



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

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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								Current Year Obligations										Balances												
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	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			2nd Quarter Ending June 30	3rd Quarter			3rd Quarter Ending Sept 30	Total	Unreleasable Appropriation	Unobligated Allotment									
Other Leased Assets	5 02 13 090 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Leased Assets In 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 Technology	5 02 13 210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	5 02 13 210 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5 02 13 210 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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, Plant and Equipment	5 02 13 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5 02 13 990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL ASSISTANCESUBSIDY	5 02 14 000 00	48,693,000.00	39,087,933.44	87,780,933.44	48,693,000.00	-	48,693,000.00	-	-	39,087,933.44	87,780,933.44	-	-	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	18,238,899.42	22,103,335.99	62,710,104.45	-	-	-	-	-	-	-	-	25,070,829.99		
Subsidy to NGOs	5 02 14 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs	5 02 14 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance by 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	39,087,933.44	87,780,933.44	48,693,000.00	-	48,693,000.00	-	-	39,087,933.44	87,780,933.44	-	-	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	18,238,899.42	22,103,335.99	62,710,104.45	-	-	-	-	-	-	-	-	25,070,829.99		
TAXES, INSURANCE PREMIUMS AND OTHER FEES	5 02 15 000 00	147,000.00	-	147,000.00	147,000.00	-	147,000.00	-	-	-	29,432.77	20,993.12	96,954.11	147,000.00	-	-	-	(252.41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,747.59
Taxes, Duties and Licenses	5 02 15 010 00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	-	-	-	329.06	3,978.00	56,892.84	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,191.84
Fidelity Bond Premiums	5 02 15 020 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5 02 15 030 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	5 02 99 000 00	3,521,000.00	40,850.00	3,561,850.00	3,521,000.00	-	3,521,000.00	-	-	40,850.00	3,561,850.00	473,204.88	952,855.25	602,978.39	2,026,888.52	95,716.80	508,330.71	275,872.10	877,841.01	22,871.00	124,183.50	237,622.45	384,676.95	3,290,868.48	3,290,868.48	-	-	-	-	-	-	-	-	270,963.52	
Advertising Expenses	5 02 99 010 00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	3,710.00	1,400.00	5,910.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5 02 99 020 00	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	11,258.00	1,470.00	12,728.00	184,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5 02 99 030 00	382,000.00	40,850.00	422,850.00	382,000.00	-	382,000.00	-	-	40,850.00	422,850.00	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	5,864.45	32,268.95	381,155.53	381,155.53	-	-	-	-	-	-	-	-	41,694.47	
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	423,916.25	143,800.00	566,916.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,845.25
Rent-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	-	423,916.25	143,800.00	566,916.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168,845.25
Rent-Land	5 02 99 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent-Motor Vehicles	5 02 99 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent-Equipment	5 02 99 050 04	409,000.00	-	409,000.00	409,000.00	-	409,000.00	-	-	-	19,714.00	23,966.00	-	43,670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent-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 Organizations	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5 02 99 070 01	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5 02 99 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	5 02 99 990 00																																		

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

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Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations												Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	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	Total	Unreleased Appropriation	Unobligated Allotment		
					Based on Authorized Appropriation	Additional SAROs Issued	Total				January	February	March		April	May	June		July	August	September						
MODE		64,404,000.00	40,094,500.17	104,498,500.17	64,404,000.00	-	64,404,000.00	-	-	40,094,500.17	104,498,500.17	1,575,679.81	2,472,912.18	17,834,632.84	21,883,224.63	5,527,189.99	6,855,999.81	16,734,722.82	29,117,512.22	2,688,605.10	2,788,863.26	19,327,976.99	24,805,445.35	75,806,182.20	-	28,692,317.97	
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD		-	681,000.00	681,000.00	-	-	-	-	-	681,000.00	681,000.00	-	-	-	-	-	-	-	-	-	-	681,000.00	681,000.00	-	-	-	
Sub-total		109,052,000.00	43,623,672.17	152,675,672.17	109,052,000.00	2,848,172.00	111,900,172.00	-	-	40,775,500.17	152,675,672.17	5,101,282.40	6,726,039.63	21,959,333.87	33,336,655.90	9,156,669.94	13,710,547.63	20,959,873.83	43,373,082.40	8,653,743.39	6,383,342.57	24,023,498.94	39,060,584.90	115,770,323.20	-	36,905,348.97	
RLIP		4,123,000.00	-	4,123,000.00	4,123,000.00	-	4,123,000.00	-	-	-	4,123,000.00	394,549.20	408,377.87	403,864.53	1,206,191.60	396,112.88	391,885.04	391,885.04	1,479,842.76	391,885.04	398,053.24	404,423.28	1,194,341.56	3,370,375.92	-	352,684.08	
TOTAL FARIA		113,175,000.00	43,623,672.17	156,798,672.17	113,175,000.00	2,848,172.00	116,023,172.00	-	-	40,775,500.17	156,798,672.17	5,495,831.60	7,134,417.50	21,912,398.40	34,542,847.50	9,552,772.82	14,102,412.07	20,897,739.87	44,559,325.16	9,045,628.43	6,771,395.81	24,427,922.22	40,244,926.46	119,260,699.12	-	37,457,973.05	