SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

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X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
General Management and Supervision	1 000 001 0000 1000																									
PS		36,842,000.00	6,774,108.07	43,616,108.07	36,842,000.00	-	36,842,000.00	-	6,774,108.07	43,616,108.07	6,321,171.64	10,720,229.88	8,602,275.95	17,970,643.61	43,614,321.08	6,321,171.64	10,715,329.88	8,602,275.95	17,965,757.55	43,604,535.02	-	1,786.99	9,786.06		100%	100%
MOOE		2,531,000.00	287,640.00	2,818,640.00	2,531,000.00	-	2,531,000.00	-	287,640.00	2,818,640.00	689,520.61	1,295,331.92	611,379.97	222,067.77	2,818,300.27	674,870.61	1,285,141.92	537,179.87	321,107.87	2,818,300.27	-	339.73	-		100%	100%
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	-	-	-	1,299,692.00	1,299,692.00	-	-	-	1,299,692.00	1,299,692.00	-	308.00	-		100%	100%
Administration of Personnel Benefits	1 000 001 0000 2000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PS		**36,842,000.00**	**6,774,108.07**	**43,616,108.07**	**36,842,000.00**	**-**	**36,842,000.00**	**-**	**6,774,108.07**	**43,616,108.07**	**6,321,171.64**	**10,720,229.88**	**8,602,275.95**	**17,970,643.61**	**43,614,321.08**	**6,321,171.64**	**10,715,329.88**	**8,602,275.95**	**17,965,757.55**	**43,604,535.02**	**-**	**1,786.99**	**9,786.06**	**-**	**100%**	**100%**
MOOE		**2,531,000.00**	**287,640.00**	**2,818,640.00**	**2,531,000.00**	**-**	**2,531,000.00**	**-**	**287,640.00**	**2,818,640.00**	**689,520.61**	**1,295,331.92**	**611,379.97**	**222,067.77**	**2,818,300.27**	**674,870.61**	**1,285,141.92**	**537,179.87**	**321,107.87**	**2,818,300.27**	**-**	**339.73**	**-**	**-**	**100%**	**100%**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**1,300,000.00**	**-**	**1,300,000.00**	**1,300,000.00**	**-**	**1,300,000.00**	**-**	**-**	**1,300,000.00**	**-**	**-**	**-**	**1,299,692.00**	**1,299,692.00**	**-**	**-**	**-**	**1,299,692.00**	**1,299,692.00**	**-**	**308.00**	**-**	**-**	**100%**	**100%**
Total, GAS		**40,673,000.00**	**7,061,748.07**	**47,734,748.07**	**40,673,000.00**	**-**	**40,673,000.00**	**-**	**7,061,748.07**	**47,734,748.07**	**7,010,692.25**	**12,015,561.80**	**9,213,655.92**	**19,492,403.38**	**47,732,313.35**	**6,996,042.25**	**12,000,471.80**	**9,139,455.82**	**19,586,557.42**	**47,722,527.29**	**-**	**2,434.72**	**9,786.06**	**-**	**100%**	**100%**
International Labor Conferences	2 000 001 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, ILC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Legal Services	2 000 001 0000 2000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Computerization Program	2 000 002 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	16,600.00	16,600.00	-	-	-	-	16,600.00	16,600.00	-	-	-	-	-	-	-	-	-	-	-	16,600.00	-		-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	2,740,500.00	2,740,500.00	-	-	-	-	2,740,500.00	2,740,500.00	-	-	-	2,740,500.00	2,740,500.00	-	-	-	2,740,500.00	2,740,500.00	-	-	-		1.00	1.00
Subtotal, Computerization		**-**	**2,757,100.00**	**2,757,100.00**	**-**	**-**	**-**	**-**	**2,757,100.00**	**2,757,100.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**16,600.00**	**-**	**-**	**0.99**	**1.00**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**16,600.00**	**16,600.00**	**-**	**-**	**-**	**-**	**16,600.00**	**16,600.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,600.00**	**-**	**-**	**-**	**#DIV/0!**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Total, STO		**-**	**2,757,100.00**	**2,757,100.00**	**-**	**-**	**-**	**-**	**2,757,100.00**	**2,757,100.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**-**	**-**	**2,740,500.00**	**2,740,500.00**	**-**	**16,600.00**	**-**	**-**	**0.99**	**1.00**
OO 1: Employability of workers and competitiveness	3 100 000 0000 0000																									
Promotion of Local Employment	3 101 001 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, BLE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Youth Employability	3 101 001 0000 2000																									
Special Program for Employment of Students (SPES)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	249,778.08	1,796,331.72	8,091,011.81	2,654,772.67	12,791,894.28	239,317.97	1,532,745.40	968,014.74	10,051,816.17	12,791,894.28	-	208,105.72	-		98%	100%
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, SPES		**13,000,000.00**	**-**	**13,000,000.00**	**13,000,000.00**	**-**	**13,000,000.00**	**-**	**-**	**13,000,000.00**	**249,778.08**	**1,796,331.72**	**8,091,011.81**	**2,654,772.67**	**12,791,894.28**	**239,317.97**	**1,532,745.40**	**968,014.74**	**10,051,816.17**	**12,791,894.28**	**-**	**208,105.72**	**-**	**-**	**98%**	**100%**
Government Internship Program (GIP)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
