

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department: Department of Labor and Employment (DOLE)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: PENDING

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	72,998,654.66	12,604,776.22	85,603,430.88	72,998,654.66			12,604,776.22	85,603,430.88	10,887,529.70	7,414,068.78	16,784,314.05	36,810,558.34	71,896,470.87	9,316,769.47	7,414,739.91	17,300,003.68	31,470,840.01	65,502,353.07			13,706,960.01	6,394,117.80	
Property, Plant and Equipment		99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00					
Machinery and Equipment	1060500000	99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00					
Office Equipment	1060502000	99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00					
Office Equipment	1060502000	99,000.00		99,000.00	99,000.00				99,000.00	92,220.00	6,469.00		311.00	99,000.00		98,689.00		311.00	99,000.00					
Maintenance and Other Operating Expenses		72,899,654.66	12,604,776.22	85,504,430.88	72,899,654.66			12,604,776.22	85,504,430.88	10,795,309.70	7,407,599.78	16,784,314.05	36,810,247.34	71,797,470.87	9,316,769.47	7,316,050.91	17,300,003.68	31,470,529.01	65,403,353.07			13,706,960.01	6,394,117.80	
Traveling Expenses	5020100000	733,427.01	24,000.00	757,427.01	733,427.01			24,000.00	757,427.01	265,081.00	415,404.00	3,742.00	66,200.01	750,427.01	248,357.50	430,412.50	5,457.00	65,500.01	749,727.01			7,000.00	700.00	
Traveling Expenses - Local	5020101000	733,427.01	24,000.00	757,427.01	733,427.01			24,000.00	757,427.01	265,081.00	415,404.00	3,742.00	66,200.01	750,427.01	248,357.50	430,412.50	5,457.00	65,500.01	749,727.01			7,000.00	700.00	
Traveling Expenses - Local	5020101000	733,427.01	24,000.00	757,427.01	733,427.01			24,000.00	757,427.01	265,081.00	415,404.00	3,742.00	66,200.01	750,427.01	248,357.50	430,412.50	5,457.00	65,500.01	749,727.01			7,000.00	700.00	
Training and Scholarship Expenses	5020200000	1,964,947.85	392,000.00	2,356,947.85	1,964,947.85			392,000.00	2,356,947.85	244,218.00	385,873.62	56,568.85	1,634,482.38	2,321,142.85	43,268.00	282,993.62	212,940.89	1,657,585.88	2,196,788.39			35,805.00	124,354.46	
Training Expenses	5020201000	1,947,947.85	392,000.00	2,339,947.85	1,947,947.85			392,000.00	2,339,947.85	244,218.00	385,873.62	40,568.85	1,633,482.38	2,304,142.85	43,268.00	282,993.62	196,940.89	1,656,585.88	2,179,788.39			35,805.00	124,354.46	
Training Expenses	5020201002	1,947,947.85	392,000.00	2,339,947.85	1,947,947.85			392,000.00	2,339,947.85	244,218.00	385,873.62	40,568.85	1,633,482.38	2,304,142.85	43,268.00	282,993.62	196,940.89	1,656,585.88	2,179,788.39			35,805.00	124,354.46	
Scholarship Grants/Expenses	5020202000	17,000.00		17,000.00	17,000.00				17,000.00			16,000.00	1,000.00	17,000.00			16,000.00	1,000.00	17,000.00					
Scholarship Grants/Expenses	5020202000	17,000.00		17,000.00	17,000.00				17,000.00			16,000.00	1,000.00	17,000.00			16,000.00	1,000.00	17,000.00					
Supplies and Materials Expenses	5020300000	49,000.00	6,000.00	55,000.00	49,000.00			6,000.00	55,000.00		369.00	377.00	31,327.70	32,073.70		369.00	377.00	30,721.20	31,467.20			22,926.30	606.50	
