

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

Department: Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit/Regional Office: Cordillera Administrative Region  
Organization Code (UACS): 160010300014  
Fund Source Code (as clustered) : 101

PARTICULARS	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries and Wages																	
Salaries and Wages - Regular	5010101001																
Salaries and Wages - Military/Uniformed	5010101002																
Salaries and Wages - Contractual	5010101020																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5010201001																
Representation Allowance (RA)	50102020																
Transportation Allowance (TA)	5010203001																
Clothing/Uniform Allowance	5010204001																
Subsistence, Laundry and Quarters Allowance	50102050																
Productivity Incentive Allowance	5010208001																
Overseas Allowance	5010209001																
Other bonuses and Allowances	50102990																
Honoraria	5010210001																
Hazard Pay	5010211001																
Longevity Pay	5010212001																
Overtime and Night Pay	50102130																
Cash Gift	5010215001																
Year end Bonus	5010214001																
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010																
Pag-Ibig Contributions	5010302001																
Philhealth Contributions	5010303001																
ECC Contributions	5010304001																
Other Personnel Benefits																	
Pension Benefits - Civilian	5010401001																
Pension Benefits - Military/Uniformed	5010401002																
Retirement Benefits - Civilian	5010402001																
Retirement Benefits - Military/Uniformed	5010402002																
Terminal Leave Benefits	5010403001																
Other Personnel Benefits	5010499099																
<b>Maintenance &amp; Other Operating Expenses</b>																	
Traveling Expenses																	
Travel Expenses-Local	50201010																
Travel Expenses-Foreign	50201020																
Training and Scholarship Expenses																	
Training Expenses	50202010																
Scholarship Expenses	50202020																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010																
Accountable Forms Expenses	50203020																
Non-Accountable Forms Expenses	50203030																
Food Supplies Expenses	50203050																
Drugs and Medicines Expenses	50203070																
Fuel, Oil & Lubricants Expense	50203090																
Other Supplies Expenses	50203990																
Utility Expenses																	
Water Expenses	50204010																