SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
A. AGENCY SPECIFIC BUDGET																						
PERSONNEL SERVICES																						
SALARIES AND WAGES	*5 01 01 000 00*	*43,743,000.00*	-	*43,743,000.00*	*43,743,000.00*	-	*43,743,000.00*	-	-	-	*43,743,000.00*	*10,045,429.44*	*12,212,778.04*	*3,691,857.59*	*3,691,857.59*	*25,950,065.07*	-	*17,792,934.93*	*3,692,007.35*	-	0.59	0.86
Basic Salary - Civilian	5 01 01 010 01	43,743,000.00	-	43,743,000.00	43,743,000.00	-	43,743,000.00	-	-	-	43,743,000.00	10,045,429.44	12,212,778.04	3,691,857.59	3,691,857.59	25,950,065.07	-	17,792,934.93	3,692,007.35		0.59	0.86
Salaries and Wages-Casual/Contr	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
OTHER COMPENSATION	*5 01 02 000 00*	*12,070,000.00*	-	*12,070,000.00*	*12,070,000.00*	-	*12,070,000.00*	-	-	-	*12,070,000.00*	*891,995.17*	*5,009,607.61*	*398,659.10*	*398,659.10*	*6,300,261.88*	-	*5,769,738.12*	*418,659.10*	-	0.52	0.93
Personal Economic Relief Allowan	5 01 02 010 01	2,184,000.00	-	2,184,000.00	2,184,000.00	-	2,184,000.00	-	-	-	2,184,000.00	531,063.34	555,903.06	179,909.10	179,909.10	1,266,875.50	-	917,124.50	179,909.10		0.58	0.86
Representation Allowance (RA)	5 01 02 020 00	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	182,500.00	145,000.00	110,000.00	110,000.00	437,500.00	-	132,500.00	120,000.00		0.77	0.73
Transportation Allowance (TA)	5 01 02 030 01	570,000.00	-	570,000.00	570,000.00	-	570,000.00	-	-	-	570,000.00	178,431.83	141,704.55	108,750.00	108,750.00	428,886.38	-	141,113.62	118,750.00		0.75	0.72
Clothing/Uniform Allowance-Civilia	5 01 02 040 01	546,000.00	-	546,000.00	546,000.00	-	546,000.00	-	-	-	546,000.00	-	522,000.00	-	-	522,000.00	-	24,000.00	-		0.96	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*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Year-End Bonus-Civilian	5 01 02 140 01	3,645,000.00	-	3,645,000.00	3,645,000.00	-	3,645,000.00	-	-	-	3,645,000.00	-	-	-	-	-	-	3,645,000.00	-		-	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	455,000.00	-	455,000.00	455,000.00	-	455,000.00	-	-	-	455,000.00	-	-	-	-	-	-	455,000.00	-		-	#DIV/0!
Other Bonuses and Allowances	*5 01 02 990 00*	*4,100,000.00*	-	*4,100,000.00*	*4,100,000.00*	-	*4,100,000.00*	-	-	-	*4,100,000.00*	-	*3,645,000.00*	-	-	*3,645,000.00*	-	*455,000.00*	-	-	0.89	1.00
Collective Negotiation Agr	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Productivity Enhancement	5 01 02 990 12	455,000.00	-	455,000.00	455,000.00	-	455,000.00	-	-	-	455,000.00	-	-	-	-	-	-	455,000.00	-		-	#DIV/0!
Performance Based Bonu	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	3,645,000.00	-	3,645,000.00	3,645,000.00	-	3,645,000.00	-	-	-	3,645,000.00	-	3,645,000.00	-	-	3,645,000.00	-	-	-		1.00	1.00
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PERSONNEL BENEFIT CONTRIBUTION	*5 01 03 000 00*	*692,000.00*	-	*692,000.00*	*692,000.00*	-	*692,000.00*	-	-	-	*692,000.00*	*168,695.66*	*181,129.51*	*57,529.04*	*57,529.04*	*407,354.21*	-	*284,645.79*	*57,529.04*	-	0.59	0.86
Pag-IBIG-Civilian	5 01 03 020 01	109,000.00	-	109,000.00	109,000.00	-	109,000.00	-	-	-	109,000.00	26,500.00	28,100.00	9,000.00	9,000.00	63,600.00	-	45,400.00	9,000.00		0.58	0.86
PhilHealth-Civilian	5 01 03 030 01	474,000.00	-	474,000.00	474,000.00	-	474,000.00	-	-	-	474,000.00	115,695.66	124,929.51	39,529.04	39,529.04	280,154.21	-	193,845.79	39,529.04		0.59	0.86
Employees Compensation Insuran	5 01 03 040 01	109,000.00	-	109,000.00	109,000.00	-	109,000.00	-	-	-	109,000.00	26,500.00	28,100.00	9,000.00	9,000.00	63,600.00	-	45,400.00	9,000.00		0.58	0.86
OTHER PERSONNEL BENEFITS	*5 01 04 000 00*	*229,000.00*	-	*229,000.00*	*229,000.00*	-	*229,000.00*	-	-	-	*229,000.00*	-	-	-	-	-	-	*229,000.00*	-	-	-	#DIV/0!