Office Supplies Expenses	5020301000	44,000.00	6,000.00	50,000.00	44,000.00			6,000.00	50,000.00		369.00	377.00	26,327.70	27,073.70		369.00	377.00	25,721.20	26,467.20			22,926.30	606.50	
Office Supplies Expenses	5020301002	44,000.00	6,000.00	50,000.00	44,000.00			6,000.00	50,000.00		369.00	377.00	26,327.70	27,073.70		369.00	377.00	25,721.20	26,467.20			22,926.30	606.50	
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00					5,000.00	5,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00		5,000.00	5,000.00				5,000.00				5,000.00	5,000.00					5,000.00	5,000.00				
Communication Expenses	5020500000	49,198.92	4,300.00	53,498.92	49,198.92			4,300.00	53,498.92	36,463.92	1,010.00	1,124.00	14,649.78	53,247.70	36,463.92	1,010.00	1,124.00	14,649.78	53,247.70			251.22		
Telephone Expenses	5020502000	42,800.91	4,300.00	47,100.91	42,800.91			4,300.00	47,100.91	30,065.91	1,010.00	1,124.00	14,649.78	46,849.69	30,065.91	1,010.00	1,124.00	14,649.78	46,849.69			251.22		
Mobile	5020502001	15,100.00	4,300.00	19,400.00	15,100.00			4,300.00	19,400.00	2,365.00	1,010.00	1,124.00	14,649.78	19,148.78	2,365.00	1,010.00	1,124.00	14,649.78	19,148.78			251.22		
Landline	5020502002	27,700.91		27,700.91	27,700.91				27,700.91	27,700.91				27,700.91	27,700.91				27,700.91					
Internet Subscription Expenses	5020503000	6,398.01		6,398.01	6,398.01				6,398.01	6,398.01				6,398.01	6,398.01				6,398.01					
Internet Subscription Expenses	5020503000	6,398.01		6,398.01	6,398.01				6,398.01	6,398.01				6,398.01	6,398.01				6,398.01					
Confidential, Intelligence and Extraordinary Expenses	5021000000	400.00		400.00	400.00				400.00				400.00	400.00				400.00	400.00					
Extraordinary and Miscellaneous Expenses	5021003000	400.00		400.00	400.00				400.00				400.00	400.00				400.00	400.00					
Extraordinary and Miscellaneous Expenses	5021003000	400.00		400.00	400.00				400.00				400.00	400.00				400.00	400.00					
Professional Services	5021100000	1,209,342.97	52,000.00	1,261,342.97	1,209,342.97			52,000.00	1,261,342.97	243,316.61	804,050.39	161,975.97	52,000.00	1,261,342.97	169,366.61	214,062.89	306,288.07	232,039.24	921,756.81			339,586.16		
Consultancy Services	5021103000	87,040.00		87,040.00	87,040.00				87,040.00		61,111.11	25,928.89		87,040.00		61,111.11	25,928.89		87,040.00					
Consultancy Services	5021103002	87,040.00		87,040.00	87,040.00				87,040.00		61,111.11	25,928.89		87,040.00		61,111.11	25,928.89		87,040.00					
Other Professional Services	5021199000	1,122,302.97	52,000.00	1,174,302.97	1,122,302.97			52,000.00	1,174,302.97	243,316.61	742,939.28	136,047.08	52,000.00	1,174,302.97	169,366.61	152,951.78	280,359.18	232,039.24	834,716.81			339,586.16		
Other Professional Services	5021199000	1,122,302.97	52,000.00	1,174,302.97	1,122,302.97			52,000.00	1,174,302.97	243,316.61	742,939.28	136,047.08	52,000.00	1,174,302.97	169,366.61	152,951.78	280,359.18	232,039.24	834,716.81			339,586.16		
General Services	5021200000	4,640.82		4,640.82	4,640.82				4,640.82	4,640.82				4,640.82	4,640.82				4,640.82					
