SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending August 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: August	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*	*3,781,461.62*	*7,473,319.21*	*29,731,526.69*	-	*14,011,473.31*	*7,473,468.97*	-	0.68	0.75
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	3,781,461.62	7,473,319.21	29,731,526.69	-	14,011,473.31	7,473,468.97		0.68	0.75
Salaries and Wages-Casual/Contrac	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*	*316,190.96*	*714,850.06*	*6,616,452.84*	-	*5,453,547.16*	*734,850.06*	-	0.55	0.89
Personal Economic Relief Allowance	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	188,690.96	368,600.06	1,455,566.46	-	728,433.54	368,600.06		0.67	0.75
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	62,500.00	172,500.00	500,000.00	-	70,000.00	182,500.00		0.88	0.64
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	65,000.00	173,750.00	493,886.38	-	76,113.62	183,750.00		0.87	0.63
Clothing/Uniform Allowance-Civilian	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 Agre	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 Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 38	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*	*60,209.25*	*117,738.29*	*467,563.46*	-	*224,436.54*	*117,738.29*	-	0.68	0.75
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	9,500.00	18,500.00	73,100.00	-	35,900.00	18,500.00		0.67	0.75
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	41,109.25	80,638.29	321,263.46	-	152,736.54	80,638.29		0.68	0.75
Employees Compensation Insuranc	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	9,600.00	18,600.00	73,200.00	-	35,800.00	18,600.00		0.67	0.75
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 N	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Reclassificati	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Filling of Pos	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**	**4,157,861.83**	**8,305,907.56**	**36,815,542.99**	**-**	**19,918,457.01**	**8,326,057.32**	**-**	**0.65**	**0.77**
MAINTENANCE AND OTHER OPERATING EXPENSES																							
TRAVELING EXPENSES	*5 02 01 000 00*	*2,983,000.00*	*719,800.00*	*3,702,800.00*	*2,983,000.00*	-	*2,983,000.00*	-	-	*719,800.00*	*3,702,800.00*	*357,763.00*	*597,777.00*	*271,998.00*	*224,064.45*	*496,062.45*	*1,451,602.45*	-	*2,251,197.55*	*520,753.45*	-	0.39	0.64
Traveling Expenses - Local	5 02 01 010 00	2,983,000.00	719,800.00	3,702,800.00	2,983,000.00	-	2,983,000.00	-	-	719,800.00	3,702,800.00	357,763.00	597,777.00	271,998.00	224,064.45	496,062.45	1,451,602.45	-	2,251,197.55	520,753.45		0.39	0.64
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
TRAINING AND SCHOLARSHIP EXPEN	*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*	*209,200.04*	*564,762.58*	*1,114,938.14*	-	*439,561.86*	*567,707.58*	-	0.72	0.49
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	209,200.04	564,762.58	1,114,938.14	-	439,561.86	567,707.58		0.72	0.49
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*	*337,000.00*	*1,620,000.00*	*1,283,000.00*	-	*1,283,000.00*	-	-	*337,000.00*	*1,620,000.00*	*458,392.27*	*439,679.15*	*42,285.88*	*148,974.67*	*191,260.55*	*1,089,331.97*	-	*530,668.03*	*344,624.45*	-	0.67	0.68
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Office Supplies Expenses	5 02 03 010 02	1,027,000.00	237,000.00	1,264,000.00	1,027,000.00	-	1,027,000.00	-	-	237,000.00	1,264,000.00	391,373.59	317,563.70	37,264.67	136,364.67	173,629.34	882,566.63	-	381,433.37	286,050.04		0.70	0.68
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 Sup	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 Equipmen	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, Fixtu	*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 Exper	5 02 03 990 00	98,000.00	100,000.00	198,000.00	98,000.00	-	98,000.00	-	-	100,000.00	198,000.00	7,421.45	23,712.68	5,021.21	12,610.00	17,631.21	48,765.34	-	149,234.66	25,159.49		0.25	0.48
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*	*50,600.00*	*1,130,600.00*	*1,080,000.00*	-	*1,080,000.00*	-	-	*50,600.00*	*1,130,600.00*	*426,257.29*	*149,139.16*	*170,394.17*	*65,341.20*	*235,735.37*	*811,131.82*	-	*319,468.18*	*241,411.15*	-	0.72	0.70
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	2,061.50	5,000.00	25,000.00	-	-	5,000.00		1.00	0.80
Telephone Expenses - Mobile	5 02 05 020 01	197,000.00	50,600.00	247,600.00	197,000.00	-	197,000.00	-	-	50,600.00	247,600.00	35,366.82	54,095.77	28,683.18	17,805.65	46,488.83	135,951.42	-	111,648.58	46,488.83		0.55	0.66
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	12,116.69	20,296.43	140,000.00	-	-	22,550.55		1.00	0.84
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	33,367.36	163,960.11	505,180.40	-	207,819.60	167,371.77		0.71	0.67
Cable Satellite, Telegraph and Radio	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 August 31, 2019

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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: August	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)
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*	*19,600.00*	*78,000.00*	*-*	*40,000.00*	*19,600.00*	*-*	*0.66*	*0.75*
Extraordinary & Miscellaneous Expe	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	19,600.00	78,000.00	-	40,000.00	19,600.00		0.66	0.75
PROFESSIONAL SERVICES	*5 02 11 000 00*	*1,027,000.00*	*3,262,560.00*	*4,289,560.00*	*1,027,000.00*	*-*	*1,027,000.00*	*-*	*-*	*3,262,560.00*	*4,289,560.00*	*61,308.76*	*229,809.58*	*3,650.00*	*80,803.52*	*84,453.52*	*375,571.86*	*-*	*3,913,988.14*	*238,453.52*	*-*	*0.09*	*0.37*
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	3,262,560.00	4,289,560.00	1,027,000.00	-	1,027,000.00	-	-	3,262,560.00	4,289,560.00	61,308.76	229,809.58	3,650.00	80,803.52	84,453.52	375,571.86	-	3,913,988.14	238,453.52		0.09	0.37
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 Servic	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-Buildin	*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-Machin	*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 Communic	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 Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Transpo	*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 Equip	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furnitu	*5 02 13 070 00*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*#DIV/0!*	*#DIV/0!*
Repairs and Maintenance-Leased	*5 02 12 080 00*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*#DIV/0!*	*#DIV/0!*
Buildings and Other Structu	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-Leased	*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 Impro	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 Communic	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipmen	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 P	*5 02 13 990 00*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*#DIV/0!*	*#DIV/0!*
Other Property, Plant and E	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FINANCIAL ASSISTANCE/SUBSIDY	*5 02 14 000 00*	*28,983,000.00*	*123,258,741.83*	*152,241,741.83*	*28,983,000.00*	*-*	*28,983,000.00*	*-*	*-*	*123,258,741.83*	*152,241,741.83*	*14,818,256.93*	*40,688,259.11*	*830,087.32*	*5,068,937.94*	*5,899,025.26*	*61,405,541.30*	*-*	*90,836,200.53*	*37,515,884.68*	*-*	*0.40*	*0.39*
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 Gover	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	123,258,741.83	152,241,741.83	28,983,000.00	-	28,983,000.00	-	-	123,258,741.83	152,241,741.83	14,818,256.93	40,688,259.11	830,087.32	5,068,937.94	5,899,025.26	61,405,541.30	-	90,836,200.53	37,515,884.68		0.40	0.39
TAXES, INSURANCE PREMIUMS AND	*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)*	*-*	*4,866.61*	*4,866.61*	*106,926.04*	*-*	*40,073.96*	*4,866.61*	*-*	*0.73*	*0.95*
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	-	4,866.61	4,866.61	38,051.04	-	21,948.96	4,866.61		0.63	0.87
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 OPERATI	*5 02 99 000 00*	*3,296,000.00*	*1,025,462.50*	*4,321,462.50*	*3,296,000.00*	*-*	*3,296,000.00*	*-*	*-*	*1,025,462.50*	*4,321,462.50*	*2,854,385.73*	*(33,100.90)*	*124,024.89*	*64,409.30*	*188,434.19*	*3,009,719.02*	*-*	*1,311,743.48*	*1,474,975.19*	*-*	*0.70*	*0.51*
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	1,400.00	7,000.00	11,900.00	-	8,100.00	7,000.00		0.60	0.41
Printing and Publication Expenses	5 02 99 020 00	270,000.00	100,000.00	370,000.00	270,000.00	-	270,000.00	-	-	100,000.00	370,000.00	82,384.00	-	73,671.00	19,920.00	93,591.00	175,975.00	-	194,025.00	93,591.00		0.48	0.47
Representation Expenses	5 02 99 030 00	359,000.00	590,000.00	949,000.00	359,000.00	-	359,000.00	-	-	590,000.00	949,000.00	73,558.73	39,442.10	29,634.89	37,868.30	67,503.19	180,504.02	-	768,495.98	69,004.19		0.19	0.62
Transportation and Delivery Expense	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 Structur	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 E	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Membership Dues and Contribution	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	1,665.00	6,000.00	12,000.00	-	-	6,000.00		1.00	0.50
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance and Operating	*5 02 99 990 00*	*131,000.00*	*335,462.50*	*466,462.50*	*131,000.00*	*-*	*131,000.00*	*-*	*-*	*335,462.50*	*466,462.50*	*-*	*111,000.00*	*10,784.00*	*3,556.00*	*14,340.00*	*125,340.00*	*-*	*341,122.50*	*14,340.00*	*-*	*0.27*	*0.89*
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance & Oper	5 02 99 990 99	131,000.00	335,462.50	466,462.50	131,000.00	-	131,000.00	-	-	335,462.50	466,462.50	-	111,000.00	10,784.00	3,556.00	14,340.00	125,340.00	-	341,122.50	14,340.00		0.27	0.89
Sub-total, MOOE		**40,790,000.00**	**128,812,664.33**	**169,602,664.33**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**128,812,664.33**	**169,602,664.33**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**5,876,397.73**	**7,734,948.53**	**69,911,591.96**	**-**	**99,691,072.37**	**40,983,954.63**	**-**	**0.41**	**0.41**
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 August 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			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August					Due & Demandable	Not Yet Due & Demandable		
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 OUTLA	*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 Te	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 Equipme	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**	**132,278,664.33**	**229,802,664.33**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**132,278,664.33**	**229,802,664.33**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**10,034,259.56**	**16,040,856.09**	**106,727,134.95**	**-**	**123,075,529.38**	**49,310,011.95**	**-**	**0.46**	**0.54**
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	453,698.50	896,976.46	3,562,214.28	-	1,687,785.72	896,976.46		0.68	0.75
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**	**453,698.50**	**896,976.46**	**3,562,214.28**	**-**	**1,687,785.72**	**896,976.46**	**-**	**0.68**	**0.75**
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**	**4,157,861.83**	**8,305,907.56**	**36,815,542.99**	**-**	**19,918,457.01**	**8,326,057.32**	**-**	**0.65**	**0.77**
MOOE		**40,790,000.00**	**128,812,664.33**	**169,602,664.33**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**128,812,664.33**	**169,602,664.33**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**5,876,397.73**	**7,734,948.53**	**69,911,591.96**	**-**	**99,691,072.37**	**40,983,954.63**	**-**	**0.41**	**0.41**
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**	**132,278,664.33**	**229,802,664.33**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**132,278,664.33**	**229,802,664.33**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**10,034,259.56**	**16,040,856.09**	**106,727,134.95**	**-**	**123,075,529.38**	**49,310,011.95**	**-**	**0.46**	**0.54**
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**	**453,698.50**	**896,976.46**	**3,562,214.28**	**-**	**1,687,785.72**	**896,976.46**	**-**	**0.68**	**0.75**
TOTAL		**102,774,000.00**	**132,278,664.33**	**235,052,664.33**	**102,774,000.00**	**-**	**102,774,000.00**	**-**	**-**	**132,278,664.33**	**235,052,664.33**	**32,337,313.37**	**61,014,203.31**	**6,449,874.49**	**10,487,958.06**	**16,937,832.55**	**110,289,349.23**	**-**	**124,763,315.10**	**50,206,988.41**	**-**	**0.47**	**0.54**
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/Contrac	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
OTHER COMPENSATION	*5 01 02 000 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Personal Economic Relief Allowanc	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-Civilian	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 Agre	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Productivity Enhancement	5 01 02 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Performance Based Bonus	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 Insuranc	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 N	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Reclassificat	5 01 04 990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Lump-sum for Filling of Pos	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!**
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**	**4,157,861.83**	**8,305,907.56**	**36,815,542.99**	**-**	**19,918,457.01**	**8,326,057.32**	**-**	**0.65**	**0.77**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending August 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			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August					Due & Demandable	Not Yet Due & Demandable	(Obligations / Adjusted Allotment)	(Disbursement / Obligations)
MOOE		**40,790,000.00**	**128,812,664.33**	**169,602,664.33**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**128,812,664.33**	**169,602,664.33**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**5,876,397.73**	**7,734,948.53**	**69,911,591.96**	**-**	**99,691,072.37**	**40,983,954.63**	**-**	**0.41**	**0.41**
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**	**132,278,664.33**	**229,802,664.33**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**132,278,664.33**	**229,802,664.33**	**31,132,378.13**	**59,553,900.73**	**6,006,596.53**	**10,034,259.56**	**16,040,856.09**	**106,727,134.95**	**-**	**123,075,529.38**	**49,310,011.95**	**-**	**0.46**	**0.54**
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**	**453,698.50**	**896,976.46**	**3,562,214.28**	**-**	**1,687,785.72**	**896,976.46**	**-**	**0.68**	**0.75**
TOTAL		**102,774,000.00**	**132,278,664.33**	**235,052,664.33**	**102,774,000.00**	**-**	**102,774,000.00**	**-**	**-**	**132,278,664.33**	**235,052,664.33**	**32,337,313.37**	**61,014,203.31**	**6,449,874.49**	**10,487,958.06**	**16,937,832.55**	**110,289,349.23**	**-**	**124,763,315.10**	**50,206,988.41**	**-**	**0.47**	**0.54**
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**	**-**	**15,375.50**	**15,375.50**	**1,585,073.40**	**-**	**-**	**15,375.50**	**-**	**1.00**	**0.99**
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	-	15,375.50	15,375.50	1,585,073.40	-	-	15,375.50		1.00	0.99
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**	**-**	**15,375.50**	**15,375.50**	**1,770,638.23**	**-**	**1.17**	**15,375.50**	**-**	**1.00**	**0.99**
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 EXPEN	***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 EXPENSE	***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 Sup	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 Communic	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipmen	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, Fixtu	***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 Exper	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 Radio	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 Expe	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 Servic	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-Buildin	***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-Machin	***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 Communic	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 Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Transpo	***5 02 13 060 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Transportation Equip	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furnitu	***5 02 13 070 00***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending August 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			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August					Due & Demandable	Not Yet Due & Demandable	(Obligations / Adjusted Allotment)	(Disbursement / Obligations)
Repairs and Maintenance-Leased	*5 02 12 080 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings and Other Structu	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-Leased	*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 Impro	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 Communic	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipmen	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 P	*5 02 13 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and E	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 Goverr	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	*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 OPERATI	*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 Expens	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rent/Lease Expenses	*5 02 99 050 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Building and Structur	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 E	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Membership Dues and Contribution	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 Operating	*5 02 99 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance & Oper	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 EXPEN	*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 EXPENSE	*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 Sup	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 Communic	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipmen	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, Fixtu	*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 Exper	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!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending August 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			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August					Due & Demandable	Not Yet Due & Demandable	(Obligations / Adjusted Allotment)	(Disbursement / Obligations)
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 Satelite, Telegraph and Radio	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 Expe	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 Servic	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-Buildin	*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-Machin	*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 Communic	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 Equip	5 02 13 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Transpo	*5 02 13 060 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Motor Vehicles	5 02 13 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Transportation Equipm	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Furnitu	*5 02 13 070 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Leased	*5 02 13 080 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Buildings and Other Structu	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-Leased	*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 Impro	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 Communic	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Communications Equipmen	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Repairs and Maintenance-Semi-E	*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 P	*5 02 13 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Other Property, Plant and E	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 August 31, 2019

Department : Department of Labor and Emloyment
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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter		3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August					Due & Demandable	Not Yet Due & Demandable	(Obligations / Adjusted Allotment)	(Disbursement / Obligations)
Financial Assistance to Local Gover	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	*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 OPERATI	*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 Expens	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Rent/Lease Expenses	*5 02 99 050 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Rents-Building and Structur	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 E	5 02 99 050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Membership Dues and Contribution	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 Operating	*5 02 99 990 00*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Other Maintenance & Oper	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 OUTLA	*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 Te	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 Equipmen	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**	**-**	**15,375.50**	**15,375.50**	**1,770,638.23**	**-**	**1.17**	**15,375.50**	**-**	**1.00**	**0.99**
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**	**-**	**15,375.50**	**15,375.50**	**1,770,638.23**	**-**	**1.17**	**15,375.50**	**-**	**1.00**	**0.99**
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**	**-**	**15,375.50**	**15,375.50**	**1,770,638.23**	**-**	**1.17**	**15,375.50**	**-**	**1.00**	**0.99**
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**	**4,173,237.33**	**8,321,283.06**	**38,586,181.22**	**-**	**19,918,458.18**	**8,341,432.82**	**-**	**0.66**	**0.78**
MOOE		**40,790,000.00**	**128,812,664.33**	**169,602,664.33**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**128,812,664.33**	**169,602,664.33**	**20,026,257.86**	**42,150,385.57**	**1,858,550.80**	**5,876,397.73**	**7,734,948.53**	**69,911,591.96**	**-**	**99,691,072.37**	**40,983,954.63**	**-**	**0.41**	**0.41**
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**	**134,049,303.73**	**231,573,303.73**	**97,524,000.00**	**185,566.00**	**97,709,566.00**	**-**	**-**	**133,863,737.73**	**231,573,303.73**	**31,258,747.43**	**61,182,794.16**	**6,006,596.53**	**10,049,635.06**	**16,056,231.59**	**108,497,773.18**	**-**	**123,075,530.55**	**49,325,387.45**	**-**	**0.47**	**0.55**
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**	**453,698.50**	**896,976.46**	**3,562,214.28**	**-**	**1,687,785.72**	**896,976.46**	**-**	**0.68**	**0.75**
TOTAL, FAR1A		**102,774,000.00**	**134,049,303.73**	**236,823,303.73**	**102,774,000.00**	**185,566.00**	**102,959,566.00**	**-**	**-**	**133,863,737.73**	**236,823,303.73**	**32,463,682.67**	**62,643,096.74**	**6,449,874.49**	**10,503,333.56**	**16,953,208.05**	**112,059,987.46**	**-**	**124,763,316.27**	**50,222,363.91**	**-**	**0.47**	**0.55**

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