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Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : DOLE-RO1
Organization Code : 16-001-

Particulars	UACS CODE	Appropriations			Allotments Received								Current Year Obligations												Balances										
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation				Adjusted Total Allotments				1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total	Unobligated									
					Additional SAROs Issued	Total	Adjustments	Transfers To	Transfer From	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December			4th Quarter Ending Dec 31								
A. AGENCY-SPECIFIC BUDGET																																			
PERSONNEL SERVICES																																			
SALARIES AND WAGES	5 01 01 000 01	34,362,000.00	-	34,362,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,645,488.51	-	10,716,511.49				
Salaries and Wages- Regular-Civilian																																			
Salaries and Wages-Contractual																																			
OTHER COMPENSATION	5 01 02 000 01	9,683,000.00	-	9,683,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Personal Economic Allowance-Civilian																																			
Representation Allowance (RA)																																			
Transportation Allowance (TA)																																			
Clothing/Uniform Allowance-Civilian																																			
Quarters Allowance-Civilian																																			
Overseas Allowance-Civilian																																			
Honoraria-Civilian																																			
Longevity Pay-Civilian																																			
Overtime and Night Pay																																			
Overtime Pay																																			
Nightshift Differential Pay																																			
Year-End Bonus-Civilian																																			
Cash O/R-Civilian																																			
Other Bonuses and Allowances																																			
Collective Negotiation Agreement Incentive																																			
Productivity Enhancement Incentive-Civilian																																			
Performance Based Bonus-Civilian																																			
Mid-Year Bonus																																			
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 01	517,000.00	-	517,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pag-IBIG-Civilian																																			
PhilHealth-Civilian																																			
Employees Compensation Insurance Premium																																			
OTHER PERSONNEL BENEFITS	5 01 04 000 01	86,000.00	-	86,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity-Civilian																																			
Terminal Leave Benefits-Civilian																																			
Other Personnel Benefits																																			
Lump-sum for Creation of New Position																																			
Lump-sum for Compensation Adjustments																																			
Lump-sum for Filling of Positions																																			
Lump-sum for Step Increments/Lenath																																			
Lump-sum for Step Increments/Meritor																																			
Other Lumpsum																																			
Other Personnel Benefits																																			
Sub-total, PS		44,648,000.00	-	44,648,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,151,443.90	-	15,496,556.10
MAINTENANCE AND OTHER OPERATING EXPENSES																																			
TRAVELING EXPENSES																																			
Traveling Expenses- Local																																			
Traveling Expenses- Foreign																																			
TRAINING AND SCHOLARSHIP EXPENSES																																			
ICT Training Expenses																																			
Training Expenses																																			
Scholarship Grants/Expenses																																			
SUPPLIES AND MATERIALS EXPENSES																																			
ICT Office Supplies																																			
Office Supplies Expenses																																			
Accountable Forms Expenses																																			
Non-Accountable Forms Expenses																																			
Food Supplies Expenses																																			
Drugs and Medicines Expenses																																			
Medical, Dental and Laboratory Supplies Expense																																			
Fuel, Oil and Lubricants Expenses																																			
Semi-Expendable Machinery and Equipment																																			
Machinery																																			
Office Equipment																																			
Information and Communications Technology																																			
Communications Equipment																																			
Printing Equipment																																			
Semi-Expendable Furniture, Fixtures and B...																																			
Furniture and Fixtures																																			
Books																																			
Other Supplies and Materials Expenses																																			
UTILITY EXPENSES																																			
Water Expenses																																			
Electricity Expenses																																			
COMMUNICATION EXPENSES																																			
Postage and Courier Services																																			
Telephone Expenses- Mobile																																			
Telephone Expenses- Landline																																			
Internet Subscription Expenses																																			
Cable Service, Telegraph and Radio Expenses																																			
AWARDS, REWARDS AND PRIZES																																			
Awards/Rewards Expense																																			
Prizes																																			
EXTRAORDINARY AND MISCELLANEOUS EXPENS...																																			
Extraordinary and Miscellaneous Expenses																																			
PROFESSIONAL SERVICES	5 02 11 000 01	1,487,000.00	197,896.73	1,684,896.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services																																			
Auditing Services																																			
ICT Consultancy Services																																			
Consultancy Services																																			
Other Professional Services																																			
GENERAL SERVICES	5 02 12 000 01	686,000.00	-	686,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services																																			
Security Services																																			
Other General Services- ICT Services																																			
Other General Services																																			
REPAIRS AND MAINTENANCE	5 02 13 000 01	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Building and Oth...																																			
Buildings																																			
Other Structures																																			
Repairs and Maintenance-Machinery and E...																																			
Machinery																																			
Office Equipment																																			
Information and Communication Techno...																																			
Communication Equipment																																			
Printing Equipment																																			
Other Machinery and Equipment																																			
Repairs and Maintenance-Transportation E...																																			
Motor Vehicles																																			
Other Transportation Equipment																																			
Repairs and Maintenance-Furniture and Fix...																																			
Repairs and Maintenance-Leased Assets																																			
Buildings and Other Structures																																			
Machinery and Equipment																																			
Transportation Equipment																																			

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations												Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjusted Total Allotments	1st Quarter			1st Quarter Ending March 31	2nd Quarter			2nd Quarter Ending June 30	3rd Quarter			4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment					
					Based on Authorized Appropriation	Additional SAROs Issued	Total		January	February	March		April	May	June		July	August	September	3rd Quarter Ending Sept 30	October	November					December				
MOOE		64,404,000.00	39,078,246.87	103,482,246.87	64,404,000.00	-	64,404,000.00	-	-	39,078,246.87	103,482,246.87	1,575,679.81	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	-	-	-	2,688,605.10	-	-	53,689,241.95	-	49,792,904.92		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	681,000.00	681,000.00	-	-	-	-	-	681,000.00	681,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	681,000.00		
Sub-total		109,052,000.00	42,281,943.87	151,333,943.87	109,052,000.00	2,322,697.00	111,574,697.00	-	-	39,759,246.87	151,333,943.87	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,669.94	13,710,547.63	20,505,873.83	43,373,082.40	8,653,743.39	-	-	-	8,653,743.39	-	-	85,363,481.69	-	65,970,462.15		
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	403,864.53	1,206,191.60	396,112.88	391,885.04	391,885.04	1,179,842.76	391,885.04	-	-	-	-	-	-	-	-	2,777,891.40	-	1,345,180.60
TOTAL PART A		113,175,000.00	42,281,943.87	155,456,943.87	113,175,000.00	2,322,697.00	115,697,697.00	-	-	39,759,246.87	155,456,943.87	5,495,831.60	7,134,617.50	21,912,398.40	34,542,847.50	9,552,772.82	14,102,412.67	20,897,758.87	44,552,925.79	9,045,628.43	-	-	-	-	-	-	88,141,381.09	-	67,315,642.75		