

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code : ALL

x	Current
	Supplemental
	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
01 - Regular Agency Fund		1,430,570,000.00	0.00	0.00	1,410,570,000.00	0.00	0.00	0.00	0.00	331,922,753.96	0.00	0.00	0.00	1,298,979.00	197,124,748.99	0.00	0.00	0.00	1,298,979.00	0.00	(1,298,979.00)	0.00	134,798,004.97
I. Agency Specific Budget		1,395,994,000.00	0.00	1,395,994,000.00	1,375,994,000.00	0.00	0.00	0.00	1,375,994,000.00	324,464,545.52	0.00	0.00	0.00	324,464,545.52	189,669,568.39	0.00	0.00	0.00	189,669,568.39	20,000,000.00	1,051,529,454.48	0.00	134,794,977.13
Personal Services		647,788,000.00	0.00	647,788,000.00	647,788,000.00	0.00	0.00	0.00	647,788,000.00	223,729,484.50	0.00	0.00	0.00	223,729,484.50	151,732,074.91	0.00	0.00	0.00	151,732,074.91	0.00	424,058,515.50	0.00	71,997,409.59
Salaries and Wages		288,181,000.00	(2,277,032.58)	(2,277,032.58)	288,181,000.00	(2,277,032.58)	0.00	0.00	285,903,967.42	112,722,858.48	0.00	0.00	0.00	112,722,858.48	69,026,956.13	0.00	0.00	0.00	69,026,956.13	0.00	173,181,108.94	0.00	43,695,902.35
Basic Salary - Civilian	5010101001	288,181,000.00	(2,277,032.58)	285,903,967.42	288,181,000.00	(2,277,032.58)	0.00	0.00	285,903,967.42	112,722,858.48	0.00	0.00	0.00	112,722,858.48	69,026,956.13	0.00	0.00	0.00	69,026,956.13	0.00	173,181,108.94	0.00	43,695,902.35
Other Compensation		348,544,000.00	2,224,732.14	2,224,732.14	348,544,000.00	2,224,732.14	0.00	0.00	350,768,732.14	108,089,003.03	0.00	0.00	0.00	108,089,003.03	80,374,643.38	0.00	0.00	0.00	80,374,643.38	0.00	242,679,729.11	0.00	27,714,359.65
PERA - Civilian	5010201001	16,728,000.00	1,582,156.08	18,310,156.08	16,728,000.00	1,582,156.08	0.00	0.00	18,310,156.08	6,148,937.11	0.00	0.00	0.00	6,148,937.11	4,595,453.04	0.00	0.00	0.00	4,595,453.04	0.00	12,161,218.97	0.00	1,553,484.07
Representation Allowance (RA)	5010202000	2,622,000.00	724,875.00	3,346,875.00	2,622,000.00	724,875.00	0.00	0.00	3,346,875.00	1,801,125.00	0.00	0.00	0.00	1,801,125.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	1,545,750.00	0.00	251,125.00
Transportation Allowance (TA)	5010203001	2,622,000.00	724,875.00	3,346,875.00	2,622,000.00	724,875.00	0.00	0.00	3,346,875.00	1,673,125.00	0.00	0.00	0.00	1,673,125.00	1,427,000.00	0.00	0.00	0.00	1,427,000.00	0.00	1,673,750.00	0.00	246,125.00
Clothing/Uniform Allowance - Civilian	5010204001	4,182,000.00	1,626,000.00	5,808,000.00	4,182,000.00	1,626,000.00	0.00	0.00	5,808,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	4,425,000.00	0.00	0.00	0.00	4,425,000.00	0.00	1,380,000.00	0.00	3,000.00