Other General Services	5021299000	4,640.82		4,640.82	4,640.82				4,640.82	4,640.82				4,640.82	4,640.82				4,640.82					
Other General Services	5021299099	4,640.82		4,640.82	4,640.82				4,640.82	4,640.82				4,640.82	4,640.82				4,640.82					
Repairs and Maintenance	5021300000	47,168.89		47,168.89	47,168.89				47,168.89			47,168.89		47,168.89			47,168.89		47,168.89					
Repairs and Maintenance - Buildings and Other Structures	5021304000	47,168.89		47,168.89	47,168.89				47,168.89			47,168.89		47,168.89			47,168.89		47,168.89					

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5021304001	47,168.89		47,168.89	47,168.89				47,168.89			47,168.89		47,168.89			47,168.89		47,168.89				
Financial Assistance/Subsidy	5021400000	67,316,484.90	12,123,476.22	79,439,961.12	67,316,484.90			12,123,476.22	79,439,961.12	9,855,484.43	5,289,837.12	16,420,894.34	34,235,767.74	65,801,983.63	8,731,567.76	6,232,949.49	16,301,024.83	28,729,145.17	59,994,687.25		13,637,977.49	5,807,296.38	
Subsidies - Others	5021499000	67,316,484.90	12,123,476.22	79,439,961.12	67,316,484.90			12,123,476.22	79,439,961.12	9,855,484.43	5,289,837.12	16,420,894.34	34,235,767.74	65,801,983.63	8,731,567.76	6,232,949.49	16,301,024.83	28,729,145.17	59,994,687.25		13,637,977.49	5,807,296.38	
Subsidies - Others	5021499000	67,316,484.90	12,123,476.22	79,439,961.12	67,316,484.90			12,123,476.22	79,439,961.12	9,855,484.43	5,289,837.12	16,420,894.34	34,235,767.74	65,801,983.63	8,731,567.76	6,232,949.49	16,301,024.83	28,729,145.17	59,994,687.25		13,637,977.49	5,807,296.38	
Other Maintenance and Operating Expenses	5029900000	1,525,043.30	3,000.00	1,528,043.30	1,525,043.30			3,000.00	1,528,043.30	146,104.92	511,055.65	92,463.00	775,419.73	1,525,043.30	83,104.86	154,253.41	425,623.00	740,487.73	1,403,469.00		3,000.00	121,574.30	
Representation Expenses	5029903000	964,735.06	3,000.00	967,735.06	964,735.06			3,000.00	967,735.06	110,104.92	115,306.65	90,463.00	648,860.49	964,735.06	80,104.86	115,253.41	86,874.00	671,084.49	953,316.76		3,000.00	11,418.30	
Representation Expenses	5029903000	964,735.06	3,000.00	967,735.06	964,735.06			3,000.00	967,735.06	110,104.92	115,306.65	90,463.00	648,860.49	964,735.06	80,104.86	115,253.41	86,874.00	671,084.49	953,316.76		3,000.00	11,418.30	
Rent/Lease Expenses	5029905000	560,308.24		560,308.24	560,308.24				560,308.24	36,000.00	395,749.00	2,000.00	126,559.24	560,308.24	3,000.00	39,000.00	338,749.00	69,403.24	450,152.24			110,156.00	
Rents - Building and Structures	5029905001	560,308.24		560,308.24	560,308.24				560,308.24	36,000.00	395,749.00	2,000.00	126,559.24	560,308.24	3,000.00	39,000.00	338,749.00	69,403.24	450,152.24			110,156.00	
GRAND TOTAL																							
Grand Total		72,998,654.66	12,604,776.22	85,603,430.88	72,998,654.66			12,604,776.22	85,603,430.88	10,887,529.70	7,414,068.78	16,784,314.05	36,810,558.34	71,896,470.87	9,316,769.47	7,414,739.91	17,300,003.68	31,470,840.01	65,502,353.07		13,706,960.01	6,394,117.80	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: