



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Month Ending May 31, 2018

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

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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			1st Quarter Ending March 31	2nd Quarter		2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment
					Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March	April	May					
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	19,600.00	49,000.00	-	69,000.00
<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>48,407.58</b>	<b>48,407.58</b>	<b>601,156.53</b>	-	<b>1,083,740.20</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	-	48,407.58	48,407.58	601,156.53	-	1,083,740.20
<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>312,000.00</b>	<b>59,891.89</b>	<b>433,183.78</b>	<b>67,252.30</b>	<b>105,375.08</b>	<b>172,627.38</b>	<b>605,811.16</b>	-	<b>80,188.84</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	100,905.08	161,157.38	-	19,058.84
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	11,470.00	12,870.00	-	61,130.00
<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>39,115.00</b>	<b>100,333.64</b>	<b>207,731.49</b>	-	<b>42,268.51</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>26,890.00</b>	<b>26,890.00</b>	<b>44,690.00</b>	-	<b>27,310.00</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	-	26,890.00	26,890.00	44,690.00	-	27,310.00
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>4,090.00</b>	<b>65,138.64</b>	<b>95,256.56</b>	-	<b>1,743.44</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	14,882.08	-	14,882.08	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	-	-	-	-	-	4,090.00	50,256.56	50,256.56	-	1,743.44
<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>8,135.00</b>	<b>67,784.93</b>	<b>8,305.00</b>	-	<b>13,215.07</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	8,135.00	67,784.93	8,305.00	-	13,215.07
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 - Furniture and Fixtures</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>37,159,607.18</b>	<b>85,852,607.18</b>	<b>48,693,000.00</b>	-	<b>48,693,000.00</b>	-	-	<b>37,159,607.18</b>	<b>85,852,607.18</b>	-	-	<b>16,302,049.10</b>	<b>16,302,049.10</b>	<b>4,145,548.90</b>	<b>5,361,253.76</b>	<b>9,506,802.66</b>	<b>25,808,851.76</b>	-	<b>60,043,755.42</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	37,159,607.18	85,852,607.18	48,693,000.00	-	48,693,000.00	-	-	37,159,607.18	85,852,607.18	-	-	16,302,049.10	16,302,049.10	4,145,548.90	5,361,253.76	9,506,802.66	25,808,851.76	-	60,043,755.42
<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	32,906.00	3,978.10	55,892.84	60,000.00	-	-	-	-	-	60,000.00
Fidelity Bond Premiums	5 02 15 020 03	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	-	44,000.0																	

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Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : DOLE-RO1  
 Organization Code (L : 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	Total	Unreleased Appropriations	Unobligated Allotment	
					Based on Authorized Appropriation	Additional SAROs Issued	Total					January	February	March		April	May					
<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>Furnitures, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, CO</b>																						
<b>Total, Agency Specific Budget</b>		109,052,000.00	37,548,253.91	146,600,253.91	109,052,000.00	-	109,052,000.00	-	-	37,548,253.91	146,600,253.91	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,660.94	13,710,547.63	22,867,208.57	56,203,864.47	-	90,396,389.44	
<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	391,865.04	787,977.72	1,994,169.32	-	2,128,830.68	
<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	391,865.04	787,977.72	1,994,169.32	-	2,128,830.68	
<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>			176,605.00	176,605.00	-	176,605.00	176,605.00	-	-	-	176,605.00	-	-	-	-	-	-	-	-	-	-	176,605.00
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	176,605.00	176,605.00	-	176,605.00	176,605.00	-	-	-	176,605.00	-	-	-	-	-	-	-	-	-	-	176,605.00
<b>Subtotal, Personnel Services</b>			176,605.00	176,605.00	-	176,605.00	176,605.00	-	-	-	176,605.00	-	-	-	-	-	-	-	-	-	-	176,605.00
<b>Maintenance &amp; Other Operating Expenses</b>																						
GIP/TUPAD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-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>			176,605.00	176,605.00	-	176,605.00	176,605.00	-	-	-	176,605.00	-	-	-	-	-	-	-	-	-	-	176,605.00
<b>PS</b>		44,648,000.00	176,605.00	44,824,605.00	44,648,000.00	176,605.00	44,824,605.00	-	-	-	44,824,605.00	3,525,602.79	4,253,127.45	3,674,701.03	11,453,431.27	3,629,471.35	6,854,947.82	10,484,419.17	21,937,850.44	-	22,886,754.56	
<b>MOOE</b>		64,404,000.00	37,548,253.91	101,952,253.91	64,404,000.00	-	64,404,000.00	-	-	37,548,253.91	101,952,253.91	1,575,679.61	2,472,912.18	17,834,632.84	21,883,224.63	5,527,189.59	6,855,599.81	12,382,789.40	34,266,014.03	-	67,686,239.88	
<b>FinEx</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CO</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>		109,052,000.00	37,724,858.91	146,776,858.91	109,052,000.00	176,605.00	109,228,605.00	-	-	37,548,253.91	146,776,858.91	5,101,282.40	6,726,039.63	21,509,333.87	33,336,655.90	9,156,660.94	13,710,547.63	22,867,208.57	56,203,864.47	-	90,572,994.44	
<b>RLIP</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	391,865.04	787,977.72	1,994,169.32	-	2,128,830.68	
<b>TOTAL, FAR1A</b>		113,175,000.00	37,724,858.91	150,899,858.91	113,175,000.00	176,605.00	113,351,605.00	-	-	37,548,253.91	150,899,858.91	5,495,831.60	7,134,617.50	21,912,398.40	34,542,847.50	9,552,773.62	14,102,412.67	23,655,186.29	58,198,033.79	-	92,701,825.12	