Honoraria - Civilian	5010210001	267,390,000.00	(2,360,223.71)	265,029,776.29	267,390,000.00	(2,360,223.71)	0.00	0.00	265,029,776.29	93,316,865.43	0.00	0.00	0.00	93,316,865.43	67,761,640.40	0.00	0.00	0.00	67,761,640.40	0.00	171,712,910.86	0.00	25,555,225.03
Overtime Pay	5010213001	0.00	485,724.49	485,724.49	0.00	485,724.49	0.00	0.00	485,724.49	485,724.49	0.00	0.00	0.00	485,724.49	380,323.94	0.00	0.00	0.00	380,323.94	0.00	0.00	0.00	105,400.55
Bonus - Civilian	5010214001	24,015,000.00	(350,229.41)	23,664,770.59	24,015,000.00	(350,229.41)	0.00	0.00	23,664,770.59	159,884.00	0.00	0.00	0.00	159,884.00	159,884.00	0.00	0.00	0.00	159,884.00	0.00	23,504,886.59	0.00	0.00
Cash Gift - Civilian	5010215001	3,485,000.00	(14,445.31)	3,470,554.69	3,485,000.00	(14,445.31)	0.00	0.00	3,470,554.69	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,455,554.69	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,485,000.00	(22,000.00)	3,463,000.00	3,485,000.00	(22,000.00)	0.00	0.00	3,463,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	3,453,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	24,015,000.00	(172,000.00)	23,843,000.00	24,015,000.00	(172,000.00)	0.00	0.00	23,843,000.00	50,342.00	0.00	0.00	0.00	50,342.00	50,342.00	0.00	0.00	0.00	50,342.00	0.00	23,792,658.00	0.00	0.00
Personnel Benefit Contributions		4,843,000.00	23,515.61	23,515.61	4,843,000.00	23,515.61	0.00	0.00	4,866,515.61	1,470,361.22	0.00	0.00	0.00	1,470,361.22	1,017,496.40	0.00	0.00	0.00	1,017,496.40	0.00	3,395,154.39	0.00	452,864.82
Pag-IBIG - Civilian	5010302001	832,000.00	700.00	832,700.00	832,000.00	700.00	0.00	0.00	832,700.00	226,000.00	0.00	0.00	0.00	226,000.00	150,100.00	0.00	0.00	0.00	150,100.00	0.00	606,700.00	0.00	75,900.00
PhilHealth - Civilian	5010303001	3,179,000.00	3,515.61	3,182,515.61	3,179,000.00	3,515.61	0.00	0.00	3,182,515.61	1,094,161.22	0.00	0.00	0.00	1,094,161.22	719,896.40	0.00	0.00	0.00	719,896.40	0.00	2,088,354.39	0.00	374,264.82
ECIP - Civilian	5010304001	832,000.00	19,300.00	851,300.00	832,000.00	19,300.00	0.00	0.00	851,300.00	150,200.00	0.00	0.00	0.00	150,200.00	147,500.00	0.00	0.00	0.00	147,500.00	0.00	701,100.00	0.00	2,700.00
Other Personnel Benefits		6,220,000.00	28,784.83	28,784.83	6,220,000.00	28,784.83	0.00	0.00	6,248,784.83	1,447,261.77	0.00	0.00	0.00	1,447,261.77	1,312,979.00	0.00	0.00	0.00	1,312,979.00	0.00	4,801,523.06	0.00	134,282.77