JobStart Philippines Program																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	387,198.76	387,198.76	-	-	-	-	387,198.76	387,198.76	-	-	77,811.08	176,092.98	253,904.06	-	-	33,741.08	220,162.98	253,904.06	-	133,294.70	-		0.66	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, JobStart		**-**	**387,198.76**	**387,198.76**	**-**	**-**	**-**	**-**	**387,198.76**	**387,198.76**	**-**	**-**	**77,811.08**	**176,092.98**	**253,904.06**	**-**	**-**	**33,741.08**	**220,162.98**	**253,904.06**	**-**	**133,294.70**	**-**	**-**	**0.66**	**1.00**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**13,000,000.00**	**387,198.76**	**13,387,198.76**	**13,000,000.00**	**-**	**13,000,000.00**	**-**	**387,198.76**	**13,387,198.76**	**249,778.08**	**1,796,331.72**	**8,168,822.89**	**2,830,865.65**	**13,045,798.34**	**239,317.97**	**1,532,745.40**	**1,001,755.82**	**10,271,979.15**	**13,045,798.34**	**-**	**341,400.42**	**-**	**-**	**0.97**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Youth Accountability		**13,000,000.00**	**387,198.76**	**13,387,198.76**	**13,000,000.00**	**-**	**13,000,000.00**	**-**	**387,198.76**	**13,387,198.76**	**249,778.08**	**1,796,331.72**	**8,168,822.89**	**2,830,865.65**	**13,045,798.34**	**239,317.97**	**1,532,745.40**	**1,001,755.82**	**10,271,979.15**	**13,045,798.34**	**-**	**341,400.42**	**-**	**-**	**0.97**	**1.00**
Job Search Assistance	3 101 001 0000 3000																									
Public Employment (PES)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		433,000.00	4,642,500.00	5,075,500.00	433,000.00	-	433,000.00	-	4,642,500.00	5,075,500.00	121,441.46	250,474.51	118,855.43	4,023,282.06	4,514,053.46	119,705.46	217,721.83	104,656.43	4,071,969.74	4,514,053.46	-	561,446.54	-		0.89	1.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

-

X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, PES		**433,000.00**	**4,642,500.00**	**5,075,500.00**	**433,000.00**	**-**	**433,000.00**	**-**	**4,642,500.00**	**5,075,500.00**	**121,441.46**	**250,474.51**	**118,855.43**	**4,023,282.06**	**4,514,053.46**	**119,705.46**	**217,721.83**	**104,656.43**	**4,071,969.74**	**4,514,053.46**	**-**	**561,446.54**	**-**	**-**	**0.89**	**1.00**
Labor Market Information (LMI)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LMI		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Career Guidance Employment Coaching (CGEC)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	93,750.00	93,750.00	-	-	-	-	93,750.00	93,750.00	-	-	13,401.72	80,348.28	93,750.00	-	-	13,401.72	80,348.28	93,750.00	-	-	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, CGEC		**-**	**93,750.00**	**93,750.00**	**-**	**-**	**-**	**-**	**93,750.00**	**93,750.00**	**-**	**-**	**13,401.72**	**80,348.28**	**93,750.00**	**-**	**-**	**13,401.72**	**80,348.28**	**93,750.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Job Fairs																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	100,000.00	100,000.00	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-		-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Job Fairs		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**#DIV/0!**
PhilJobNet																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, PhilJobNet		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**433,000.00**	**4,836,250.00**	**5,269,250.00**	**433,000.00**	**-**	**433,000.00**	**-**	**4,836,250.00**	**5,269,250.00**	**121,441.46**	**250,474.51**	**132,257.15**	**4,103,630.34**	**4,607,803.46**	**119,705.46**	**217,721.83**	**118,058.15**	**4,152,318.02**	**4,607,803.46**	**-**	**661,446.54**	**-**	**-**	**0.87**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Job Search Assistance		**433,000.00**	**4,836,250.00**	**5,269,250.00**	**433,000.00**	**-**	**433,000.00**	**-**	**4,836,250.00**	**5,269,250.00**	**121,441.46**	**250,474.51**	**132,257.15**	**4,103,630.34**	**4,607,803.46**	**119,705.46**	**217,721.83**	**118,058.15**	**4,152,318.02**	**4,607,803.46**	**-**	**661,446.54**	**-**	**-**	**0.87**	**1.00**
																									#DIV/0!	**#DIV/0!**
National Skills Registry System (NSRS)	3 101 002 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	1,089,686.24	1,089,686.24	-	-	-	-	1,089,686.24	1,089,686.24	4,400.00	229,315.63	394,824.76	349,098.73	977,639.12	-	159,032.38	356,970.82	461,635.92	977,639.12	-	112,047.12	-		0.90	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, NSRS		**-**	**1,089,686.24**	**1,089,686.24**	**-**	**-**	**-**	**-**	**1,089,686.24**	**1,089,686.24**	**4,400.00**	**229,315.63**	**394,824.76**	**349,098.73**	**977,639.12**	**-**	**159,032.38**	**356,970.82**	**461,635.92**	**977,639.12**	**-**	**112,047.12**	**-**	**-**	**0.90**	**1.00**
Total, Organizational Outcome 1																										
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**13,433,000.00**	**6,313,135.00**	**19,746,135.00**	**13,433,000.00**	**-**	**13,433,000.00**	**-**	**6,313,135.00**	**19,746,135.00**	**375,619.54**	**2,276,121.86**	**8,695,904.80**	**7,283,594.72**	**18,631,240.92**	**359,023.43**	**1,909,499.61**	**1,476,784.79**	**14,885,933.09**	**18,631,240.92**	**-**	**1,114,894.08**	**-**	**-**	**0.94**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO1		**13,433,000.00**	**6,313,135.00**	**19,746,135.00**	**13,433,000.00**	**-**	**13,433,000.00**	**-**	**6,313,135.00**	**19,746,135.00**	**375,619.54**	**2,276,121.86**	**8,695,904.80**	**7,283,594.72**	**18,631,240.92**	**359,023.43**	**1,909,499.61**	**1,476,784.79**	**14,885,933.09**	**18,631,240.92**	**-**	**1,114,894.08**	**-**	**-**	**0.94**	**1.00**
