SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending November 30, 2018

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.1
Organization Code (: 16-001- -

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations															Balances	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	2nd Quarter: April	2nd Quarter: May	2nd Quarter: June	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment
A. AGENCY SPECIFIC BUDGET																													
PERSONNEL SERVICES																													
SALARIES AND WAGES	5 01 01 000 00	34,362,000.00	-	34,362,000.00	34,362,000.00	-	34,362,000.00	-	-	-	34,362,000.00	3,291,955.00	3,391,358.51	3,456,038.00	10,139,351.51	3,300,939.00	3,668,084.00	3,271,542.00	10,240,565.00	3,265,542.00	3,246,404.61	3,471,262.98	9,983,209.59	2,697,322.76	3,376,002.06	6,073,324.82	36,436,450.92	-	(2,074,450.92)
Salaries and Wages-Regular-Civilian	5 01 01 010 01	34,362,000.00	-	34,362,000.00	34,362,000.00	-	34,362,000.00	-	-	-	34,362,000.00	3,291,955.00	3,391,358.51	3,456,038.00	10,139,351.51	3,300,939.00	3,668,084.00	3,271,542.00	10,240,565.00	3,265,542.00	3,246,404.61	3,471,262.98	9,983,209.59	2,697,322.76	3,376,002.06	6,073,324.82	36,436,450.92	-	(2,074,450.92)
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER COMPENSATION	5 01 02 000 00	9,683,000.00	-	9,683,000.00	9,683,000.00	-	9,683,000.00	-	-	-	9,683,000.00	178,000.00	803,993.52	162,000.00	1,143,993.52	272,181.82	3,132,000.00	268,590.91	3,672,772.73	298,590.91	293,797.65	184,689.75	777,078.31	933,162.97	4,322,083.63	5,255,246.60	10,849,091.16	-	(1,166,091.16)
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	1,992,000.00	-	1,992,000.00	1,992,000.00	-	1,992,000.00	-	-	-	1,992,000.00	178,000.00	181,803.52	180,000.00	539,803.52	178,000.00	174,000.00	174,000.00	526,000.00	174,000.00	172,888.56	183,152.48	530,041.04	184,870.96	179,791.40	364,662.36	1,960,506.92	-	31,493.08
Representation Allowance (RA)	5 01 02 020 03	360,000.00	-	360,000.00	360,000.00	-	360,000.00	-	-	-	360,000.00	-	47,500.00	47,500.00	95,000.00	47,500.00	47,500.00	47,500.00	142,500.00	62,500.00	60,000.00	-	122,500.00	115,000.00	67,500.00	182,500.00	542,500.00	-	(182,500.00)
Transportation Allowance (TA)	5 01 02 030 01	360,000.00	-	360,000.00	360,000.00	-	360,000.00	-	-	-	360,000.00	-	46,690.00	47,500.00	94,190.00	46,681.82	47,500.00	47,090.91	141,272.73	62,090.91	60,909.09	1,537.27	124,537.27	111,750.01	66,272.73	178,022.74	538,022.74	-	(178,022.74)
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	415,000.00	-	415,000.00	415,000.00	-	415,000.00	-	-	-	415,000.00	-	528,000.00	(113,000.00)	415,000.00	-	-	-	-	-	-	-	-	119,000.00	-	119,000.00	534,000.00	-	(119,000.00)
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 140 01	2,863,000.00	-	2,863,000.00	2,863,000.00	-	2,863,000.00	-	-	-	2,863,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,158,019.50	3,158,019.50	3,158,019.50	-	(295,019.50)
Cash Gift-Civilian	5 01 02 150 01	415,000.00	-	415,000.00	415,000.00	-	415,000.00	-	-	-	415,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	435,500.00	435,500.00	435,500.00	-	(20,500.00)
Other Bonuses and Allowances	5 01 02 990 00	3,278,000.00	-	3,278,000.00	3,278,000.00	-	3,278,000.00	-	-	-	3,278,000.00	-	-	-	-	-	2,863,000.00	-	2,863,000.00	-	-	-	-	402,542.00	415,000.00	817,542.00	3,680,542.00	-	(402,542.00)
Collective Negotiation Agreement Incen	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civ	5 01 02 990 12	415,000.00	-	415,000.00	415,000.00	-	415,000.00	-	-	-	415,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	415,000.00	415,000.00	415,000.00	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 38	2,863,000.00	-	2,863,000.00	2,863,000.00	-	2,863,000.00	-	-	-	2,863,000.00	-	-	-	-	-	2,863,000.00	-	2,863,000.00	-	-	-	-	402,542.00	-	402,542.00	3,265,542.00	-	(402,542.00)
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	517,000.00	-	517,000.00	517,000.00	-	517,000.00	-	-	-	517,000.00	55,647.79	57,775.42	56,663.03	170,086.24	56,350.53	54,863.82	54,413.82	165,628.17	54,913.82	54,277.05	33,094.72	142,285.59	84,801.49	57,261.20	142,062.69	620,062.69	-	(103,062.69)
Pag-IBIG-Civilian	5 01 03 020 01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	8,900.00	9,200.00	9,000.00	27,100.00	8,900.00	8,700.00	8,700.00	26,300.00	8,700.00	8,600.00	9,800.00	27,100.00	9,100.00	9,000.00	18,100.00	98,600.00	-	1,400.00
PhilHealth-Civilian	5 01 03 030 01	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	-	317,000.00	37,847.79	39,375.42	38,663.03	115,886.24	38,550.53	37,463.82	37,013.82	113,028.17	37,513.82	37,077.05	13,494.72	88,085.59	66,601.49	39,261.20	105,862.69	422,862.69	-	(105,862.69)
Employees Compensation Insurance Premiums	5 01 03 040 01	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	100,000.00	8,900.00	9,200.00	9,000.00	27,100.00	8,900.00	8,700.00	8,700.00	26,300.00	8,700.00	8,600.00	9,800.00	27,100.00	9,100.00	9,000.00	18,100.00	98,600.00	-	1,400.00
OTHER PERSONNEL BENEFITS	5 01 04 000 00	86,000.00	-	86,000.00	86,000.00	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,000.00
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 00	86,000.00	-	86,000.00	86,000.00	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,000.00
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustme	5 01 04 990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length	5 01 04 990 10	86,000.00	-	86,000.00	86,000.00	-	86,000.00	-	-	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,000.00
Lump-sum for Step Increments-Merito	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		44,648,000.00	-	44,648,000.00	44,648,000.00	-	44,648,000.00	-	-	-	44,648,000.00	3,525,602.79	4,253,127.45	3,674,701.03	11,453,431.27	3,629,471.35	6,854,947.82	3,594,546.73	14,078,965.90	3,619,046.73	3,594,479.31	3,689,047.45	10,902,573.49	3,715,287.22	7,755,346.89	11,470,634.11	47,905,604.77	-	(3,257,604.77)
MAINTENANCE AND OTHER OPERATING EXPENSES																													
TRAVELING EXPENSES	5 02 01 000 00	3,090,000.00	1,909,680.00	4,999,680.00	3,090,000.00	-	3,090,000.00	-	-	1,909,680.00	4,999,680.00	52,416.00	127,689.00	223,216.50	403,321.50	187,085.00	197,865.00	191,700.97	576,650.97	266,697.94	381,510.75	192,971.00	841,179.69	398,796.00	394,700.15	793,496.15	2,614,648.31	-	2,385,031.69
Traveling Expenses - Local	5 02 01 010 00	3,090,000.00	1,909,680.00	4,999,680.00	3,090,000.00	-	3,090,000.00	-	-	1,909,680.00	4,999,680.00	52,416.00	127,689.00	223,216.50	403,321.50	187,085.00	197,865.00	191,700.97	576,650.97	266,697.94	381,510.75	192,971.00	841,179.69	398,796.00	394,700.15	793,496.15	2,614,648.31	-	2,385,031.69
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	1,408,000.00	1,719,362.00	3,127,362.00	1,408,000.00	-	1,408,000.00	-	-	1,719,362.00	3,127,362.00	57,872.00	224,478.90	208,220.01	490,570.91	275,445.00	180,180.05	123,615.00	579,240.05	82,040.00	68,633.03	183,339.25	334,012.28	21,989.50	1,169,740.00	1,191,729.50	2,595,552.74	-	531,809.26
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	1,408,000.00	1,719,362.00	3,127,362.00	1,408,000.00	-	1,408,000.00	-	-	1,719,362.00	3,127,362.00	57,872.00	224,478.90	208,220.01	490,570.91	275,445.00	180,180.05	123,615.00	579,240.05	82,040.00	68,633.03	183,339.25	334,012.28	21,989.50	1,169,740.00	1,191,729.50	2,595,552.74	-	531,809.26
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	5 02 03 000 00	1,628,000.00	257,920.00	1,885,920.00	1,628,000.00	-	1,628,000.00	-	-	257,920.00	1,885,920.00	68,747.46	588,549.10	103,849.55	761,146.11	410,866.74	135,150.31	65,595.35	611,612.40	83,890.06	46,579.45	150,514.83	280,984.34	46,922.70	390.00	47,312.70	1,701,055.55	-	184,864.45
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5 02 03 010 02	1,157,000.00	257,920.00	1,414,920.00	1,157,000.00	-	1,157,000.00	-	-	257,920.00	1,414,920.00	16,876.90	504,479.59	90,119.05	611,475.54	320,945.00	85,731.34	8,675.25	415,351.59	48,499.93	38,530.20	93,711.19	180,741.32	37,347.60	390.00	37,737.60	1,245,306.05	-	169,613.95
Accountable Forms Expenses	5 02 03 020 00	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	-	-	-	4,000.00	22,000.00	26,000.00	-	-	-	26,000.00	-	-
Non-Accountable Forms Expenses	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-	-	-	26,000.00	35.00	7,714.00	7,460.00	15,209.00	991.75	3,000.00	1,550.00	5,541.75	4,125.00	1,124.25	-	5,249.25	-	-	-	26,000.00	-	-
Drugs and Medicines Expenses	5 02 03 070 00	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-	-	-	26,000.00	-	-	-	-	-	-	10,749.50	10,749.50	-	-	-	-	-	-	-	10,749.50	-	15,250.50
Medical, Dental and Laboratory Supplies Exper	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	325,000.00	-	325,000.00	325,000.00	-	325,000.00	-	-	-	325,000.00	38,168.81	36,048.83	1,800.00	76,017.64	84,896.99	43,282.97	42,743.60	170,923.56	30,755.06	2,925.00	34,803.64	68,483.70	9,575.10	-	9,575.10	325,000.00	-	-
Semi-Expendable Machinery and Equipmen	5 02 03 210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 03 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 03 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Tech	5 02 03 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 03 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 03 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Bo	5 02 03 220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 02 03 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 03 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-	68,000.00	13,666.75	40,306.68	4,470.50	58,443.93	4,033.00	3,136.00	1,877.00	9,046.00	510.07	-	-	510.07	-	-	-	68,000.00	-	-
UTILITY EXPENSES	5 02 04 000 00	1,504,000.00	-	1,504,000.00	1,504,000.00	-	1,504,000.00	-	-	-	1,504,000.00	95,458.56	109,400.97	77,597.93	282,457.46	162,070.81	143,026.99	168,219.55	473,317.35	123,823.03	118,039.01	127,757.59	369,619.63	129,274.35	130,513.04	259,787.39	1,385,181.83	-	118,818.17
Water Expenses	5 02 04 010 00	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-	-	120,000.00	4,013.90	6,056.54	8,462.09	18,532.53	5,472.26	1,148.63	1,217.95	7,838.84	21,614.99	3,429.05	8,784.12	33,828.16	2,592.06	4,518.52	7,110.58	67,310.11	-	52,689.89
Electricity Expenses	5 02 04 020 00	1,384,000.00	-	1,384,000.00	1,384,000.00	-	1,384,000.00	-	-	-	1,384,000.00	91,444.66	103,344.43	69,135.84	263,924.93	156,598.55	141,878.36	167,001.60	465,478.51	102,208.04	114,609.96	118,973.47	335,791.47	126,682.29	125,994.52	252,676.81	1,317,871.72	-	66,128.28
COMMUNICATION EXEPNSES	5 02 05 000 00	1,872,000.00	33,000.00	1,905,000.00	1,872,000.00	-	1,872,000.00	-	-	33,000.00	1,905,000.00	83,283.29	149,461.80	112,335.36	345,080.45	112,784.00	127,075.33	122,138.32	361,997.65	123,986.26	92,952.16	128,974.40	345,912.82	153,322.53	384,649.06	537,971.59	1,590,962.51	-	314,037.49
Postage and Courier Services	5 02 05 010 00	175,000.00	-	175,000.00	175,000.00	-	175,000.00	-	-	-	175,000.00	17,563.44	29,333.00	18,106.08	65,002.52	12,847.50	27,815.56	19,924.26	60,587.32	16,675.00	17,546.50	15,188.66	49,410.16	-	-	-	175,000.00	-	-
Telephone Expenses - Mobile	5 02 05 020 01	320,000.00	33,000.00	353,000.00	320,000.00	-	320,000.00	-	-	33,000.00	353,000.00	38,585.53	15,774.31	13,500.36	67,859.84	14,100.00	33,519.00	15,100.00	62,719.00	15,400.00	14,700.00	14,300.00	44,400.00	14,600.00	56,394.89	70,994.89	245,973.73	-	107,026.27
Telephone Expenses - Landline	5 02 05 020 02	268,000.00	-	268,000.00	268,000.00	-	268,000.00	-	-	-	268,000.00	13,775.32	33,701.23	34,496.66	81,973.21	37,334.88	18,552.15	43,798.48	99,685.51	9,676.38	7,566.76	26,377.65	43,620.79	8,178.22	19,897.50	28,075.72	253,355.23	-	14,644.77
Internet Subscription Expenses	5 02 05 030 00	1,051,000.00	-	1,051,000.00	1,051,000.00	-	1,051,000.00	-	-	-	1,051,000.00	12,459.00	70,653.26	46,232.62	129,344.88	48,051.62	46,438.62	41,440.58	135,930.82	81,334.88	51,638.90	72,808.09	205,781.87	129,836.31	308,356.67	438,192.98	909,250.55	-	141,749.45
Cable Satellite, Telegraph and Radio Expenses	5 02 05 040 00	58,000.00	-	58,000.00	58,000.00	-	58,000.00	-	-	-	58,000.00	900.00	-	-	900.00	450.00	750.00	1,875.00	3,075.00	900.00	1,500.00	300.00	2,700.00	708.00	-	708.00	7,383.00	-	50,617.00
AWARDS/REWARDS AND PRIZES	5 02 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTRAORDINARY AND MISCELLANEOUS EXPENS	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	19,600.00	107,800.00	-	10,200.00
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	9,800.00	29,400.00	9,800.00	9,800.00	19,600.00	107,800.00	-	10,200.00
PROFESSIONAL SERVICES	5 02 11 000 00	1,487,000.00	197,896.73	1,684,896.73	1,487,000.00	-	1,487,000.00	-	-	197,896.73	1,684,896.73	378,554.72	174,194.23	-	552,748.95	-	48,407.58	883,302.40	931,709.98	12,375.00	44,351.60	42,948.00	99,674.60	61,962.50	21,260.19	83,222.69	1,667,356.22	-	17,540.51
Legal Services	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5 02 11 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	1,487,000.00	197,896.73	1,684,896.73	1,487,000.00	-	1,487,000.00	-	-	197,896.73	1,684,896.73	378,554.72	174,194.23	-	552,748.95	-	48,407.58	883,302.40	931,709.98	12,375.00	44,351.60	42,948.00	99,674.60	61,962.50	21,260.19	83,222.69	1,667,356.22	-	17,540.51
GENERAL SERVICES	5 02 12 000 00	686,000.00	-	686,000.00	686,000.00	-	686,000.00	-	-	-	686,000.00	312,000.00	59,891.89	61,291.89	433,183.78	67,252.30	105,375.08	56,546.33	229,173.71	359.00	1,140.00	12,217.59	13,716.59	7,099.00	2,826.92	9,925.92	686,000.00	-	-
Janitorial Services	5 02 12 020 00	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	-	-	312,000.00	312,000.00	-	-	312,000.00	-	-	-	-	-	-	-	-	-	-	-	312,000.00	-	-
Security Services	5 02 12 030 00	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-	-	-	300,000.00	-	59,891.89	59,891.89	119,783.78	60,252.30	100,905.08	19,058.84	180,216.22	-	-	-	-	-	-	-	300,000.00	-	-
Other General Services - ICT Services	5 02 12 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990 99	74,000.00	-	74,000.00	74,000.00	-	74,000.00	-	-	-	74,000.00	-	-	1,400.00	1,400.00	7,000.00	4,470.00	37,487.49	48,957.49	359.00	1,140.00	12,217.59	13,716.59	7,099.00	2,826.92	9,925.92	74,000.00	-	-
REPAIRS AND MAINTENANCE	5 02 13 000 00	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-	250,000.00	14,889.93	56,167.92	36,340.00	107,397.85	61,218.64	39,115.00	42,268.51	142,602.15	-	-	-	-	-	-	-	250,000.00	-	-
Repairs and Maintenance-Building and Oth	5 02 13 040 00	72,000.00	-	72,000.00	72,000.00	-	72,000.00	-	-	-	72,000.00	-	17,800.00	-	17,800.00	-	26,890.00	27,310.00	54,200.00	-	-	-	-	-	-	-	72,000.00	-	-
Buildings	5 02 13 040 01	72,000.00	-	72,000.00	72,000.00	-	72,000.00	-	-	-	72,000.00	-	17,800.00	-	17,800.00	-	26,890.00	27,310.00	54,200.00	-	-	-	-	-	-	-	72,000.00	-	-
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and E	5 02 13 050 00	97,000.00	-	97,000.00	97,000.00	-	97,000.00	-	-	-	97,000.00	-	30,117.92	-	30,117.92	61,048.64	4,090.00	1,743.44	66,882.08	-	-	-	-	-	-	-	97,000.00	-	-
Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 050 02	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	-	-	45,000.00	-	30,117.92	-	30,117.92	14,882.08	-	-	14,882.08	-	-	-	-	-	-	-	45,000.00	-	-
Information and Communication Techn	5 02 13 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5 02 13 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 02 13 050 99	52,000.00	-	52,000.00	52,000.00	-	52,000.00	-	-	-	52,000.00	-	-	-	-	46,166.56	4,090.00	1,743.44	52,000.00	-	-	-	-	-	-	-	52,000.00	-	-
Repairs and Maintenance-Transportation E	5 02 13 060 00	81,000.00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	81,000.00	14,889.93	8,250.00	36,340.00	59,479.93	170.00	8,135.00	13,215.07	21,520.07	-	-	-	-	-	-	-	81,000.00	-	-
Motor Vehicles	5 02 13 060 01	81,000.00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	81,000.00	14,889.93	8,250.00	36,340.00	59,479.93	170.00	8,135.00	13,215.07	21,520.07	-	-	-	-	-	-	-	81,000.00	-	-
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Furniture and Fix	5 02 13 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets	5 02 12 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending November 30, 2018

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.1
Organization Code (: 16-001- -

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations																Balances	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on Authorized Appropriation	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	2nd Quarter: April	2nd Quarter: May	2nd Quarter: June	2nd Quarter Ending June 30	3rd Quarter: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Leased Assets Im	**5 02 13 090 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable	**5 02 13 210 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Tech	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Semi-Expendable	**5 02 13 220 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, P	**5 02 13 990 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE/SUBSIDY	**5 02 14 000 00**	**48,693,000.00**	**48,638,178.14**	**97,331,178.14**	**48,693,000.00**	**-**	**48,693,000.00**	**-**	**-**	**48,638,178.14**	**97,331,178.14**	**-**	**-**	**16,302,049.10**	**16,302,049.10**	**4,145,548.90**	**5,361,253.76**	**14,797,916.70**	**24,304,719.36**	**1,962,762.81**	**1,901,673.76**	**18,235,180.43**	**22,099,617.00**	**2,353,914.61**	**21,974,941.56**	**24,328,856.17**	**87,035,241.63**	**-**	**10,295,936.51**
Subsidy to NGAs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5 02 14 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/Pos	5 02 14 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies-Others	5 02 14 990 00	48,693,000.00	48,638,178.14	97,331,178.14	48,693,000.00	-	48,693,000.00	-	-	48,638,178.14	97,331,178.14	-	-	16,302,049.10	16,302,049.10	4,145,548.90	5,361,253.76	14,797,916.70	24,304,719.36	1,962,762.81	1,901,673.76	18,235,180.43	22,099,617.00	2,353,914.61	21,974,941.56	24,328,856.17	87,035,241.63	-	10,295,936.51
TAXES, INSURANCE PREMIUMS AND OTHER FEES	**5 02 15 000 00**	**147,000.00**	**-**	**147,000.00**	**147,000.00**	**-**	**147,000.00**	**-**	**-**	**-**	**147,000.00**	**29,452.77**	**20,593.12**	**96,954.11**	**147,000.00**	**-**	**-**	**(252.41)**	**(252.41)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**146,747.59**	**-**	**252.41**
Taxes, Duties and Licences	5 02 15 010 01	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	60,000.00	329.06	3,978.10	55,692.84	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Fidelity Bond Premiums	5 02 15 020 00	43,000.00	-	43,000.00	43,000.00	-	43,000.00	-	-	-	43,000.00	22,500.00	10,875.00	9,625.00	43,000.00	-	-	-	-	-	-	-	-	-	-	-	43,000.00	-	-
Insurance Expenses	5 02 15 030 00	44,000.00	-	44,000.00	44,000.00	-	44,000.00	-	-	-	44,000.00	6,623.71	5,740.02	31,636.27	44,000.00	-	-	(252.41)	(252.41)	-	-	-	-	-	-	-	43,747.59	-	252.41
OTHER MAINTENANCE AND OPERATING EXPENS	**5 02 99 000 00**	**3,521,000.00**	**63,650.00**	**3,584,650.00**	**3,521,000.00**	**-**	**3,521,000.00**	**-**	**-**	**63,650.00**	**3,584,650.00**	**473,204.88**	**952,685.25**	**602,978.39**	**2,028,868.52**	**95,118.20**	**508,350.71**	**273,872.10**	**877,341.01**	**22,871.00**	**124,183.50**	**240,123.45**	**387,177.95**	**58,382.79**	**180,544.73**	**238,927.52**	**3,532,315.00**	**-**	**52,335.00**
Advertising Expenses	5 02 99 010 00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	30,000.00	3,710.00	700.00	1,400.00	5,810.00	700.00	700.00	1,400.00	2,800.00	2,800.00	-	-	2,800.00	12,300.00	2,419.60	14,719.60	26,129.60	-	3,870.40
Printing and Publication Expenses	5 02 99 020 00	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00	-	11,258.00	1,470.00	12,728.00	6,297.20	2,414.00	82,160.00	90,871.20	5,360.00	4,249.00	28,958.00	38,567.00	32,048.15	9,000.00	41,048.15	183,214.35	-	785.65
Representation Expenses	5 02 99 030 00	382,000.00	47,850.00	429,850.00	382,000.00	-	382,000.00	-	-	47,850.00	429,850.00	68,311.63	32,772.00	40,108.39	141,192.02	81,041.00	80,582.46	46,071.10	207,694.56	7,870.00	18,534.50	8,365.45	34,769.95	14,034.64	3,079.88	17,114.52	400,771.05	-	29,078.95
Transportation and Delivery Expenses	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**2,909,000.00**	**-**	**2,909,000.00**	**2,909,000.00**	**-**	**2,909,000.00**	**-**	**-**	**-**	**2,909,000.00**	**401,183.25**	**907,955.25**	**560,000.00**	**1,869,138.50**	**-**	**423,016.25**	**143,800.00**	**566,816.25**	**-**	**101,400.00**	**202,800.00**	**304,200.00**	**-**	**164,845.25**	**164,845.25**	**2,905,000.00**	**-**	**4,000.00**
Rents-Building and Structures	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	381,469.25	883,999.25	560,000.00	1,825,468.50	-	423,016.25	143,800.00	566,816.25	-	101,400.00	6,315.25	107,715.25	-	-	-	2,500,000.00	-	-
Rents-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	5 02 99 050 04	409,000.00	-	409,000.00	409,000.00	-	409,000.00	-	-	-	409,000.00	19,714.00	23,956.00	-	43,670.00	-	-	-	-	-	-	196,484.75	196,484.75	-	164,845.25	164,845.25	405,000.00	-	4,000.00
Rents-Living Quarters	5 02 99 050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5 02 99 050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5 02 99 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organiz	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5 02 99 070 99	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	16,000.00	-	-	-	-	7,080.00	1,638.00	441.00	9,159.00	6,841.00	-	-	6,841.00	-	-	-	16,000.00	-	-
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	**5 02 99 990 00**	**-**	**15,800.00**	**15,800.00**	**-**	**-**	**-**	**-**	**-**	**15,800.00**	**15,800.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,200.00**	**1,200.00**	**1,200.00**	**-**	**14,600.00**
Website Maintenance	5 02 99 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expen	5 02 99 990 99	-	15,800.00	15,800.00	-	-	-	-	-	15,800.00	15,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00	1,200.00	-	14,600.00
Sub-total, MOOE		**64,404,000.00**	**52,819,686.87**	**117,223,686.87**	**64,404,000.00**	**-**	**64,404,000.00**	**-**	**-**	**52,819,686.87**	**117,223,686.87**	**1,575,679.61**	**2,472,912.18**	**17,834,632.84**	**21,883,224.63**	**5,527,189.59**	**6,855,599.81**	**16,734,722.82**	**29,117,512.22**	**2,688,605.10**	**2,788,863.26**	**19,323,826.54**	**24,801,294.90**	**3,241,463.98**	**24,269,365.65**	**27,510,829.63**	**103,312,861.38**	**-**	**13,910,825.49**
FINANCIAL EXPENSES	**5 03 01 000 00**																												
Bank Charges	5 03 01 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS																													
LAND OUTLAY	**5 06 04 010 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDINGS AND OTHER STRUCTURE OUTLAY	**5 06 04 040 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY AND EQUIPMENT OUTLAY	**5 06 04 050 00**	**-**	**789,333.30**	**789,333.30**	**-**	**-**	**-**	**-**	**-**	**789,333.30**	**789,333.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**511,000.00**	**511,000.00**	**-**	**241,486.00**	**241,486.00**	**752,486.00**	**-**	**36,847.30**
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Eq	5 06 04 050 03	-	789,333.30	789,333.30	-	-	-	-	-	789,333.30	789,333.30	-	-	-	-	-	-	-	-	-	-	511,000.00	511,000.00	-	241,486.00	241,486.00	752,486.00	-	36,847.30
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT OUTLAY	**5 06 04 060 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures, Fixtures and Books Outlay	**5 06 04 070 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS OUTLAY	**5 06 06 000 00**	**-**	**170,000.00**	**170,000.00**	**-**	**-**	**-**	**-**	**-**	**170,000.00**	**170,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170,000.00**	**170,000.00**	**-**	**-**	**-**	**170,000.00**	**-**	**-**
Computer Software	5 06 06 020 00	-	170,000.00	170,000.00	-	-	-	-	-	170,000.00	170,000.00	-	-	-	-	-	-	-	-	-	-	170,000.00	170,000.00	-	-	-	170,000.00	-	-
Sub-total, CO		**-**	**959,333.30**	**959,333.30**	**-**	**-**	**-**	**-**	**-**	**959,333.30**	**959,333.30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**681,000.00**	**681,000.00**	**-**	**241,486.00**	**241,486.00**	**922,486.00**	**-**	**36,847.30**
Total, Agency Specific Budget		**109,052,000.00**	**53,779,020.17**	**162,831,020.17**	**109,052,000.00**	**-**	**109,052,000.00**	**-**	**-**	**53,779,020.17**	**162,831,020.17**	**5,101,282.40**	**6,726,039.63**	**21,509,333.87**	**33,336,655.90**	**9,156,660.94**	**13,710,547.63**	**20,329,269.55**	**43,196,478.12**	**6,307,651.83**	**6,383,342.57**	**23,693,873.99**	**36,384,868.39**	**6,956,751.20**	**32,266,198.54**	**39,222,949.74**	**152,140,952.15**	**-**	**10,690,068.02**
B. AUTOMATIC APPROPRIATIONS																													
Retirement and Life Insurance Premium	5 01 03 010 00	4,123,000.00	-	4,123,000.00	4,123,000.00	-	4,123,000.00	-	-	-	4,123,000.00	394,549.20	408,577.87	403,064.53	1,206,191.60	396,112.68	391,865.04	391,865.04	1,179,842.76	391,865.04	388,053.24	404,423.28	1,184,341.56	400,693.32	405,564.27	806,257.59	4,376,633.51	-	(253,633.51)
Total, Automatic Appropriations		**4,123,000.00**	**-**	**4,123,000.00**	**4,123,000.00**	**-**	**4,123,000.00**	**-**	**-**	**-**	**4,123,000.00**	**394,549.20**	**408,577.87**	**403,064.53**	**1,206,191.60**	**396,112.68**	**391,865.04**	**391,865.04**	**1,179,842.76**	**391,865.04**	**388,053.24**	**404,423.28**	**1,184,341.56**	**400,693.32**	**405,564.27**	**806,257.59**	**4,376,633.51**	**-**	**(253,633.51)**
C. SPECIAL PURPOSE FUNDS																													
Personnel Services																													
Miscellaneous Personnel Benefit Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		**-**	**2,848,172.00**	**2,848,172.00**	**-**	**2,848,172.00**	**2,848,172.00**	**-**	**-**	**-**	**2,848,172.00**	**-**	**-**	**-**	**-**	**-**	**-**	**176,604.28**	**176,604.28**	**2,346,091.56**	**-**	**325,474.50**	**2,671,566.06**	**-**	**-**	**-**	**2,848,170.34**	**-**	**1.66**
Monetization of Leave Credits	5 01 04 990 99	-	2,346,092.00	2,346,092.00	-	2,346,092.00	2,346,092.00	-	-	-	2,346,092.00	-	-	-	-	-	-	-	-	2,346,091.56	-	-	2,346,091.56	-	-	-	2,346,091.56	-	0.44
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	502,080.00	502,080.00	-	502,080.00	502,080.00	-	-	-	502,080.00	-	-	-	-	-	-	176,604.28	176,604.28	-	-	325,474.50	325,474.50	-	-	-	502,078.78	-	1.22
Subtotal, Personnel Services		**-**	**2,848,172.00**	**2,848,172.00**	**-**	**2,848,172.00**	**2,848,172.00**	**-**	**-**	**-**	**2,848,172.00**	**-**	**-**	**-**	**-**	**-**	**-**	**176,604.28**	**176,604.28**	**2,346,091.56**	**-**	**325,474.50**	**2,671,566.06**	**-**	**-**	**-**	**2,848,170.34**	**-**	**1.66**
Maintenance & Other Operating Expenses																													
GIPTUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays																													
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Automatic Appropriations																													
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		**-**	**2,848,172.00**	**2,848,172.00**	**-**	**2,848,172.00**	**2,848,172.00**	**-**	**-**	**-**	**2,848,172.00**	**-**	**-**	**-**	**-**	**-**	**-**	**176,604.28**	**176,604.28**	**2,346,091.56**	**-**	**325,474.50**	**2,671,566.06**	**-**	**-**	**-**	**2,848,170.34**	**-**	**1.66**
PS		**44,648,000.00**	**2,848,172.00**	**47,496,172.00**	**44,648,000.00**	**2,848,172.00**	**47,496,172.00**	**-**	**-**	**-**	**47,496,172.00**	**3,525,602.79**	**4,253,127.45**	**3,674,993.37**	**11,453,431.27**	**3,629,471.35**	**6,854,947.82**	**3,771,151.01**	**14,255,570.18**	**5,965,138.29**	**3,594,479.31**	**4,014,521.95**	**13,574,139.55**	**3,715,287.22**	**7,755,346.89**	**11,470,634.11**	**50,753,775.11**	**-**	**(3,257,603.11)**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending November 30, 2018

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.1
Organization Code (: 16-001- -

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations																	Balances	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	4th Quarter		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment
					Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March		April	May	June		July	August	September		October	November				
MOOE		64,404,000.00	52,819,686.87	117,223,686.87	64,404,000.00	-	64,404,000.00	-	-	52,819,686.87	117,223,686.87	1,575,679.61	2,472,912.18	17,834,632.84	21,883,224.63	5,527,189.59	6,855,599.81	16,734,722.82	29,117,512.22	2,688,605.10	2,788,863.26	19,323,826.54	24,801,294.90	3,241,463.98	24,269,365.65	27,510,829.63	103,312,861.38	-	13,910,825.49
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	959,333.30	959,333.30	-	-	-	-	-	959,333.30	959,333.30	-	-	-	-	-	-	-	-	-	-	681,000.00	681,000.00	-	241,486.00	241,486.00	922,486.00	-	36,847.30
Sub-total		109,052,000.00	56,627,192.17	165,679,192.17	109,052,000.00	2,848,172.00	111,900,172.00	-	-	53,779,020.17	165,679,192.17	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,660.94	13,710,547.63	20,505,873.83	43,373,082.40	8,653,743.39	6,383,342.57	24,019,348.49	39,056,434.45	6,956,751.20	32,266,198.54	39,222,949.74	154,989,122.49	-	10,690,069.68
RLIP		4,123,000.00	-	4,123,000.00	4,123,000.00	-	4,123,000.00	-	-	-	4,123,000.00	394,549.20	408,577.87	403,064.53	1,206,191.60	396,112.68	391,865.04	391,865.04	1,179,842.76	391,865.04	388,053.24	404,423.28	1,184,341.56	400,693.32	405,564.27	806,257.59	4,376,633.51	-	(253,633.51)
TOTAL, FAR1A		113,175,000.00	56,627,192.17	169,802,192.17	113,175,000.00	2,848,172.00	116,023,172.00	-	-	53,779,020.17	169,802,192.17	5,495,831.60	7,134,617.50	21,912,398.40	34,542,847.50	9,552,773.62	14,102,412.67	20,897,738.87	44,552,925.16	9,045,608.43	6,771,395.81	24,423,771.77	40,240,776.01	7,357,444.52	32,671,762.81	40,029,207.33	159,365,756.00	-	10,436,436.17