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		3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	5,342,000.00	0.00	5,342,000.00	5,342,000.00	0.00	0.00	0.00	5,342,000.00	1,382,122.97	0.00	0.00	0.00	1,382,122.97	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	3,959,877.03	0.00	83,143.97
Lump-sum for Step Increments - Length of Service	5010499010	723,000.00	9,784.83	732,784.83	723,000.00	9,784.83	0.00	0.00	732,784.83	46,138.80	0.00	0.00	0.00	46,138.80	0.00	0.00	0.00	0.00	0.00	0.00	686,646.03	0.00	46,138.80
Loyalty Award - Civilian	5010499015	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	5,000.00
Maintenance and Other Operating Expenses		646,533,000.00	0.00	646,533,000.00	632,533,000.00	0.00	0.00	0.00	632,533,000.00	57,151,061.02	0.00	0.00	0.00	57,151,061.02	37,937,493.48	0.00	0.00	0.00	37,937,493.48	14,000,000.00	575,381,938.98	0.00	19,213,567.54
Traveling Expenses		71,951,000.00	(110,895.36)	(110,895.36)	63,951,000.00	(110,895.36)	0.00	0.00	63,840,104.64	3,921,034.10	0.00	0.00	0.00	3,921,034.10	3,699,918.27	0.00	0.00	0.00	3,699,918.27	8,000,000.00	59,919,070.54	0.00	221,115.83
Traveling Expenses - Local	5020101000	40,653,000.00	(110,895.36)	40,542,104.64	32,653,000.00	(110,895.36)	0.00	0.00	32,542,104.64	3,921,034.10	0.00	0.00	0.00	3,921,034.10	3,699,918.27	0.00	0.00	0.00	3,699,918.27	8,000,000.00	28,621,070.54	0.00	221,115.83
Traveling Expenses - Foreign	5020102000	31,298,000.00	0.00	31,298,000.00	31,298,000.00	0.00	0.00	0.00	31,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,298,000.00	0.00	0.00
Training and Scholarship Expenses		9,599,000.00	(9,400.00)	(9,400.00)	9,599,000.00	(9,400.00)	0.00	0.00	9,589,600.00	1,686,130.23	0.00	0.00	0.00	1,686,130.23	1,552,546.81	0.00	0.00	0.00	1,552,546.81	0.00	7,903,469.77	0.00	133,583.42
Training Expenses	5020201002	9,599,000.00	(9,400.00)	9,589,600.00	9,599,000.00	(9,400.00)	0.00	0.00	9,589,600.00	1,686,130.23	0.00	0.00	0.00	1,686,130.23	1,552,546.81	0.00	0.00	0.00	1,552,546.81	0.00	7,903,469.77	0.00	133,583.42
Supplies and Materials Expenses		141,070,000.00	22,151.75	22,151.75	140,970,000.00	22,151.75	0.00	0.00	140,992,151.75	13,751,718.71	0.00	0.00	0.00	13,751,718.71	11,477,316.86	0.00	0.00	0.00	11,477,316.86	100,000.00	127,240,433.04	0.00	2,274,401.85
ICT Office Supplies	5020301001	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	5020301002	90,536,000.00	(275,893.71)	90,260,106.29	90,436,000.00	(275,893.71)	0.00	0.00	90,160,106.29	10,595,698.08	0.00	0.00	0.00	10,595,698.08	9,947,545.44	0.00	0.00	0.00	9,947,545.44	100,000.00	79,564,408.21	0.00	648,152.64
Accountable Forms Expenses	5020302000	44,268,000.00	0.00	44,268,000.00	44,268,000.00	0.00	0.00	0.00	44,268,000.00	2,211,000.00	0.00	0.00	0.00	2,211,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	42,057,000.00	0.00	1,311,000.00
Fuel, Oil and Lubricants Expenses	5020309000	3,385,000.00	9,000.00	3,394,000.00	3,385,000.00	9,000.00	0.00	0.00	3,394,000.00	600,554.73	0.00	0.00	0.00	600,554.73	520,628.61	0.00	0.00	0.00	520,628.61	0.00	2,793,445.27	0.00	79,926.12
Office Equipment	5020321002	160,000.00	89,818.96	249,818.96	160,000.00	89,818.96	0.00	0.00	249,818.96	144,571.60	0.00	0.00	0.00	144,571.60	109,142.81	0.00	0.00	0.00	109,142.81	0.00	105,247.36	0.00	35,428.79
Information and Communications Technology Equipment	5020321003	152,000.00	6,287.75	158,287.75	152,000.00	6,287.75	0.00	0.00	158,287.75	6,955.55	0.00	0.00	0.00	6,955.55	0.00	0.00	0.00	0.00	0.00	0.00	151,332.20	0.00	6,955.55
Communications Equipment	5020321007	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	125,000.00	180,874.75	305,874.75	125,000.00	180,874.75	0.00	0.00	305,874.75	180,874.75	0.00	0.00	0.00	180,874.75	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	180,874.75
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Furniture and Fixtures	5020322001	496,000.00	12,064.00	508,064.00	496,000.00	12,064.00	0.00	0.00	508,064.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	12,064.00
Other Supplies and Materials Expenses	5020399000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Utility Expenses		33,747,000.00	0.00	0.00	33,747,000.00	0.00	0.00	0.00	33,747,000.00	5,094,960.54	0.00	0.00	0.00	5,094,960.54	3,818,156.56	0.00	0.00	0.00	3,818,156.56	0.00	28,652,039.46	0.00	1,276,803.98
Water Expenses	5020401000	5,665,000.00	0.00	5,665,000.00	5,665,000.00	0.00	0.00	0.00	5,665,000.00	537,156.26	0.00	0.00	0.00	537,156.26	413,499.38	0.00	0.00	0.00	413,499.38	0.00	5,127,843.74	0.00	123,656.88