OO 2: Protection of workers' rights and maintenance	3 200 000 0000 0000																									
Promotion of Good Labor-Management Relations	3 201 001 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GLMR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of Rights at Work and Labor Standards	3 201 001 0000 2000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, RWLS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Tripartism and Social Dialogue	3 201 001 0000 3000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	100,000.00	100,000.00	-	-	-	-	100,000.00	100,000.00	-	45,000.00	42,500.00	12,500.00	100,000.00	-	45,000.00	42,500.00	12,500.00	100,000.00	-	-	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal,TSD		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**45,000.00**	**42,500.00**	**12,500.00**	**100,000.00**	**-**	**45,000.00**	**42,500.00**	**12,500.00**	**100,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Workers Organizations Development and Empowerm	3 201 001 0000 4000																									
Registration																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Registration		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Workers Organizations Development programs (WODP)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		573,000.00	-	573,000.00	573,000.00	-	573,000.00	-	-	573,000.00	279,408.35	110,437.83	181,145.53	1,862.93	572,854.64	279,408.35	92,437.83	200,111.53	896.93	572,854.64	-	145.36	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, WDOP		**573,000.00**	**-**	**573,000.00**	**573,000.00**	**-**	**573,000.00**	**-**	**-**	**573,000.00**	**279,408.35**	**110,437.83**	**181,145.53**	**1,862.93**	**572,854.64**	**279,408.35**	**92,437.83**	**200,111.53**	**896.93**	**572,854.64**	**-**	**145.36**	**-**	**-**	**1.00**	**1.00**
Labor and Employment Education Services (LEES)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

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X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Subtotal, LEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		573,000.00	-	573,000.00	573,000.00	-	573,000.00	-	-	573,000.00	279,408.35	110,437.83	181,145.53	1,862.93	572,854.64	279,408.35	92,437.83	200,111.53	896.93	572,854.64	-	145.36	-	-	1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, WODE- MOOE		573,000.00	-	573,000.00	573,000.00	-	573,000.00	-	-	573,000.00	279,408.35	110,437.83	181,145.53	1,862.93	572,854.64	279,408.35	92,437.83	200,111.53	896.93	572,854.64	-	145.36	-	-	1.00	1.00
Labor Laws Compliance	3 201 001 0000 5000																									
Labor Laws Compliance System (LLCS)																										
PS		1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	-	-	1,915,000.00	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	-	10.40	-		1.00	1.00
MOOE		3,725,000.00	125,606.84	3,850,606.84	3,725,000.00	-	3,725,000.00	-	125,606.84	3,850,606.84	1,088,464.99	1,377,491.13	914,834.94	406,860.41	3,787,651.47	1,067,488.99	1,287,431.13	840,369.19	592,362.16	3,787,651.47	-	62,955.37	-		0.98	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LLCS		5,640,000.00	125,606.84	5,765,606.84	5,640,000.00	-	5,640,000.00	-	125,606.84	5,765,606.84	2,443,735.32	1,505,916.72	1,020,322.94	732,666.09	5,702,641.07	2,422,759.32	1,415,856.72	945,857.19	918,167.84	5,702,641.07	-	62,965.77	-	-	0.99	1.00
Accreditation of OSH Personnel																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	-	-	1,915,000.00	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	-	10.40	-	-	1.00	1.00
MOOE		3,725,000.00	125,606.84	3,850,606.84	3,725,000.00	-	3,725,000.00	-	125,606.84	3,850,606.84	1,088,464.99	1,377,491.13	914,834.94	406,860.41	3,787,651.47	1,067,488.99	1,287,431.13	840,369.19	592,362.16	3,787,651.47	-	62,955.37	-	-	0.98	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LLC		5,640,000.00	125,606.84	5,765,606.84	5,640,000.00	-	5,640,000.00	-	125,606.84	5,765,606.84	2,443,735.32	1,505,916.72	1,020,322.94	732,666.09	5,702,641.07	2,422,759.32	1,415,856.72	945,857.19	918,167.84	5,702,641.07	-	62,965.77	-	-	0.99	1.00
Case Management	3 201 001 0000 6000																									
Conciliation-Mediation																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		319,000.00	-	319,000.00	319,000.00	-	319,000.00	-	-	319,000.00	131,419.66	143,359.23	39,825.10	4,366.00	318,969.99	128,713.66	117,088.23	39,825.10	33,343.00	318,969.99	-	30.01	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Conciliation-Mediation		319,000.00	-	319,000.00	319,000.00	-	319,000.00	-	-	319,000.00	131,419.66	143,359.23	39,825.10	4,366.00	318,969.99	128,713.66	117,088.23	39,825.10	33,343.00	318,969.99	-	30.01	-	-	1.00	1.00
Adjudication of Labor Cases																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Adjudication of Labor Cases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		319,000.00	-	319,000.00	319,000.00	-	319,000.00	-	-	319,000.00	131,419.66	143,359.23	39,825.10	4,366.00	318,969.99	128,713.66	117,088.23	39,825.10	33,343.00	318,969.99	-	30.01	-	-	1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Case Management		319,000.00	-	319,000.00	319,000.00	-	319,000.00	-	-	319,000.00	131,419.66	143,359.23	39,825.10	4,366.00	318,969.99	128,713.66	117,088.23	39,825.10	33,343.00	318,969.99	-	30.01	-	-	1.00	1.00
Total, Organizational Outcome 2																										
PS		1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	-	-	1,915,000.00	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	1,355,270.33	128,425.59	105,488.00	325,805.68	1,914,989.60	-	10.40	-	-	1.00	1.00
MOOE		4,617,000.00	225,606.84	4,842,606.84	4,617,000.00	-	4,617,000.00	-	225,606.84	4,842,606.84	1,499,293.00	1,676,288.19	1,178,305.57	425,589.34	4,779,476.10	1,475,611.00	1,541,957.19	1,122,805.82	639,102.09	4,779,476.10	-	63,130.74	-	-	0.99	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, OO2		6,532,000.00	225,606.84	6,757,606.84	6,532,000.00	-	6,532,000.00	-	225,606.84	6,757,606.84	2,854,563.33	1,804,713.78	1,283,793.57	751,395.02	6,694,465.70	2,830,881.33	1,670,382.78	1,228,293.82	964,907.77	6,694,465.70	-	63,141.14	-	-	0.99	1.00
OO 3: Social protection for vulnerable workers strenc	3 300 000 0000 0000																									
Promotion of Rights and Welfare of Workers with Spe	3 301 001 0000 1000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Promotion of International Labor Affairs	3 301 001 0000 2000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Livelihood and Emergency Employment	3 301 001 0000 3000																									
DOLE Integrated and Emergency Employment Program (DILEEP)																										
DILP																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		63,008,000.00	10,570,000.00	73,578,000.00	63,008,000.00	-	63,008,000.00	-	10,570,000.00	73,578,000.00	13,224,165.40	12,848,081.43	14,666,216.11	32,803,082.44	73,541,545.38	13,218,066.97	4,199,979.46	16,005,722.99	40,088,011.96	73,511,781.38	-	36,454.63	29,763.99		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, DILP		63,008,000.00	10,570,000.00	73,578,000.00	63,008,000.00	-	63,008,000.00	-	10,570,000.00	73,578,000.00	13,224,165.40	12,848,081.43	14,666,216.11	32,803,082.44	73,541,545.38	13,218,066.97	4,199,979.46	16,005,722.99	40,088,011.96	73,511,781.38	-	36,454.63	29,763.99	-	1.00	1.00
GIP																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	48,481,341.20	48,481,341.20	-	-	-	-	48,481,341.20	48,481,341.20	-	-	4,194,416.95	37,618,120.88	41,812,537.83	-	-	4,161,509.84	37,633,758.27	41,795,268.11	-	6,668,803.37	17,269.72		0.86	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GIP		-	48,481,341.20	48,481,341.20	-	-	-	-	48,481,341.20	48,481,341.20	-	-	4,194,416.95	37,618,120.88	41,812,537.83	-	-	4,161,509.84	37,633,758.27	41,795,268.11	-	6,668,803.37	17,269.72	-	0.86	1.00
TUPAD																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	373,276,529.15	373,276,529.15	-	-	-	-	373,276,529.15	373,276,529.15	160,159.68	6,082,314.06	22,258,710.20	341,050,978.80	369,552,162.74	160,159.68	6,046,087.55	12,634,895.24	261,615,518.68	280,456,661.15	-	3,724,366.41	89,095,501.59		0.99	0.76
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

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X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Subtotal, TUPAD		**-**	**373,276,529.15**	**373,276,529.15**	**-**	**-**	**-**	**-**	**373,276,529.15**	**373,276,529.15**	**160,159.68**	**6,082,314.06**	**22,258,710.20**	**341,050,978.80**	**369,552,162.74**	**160,159.68**	**6,046,087.55**	**12,634,895.24**	**261,615,518.68**	**280,456,661.15**	**-**	**3,724,366.41**	**89,095,501.59**	**-**	**0.99**	**0.76**
DILEEP																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		63,008,000.00	432,327,870.35	495,335,870.35	63,008,000.00	-	63,008,000.00	-	432,327,870.35	495,335,870.35	13,384,325.08	18,930,395.49	41,119,343.26	411,472,182.12	484,906,245.95	13,378,226.65	10,246,067.01	32,802,128.07	339,337,288.91	395,763,710.64	-	10,429,624.41	89,142,535.30		0.98	0.82
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, DILEEP		**63,008,000.00**	**432,327,870.35**	**495,335,870.35**	**63,008,000.00**	**-**	**63,008,000.00**	**-**	**432,327,870.35**	**495,335,870.35**	**13,384,325.08**	**18,930,395.49**	**41,119,343.26**	**411,472,182.12**	**484,906,245.95**	**13,378,226.65**	**10,246,067.01**	**32,802,128.07**	**339,337,288.91**	**395,763,710.64**	**-**	**10,429,624.41**	**89,142,535.30**	**-**	**0.98**	**0.82**
AMP-Regular																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, AMP Regular		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
K-12																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	340,333.34	340,333.34	-	-	-	-	340,333.34	340,333.34	-	-	-	-	-	-	-	-	-	-	-	340,333.34	-		-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, K-12		**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**340,333.34**	**-**	**-**	**-**	**#DIV/0!**
Sin Tax																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Sin Tax		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
AMP																										
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**340,333.34**	**-**	**-**	**-**	**#DIV/0!**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, AMP		**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**340,333.34**	**340,333.34**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**340,333.34**	**-**	**-**	**-**	**#DIV/0!**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**63,008,000.00**	**432,668,203.69**	**495,676,203.69**	**63,008,000.00**	**-**	**63,008,000.00**	**-**	**432,668,203.69**	**495,676,203.69**	**13,384,325.08**	**18,930,395.49**	**41,119,343.26**	**411,472,182.12**	**484,906,245.95**	**13,378,226.65**	**10,246,067.01**	**32,802,128.07**	**339,337,288.91**	**395,763,710.64**	**-**	**10,769,957.75**	**89,142,535.30**	**-**	**0.98**	**0.82**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Livelihood and Emergency Employment		**63,008,000.00**	**432,668,203.69**	**495,676,203.69**	**63,008,000.00**	**-**	**63,008,000.00**	**-**	**432,668,203.69**	**495,676,203.69**	**13,384,325.08**	**18,930,395.49**	**41,119,343.26**	**411,472,182.12**	**484,906,245.95**	**13,378,226.65**	**10,246,067.01**	**32,802,128.07**	**339,337,288.91**	**395,763,710.64**	**-**	**10,769,957.75**	**89,142,535.30**	**-**	**0.98**	**0.82**
Welfare Services	**3 301 001 0000 4000**																									
Child Labor Prevention and Elimination Program (CLPEP)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	8,484,436.50	8,484,436.50	-	-	-	-	8,484,436.50	8,484,436.50	-	-	3,169,461.94	4,462,030.41	7,631,492.35	-	-	2,659,803.82	4,971,688.53	7,631,492.35	-	852,944.15	-		0.90	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, CLPEP		**-**	**8,484,436.50**	**8,484,436.50**	**-**	**-**	**-**	**-**	**8,484,436.50**	**8,484,436.50**	**-**	**-**	**3,169,461.94**	**4,462,030.41**	**7,631,492.35**	**-**	**-**	**2,659,803.82**	**4,971,688.53**	**7,631,492.35**	**-**	**852,944.15**	**-**	**-**	**0.90**	**1.00**
Family Welfare Program and Kasambahay Program																										
PS		6,638,000.00	-	6,638,000.00	6,638,000.00	-	6,638,000.00	-	-	6,638,000.00	1,330,010.55	2,947,220.86	1,430,661.72	930,014.23	6,637,907.36	1,330,010.55	2,946,220.86	1,430,661.72	931,014.23	6,637,907.36	-	92.64	-		1.00	1.00
MOOE		304,000.00	-	304,000.00	304,000.00	-	304,000.00	-	-	304,000.00	63,027.06	84,545.86	70,613.62	37,915.74	256,102.28	63,027.06	61,832.76	70,613.62	60,628.84	256,102.28	-	47,897.72	-		0.84	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Family Welfare Program		**6,942,000.00**	**-**	**6,942,000.00**	**6,942,000.00**	**-**	**6,942,000.00**	**-**	**-**	**6,942,000.00**	**1,393,037.61**	**3,031,766.72**	**1,501,275.34**	**967,929.97**	**6,894,009.64**	**1,393,037.61**	**3,008,053.62**	**1,501,275.34**	**991,643.07**	**6,894,009.64**	**-**	**47,990.36**	**-**	**-**	**0.99**	**1.00**
On-site Welfare Services for OFWs																										
PS		-	1,800,000.00	1,800,000.00	-	-	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-		1.00	1.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, On-site Welfare Services for OFWs		**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
PS		**6,638,000.00**	**1,800,000.00**	**8,438,000.00**	**6,638,000.00**	**-**	**6,638,000.00**	**-**	**1,800,000.00**	**8,438,000.00**	**1,330,010.55**	**2,947,220.86**	**1,430,661.72**	**2,730,014.23**	**8,437,907.36**	**1,330,010.55**	**2,946,220.86**	**1,430,661.72**	**2,731,014.23**	**8,437,907.36**	**-**	**92.64**	**-**	**-**	**1.00**	**1.00**
MOOE		**304,000.00**	**8,484,436.50**	**8,788,436.50**	**304,000.00**	**-**	**304,000.00**	**-**	**8,484,436.50**	**8,788,436.50**	**63,027.06**	**84,545.86**	**3,240,075.56**	**4,499,946.15**	**7,887,594.63**	**63,027.06**	**61,832.76**	**2,730,417.44**	**5,032,317.37**	**7,887,594.63**	**-**	**900,841.87**	**-**	**-**	**0.90**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Welfare Services		**6,942,000.00**	**10,284,436.50**	**17,226,436.50**	**6,942,000.00**	**-**	**6,942,000.00**	**-**	**10,284,436.50**	**17,226,436.50**	**1,393,037.61**	**3,031,766.72**	**4,670,737.28**	**7,229,960.38**	**16,325,501.99**	**1,393,037.61**	**3,008,053.62**	**4,161,079.16**	**7,763,331.60**	**16,325,501.99**	**-**	**900,934.51**	**-**	**-**	**0.95**	**1.00**
Reintegration Services for OFW Returnees	**3 301 001 0000 5000**																									
Promotion of Reintegration of OFW Returnees																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	284,500.00	284,500.00	-	-	-	-	284,500.00	284,500.00	-	3,337.10	72,923.18	204,232.44	280,492.72	-	3,337.10	72,923.18	204,232.44	280,492.72	-	4,007.28	-		0.99	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Promotion of Reintegration of OFW Returnees		**-**	**284,500.00**	**284,500.00**	**-**	**-**	**-**	**-**	**284,500.00**	**284,500.00**	**-**	**3,337.10**	**72,923.18**	**204,232.44**	**280,492.72**	**-**	**3,337.10**	**72,923.18**	**204,232.44**	**280,492.72**	**-**	**4,007.28**	**-**	**-**	**0.99**	**1.00**
Livelihood Development Assistance Program (LDAP)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	824,000.00	824,000.00	-	-	-	-	824,000.00	824,000.00	-	-	800,000.00	20,000.00	820,000.00	-	-	800,000.00	20,000.00	820,000.00	-	4,000.00	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LDAP		**-**	**824,000.00**	**824,000.00**	**-**	**-**	**-**	**-**	**824,000.00**	**824,000.00**	**-**	**-**	**800,000.00**	**20,000.00**	**820,000.00**	**-**	**-**	**800,000.00**	**20,000.00**	**820,000.00**	**-**	**4,000.00**	**-**	**-**	**1.00**	**1.00**
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	824,000.00	824,000.00	-	-	-	-	824,000.00	824,000.00	-	-	700,000.00	124,000.00	824,000.00	-	-	700,000.00	124,000.00	824,000.00	-	-	-		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, BPBH		**-**	**824,000.00**	**824,000.00**	**-**	**-**	**-**	**-**	**824,000.00**	**824,000.00**	**-**	**-**	**700,000.00**	**124,000.00**	**824,000.00**	**-**	**-**	**700,000.00**	**124,000.00**	**824,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

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X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	80,000.00	80,000.00	-	-	-	-	80,000.00	80,000.00	-	58,500.00	-	15,280.00	73,780.00	-	58,500.00	-	15,280.00	73,780.00	-	6,220.00	-		0.92	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, FAS & SBMT		**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**-**	**80,000.00**	**80,000.00**	**-**	**58,500.00**	**-**	**15,280.00**	**73,780.00**	**-**	**58,500.00**	**-**	**15,280.00**	**73,780.00**	**-**	**6,220.00**	**-**	**-**	**0.92**	**1.00**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**2,012,500.00**	**2,012,500.00**	**-**	**-**	**-**	**-**	**2,012,500.00**	**2,012,500.00**	**-**	**61,837.10**	**1,572,923.18**	**363,512.44**	**1,998,272.72**	**-**	**61,837.10**	**1,572,923.18**	**363,512.44**	**1,998,272.72**	**-**	**14,227.28**	**-**	**-**	**0.99**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Reintegration Services for OFW Returnees		**-**	**2,012,500.00**	**2,012,500.00**	**-**	**-**	**-**	**-**	**2,012,500.00**	**2,012,500.00**	**-**	**61,837.10**	**1,572,923.18**	**363,512.44**	**1,998,272.72**	**-**	**61,837.10**	**1,572,923.18**	**363,512.44**	**1,998,272.72**	**-**	**14,227.28**	**-**	**-**	**0.99**	**1.00**
Emergency Repatriation Program (ERP)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, ERP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Organizational Outcome 3																										
PS		**6,638,000.00**	**1,800,000.00**	**8,438,000.00**	**6,638,000.00**	**-**	**6,638,000.00**	**-**	**1,800,000.00**	**8,438,000.00**	**1,330,010.55**	**2,947,220.86**	**1,430,661.72**	**2,730,014.23**	**8,437,907.36**	**1,330,010.55**	**2,946,220.86**	**1,430,661.72**	**2,731,014.23**	**8,437,907.36**	**-**	**92.64**	**-**	**-**	**1.00**	**1.00**
MOOE		**63,312,000.00**	**443,165,140.19**	**506,477,140.19**	**63,312,000.00**	**-**	**63,312,000.00**	**-**	**443,165,140.19**	**506,477,140.19**	**13,447,352.14**	**19,076,778.45**	**45,932,342.00**	**416,335,640.71**	**494,792,113.30**	**13,441,253.71**	**10,369,736.87**	**37,105,468.69**	**344,733,118.72**	**405,649,577.99**	**-**	**11,685,026.90**	**89,142,535.30**	**-**	**0.98**	**0.82**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO3		**69,950,000.00**	**444,965,140.19**	**514,915,140.19**	**69,950,000.00**	**-**	**69,950,000.00**	**-**	**444,965,140.19**	**514,915,140.19**	**14,777,362.69**	**22,023,999.31**	**47,363,003.72**	**419,065,654.94**	**503,230,020.66**	**14,771,264.26**	**13,315,957.73**	**38,536,130.41**	**347,464,132.95**	**414,087,485.35**	**-**	**11,685,119.54**	**89,142,535.30**	**-**	**0.98**	**0.82**
PS		**8,553,000.00**	**1,800,000.00**	**10,353,000.00**	**8,553,000.00**	**-**	**8,553,000.00**	**-**	**1,800,000.00**	**10,353,000.00**	**2,685,280.88**	**3,075,646.45**	**1,536,149.72**	**3,055,819.91**	**10,352,896.96**	**2,685,280.88**	**3,074,646.45**	**1,536,149.72**	**3,056,819.91**	**10,352,896.96**	**-**	**103.04**	**-**	**-**	**1.00**	**1.00**
MOOE		**81,362,000.00**	**449,703,882.03**	**531,065,882.03**	**81,362,000.00**	**-**	**81,362,000.00**	**-**	**449,703,882.03**	**531,065,882.03**	**15,322,264.68**	**23,029,188.50**	**55,806,552.37**	**424,044,824.77**	**518,202,830.32**	**15,275,888.14**	**13,821,193.67**	**39,705,059.30**	**360,258,153.90**	**429,060,295.01**	**-**	**12,863,051.72**	**89,142,535.30**	**-**	**0.98**	**0.83**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Operations		**89,915,000.00**	**451,503,882.03**	**541,418,882.03**	**89,915,000.00**	**-**	**89,915,000.00**	**-**	**451,503,882.03**	**541,418,882.03**	**18,007,545.56**	**26,104,834.95**	**57,342,702.09**	**427,100,644.68**	**528,555,727.28**	**17,961,169.02**	**16,895,840.12**	**41,241,209.02**	**363,314,973.81**	**439,413,191.97**	**-**	**12,863,154.75**	**89,142,535.30**	**-**	**0.98**	**0.83**
PS		**45,395,000.00**	**8,574,108.07**	**53,969,108.07**	**45,395,000.00**	**-**	**45,395,000.00**	**-**	**8,574,108.07**	**53,969,108.07**	**9,006,452.52**	**13,795,876.33**	**10,138,425.67**	**21,026,463.52**	**53,967,218.04**	**9,006,452.52**	**13,789,976.33**	**10,138,425.67**	**21,022,577.46**	**53,957,431.98**	**-**	**1,890.03**	**9,786.06**	**-**	**1.00**	**1.00**
MOOE		**83,893,000.00**	**450,008,122.03**	**533,901,122.03**	**83,893,000.00**	**-**	**83,893,000.00**	**-**	**450,008,122.03**	**533,901,122.03**	**16,011,785.29**	**24,324,520.42**	**56,417,932.34**	**424,266,892.54**	**521,021,130.59**	**15,950,758.75**	**15,106,335.59**	**40,242,239.17**	**360,579,261.77**	**431,878,595.28**	**-**	**12,879,991.45**	**89,142,535.30**	**-**	**0.98**	**0.83**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**1,300,000.00**	**2,740,500.00**	**4,040,500.00**	**1,300,000.00**	**-**	**1,300,000.00**	**-**	**2,740,500.00**	**4,040,500.00**	**-**	**-**	**-**	**4,040,192.00**	**4,040,192.00**	**-**	**-**	**-**	**4,040,192.00**	**4,040,192.00**	**-**	**308.00**	**-**	**-**	**1.00**	**1.00**
Total, Agency Specific Budget		**130,588,000.00**	**461,322,730.10**	**591,910,730.10**	**130,588,000.00**	**-**	**130,588,000.00**	**-**	**461,322,730.10**	**591,910,730.10**	**25,018,237.81**	**38,120,396.75**	**66,556,358.01**	**449,333,548.06**	**579,028,540.63**	**24,957,211.27**	**28,896,311.92**	**50,380,664.84**	**385,642,031.23**	**489,876,219.26**	**-**	**12,882,189.47**	**89,152,321.36**	**-**	**0.98**	**0.85**
General Management and Supervision	1 000 001 0000 1000																									
RLIP		3,404,000.00	150,000.00	3,554,000.00	3,404,000.00	-	3,404,000.00	-	150,000.00	3,554,000.00	687,652.37	1,054,065.06	854,675.50	927,267.78	3,523,660.71	687,652.37	1,054,065.06	854,675.50	927,267.78	3,523,660.71	-	30,339.29	-	-	0.99	1.00
		3,404,000.00	**150,000.00**	**3,554,000.00**	**3,404,000.00**	**-**	**3,404,000.00**	**-**	**150,000.00**	**3,554,000.00**	**687,652.37**	**1,054,065.06**	**854,675.50**	**927,267.78**	**3,523,660.71**	**687,652.37**	**1,054,065.06**	**854,675.50**	**927,267.78**	**3,523,660.71**	**-**	**30,339.29**	**-**	**-**	**0.99**	**1.00**
Legal Services	2 000 001 0000 2000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, STO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
OO 1: Employability of workers and competitiveness	3 100 000 0000 0000																									
Promotion of Local Employment	3 101 001 0000 1000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BLE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Organizational Outcome 1																										
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO1		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
OO 2: Protection of workers' rights and maintenance	3 200 000 0000 0000																									
Promotion of Good Labor-Management Relations	3 201 001 0000 1000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GLMR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of Rights at Work and Labor Standards	3 201 001 0000 2000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, RWLS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Labor Laws Compliance	3 201 001 0000 5000																									
Labor Laws Compliance System (LLCS)																										
RLIP		181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	154,320.90	(56,617.20)	83,296.30	-	181,000.00	154,320.90	(56,617.20)	83,296.30	-	181,000.00	-	-	-	-	1.00	1.00
Subtotal, LLCS		**181,000.00**	**-**	**181,000.00**	**181,000.00**	**-**	**181,000.00**	**-**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Total, Organizational Outcome 2																										
RLIP		**181,000.00**	**-**	**181,000.00**	**181,000.00**	**-**	**181,000.00**	**-**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
Total, OO2		**181,000.00**	**-**	**181,000.00**	**181,000.00**	**-**	**181,000.00**	**-**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**154,320.90**	**(56,617.20)**	**83,296.30**	**-**	**181,000.00**	**-**	**-**	**-**	**-**	**1.00**	**1.00**
OO 3: Social protection for vulnerable workers streng	3 300 000 0000 0000																									
Promotion of Rights and Welfare of Workers with Spe	3 301 001 0000 1000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BWSC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of International Labor Affairs	3 301 001 0000 2000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2019

: Department of Labor and Employment
: Office of the Secretary
: Regional Office 5
: 16-001- -

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X	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Welfare Services	3 301 001 0000 4000																									
Family Welfare Program and Kasambahay Program																										
RLIP		615,000.00	-	615,000.00	615,000.00	-	615,000.00	-	-	615,000.00	144,579.60	153,288.24	149,597.46	138,607.36	586,072.66	144,579.60	105,095.04	149,597.46	186,800.56	586,072.66	-	28,927.34	-	-	0.95	1.00
On-site Welfare Services for OFWs																										
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Welfare Services		615,000.00	-	615,000.00	615,000.00	-	615,000.00	-	-	615,000.00	144,579.60	153,288.24	149,597.46	138,607.36	586,072.66	144,579.60	105,095.04	149,597.46	186,800.56	586,072.66	-	28,927.34	-	-	0.95	1.00
Reintegration Services for OFW Returnees																										
Promotion of Reintegration of OFW Returnees	3 301 001 0000 5000																									
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Organizational Outcome 3																										
RLIP		615,000.00	-	615,000.00	615,000.00	-	615,000.00	-	-	615,000.00	144,579.60	153,288.24	149,597.46	138,607.36	586,072.66	144,579.60	105,095.04	149,597.46	186,800.56	586,072.66	-	28,927.34	-	-	0.95	1.00
Total, OO3		615,000.00	-	615,000.00	615,000.00	-	615,000.00	-	-	615,000.00	144,579.60	153,288.24	149,597.46	138,607.36	586,072.66	144,579.60	105,095.04	149,597.46	186,800.56	586,072.66	-	28,927.34	-	-	0.95	1.00
RLIP		796,000.00	-	796,000.00	796,000.00	-	796,000.00	-	-	796,000.00	298,900.50	96,671.04	232,893.76	138,607.36	767,072.66	298,900.50	48,477.84	232,893.76	186,800.56	767,072.66	-	28,927.34	-	-	0.96	1.00
Total, Operations		796,000.00	-	796,000.00	796,000.00	-	796,000.00	-	-	796,000.00	298,900.50	96,671.04	232,893.76	138,607.36	767,072.66	298,900.50	48,477.84	232,893.76	186,800.56	767,072.66	-	28,927.34	-	-	0.96	1.00
RLIP		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00
Total, Automatic Appropriations		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00
Personnel Services																										
Miscellaneous Personnel Benefit Fund		-	1,291,277.00	1,291,277.00	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	-	1,291,276.50	-	1,291,276.50	-	-	1,291,276.50	-	0.50	-	-	1.00	1.00
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance Based Bonus	5 01 02 990 14	-	1,291,277.00	1,291,277.00	-	-	-	-	1,291,277.00	1,291,277.00	-	1,291,276.50	-	-	1,291,276.50	-	1,291,276.50	-	-	1,291,276.50	-	0.50	-	-	-	-
Pension and Gratuity Fund		-	614,397.00	614,397.00	-	614,397.00	614,397.00	-	-	614,397.00	114,030.00	236,591.18	-	263,774.63	614,395.81	114,030.00	236,591.18	-	263,774.63	614,395.81	-	1.19	-	-	1.00	1.00
Monetization of Leave Credits	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	614,397.00	614,397.00	-	614,397.00	614,397.00	-	-	614,397.00	114,030.00	236,591.18	-	263,774.63	614,395.81	114,030.00	236,591.18	-	263,774.63	614,395.81	-	1.19	-	-	-	-
Subtotal, Personnel Services		-	1,905,674.00	1,905,674.00	-	614,397.00	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	1.00	1.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS		-	1,905,674.00	1,905,674.00	-	614,397.00	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	1.00	1.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Special Purpose Funds		-	1,905,674.00	1,905,674.00	-	614,397.00	614,397.00	-	1,291,277.00	1,905,674.00	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	114,030.00	1,527,867.68	-	263,774.63	1,905,672.31	-	1.69	-	-	1.00	1.00
PS		45,395,000.00	10,479,782.07	55,874,782.07	45,395,000.00	614,397.00	46,009,397.00	-	9,865,385.07	55,874,782.07	9,120,482.52	15,323,744.01	10,138,425.67	21,290,238.15	55,872,890.35	9,120,482.52	15,317,844.01	10,138,425.67	21,286,352.09	55,863,104.29	-	1,891.72	9,786.06	-	1.00	1.00
MOOE		83,893,000.00	450,008,122.03	533,901,122.03	83,893,000.00	-	83,893,000.00	-	450,008,122.03	533,901,122.03	16,011,785.29	24,324,520.42	56,417,932.34	424,266,892.54	521,021,130.59	15,950,758.75	15,106,335.59	40,242,239.17	360,579,261.77	431,878,595.28	-	12,879,991.45	89,142,535.30	-	0.98	0.83
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		1,300,000.00	2,740,500.00	4,040,500.00	1,300,000.00	-	1,300,000.00	-	2,740,500.00	4,040,500.00	-	-	-	4,040,192.00	4,040,192.00	-	-	-	4,040,192.00	4,040,192.00	-	308.00	-	-	1.00	1.00
Sub-total		130,588,000.00	463,228,404.10	593,816,404.10	130,588,000.00	614,397.00	131,202,397.00	-	462,614,007.10	593,816,404.10	25,132,267.81	39,648,264.43	66,556,358.01	449,597,322.69	580,934,212.94	25,071,241.27	30,424,179.60	50,380,664.84	385,905,805.86	491,781,891.57	-	12,882,191.16	89,152,321.36	-	0.98	0.85
RLIP		4,200,000.00	150,000.00	4,350,000.00	4,200,000.00	-	4,200,000.00	-	150,000.00	4,350,000.00	986,552.87	1,150,736.10	1,087,569.26	1,065,875.14	4,290,733.37	986,552.87	1,102,542.90	1,087,569.26	1,114,068.34	4,290,733.37	-	59,266.63	-	-	0.99	1.00
GRAND TOTAL		134,788,000.00	463,378,404.10	598,166,404.10	134,788,000.00	614,397.00	135,402,397.00	-	462,764,007.10	598,166,404.10	26,118,820.68	40,799,000.53	67,643,927.27	450,663,197.83	585,224,946.31	26,057,794.14	31,526,722.50	51,468,234.10	387,019,874.20	496,072,624.94	-	12,941,457.79	89,152,321.36	-	0.98	0.85
FAR 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-

PREPARED BY :

JOSIE M. BUSTAMANTE
Budget Officer III

JOEL M. GONZALES
Regional Director