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Personnel Benefits	*5 01 04 990 00*	*229,000.00*	-	*229,000.00*	*229,000.00*	-	*229,000.00*	-	-	-	*229,000.00*	-	-	-	-	-	-	*229,000.00*	-	-	-	#DIV/0!
Lump-sum for Creation of	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Reclassifica	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Filling of Po	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Step Increm	5 01 04 990 10	109,000.00	-	109,000.00	109,000.00	-	109,000.00	-	-	-	109,000.00	-	-	-	-	-	-	109,000.00	-		-	#DIV/0!
Lump-sum for Step Increm	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	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	120,000.00	-		-	#DIV/0!
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Sub-total, PS		**56,734,000.00**	**-**	**56,734,000.00**	**56,734,000.00**	**-**	**56,734,000.00**	**-**	**-**	**-**	**56,734,000.00**	**11,106,120.27**	**17,403,515.16**	**4,148,045.73**	**4,148,045.73**	**32,657,681.16**	**-**	**24,076,318.84**	**4,168,195.49**	**-**	**0.58**	**0.87**
MAINTENANCE AND OTHER OPERATING EXPENSES																						
TRAVELING EXPENSES	*5 02 01 000 00*	*2,983,000.00*	*58,200.00*	*3,041,200.00*	*2,983,000.00*	-	*2,983,000.00*	-	-	*58,200.00*	*3,041,200.00*	*357,763.00*	*597,777.00*	*271,998.00*	*271,998.00*	*1,227,538.00*	-	*1,813,662.00*	*296,689.00*	-	0.40	0.76
Traveling Expenses - Local	5 02 01 010 00	2,983,000.00	58,200.00	3,041,200.00	2,983,000.00	-	2,983,000.00	-	-	58,200.00	3,041,200.00	357,763.00	597,777.00	271,998.00	271,998.00	1,227,538.00	-	1,813,662.00	296,689.00		0.40	0.76
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
TRAINING AND SCHOLARSHIP EXPENS	*5 02 02 000 00*	*1,396,000.00*	*158,500.00*	*1,554,500.00*	*1,396,000.00*	-	*1,396,000.00*	-	-	*158,500.00*	*1,554,500.00*	*338,899.90*	*211,275.66*	*355,562.54*	*355,562.54*	*905,738.10*	-	*648,761.90*	*358,507.54*	-	0.58	0.60
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	1,396,000.00	158,500.00	1,554,500.00	1,396,000.00	-	1,396,000.00	-	-	158,500.00	1,554,500.00	338,899.90	211,275.66	355,562.54	355,562.54	905,738.10	-	648,761.90	358,507.54		0.58	0.60
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
SUPPLIES AND MATERIALS EXPENSE	*5 02 03 000 00*	*1,283,000.00*	*37,000.00*	*1,320,000.00*	*1,283,000.00*	-	*1,283,000.00*	-	-	*37,000.00*	*1,320,000.00*	*458,392.27*	*439,679.15*	*42,285.88*	*42,285.88*	*940,357.30*	-	*379,642.70*	*195,649.78*	-	0.71	0.79
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Supplies Expenses	5 02 03 010 02	1,027,000.00	37,000.00	1,064,000.00	1,027,000.00	-	1,027,000.00	-	-	37,000.00	1,064,000.00	391,373.59	317,563.70	37,264.67	37,264.67	746,201.96	-	317,798.04	149,685.37		0.70	0.80
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Medical, Dental and Laboratory Sc	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	158,000.00	-	158,000.00	158,000.00	-	158,000.00	-	-	-	158,000.00	59,597.23	98,402.77	-	-	158,000.00	-	-	33,414.92		1.00	0.79
Semi-Expendable Machinery and	*5 02 03 210 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communic	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipme	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#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, Fix	*5 02 03 220 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Supplies and Materials Expe	5 02 03 990 00	98,000.00	-	98,000.00	98,000.00	-	98,000.00	-	-	-	98,000.00	7,421.45	23,712.68	5,021.21	5,021.21	36,155.34	-	61,844.66	12,549.49		0.37	0.65
UTILITY EXPENSES	*5 02 04 000 00*	*120,000.00*	-	*120,000.00*	*120,000.00*	-	*120,000.00*	-	-	-	*120,000.00*	*120,000.00*	-	-	-	*120,000.00*	-	-	-	-	1.00	1.00
Water Expenses	5 02 04 010 00	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-		1.00	1.00
Electricity Expenses	5 02 04 020 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-		1.00	1.00
COMMUNICATION EXEPNSES	*5 02 05 000 00*	*1,080,000.00*	*11,000.00*	*1,091,000.00*	*1,080,000.00*	-	*1,080,000.00*	-	-	*11,000.00*	*1,091,000.00*	*426,257.29*	*149,139.16*	*170,394.17*	*170,394.17*	*745,790.62*	-	*345,209.38*	*176,069.95*	-	0.68	0.76
Postage and Courier Services	5 02 05 010 00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	-	25,000.00	17,655.60	2,344.40	2,938.50	2,938.50	22,938.50	-	2,061.50	2,938.50		0.92	0.87
Telephone Expenses - Mobile	5 02 05 020 01	197,000.00	11,000.00	208,000.00	197,000.00	-	197,000.00	-	-	11,000.00	208,000.00	35,366.82	54,095.77	28,683.18	28,683.18	118,145.77	-	89,854.23	28,683.18		0.57	0.76
Telephone Expenses - Landline	5 02 05 020 02	140,000.00	-	140,000.00	140,000.00	-	140,000.00	-	-	-	140,000.00	57,798.11	61,905.46	8,179.74	8,179.74	127,883.31	-	12,116.69	10,433.86		0.91	0.92
Internet Subscription Expenses	5 02 05 030 00	713,000.00	-	713,000.00	713,000.00	-	713,000.00	-	-	-	713,000.00	310,436.76	30,793.53	130,592.75	130,592.75	471,823.04	-	241,176.96	134,014.41		0.66	0.72
Cable Satellite, Telegraph and Ra	5 02 05 040 00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-		1.00	1.00
AWARDS/REWARDS AND PRIZES	*5 02 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

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As of the Month Ending July 31, 2019

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EXTRAORDINARY AND MISCELLANEO	*5 02 10 030 00*	*118,000.00*	-	*118,000.00*	*118,000.00*	-	*118,000.00*	-	-	-	*118,000.00*	*29,000.00*	*29,400.00*	*9,800.00*	*9,800.00*	*68,200.00*	-	*49,800.00*	*9,800.00*	-	0.58	0.86
Extraordinary & Miscellaneous Exp	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	29,000.00	29,400.00	9,800.00	9,800.00	68,200.00	-	49,800.00	9,800.00		0.58	0.86
PROFESSIONAL SERVICES	*5 02 11 000 00*	*1,027,000.00*	*503,760.00*	*1,530,760.00*	*1,027,000.00*	-	*1,027,000.00*	-	-	*503,760.00*	*1,530,760.00*	*61,308.76*	*229,809.58*	*3,650.00*	*3,650.00*	*294,768.34*	-	*1,235,991.66*	*157,650.00*	-	0.19	0.47
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	1,027,000.00	503,760.00	1,530,760.00	1,027,000.00	-	1,027,000.00	-	-	503,760.00	1,530,760.00	61,308.76	229,809.58	3,650.00	3,650.00	294,768.34	-	1,235,991.66	157,650.00		0.19	0.47
GENERAL SERVICES	*5 02 12 000 00*	*216,000.00*	-	*216,000.00*	*216,000.00*	-	*216,000.00*	-	-	-	*216,000.00*	*186,264.78*	*29,735.22*	-	-	*216,000.00*	-	-	*2,000.00*	-	1.00	0.99
Janitorial Services	5 02 12 020 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	83,209.52	16,790.48	-	-	100,000.00	-	-	-		1.00	1.00
Security Services	5 02 12 030 00	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	94,495.26	5,504.74	-	-	100,000.00	-	-	-		1.00	1.00
Other General Services - ICT Serv	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	16,000.00	8,560.00	7,440.00	-	-	16,000.00	-	-	2,000.00		1.00	0.88
REPAIRS AND MAINTENANCE	*5 02 13 000 00*	*141,000.00*	-	*141,000.00*	*141,000.00*	-	*141,000.00*	-	-	-	*141,000.00*	*51,186.36*	*30,895.00*	*50,748.00*	*50,748.00*	*132,829.36*	-	*8,170.64*	*53,678.00*	-	0.94	0.60
Repairs and Maintenance-Build	*5 02 13 040 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Mach	*5 02 13 050 00*	*75,000.00*	-	*75,000.00*	*75,000.00*	-	*75,000.00*	-	-	-	*75,000.00*	*47,933.36*	*950.00*	*17,946.00*	*17,946.00*	*66,829.36*	-	*8,170.64*	*17,946.00*	-	0.89	0.73
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 13 050 02	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	-	-	75,000.00	47,933.36	950.00	17,946.00	17,946.00	66,829.36	-	8,170.64	17,946.00		0.89	0.73
Information and Communi	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Machinery and Equ	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Trans	*5 02 13 060 00*	*66,000.00*	-	*66,000.00*	*66,000.00*	-	*66,000.00*	-	-	-	*66,000.00*	*3,253.00*	*29,945.00*	*32,802.00*	*32,802.00*	*66,000.00*	-	-	*35,732.00*	-	1.00	0.46
Motor Vehicles	5 02 13 060 01	66,000.00	-	66,000.00	66,000.00	-	66,000.00	-	-	-	66,000.00	3,253.00	29,945.00	32,802.00	32,802.00	66,000.00	-	-	35,732.00		1.00	0.46
Other Transportation Equi	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furni	*5 02 13 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Lease	*5 02 12 080 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings and Other Struc	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
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-Lease	*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 Impr	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*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 Communi	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipme	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*5 02 13 220 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Other	*5 02 13 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SUBSIDY	*5 02 14 000 00*	*28,983,000.00*	*122,807,893.53*	*151,790,893.53*	*28,983,000.00*	-	*28,983,000.00*	-	-	*###########*	*151,790,893.53*	*14,818,256.93*	*40,688,259.11*	*830,087.32*	*830,087.32*	*56,336,603.36*	-	*95,454,290.17*	*32,446,946.74*	-	0.37	0.42
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to Local Gov	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subsidies-Others	5 02 14 990 00	28,983,000.00	122,807,893.53	151,790,893.53	28,983,000.00	-	28,983,000.00	-	-	122,807,893.53	151,790,893.53	14,818,256.93	40,688,259.11	830,087.32	830,087.32	56,336,603.36	-	95,454,290.17	32,446,946.74		0.37	0.42
TAXES, INSURANCE PREMIUMS AND C	*5 02 15 000 00*	*147,000.00*	-	*147,000.00*	*147,000.00*	-	*147,000.00*	-	-	-	*147,000.00*	*324,542.84*	*(222,483.41)*	-	-	*102,059.43*	-	*44,940.57*	*(0.00)*	-	0.69	1.00
Taxes, Duties and Licences	5 02 15 010 01	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	60,000.00	5,479.68	27,704.75	-	-	33,184.43	-	26,815.57	-		0.55	1.00
Fidelity Bond Premiums	5 02 15 020 00	44,000.00	-	44,000.00	44,000.00	-	44,000.00	-	-	-	44,000.00	25,875.00	-	-	-	25,875.00	-	18,125.00	-		0.59	1.00
Insurance Expenses	5 02 15 030 00	43,000.00	-	43,000.00	43,000.00	-	43,000.00	-	-	-	43,000.00	293,188.16	(250,188.16)	-	-	43,000.00	-	-	(0.00)		1.00	1.00