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	28,082,000.00	0.00	28,082,000.00	28,082,000.00	0.00	0.00	0.00	28,082,000.00	4,557,804.28	0.00	0.00	0.00	4,557,804.28	3,404,657.18	0.00	0.00	0.00	3,404,657.18	0.00	23,524,195.72	0.00	1,153,147.10
Communication Expenses		22,624,000.00	16,845.36	16,845.36	22,624,000.00	16,845.36	0.00	0.00	22,640,845.36	2,206,251.42	0.00	0.00	0.00	2,206,251.42	2,059,634.99	0.00	0.00	0.00	2,059,634.99	0.00	20,434,593.94	0.00	146,616.43
Postage and Courier Services	5020501000	5,631,000.00	56,000.00	5,687,000.00	5,631,000.00	56,000.00	0.00	0.00	5,687,000.00	427,576.71	0.00	0.00	0.00	427,576.71	404,520.39	0.00	0.00	0.00	404,520.39	0.00	5,259,423.29	0.00	23,056.32
Mobile	5020502001	1,941,000.00	1,185.67	1,942,185.67	1,941,000.00	1,185.67	0.00	0.00	1,942,185.67	439,385.67	0.00	0.00	0.00	439,385.67	438,599.00	0.00	0.00	0.00	438,599.00	0.00	1,502,800.00	0.00	786.67
Landline	5020502002	2,833,000.00	(36,965.00)	2,796,035.00	2,833,000.00	(36,965.00)	0.00	0.00	2,796,035.00	333,495.13	0.00	0.00	0.00	333,495.13	237,798.13	0.00	0.00	0.00	237,798.13	0.00	2,462,539.87	0.00	95,697.00
Internet Subscription Expenses	5020503000	12,143,000.00	1,124.69	12,144,124.69	12,143,000.00	1,124.69	0.00	0.00	12,144,124.69	999,007.23	0.00	0.00	0.00	999,007.23	974,097.46	0.00	0.00	0.00	974,097.46	0.00	11,145,117.46	0.00	24,909.77
Cable, Satellite, Telegraph and Radio Expenses	5020504000	76,000.00	(4,500.00)	71,500.00	76,000.00	(4,500.00)	0.00	0.00	71,500.00	6,786.68	0.00	0.00	0.00	6,786.68	4,620.01	0.00	0.00	0.00	4,620.01	0.00	64,713.32	0.00	2,166.67
Confidential, Intelligence and Extraordinary Expenses		2,456,000.00	0.00	0.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	737,600.00	0.00	0.00	0.00	737,600.00	737,600.00	0.00	0.00	0.00	737,600.00	0.00	1,718,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	2,456,000.00	0.00	2,456,000.00	2,456,000.00	0.00	0.00	0.00	2,456,000.00	737,600.00	0.00	0.00	0.00	737,600.00	737,600.00	0.00	0.00	0.00	737,600.00	0.00	1,718,400.00	0.00	0.00
Professional Services		8,556,000.00	0.00	0.00	8,556,000.00	0.00	0.00	0.00	8,556,000.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00	8,546,340.00	0.00	0.00
Legal Services	5021101000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Consultancy Services	5021103002	2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,000.00	0.00	0.00
