FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

Department : Department of Labor and Emloyment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- - -
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances			
					Allotments Received							4th Quarter			4th Quarter					Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	December	4th Quarter Ending Dec 31	Total	December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Summary	302000000																				
Personnel Services	5 01 00 000 00																				
Salaries and Wages	5 01 01 000 00	55,385,000.00	3,279,850.00	58,664,850.00	55,385,000.00	-	55,385,000.00	-	-	3,279,850.00	58,664,850.00	7,194,652.90	16,567,413.90	58,664,850.00	7,194,652.90	16,567,413.90	58,664,850.00	-	-	-	-
Salaries and Wages - Regular	5 01 01 010 01	55,385,000.00	3,279,850.00	58,664,850.00	55,385,000.00	-	55,385,000.00	-	-	3,279,850.00	58,664,850.00	7,194,652.90	16,567,413.90	58,664,850.00	7,194,652.90	16,567,413.90	58,664,850.00	-	-	-	-
Salaries and Wages - Contractual	5 01 01 010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5 01 02 000 00	15,845,000.00	3,350,000.00	19,195,000.00	15,845,000.00	-	15,845,000.00	-	-	3,350,000.00	19,195,000.00	4,525,444.82	10,741,121.82	19,195,000.00	4,525,444.82	10,741,121.82	19,195,000.00	-	-	-	-
Personal Economic Relief Allowance	5 01 02 010 01	3,096,000.00	-	3,096,000.00	3,096,000.00	-	3,096,000.00	-	-	-	3,096,000.00	187,066.82	719,066.82	3,096,000.00	187,066.82	719,066.82	3,096,000.00	-	-	-	-
Representation Allowance (RA)	5 01 02 020 00	792,000.00	-	792,000.00	792,000.00	-	792,000.00	-	-	-	792,000.00	(15,500.00)	134,500.00	792,000.00	(15,500.00)	134,500.00	792,000.00	-	-	-	-
Transportation Allowance (TA)	5 01 02 030 01	792,000.00	-	792,000.00	792,000.00	-	792,000.00	-	-	-	792,000.00	510,125.00	565,125.00	792,000.00	510,125.00	565,125.00	792,000.00	-	-	-	-
Clothing Allowance	5 01 02 040 01	645,000.00	-	645,000.00	645,000.00	-	645,000.00	-	-	-	645,000.00	(5,000.00)	(5,000.00)	645,000.00	(5,000.00)	(5,000.00)	645,000.00	-	-	-	-
Productivity Enhancement Incentive	5 01 02 080 01	645,000.00	-	645,000.00	645,000.00	-	645,000.00	-	-	-	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5 01 02 150 01	1,916,000.00	-	1,916,000.00	1,916,000.00	-	1,916,000.00	-	-	-	1,916,000.00	1,237,000.00	1,916,000.00	1,916,000.00	1,237,000.00	1,916,000.00	1,916,000.00	-	-	-	-
Year-End Bonus	5 01 02 140 01	3,344,000.00	-	3,344,000.00	3,344,000.00	-	3,344,000.00	-	-	-	3,344,000.00	(1,455,677.00)	3,344,000.00	3,344,000.00	(1,455,677.00)	3,344,000.00	3,344,000.00	-	-	-	-
Mid-Year Bonus		4,615,000.00	-	4,615,000.00	4,615,000.00	-	4,615,000.00	-	-	-	4,615,000.00	72,430.00	72,430.00	4,615,000.00	72,430.00	72,430.00	4,615,000.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990 11	-	3,350,000.00	3,350,000.00	-	-	-	-	-	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions	5 01 03 000 00	757,000.00	-	757,000.00	757,000.00	-	757,000.00	-	-	-	757,000.00	(75,287.50)	76,487.50	757,000.00	(75,287.50)	76,487.50	757,000.00	-	-	-	-
Pag-ibig Contributions	5 01 03 020 01	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	-	-	154,000.00	8,900.00	35,500.00	154,000.00	8,900.00	35,500.00	154,000.00	-	-	-	-
PhilHealth Contributions	5 01 03 030 01	449,000.00	-	449,000.00	449,000.00	-	449,000.00	-	-	-	449,000.00	(91,087.50)	7,487.50	449,000.00	(91,087.50)	7,487.50	449,000.00	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	154,000.00	-	154,000.00	154,000.00	-	154,000.00	-	-	-	154,000.00	6,900.00	33,500.00	154,000.00	6,900.00	33,500.00	154,000.00	-	-	-	-
Other Personnel Benefits	5 01 04 000 00	138,000.00	1,943,487.00	2,081,487.00	138,000.00	1,943,487.00	2,081,487.00	-	-	-	2,081,487.00	77,058.00	77,058.00	2,081,487.00	77,058.00	77,058.00	2,081,487.00	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	1,943,487.00	1,943,487.00	-	1,943,487.00	1,943,487.00	-	-	-	1,943,487.00	-	-	1,943,487.00	-	-	1,943,487.00	-	-	-	-
Lump-sum for Step Increment-Length of Service	5 01 04 990 10	138,000.00	-	138,000.00	138,000.00	-	138,000.00	-	-	-	138,000.00	82,058.00	82,058.00	138,000.00	82,058.00	82,058.00	138,000.00	-	-	-	-
Lump-sum for Step Increment-Meritorious Performance	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	(5,000.00)	(5,000.00)	-	(5,000.00)	(5,000.00)	-	-	-	-	-
Subtotal, Personnel Services		72,125,000.00	8,573,337.00	80,698,337.00	72,125,000.00	1,943,487.00	74,068,487.00	-	-	6,629,850.00	80,698,337.00	11,721,868.22	27,462,081.22	80,698,337.00	11,721,868.22	27,462,081.22	80,698,337.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00																				
Traveling Expenses	5 02 01 000 00	8,497,000.00	233,400.00	8,730,400.00	8,497,000.00	-	8,497,000.00	-	-	233,400.00	8,730,400.00	4,128,262.02	5,415,802.00	8,730,400.00	4,128,262.02	5,415,802.00	8,730,400.00	-	-	-	-
Traveling Expense - Local Travel	5 02 01 010 00	8,497,000.00	233,400.00	8,730,400.00	8,497,000.00	-	8,497,000.00	-	-	233,400.00	8,730,400.00	4,128,262.02	5,415,802.00	8,730,400.00	4,128,262.02	5,415,802.00	8,730,400.00	-	-	-	-
Training & Scholarship Expenses	5 02 02 000 00	2,685,000.00	1,448,350.00	4,133,350.00	2,685,000.00	-	2,685,000.00	-	-	1,448,350.00	4,133,350.00	1,852,697.65	2,010,067.65	4,133,350.00	1,852,697.65	2,010,067.65	4,133,350.00	-	-	-	-
Training Expense	5 02 02 010 00	2,685,000.00	1,448,350.00	4,133,350.00	2,685,000.00	-	2,685,000.00	-	-	1,448,350.00	4,133,350.00	1,852,697.65	2,010,067.65	4,133,350.00	1,852,697.65	2,010,067.65	4,133,350.00	-	-	-	-
Supplies and Materials	5 02 03 000 00	5,226,000.00	30,000.00	5,256,000.00	5,226,000.00	-	5,226,000.00	-	-	30,000.00	5,256,000.00	1,876,768.71	2,514,418.56	5,256,000.00	1,864,329.71	2,514,418.56	5,256,000.00	-	-	-	-
Office Supplies Expense	5 02 03 010 00	3,115,000.00	20,000.00	3,135,000.00	3,115,000.00	-	3,115,000.00	-	-	20,000.00	3,135,000.00	1,705,499.73	2,062,076.82	3,135,000.00	1,705,499.73	2,062,076.82	3,135,000.00	-	-	-	-
Accountable Forms Expense	5 02 03 020 00	52,000.00	-	52,000.00	52,000.00	-	52,000.00	-	-	-	52,000.00	17,000.00	34,200.00	52,000.00	17,000.00	34,200.00	52,000.00	-	-	-	-
Food Supplies Expenses	5 02 03 050 00	109,000.00	-	109,000.00	109,000.00	-	109,000.00	-	-	-	109,000.00	76,063.00	63,624.00	109,000.00	63,624.00	63,624.00	109,000.00	-	-	-	-
Fuel, Oil & Lubricants Expense	5 02 03 090 00	771,000.00	10,000.00	781,000.00	771,000.00	-	771,000.00	-	-	10,000.00	781,000.00	314,924.62	354,517.74	781,000.00	314,924.62	354,517.74	781,000.00	-	-	-	-
Other Supplies and Materials Expense	5 02 03 990 00	1,179,000.00	-	1,179,000.00	1,179,000.00	-	1,179,000.00	-	-	-	1,179,000.00	(236,718.64)	-	1,179,000.00	(236,718.64)	-	1,179,000.00	-	-	-	-
Utility Expenses	5 02 04 000 00	1,280,000.00	-	1,280,000.00	1,280,000.00	-	1,280,000.00	-	-	-	1,280,000.00	-	-	1,280,000.00	-	-	1,280,000.00	-	-	-	-
Water Expense	5 02 04 010 00	45,000.00	-	45,000.00	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	45,000.00	-	-	45,000.00	-	-	-	-
Electricity Expense	5 02 04 020 00	1,235,000.00	-	1,235,000.00	1,235,000.00	-	1,235,000.00	-	-	-	1,235,000.00	-	-	1,235,000.00	-	-	1,235,000.00	-	-	-	-
Communication Services	5 02 05 000 00	2,519,000.00	304,200.00	2,823,200.00	2,519,000.00	-	2,519,000.00	-	-	304,200.00	2,823,200.00	1,029,397.09	1,283,964.81	2,823,200.00	1,029,397.09	1,283,964.81	2,823,200.00	-	-	-	-
Postage and Courier Services	5 02 05 010 00	165,000.00	-	165,000.00	165,000.00	-	165,000.00	-	-	-	165,000.00	25,382.00	50,350.00	165,000.00	25,382.00	50,350.00	165,000.00	-	-	-	-
Telephone Expense-Mobile	5 02 05 020 01	340,000.00	4,200.00	344,200.00	340,000.00	-	340,000.00	-	-	4,200.00	344,200.00	142,056.74	173,694.10	344,200.00	142,056.74	173,694.10	344,200.00	-	-	-	-
Telephone Expense-Landline	5 02 05 020 02	529,000.00	-	529,000.00	529,000.00	-	529,000.00	-	-	-	529,000.00	144,349.73	170,295.39	529,000.00	144,349.73	170,295.39	529,000.00	-	-	-	-
Internet Subscription Expense	5 02 05 030 00	1,378,000.00	300,000.00	1,678,000.00	1,378,000.00	-	1,378,000.00	-	-	300,000.00	1,678,000.00	637,130.62	809,147.32	1,678,000.00	637,130.62	809,147.32	1,678,000.00	-	-	-	-
Cable,Satellite, Telegraph and Radio Expense	5 02 05 040 00	107,000.00	-	107,000.00	107,000.00	-	107,000.00	-	-	-	107,000.00	80,478.00	80,478.00	107,000.00	80,478.00	80,478.00	107,000.00	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 000 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	10,200.00	29,800.00	118,000.00	10,200.00	29,800.00	118,000.00	-	-	-	-
Extraordinary & Miscellaneous Expense	5 02 10 030 00	118,000.00	-	118,000.00	118,000.00	-	118,000.00	-	-	-	118,000.00	10,200.00	29,800.00	118,000.00	10,200.00	29,800.00	118,000.00	-	-	-	-
Professional Services	5 02 11 000 00	4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	440,272.46	1,135,213.08	4,578,000.00	440,272.46	1,135,213.08	4,578,000.00	-	-	-	-
Other Professional Services	5 02 11 990 00	4,578,000.00	-	4,578,000.00	4,578,000.00	-	4,578,000.00	-	-	-	4,578,000.00	440,272.46	1,135,213.08	4,578,000.00	440,272.46	1,135,213.08	4,578,000.00	-	-	-	-
General Services	5 02 12 000 00	1,476,000.00	-	1,476,000.00	1,476,000.00	-	1,476,000.00	-	-	-	1,476,000.00	647,359.13	647,359.13	1,476,000.00	647,359.13	647,359.13	1,476,000.00	-	-	-	-

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			Balances			
					Allotments Received															Unpaid Obligations	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter December	4th Quarter Ending Dec 31	Total	4th Quarter December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Janitorial Services	5 02 12 020 00	842,000.00	-	842,000.00	842,000.00	-	842,000.00	-	-	-	842,000.00	13,359.13	13,359.13	842,000.00	13,359.13	13,359.13	842,000.00	-	-	-	-
Security Services	5 02 12 030 00	634,000.00	-	634,000.00	634,000.00	-	634,000.00	-	-	-	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	634,000.00	-	-	-	-
Repair and Maintenance	**5 02 13 000 00**	**426,000.00**	**-**	**426,000.00**	**426,000.00**	**-**	**426,000.00**	**-**	**-**	**-**	**426,000.00**	**-**	**12,087.82**	**426,000.00**	**-**	**12,087.82**	**426,000.00**	**-**	**-**	**-**	**-**
Repair and Maintenance - Buildings and Other Structu	**5 02 13 040 00**	**204,000.00**	**-**	**204,000.00**	**204,000.00**	**-**	**204,000.00**	**-**	**-**	**-**	**204,000.00**	**-**	**12,087.82**	**204,000.00**	**-**	**12,087.82**	**204,000.00**	**-**	**-**	**-**	**-**
Repair and Maintenance - Buildings	5 02 13 040 01	188,000.00	-	188,000.00	188,000.00	-	188,000.00	-	-	-	188,000.00	-	12,087.82	188,000.00	-	12,087.82	188,000.00	-	-	-	-
Repair and Maintenance -Other Structure	5 02 13 040 99	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	-	-	16,000.00	-	-	16,000.00	-	-	16,000.00	-	-	-	-
Repair and Maintenance - Machinery & Equipment	**5 02 13 050 00**	**75,000.00**	**-**	**75,000.00**	**75,000.00**	**-**	**75,000.00**	**-**	**-**	**-**	**75,000.00**	**-**	**-**	**75,000.00**	**-**	**-**	**75,000.00**	**-**	**-**	**-**	**-**
Repair and Maintenance - Machinery	5 02 13 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	5 02 13 050 02	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	50,000.00	-	-	50,000.00	-	-	-	-
Repair and Maintenance - Other Machinery & Equipment	5 02 13 050 99	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-	-	25,000.00	-	-	25,000.00	-	-	25,000.00	-	-	-	-
Repair and Maintenance - Transportation Equipment	**5 02 13 060 00**	**76,000.00**	**-**	**76,000.00**	**76,000.00**	**-**	**76,000.00**	**-**	**-**	**-**	**76,000.00**	**-**	**-**	**76,000.00**	**-**	**-**	**76,000.00**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Motor Vehicles	5 02 13 060 01	76,000.00	-	76,000.00	76,000.00	-	76,000.00	-	-	-	76,000.00	-	-	76,000.00	-	-	76,000.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	**5 02 13 070 00**	47,000.00	-	47,000.00	47,000.00	-	47,000.00	-	-	-	47,000.00	-	-	47,000.00	-	-	47,000.00	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Eq	**5 02 13 990 00**	**24,000.00**	**-**	**24,000.00**	**24,000.00**	**-**	**24,000.00**	**-**	**-**	**-**	**24,000.00**	**-**	**-**	**24,000.00**	**-**	**-**	**24,000.00**	**-**	**-**	**-**	**-**
Other Property, Plant and Equipment	5 02 13 990 99	24,000.00	-	24,000.00	24,000.00	-	24,000.00	-	-	-	24,000.00	-	-	24,000.00	-	-	24,000.00	-	-	-	-
Financial Assistance/Subsidy	**5 02 14 000 00**	**150,109,000.00**	**331,446,185.62**	**481,555,185.62**	**150,109,000.00**	**18,874,000.00**	**168,983,000.00**	**-**	**-**	**312,572,185.62**	**481,555,185.62**	**194,449,194.92**	**240,152,067.08**	**472,426,687.13**	**194,449,194.92**	**244,099,163.43**	**472,426,687.13**	**-**	**9,128,498.49**	**-**	**-**
Subsidies - Others	5 02 14 990 00	150,109,000.00	331,446,185.62	481,555,185.62	150,109,000.00	18,874,000.00	168,983,000.00	-	-	312,572,185.62	481,555,185.62	194,449,194.92	240,152,067.08	472,426,687.13	194,449,194.92	244,099,163.43	472,426,687.13	-	9,128,498.49	-	-
Taxes, Insurance Premiums & Other Fees	**5 02 15 000 00**	**209,000.00**	**-**	**209,000.00**	**209,000.00**	**-**	**209,000.00**	**-**	**-**	**-**	**209,000.00**	**70,742.75**	**70,742.75**	**209,000.00**	**70,742.75**	**70,742.75**	**209,000.00**	**-**	**-**	**-**	**-**
Fidelity Bond Premium	5 02 15 020 00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	-	-
Insurance Expenses	5 02 15 030 00	63,000.00	-	63,000.00	63,000.00	-	63,000.00	-	-	-	63,000.00	-	-	63,000.00	-	-	63,000.00	-	-	-	-
Other Maintenance & Operating Expenses	**5 02 99 000 00**	**10,294,000.00**	**12,002,562.23**	**22,296,562.23**	**10,294,000.00**	**1,000,000.00**	**11,294,000.00**	**-**	**-**	**11,002,562.23**	**22,296,562.23**	**7,530,982.69**	**11,026,902.02**	**22,296,562.23**	**7,530,982.69**	**11,026,902.02**	**22,296,562.23**	**-**	**-**	**-**	**-**
Printing and Publication Expenses	5 02 99 020 00	4,150,000.00	1,000,000.00	5,150,000.00	4,150,000.00	1,000,000.00	5,150,000.00	-	-	-	5,150,000.00	1,000,000.00	1,000,000.00	5,150,000.00	1,000,000.00	1,000,000.00	5,150,000.00	-	-	-	-
Representation Expenses	5 02 99 030 00	2,221,000.00	154,000.00	2,375,000.00	2,221,000.00	-	2,221,000.00	-	-	154,000.00	2,375,000.00	477,854.95	815,828.83	2,375,000.00	477,854.95	815,828.83	2,375,000.00	-	-	-	-
Rent/Lease Expenses	**5 02 99 050 00**	**3,890,000.00**	**-**	**3,890,000.00**	**3,890,000.00**	**-**	**3,890,000.00**	**-**	**-**	**-**	**3,890,000.00**	**169,270.80**	**1,339,893.80**	**3,890,000.00**	**169,270.80**	**1,339,893.80**	**3,890,000.00**	**-**	**-**	**-**	**-**
Rent - Buildings & Structures	5 02 99 050 01	3,140,000.00	-	3,140,000.00	3,140,000.00	-	3,140,000.00	-	-	-	3,140,000.00	(41,599.20)	710,223.80	3,140,000.00	(41,599.20)	710,223.80	3,140,000.00	-	-	-	-
Rent - Equipment	5 02 99 050 04	750,000.00	-	750,000.00	750,000.00	-	750,000.00	-	-	-	750,000.00	210,870.00	629,670.00	750,000.00	210,870.00	629,670.00	750,000.00	-	-	-	-
Subscription Expenses	5 02 99 070 00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	-	-	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990 00	3,000.00	10,848,562.23	10,851,562.23	3,000.00	-	3,000.00	-	-	10,848,562.23	10,851,562.23	5,883,856.94	7,871,179.39	10,851,562.23	5,883,856.94	7,871,179.39	10,851,562.23	-	-	-	-
Subtotal, MOOE		**187,417,000.00**	**345,464,697.85**	**532,881,697.85**	**187,417,000.00**	**19,874,000.00**	**207,291,000.00**	**-**	**-**	**325,590,697.85**	**532,881,697.85**	**212,035,877.42**	**264,298,424.90**	**523,753,199.36**	**212,023,438.42**	**268,245,521.25**	**523,753,199.36**	**-**	**9,128,498.49**	**-**	**-**
Financial Expense																					
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Financial Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays	**5 06 00 000 00**																				
