

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

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

X

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter			2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	
					Based on Authorized Appropriation	Additional SAROs Issued	Total				January	February	March					1st Quarter Ending March 31
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>PERSONNEL SERVICES</b>																		
<b>SALARIES AND WAGES</b>	<b>5 01 01 000 00</b>	<b>34,362,000.00</b>	-	<b>34,362,000.00</b>	<b>34,362,000.00</b>	-	<b>34,362,000.00</b>	-	-	<b>34,362,000.00</b>	<b>3,291,955.00</b>	<b>3,391,358.51</b>	<b>3,456,038.00</b>	<b>10,139,351.51</b>	<b>3,300,939.00</b>	<b>13,440,290.51</b>	-	<b>20,921,709.49</b>
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	13,440,290.51	-	20,921,709.49
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER COMPENSATION</b>	<b>5 01 02 000 00</b>	<b>9,683,000.00</b>	-	<b>9,683,000.00</b>	<b>9,683,000.00</b>	-	<b>9,683,000.00</b>	-	-	<b>9,683,000.00</b>	<b>178,000.00</b>	<b>803,993.52</b>	<b>162,000.00</b>	<b>1,143,993.52</b>	<b>272,181.82</b>	<b>1,416,175.34</b>	-	<b>8,266,824.66</b>
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	717,803.52	-	1,274,196.48
Representation Allowance (RA)	5 01 02 020 00	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	142,500.00	-	217,500.00
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	140,871.82	-	219,128.18
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	-	415,000.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Overtime and Night Pay</b>	<b>5 01 02 130 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	2,863,000.00
Cash Gift-Civilian	5 01 02 150 01	415,000.00	-	415,000.00	415,000.00	-	415,000.00	-	-	415,000.00	-	-	-	-	-	-	-	415,000.00
<b>Other Bonuses and Allowances</b>	<b>5 01 02 990 00</b>	<b>3,278,000.00</b>	-	<b>3,278,000.00</b>	<b>3,278,000.00</b>	-	<b>3,278,000.00</b>	-	-	<b>3,278,000.00</b>	-	-	-	-	-	-	-	<b>3,278,000.00</b>
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	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
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	<b>5 01 03 000 00</b>	<b>517,000.00</b>	-	<b>517,000.00</b>	<b>517,000.00</b>	-	<b>517,000.00</b>	-	-	<b>517,000.00</b>	<b>55,647.79</b>	<b>57,775.42</b>	<b>56,663.03</b>	<b>170,086.24</b>	<b>56,350.53</b>	<b>226,436.77</b>	-	<b>290,563.23</b>
Pay-BIG-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	36,000.00	-	64,000.00
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	154,436.77	-	162,563.23
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	36,000.00	-	64,000.00
<b>OTHER PERSONNEL BENEFITS</b>	<b>5 01 04 000 00</b>	<b>86,000.00</b>	-	<b>86,000.00</b>	<b>86,000.00</b>	-	<b>86,000.00</b>	-	-	<b>86,000.00</b>	-	-	-	-	-	-	-	<b>86,000.00</b>
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>5 01 04 990 00</b>	<b>86,000.00</b>	-	<b>86,000.00</b>	<b>86,000.00</b>	-	<b>86,000.00</b>	-	-	<b>86,000.00</b>	-	-	-	-	-	-	-	<b>86,000.00</b>
Lump-sum for Creation of New Positions	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	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-Meritoric	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, PS</b>		<b>44,648,000.00</b>	-	<b>44,648,000.00</b>	<b>44,648,000.00</b>	-	<b>44,648,000.00</b>	-	-	<b>44,648,000.00</b>	<b>3,525,602.79</b>	<b>4,253,127.45</b>	<b>3,674,701.03</b>	<b>11,453,431.27</b>	<b>3,629,471.35</b>	<b>15,082,902.62</b>	-	<b>29,565,097.38</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>																		
<b>TRAVELING EXPENSES</b>	<b>5 02 01 000 00</b>	<b>3,090,000.00</b>	<b>34,000.00</b>	<b>3,124,000.00</b>	<b>3,090,000.00</b>	-	<b>3,090,000.00</b>	-	<b>34,000.00</b>	<b>3,124,000.00</b>	<b>52,416.00</b>	<b>127,689.00</b>	<b>223,216.50</b>	<b>403,321.50</b>	<b>187,085.00</b>	<b>590,406.50</b>	-	<b>2,533,593.50</b>
Traveling Expenses - Local	5 02 01 010 00	3,090,000.00	34,000.00	3,124,000.00	3,090,000.00	-	3,090,000.00	-	34,000.00	3,124,000.00	52,416.00	127,689.00	223,216.50	403,321.50	187,085.00	590,406.50	-	2,533,593.50
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>5 02 02 000 00</b>	<b>1,408,000.00</b>	-	<b>1,408,000.00</b>	<b>1,408,000.00</b>	-	<b>1,408,000.00</b>	-	-	<b>1,408,000.00</b>	<b>57,872.00</b>	<b>224,478.90</b>	<b>208,220.01</b>	<b>490,570.91</b>	<b>275,445.00</b>	<b>766,015.91</b>	-	<b>641,984.09</b>
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5 02 02 010 02	1,408,000.00	-	1,408,000.00	1,408,000.00	-	1,408,000.00	-	-	1,408,000.00	57,872.00	224,478.90	208,220.01	490,570.91	275,445.00	766,015.91	-	641,984.09
Scholarship Grants/Expenses	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>5 02 03 000 00</b>	<b>1,628,000.00</b>	<b>38,000.00</b>	<b>1,666,000.00</b>	<b>1,628,000.00</b>	-	<b>1,628,000.00</b>	-	<b>38,000.00</b>	<b>1,666,000.00</b>	<b>68,747.46</b>	<b>588,549.10</b>	<b>103,849.55</b>	<b>761,146.11</b>	<b>410,866.74</b>	<b>1,172,012.85</b>	-	<b>493,987.15</b>
ICT Office Supplies	5 02 03 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5 02 03 010 02	1,157,000.00	38,000.00	1,195,000.00	1,157,000.00	-	1,157,000.00	-	38,000.00	1,195,000.00	16,876.90	504,479.59	90,119.05	611,475.54	320,945.00	932,420.54	-	262,579.46
Accountable Forms Expenses	5 02 03 020 00	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-	-	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	16,200.75	-	9,799.25
Drugs and Medicines Expenses	5 02 03 070 00	26,000.00	-	26,000.00	26,000.00	-	26,000.00	-	-	26,000.00	-	-	-	-	-	-	-	26,000.00
Medical, Dental and Laboratory Supplies Expenses	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	160,914.63	-	164,085.37
<b>Semi-Expendable Machinery and Equipment</b>	<b>5 02 03 210 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 03 210 01	-	-	-	-	-</												

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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			2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	
					Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March					
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	39,200.00	-	78,800.00
<b>PROFESSIONAL SERVICES</b>	<b>5 02 11 000 00</b>	<b>1,487,000.00</b>	<b>197,896.73</b>	<b>1,684,896.73</b>	<b>1,487,000.00</b>	-	<b>1,487,000.00</b>	-	-	<b>197,896.73</b>	<b>1,684,896.73</b>	<b>378,554.72</b>	<b>174,194.23</b>	-	<b>552,748.95</b>	-	<b>552,748.95</b>	-	<b>1,132,147.78</b>
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	-	552,748.95	-	1,132,147.78
<b>GENERAL SERVICES</b>	<b>5 02 12 000 00</b>	<b>686,000.00</b>	-	<b>686,000.00</b>	<b>686,000.00</b>	-	<b>686,000.00</b>	-	-	-	<b>686,000.00</b>	<b>312,000.00</b>	<b>59,891.89</b>	<b>61,291.89</b>	<b>433,183.78</b>	<b>67,252.30</b>	<b>500,436.08</b>	-	<b>185,563.92</b>
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	180,036.08	-	119,963.92
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	8,400.00	-	66,600.00
<b>REPAIRS AND MAINTENANCE</b>	<b>5 02 13 000 00</b>	<b>250,000.00</b>	-	<b>250,000.00</b>	<b>250,000.00</b>	-	<b>250,000.00</b>	-	-	-	<b>250,000.00</b>	<b>14,889.93</b>	<b>56,167.92</b>	<b>36,340.00</b>	<b>107,397.85</b>	<b>61,218.64</b>	<b>168,616.49</b>	-	<b>81,383.51</b>
<b>Repairs and Maintenance-Building and Other Structures</b>	<b>5 02 13 040 00</b>	<b>72,000.00</b>	-	<b>72,000.00</b>	<b>72,000.00</b>	-	<b>72,000.00</b>	-	-	-	<b>72,000.00</b>	-	-	-	<b>17,800.00</b>	-	<b>17,800.00</b>	-	<b>54,200.00</b>
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	-	54,200.00
Other Structures	5 02 13 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Machinery and Equipment</b>	<b>5 02 13 050 00</b>	<b>97,000.00</b>	-	<b>97,000.00</b>	<b>97,000.00</b>	-	<b>97,000.00</b>	-	-	-	<b>97,000.00</b>	-	<b>30,117.92</b>	-	<b>30,117.92</b>	<b>61,048.64</b>	<b>91,166.56</b>	-	<b>5,833.44</b>
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	14,892.08	45,000.00	-	-
Information and Communication Technology Equipment	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	-	5,833.44
<b>Repairs and Maintenance-Transportation Equipment</b>	<b>5 02 13 060 00</b>	<b>81,000.00</b>	-	<b>81,000.00</b>	<b>81,000.00</b>	-	<b>81,000.00</b>	-	-	-	<b>81,000.00</b>	<b>14,889.93</b>	<b>8,250.00</b>	<b>36,340.00</b>	<b>59,479.93</b>	<b>170.00</b>	<b>59,649.93</b>	-	<b>21,350.07</b>
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	59,649.93	-	21,350.07
Other Transportation Equipment	5 02 13 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Furniture and Fixtures</b>	<b>5 02 13 070 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Leased Assets</b>	<b>5 02 12 080 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5 02 13 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	5 02 13 080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5 02 13 080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	5 02 13 080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Leased Assets Improvements</b>	<b>5 02 13 090 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5 02 13 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5 02 13 090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	5 02 13 090 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Semi-Expendable</b>	<b>5 02 13 210 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5 02 13 210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5 02 13 210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	5 02 13 210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5 02 13 210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Semi-Expendable</b>	<b>5 02 13 220 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5 02 13 220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5 02 13 220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance-Other Property, Plant and Equipment</b>	<b>5 02 13 990 00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5 02 13 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>5 02 14 000 00</b>	<b>48,693,000.00</b>	<b>31,033,387.18</b>	<b>79,726,387.18</b>	<b>48,693,000.00</b>	-	<b>48,693,000.00</b>	-	-	<b>31,033,387.18</b>	<b>79,726,387.18</b>	-	-	<b>16,302,049.10</b>	<b>16,302,049.10</b>	<b>4,145,548.90</b>	<b>20,447,598.00</b>	-	<b>59,278,789.18</b>
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	31,033,387.18	79,726,387.18	48,693,000.00	-	48,693,000.00	-	-	31,033,387.18	79,726,387.18	-	-	16,302,049.10	16,302,049.10	4,145,548.90	20,447,598.00	-	59,278,789.18
<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>	<b>5 02 15 000 00</b>	<b>147,000.00</b>	-	<b>147,000.00</b>	<b>147,000.00</b>	-	<b>147,000.00</b>	-	-	-	<b>147,000.00</b>	<b>29,452.77</b>	<b>20,593.12</b>	<b>96,954.11</b>	<b>147,000.00</b>	-	<b>147,000.00</b>	-	-
Taxes, Duties and Licenses	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	95,692.84	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	22,620.00	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	6,625.71	5,740.02	31,636.27	44,000.00	-	44,000.00	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>5 02 99 000 00</b>	<b>3,521,000.00</b>	<b>25,000.00</b>	<b>3,546,000.00</b>	<b>3,521,000.00</b>	-	<b>3,521,000.00</b>	-	<b>25,000.00</b>	-	<b>3,546,000.00</b>	<b>473,204.88</b>	<b>952,685.25</b>	<b>602,978.39</b>	<b>2,028,868.52</b>	<b>95,118.20</b>	<b>2,123,986.72</b>	-	<b>1,422,013.28</b>
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	6,510.00	-	23,490.00
Printing and Publication Expenses	5 02 99 020 00	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00	-	11,298.00	1,470.00	12,728.00	6,297.20	19,025.20	-	164,974.80
Representation Expenses	5 02 99 030 00	382,000.00																	

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

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit :  
 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			2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	
					Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March					1st Quarter Ending March 31
<b>CAPITAL OUTLAYS</b>																			
<b>LAND OUTLAY</b>	5 06 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>BUILDINGS AND OTHER STRUCTURE OUTLAY</b>	5 06 04 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	5 06 04 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equip	5 06 04 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5 06 04 050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5 06 04 050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 06 04 050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TRANSPORTATION EQUIPMENT OUTLAY</b>	5 06 04 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture, Fixtures and Books Outlay</b>	5 06 04 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5 06 04 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>INTANGIBLE ASSETS OUTLAY</b>	5 06 06 000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	5 06 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total, Agency Specific Budget</b>		109,052,000.00	31,335,883.91	140,387,883.91	109,052,000.00	-	109,052,000.00	-	-	31,335,883.91	140,387,883.91	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,660.94	42,493,316.84	-	97,894,567.07
<b>B. AUTOMATIC APPROPRIATIONS</b>																			
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	1,602,304.28	-	2,520,695.72
<b>Total, Automatic Appropriations</b>		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	1,602,304.28	-	2,520,695.72
<b>C. SPECIAL PURPOSE FUNDS</b>																			
<b>Personnel Services</b>																			
<b>Miscellaneous Personnel Benefit Fund</b>																			
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>																			
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Personnel Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>																			
GIPTUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WNAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EH-Nino		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, MOOE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>																			
Yolanda Rehabilitation Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Automatic Appropriations</b>																			
PS Deficiency (RLIP)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PS</b>		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	15,082,902.62	-	29,565,097.38
<b>MOOE</b>		64,404,000.00	31,335,883.91	95,739,883.91	64,404,000.00	-	64,404,000.00	-	-	31,335,883.91	95,739,883.91	1,575,679.61	2,472,912.18	17,834,632.84	21,883,224.63	5,527,189.59	27,410,414.22	-	68,329,469.69
<b>FinEx</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		109,052,000.00	31,335,883.91	140,387,883.91	109,052,000.00	-	109,052,000.00	-	-	31,335,883.91	140,387,883.91	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,660.94	42,493,316.84	-	97,894,567.07
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	1,602,304.28	-	2,520,695.72
<b>TOTAL, FAR1A</b>		113,175,000.00	31,335,883.91	144,510,883.91	113,175,000.00	-	113,175,000.00	-	-	31,335,883.91	144,510,883.91	5,495,831.60	7,134,617.50	21,912,398.40	34,542,847.50	9,552,773.62	44,095,621.12	-	100,415,262.79