Other Professional Services	5021199000	5,556,000.00	0.00	5,556,000.00	5,556,000.00	0.00	0.00	0.00	5,556,000.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00	5,546,340.00	0.00	0.00
General Services		213,902,000.00	(224,671.80)	(224,671.80)	210,402,000.00	(224,671.80)	0.00	0.00	210,177,328.20	20,435,997.37	0.00	0.00	0.00	20,435,997.37	8,185,006.30	0.00	0.00	0.00	8,185,006.30	3,500,000.00	189,741,330.83	0.00	12,250,991.07
Janitorial Services	5021202000	12,152,000.00	(22,250.00)	12,129,750.00	12,152,000.00	(22,250.00)	0.00	0.00	12,129,750.00	1,194,241.28	0.00	0.00	0.00	1,194,241.28	991,646.78	0.00	0.00	0.00	991,646.78	0.00	10,935,508.72	0.00	202,594.50
Security Services	5021203000	36,093,000.00	(61,067.69)	36,031,932.31	36,093,000.00	(61,067.69)	0.00	0.00	36,031,932.31	1,587,466.61	0.00	0.00	0.00	1,587,466.61	1,243,463.06	0.00	0.00	0.00	1,243,463.06	0.00	34,444,465.70	0.00	344,003.55
Other General Services - ICT Services	5021299001	3,031,000.00	0.00	3,031,000.00	3,031,000.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00
Other General Services	5021299099	162,626,000.00	(141,354.11)	162,484,645.89	159,126,000.00	(141,354.11)	0.00	0.00	158,984,645.89	17,654,289.48	0.00	0.00	0.00	17,654,289.48	5,949,896.46	0.00	0.00	0.00	5,949,896.46	3,500,000.00	141,330,356.41	0.00	11,704,393.02
Repairs and Maintenance		24,886,000.00	0.00	0.00	24,886,000.00	0.00	0.00	0.00	24,886,000.00	1,271,262.53	0.00	0.00	0.00	1,271,262.53	757,659.51	0.00	0.00	0.00	757,659.51	0.00	23,614,737.47	0.00	513,603.02
Buildings	5021304001	9,384,000.00	0.00	9,384,000.00	9,384,000.00	0.00	0.00	0.00	9,384,000.00	93,530.25	0.00	0.00	0.00	93,530.25	44,600.00	0.00	0.00	0.00	44,600.00	0.00	9,290,469.75	0.00	48,930.25
Machinery	5021305001	725,000.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00
Office Equipment	5021305002	3,265,000.00	(7,000.00)	3,258,000.00	3,265,000.00	(7,000.00)	0.00	0.00	3,258,000.00	460,150.25	0.00	0.00	0.00	460,150.25	268,000.00	0.00	0.00	0.00	268,000.00	0.00	2,797,849.75	0.00	192,150.25
Information and Communication Technology Equipment	5021305003	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,099,000.00	0.00	0.00
Communication Equipment	5021305007	989,000.00	0.00	989,000.00	989,000.00	0.00	0.00	0.00	989,000.00	50,250.00	0.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00	0.00	0.00	938,750.00	0.00	50,250.00

Department : Department of Labor and Employment (DOLE)
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Operating Unit : ALL
Organization Code : ALL

x	Current
	Supplemental
	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5021305099	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Motor Vehicles	5021306001	7,719,000.00	0.00	7,719,000.00	7,719,000.00	0.00	0.00	0.00	7,719,000.00	554,712.02	0.00	0.00	0.00	554,712.02	363,356.17	0.00	0.00	0.00	363,356.17	0.00	7,164,287.98	0.00	191,355.85
Repairs and Maintenance - Furniture and Fixtures	5021307000	718,000.00	0.00	718,000.00	718,000.00	0.00	0.00	0.00	718,000.00	98,583.34	0.00	0.00	0.00	98,583.34	74,666.67	0.00	0.00	0.00	74,666.67	0.00	619,416.66	0.00	23,916.67
Machinery	5021321001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321002	250,000.00	2,000.00	252,000.00	250,000.00	2,000.00	0.00	0.00	252,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	2,000.00
Information and Communications Technology Equipment	5021321003	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00
Other Machinery and Equipment	5021321099	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	155,380.00	0.00	0.00
Furniture and Fixtures	5021322001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	1,416.67	0.00	0.00	0.00	1,416.67	1,416.67	0.00	0.00	0.00	1,416.67	0.00	12,583.33	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,516,000.00	30,000.00	30,000.00	5,516,000.00	30,000.00	0.00	0.00	5,546,000.00	1,113,399.22	0.00	0.00	0.00	1,113,399.22	660,453.97	0.00	0.00	0.00	660,453.97	0.00	4,432,600.78	0.00	452,945.25
Taxes, Duties and Licenses	5021501001	903,000.00	30,000.00	933,000.00	903,000.00	30,000.00	0.00	0.00	933,000.00	95,534.97	0.00	0.00	0.00	95,534.97	46,935.30	0.00	0.00	0.00	46,935.30	0.00	837,465.03	0.00	48,599.67
Fidelity Bond Premiums	5021502000	1,966,000.00	3,375.00	1,969,375.00	1,966,000.00	3,375.00	0.00	0.00	1,969,375.00	92,524.16	0.00	0.00	0.00	92,524.16	92,524.16	0.00	0.00	0.00	92,524.16	0.00	1,876,850.84	0.00	0.00
Insurance Expenses	5021503000	2,647,000.00	(3,375.00)	2,643,625.00	2,647,000.00	(3,375.00)	0.00	0.00	2,643,625.00	925,340.09	0.00	0.00	0.00	925,340.09	520,994.51	0.00	0.00	0.00	520,994.51	0.00	1,718,284.91	0.00	404,345.58
Other Maintenance and Operating Expenses		112,226,000.00	275,970.05	112,501,970.05	109,826,000.00	275,970.05	0.00	0.00	110,101,970.05	6,923,046.90	0.00	0.00	0.00	6,923,046.90	4,979,540.21	0.00	0.00	0.00	4,979,540.21	2,400,000.00	103,178,923.15	0.00	1,943,506.69
Advertising Expenses	5029901000	3,669,000.00	0.00	3,669,000.00	3,669,000.00	0.00	0.00	0.00	3,669,000.00	113,419.80	0.00	0.00	0.00	113,419.80	104,104.55	0.00	0.00	0.00	104,104.55	0.00	3,565,880.20	0.00	9,315.25
Printing and Publication Expenses	5029902000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	36,100.00	0.00	0.00	0.00	36,100.00	28,100.00	0.00	0.00	0.00	28,100.00	0.00	434,900.00	0.00	8,000.00
Representation Expenses	5029903000	15,012,000.00	770.05	15,012,770.05	15,012,000.00	770.05	0.00	0.00	15,012,770.05	2,678,197.81	0.00	0.00	0.00	2,678,197.81	2,252,893.50	0.00	0.00	0.00	2,252,893.50	0.00	12,334,572.24	0.00	425,304.31
Transportation and Delivery Expenses	5029904000	0.00	51,974.99	51,974.99	0.00	51,974.99	0.00	0.00	51,974.99	51,974.99	0.00	0.00	0.00	51,974.99	31,971.99	0.00	0.00	0.00	31,971.99	0.00	0.00	0.00	20,003.00
Rents - Building and Structures	5029905001	88,128,000.00	218,725.01	88,346,725.01	85,728,000.00	218,725.01	0.00	0.00	85,946,725.01	4,038,854.30	0.00	0.00	0.00	4,038,854.30	2,557,970.17	0.00	0.00	0.00	2,557,970.17	2,400,000.00	81,907,870.71	0.00	1,480,684.13