OTHER MAINTENANCE AND OPERATIN	*5 02 99 000 00*	*3,296,000.00*	*180,000.00*	*3,476,000.00*	*3,296,000.00*	-	*3,296,000.00*	-	-	*180,000.00*	*3,476,000.00*	*2,854,385.73*	*(33,100.90)*	*124,024.89*	*124,024.89*	*2,945,309.72*	-	*530,690.28*	*1,410,565.89*	-	0.85	0.52
Advertising Expenses	5 02 99 010 00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00	2,800.00	2,100.00	5,600.00	5,600.00	10,500.00	-	9,500.00	5,600.00		0.53	0.47
Printing and Publication Expenses	5 02 99 020 00	270,000.00	-	270,000.00	270,000.00	-	270,000.00	-	-	-	270,000.00	82,384.00	-	73,671.00	73,671.00	156,055.00	-	113,945.00	73,671.00		0.58	0.53
Representation Expenses	5 02 99 030 00	359,000.00	180,000.00	539,000.00	359,000.00	-	359,000.00	-	-	180,000.00	539,000.00	73,558.73	39,442.10	29,634.89	29,634.89	142,635.72	-	396,364.28	31,135.89		0.26	0.78
Transportation and Delivery Exper	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rent/Lease Expenses	*5 02 99 050 00*	*2,504,000.00*	-	*2,504,000.00*	*2,504,000.00*	-	*2,504,000.00*	-	-	-	*2,504,000.00*	*2,691,480.00*	*(187,480.00)*	-	-	*2,504,000.00*	-	-	*1,285,040.00*	-	1.00	0.49
Rents-Building and Structu	5 02 99 050 01	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	2,691,480.00	(191,480.00)	-	-	2,500,000.00	-	-	1,281,040.00		1.00	0.49
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-Equipment	5 02 99 050 04	4,000.00	-	4,000.00	4,000.00	-	4,000.00	-	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	4,000.00		1.00	-
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rents-ICT Machinery and	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Membership Dues and Contributio	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Subscription Expenses	5 02 99 070 99	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	-	-	12,000.00	4,163.00	1,837.00	4,335.00	4,335.00	10,335.00	-	1,665.00	4,335.00	-	0.86	0.58
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance and Operati	*5 02 99 990 00*	*131,000.00*	-	*131,000.00*	*131,000.00*	-	*131,000.00*	-	-	-	*131,000.00*	-	*111,000.00*	*10,784.00*	*10,784.00*	*121,784.00*	-	*9,216.00*	*10,784.00*	-	0.93	0.91
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance & Ope	5 02 99 990 99	131,000.00	-	131,000.00	131,000.00	-	131,000.00	-	-	-	131,000.00	-	111,000.00	10,784.00	10,784.00	121,784.00	-	9,216.00	10,784.00		0.93	0.91
Sub-total, MOOE		**40,790,000.00**	**123,756,353.53**	**164,546,353.53**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**123,756,353.53**	**164,546,353.53**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**1,858,550.80**	**64,035,194.23**	**-**	**100,511,159.30**	**35,107,556.90**	**-**	**0.39**	**0.45**
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!**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
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 STRUCTURE	*5 06 04 040 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MACHINERY AND EQUIPMENT OUTLAY	*5 06 04 050 00*	-	*3,066,000.00*	*3,066,000.00*	-	-	-	-	-	*3,066,000.00*	*3,066,000.00*	-	-	-	-	-	-	*3,066,000.00*	-	-	-	#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 Communication T	5 06 04 050 03	-	2,896,000.00	2,896,000.00	-	-	-	-	-	2,896,000.00	2,896,000.00	-	-	-	-	-	-	2,896,000.00	-	-	-	#DIV/0!
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 06 04 050 12	-	170,000.00	170,000.00	-	-	-	-	-	170,000.00	170,000.00	-	-	-	-	-	-	170,000.00	-	-	-	#DIV/0!
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSPORTATION EQUIPMENT OUTL	*5 06 04 060 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FURNITURES, FIXTURES and BOOKS	*5 06 04 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PROPERTY, PLANT and EQUIP	*5 06 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equipm	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OUTLAY	*5 06 06 000 00*	-	*400,000.00*	*400,000.00*	-	-	-	-	-	*400,000.00*	*400,000.00*	-	-	-	-	-	-	*400,000.00*	-	-	-	#DIV/0!
Computer Software	5 06 06 020 00	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	400,000.00	-	-	-	#DIV/0!
Sub-total, CO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**-**	**-**	**-**	**#DIV/0!**
Total, Agency Specific Budget		**97,524,000.00**	**127,222,353.53**	**224,746,353.53**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**127,222,353.53**	**224,746,353.53**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**6,006,596.53**	**96,692,875.39**	**-**	**128,053,478.14**	**39,275,752.39**	**-**	**0.43**	**0.59**
B. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium	5 01 03 010 00	5,250,000.00	-	5,250,000.00	5,250,000.00	-	5,250,000.00	-	-	-	5,250,000.00	1,204,935.24	1,460,302.58	443,277.96	443,277.96	3,108,515.78	-	2,141,484.22	443,277.96		0.59	0.86
Total, Automatic Appropriations		**5,250,000.00**	**-**	**5,250,000.00**	**5,250,000.00**	**-**	**5,250,000.00**	**-**	**-**	**-**	**5,250,000.00**	**1,204,935.24**	**1,460,302.58**	**443,277.96**	**443,277.96**	**3,108,515.78**	**-**	**2,141,484.22**	**443,277.96**	**-**	**0.59**	**0.86**
PS		**56,734,000.00**	**-**	**56,734,000.00**	**56,734,000.00**	**-**	**56,734,000.00**	**-**	**-**	**-**	**56,734,000.00**	**11,106,120.27**	**17,403,515.16**	**4,148,045.73**	**4,148,045.73**	**32,657,681.16**	**-**	**24,076,318.84**	**4,168,195.49**	**-**	**0.58**	**0.87**
MOOE		**40,790,000.00**	**123,756,353.53**	**164,546,353.53**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**123,756,353.53**	**164,546,353.53**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**1,858,550.80**	**64,035,194.23**	**-**	**100,511,159.30**	**35,107,556.90**	**-**	**0.39**	**0.45**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**-**	**-**	**-**	**#DIV/0!**
Sub-total		**97,524,000.00**	**127,222,353.53**	**224,746,353.53**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**127,222,353.53**	**224,746,353.53**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**6,006,596.53**	**96,692,875.39**	**-**	**128,053,478.14**	**39,275,752.39**	**-**	**0.43**	**0.59**
RLIP		**5,250,000.00**	**-**	**5,250,000.00**	**5,250,000.00**	**-**	**5,250,000.00**	**-**	**-**	**-**	**5,250,000.00**	**1,204,935.24**	**1,460,302.58**	**443,277.96**	**443,277.96**	**3,108,515.78**	**-**	**2,141,484.22**	**443,277.96**	**-**	**0.59**	**0.86**
TOTAL		**102,774,000.00**	**127,222,353.53**	**229,996,353.53**	**102,774,000.00**	**-**	**102,774,000.00**	**-**	**-**	**127,222,353.53**	**229,996,353.53**	**32,337,313.37**	**61,014,203.31**	**6,449,874.49**	**6,449,874.49**	**99,801,391.17**	**-**	**130,194,962.36**	**39,719,030.35**	**-**	**0.43**	**0.60**
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-Casual/Contr	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER COMPENSATION	*5 01 02 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Personal Economic Relief Allowan	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Representation Allowance (RA)	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Transportation Allowance (TA)	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Clothing/Uniform Allowance-Civilia	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Year-End Bonus-Civilian	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Cash Gift-Civilian	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Bonuses and Allowances	*5 01 02 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Collective Negotiation Agr	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Productivity Enhancement	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance Based Bonu	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Anniversary Bonus	5 01 02 990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PERSONNEL BENEFIT CONTRIBUTION	*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 Compensation Insuran	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PERSONNEL BENEFITS	*5 01 04 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Personnel Benefits	*5 01 04 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Creation of	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Reclassifica	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Filling of Po	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Step Increm	5 01 04 990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Lump-sum for Step Increm	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
TOTAL, APB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
PS		**56,734,000.00**	**-**	**56,734,000.00**	**56,734,000.00**	**-**	**56,734,000.00**	**-**	**-**	**-**	**56,734,000.00**	**11,106,120.27**	**17,403,515.16**	**4,148,045.73**	**4,148,045.73**	**32,657,681.16**	**-**	**24,076,318.84**	**4,168,195.49**	**-**	**0.58**	**0.87**
MOOE		**40,790,000.00**	**123,756,353.53**	**164,546,353.53**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**123,756,353.53**	**164,546,353.53**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**1,858,550.80**	**64,035,194.23**	**-**	**100,511,159.30**	**35,107,556.90**	**-**	**0.39**	**0.45**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**-**	**-**	**-**	**#DIV/0!**
Sub-total		**97,524,000.00**	**127,222,353.53**	**224,746,353.53**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**127,222,353.53**	**224,746,353.53**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**6,006,596.53**	**96,692,875.39**	**-**	**128,053,478.14**	**39,275,752.39**	**-**	**0.43**	**0.59**
RLIP		**5,250,000.00**	**-**	**5,250,000.00**	**5,250,000.00**	**-**	**5,250,000.00**	**-**	**-**	**-**	**5,250,000.00**	**1,204,935.24**	**1,460,302.58**	**443,277.96**	**443,277.96**	**3,108,515.78**	**-**	**2,141,484.22**	**443,277.96**	**-**	**0.59**	**0.86**
TOTAL		**102,774,000.00**	**127,222,353.53**	**229,996,353.53**	**102,774,000.00**	**-**	**102,774,000.00**	**-**	**-**	**127,222,353.53**	**229,996,353.53**	**32,337,313.37**	**61,014,203.31**	**6,449,874.49**	**6,449,874.49**	**99,801,391.17**	**-**	**130,194,962.36**	**39,719,030.35**	**-**	**0.43**	**0.60**
C. SPECIAL PURPOSE FUNDS																						
Personnel Services																						
Miscellaneous Personnel Benefit Fund		**-**	**1,585,073.40**	**1,585,073.40**	**-**	**-**	**-**	**-**	**-**	**1,585,073.40**	**1,585,073.40**	**-**	**1,569,697.90**	**-**	**-**	**1,569,697.90**	**-**	**15,375.50**	**-**	**-**	**0.99**	**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	-	1,585,073.40	1,585,073.40	-	-	-	-	-	1,585,073.40	1,585,073.40	-	1,569,697.90	-	-	1,569,697.90	-	15,375.50	-		0.99	1.00
Pension and Gratuity Fund		**-**	**185,566.00**	**185,566.00**	**-**	**185,566.00**	**185,566.00**	**-**	**-**	**-**	**185,566.00**	**126,369.30**	**59,195.53**	**-**	**-**	**185,564.83**	**-**	**1.17**	**-**	**-**	**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	-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	126,369.30	59,195.53	-	-	185,564.83	-	1.17	-		1.00	1.00
Subtotal, Personnel Services		**-**	**1,770,639.40**	**1,770,639.40**	**-**	**185,566.00**	**185,566.00**	**-**	**-**	**1,585,073.40**	**1,770,639.40**	**126,369.30**	**1,628,893.43**	**-**	**-**	**1,755,262.73**	**-**	**15,376.67**	**-**	**-**	**0.99**	**1.00**
MAINTENANCE AND OTHER OPERATING EXPENSES																						
TRAVELING EXPENSES	***5 02 01 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Traveling Expenses - Local	5 02 01 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
TRAINING AND SCHOLARSHIP EXPENS	***5 02 02 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
SUPPLIES AND MATERIALS EXPENSES	***5 02 03 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Supplies Expenses	5 02 03 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Medical, Dental and Laboratory Su	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Semi-Expendable Machinery an	***5 02 03 210 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communi	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipme	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#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, Fix	***5 02 03 220 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Supplies and Materials Expe	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
UTILITY EXPENSES	***5 02 04 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
COMMUNICATION EXEPNSES	***5 02 05 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Telephone Expenses - Mobile	5 02 05 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Telephone Expenses - Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Internet Subscription Expenses	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Cable Satellite, Telegraph and Ra	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
AWARDS/REWARDS AND PRIZES	***5 02 06 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
EXTRAORDINARY AND MISCELLANEO	***5 02 10 030 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Extraordinary & Miscellaneous Exp	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PROFESSIONAL SERVICES	***5 02 11 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
GENERAL SERVICES	***5 02 12 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services - ICT Serv	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
REPAIRS AND MAINTENANCE	***5 02 13 000 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Build	***5 02 13 040 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Mach	***5 02 13 050 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communi	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Machinery and Equi	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Trans	***5 02 13 060 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Other Transportation Equi	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Furni	*5 02 13 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Lease	*5 02 12 080 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings and Other Struc	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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-Lease	*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 Impr	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*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 Communi	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communications Equipme	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*5 02 13 220 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Other	*5 02 13 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SUBSIDY	*5 02 14 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to Local Gov	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subsidies-Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TAXES, INSURANCE PREMIUMS AND C	*5 02 15 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Taxes, Duties and Licences	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER MAINTENANCE AND OPERATIN	*5 02 99 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Transportation and Delivery Exper	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rent/Lease Expenses	*5 02 99 050 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Building and Structu	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-ICT Machinery and	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Membership Dues and Contributio	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Subscription Expenses	5 02 99 070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenance and Operati	*5 02 99 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenance & Ope	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
MAINTENANCE AND OTHER OPERATING EXPENSES																						
TRAVELING EXPENSES	*5 02 01 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Traveling Expenses - Local	5 02 01 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRAINING AND SCHOLARSHIP EXPENS	*5 02 02 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Training Expenses	5 02 02 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
SUPPLIES AND MATERIALS EXPENSES	*5 02 03 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Supplies Expenses	5 02 03 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Accountable Forms Expenses	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Food Supplies Expenses	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Drugs and Medicines Expenses	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Medical, Dental and Laboratory Su	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Semi-Expendable Machinery and	*5 02 03 210 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Information and Communi	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communications Equipme	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#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, Fix	*5 02 03 220 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Supplies and Materials Expe	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
UTILITY EXPENSES	*5 02 04 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Water Expenses	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Electricity Expenses	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
COMMUNICATION EXEPNSES	*5 02 05 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Postage and Courier Services	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Telephone Expenses - Mobile	5 02 05 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Telephone Expenses - Landline	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Internet Subscription Expenses	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Cable Satellite, Telegraph and Ra	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
AWARDS/REWARDS AND PRIZES	*5 02 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
EXTRAORDINARY AND MISCELLANEO	*5 02 10 030 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Extraordinary & Miscellaneous Exp	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PROFESSIONAL SERVICES	*5 02 11 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
GENERAL SERVICES	*5 02 12 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Janitorial Services	5 02 12 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Security Services	5 02 12 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services - ICT Serv	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other General Services	5 02 12 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
REPAIRS AND MAINTENANCE	*5 02 13 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Repairs and Maintenance-Build	*5 02 13 040 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 02 13 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Mach	*5 02 13 050 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Equipment	5 02 13 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Information and Communi	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Machinery and Equi	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Trans	*5 02 13 060 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Transportation Equi	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furni	*5 02 13 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Lease	*5 02 12 080 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings and Other Struct	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
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-Lease	*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 Impr	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*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 Communi	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipme	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-	*5 02 13 220 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Other	*5 02 13 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SUBSIDY	*5 02 14 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending July 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Financial Assistance to Local Gov	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subsidies-Others	5 02 14 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TAXES, INSURANCE PREMIUMS AND C	*5 02 15 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Taxes, Duties and Licences	5 02 15 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Fidelity Bond Premiums	5 02 15 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Insurance Expenses	5 02 15 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER MAINTENANCE AND OPERATIN	*5 02 99 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Advertising Expenses	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing and Publication Expenses	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Representation Expenses	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Transportation and Delivery Exper	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rent/Lease Expenses	*5 02 99 050 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Building and Structu	5 02 99 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Equipment	5 02 99 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-ICT Machinery and	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Membership Dues and Contributio	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Subscription Expenses	5 02 99 070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenance and Operati	*5 02 99 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Maintenance & Ope	5 02 99 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total, MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#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 STRUCTURE	*5 06 04 040 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MACHINERY AND EQUIPMENT OUTLAY	*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 Communication T	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TRANSPORTATION EQUIPMENT OUTL	*5 06 04 060 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FURNITURES, FIXTURES and BOOKS	*5 06 04 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
OTHER PROPERTY, PLANT and EQUIP	*5 06 06 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and Equipme	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
INTANGIBLE ASSETS OUTLAY	*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!**
Automatic Appropriations																						
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		**-**	**1,770,639.40**	**1,770,639.40**	**-**	**185,566.00**	**185,566.00**	**-**	**-**	**1,585,073.40**	**1,770,639.40**	**126,369.30**	**1,628,893.43**	**-**	**-**	**1,755,262.73**	**-**	**15,376.67**	**-**	**-**	**0.99**	**1.00**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Sub-total		**-**	**1,770,639.40**	**1,770,639.40**	**-**	**185,566.00**	**185,566.00**	**-**	**-**	**1,585,073.40**	**1,770,639.40**	**126,369.30**	**1,628,893.43**	**-**	**-**	**1,755,262.73**	**-**	**15,376.67**	**-**	**-**	**0.99**	**1.00**
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
TOTAL, SPF		**-**	**1,770,639.40**	**1,770,639.40**	**-**	**185,566.00**	**185,566.00**	**-**	**-**	**1,585,073.40**	**1,770,639.40**	**126,369.30**	**1,628,893.43**	**-**	**-**	**1,755,262.73**	**-**	**15,376.67**	**-**	**-**	**0.99**	**1.00**
PS		**56,734,000.00**	**1,770,639.40**	**58,504,639.40**	**56,734,000.00**	**185,566.00**	**56,919,566.00**	**-**	**-**	**1,585,073.40**	**58,504,639.40**	**11,232,489.57**	**19,032,408.59**	**4,148,045.73**	**4,148,045.73**	**34,412,943.89**	**-**	**24,091,695.51**	**4,168,195.49**	**-**	**0.59**	**0.88**
MOOE		**40,790,000.00**	**123,756,353.53**	**164,546,353.53**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**123,756,353.53**	**164,546,353.53**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**1,858,550.80**	**64,035,194.23**	**-**	**100,511,159.30**	**35,107,556.90**	**-**	**0.39**	**0.45**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**-**	**-**	**-**	**#DIV/0!**
Sub-total		**97,524,000.00**	**128,992,992.93**	**226,516,992.93**	**97,524,000.00**	**185,566.00**	**97,709,566.00**	**-**	**-**	**128,807,426.93**	**226,516,992.93**	**31,258,747.43**	**61,182,794.16**	**6,006,596.53**	**6,006,596.53**	**98,448,138.12**	**-**	**128,068,854.81**	**39,275,752.39**	**-**	**0.43**	**0.60**
RLIP		**5,250,000.00**	**-**	**5,250,000.00**	**5,250,000.00**	**-**	**5,250,000.00**	**-**	**-**	**-**	**5,250,000.00**	**1,204,935.24**	**1,469,302.58**	**443,277.96**	**443,277.96**	**3,108,515.78**	**-**	**2,141,484.22**	**443,277.96**	**-**	**0.59**	**0.86**
TOTAL, FAR1A		**102,774,000.00**	**128,992,992.93**	**231,766,992.93**	**102,774,000.00**	**185,566.00**	**102,959,566.00**	**-**	**-**	**128,807,426.93**	**231,766,992.93**	**32,463,682.67**	**62,643,096.74**	**6,449,874.49**	**6,449,874.49**	**101,556,653.90**	**-**	**130,210,339.03**	**39,719,030.35**	**-**	**0.44**	**0.61**

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