

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

X

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		Utilization Rate				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March								
A. AGENCY SPECIFIC BUDGET																						
PERSONNEL SERVICES																						
SALARIES AND WAGES	5 01 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary - Civilian	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	3,298,155.59	3,405,388.97	3,341,884.88	10,045,429.44	4,516,385.12	4,516,385.12	14,561,814.56	-	(14,561,814.56)	#DIV/0!	0.69
Salaries and Wages-C	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	3,298,155.59	3,405,388.97	3,341,884.88	10,045,429.44	4,516,385.12	4,516,385.12	14,561,814.56	-	(14,561,814.56)	#DIV/0!	0.69
OTHER COMPENSATION	5 01 02 000 00	-	-	-	-	-	-	-	-	-	-	299,931.83	302,704.24	289,359.10	891,995.17	835,942.43	835,942.43	1,727,937.60	-	(1,727,937.60)	#DIV/0!	0.52
Personal Economic R	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	177,363.64	177,704.24	175,995.46	531,063.34	179,351.52	179,351.52	710,414.86	-	(710,414.86)	#DIV/0!	0.75
Representation Allow	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	62,500.00	62,500.00	57,500.00	182,500.00	67,500.00	67,500.00	250,000.00	-	(250,000.00)	#DIV/0!	0.73
Transportation Allow	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	60,068.19	62,500.00	55,863.64	178,431.83	67,090.91	67,090.91	245,522.74	-	(245,522.74)	#DIV/0!	0.73
Clothing/Uniform Allo	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	522,000.00	522,000.00	522,000.00	-	(522,000.00)	#DIV/0!	-	
Quarters Allowance-C	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Overseas Allowance-C	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	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Night shift DL	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Year-End Bonus-Civil	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Bonuses and	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Collective Net	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Productivity B	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bon	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Anniversary B	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PERSONNEL BENEFIT C	5 01 03 000 00	-	-	-	-	-	-	-	-	-	-	55,843.96	56,776.32	56,075.38	168,695.66	60,509.68	60,509.68	229,205.34	-	(229,205.34)	#DIV/0!	0.74
Pag-IBIG-Civilian	5 01 03 020 01	-	-	-	-	-	-	-	-	-	-	8,900.00	8,900.00	8,900.00	26,500.00	9,100.00	9,100.00	35,600.00	-	(35,600.00)	#DIV/0!	0.74
PhilHealth-Civilian	5 01 03 030 01	-	-	-	-	-	-	-	-	-	-	38,043.96	39,176.32	38,475.38	115,695.66	42,309.68	42,309.68	158,005.34	-	(158,005.34)	#DIV/0!	0.73
Employees Compens	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	8,900.00	8,900.00	8,900.00	26,500.00	9,100.00	9,100.00	35,600.00	-	(35,600.00)	#DIV/0!	0.74
OTHER PERSONNEL BE	5 01 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Retirement Gratuity-C	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benef	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Personnel Ben	5 01 04 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Lump-4	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Loyalty Award	5 01 04 990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Monetization	5 01 04 990 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Person	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	3,653,931.38	3,764,869.53	3,687,319.36	11,106,120.27	5,412,837.23	5,412,837.23	16,518,957.50	-	(16,518,957.50)	#DIV/0!	0.67
MAINTENANCE AND OTHER OPERATING EXPENSES																						
TRAVELING EXPENSES	5 02 01 000 00	-	31,267.00	31,267.00	-	-	-	-	-	-	-	35,580.00	162,475.00	159,708.00	357,763.00	141,690.00	141,690.00	499,453.00	-	(468,186.00)	15.97	0.71
Traveling Expenses -	5 02 01 010 00	-	31,267.00	31,267.00	-	-	-	-	-	-	-	35,580.00	162,475.00	159,708.00	357,763.00	141,690.00	141,690.00	499,453.00	-	(468,186.00)	15.97	0.71
Traveling Expenses -	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRAINING AND SCHOLA	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	54,237.90	178,775.00	105,887.00	338,899.90	9,399.00	9,399.00	348,298.90	-	(348,298.90)	#DIV/0!	0.81
ICT Training Expense	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Scholarship Grants/E	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	54,237.90	178,775.00	105,887.00	338,899.90	9,399.00	9,399.00	348,298.90	-	(348,298.90)	#DIV/0!	0.81
SUPPLIES AND MATERIA	5 02 03 000 00	-	23,068.00	23,068.00	-	-	-	-	-	-	-	95,374.19	198,054.22	164,963.86	458,392.27	50,206.92	50,206.92	508,599.19	-	(485,531.19)	22.05	0.80
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Supplies Exper	5 02 03 010 02	-	23,068.00	23,068.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	0.84
Accountable Forms E	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	63,184.87	187,032.00	141,156.72	391,373.59	12,887.70	12,887.70	404,261.29	-	(381,193.29)	17.52	0.84
Non-Accountable For	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Food Supplies Expend	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Drugs and Medicines	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical, Dental and L	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fuel, Oil and Lubrican	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	28,419.32	7,370.77	23,807.14	59,597.23	27,319.22	27,319.22	86,916.45	-	(86,916.45)	#DIV/0!	0.69
Semi-Expendable M	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipm	5 02 03 210 02	-	-																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

X

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations						Balances		Utilization Rate				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations / Adjusted Allotment	By Disbursement / Obligations	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March									
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	37,910.63	37,089.37	-	75,000.00	(839.21)	(839.21)	74,160.79	-	(74,160.79)	#DIV/0!	1.01	
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	41,613.90	3,386.10	-	45,000.00	-	-	45,000.00	-	(45,000.00)	#DIV/0!	1.00	
COMMUNICATION EXEPI	5 02 05 000 00	-	6,597.00	6,597.00	-	-	-	-	-	6,597.00	6,597.00	125,470.73	185,896.85	114,890.31	426,257.29	67,876.72	67,876.72	494,134.01	-	(487,537.01)	74.90	0.84	
Postage and Courier	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	2,500.00	8,120.04	7,035.56	17,655.60	2,344.40	2,344.40	20,000.00	-	(20,000.00)	#DIV/0!	0.88	
Telephone Expenses	5 02 05 020 01	-	6,597.00	6,597.00	-	-	-	-	-	6,597.00	6,597.00	-	16,466.82	16,466.82	35,366.82	20,394.03	20,394.03	55,760.85	-	(49,163.85)	8.45	0.63	
Telephone Expenses	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	12,967.79	42,766.84	2,063.48	57,798.11	29,355.90	29,355.90	87,154.01	-	(87,154.01)	#DIV/0!	0.66	
Internet Subscription	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	108,752.34	112,359.97	89,324.45	310,436.76	15,782.39	15,782.39	326,219.15	-	(326,219.15)	#DIV/0!	0.92	
Cable Satellite, Telegr	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	1,250.00	3,750.00	-	5,000.00	-	-	5,000.00	-	(5,000.00)	#DIV/0!	1.00	
AWARDS/REWARDS ANI	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Awards/Rewards Exp	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
EXTRAORDINARY AND	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	9,800.00	9,800.00	9,400.00	29,000.00	9,800.00	9,800.00	38,800.00	-	(38,800.00)	#DIV/0!	0.75	
Extraordinary & Misc	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	9,800.00	9,800.00	9,400.00	29,000.00	9,800.00	9,800.00	38,800.00	-	(38,800.00)	#DIV/0!	0.75	
PROFESSIONAL SERVIC	5 02 11 000 00	-	-	-	-	-	-	-	-	-	-	55,253.94	200.00	5,854.82	61,308.76	10,000.00	10,000.00	71,308.76	-	(71,308.76)	#DIV/0!	0.86	
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Auxiliary Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
ICT Consultancy Serv	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Professional Se	5 02 11 990 00	-	-	-	-	-	-	-	-	-	-	55,253.94	200.00	5,854.82	61,308.76	10,000.00	10,000.00	71,308.76	-	(71,308.76)	#DIV/0!	0.86	
GENERAL SERVICES	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	131,331.22	7,430.00	47,503.56	186,264.78	-	-	186,264.78	-	(186,264.78)	#DIV/0!	0.99	
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	36,835.96	-	46,373.56	83,209.52	-	-	83,209.52	-	(83,209.52)	#DIV/0!	1.00	
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	94,495.26	-	-	94,495.26	-	-	94,495.26	-	(94,495.26)	#DIV/0!	1.00	
Other General Service	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	7,430.00	1,130.00	8,560.00	-	-	8,560.00	-	(8,560.00)	#DIV/0!	0.77	
Other General Service	5 02 12 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
REPAIRS AND MAINTEN	5 02 13 000 00	-	-	-	-	-	-	-	-	-	-	28,680.00	20,416.36	2,090.00	51,196.36	15,725.00	15,725.00	66,911.36	-	(66,911.36)	#DIV/0!	0.76	
Repairs and Mainten	5 02 13 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Structu	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 050 00	-	-	-	-	-	-	-	-	-	-	28,680.00	17,163.36	2,090.00	47,933.36	-	-	47,933.36	-	(47,933.36)	#DIV/0!	1.00	
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Office Equip	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	28,680.00	17,163.36	2,090.00	47,933.36	-	-	47,933.36	-	(47,933.36)	#DIV/0!	1.00	
Information al	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Communicati	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Printing Equip	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Machin	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 060 00	-	-	-	-	-	-	-	-	-	-	-	3,253.00	-	3,253.00	15,725.00	15,725.00	18,978.00	-	(18,978.00)	#DIV/0!	0.17	
Motor Vehicle	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	3,253.00	-	3,253.00	15,725.00	15,725.00	18,978.00	-	(18,978.00)	#DIV/0!	0.17	
Other Transp	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 12 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Buildings and	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Machinery and	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Transportatio	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Leases	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	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 Leases	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Office Equip	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Information al	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Communicati	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Printing Equip	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Furniture and	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Repairs and Mainten	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Other Propert	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FINANCIAL ASSISTANCE	5 02 14 000 00	-	55,085,524.87	55,085,524.87	-	-	-	-	-	-	55,085,524.87	55,085,524.87	-	328,404.00	14,489,852.93	14,818,256.93	3,024,070.88	3,024,070.88	17,842,327.81	-	37,243,197.06	0.32	0.83
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance I	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance I	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Financial Assistance I	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subsidies-Others	5 02 14 990 00	-	55,085,524.87	55,085,524.87	-	-	-	-	-	-	55,085,524.87	55,085,524.87	-	328,404.00	14,489,852.93	14,818,256.93	3,024,070.88	3,024,070.88	17,842,327.81	-	37,243,197.06	0.32	0.83
TAXES, INSURANCE PRA	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	29,680.79	7,853.60	287,009.05	324,542.84	-	-	324,542.84	-	(324,542.84)	#DIV/0!	1.00	
Taxes, Duties and Lic	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	2,229.06	3,250.62	-	5,479.68	-	-	5,479.68	-	(5,479.68)	#DIV/0!	1.00	
Fidelity Bond Premi	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	22,500.00	-	3,375.00	25,875.00	-	-	25,875.00	-	(25,875.00)	#DIV/0!	1.00	
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	4,951.13	4,602.98	283,634.05	293,188.16	-	-	293,188.16	-	(293,188.16)	#DIV/0!	1.00	
OTHER MAINTENANCE	5 02 99 000																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

X

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		Utilization Rate					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March									
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Rents-Motor	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Equip	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Living	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Operating Lea	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Lea	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-ICT M	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Membership Dues an	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Software Subscri	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Subscription Ex	5 02 99 070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	3,683.00	480.00	-	4,163.00	1,837.00	1,837.00	6,000.00	-	(6,000.00)	#DIV/0!	0.69	
Other Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maint	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Mainte	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, MOOE		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	3,353,300.75	1,171,456.56	15,501,500.55	20,026,257.86	3,342,818.91	3,342,818.91	23,369,076.77	-	31,894,248.10	0.42	0.77	
FINANCIAL EXPENSES																							
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	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MACHINERY AND EQUIP	5 06 04 050 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 Com	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communication Equip	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Machinery and	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSPORTATION EQUI	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FURNITURES, FIXTURES	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PROPERTY, PLA	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OU	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Agency Specific Budget		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	7,007,232.13	4,936,326.09	19,188,819.91	31,132,378.13	8,755,656.14	8,755,656.14	39,888,034.27	-	15,375,290.60	0.72	0.73	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Pre	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	396,743.52	407,154.24	401,037.48	1,204,935.24	543,060.74	543,060.74	1,747,995.98	-	(1,747,995.98)	#DIV/0!	0.69	
Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	396,743.52	407,154.24	401,037.48	1,204,935.24	543,060.74	543,060.74	1,747,995.98	-	(1,747,995.98)	#DIV/0!	0.69	
PS		-	-	-	-	-	-	-	-	-	-	3,653,931.38	3,764,869.53	3,687,319.36	11,106,120.27	5,412,837.23	5,412,837.23	16,518,957.50	-	(16,518,957.50)	#DIV/0!	0.67	
MODE		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	3,353,300.75	1,171,456.56	15,501,500.55	20,026,257.86	3,342,818.91	3,342,818.91	23,369,076.77	-	31,894,248.10	0.42	0.77	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	7,007,232.13	4,936,326.09	19,188,819.91	31,132,378.13	8,755,656.14	8,755,656.14	39,888,034.27	-	15,375,290.60	0.72	0.73	
RLIP		-	-	-	-	-	-	-	-	-	-	396,743.52	407,154.24	401,037.48	1,204,935.24	543,060.74	543,060.74	1,747,995.98	-	(1,747,995.98)	#DIV/0!	0.69	
TOTAL		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	7,403,975.65	5,343,480.33	19,589,657.39	32,337,313.37	9,298,716.88	9,298,716.88	41,636,030.25	-	13,627,294.62	0.75	0.73	
ADMINISTRATION OF PERSONNEL BENEFITS																							
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES																							
SALARIES AND WAGES	5 01 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Basic Salary - Civilian	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Salaries and Wages-C	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER COMPENSATION	5 01 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Personal Economic R	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Representation Allow	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Transportation Allow	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Clothing/Uniform Allo	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Quarters Allowance-C	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Overseas Allowance-C	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!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

X

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		Utilization Rate						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)		
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March										
Overtime and Night	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Night-shift Diff	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Year-End Bonus-Civil	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Bonuses and	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Collective Neg	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Productivity B	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bon	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Anniversary B	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PERSONNEL BENEFIT C	5 01 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Pag-IBIG-Civilian	5 01 03 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PhilHealth-Civilian	5 01 03 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Employees Compens	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PERSONNEL BEN	5 01 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Retirement Gratuity-C	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benef	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Personnel Ben	5 01 04 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum fo	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Lump-4	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Loyalty Award	5 01 04 990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Monetization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Person	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, APB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-	-	-	-	3,653,931.38	3,764,869.53	3,687,319.36	11,106,120.27	5,412,837.23	5,412,837.23	16,518,957.50	-	(16,518,957.50)	#DIV/0!	0.67		
MOOE	-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	3,353,300.75	1,171,456.56	15,501,500.55	20,026,257.86	3,342,818.91	3,342,818.91	23,369,076.77	-	31,894,248.10	0.42	0.77			
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total	-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	7,007,232.13	4,936,326.09	19,188,819.91	31,132,378.13	8,755,656.14	8,755,656.14	39,888,034.27	-	15,375,290.60	0.72	0.73			
RLIP	-	-	-	-	-	-	-	-	-	-	396,743.52	407,154.24	401,037.48	1,204,935.24	543,060.74	543,060.74	1,747,995.98	-	(1,747,995.98)	#DIV/0!	0.69			
TOTAL	-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	7,403,975.65	5,343,480.33	19,589,857.39	32,337,313.37	9,298,716.88	9,298,716.88	41,636,030.25	-	13,627,294.62	0.75	0.73			
C. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Pension and Gratuity Fund	-	185,566.00	185,566.00	-	-	185,566.00	185,566.00	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	59,196.70	0.68	1.00			
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	59,196.70	0.68	1.00			
Subtotal, Personnel Services	-	185,566.00	185,566.00	-	-	185,566.00	185,566.00	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	59,196.70	0.68	1.00			
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELING EXPENSES	5 02 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Traveling Expenses -	5 02 01 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Traveling Expenses -	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRAINING AND SCHOLA	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Training Expense	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Scholarship Grants/E	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
SUPPLIES AND MATERIA	5 02 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Supplies Exper	5 02 03 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Accountable Forms E	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Non-Accountable For	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Food Supplies Expen	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Drugs and Medicines	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical, Dental and I	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fuel, Oil and Lubrican	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Semi-Expendable M	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipm	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Informational	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communicati	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

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

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Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		Utilization Rate				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March								
OTHER MAINTENANCE	5 02 99 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publicati	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Exper	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and De	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expense	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Building	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipm	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Living	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lea	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lea	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-ICT M	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues an	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscri	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Ex	5 02 99 070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maint	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Mainte	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELING EXPENSES	5 02 01 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -	5 02 01 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses -	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLA	5 02 02 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expense	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/E	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIA	5 02 03 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Exper	5 02 03 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms E	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable For	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expens	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and L	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubrican	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable M	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipm	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informational	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication	5 02 03 210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equip	5 02 03 210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equip	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable F	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and M	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	5 02 04 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATION EXEP	5 02 05 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5 02 05 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Satellite, Teleg	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AWARDS/REWARDS AN	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Exp	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTRAORDINARY AND I	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Misc	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVIC	5 02 11 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Serv	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Se	5 02 11 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	5 02 12 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending April 30, 2019

X

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		Utilization Rate						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter April	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)		
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total					January	February	March										
Financial Assistance I	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!	
Financial Assistance II	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Subsidies-Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
TAXES, INSURANCE PREMIUMS	5 02 15 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Taxes, Duties and Licenses	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Fidelity Bond Premium	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
OTHER MAINTENANCE	5 02 99 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Printing and Publications	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Transportation and Delivery	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rent/Lease Expenses	5 02 99 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Building	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rents-Motor	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rents-Living	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Rents-ICT M	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Membership Dues and Fees	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
ICT Software Subscriptions	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Other Subscription Expenses	5 02 99 070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Other Maintenance	5 02 99 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Other Maintenance	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
LAND OUTLAY	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
BUILDINGS AND OTHER	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
MACHINERY AND EQUIPMENT	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Information and Communication Equipment	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
TRANSPORTATION EQUIPMENT	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
FURNITURES, FIXTURES	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
OTHER PROPERTY, PLANT	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equipment	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
INTANGIBLE ASSETS OTHER THAN GOODWILL	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DW/0!	#DW/0!
PS		-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	-	59,196.70	0.68	1.00	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	-	59,196.70	0.68	1.00	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, SPF		-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	-	-	126,369.30	126,369.30	-	-	126,369.30	-	-	59,196.70	0.68	1.00	
PS		-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	3,653,931.38	3,764,969.53	3,813,688.66	11,232,489.57	5,412,837.23	5,412,837.23	16,645,326.80	-	(16,459,760.80)	89.70	0.67		
MOOE		-	55,263,324.87	55,263,324.87	-	-	-	-	-	55,263,324.87	55,263,324.87	3,353,300.75	1,171,456.56	15,501,500.55	20,026,257.86	3,342,818.91	3,342,818.91	23,369,076.77	-	31,894,248.10	0.42	0.77		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total		-	55,448,890.87	55,448,890.87	-	185,566.00	185,566.00	-	-	55,263,324.87	55,448,890.87	7,007,232.13	4,936,326.09	19,315,189.21	31,258,747.43	8,755,656.14	8,755,656.14	40,014,403.57	-	15,434,487.30	0.72	0.73		
RLIP		-	-	-	-	-	-	-	-	-	-	396,743.52	407,154.24	401,037.48	1,204,935.24	543,060.74	543,060.74	1,747,995.98	-	(1,747,995.98)	#DIV/0!	0.69		
TOTAL, FARIA		-	55,448,890.87	55,448,890.87	-	185,566.00	185,566.00	-	-	55,263,324.87	55,448,890.87	7,403,975.65	5,343,480.33	19,716,226.69	32,463,682.67	9,298,716.88	9,298,716.88	41,762,399.55	-	13,686,491.32	0.75	0.73		

*** - Difference with FAR4 for March 2019 in the amount of P27,997.74 due to overpayment to creditors through LDDAP-ADA (for refund)