Library and Other Reading Materials Subscription Expenses	5029907004	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000.00	4,500.00	6,500.00	2,000.00	4,500.00	0.00	0.00	6,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	2,000.00	0.00	0.00
Website Maintenance	5029999001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,690,000.00	0.00	4,690,000.00	4,690,000.00	0.00	0.00	0.00	4,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,000.00	0.00	0.00
Capital Outlays		101,673,000.00	0.00	101,673,000.00	95,673,000.00	0.00	0.00	0.00	95,673,000.00	43,584,000.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	52,089,000.00	0.00	43,584,000.00
Property, Plant and Equipment Outlay		101,673,000.00	0.00	0.00	95,673,000.00	0.00	0.00	0.00	95,673,000.00	43,584,000.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	52,089,000.00	0.00	43,584,000.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Other Structures	5060404099	23,423,000.00	0.00	23,423,000.00	20,423,000.00	0.00	0.00	0.00	20,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	20,423,000.00	0.00	0.00
Office Equipment	5060405002	20,048,000.00	0.00	20,048,000.00	17,048,000.00	0.00	0.00	0.00	17,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	17,048,000.00	0.00	0.00
Communication Equipment	5060405007	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Motor Vehicles	5060406001	49,750,000.00	0.00	49,750,000.00	49,750,000.00	0.00	0.00	0.00	49,750,000.00	43,584,000.00	0.00	0.00	0.00	0.00	43,584,000.00	0.00	0.00	0.00	0.00	0.00	6,166,000.00	0.00	43,584,000.00
Furniture and Fixtures	5060407001	5,210,000.00	0.00	5,210,000.00	5,210,000.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,210,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
II. Automatic Appropriations		34,576,000.00	0.00	34,576,000.00	34,576,000.00	0.00	0.00	0.00	34,576,000.00	6,159,229.44	0.00	0.00	0.00	6,159,229.44	6,156,201.60	0.00	0.00	0.00	6,156,201.60	0.00	28,416,770.56	0.00	3,027.84
Personal Services		34,576,000.00	0.00	34,576,000.00	34,576,000.00	0.00	0.00	0.00	34,576,000.00	6,159,229.44	0.00	0.00	0.00	6,159,229.44	6,156,201.60	0.00	0.00	0.00	6,156,201.60	0.00	28,416,770.56	0.00	3,027.84
Personnel Benefit Contributions		34,576,000.00	0.00	0.00	34,576,000.00	0.00	0.00	0.00	34,576,000.00	6,159,229.44	0.00	0.00	0.00	6,159,229.44	6,156,201.60	0.00	0.00	0.00	6,156,201.60	0.00	28,416,770.56	0.00	3,027.84
Retirement and Life Insurance Premiums	5010301000	34,576,000.00	0.00	34,576,000.00	34,576,000.00	0.00	0.00	0.00	34,576,000.00	6,159,229.44	0.00	0.00	0.00	6,159,229.44	6,156,201.60	0.00	0.00	0.00	6,156,201.60	0.00	28,416,770.56	0.00	3,027.84
III. Special Purpose Fund		-	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	-	0.00	0.00
Personal Services		-	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	-	0.00	0.00
Other Personnel Benefits		0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	-	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	1,298,979.00	1,298,979.00	0.00	1,298,979.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	1,298,979.00	0.00	0.00	0.00	1,298,979.00	0.00	-	0.00	0.00
GRAND TOTAL		1,430,570,000.00	1,298,979.00	1,431,868,979.00	1,410,570,000.00	1,298,979.00	0.00	0.00	1,411,868,979.00	331,922,753.96	0.00	0.00	0.00	331,922,753.96	197,124,748.99	0.00	0.00	0.00	197,124,748.99	20,000,000.00	1,079,946,225.04	0.00	134,798,004.97

Certified Correct:


 JANE R. SEVISES

Budget Officer

Date:

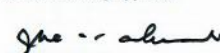
Certified Correct:


 RASESE E. RAZONABE

Accountant

Date:

Recommending Approval:


 JOSE A. ABUNDO

Director, FMS

Date:

Approved By:


 TEOFILO S. PILANDO, JR.

Agency Head

Date: