

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Based on Authorized Appropriation	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unpaid Obligations	
													Due & Demandable	Not Yet Due & Demandable
A. AGENCY SPECIFIC BUDGET														
PERSONNEL SERVICES														
SALARIES AND WAGES	5 01 01 000 00	179,351,000.00	179,351,000.00	179,351,000.00	-	179,351,000.00	44,234,121.50	-	44,234,121.50	44,234,121.50	-	44,234,121.50	-	-
Salaries and Wages-Regular-Civilian	5 01 01 010 01	179,351,000.00	179,351,000.00	179,351,000.00	-	179,351,000.00	44,234,121.50	-	44,234,121.50	44,234,121.50	-	44,234,121.50	-	-
Salaries and Wages-Contractual	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER COMPENSATION	5 01 02 000 00	46,857,000.00	46,857,000.00	46,857,000.00	-	46,857,000.00	5,187,325.30	-	5,187,325.30	5,187,325.30	-	5,187,325.30	-	-
Personal Economic Relief Allowance-Civilian	5 01 02 010 01	9,480,000.00	9,480,000.00	9,480,000.00	-	9,480,000.00	2,334,109.10	-	2,334,109.10	2,334,109.10	-	2,334,109.10	-	-
Representation Allowance (RA)	5 01 02 020 00	780,000.00	780,000.00	780,000.00	-	780,000.00	188,500.00	-	188,500.00	188,500.00	-	188,500.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	780,000.00	780,000.00	780,000.00	-	780,000.00	188,500.00	-	188,500.00	188,500.00	-	188,500.00	-	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	1,975,000.00	1,975,000.00	1,975,000.00	-	1,975,000.00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	2,250,000.00	-	-
Quarters Allowance-Civilian	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5 01 02 090 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Civilian	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130 00	-	-	-	-	-	226,216.20	-	226,216.20	226,216.20	-	226,216.20	-	-
Overtime Pay	5 01 02 130 01	-	-	-	-	-	226,216.20	-	226,216.20	226,216.20	-	226,216.20	-	-
Night-shift Differential Pay	5 01 02 130 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5 01 02 140 01	14,946,000.00	14,946,000.00	14,946,000.00	-	14,946,000.00	-	-	-	-	-	-	-	-
Cash Gift-Civilian	5 01 02 150 01	1,975,000.00	1,975,000.00	1,975,000.00	-	1,975,000.00	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990 00	16,921,000.00	16,921,000.00	16,921,000.00	-	16,921,000.00	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	1,975,000.00	1,975,000.00	1,975,000.00	-	1,975,000.00	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5 01 02 990 36	14,946,000.00	14,946,000.00	14,946,000.00	-	14,946,000.00	-	-	-	-	-	-	-	-
PERSONNEL BENEFIT CONTRIBUTIONS	5 01 03 000 00	2,630,000.00	2,630,000.00	2,630,000.00	-	2,630,000.00	436,824.96	-	436,824.96	436,824.96	-	436,824.96	-	-
Pag-IBIG-Civilian	5 01 03 020 01	474,000.00	474,000.00	474,000.00	-	474,000.00	115,700.00	-	115,700.00	115,700.00	-	115,700.00	-	-
Phil-Health-Civilian	5 01 03 030 01	1,682,000.00	1,682,000.00	1,682,000.00	-	1,682,000.00	242,424.96	-	242,424.96	242,424.96	-	242,424.96	-	-
Employees Compensation Insurance Premiums	5 01 03 040 01	474,000.00	474,000.00	474,000.00	-	474,000.00	78,700.00	-	78,700.00	78,700.00	-	78,700.00	-	-
OTHER PERSONNEL BENEFITS	5 01 04 000 00	449,000.00	449,000.00	449,000.00	-	449,000.00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-
Retirement Gratuity-Civilian	5 01 04 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 00	449,000.00	449,000.00	449,000.00	-	449,000.00	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-
Lump-sum for Creation of New Positions-	5 01 04 990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5 01 04 990 06	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5 01 04 990 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of	5 01 04 990 10	449,000.00	449,000.00	449,000.00	-	449,000.00	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Meritorious	5 01 04 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5 01 04 990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5 01 04 990 99	-	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	-
Sub-total, PS		229,287,000.00	229,287,000.00	229,287,000.00	-	229,287,000.00	49,883,271.76	-	49,883,271.76	49,883,271.76	-	49,883,271.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
TRAVELING EXPENSES	5 02 01 000 00	3,790,000.00	3,818,000.00	3,790,000.00	28,000.00	3,818,000.00	522,045.00	-	522,045.00	522,045.00	-	522,045.00	-	-
Traveling Expenses - Local	5 02 01 010 00	3,790,000.00	3,818,000.00	3,790,000.00	28,000.00	3,818,000.00	522,045.00	-	522,045.00	522,045.00	-	522,045.00	-	-
Traveling Expenses - Foreign	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	5 02 02 000 00	2,964,000.00	2,964,000.00	2,964,000.00	-	2,964,000.00	130,008.91	-	130,008.91	130,008.91	-	130,008.91	-	-
ICT Training Expenses	5 02 02 010 01	-	-	-	-	-	72,557.01	-	72,557.01	72,557.01	-	72,557.01	-	-
Training Expenses	5 02 02 010 02	2,964,000.00	2,964,000.00	2,964,000.00	-	2,964,000.00	57,451.90	-	57,451.90	57,451.90	-	57,451.90	-	-

