

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : REGIONAL OFFICE 5
Organization Code : 16-001--

X	Current Year Approp
	Supplemental Approp
	Continuing Approp

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August	September				
A. AGENCY SPECIFIC BUDGET																				
PERSONNEL SERVICES																				
SALARIES AND WAGES	5 01 01 000 00	35,008,000.00	(479,000.00)	34,529,000.00	35,008,000.00	-	35,008,000.00	(479,000.00)	-	-	34,529,000.00	8,181,841.69	9,405,090.24	3,057,052.56	2,977,489.70	3,242,581.20	9,277,123.46	26,864,055.39	8,181,841.69	
Basic Salary - Civilian	5 01 01 010 01	35,008,000.00	(479,000.00)	34,529,000.00	35,008,000.00	-	35,008,000.00	(479,000.00)	-	-	34,529,000.00	8,181,841.69	9,405,090.24	3,057,052.56	2,977,489.70	3,242,581.20	9,277,123.46	26,864,055.39	8,181,841.69	
Salaries and Wages-Cas	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER COMPENSATION	5 01 02 000 00	9,718,000.00	425,000.00	10,143,000.00	9,718,000.00	-	9,718,000.00	425,000.00	-	-	10,143,000.00	691,014.73	4,225,713.93	144,000.00	236,500.00	358,363.64	738,863.64	5,655,592.30	691,014.73	
Personal Economic Relief	5 01 02 010 01	1,704,000.00	38,000.00	1,742,000.00	1,704,000.00	-	1,704,000.00	38,000.00	-	-	1,742,000.00	409,000.00	435,090.93	144,000.00	139,000.00	148,363.64	431,363.64	1,275,454.57	409,000.00	
Representation Allowance	5 01 02 020 00	522,000.00	30,000.00	552,000.00	522,000.00	-	522,000.00	30,000.00	-	-	552,000.00	105,000.00	210,000.00	-	48,750.00	105,000.00	153,750.00	468,750.00	105,000.00	
Transportation Allowance	5 01 02 030 01	522,000.00	30,000.00	552,000.00	522,000.00	-	522,000.00	30,000.00	-	-	552,000.00	105,000.00	210,000.00	-	48,750.00	105,000.00	153,750.00	468,750.00	105,000.00	
Clothing/Uniform Allowan	5 01 02 040 01	426,000.00	36,000.00	462,000.00	426,000.00	-	426,000.00	36,000.00	-	-	462,000.00	-	408,000.00	-	-	-	-	408,000.00	-	
Quarters Allowance-Civil	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance-Civil	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5 01 02 130 00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	80,000.00	72,014.73	-	-	-	-	-	72,014.73	72,014.73	
Overtime Pay	5 01 02 130 01	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	80,000.00	72,014.73	-	-	-	-	-	72,014.73	72,014.73	
Night-shift Differ	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus-Civilian	5 01 02 140 01	2,917,000.00	-	2,917,000.00	2,917,000.00	-	2,917,000.00	-	-	-	2,917,000.00	-	-	-	-	-	-	-	-	
Cash Gift-Civilian	5 01 02 150 01	355,000.00	-	355,000.00	355,000.00	-	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	
Other Bonuses and AIn	5 01 02 990 00	3,272,000.00	211,000.00	3,483,000.00	3,272,000.00	-	3,272,000.00	211,000.00	-	-	3,483,000.00	-	2,962,623.00	-	-	-	-	2,962,623.00	-	
Collective Negot	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enh	5 01 02 990 12	355,000.00	-	355,000.00	355,000.00	-	355,000.00	-	-	-	355,000.00	-	-	-	-	-	-	-	-	
Performance Bon	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5 01 02 990 36	2,917,000.00	211,000.00	3,128,000.00	2,917,000.00	-	2,917,000.00	211,000.00	-	-	3,128,000.00	-	2,962,623.00	-	-	-	-	2,962,623.00	-	
Anniversary Bon	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL BENEFIT CONT	5 01 03 000 00	551,000.00	54,000.00	605,000.00	551,000.00	-	551,000.00	54,000.00	-	-	605,000.00	133,596.10	150,072.16	46,365.22	46,674.89	45,398.46	138,438.57	422,106.83	133,596.10	
Pag-IBIG-Civilian	5 01 03 020 01	85,000.00	8,000.00	93,000.00	85,000.00	-	85,000.00	8,000.00	-	-	93,000.00	20,400.00	21,900.00	7,400.00	7,000.00	7,000.00	21,400.00	63,700.00	20,400.00	
PhilHealth-Civilian	5 01 03 030 01	381,000.00	38,000.00	419,000.00	381,000.00	-	381,000.00	38,000.00	-	-	419,000.00	92,796.10	106,272.16	31,865.22	32,674.89	31,398.46	95,938.57	295,006.83	92,796.10	
Employees Compensatio	5 01 03 040 01	85,000.00	8,000.00	93,000.00	85,000.00	-	85,000.00	8,000.00	-	-	93,000.00	20,400.00	21,900.00	7,100.00	7,000.00	7,000.00	21,100.00	63,400.00	20,400.00	
OTHER PERSONNEL BENEF	5 01 04 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Retirement Gratuity-Civil	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefit	5 01 04 990 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Lump-sum for Ci	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for R	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Fil	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for SI	5 01 04 990 10	88,000.00	-	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	-	-	-	-	-	-	-	-	
Lump-sum for SI	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award	5 01 04 990 15	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	30,000.00	-	15,000.00	-	-	-	-	15,000.00	-	
Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, PS		45,395,000.00	-	45,395,000.00	45,395,000.00	-	45,395,000.00	-	-	-	45,395,000.00	9,006,452.52	13,795,876.33	3,247,417.78	3,260,664.59	3,646,343.30	10,154,425.67	32,956,754.52	9,006,452.52	
MAINTENANCE AND OTHER OPERATING EXPENSES																				
TRAVELING EXPENSES	5 02 01 000 00	2,497,000.00	1,409,689.00	3,906,689.00	2,497,000.00	-	2,497,000.00	(288,026.00)	-	1,697,715.00	3,906,689.00	535,830.78	871,553.12	480,892.44	267,033.40	550,930.47	1,298,856.31	2,706,240.21	525,572.78	
Traveling Expenses - Lod	5 02 01 010 00	2,497,000.00	1,409,689.00	3,906,689.00	2,497,000.00	-	2,497,000.00	(288,026.00)	-	1,697,715.00	3,906,689.00	535,830.78	871,553.12	480,892.44	267,033.40	550,930.47	1,298,856.31	2,706,240.21	525,572.78	
Traveling Expenses - For	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRAINING AND SCHOLARSH	5 02 02 000 00	906,000.00	1,001,966.00	1,907,966.00	906,000.00	-	906,000.00	(132,074.00)	-	1,134,040.00	1,907,966.00	331,360.08	474,705.00	25,100.00	152,841.02	334,184.10	512,125.12	1,318,190.20	331,360.08	
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5 02 02 010 02	906,000.00	981,966.00	1,887,966.00	906,000.00	-	906,000.00	(152,074.00)	-	1,134,040.00	1,887,966.00	331,360.08	454,705.00	25,100.00	152,841.02	334,184.10	512,125.12	1,298,190.20	331,360.08	
Scholarship Grants/Expe	5 02 02 020 00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	
SUPPLIES AND MATERIALS	5 02 03 000 00	962,000.00	1,627,081.00	2,589,081.00	962,000.00	-	962,000.00	213,100.00	-	1,413,981.00	2,589,081.00	474,098.38	549,135.78	257,091.95	446,694.73	462,647.61	1,166,434.29	2,189,668.44	446,298.38	
ICT Office Supplies	5 02 03 010 01	-	462,740.00	462,740.00	-	-	-	257,740.00	-	205,000.00	462,740.00	90,545.50	152,142.00	-	-	-	-	29,339.00	272,026.50	67,145.50
Office Supplies Expenses	5 02 03 010 02	535,000.00	288,142.65	823,142.65	535,000.00	-	535,000.00	(206,857.35)	-	495,000.00	823,142.65	177,631.25	136,601.58	38,393.65	232,732.44	58,130.00	329,256.09	643,488.92	173,231.25	
Accountable Forms Expe	5 02 03 020 00	-	15,030.00	15,030.00	-	-	-	15,030.00	-	-	15,030.00	8,000.00	2,205.00	-	-	4,800.00	4,800.00	15,005.00	8,000.00	
Non-Accountable Forms	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5 02 03 050 00	-	1,506.10	1,506.10	-	-	-	1,506.10	-	-	1,506.10	1,401.10	1							

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August	September			
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5 02 03 210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furni	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fix	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Mate	5 02 03 990 00	182,000.00	480,605.05	662,605.05	182,000.00	-	182,000.00	80,605.05	-	400,000.00	662,605.05	72,181.30	114,498.33	207,717.75	140,760.55	310,196.35	658,674.65	845,354.28	72,181.30
UTILITY EXPENSES	5 02 04 000 00	285,000.00	1,935,350.00	2,220,350.00	285,000.00	-	285,000.00	525,350.00	-	1,410,000.00	2,220,350.00	322,660.65	436,882.93	190,790.27	195,326.34	163,697.66	549,814.27	1,309,357.85	322,660.65
Water Expenses	5 02 04 010 00	50,000.00	50,000.00	100,000.00	50,000.00	-	50,000.00	(10,000.00)	-	60,000.00	100,000.00	12,802.60	17,120.93	3,970.72	1,716.85	5,184.26	10,871.83	40,795.36	12,802.60
Electricity Expenses	5 02 04 020 00	235,000.00	1,885,350.00	2,120,350.00	235,000.00	-	235,000.00	535,350.00	-	1,350,000.00	2,120,350.00	309,858.05	419,762.00	186,819.55	193,609.49	158,513.40	538,942.44	1,268,562.49	309,858.05
COMMUNICATION EXPENSE	5 02 05 000 00	950,000.00	150,896.25	1,100,896.25	950,000.00	-	950,000.00	(37,000.00)	-	187,896.25	1,100,896.25	259,091.41	330,506.03	143,502.10	143,830.18	73,173.75	360,506.03	949,983.84	258,671.41
Postage and Courier Ser	5 02 05 010 00	124,000.00	76,400.00	200,400.00	124,000.00	-	124,000.00	62,000.00	-	14,400.00	200,400.00	53,475.20	98,982.28	41,747.20	20,718.60	29,173.50	91,639.30	244,106.78	53,475.20
Telephone Expenses - M	5 02 05 020 01	381,000.00	(68,200.00)	312,800.00	381,000.00	-	381,000.00	(129,700.00)	-	61,500.00	312,800.00	82,149.00	46,508.42	47,420.00	41,420.00	12,700.00	101,540.00	230,197.42	82,149.00
Telephone Expenses - Ld	5 02 05 020 02	104,000.00	73,892.50	177,892.50	104,000.00	-	104,000.00	15,700.00	-	58,192.50	177,892.50	22,100.00	47,513.77	13,184.51	9,344.48	8,890.03	31,419.02	101,032.79	22,100.00
Internet Subscription Exp	5 02 05 030 00	334,000.00	58,603.75	392,603.75	334,000.00	-	334,000.00	5,000.00	-	53,603.75	392,603.75	96,837.21	134,671.93	41,150.39	70,547.10	21,900.22	133,597.71	365,106.85	96,837.21
Cable Satellite, Telegrap	5 02 05 040 00	7,000.00	10,000.00	17,000.00	7,000.00	-	7,000.00	10,000.00	-	17,000.00	17,000.00	4,530.00	2,700.00	-	1,800.00	510.00	2,310.00	9,540.00	4,110.00
AWARDS/REWARDS AND PR	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expens	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTRAORDINARY AND MISC	5 02 10 030 00	118,000.00	(100.00)	117,900.00	118,000.00	-	118,000.00	(100.00)	-	117,900.00	117,900.00	29,400.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	88,200.00	29,400.00
Extraordinary & Miscellan	5 02 10 030 00	118,000.00	(100.00)	117,900.00	118,000.00	-	118,000.00	(100.00)	-	117,900.00	117,900.00	29,400.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	88,200.00	29,400.00
PROFESSIONAL SERVICES	5 02 11 000 00	1,204,000.00	9,978,090.24	11,182,090.24	1,204,000.00	-	1,204,000.00	(368,700.00)	-	10,346,790.24	11,182,090.24	242,546.97	875,173.64	38,209.52	1,272,138.22	2,100,977.61	3,411,325.35	4,529,045.96	234,648.43
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Service	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Serv	5 02 11 990 00	1,204,000.00	9,978,090.24	11,182,090.24	1,204,000.00	-	1,204,000.00	(368,700.00)	-	10,346,790.24	11,182,090.24	242,546.97	875,173.64	38,209.52	1,272,138.22	2,100,977.61	3,411,325.35	4,529,045.96	234,648.43
GENERAL SERVICES	5 02 12 000 00	412,000.00	92,100.00	504,100.00	412,000.00	-	412,000.00	92,100.00	-	504,100.00	504,100.00	103,243.68	231,856.43	7,127.00	102,191.25	65,112.94	174,431.19	509,331.30	103,243.68
Janitorial Services	5 02 12 020 00	200,000.00	(36,900.00)	163,100.00	200,000.00	-	200,000.00	(36,900.00)	-	163,100.00	200,000.00	7,815.00	3,735.00	5,430.00	37,678.31	-	43,108.31	54,658.31	7,815.00
Security Services	5 02 12 030 00	200,000.00	108,000.00	308,000.00	200,000.00	-	200,000.00	108,000.00	-	308,000.00	308,000.00	90,317.16	215,854.43	-	63,782.94	63,782.94	127,565.88	433,368.47	90,317.16
Other General Services -	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	12,000.00	21,000.00	33,000.00	12,000.00	-	12,000.00	21,000.00	-	33,000.00	33,000.00	5,111.52	12,436.00	1,697.00	730.00	1,330.00	3,757.00	21,304.52	5,111.52
REPAIRS AND MAINTENANC	5 02 13 000 00	437,000.00	251,550.00	688,550.00	437,000.00	-	437,000.00	(83,450.00)	-	335,000.00	688,550.00	69,142.50	141,336.11	195,659.00	43,750.00	46,944.75	286,353.75	496,832.36	54,492.50
Repairs and Maintenan	5 02 13 040 00	-	84,900.00	84,900.00	-	-	-	9,900.00	-	75,000.00	84,900.00	3,600.00	4,488.00	54,105.00	-	-	54,105.00	62,193.00	3,600.00
Buildings	5 02 13 040 01	-	84,900.00	84,900.00	-	-	-	9,900.00	-	75,000.00	84,900.00	3,600.00	4,488.00	54,105.00	-	-	54,105.00	62,193.00	3,600.00
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenan	5 02 13 050 00	16,000.00	125,650.00	141,650.00	16,000.00	-	16,000.00	65,650.00	-	60,000.00	141,650.00	20,450.00	34,980.00	14,560.00	12,850.00	-	27,410.00	82,840.00	5,800.00
Machinery	5 02 13 050 01	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	10,000.00	-	6,280.00	-	-	-	-	6,280.00	-
Office Equipment	5 02 13 050 02	14,000.00	103,650.00	117,650.00	14,000.00	-	14,000.00	43,650.00	-	60,000.00	117,650.00	16,650.00	28,350.00	11,260.00	12,850.00	-	24,110.00	69,110.00	2,000.00
Information and Communication	5 02 13 050 03	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	14,000.00	3,800.00	350.00	3,300.00	-	-	3,300.00	7,450.00	3,800.00
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery	5 02 13 050 99	2,000.00	(2,000.00)	-	2,000.00	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenan	5 02 13 060 00	270,000.00	127,000.00	397,000.00	270,000.00	-	270,000.00	(73,000.00)	-	200,000.00	397,000.00	43,742.50	94,368.11	126,994.00	30,900.00	24,514.75	182,408.75	320,519.36	43,742.50
Motor Vehicles	5 02 13 060 01	270,000.00	127,000.00	397,000.00	270,000.00	-	270,000.00	(73,000.00)	-	200,000.00	397,000.00	43,742.50	94,368.11	126,994.00	30,900.00	24,514.75	182,408.75	320,519.36	43,742.50
Other Transporta	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenan	5 02 13 070 00	151,000.00	(86,000.00)	65,000.00	151,000.00	-	151,000.00	(86,000.00)	-	65,000.00	151,000.00	1,350.00	7,500.00	-	-	2,460.00	2,460.00	11,310.00	1,350.00
Repairs and Maintenan	5 02 12 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,970.00	19,970.00	-
Buildings and Of	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,970.00	19,970.00	-
Machinery and E	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation E	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased As	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenan	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased As	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenan	5 02 13 2																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : REGIONAL OFFICE 5
Organization Code : 16-001--

X	Current Year Approp
	Supplemental Approp
	Continuing Approp

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August	September			
Sub-total, CO		1,300,000.00	2,620,500.00	3,920,500.00	1,300,000.00	-	1,300,000.00	-	-	2,620,500.00	3,920,500.00	-	-	-	-	-	-	-	-
Total, Agency Specific Budget		130,588,000.00	303,319,222.65	433,907,222.65	130,588,000.00	-	130,588,000.00	-	-	303,319,222.65	433,907,222.65	25,018,237.81	38,120,396.75	15,147,244.64	23,690,282.02	27,738,579.91	66,576,106.57	129,714,741.12	24,957,211.27
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premi	5 01 03 010 00	4,200,000.00	-	4,200,000.00	4,200,000.00	-	4,200,000.00	-	-	-	4,200,000.00	986,552.87	1,150,736.10	361,173.48	363,197.99	363,197.79	1,087,569.26	3,224,858.23	986,552.87
Total, Automatic Appropriations		4,200,000.00	-	4,200,000.00	4,200,000.00	-	4,200,000.00	-	-	-	4,200,000.00	986,552.87	1,150,736.10	361,173.48	363,197.99	363,197.79	1,087,569.26	3,224,858.23	986,552.87
PS		45,395,000.00	-	45,395,000.00	45,395,000.00	-	45,395,000.00	-	-	-	45,395,000.00	9,006,452.52	13,795,876.33	3,247,417.78	3,260,664.59	3,646,343.30	10,154,425.67	32,956,754.52	9,006,452.52
MOOE		83,893,000.00	300,698,722.65	384,591,722.65	83,893,000.00	-	83,893,000.00	-	-	300,698,722.65	384,591,722.65	16,011,785.29	24,324,520.42	11,899,826.86	20,429,617.43	24,092,236.61	56,421,680.90	96,757,986.60	15,950,758.75
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,300,000.00	2,620,500.00	3,920,500.00	1,300,000.00	-	1,300,000.00	-	-	2,620,500.00	3,920,500.00	-	-	-	-	-	-	-	-
Sub-total		130,588,000.00	303,319,222.65	433,907,222.65	130,588,000.00	-	130,588,000.00	-	-	303,319,222.65	433,907,222.65	25,018,237.81	38,120,396.75	15,147,244.64	23,690,282.02	27,738,579.91	66,576,106.57	129,714,741.12	24,957,211.27
RLIP		4,200,000.00	-	4,200,000.00	4,200,000.00	-	4,200,000.00	-	-	-	4,200,000.00	986,552.87	1,150,736.10	361,173.48	363,197.99	363,197.79	1,087,569.26	3,224,858.23	986,552.87
TOTAL		134,788,000.00	303,319,222.65	438,107,222.65	134,788,000.00	-	134,788,000.00	-	-	303,319,222.65	438,107,222.65	26,004,790.68	39,271,132.85	15,508,418.12	24,053,480.01	28,101,777.70	67,663,675.83	132,939,599.35	25,943,764.14
ADMINISTRATION OF PERSONNEL BENEFITS																			
A. AGENCY SPECIFIC BUDGET																			
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, APB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		45,395,000.00	-	45,395,000.00	45,395,000.00	-	45,395,000.00	-	-	-	45,395,000.00	9,006,452.52	13,795,876.33	3,247,417.78	3,260,664.59	3,646,343.30	10,154,425.67	32,956,754.52	9,006,452.52
MOOE		83,893,000.00	300,698,722.65	384,591,722.65	83,893,000.00	-	83,893,000.00	-	-	300,698,722.65	384,591,722.65	16,011,785.29	24,324,520.42	11,899,826.86	20,429,617.43	24,092,236.61	56,421,680.90	96,757,986.60	15,950,758.75
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,300,000.00	2,620,500.00	3,920,500.00	1,300,000.00	-	1,300,000.00	-	-	2,620,500.00	3,920,500.00	-	-	-	-	-	-	-	-
Sub-total		130,588,000.00	303,319,222.65	433,907,222.65	130,588,000.00	-	130,588,000.00	-	-	303,319,222.65	433,907,222.65	25,018,237.81	38,120,396.75	15,147,244.64	23,690,282.02	27,738,579.91	66,576,106.57	129,714,741.12	24,957,211.27
RLIP		4,200,000.00	-	4,200,000.00	4,200,000.00	-	4,200,000.00	-	-	-	4,200,000.00	986,552.87	1,150,736.10	361,173.48	363,197.99	363,197.79	1,087,569.26	3,224,858.23	986,552.87
TOTAL		134,788,000.00	303,319,222.65	438,107,222.65	134,788,000.00	-	134,788,000.00	-	-	303,319,222.65	438,107,222.65	26,004,790.68	39,271,132.85	15,508,418.12	24,053,480.01	28,101,777.70	67,663,675.83	132,939,599.35	25,943,764.14
C. SPECIAL PURPOSE FUNDS																			
Personnel Services																			
Miscellaneous Personnel Benefit Fund		-	1,291,277.00	1,291,277.00	-	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	-	-	-	-	1,291,276.50
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	1,291,277.00	1,291,277.00	-	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	-	-	-	-	1,291,276.50
Pension and Gratuity Fund		-	350,622.00	350,622.00	-	350,622.00	350,622.00	-	-	-	350,622.00	114,030.00	236,591.18	-	-	-	-	-	350,621.18
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	350,622.00	350,622.00	-	350,622.00	350,622.00	-	-	-	350,622.00	114,030.00	236,591.18	-	-	-	-	-	350,621.18
Subtotal, Personnel Services		-	1,641,899.00	1,641,899.00	-	350,622.00	350,622.00	-	-	1,291,277.00	1,641,899.00	114,030.00	1,527,867.68	-	-	-	-	-	1,641,897.68
MAINTENANCE AND OTHER OPERATING EXPENSES																			
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	1,641,899.00	1,641,899.00	-	350,622.00	350,622.00	-	-	1,291,277.00	1,641,899.00	114,030.00	1,527,867.68	-	-	-	-	-	1,641,897.68
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	1,641,899.00	1,641,899.00	-	350,622.00	350,622.00	-	-	1,291,277.00	1,641,899.00	114,030.00	1,527,867.68	-	-	-	-	-	1,641,897.68
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, SPF		-	1,641,899.00	1,641,899.00	-	350,622.00	350,622.00	-	-	1,291,277.00	1,641,899.00	114,030.00	1,527,867.68	-	-	-	-	-	1,641,897.68
PS		45,395,000.00	1,641,899.00	47,036,899.00	45,395,000.00	350,622.00	45,745,622.00	-	-	1,291,277.00	47,036,899.00	9,120,482.52	15,323,744.01	3,247,417.78	3,260,664.59	3,646,343.30	10,154,425.67	34,598,652.20	9,120,482.52
MOOE		83,893,000.00	300,698,722.65	384,591,722.65	83,893,000.00	-	83,893,000.00	-	-	300,698,722.65	384,591,722.65	16,011,785.29	24,324,520.42	11,899,826.86	20,429,617.43	24,092,236.61	56,421,680.90	96,757,986.60	15,950,758.75
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,300,000.00	2,620,500.00	3,920,500.00	1,300,000.00	-	1,300,000.00	-	-	2,620,500.00	3,920,500.00	-	-	-	-	-	-	-	-
Sub-total		130,588,000.00	304,961,121.65	435,549,121.65	130,588,000.00	350,622.00	130,938,622.00	-	-	304,610,499.65	435,549,121.65	25,132,267.81	39,648,264.43	15,147,244.64	23,690,282.02	27,738,579.91	66,576,106.57	131,356,638.80	25,071,241.27
RLIP		4,200,000.00	-	4,200,000.00	4,200,000.00	-	4,200,000.00	-	-	-	4,200,000.00	986,552.87	1,150,736.10	361,173.48	363,197.99	363,197.79	1,087,569.26	3,224,858.23	986,552.87
TOTAL, FARTA		134,788,000.00	304,961,121.65	439,749,121.65	134,788,000.00	350,622.00	135,138,622.00	-	-	304,610,499.65	439,749,121.65	26,118,820.68	40,799,000.53	15,508,418.12	24,053,480.01	28,101,777.70	67,663,675.83	134,581,497.03	26,057,794.14
FARTI																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : REGIONAL OFFICE 5
 Organization Code : 16-001- - - -

X	Current Year Approp
	Supplemental Approp
	Continuing Approprie

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August	September			

PREPARED BY :

JOSIE M. BUSTAMANTE
Budget Officer III

Department : Department of Labor and Emigrations
 Agency : Office of the Secretary
 Operating Unit : REGIONAL OFFICE 5
 Organization Code : 16-001-

Particulars	UACS CODE	Current Year Disbursements										Balances				Utilization Rate	
		2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Adjusted Allotment)	By Disburse ment (Disbursement / Obligations)
			July	August	September		October	November	December					Due & Demandable	Not Yet Due & Demandable		
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
SALARIES AND WAGES	5 01 01 000 00	9,405,090.24	3,057,052.56	2,977,490.00	3,242,581.20	9,277,123.76	-	-	-	-	26,864,055.69	-	7,664,944.61	(0.30)	-	0.78	1.00
Basic Salary - Civilian	5 01 01 010 01	9,405,090.24	3,057,052.56	2,977,490.00	3,242,581.20	9,277,123.76	-	-	-	-	26,864,055.69	-	7,664,944.61	(0.30)	-	0.78	1.00
Salaries and Wages-Cas	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
OTHER COMPENSATION	5 01 02 000 00	4,225,713.93	144,000.00	236,500.00	358,363.64	738,863.64	-	-	-	-	5,655,592.30	-	4,487,407.70	-	-	0.56	1.00
Personal Economic Relief	5 01 02 010 01	435,090.93	144,000.00	139,000.00	148,363.64	431,363.64	-	-	-	-	1,275,454.57	-	466,545.43	-	-	0.73	1.00
Representation Allowance	5 01 02 020 00	210,000.00	-	48,750.00	105,000.00	153,750.00	-	-	-	-	468,750.00	-	83,250.00	-	-	0.85	1.00
Transportation Allowance	5 01 02 030 01	210,000.00	-	48,750.00	105,000.00	153,750.00	-	-	-	-	468,750.00	-	83,250.00	-	-	0.85	1.00
Clothing/Uniform Allowance	5 01 02 040 01	408,000.00	-	-	-	-	-	-	-	-	408,000.00	-	54,000.00	-	-	0.88	1.00
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	-	-	-	-	72,014.73	-	7,985.27	-	-	0.90	1.00
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	72,014.73	-	7,985.27	-	-	0.90	1.00
Night-shift Differ	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Year-End Bonus-Civilian	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	2,917,000.00	-	-	-	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	#DIV/0!
Other Bonuses and Allowances	5 01 02 990 00	2,962,623.00	-	-	-	-	-	-	-	-	2,962,623.00	-	520,377.00	-	-	0.85	1.00
Collective Negotiation	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Productivity Enhancement	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	355,000.00	-	-	-	#DIV/0!
Performance Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Mid-Year Bonus	5 01 02 990 36	2,962,623.00	-	-	-	-	-	-	-	-	2,962,623.00	-	165,377.00	-	-	0.95	1.00
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
PERSONNEL BENEFIT CONTRIBUTION	5 01 03 000 00	144,172.16	46,365.22	46,674.89	45,398.46	138,438.57	-	-	-	-	416,206.83	-	182,893.17	5,900.00	-	0.70	0.99
Pag-IBIG-Civilian	5 01 03 020 01	21,900.00	7,400.00	7,000.00	7,000.00	21,400.00	-	-	-	-	63,700.00	-	29,300.00	-	-	0.68	1.00
PhilHealth-Civilian	5 01 03 030 01	106,272.16	31,865.22	32,674.89	31,398.46	95,938.57	-	-	-	-	295,006.83	-	123,993.17	-	-	0.70	1.00
Employees Compensation	5 01 03 040 01	16,000.00	7,100.00	7,000.00	7,000.00	21,100.00	-	-	-	-	57,500.00	-	29,600.00	5,900.00	-	0.68	0.91
OTHER PERSONNEL BENEFITS	5 01 04 000 00	15,000.00	-	-	-	-	-	-	-	-	15,000.00	-	103,000.00	-	-	0.13	1.00
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Terminal Leave Benefits	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Personnel Benefits	5 01 04 990 00	15,000.00	-	-	-	-	-	-	-	-	15,000.00	-	103,000.00	-	-	0.13	1.00
Lump-sum for Civilian	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Lump-sum for Retiree	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Lump-sum for Former	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Lump-sum for Spouse	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-	-	-	#DIV/0!
Lump-sum for Spouse	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Loyalty Award	5 01 04 990 15	15,000.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-	0.50	1.00
Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Personnel	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Sub-total, PS		13,789,976.33	3,247,417.78	3,260,664.89	3,646,343.30	10,154,425.97	-	-	-	-	32,950,854.82	-	12,438,245.48	5,899.70	-	0.73	1.00
MAINTENANCE AND OTHER OPERATING EXPENSES																	
TRAVELING EXPENSES	5 02 01 000 00	770,433.24	390,191.96	178,603.87	612,427.80	1,181,223.63	-	-	-	-	2,477,229.65	-	1,200,448.79	229,010.56	-	0.69	0.92
Traveling Expenses - Local	5 02 01 010 00	770,433.24	390,191.96	178,603.87	612,427.80	1,181,223.63	-	-	-	-	2,477,229.65	-	1,200,448.79	229,010.56	-	0.69	0.92
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
TRAINING AND SCHOLARSHIPS	5 02 02 000 00	398,205.00	25,100.00	139,829.15	353,195.97	518,125.12	-	-	-	-	1,247,690.20	-	589,775.80	70,500.00	-	0.69	0.95
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Training Expenses	5 02 02 010 02	378,205.00	25,100.00	139,829.15	353,195.97	518,125.12	-	-	-	-	1,227,690.20	-	589,775.80	70,500.00	-	0.69	0.95
Scholarship Grants/Expenses	5 02 02 020 00	20,000.00	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	1.00	1.00
SUPPLIES AND MATERIALS	5 02 03 000 00	483,896.25	257,091.95	323,049.98	358,612.48	938,754.41	-	-	-	-	1,868,949.04	-	399,412.56	320,719.40	-	0.85	0.85
ICT Office Supplies	5 02 03 010 01	117,742.00	-	-	29,339.00	29,339.00	-	-	-	-	214,226.50	-	190,713.50	57,800.00	-	0.59	0.79
Office Supplies Expenses	5 02 03 010 02	124,516.58	38,393.65	233,314.44	58,130.00	329,838.09	-	-	-	-	627,585.92	-	179,853.73	15,903.00	-	0.78	0.98
Accountable Forms Expenses	5 02 03 020 00	2,205.00	-	-	4,800.00	4,800.00	-	-	-	-	15,005.00	-	25.00	-	-	1.00	1.00
Non-Accountable Forms	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Food Supplies Expenses	5 02 03 050 00	105.00	-	-	-	-	-	-	-	-	1,506.10	-	-	-	-	1.00	1.00
Drugs and Medicines Expenses	5 02 03 070 00	1,244.00	-	-	-	-	-	-	-	-	1,998.75	-	-	-	-	1.00	1.00
Medical, Dental and Laboratory	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Fuel, Oil and Lubricants	5 02 03 090 00	123,959.70	10,980.55	10,145.49	116,224.43	137,350.47	-	-	-	-	384,894.65	-	211,769.56	25,394.24	-	0.66	0.94
Semi-Expendable Machine	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	

Department : Department of Labor and Emigrations
 Agency : Office of the Secretary of Prisons
 Operating Unit : REGIONAL OFFICE 5
 Organization Code : 16-001-

Particulars	UACS CODE	Current Year Disbursements										Balances				Utilization Rate	
		2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Adjusted Allotment)	By Disburse ment (Disbursement / Obligations)
			July	August	September		October	November	December					Due & Demandable	Not Yet Due & Demandable		
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Communications	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical Equipment	5 02 03 210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Semi-Expendable Furniture and Fixtures	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Supplies and Materials	5 02 03 990 00	114,123.97	207,717.75	79,590.05	150,119.05	437,426.85	-	-	-	-	623,732.12	-	(182,749.23)	221,622.16	-	1.28	0.74
UTILITY EXPENSES	5 02 04 000 00	436,882.93	190,790.27	27,966.78	152,748.93	371,505.98	-	-	-	-	1,131,049.56	-	910,992.15	178,308.29	-	0.59	0.86
Water Expenses	5 02 04 010 00	17,120.93	3,970.72	1,716.85	5,184.26	10,871.83	-	-	-	-	40,795.36	-	59,204.64	-	-	0.41	1.00
Electricity Expenses	5 02 04 020 00	419,762.00	186,819.55	26,249.93	147,564.67	360,634.15	-	-	-	-	1,090,254.20	-	851,787.51	178,308.29	-	0.60	0.86
COMMUNICATION EXPENSES	5 02 05 000 00	323,028.80	143,502.10	76,157.66	139,482.83	359,142.59	-	-	-	-	940,842.80	-	150,712.41	9,141.04	-	0.86	0.99
Postage and Courier Services	5 02 05 010 00	96,959.48	41,747.20	10,997.00	38,895.10	91,639.30	-	-	-	-	242,073.98	-	(43,706.78)	2,032.80	-	1.22	0.99
Telephone Expenses - M	5 02 05 020 01	46,488.42	47,420.00	30,115.00	23,105.00	100,640.00	-	-	-	-	229,277.42	-	82,602.58	920.00	-	0.74	1.00
Telephone Expenses - La	5 02 05 020 02	47,513.77	13,184.51	9,344.48	9,790.03	32,319.02	-	-	-	-	101,932.79	-	76,859.71	(900.00)	-	0.57	1.01
Internet Subscription Exp	5 02 05 030 00	130,627.13	41,150.39	25,701.18	65,382.70	132,234.27	-	-	-	-	359,698.61	-	27,496.90	5,408.24	-	0.93	0.99
Cable Satellite, Telegraf	5 02 05 040 00	1,440.00	-	2,310.00	2,310.00	-	-	-	-	-	7,860.00	-	7,460.00	1,680.00	-	0.56	0.82
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Awards/Rewards Expenses	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
EXTRAORDINARY AND MISCELLANEOUS	5 02 10 030 00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	-	-	-	-	88,200.00	-	29,700.00	-	-	0.75	1.00
Extraordinary & Miscellaneous	5 02 10 030 00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	-	-	-	-	88,200.00	-	29,700.00	-	-	0.75	1.00
PROFESSIONAL SERVICES	5 02 11 000 00	879,033.75	38,209.52	586,157.62	2,268,585.18	2,892,952.32	-	-	-	-	4,006,634.50	-	6,653,044.28	522,411.46	-	0.41	0.88
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Professional Services	5 02 11 990 00	879,033.75	38,209.52	586,157.62	2,268,585.18	2,892,952.32	-	-	-	-	4,006,634.50	-	6,653,044.28	522,411.46	-	0.41	0.88
GENERAL SERVICES	5 02 12 000 00	231,656.43	7,127.00	6,852.33	268,596.37	282,575.70	-	-	-	-	617,475.81	-	(5,231.30)	(108,144.51)	-	1.01	1.21
Janitorial Services	5 02 12 020 00	3,735.00	5,430.00	6,122.33	139,700.49	151,252.82	-	-	-	-	162,802.82	-	108,441.69	(108,144.51)	-	0.34	2.98
Security Services	5 02 12 030 00	215,485.43	-	-	127,565.88	127,565.88	-	-	-	-	433,368.47	-	(125,368.47)	-	-	1.41	1.00
Other General Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	12,436.00	1,697.00	730.00	1,330.00	3,757.00	-	-	-	-	21,304.52	-	11,695.48	-	-	0.65	1.00
REPAIRS AND MAINTENANCE	5 02 13 000 00	135,056.11	195,659.00	43,750.00	46,944.75	286,353.75	-	-	-	-	475,902.36	-	191,717.64	20,930.00	-	0.72	0.96
Repairs and Maintenance	5 02 13 040 00	4,488.00	54,105.00	-	-	54,105.00	-	-	-	-	62,193.00	-	22,707.00	-	-	0.73	1.00
Buildings	5 02 13 040 01	4,488.00	54,105.00	-	-	54,105.00	-	-	-	-	62,193.00	-	22,707.00	-	-	0.73	1.00
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 050 00	28,700.00	14,560.00	12,850.00	-	27,410.00	-	-	-	-	61,910.00	-	58,810.00	20,930.00	-	0.58	0.75
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	3,720.00	6,280.00	-	0.63	-
Office Equipment	5 02 13 050 02	28,350.00	11,260.00	12,850.00	-	24,110.00	-	-	-	-	54,460.00	-	48,540.00	14,650.00	-	0.59	0.79
Information and Communications	5 02 13 050 03	350.00	3,300.00	-	-	3,300.00	-	-	-	-	7,450.00	-	6,550.00	-	-	0.53	1.00
Communication	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Machinery	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 060 00	94,368.11	126,994.00	30,900.00	24,514.75	182,408.75	-	-	-	-	320,519.36	-	76,480.64	-	-	0.81	1.00
Motor Vehicles	5 02 13 060 01	94,368.11	126,994.00	30,900.00	24,514.75	182,408.75	-	-	-	-	320,519.36	-	76,480.64	-	-	0.81	1.00
Other Transport	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 070 00	7,500.00	-	-	2,460.00	2,460.00	-	-	-	-	11,310.00	-	53,690.00	-	-	0.17	1.00
Repairs and Maintenance	5 02 13 080 00	-	-	-	19,970.00	19,970.00	-	-	-	-	19,970.00	-	(19,970.00)	-	-	#DIV/0!	1.00
Buildings and Other Structures	5 02 13 080 01	-	-	-	19,970.00	19,970.00	-	-	-	-	19,970.00	-	(19,970.00)	-	-	#DIV/0!	1.00
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Leased Assets	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Communications	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communications	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

Department : Department of Labor and Emigrations
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Particulars	UACS CODE	Current Year Disbursements										Balances				Utilization Rate	
		2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Adjusted Allotment)	By Disburse ment (Disbursement / Obligations)
			July	August	September		October	November	December					Due & Demandable	Not Yet Due & Demandable		
Repairs and Maintenance	5 02 13 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fix	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, P	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SU	5 02 14 000 00	10,013,198.38	5,527,732.42	1,165,437.84	24,184,797.93	30,877,968.19	-	-	-	-	54,146,931.92	-	276,529,580.45	25,381,228.79	-	0.22	0.68
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to N	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to L	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to N	5 02 14 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subsidies-Others	5 02 14 990 00	10,013,198.38	5,527,732.42	1,165,437.84	24,184,797.93	30,877,968.19	-	-	-	-	54,146,931.92	-	276,529,580.45	25,381,228.79	-	0.22	0.68
TAXES, INSURANCE PREMIL	5 02 15 000 00	95,494.62	169,751.24	22,500.00	25,729.06	217,980.30	-	-	-	-	462,364.75	-	(205,364.85)	0.10	-	1.80	1.00
Taxes, Duties and Licenc	5 02 15 010 01	8,987.18	-	-	3,229.06	3,229.06	-	-	-	-	20,604.36	-	(3,229.16)	0.10	-	1.19	1.00
Fidelity Bond Premiums	5 02 15 020 00	70,875.00	-	-	22,500.00	22,500.00	-	-	-	-	112,125.00	-	(22,500.00)	-	-	1.25	1.00
Insurance Expenses	5 02 15 030 00	15,632.44	169,751.24	22,500.00	-	192,251.24	-	-	-	-	329,635.39	-	(179,635.69)	-	-	2.20	1.00
OTHER MAINTENANCE AND	5 02 99 000 00	1,310,050.08	272,357.15	104,735.57	546,781.38	923,874.04	-	-	-	-	2,473,679.78	-	1,388,948.12	196,931.10	-	0.66	0.93
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing and Publication	5 02 99 020 00	73,161.23	51,182.35	10,311.46	112,560.38	174,054.19	-	-	-	-	289,802.00	-	4,046.00	754.00	-	0.99	1.00
Representation Expenses	5 02 99 030 00	674,263.85	145,938.80	76,418.05	294,271.00	516,627.85	-	-	-	-	1,372,110.78	-	712,806.62	121,977.10	-	0.68	0.92
Transportation and Deliv	5 02 99 040 00	11,200.00	-	-	-	-	-	-	-	-	11,200.00	-	8,800.00	-	-	0.56	1.00
Rent/Lease Expenses	5 02 99 050 00	547,575.00	74,000.00	16,500.00	139,950.00	230,450.00	-	-	-	-	791,525.00	-	312,275.00	74,200.00	-	0.73	0.91
Rents-Building a	5 02 99 050 01	534,075.00	69,500.00	-	135,450.00	204,950.00	-	-	-	-	739,025.00	-	296,775.00	74,200.00	-	0.73	0.91
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Motor Veh	5 02 99 050 03	-	-	12,000.00	-	12,000.00	-	-	-	-	12,000.00	-	(12,000.00)	-	-	#DIV/0!	1.00
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	#DIV/0!
Rents-Living Qua	5 02 99 050 05	13,500.00	4,500.00	4,500.00	4,500.00	13,500.00	-	-	-	-	40,500.00	-	9,500.00	-	-	0.81	1.00
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-ICT Machi	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Membership Dues and C	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Software Subscriptio	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Subscription Exper	5 02 99 070 99	3,850.00	1,236.00	1,506.00	-	2,742.00	-	-	-	-	9,042.00	-	15,558.00	-	-	0.37	1.00
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenance and	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	335,462.50	-	-	-	#DIV/0!
Website Mainte	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenan	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	335,462.50	-	-	-	#DIV/0!
Sub-total, MOOE		15,106,335.59	7,227,312.61	2,684,840.74	28,967,702.68	38,879,856.03	-	-	-	-	69,936,950.37	-	287,833,736.05	26,821,036.23	-	0.25	0.72
FINANCIAL EXPENSES	5 03 01 000 00																
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CAPITAL OUTLAYS																	
LAND OUTLAY	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
BUILDINGS AND OTHER STR	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MACHINERY AND EQUIPME	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	2,540,500.00	-	-	#DIV/0!	#DIV/0!
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Commur	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	2,506,500.00	-	-	#DIV/0!	#DIV/0!
Communication Equipme	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	34,000.00	-	-	#DIV/0!	#DIV/0!
Other Machinery and Equ	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSPORTATION EQUIPM	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	#DIV/0!	#DIV/0!
FURNITURES, FIXTURES and	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PROPERTY, PLANT	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OUTLA	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	#DIV/0!	#DIV/0!
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-	#DIV/0!	#DIV/0!

Department : Department of Labor and Emigrations
 Agency : Office of the Secretary
 Operating Unit : REGIONAL OFFICE 5
 Organization Code : 16-001-

Particulars	UACS CODE	Current Year Disbursements										Balances				Utilization Rate	
		2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted Allotment)	By Disburse ment (Disbursement / Obligations)
			July	August	September		October	November	December					Due & Demandable	Not Yet Due & Demandable		
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	3,920,500.00	-	-	-	#DIV/0!	
Total, Agency Specific Budget		28,896,311.92	10,474,730.39	5,945,505.63	32,614,045.98	49,034,282.00	-	-	-	-	102,887,805.19	-	304,192,481.53	26,826,935.93	-	0.30	0.79
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premi	5 01 03 010 00	1,102,542.90	361,173.48	363,197.99	363,197.79	1,087,569.26	-	-	-	-	3,176,665.03	-	975,141.77	48,193.20	-	0.77	0.99
Total, Automatic Appropriations		1,102,542.90	361,173.48	363,197.99	363,197.79	1,087,569.26	-	-	-	-	3,176,665.03	-	975,141.77	48,193.20	-	0.77	0.99
PS		13,789,976.33	3,247,417.78	3,260,664.89	3,646,343.30	10,154,425.97	-	-	-	-	32,950,854.82	-	12,438,245.48	5,899.70	-	0.73	1.00
MOOE		15,106,335.59	7,227,312.61	2,684,840.74	28,967,702.68	38,879,856.03	-	-	-	-	69,936,950.37	-	287,833,736.05	26,821,036.23	-	0.25	0.72
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	3,920,500.00	-	-	-	#DIV/0!
Sub-total		28,896,311.92	10,474,730.39	5,945,505.63	32,614,045.98	49,034,282.00	-	-	-	-	102,887,805.19	-	304,192,481.53	26,826,935.93	-	0.30	0.79
RLIP		1,102,542.90	361,173.48	363,197.99	363,197.79	1,087,569.26	-	-	-	-	3,176,665.03	-	975,141.77	48,193.20	-	0.77	0.99
TOTAL		29,998,854.82	10,835,903.87	6,308,703.62	32,977,243.77	50,121,851.26	-	-	-	-	106,064,470.22	-	305,167,623.30	26,875,129.13	-	0.30	0.80
ADMINISTRATION OF PERSONNEL BENEFITS																	
A. AGENCY SPECIFIC BUDGET																	
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, APB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		13,789,976.33	3,247,417.78	3,260,664.89	3,646,343.30	10,154,425.97	-	-	-	-	32,950,854.82	-	12,438,245.48	5,899.70	-	0.73	1.00
MOOE		15,106,335.59	7,227,312.61	2,684,840.74	28,967,702.68	38,879,856.03	-	-	-	-	69,936,950.37	-	287,833,736.05	26,821,036.23	-	0.25	0.72
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	3,920,500.00	-	-	-	#DIV/0!
Sub-total		28,896,311.92	10,474,730.39	5,945,505.63	32,614,045.98	49,034,282.00	-	-	-	-	102,887,805.19	-	304,192,481.53	26,826,935.93	-	0.30	0.79
RLIP		1,102,542.90	361,173.48	363,197.99	363,197.79	1,087,569.26	-	-	-	-	3,176,665.03	-	975,141.77	48,193.20	-	0.77	0.99
TOTAL		29,998,854.82	10,835,903.87	6,308,703.62	32,977,243.77	50,121,851.26	-	-	-	-	106,064,470.22	-	305,167,623.30	26,875,129.13	-	0.30	0.80
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund		1,291,276.50	-	-	-	-	-	-	-	-	1,291,276.50	-	0.50	-	-	1.00	1.00
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance Based Bonus	5 01 02 990 14	1,291,276.50	-	-	-	-	-	-	-	-	1,291,276.50	-	0.50	-	-	1.00	1.00
Pension and Gratuity Fund		236,591.18	-	-	-	-	-	-	-	-	350,621.18	-	0.82	-	-	1.00	1.00
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	236,591.18	-	-	-	-	-	-	-	-	350,621.18	-	0.82	-	-	1.00	1.00
Subtotal, Personnel Services		1,527,867.68	-	-	-	-	-	-	-	-	1,641,897.68	-	1.32	-	-	1.00	1.00
MAINTENANCE AND OTHER OPERATING EXPENSES																	
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Automatic Appropriations																	
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		1,527,867.68	-	-	-	-	-	-	-	-	1,641,897.68	-	1.32	-	-	1.00	1.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		1,527,867.68	-	-	-	-	-	-	-	-	1,641,897.68	-	1.32	-	-	1.00	1.00
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, SPF		1,527,867.68	-	-	-	-	-	-	-	-	1,641,897.68	-	1.32	-	-	1.00	1.00
PS		15,317,844.01	3,247,417.78	3,260,664.89	3,646,343.30	10,154,425.97	-	-	-	-	34,592,752.50	-	12,438,246.80	5,899.70	-	0.74	1.00
MOOE		15,106,335.59	7,227,312.61	2,684,840.74	28,967,702.68	38,879,856.03	-	-	-	-	69,936,950.37	-	287,833,736.05	26,821,036.23	-	0.25	0.72
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	3,920,500.00	-	-	-	#DIV/0!
Sub-total		30,424,179.60	10,474,730.39	5,945,505.63	32,614,045.98	49,034,282.00	-	-	-	-	104,529,702.87	-	304,192,482.85	26,826,935.93	-	0.30	0.80
RLIP		1,102,542.90	361,173.48	363,197.99	363,197.79	1,087,569.26	-	-	-	-	3,176,665.03	-	975,141.77	48,193.20	-	0.77	0.99
TOTAL, FARTA		31,526,722.50	10,835,903.87	6,308,703.62	32,977,243.77	50,121,851.26	-	-	-	-	107,706,367.90	-	305,167,624.62	26,875,129.13	-	0.31	0.80

FAR I

Department : Department of Labor and Emplorations
 Agency : Office of the Secretary
 Operating Unit : REGIONAL OFFICE 5
 Organization Code : 16-001-

Particulars	UACS CODE	Current Year Disbursements										Balances				Utilization Rate		
		2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)	
			July	August	September		October	November	December					Due & Demandable	Not Yet Due & Demandable			
PREPARED BY :		CERTIFIED CORRECT BY :			APPROVED BY :													
JOSIE M. BUSTAMANTE Budget Officer III		ANGELICA JOY L. NAPOLIS Accountant III			ATTY. ALVIN M. VILLAMOR Regional Director										ATTY. ALVIN M. VILLAMOR Regional Director			