Machinery and Equipment Outlay	**5 06 04 050 00**	**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**
Information and Communication Technology Equipment	5 06 04 050 03	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	2,000.00	946,000.00	946,000.00	2,000.00	946,000.00	946,000.00	-	-	-	-
Transportation Equipment Outlay	**5 06 04 060 00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Motor Vehicles	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**
Total, Agency Specific Budget		**259,542,000.00**	**354,984,034.85**	**614,526,034.85**	**259,542,000.00**	**21,817,487.00**	**281,359,487.00**	**-**	**-**	**333,166,547.85**	**614,526,034.85**	**223,759,745.64**	**292,706,506.12**	**605,397,536.36**	**223,747,306.64**	**296,653,602.47**	**605,397,536.36**	**-**	**9,128,498.49**	**-**	**-**
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	**5 01 03 010 00**	6,647,000.00	-	6,647,000.00	6,647,000.00	-	6,647,000.00	-	-	-	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	-	-	-	-
Total, Automatic Appropriations		**6,647,000.00**	**-**	**6,647,000.00**	**6,647,000.00**	**-**	**6,647,000.00**	**-**	**-**	**-**	**6,647,000.00**	**466,575.08**	**1,591,306.40**	**6,647,000.00**	**466,575.08**	**1,591,306.40**	**6,647,000.00**	**-**	**-**	**-**	**-**
C. SPECIAL PURPOSE FUNDS																					
Personnel Services	**5 01 00 000 00**																				
Miscellaneous Personnel Benefit Fund		**-**	**3,590,460.11**	**3,590,460.11**	**-**	**-**	**-**	**-**	**-**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**3,590,460.11**	**-**	**-**	**-**	**-**
PS Deficiency (Regular)	5 01 01 010 01	-	822,324.41	822,324.41	-	-	-	-	-	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	-	-	-	-
Mid-Year Bonus	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	5 01 02 990 14	-	2,768,135.70	2,768,135.70	-	-	-	-	-	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	-	-	-	-
Pension and Gratuity Fund		**-**	**3,858,085.03**	**3,858,085.03**	**-**	**3,300,386.00**	**3,300,386.00**	**-**	**-**	**557,699.03**	**3,858,085.03**	**-**	**557,699.03**	**3,858,085.03**	**-**	**557,699.03**	**3,858,085.03**	**-**	**-**	**-**	**-**
Monetization of Leave Credits	5 01 04 990 99	-	1,266,777.03	1,266,777.03	-	709,078.00	709,078.00	-	-	557,699.03	1,266,777.03	-	557,699.03	1,266,777.03	-	557,699.03	1,266,777.03	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	2,591,308.00	2,591,308.00	-	2,591,308.00	2,591,308.00	-	-	-	2,591,308.00	-	-	2,591,308.00	-	-	2,591,308.00	-	-	-	-
																		-	-	-	-
Subtotal, Personnel Services		**-**	**7,448,545.14**	**7,448,545.14**	**-**	**3,300,386.00**	**3,300,386.00**	**-**	**-**	**4,148,159.14**	**7,448,545.14**	**3,590,460.11**	**4,148,159.14**	**7,448,545.14**	**3,590,460.11**	**4,148,159.14**	**7,448,545.14**	**-**	**-**	**-**	**-**

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES

as of December 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001- - -
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations			Current Year Disbursements			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	4th Quarter: December	4th Quarter Ending Dec 31	Total	4th Quarter: December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable
Maintenance & Other Operating Expenses	**5 02 00 000 00**																				
GIP/TUPAD	5 02 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPES	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	5 02 03 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	5 02 03 050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
El-Nino	5 02 03 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 02 03 090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays	**5 06 00 000 00**																				
Yolanda Rehabilitation Program	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	5 06 04 050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Automatic Appropriations																					
PS Deficiency (RLIP)	5 01 03 010 00	-	100,868.19	100,868.19	-	-	-	-	-	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	-	-	-	-
Total, Special Purpose Funds		**-**	**7,549,413.33**	**7,549,413.33**	**-**	**3,300,386.00**	**3,300,386.00**	**-**	**-**	**4,249,027.33**	**7,549,413.33**	**3,691,328.30**	**4,249,027.33**	**7,549,413.33**	**3,691,328.30**	**4,249,027.33**	**7,549,413.33**	**-**	**-**	**-**	**-**
PS		**72,125,000.00**	**16,021,882.14**	**88,146,882.14**	**72,125,000.00**	**5,243,873.00**	**77,368,873.00**	**-**	**-**	**10,778,009.14**	**88,146,882.14**	**15,312,328.33**	**31,610,240.36**	**88,146,882.14**	**15,312,328.33**	**31,610,240.36**	**88,146,882.14**	**-**	**-**	**-**	**-**
MOOE		**187,417,000.00**	**345,464,697.85**	**532,881,697.85**	**187,417,000.00**	**19,874,000.00**	**207,291,000.00**	**-**	**-**	**325,590,697.85**	**532,881,697.85**	**212,035,877.42**	**264,298,424.90**	**523,753,199.36**	**212,023,438.42**	**268,245,521.25**	**523,753,199.36**	**-**	**9,128,498.49**	**-**	**-**
FinEx		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**-**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**	**-**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**2,000.00**	**946,000.00**	**946,000.00**	**-**	**-**	**-**	**-**
Sub-total		**259,542,000.00**	**362,432,579.99**	**621,974,579.99**	**259,542,000.00**	**25,117,873.00**	**284,659,873.00**	**-**	**-**	**337,314,706.99**	**621,974,579.99**	**227,350,205.75**	**296,854,665.26**	**612,846,081.50**	**227,337,766.75**	**300,801,761.61**	**612,846,081.50**	**-**	**9,128,498.49**	**-**	**-**
RLIP		**6,647,000.00**	**100,868.19**	**6,747,868.19**	**6,647,000.00**	**-**	**6,647,000.00**	**-**	**-**	**100,868.19**	**6,747,868.19**	**567,443.27**	**1,692,174.59**	**6,747,868.19**	**567,443.27**	**1,692,174.59**	**6,747,868.19**	**-**	**-**	**-**	**-**
TOTAL, FAR1A		**266,189,000.00**	**362,533,448.18**	**628,722,448.18**	**266,189,000.00**	**25,117,873.00**	**291,306,873.00**	**-**	**-**	**337,415,575.18**	**628,722,448.18**	**227,917,649.02**	**298,546,839.85**	**619,593,949.69**	**227,905,210.02**	**302,493,936.20**	**619,593,949.69**	**-**	**9,128,498.49**	**-**	**-**

Certified Correct:

CECILIA D. MALIT
Budget Officer III

ALBERT B. MANSAPAZ
Accountant III

LORNA SM. TOLBOYA
Chief Administrative Officer

Atty. ANA C. DIONE, CPA
Regional Director