SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2020

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001- -
Funding Source Code (as clustered) : 101101

Appropriations / Allotments

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Allotments: Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
I. Agency Specific Budget											
General Administration and Support											
General Management and Supervision	1 000 001 0000 1000										
PS		35,805,000.00	975,893.65	36,780,893.65	35,805,000.00	-	35,805,000.00	55,000.00	-	920,893.65	36,780,893.65
MOOE		4,684,000.00	(55,000.00)	4,629,000.00	4,684,000.00	-	4,684,000.00	(55,000.00)	-	-	4,629,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00
Administration of Personnel Benefits	1 000 001 000 200										
PS		-	-	-	-	-	-	-	-	-	-
Total, GAS											
PS		35,805,000.00	975,893.65	36,780,893.65	35,805,000.00	-	35,805,000.00	55,000.00	-	920,893.65	36,780,893.65
MOOE		4,684,000.00	(55,000.00)	4,629,000.00	4,684,000.00	-	4,684,000.00	(55,000.00)	-	-	4,629,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00
Total, GAS		40,673,000.00	920,893.65	41,593,893.65	40,673,000.00	-	40,673,000.00	0.00	-	920,893.65	41,593,893.65
Support to Operations											
Operations											
OO 1: Employability of workers and competiti	3 100 000 0000 0000										
Promotion of Local Employment	3 101 001 0000 1000										
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-
Youth Employability	3 101 001 0000 2000										
Special Program for Employment of Students (SPES)											
PS		-	62,000.00	62,000.00	-	-	-	62,000.00	-	-	62,000.00
MOOE		13,000,000.00	(62,000.00)	12,938,000.00	13,000,000.00	-	13,000,000.00	(62,000.00)	-	-	12,938,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, SPES		13,000,000.00	(0.00)	13,000,000.00	13,000,000.00	-	13,000,000.00	(0.00)	-	-	13,000,000.00
Government Internship Program (GIP)											
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	10,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, JobStart		-	10,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00
PS		-	62,000.00	62,000.00	-	-	-	62,000.00	-	-	62,000.00
MOOE		13,000,000.00	(52,000.00)	12,948,000.00	13,000,000.00	-	13,000,000.00	(62,000.00)	-	10,000.00	12,948,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Youth Accountability		13,000,000.00	10,000.00	13,010,000.00	13,000,000.00	-	13,000,000.00	(0.00)	-	10,000.00	13,010,000.00
Job Search Assistance	3 101 001 0000 3000										
Public Employment (PES)											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		431,000.00	1,636,080.34	2,067,080.34	431,000.00	-	431,000.00	-	-	1,636,080.34	2,067,080.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, PES		431,000.00	1,636,080.34	2,067,080.34	431,000.00	-	431,000.00	-	-	1,636,080.34	2,067,080.34
Labor Market Information (LMI)											
Subtotal, LMI		-	-	-	-	-	-	-	-	-	-
Career Guidance Employment Coaching (CGEC)											
Subtotal, CGEC		-	-	-	-	-	-	-	-	-	-
Job Fairs											
Subtotal, Job Fairs		-	-	-	-	-	-	-	-	-	-
PhilJobNet											
Subtotal, PhilJobNet		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		431,000.00	1,636,080.34	2,067,080.34	431,000.00	-	431,000.00	-	-	1,636,080.34	2,067,080.34
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search Assistance		431,000.00	1,636,080.34	2,067,080.34	431,000.00	-	431,000.00	-	-	1,636,080.34	2,067,080.34
National Skills Registry System (NSRS)	3 101 002 0000 1000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	565,591.72	565,591.72	-	-	-	-	-	565,591.72	565,591.72
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, NSRS		-	565,591.72	565,591.72	-	-	-	-	-	565,591.72	565,591.72
Total, Organizational Outcome 1											
PS		-	62,000.00	62,000.00	-	-	-	62,000.00	-	-	62,000.00
MOOE		13,431,000.00	2,149,672.06	15,580,672.06	13,431,000.00	-	13,431,000.00	(62,000.00)	-	2,211,672.06	15,580,672.06
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, OO1		13,431,000.00	2,211,672.06	15,642,672.06	13,431,000.00	-	13,431,000.00	(0.00)	-	2,211,672.06	15,642,672.06
OO 2: Protection of workers' rights and maint	3 200 000 0000 0000										
Promotion of Good Labor-Management Relati	3 201 001 0000 1000										
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Stand	3 201 001 0000 2000										
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue	3 201 001 0000 3000										
Subtotal,TSD		-	15,300.00	15,300.00	-	-	-	-	-	15,300.00	15,300.00
Workers Organizations Development and Em	3 201 001 0000 4000										
Registration											
Subtotal, Registration		-	-	-	-	-	-	-	-	-	-
Workers Organizations Development programs (WODP)											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		573,000.00	-	573,000.00	573,000.00	-	573,000.00	-	-	-	573,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, WDOP		573,000.00	-	573,000.00	573,000.00	-	573,000.00	-	-	-	573,000.00
Labor and Employment Education Services (LEES)											
Subtotal, LEES		-	28,045.00	28,045.00	-	-	-	-	-	28,045.00	28,045.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		573,000.00	28,045.00	601,045.00	573,000.00	-	573,000.00	-	-	28,045.00	601,045.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, WODE- MOOE		573,000.00	28,045.00	601,045.00	573,000.00	-	573,000.00	-	-	28,045.00	601,045.00
Labor Laws Compliance	3 201 001 0000 5000										
Labor Laws Compliance System (LLCS)											
PS		1,915,000.00	(0.00)	1,915,000.00	1,915,000.00	-	1,915,000.00	(0.00)	-	-	1,915,000.00
MOOE		2,785,000.00	893,000.00	3,678,000.00	2,785,000.00	-	2,785,000.00	-	-	893,000.00	3,678,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, LLCS		4,700,000.00	893,000.00	5,593,000.00	4,700,000.00	-	4,700,000.00	(0.00)	-	893,000.00	5,593,000.00
Accreditation of OSH Personnel											
Subtotal, Accreditation of OSH Personnel		-	12,450.00	12,450.00	-	-	-	-	-	12,450.00	12,450.00
PS		1,915,000.00	(0.00)	1,915,000.00	1,915,000.00	-	1,915,000.00	(0.00)	-	-	1,915,000.00
MOOE		2,785,000.00	905,450.00	3,690,450.00	2,785,000.00	-	2,785,000.00	-	-	905,450.00	3,690,450.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, LLC		4,700,000.00	905,450.00	5,605,450.00	4,700,000.00	-	4,700,000.00	(0.00)	-	905,450.00	5,605,450.00
Case Management	3 201 001 0000 6000										
Conciliation-Mediation											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	-	317,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Conciliation-Mediation		317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	-	317,000.00
Adjudication of Labor Cases											
PS		-	-	-	-	-	-	-	-	-	-
Subtotal, Adjudication of Labor Cases		-	14,999.00	14,999.00	-	-	-	-	-	14,999.00	14,999.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		317,000.00	14,999.00	331,999.00	317,000.00	-	317,000.00	-	-	14,999.00	331,999.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management		317,000.00	14,999.00	331,999.00	317,000.00	-	317,000.00	-	-	14,999.00	331,999.00
Total, Organizational Outcome 2											
PS		1,915,000.00	(0.00)	1,915,000.00	1,915,000.00	-	1,915,000.00	(0.00)	-	-	1,915,000.00
MOOE		3,675,000.00	963,794.00	4,638,794.00	3,675,000.00	-	3,675,000.00	-	-	963,794.00	4,638,794.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, OO2		5,590,000.00	963,794.00	6,553,794.00	5,590,000.00	-	5,590,000.00	(0.00)	-	963,794.00	6,553,794.00
OO 3: Social protection for vulnerable worker	3 300 000 0000 0000										
Promotion of Rights and Welfare of Workers w	3 301 001 0000 1000										
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs	3 301 001 0000 2000										
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-

Current Year Obligations

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Supervision																	
PS	2,524,209.21	2,690,145.63	5,944,355.42	11,158,710.26	644,890.84	5,514,784.91	3,105,920.78	9,265,596.53	2,602,708.98	2,622,787.21	2,636,435.00	7,861,931.19	4,413,909.06	5,158,197.84	(1,079,223.39)	8,492,883.51	36,779,121.49
MOOE	234,619.39	213,520.34	258,468.46	706,608.19	20,931.71	441,209.52	890,161.51	1,352,302.74	270,003.62	373,450.07	424,279.80	1,067,733.49	452,854.44	239,398.13	733,453.93	1,425,706.50	4,552,350.92
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	107,655.00	107,655.00	-	-	-	-	-	-	33,476.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00
Administration of Personnel Benefits																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GAS																	
PS	2,524,209.21	2,690,145.63	5,944,355.42	11,158,710.26	644,890.84	5,514,784.91	3,105,920.78	9,265,596.53	2,602,708.98	2,622,787.21	2,636,435.00	7,861,931.19	4,413,909.06	5,158,197.84	(1,079,223.39)	8,492,883.51	36,779,121.49
MOOE	234,619.39	213,520.34	258,468.46	706,608.19	20,931.71	441,209.52	890,161.51	1,352,302.74	270,003.62	373,450.07	424,279.80	1,067,733.49	452,854.44	239,398.13	733,453.93	1,425,706.50	4,552,350.92
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	107,655.00	107,655.00	-	-	-	-	-	-	33,476.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00
Total, GAS	2,758,828.60	2,903,665.97	6,310,478.88	11,972,973.45	665,822.55	5,955,994.43	3,996,082.29	10,617,899.27	2,872,712.60	2,996,237.28	3,094,190.80	8,963,140.68	4,884,762.50	5,397,595.97	(345,769.46)	9,936,589.01	41,490,602.41
Support to Operations																	
Operations																	
OO 1: Employability of workers and competiti																	
Promotion of Local Employment																	
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Employability																	
Special Program for Employment of Students (SPES)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00
MOOE	29,820.00	109,616.78	132,769.39	272,206.17	24,836.78	23,446.00	15,880.00	64,162.78	99,612.00	66,548.00	176,199.66	342,359.66	1,397,117.40	685,831.04	1,830,329.50	3,913,277.94	4,592,006.55
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES	29,820.00	109,616.78	132,769.39	272,206.17	24,836.78	23,446.00	15,880.00	64,162.78	99,612.00	66,548.00	176,199.66	342,359.66	1,397,117.40	685,831.04	1,892,329.50	3,975,277.94	4,654,006.55
Government Internship Program (GIP)																	
Subtotal, GIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, JobStart	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00
MOOE	29,820.00	109,616.78	132,769.39	272,206.17	24,836.78	23,446.00	15,880.00	64,162.78	99,612.00	66,548.00	176,199.66	342,359.66	1,397,117.40	685,831.04	1,830,329.50	3,913,277.94	4,592,006.55
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Youth Accountability	29,820.00	109,616.78	132,769.39	272,206.17	24,836.78	23,446.00	15,880.00	64,162.78	99,612.00	66,548.00	176,199.66	342,359.66	1,397,117.40	685,831.04	1,892,329.50	3,975,277.94	4,654,006.55
Job Search Assistance																	
Public Employment (PES)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	6,459.18	20,210.00	58,794.98	85,464.16	-	1,908.00	19,102.72	21,010.72	23,968.00	6,523.18	25,436.86	55,928.04	555,549.18	36,451.49	1,095,594.35	1,687,595.02	1,849,997.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, PES	6,459.18	20,210.00	58,794.98	85,464.16	-	1,908.00	19,102.72	21,010.72	23,968.00	6,523.18	25,436.86	55,928.04	555,549.18	36,451.49	1,095,594.35	1,687,595.02	1,849,997.94
Labor Market Information (LMI)																	
Subtotal, LMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Guidance Employment Coaching (CGEC)																	
Subtotal, CGEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Fairs																	
Subtotal, Job Fairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilJobNet																	
Subtotal, PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	6,459.18	20,210.00	58,794.98	85,464.16	-	1,908.00	19,102.72	21,010.72	23,968.00	6,523.18	25,436.86	55,928.04	555,549.18	36,451.49	1,095,594.35	1,687,595.02	1,849,997.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search Assistance	6,459.18	20,210.00	58,794.98	85,464.16	-	1,908.00	19,102.72	21,010.72	23,968.00	6,523.18	25,436.86	55,928.04	555,549.18	36,451.49	1,095,594.35	1,687,595.02	1,849,997.94
National Skills Registry System (NSRS)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	34,824.02	34,824.02	25,536.00	21,375.20	-	46,911.20	16,777.31	33,588.01	33,207.80	83,573.12	35,228.58	57,588.68	109,123.53	201,940.79	367,249.13
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, NSRS	-	-	34,824.02	34,824.02	25,536.00	21,375.20	-	46,911.20	16,777.31	33,588.01	33,207.80	83,573.12	35,228.58	57,588.68	109,123.53	201,940.79	367,249.13
Total, Organizational Outcome 1																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00
MOOE	36,279.18	129,826.78	226,388.39	392,494.35	50,372.78	46,729.20	34,982.72	132,084.70	140,357.31	106,659.19	234,844.32	481,860.82	1,987,895.16	779,871.21	3,035,047.38	5,802,813.75	6,809,253.62
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	36,279.18	129,826.78	226,388.39	392,494.35	50,372.78	46,729.20	34,982.72	132,084.70	140,357.31	106,659.19	234,844.32	481,860.82	1,987,895.16	779,871.21	3,097,047.38	5,864,813.75	6,871,253.62
OO 2: Protection of workers' rights and maint																	
Promotion of Good Labor-Management Relati																	
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Stand																	
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue																	
Subtotal,TSD	-	-	-	-	-	-	-	-	-	-	-	-	7,573.39	-	-	7,573.39	7,573.39
Workers Organizations Development and Em																	
Registration																	
Subtotal, Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Organizations Development programs (WODP)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	38,223.00	21,710.75	59,933.75	21,710.75	15,000.00	7,800.00	44,510.75	23,741.38	-	31,069.17	54,810.55	52,835.00	73,500.00	283,838.54	410,173.54	569,428.59
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WDOP	-	38,223.00	21,710.75	59,933.75	21,710.75	15,000.00	7,800.00	44,510.75	23,741.38	-	31,069.17	54,810.55	52,835.00	73,500.00	283,838.54	410,173.54	569,428.59
Labor and Employment Education Services (LEES)																	
Subtotal, LEES	-	-	-	-	-	-	-	-	-	-	-	-	19,212.35	-	7,650.00	26,862.35	26,862.35
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	38,223.00	21,710.75	59,933.75	21,710.75	15,000.00	7,800.00	44,510.75	23,741.38	-	31,069.17	54,810.55	72,047.35	73,500.00	291,488.54	437,035.89	596,290.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE- MOOE	-	38,223.00	21,710.75	59,933.75	21,710.75	15,000.00	7,800.00	44,510.75	23,741.38	-	31,069.17	54,810.55	72,047.35	73,500.00	291,488.54	437,035.89	596,290.94
Labor Laws Compliance																	
Labor Laws Compliance System (LLCS)																	
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	7,876.21	149,076.18	800.00	157,752.39	24,435.51	-	7,076.21	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00
MOOE	19,968.75	380,718.17	236,557.72	637,244.64	85,349.93	265,556.13	48,905.00	399,811.06	159,049.11	186,582.19	269,904.75	615,536.05	686,743.21	67,814.50	1,265,407.41	2,019,965.12	3,672,556.87
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLCS	492,388.81	862,338.23	859,934.16	2,214,661.20	93,226.14	414,632.31	49,705.00	557,563.45	183,484.62	186,582.19	276,980.96	647,047.77	686,743.21	201,133.83	1,280,407.41	2,168,284.45	5,587,556.87
Accreditation of OSH Personnel																	
Subtotal, Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	7,876.21	149,076.18	800.00	157,752.39	24,435.51	-	7,076.21	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00
MOOE	19,968.75	380,718.17	236,557.72	637,244.64	85,349.93	265,556.13	48,905.00	399,811.06	159,049.11	186,582.19	269,904.75	615,536.05	686,743.21	67,814.50	1,277,407.41	2,031,965.12	3,684,556.87
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLC	492,388.81	862,338.23	859,934.16	2,214,661.20	93,226.14	414,632.31	49,705.00	557,563.45	183,484.62	186,582.19	276,980.96	647,047.77	686,743.21	201,133.83	1,292,407.41	2,180,284.45	5,599,556.87
Case Management																	
Conciliation-Mediation																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,013.00	71,101.72	73,114.72	-	10,390.00	-	10,390.00	1,548.00	48,589.60	48,917.19	99,054.79	18,812.50	12,033.30	100,128.00	130,973.80	313,533.31
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Conciliation-Mediation	-	2,013.00	71,101.72	73,114.72	-	10,390.00	-	10,390.00	1,548.00	48,589.60	48,917.19	99,054.79	18,812.50	12,033.30	100,128.00	130,973.80	313,533.31
Adjudication of Labor Cases																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Adjudication of Labor Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,013.00	71,101.72	73,114.72	-	10,390.00	-	10,390.00	1,548.00	48,589.60	48,917.19	99,054.79	18,812.50	12,033.30	100,128.00	130,973.80	313,533.31
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management	-	2,013.00	71,101.72	73,114.72	-	10,390.00	-	10,390.00	1,548.00	48,589.60	48,917.19	99,054.79	18,812.50	12,033.30	100,128.00	130,973.80	313,533.31
Total, Organizational Outcome 2																	
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	7,876.21	149,076.18	800.00	157,752.39	24,435.51	-	7,076.21	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00
MOOE	19,968.75	420,954.17	329,370.19	770,293.11	107,060.68	290,946.13	56,705.00	454,711.81	184,338.49	235,171.79	349,891.11	769,401.39	785,176.45	153,347.80	1,669,023.95	2,607,548.20	4,601,954.51
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO2	492,388.81	902,574.23	952,746.63	2,347,709.67	114,936.89	440,022.31	57,505.00	612,464.20	208,774.00	235,171.79	356,967.32	800,913.11	785,176.45	286,667.13	1,684,023.95	2,755,867.53	6,516,954.51
OO 3: Social protection for vulnerable worker																	
Promotion of Rights and Welfare of Workers w																	
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year Disbursements / Balances / Utilization Rate

Particulars	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable	By Obligations	By Disbursement
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Supervision																	
PS	2,524,209.21	2,690,145.63	5,944,355.42	11,158,710.26	9,265,596.53	7,861,931.19	4,397,909.06	5,158,197.84	(1,250,918.97)	8,305,187.93	36,591,425.91	-	1,772.16	187,695.58		1.00	0.99
MOOE	234,619.39	76,769.97	372,394.99	683,784.35	1,375,126.58	1,067,733.49	452,854.44	239,398.13	708,750.82	1,401,003.39	4,527,647.81	-	76,649.08	24,703.11		0.98	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	107,655.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00	-	24,870.00	-		0.86	1.00
Administration of Personnel Benefits																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, GAS																	
PS	2,524,209.21	2,690,145.63	5,944,355.42	11,158,710.26	9,265,596.53	7,861,931.19	4,397,909.06	5,158,197.84	(1,250,918.97)	8,305,187.93	36,591,425.91	-	1,772.16	187,695.58		1.00	0.99
MOOE	234,619.39	76,769.97	372,394.99	683,784.35	1,375,126.58	1,067,733.49	452,854.44	239,398.13	708,750.82	1,401,003.39	4,527,647.81	-	76,649.08	24,703.11		0.98	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	107,655.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00	-	24,870.00	-		0.86	1.00
Total, GAS	2,758,828.60	2,766,915.60	6,316,750.41	11,842,494.61	10,748,378.11	8,963,140.68	4,868,762.50	5,397,595.97	(542,168.15)	9,724,190.32	41,278,203.72	-	103,291.24	212,398.69		1.00	0.99
Support to Operations																	
Operations																	
OO 1: Employability of workers and competiti																	
Promotion of Local Employment																	
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Youth Employability																	
Special Program for Employment of Students (SPES)																	
PS	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00	-	-	-		1.00	1.00
MOOE	29,820.00	109,616.78	132,769.39	272,206.17	64,162.78	342,259.66	156,096.00	685,831.04	2,809,119.78	3,651,046.82	4,329,675.43	-	8,345,993.45	262,331.12		0.35	0.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, SPES	29,820.00	109,616.78	132,769.39	272,206.17	64,162.78	342,259.66	156,096.00	685,831.04	2,871,119.78	3,713,046.82	4,391,675.43	-	8,345,993.45	262,331.12		0.36	0.94
Government Internship Program (GIP)																	
Subtotal, GIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
JobStart Philippines Program																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-		-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, JobStart	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-		-	-
PS	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00	-	-	-		1.00	1.00
MOOE	29,820.00	109,616.78	132,769.39	272,206.17	64,162.78	342,259.66	156,096.00	685,831.04	2,809,119.78	3,651,046.82	4,329,675.43	-	8,355,993.45	262,331.12		0.35	0.94
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Youth Accountability	29,820.00	109,616.78	132,769.39	272,206.17	64,162.78	342,259.66	156,096.00	685,831.04	2,871,119.78	3,713,046.82	4,391,675.43	-	8,355,993.45	262,331.12		0.36	0.94
Job Search Assistance																	
Public Employment (PES)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	4,183.18	20,210.00	61,070.98	85,464.16	21,010.72	55,928.04	555,549.18	36,451.49	1,091,593.75	1,683,594.42	1,845,997.34	-	217,082.40	4,000.60		0.89	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, PES	4,183.18	20,210.00	61,070.98	85,464.16	21,010.72	55,928.04	555,549.18	36,451.49	1,091,593.75	1,683,594.42	1,845,997.34	-	217,082.40	4,000.60		0.89	1.00
Labor Market Information (LMI)																	
Subtotal, LMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Career Guidance Employment Coaching (CGEC)																	
Subtotal, CGEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Job Fairs																	
Subtotal, Job Fairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
PhilJobNet																	
Subtotal, PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	4,183.18	20,210.00	61,070.98	85,464.16	21,010.72	55,928.04	555,549.18	36,451.49	1,091,593.75	1,683,594.42	1,845,997.34	-	217,082.40	4,000.60		0.89	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Job Search Assistance	4,183.18	20,210.00	61,070.98	85,464.16	21,010.72	55,928.04	555,549.18	36,451.49	1,091,593.75	1,683,594.42	1,845,997.34	-	217,082.40	4,000.60		0.89	1.00
																-	-
National Skills Registry System (NSRS)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	34,824.02	34,824.02	46,911.20	83,573.12	35,228.58	74,908.18	91,804.03	201,940.79	367,249.13	-	198,342.59	-		0.65	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, NSRS	-	-	34,824.02	34,824.02	46,911.20	83,573.12	35,228.58	74,908.18	91,804.03	201,940.79	367,249.13	-	198,342.59	-		0.65	1.00
Total, Organizational Outcome 1																	
PS	-	-	-	-	-	-	-	-	62,000.00	62,000.00	62,000.00	-	-	-		1.00	1.00
MOOE	34,003.18	129,826.78	228,664.39	392,494.35	132,084.70	481,760.82	746,873.76	797,190.71	3,992,517.56	5,536,582.03	6,542,921.90	-	8,771,418.44	266,331.72		0.44	0.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, OO1	34,003.18	129,826.78	228,664.39	392,494.35	132,084.70	481,760.82	746,873.76	797,190.71	4,054,517.56	5,598,582.03	6,604,921.90	-	8,771,418.44	266,331.72		0.44	0.96
OO 2: Protection of workers' rights and maint																	
Promotion of Good Labor-Management Relati																	
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Promotion of Rights at Work and Labor Stand																	
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Tripartism and Social Dialogue																	
Subtotal,TSD	-	-	-	-	-	-	7,573.39	-	-	7,573.39	7,573.39	-	7,726.61	-		0.49	1.00
Workers Organizations Development and Em																	
Registration																	
Subtotal, Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Workers Organizations Development programs (WODP)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	38,223.00	21,710.75	59,933.75	44,510.75	54,810.55	52,835.00	73,500.00	283,838.54	410,173.54	569,428.59	-	3,571.41	-		0.99	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, WDOP	-	38,223.00	21,710.75	59,933.75	44,510.75	54,810.55	52,835.00	73,500.00	283,838.54	410,173.54	569,428.59	-	3,571.41	-		0.99	1.00
Labor and Employment Education Services (LEES)																	
Subtotal, LEES	-	-	-	-	-	-	19,212.35	-	7,650.00	26,862.35	26,862.35	-	1,182.65	-		0.96	1.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	38,223.00	21,710.75	59,933.75	44,510.75	54,810.55	72,047.35	73,500.00	291,488.54	437,035.89	596,290.94	-	4,754.06	-		0.99	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, WODE- MOOE	-	38,223.00	21,710.75	59,933.75	44,510.75	54,810.55	72,047.35	73,500.00	291,488.54	437,035.89	596,290.94	-	4,754.06	-		0.99	1.00
Labor Laws Compliance																	
Labor Laws Compliance System (LLCS)																	
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	157,752.39	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00	-	-	-		1.00	1.00
MOOE	14,226.75	111,955.35	488,619.54	614,801.64	422,254.06	615,536.05	686,743.21	67,814.50	1,191,450.16	1,946,007.87	3,598,599.62	-	5,443.13	73,957.25		1.00	0.98
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, LLCS	486,646.81	593,575.41	1,111,995.98	2,192,218.20	580,006.45	647,047.77	686,743.21	201,133.83	1,206,450.16	2,094,327.20	5,513,599.62	-	5,443.13	73,957.25		1.00	0.99
Accreditation of OSH Personnel																	
Subtotal, Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00	-	450.00	-		0.96	1.00
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	157,752.39	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00	-	-	-		1.00	1.00
MOOE	14,226.75	111,955.35	488,619.54	614,801.64	422,254.06	615,536.05	686,743.21	67,814.50	1,203,450.16	1,958,007.87	3,610,599.62	-	5,893.13	73,957.25		1.00	0.98
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, LLC	486,646.81	593,575.41	1,111,995.98	2,192,218.20	580,006.45	647,047.77	686,743.21	201,133.83	1,218,450.16	2,106,327.20	5,525,599.62	-	5,893.13	73,957.25		1.00	0.99
Case Management																	
Conciliation-Mediation																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	1,113.00	72,001.72	73,114.72	10,390.00	99,054.79	26,462.50	12,033.30	(6,522.00)	31,973.80	214,533.31	-	3,466.69	99,000.00		0.99	0.68
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Conciliation-Mediation	-	1,113.00	72,001.72	73,114.72	10,390.00	99,054.79	26,462.50	12,033.30	(6,522.00)	31,973.80	214,533.31	-	3,466.69	99,000.00		0.99	0.68
Adjudication of Labor Cases																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Adjudication of Labor Cases	-	-	-	-	-	-	-	-	-	-	-	-	14,999.00	-		-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	1,113.00	72,001.72	73,114.72	10,390.00	99,054.79	26,462.50	12,033.30	(6,522.00)	31,973.80	214,533.31	-	18,465.69	99,000.00		0.94	0.68
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Case Management	-	1,113.00	72,001.72	73,114.72	10,390.00	99,054.79	26,462.50	12,033.30	(6,522.00)	31,973.80	214,533.31	-	18,465.69	99,000.00		0.94	0.68
Total, Organizational Outcome 2																	
PS	472,420.06	481,620.06	623,376.44	1,577,416.56	157,752.39	31,511.72	-	133,319.33	15,000.00	148,319.33	1,915,000.00	-	-	-		1.00	1.00
MOOE	14,226.75	151,291.35	582,332.01	747,850.11	477,154.81	769,401.39	792,826.45	153,347.80	1,488,416.70	2,434,590.95	4,428,997.26	-	36,839.49	172,957.25		0.99	0.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!
Total, OO2	486,646.81	632,911.41	1,205,708.45	2,325,266.67	634,907.20	800,913.11	792,826.45	286,667.13	1,503,416.70	2,582,910.28	6,343,997.26	-	36,839.49	172,957.25		0.99	0.97
OO 3: Social protection for vulnerable worker																	
Promotion of Rights and Welfare of Workers w																	
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Promotion of International Labor Affairs																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2020

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001- -
Funding Source Code (as clustered) : 101101

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Allotments: Adjustments	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
Livelihood and Emergency Employment	3 301 001 0000 3000										
DOLE Integrated and Emergency Employment Program (DILEEP)											
DILP											
PS		-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	75,000.00
MOOE		63,008,000.00	6,730,056.90	69,738,056.90	63,008,000.00	-	63,008,000.00	6,634,656.90	-	95,400.00	69,738,056.90
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, DILP		63,008,000.00	6,805,056.90	69,813,056.90	63,008,000.00	-	63,008,000.00	6,709,656.90	-	95,400.00	69,813,056.90
GIP											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	52,651,585.50	52,651,585.50	-	-	-	(6,709,656.90)	-	59,361,242.40	52,651,585.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, GIP		-	52,651,585.50	52,651,585.50	-	-	-	(6,709,656.90)	-	59,361,242.40	52,651,585.50
TUPAD											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	169,773,289.50	169,773,289.50	-	-	-	-	-	169,773,289.50	169,773,289.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD		-	169,773,289.50	169,773,289.50	-	-	-	-	-	169,773,289.50	169,773,289.50
TUPAD - BKBK											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	217,982,542.70	217,982,542.70	-	-	-	(83,700.00)	-	218,066,242.70	217,982,542.70
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD - BKBK		-	217,982,542.70	217,982,542.70	-	-	-	(83,700.00)	-	218,066,242.70	217,982,542.70
DILEEP											
PS		-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	75,000.00
MOOE		63,008,000.00	447,137,474.60	510,145,474.60	63,008,000.00	-	63,008,000.00	(158,700.00)	-	447,296,174.60	510,145,474.60
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, DILEEP		63,008,000.00	447,212,474.60	510,220,474.60	63,008,000.00	-	63,008,000.00	(83,700.00)	-	447,296,174.60	510,220,474.60
AMP-Regular											
K-12											
Subtotal, K-12		-	-	-	-	-	-	-	-	-	-
Sin Tax											
Subtotal, Sin Tax		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	128,420,580.00	128,420,580.00	-	-	-	83,700.00	-	128,336,880.00	128,420,580.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, CAMP		-	128,420,580.00	128,420,580.00	-	-	-	83,700.00	-	128,336,880.00	128,420,580.00
AMP											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	128,420,580.00	128,420,580.00	-	-	-	83,700.00	-	128,336,880.00	128,420,580.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, AMP		-	128,420,580.00	128,420,580.00	-	-	-	83,700.00	-	128,336,880.00	128,420,580.00
PS		-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	75,000.00
MOOE		63,008,000.00	575,558,054.60	638,566,054.60	63,008,000.00	-	63,008,000.00	(75,000.00)	-	575,633,054.60	638,566,054.60
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Livelihood and Emergency Employment		63,008,000.00	575,633,054.60	638,641,054.60	63,008,000.00	-	63,008,000.00	(0.00)	-	575,633,054.60	638,641,054.60
Welfare Services	3 301 001 0000 4000										
Child Labor Prevention and Elimination Program (CLPEP)											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	1,769,015.50	1,769,015.50	-	-	-	-	-	1,769,015.50	1,769,015.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, CLPEP		-	1,769,015.50	1,769,015.50	-	-	-	-	-	1,769,015.50	1,769,015.50
Family Welfare Program and Kasambahay Program											
PS		7,366,000.00	-	7,366,000.00	7,366,000.00	-	7,366,000.00	-	-	-	7,366,000.00
MOOE		287,000.00	-	287,000.00	287,000.00	-	287,000.00	-	-	-	287,000.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Family Welfare Program		7,653,000.00	-	7,653,000.00	7,653,000.00	-	7,653,000.00	-	-	-	7,653,000.00
On-site Welfare Services for OFWs											
PS		-	1,675,000.00	1,675,000.00	-	-	-	-	-	1,675,000.00	1,675,000.00
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFWs		-	1,675,000.00	1,675,000.00	-	-	-	-	-	1,675,000.00	1,675,000.00
PS		7,366,000.00	1,675,000.00	9,041,000.00	7,366,000.00	-	7,366,000.00	-	-	1,675,000.00	9,041,000.00
MOOE		287,000.00	1,769,015.50	2,056,015.50	287,000.00	-	287,000.00	-	-	1,769,015.50	2,056,015.50
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services		7,653,000.00	3,444,015.50	11,097,015.50	7,653,000.00	-	7,653,000.00	-	-	3,444,015.50	11,097,015.50
Reintegration Services for OFW Returnees	3 301 001 0000 5000										
Subtotal, FAS & SBMT		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program (ERP)											
Subtotal, ERP		-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3											
PS		7,366,000.00	1,750,000.00	9,116,000.00	7,366,000.00	-	7,366,000.00	75,000.00	-	1,675,000.00	9,116,000.00
MOOE		63,295,000.00	577,327,070.10	640,622,070.10	63,295,000.00	-	63,295,000.00	(75,000.00)	-	577,402,070.10	640,622,070.10
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, OO3		70,661,000.00	579,077,070.10	649,738,070.10	70,661,000.00	-	70,661,000.00	(0.00)	-	579,077,070.10	649,738,070.10
Total, Operations											
PS		9,281,000.00	1,812,000.00	11,093,000.00	9,281,000.00	-	9,281,000.00	137,000.00	-	1,675,000.00	11,093,000.00
MOOE		80,401,000.00	580,440,536.16	660,841,536.16	80,401,000.00	-	80,401,000.00	(137,000.00)	-	580,577,536.16	660,841,536.16
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
Total, Operations		89,682,000.00	582,252,536.16	671,934,536.16	89,682,000.00	-	89,682,000.00	(0.00)	-	582,252,536.16	671,934,536.16
Total, Agency Specific Budget											
PS		45,086,000.00	2,787,893.65	47,873,893.65	45,086,000.00	-	45,086,000.00	192,000.00	-	2,595,893.65	47,873,893.65
MOOE		85,085,000.00	580,385,536.16	665,470,536.16	85,085,000.00	-	85,085,000.00	(192,000.00)	-	580,577,536.16	665,470,536.16
FE		-	-	-	-	-	-	-	-	-	-
CO		184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00
Total, Agency Specific Budget		130,355,000.00	583,173,429.81	713,528,429.81	130,355,000.00	-	130,355,000.00	(0.00)	-	583,173,429.81	713,528,429.81
II. Automatic Appropriations											
General Administration and Support											
General Management and Supervision	1 000 001 0000 1000										
RLIP		3,316,000.00	(2,478,381.01)	837,618.99	3,316,000.00	(2,724,170.00)	591,830.00	245,788.99	-	-	837,618.99
Total, GAS		3,316,000.00	(2,478,381.01)	837,618.99	3,316,000.00	(2,724,170.00)	591,830.00	245,788.99	-	-	837,618.99
Support to Operations											
Legal Services	2 000 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, LS		-	-	-	-	-	-	-	-	-	-
Total, Support to Operations											
RLIP		-	-	-	-	-	-	-	-	-	-
Total, STO		-	-	-	-	-	-	-	-	-	-
Operations											
OO 1: Employability of workers and competiti	3 100 000 0000 0000										
Promotion of Local Employment	3 101 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1											
RLIP		-	-	-	-	-	-	-	-	-	-
Total, OO1		-	-	-	-	-	-	-	-	-	-
OO 2: Protection of workers' rights and maint	3 200 000 0000 0000										
Promotion of Good Labor-Management Relati	3 201 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Stand	3 201 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance	3 201 001 0000 5000										
Labor Laws Compliance System (LLCS)											
RLIP		181,000.00	(19,483.12)	161,516.88	181,000.00	(148,696.00)	32,304.00	129,212.88	-	-	161,516.88
Subtotal, LLCS		181,000.00	(19,483.12)	161,516.88	181,000.00	(148,696.00)	32,304.00	129,212.88	-	-	161,516.88

Particulars	Current Year Obligations – 1st Quarter: January	February	March	1st Quarter Ending March 31	2nd Quarter: April	May	June	2nd Quarter Ending June 30	3rd Quarter: July	August	September	3rd Quarter Ending Sept 30	4th Quarter: October	November	December	4th Quarter Ending Dec 31	Total
Livelihood and Emergency Employment																	
DOLE Integrated and Emergency Employment Program (DILEEP)																	
DILP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000.00	74,000.00	74,000.00
MOOE	58,535.52	97,975.80	731,075.18	887,586.50	141,533.40	82,723.35	5,105,167.30	5,329,424.05	107,476.08	698,354.51	12,607,298.24	13,413,128.83	634,627.50	22,242,286.40	22,053,980.31	44,930,894.21	64,561,033.59
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP	58,535.52	97,975.80	731,075.18	887,586.50	141,533.40	82,723.35	5,105,167.30	5,329,424.05	107,476.08	698,354.51	12,607,298.24	13,413,128.83	634,627.50	22,242,286.40	22,127,980.31	45,004,894.21	64,635,033.59
GIP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	858.00	-	858.00	277,415.35	225,404.56	37,167,353.49	37,670,173.40	388,695.38	260,463.11	2,969,728.37	3,618,886.86	268,356.27	273,053.15	9,387,605.56	9,929,014.98	51,218,933.24
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP	-	858.00	-	858.00	277,415.35	225,404.56	37,167,353.49	37,670,173.40	388,695.38	260,463.11	2,969,728.37	3,618,886.86	268,356.27	273,053.15	9,387,605.56	9,929,014.98	51,218,933.24
TUPAD																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	259,177.50	37,169,629.43	37,428,806.93	(26,817,780.00)	175,346.59	116,334,194.18	89,691,760.77	1,572,915.63	265,201.01	1,391,735.42	3,229,852.06	4,226,659.50	2,040,451.72	18,539,156.41	24,806,267.63	155,156,687.39
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	-	259,177.50	37,169,629.43	37,428,806.93	(26,817,780.00)	175,346.59	116,334,194.18	89,691,760.77	1,572,915.63	265,201.01	1,391,735.42	3,229,852.06	4,226,659.50	2,040,451.72	18,539,156.41	24,806,267.63	155,156,687.39
TUPAD - BKBK																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	109,963,220.00	78,708,698.29	10,108,667.65	198,780,585.94	147,259.70	1,810,985.84	10,575,431.29	12,533,676.83	1,957,588.05	1,203,266.69	1,977,831.02	5,138,685.76	216,452,948.53
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD - BKBK	-	-	-	-	109,963,220.00	78,708,698.29	10,108,667.65	198,780,585.94	147,259.70	1,810,985.84	10,575,431.29	12,533,676.83	1,957,588.05	1,203,266.69	1,977,831.02	5,138,685.76	216,452,948.53
DILEEP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000.00	74,000.00	74,000.00
MOOE	58,535.52	358,011.30	37,900,704.61	38,317,251.43	83,564,388.75	79,192,172.79	168,715,382.62	331,471,944.16	2,216,346.79	3,035,004.47	27,544,193.32	32,795,544.58	7,087,231.32	25,759,057.96	51,958,573.30	84,804,862.58	487,389,602.75
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILEEP	58,535.52	358,011.30	37,900,704.61	38,317,251.43	83,564,388.75	79,192,172.79	168,715,382.62	331,471,944.16	2,216,346.79	3,035,004.47	27,544,193.32	32,795,544.58	7,087,231.32	25,759,057.96	52,032,573.30	84,878,862.58	487,463,602.75
AMP-Regular																	
K-12																	
Subtotal, K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																	
Subtotal, Sin Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	7,493,000.00	7,493,000.00	120,655,700.00	-	-	120,655,700.00	-	89,080.00	-	89,080.00	-	-	182,800.00	182,800.00	128,420,580.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CAMP	-	-	7,493,000.00	7,493,000.00	120,655,700.00	-	-	120,655,700.00	-	89,080.00	-	89,080.00	-	-	182,800.00	182,800.00	128,420,580.00
AMP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	7,493,000.00	7,493,000.00	120,655,700.00	-	-	120,655,700.00	-	89,080.00	-	89,080.00	-	-	182,800.00	182,800.00	128,420,580.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP	-	-	7,493,000.00	7,493,000.00	120,655,700.00	-	-	120,655,700.00	-	89,080.00	-	89,080.00	-	-	182,800.00	182,800.00	128,420,580.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000.00	74,000.00	74,000.00
MOOE	58,535.52	358,011.30	45,393,704.61	45,810,251.43	204,220,088.75	79,192,172.79	168,715,382.62	452,127,644.16	2,216,346.79	3,124,084.47	27,544,193.32	32,884,624.58	7,087,231.32	25,759,057.96	52,141,373.30	84,987,662.58	615,810,182.75
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Livelihood and Emergency Employment	58,535.52	358,011.30	45,393,704.61	45,810,251.43	204,220,088.75	79,192,172.79	168,715,382.62	452,127,644.16	2,216,346.79	3,124,084.47	27,544,193.32	32,884,624.58	7,087,231.32	25,759,057.96	52,215,373.30	85,061,662.58	615,884,182.75
Welfare Services																	
Child Labor Prevention and Elimination Program (CLPEP)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	229,455.95	102,663.08	358,664.60	690,783.63	33,584.10	-	-	33,584.10	-	-	769,959.38	769,959.38	1,494,327.11
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CLPEP	-	-	-	-	229,455.95	102,663.08	358,664.60	690,783.63	33,584.10	-	-	33,584.10	-	-	769,959.38	769,959.38	1,494,327.11
Family Welfare Program and Kasambahay Program																	
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	17,099.41	800,309.37	428,004.41	1,245,413.19	412,515.10	421,954.92	432,827.61	1,267,297.63	409,416.44	958,377.94	1,603,723.40	2,971,517.78	7,365,588.84
MOOE	-	6,601.80	47,139.00	53,740.80	12,633.32	-	3,360.00	15,993.32	300.00	-	17,930.00	18,230.00	39,100.58	17,050.00	124,419.50	180,570.08	268,534.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Family Welfare Program	448,400.10	464,001.90	1,022,699.04	1,935,101.04	29,732.73	800,309.37	431,364.41	1,261,406.51	412,815.10	421,954.92	450,757.61	1,285,527.63	448,517.02	975,427.94	1,728,142.90	3,152,087.86	7,634,123.04
On-site Welfare Services for OFWs																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	1,675,000.00	1,675,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFWs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,675,000.00	1,675,000.00	1,675,000.00
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	17,099.41	800,309.37	428,004.41	1,245,413.19	412,515.10	421,954.92	432,827.61	1,267,297.63	409,416.44	958,377.94	3,278,723.40	4,646,517.78	9,040,588.84
MOOE	-	6,601.80	47,139.00	53,740.80	242,089.27	102,663.08	362,024.60	706,776.95	33,884.10	-	17,930.00	51,814.10	39,100.58	17,050.00	894,378.88	950,529.46	1,762,861.31
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services	448,400.10	464,001.90	1,022,699.04	1,935,101.04	259,188.68	902,972.45	790,029.01	1,952,190.14	446,399.20	421,954.92	450,757.61	1,319,111.73	448,517.02	975,427.94	4,173,102.28	5,597,047.24	10,803,450.15
Reintegration Services for OFW Returnees																	
Subtotal, FAS & SBMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program (ERP)																	
Subtotal, ERP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																	
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	17,099.41	800,309.37	428,004.41	1,245,413.19	412,515.10	421,954.92	432,827.61	1,267,297.63	409,416.44	958,377.94	3,352,723.40	4,720,517.78	9,114,588.84
MOOE	58,535.52	364,613.10	45,440,843.61	45,863,992.23	204,462,178.02	79,294,835.87	169,077,407.22	452,834,421.11	2,250,230.89	3,124,084.47	27,562,123.32	32,936,438.68	7,126,331.90	25,776,107.96	53,035,752.18	85,938,192.04	617,573,044.06
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3	506,935.62	822,013.20	46,416,403.65	47,745,352.47	204,479,277.43	80,095,145.24	169,505,411.63	454,079,834.30	2,662,745.99	3,546,039.39	27,994,950.93	34,203,736.31	7,535,748.34	26,734,485.90	56,388,475.58	90,658,709.82	626,687,632.90
Total, Operations																	
PS	920,820.16	939,020.16	1,598,936.48	3,458,776.80	24,975.62	949,385.55	428,804.41	1,403,165.58	436,950.61	421,954.92	439,903.82	1,298,809.35	409,416.44	1,091,697.27	3,429,723.40	4,930,837.11	11,091,588.84
MOOE	114,783.45	915,394.05	45,996,602.19	47,026,779.69	204,619,611.48	79,632,511.20	169,169,094.94	453,421,217.62	2,574,926.69	3,465,915.45	28,146,858.75	34,187,700.89	9,899,403.51	26,709,326.97	57,739,823.51	94,348,553.99	628,984,252.19
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	1,035,603.61	1,854,414.21	47,595,538.67	50,485,556.49	204,644,587.10	80,581,896.75	169,597,899.35	454,824,383.20	3,011,877.30	3,887,870.37	28,586,762.57	35,486,510.24	10,308,819.95	27,801,024.24	61,169,546.91	99,279,391.10	640,075,841.03
Total, Agency Specific Budget																	
PS	3,445,029.37	3,629,165.79	7,543,291.90	14,617,487.06	669,866.46	6,464,170.46	3,534,725.19	10,668,762.11	3,039,659.59	3,044,742.13	3,076,338.82	9,160,740.54	4,823,325.50	6,249,895.11	2,350,500.01	13,423,720.62	47,870,710.33
MOOE	349,402.84	1,128,914.39	46,255,070.65	47,733,387.88	204,640,543.19	80,073,720.72	170,059,256.45	454,773,520.36	2,844,930.31	3,839,365.52	28,571,138.55	35,255,434.38	10,352,257.95	26,948,725.10	58,473,277.44	95,774,260.49	633,536,603.11
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	107,655.00	107,655.00	-	-	-	-	-	-	33,476.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00
Total, Agency Specific Budget	3,794,432.21	4,758,080.18	53,906,017.55	62,458,529.94	205,310,409.65	86,537,891.18	173,593,981.64	465,442,282.47	5,884,589.90	6,884,107.65	31,680,953.37	44,449,650.92	15,193,582.45	33,198,620.21	60,823,777.45	109,215,980.11	681,566,443.44
II. Automatic Appropriations																	
General Administration and Support																	
General Management and Supervision																	
RLIP	208,602.10	207,925.29	214,050.83	630,578.22	207,040.77	-	-	207,040.77	-	-	-	-	-	-	-	-	837,618.99
Total, GAS	208,602.10	207,925.29	214,050.83	630,578.22	207,040.77	-	-	207,040.77	-	-	-	-	-	-	-	-	837,618.99
Support to Operations																	
Legal Services																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																	
OO 1: Employability of workers and competiti																	
Promotion of Local Employment																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2: Protection of workers' rights and maint																	
Promotion of Good Labor-Management Relati																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Stand																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance																	
Labor Laws Compliance System (LLCS)																	
RLIP	40,379.22	40,379.22	40,379.22	121,137.66	40,379.22	-	-	40,379.22	-	-	-	-	-	-	-	-	161,516.88
Subtotal, LLCS	40,379.22	40,379.22	40,379.22	121,137.66	40,379.22	-	-	40,379.22	-	-	-	-	-	-	-	-	161,516.88

Particulars	Current Year Disbursements – 1st Quarter: January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	November	December	4th Quarter Ending Dec 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Not Yet Due & Demandable	Utilization Rate: By Obligations	By Disbursement
Livelihood and Emergency Employment																	
DOLE Integrated and Emergency Employment Program (DILEEP)																	
	48,671.00	347,703.50	49,960,927.91														
DILP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	74,000.00		0.99	-
MOOE	48,671.00	88,928.00	740,122.98	877,721.98	5,339,288.57	5,248,525.05	634,627.50	22,242,286.40	22,022,803.31	44,899,717.21	56,365,252.81	-	5,177,023.31	8,195,780.78		0.93	0.87
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, DILP	48,671.00	88,928.00	740,122.98	877,721.98	5,339,288.57	5,248,525.05	634,627.50	22,242,286.40	22,022,803.31	44,899,717.21	56,365,252.81	-	5,178,023.31	8,269,780.78		0.93	0.87
GIP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	858.00	-	858.00	37,670,173.40	3,656,407.64	268,356.27	273,053.15	9,381,625.56	9,923,034.98	51,250,474.02	-	1,432,652.26	(31,540.78)		0.97	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, GIP	-	858.00	-	858.00	37,670,173.40	3,656,407.64	268,356.27	273,053.15	9,381,625.56	9,923,034.98	51,250,474.02	-	1,432,652.26	(31,540.78)		0.97	1.00
TUPAD																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	257,917.50	21,847,804.93	22,105,722.43	105,276,595.70	3,083,064.86	4,226,659.50	1,829,100.29	18,539,156.41	24,594,916.20	155,060,299.19	-	14,616,602.11	96,388.20		0.91	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, TUPAD	-	257,917.50	21,847,804.93	22,105,722.43	105,276,595.70	3,083,064.86	4,226,659.50	1,829,100.29	18,539,156.41	24,594,916.20	155,060,299.19	-	14,616,602.11	96,388.20		0.91	1.00
TUPAD - BKBK																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	27,373,000.00	27,373,000.00	171,407,585.94	12,384,902.57	1,957,588.05	1,203,266.69	1,941,956.50	5,102,811.24	216,268,299.75	-	1,529,594.17	184,648.78		0.99	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, TUPAD - BKBK	-	-	27,373,000.00	27,373,000.00	171,407,585.94	12,384,902.57	1,957,588.05	1,203,266.69	1,941,956.50	5,102,811.24	216,268,299.75	-	1,529,594.17	184,648.78		0.99	1.00
DILEEP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	74,000.00	-	0.99	-
MOOE	48,671.00	347,703.50	49,960,927.91	50,357,302.41	319,693,643.61	24,372,900.12	7,087,231.32	25,547,706.53	51,885,541.78	84,520,479.63	478,944,325.77	-	22,755,871.85	8,445,276.98	-	0.96	0.98
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILEEP	48,671.00	347,703.50	49,960,927.91	50,357,302.41	319,693,643.61	24,372,900.12	7,087,231.32	25,547,706.53	51,885,541.78	84,520,479.63	478,944,325.77	-	22,756,871.85	8,519,276.98		0.96	0.98
AMP-Regular																	
K-12																	
Subtotal, K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sin Tax																	
Subtotal, Sin Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	128,148,700.00	157,980.00	-	-	113,900.00	113,900.00	128,420,580.00	-	-	-		1.00	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, CAMP	-	-	-	-	128,148,700.00	157,980.00	-	-	113,900.00	113,900.00	128,420,580.00	-	-	-		1.00	1.00
AMP																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	128,148,700.00	157,980.00	-	-	113,900.00	113,900.00	128,420,580.00	-	-	-		1.00	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, AMP	-	-	-	-	128,148,700.00	157,980.00	-	-	113,900.00	113,900.00	128,420,580.00	-	-	-		1.00	1.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	74,000.00		0.99	-
MOOE	48,671.00	347,703.50	49,960,927.91	50,357,302.41	447,842,343.61	24,530,880.12	7,087,231.32	25,547,706.53	51,999,441.78	84,634,379.63	607,364,905.77	-	22,755,871.85	8,445,276.98		0.96	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Livelihood and Emergency Employment	48,671.00	347,703.50	49,960,927.91	50,357,302.41	447,842,343.61	24,530,880.12	7,087,231.32	25,547,706.53	51,999,441.78	84,634,379.63	607,364,905.77	-	22,756,871.85	8,519,276.98		0.96	0.99
Welfare Services																	
Child Labor Prevention and Elimination Program (CLPEP)																	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	690,783.63	33,584.10	-	-	703,685.33	703,685.33	1,428,053.06	-	274,688.39	66,274.05		0.84	0.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, CLPEP	-	-	-	-	690,783.63	33,584.10	-	-	703,685.33	703,685.33	1,428,053.06	-	274,688.39	66,274.05		0.84	0.96
Family Welfare Program and Kasambahay Program																	
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	1,245,413.19	1,267,295.63	409,416.44	958,377.94	1,603,723.40	2,971,517.78	7,365,586.84	-	411.16	2.00		1.00	1.00
MOOE	-	6,601.80	47,139.00	53,740.80	15,993.32	18,230.00	39,100.58	17,050.00	124,419.50	180,570.08	268,534.20	-	18,465.80	-		0.94	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Family Welfare Program	448,400.10	464,001.90	1,022,699.04	1,935,101.04	1,261,406.51	1,285,525.63	448,517.02	975,427.94	1,728,142.90	3,152,087.86	7,634,121.04	-	18,876.96	2.00		1.00	1.00
On-site Welfare Services for OFWs																	
PS	-	-	-	-	-	-	-	-	1,675,000.00	1,675,000.00	1,675,000.00	-	-	-		1.00	1.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, On-site Welfare Services for OFWs	-	-	-	-	-	-	-	-	1,675,000.00	1,675,000.00	1,675,000.00	-	-	-		1.00	1.00
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	1,245,413.19	1,267,295.63	409,416.44	958,377.94	3,278,723.40	4,646,517.78	9,040,586.84	-	411.16	2.00		1.00	1.00
MOOE	-	6,601.80	47,139.00	53,740.80	706,776.95	51,814.10	39,100.58	17,050.00	828,104.83	884,255.41	1,696,587.26	-	293,154.19	66,274.05		0.86	0.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Welfare Services	448,400.10	464,001.90	1,022,699.04	1,935,101.04	1,952,190.14	1,319,109.73	448,517.02	975,427.94	4,106,828.23	5,530,773.19	10,737,174.10	-	293,565.35	66,276.05		0.97	0.99
Reintegration Services for OFW Returnees																	
Subtotal, FAS & SBMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Emergency Repatriation Program (ERP)																	
Subtotal, ERP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Organizational Outcome 3																	
PS	448,400.10	457,400.10	975,560.04	1,881,360.24	1,245,413.19	1,267,295.63	409,416.44	958,377.94	3,278,723.40	4,646,517.78	9,040,586.84	-	1,411.16	74,002.00		1.00	0.99
MOOE	48,671.00	354,305.30	50,008,066.91	50,411,043.21	448,549,120.56	24,582,694.22	7,126,331.90	25,564,756.53	52,827,546.61	85,518,635.04	609,061,493.03	-	23,049,026.04	8,511,551.03		0.96	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, OO3	497,071.10	811,705.40	50,983,626.95	52,292,403.45	449,794,533.75	25,849,989.85	7,535,748.34	26,523,134.47	56,106,270.01	90,165,152.82	618,102,079.87	-	23,050,437.20	8,585,553.03		0.96	0.99
Total, Operations																	
PS	920,820.16	939,020.16	1,598,936.48	3,458,776.80	1,403,165.58	1,298,807.35	409,416.44	1,091,697.27	3,355,723.40	4,856,837.11	11,017,586.84	-	1,411.16	74,002.00		1.00	0.99
MOOE	96,900.93	635,423.43	50,819,063.31	51,551,387.67	449,158,360.07	25,833,856.43	8,666,032.11	26,515,295.04	58,308,480.87	93,489,808.02	620,033,412.19	-	31,857,283.97	8,950,840.00		0.95	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Operations	1,017,721.09	1,574,443.59	52,417,999.79	55,010,164.47	450,561,525.65	27,132,663.78	9,075,448.55	27,606,992.31	61,664,204.27	98,346,645.13	631,050,999.03	-	31,858,695.13	9,024,842.00		0.95	0.99
Total, Agency Specific Budget																	
PS	3,445,029.37	3,629,165.79	7,543,291.90	14,617,487.06	10,668,762.11	9,160,738.54	4,807,325.50	6,249,895.11	2,104,804.43	13,162,025.04	47,609,012.75	-	3,183.32	261,697.58		1.00	0.99
MOOE	331,520.32	712,193.40	51,191,458.30	52,235,172.02	450,533,486.65	26,901,589.92	9,118,886.55	26,754,693.17	59,017,231.69	94,890,811.41	624,561,060.00	-	31,933,933.05	8,975,543.11		0.95	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO	-	-	-	-	107,655.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00	-	24,870.00	-		0.86	1.00
Total, Agency Specific Budget	3,776,549.69	4,341,359.19	58,734,750.20	66,852,659.08	461,309,903.76	36,095,804.46	13,944,211.05	33,004,588.28	61,122,036.12	108,070,835.45	672,329,202.75	-	31,961,986.37	9,237,240.69		0.96	0.99
II. Automatic Appropriations																	
General Administration and Support																	
General Management and Supervision																	
RLIP	208,602.10	207,925.29	214,050.83	630,578.22	815,455.57	-	-	-	(608,414.80)	(608,414.80)	837,618.99	-	-	-		1.00	1.00
Total, GAS	208,602.10	207,925.29	214,050.83	630,578.22	815,455.57	-	-	-	(608,414.80)	(608,414.80)	837,618.99	-	-	-		1.00	1.00
Support to Operations																	
Legal Services																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Support to Operations																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operations																	
OO 1: Employability of workers and competiti																	
Promotion of Local Employment																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Organizational Outcome 1																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, OO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
OO 2: Protection of workers' rights and maint																	
Promotion of Good Labor-Management Relati																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Promotion of Rights at Work and Labor Stand																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Labor Laws Compliance																	
Labor Laws Compliance System (LLCS)																	
RLIP	40,379.22	40,379.22	40,379.22	121,137.66	-	-	-	-	-	-	121,137.66	-	-	40,379.22		1.00	0.75
Subtotal, LLCS	40,379.22	40,379.22	40,379.22	121,137.66	-	-	-	-	-	-	121,137.66	-	-	40,379.22		1.00	0.75

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of DECEMBER 31, 2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2020

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Central and Regional Office
Organization Code : 16-001- -
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Appropriations and Allotments

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments	Appropriations: Adjusted Appropriations	Allotments Received: Based on Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Allotments: Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
Total, Organizational Outcome 2											
RLIP		181,000.00	(19,483.12)	161,516.88	181,000.00	(148,696.00)	32,304.00	129,212.88	-	-	161,516.88
Total, OO2		181,000.00	(19,483.12)	161,516.88	181,000.00	(148,696.00)	32,304.00	129,212.88	-	-	161,516.88
OO 3: Social protection for vulnerable worker	3 300 000 0000 0000										
Promotion of Rights and Welfare of Workers v	3 301 001 0000 1000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs	3 301 001 0000 2000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-
Welfare Services	3 301 001 0000 4000										
Family Welfare Program and Kasambahay Program											
RLIP		685,000.00	(542,719.36)	142,280.64	685,000.00	(562,743.00)	122,257.00	20,023.64	-	-	142,280.64
On-site Welfare Services for OFWs											
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services		685,000.00	(542,719.36)	142,280.64	685,000.00	(562,743.00)	122,257.00	20,023.64	-	-	142,280.64
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFW Retur	3 301 001 0000 5000										
RLIP		-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3											
RLIP		685,000.00	(542,719.36)	142,280.64	685,000.00	(562,743.00)	122,257.00	20,023.64	-	-	142,280.64
Total, OO3		685,000.00	(542,719.36)	142,280.64	685,000.00	(562,743.00)	122,257.00	20,023.64	-	-	142,280.64
Total, Operations											
RLIP		866,000.00	(562,202.48)	303,797.52	866,000.00	(711,439.00)	154,561.00	149,236.52	-	-	303,797.52
Total, Operations		866,000.00	(562,202.48)	303,797.52	866,000.00	(711,439.00)	154,561.00	149,236.52	-	-	303,797.52
Total, Automatic Appropriations											
RLIP		4,182,000.00	(3,040,583.49)	1,141,416.51	4,182,000.00	(3,435,609.00)	746,391.00	395,025.51	-	-	1,141,416.51
Total, Automatic Appropriations		4,182,000.00	(3,040,583.49)	1,141,416.51	4,182,000.00	(3,435,609.00)	746,391.00	395,025.51	-	-	1,141,416.51
C. SPECIAL PURPOSE FUNDS											
Personnel Services											
Miscellaneous Personnel Benefit Fund		-	11,721,779.13	11,721,779.13	-	2,727,000.00	2,727,000.00	-	-	8,994,779.13	11,721,779.13
PS Deficiency (Regular)	5 01 01 010 01	-	6,332,820.36	6,332,820.36	-	2,727,000.00	2,727,000.00	-	-	3,605,820.36	6,332,820.36
Represntation Allowance (RA)		-	392,500.00	392,500.00	-	-	-	-	-	392,500.00	392,500.00
Transportation Allowance (TA)		-	392,500.00	392,500.00	-	-	-	-	-	392,500.00	392,500.00
Clothing Allowance-Civilian		-	24,000.00	24,000.00	-	-	-	-	-	24,000.00	24,000.00
Overtime Pay		-	176,521.76	176,521.76	-	-	-	-	-	176,521.76	176,521.76
Year-End Bonus-Civilian		-	448,000.00	448,000.00	-	-	-	-	-	448,000.00	448,000.00
Hazard Pay		-	509,263.90	509,263.90	-	-	-	-	-	509,263.90	509,263.90
Mid-Year Bonus-Civilian	5 01 02 990 36	-	414,198.00	414,198.00	-	-	-	-	-	414,198.00	414,198.00
PAG-IBIG-Civilian		-	6,100.00	6,100.00	-	-	-	-	-	6,100.00	6,100.00
PHILHEALTH-Civilian		-	126,795.66	126,795.66	-	-	-	-	-	126,795.66	126,795.66
Performance Based Bonus	5 01 02 990 14	-	1,413,862.34	1,413,862.34	-	-	-	-	-	1,413,862.34	1,413,862.34
Pension and Gratuity Fund		-	2,899,079.45	2,899,079.45	-	-	-	-	-	2,899,079.45	2,899,079.45
Monetization of Leave Credits	5 01 04 990 99	-	2,899,079.45	2,899,079.45	-	-	-	-	-	2,899,079.45	2,899,079.45
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services		-	13,135,641.47	13,135,641.47	-	2,727,000.00	2,727,000.00	-	-	10,408,641.47	13,135,641.47
1 MOOE - AKAP		-	36,170,000.00	36,170,000.00	-	-	-	-	-	36,170,000.00	36,170,000.00
2 MOOE		-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE		-	36,170,000.00	36,170,000.00	-	-	-	-	-	36,170,000.00	36,170,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-
Automatic Appropriations											
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	69,500.00	69,500.00	(395,025.51)	-	325,525.51	-
Total, Special Purpose Funds											
PS		-	13,135,641.47	13,135,641.47	-	2,727,000.00	2,727,000.00	-	-	10,408,641.47	13,135,641.47
MOOE		-	36,170,000.00	36,170,000.00	-	-	-	-	-	36,170,000.00	36,170,000.00
CO		-	-	-	-	-	-	-	-	-	-
RLIP		-	-	-	-	69,500.00	69,500.00	(395,025.51)	-	325,525.51	-
Total, Special Purpose Funds		-	49,305,641.47	49,305,641.47	-	2,796,500.00	2,796,500.00	(395,025.51)	-	46,904,166.98	49,305,641.47
Grandtotal											
PS		45,086,000.00	15,923,535.12	61,009,535.12	45,086,000.00	2,727,000.00	47,813,000.00	192,000.00	-	13,004,535.12	61,009,535.12
MOOE		85,085,000.00	616,555,536.16	701,640,536.16	85,085,000.00	-	85,085,000.00	(192,000.00)	-	616,747,536.16	701,640,536.16
FE		-	-	-	-	-	-	-	-	-	-
CO		184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	-	184,000.00
Sub-total		130,355,000.00	632,479,071.28	762,834,071.28	130,355,000.00	2,727,000.00	133,082,000.00	(0.00)	-	629,752,071.28	762,834,071.28
RLIP		4,182,000.00	(3,040,583.49)	1,141,416.51	4,182,000.00	(3,366,109.00)	815,891.00	-	-	325,525.51	1,141,416.51
TOTAL, FAR1		134,537,000.00	629,438,487.79	763,975,487.79	134,537,000.00	(639,109.00)	133,897,891.00	(0.00)	-	630,077,596.79	763,975,487.79

Current Year Obligations

Particulars	January	February	March	1st Quarter Ending March 31	April	May	June	2nd Quarter Ending June 30	July	August	September	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total
Total, Organizational Outcome 2																	
RLIP	40,379.22	40,379.22	40,379.22	121,137.66	40,379.22	-	-	40,379.22	-	-	-	-	-	-	-	-	161,516.88
Total, OO2	40,379.22	40,379.22	40,379.22	121,137.66	40,379.22	-	-	40,379.22	-	-	-	-	-	-	-	-	161,516.88
OO 3: Social protection for vulnerable worker																	
Promotion of Rights and Welfare of Workers v																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services																	
Family Welfare Program and Kasambahay Program																	
RLIP	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	33,288.57	-	-	-	-	-	-	-	-	142,280.64
On-site Welfare Services for OFWs																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	33,288.57	-	-	-	-	-	-	-	-	142,280.64
Reintegration Services for OFW Returnees																	
Promotion of Reintegration of OFW Retur																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																	
RLIP	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	33,288.57	-	-	-	-	-	-	-	-	142,280.64
Total, OO3	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	33,288.57	-	-	-	-	-	-	-	-	142,280.64
Total, Operations																	
RLIP	78,230.97	78,230.97	73,667.79	230,129.73	73,667.79	-	-	73,667.79	-	-	-	-	-	-	-	-	303,797.52
Total, Operations	78,230.97	78,230.97	73,667.79	230,129.73	73,667.79	-	-	73,667.79	-	-	-	-	-	-	-	-	303,797.52
Total, Automatic Appropriations																	
RLIP	286,833.07	286,156.26	287,718.62	860,707.95	280,708.56	-	-	280,708.56	-	-	-	-	-	-	-	-	1,141,416.51
Total, Automatic Appropriations	286,833.07	286,156.26	287,718.62	860,707.95	280,708.56	-	-	280,708.56	-	-	-	-	-	-	-	-	1,141,416.51
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	461,087.00	461,087.00	922,174.00	462,153.00	462,153.00	478,153.00	1,402,459.00	402,367.00	1,283,701.36	7,711,077.77	9,397,146.13	11,721,779.13
PS Deficiency (Regular)	-	-	-	-	-	461,087.00	461,087.00	922,174.00	462,153.00	462,153.00	478,153.00	1,402,459.00	402,367.00	1,283,701.36	2,322,119.00	4,008,187.36	6,332,820.36
Represntation Allowance (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,500.00	392,500.00	392,500.00
Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,500.00	392,500.00	392,500.00
Clothing Allowance-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	24,000.00
Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,521.76	176,521.76	176,521.76
Year-End Bonus-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448,000.00	448,000.00	448,000.00
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	509,263.90	509,263.90	509,263.90
Mid-Year Bonus-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414,198.00	414,198.00	414,198.00
PAG-IBIG-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,100.00	6,100.00	6,100.00
PHILHEALTH-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,795.66	126,795.66	126,795.66
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	1,352,846.84	-	61,015.50	1,413,862.34	1,413,862.34
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,899,079.45	2,899,079.45	2,899,079.45
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,899,079.45	2,899,079.45	2,899,079.45
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	-	-	-	-	-	461,087.00	461,087.00	922,174.00	462,153.00	462,153.00	478,153.00	1,402,459.00	1,755,213.84	1,283,701.36	7,772,093.27	10,811,008.47	13,135,641.47
1 MOOE - AKAP	-	-	-	-	10,310,580.00	16,192,320.00	7,947,100.00	34,450,000.00	-	1,720,000.00	-	1,720,000.00	-	-	-	-	36,170,000.00
2 MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	10,310,580.00	16,192,320.00	7,947,100.00	34,450,000.00	-	1,720,000.00	-	1,720,000.00	-	-	-	-	36,170,000.00
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations																	
PS Deficiency (PS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds																	
PS	-	-	-	-	-	461,087.00	461,087.00	922,174.00	462,153.00	462,153.00	478,153.00	1,402,459.00	1,755,213.84	1,283,701.36	7,772,093.27	10,811,008.47	13,135,641.47
MOOE	-	-	-	-	10,310,580.00	16,192,320.00	7,947,100.00	34,450,000.00	-	1,720,000.00	-	1,720,000.00	-	-	-	-	36,170,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds	-	-	-	-	10,310,580.00	16,653,407.00	8,408,187.00	35,372,174.00	462,153.00	2,182,153.00	478,153.00	3,122,459.00	1,755,213.84	1,283,701.36	7,772,093.27	10,811,008.47	49,305,641.47
Grandtotal																	
PS	3,445,029.37	3,629,165.79	7,543,291.90	14,617,487.06	669,866.46	6,925,257.46	3,995,812.19	11,590,936.11	3,501,812.59	3,506,895.13	3,554,491.82	10,563,199.54	6,578,539.34	7,533,596.47	10,122,593.28	24,234,729.09	61,006,351.80
MOOE	349,402.84	1,128,914.39	46,255,070.65	47,733,387.88	214,951,123.19	96,266,040.72	178,006,356.45	489,223,520.36	2,844,930.31	5,559,365.52	28,571,138.55	36,975,434.38	10,352,257.95	26,948,725.10	58,473,277.44	95,774,260.49	669,706,603.11
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	107,655.00	107,655.00	-	-	-	-	-	-	33,476.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00
Sub-total	3,794,432.21	4,758,080.18	53,906,017.55	62,458,529.94	215,620,989.65	103,191,298.18	182,002,168.64	500,814,456.47	6,346,742.90	9,066,260.65	32,159,106.37	47,572,109.92	16,948,796.29	34,482,321.57	68,595,870.72	120,026,988.58	730,872,084.91
RLIP	286,833.07	286,156.26	287,718.62	860,707.95	280,708.56	-	-	280,708.56	-	-	-	-	-	-	-	-	1,141,416.51
TOTAL, FAR1	4,081,265.28	5,044,236.44	54,193,736.17	63,319,237.89	215,901,698.21	103,191,298.18	182,002,168.64	501,095,165.03	6,346,742.90	9,066,260.65	32,159,106.37	47,572,109.92	16,948,796.29	34,482,321.57	68,595,870.72	120,026,988.58	732,013,501.42

Current Year Disbursements, Balances and Utilization Rate

Particulars	January	February	March	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	October	November	December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations: Not Yet Due & Demandable	By Obligations	By Disbursement
Total, Organizational Outcome 2																	
RLIP	40,379.22	40,379.22	40,379.22	121,137.66	-	-	-	-	-	-	121,137.66	-	-	40,379.22		1.00	0.75
Total, OO2	40,379.22	40,379.22	40,379.22	121,137.66	-	-	-	-	-	-	121,137.66	-	-	40,379.22		1.00	0.75
OO 3: Social protection for vulnerable worker																	
Promotion of Rights and Welfare of Workers v																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Promotion of International Labor Affairs																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Welfare Services																	
Family Welfare Program and Kasambahay Program																	
RLIP	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	-	-	-	142,280.64	-	-	-		1.00	1.00
On-site Welfare Services for OFWs																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Welfare Services	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	-	-	-	142,280.64	-	-	-		1.00	1.00
Reintegration Services for OFW Returnees																	
Promotion of Reintegration of OFW Retur																	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Organizational Outcome 3																	
RLIP	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	-	-	-	142,280.64	-	-	-		1.00	1.00
Total, OO3	37,851.75	37,851.75	33,288.57	108,992.07	33,288.57	-	-	-	-	-	142,280.64	-	-	-		1.00	1.00
Total, Operations																	
RLIP	78,230.97	78,230.97	73,667.79	230,129.73	33,288.57	-	-	-	-	-	263,418.30	-	-	40,379.22		1.00	0.87
Total, Operations	78,230.97	78,230.97	73,667.79	230,129.73	33,288.57	-	-	-	-	-	263,418.30	-	-	40,379.22		1.00	0.87
Total, Automatic Appropriations																	
RLIP	286,833.07	286,156.26	287,718.62	860,707.95	848,744.14	-	-	-	(608,414.80)	(608,414.80)	1,101,037.29	-	-	40,379.22		1.00	0.96
Total, Automatic Appropriations	286,833.07	286,156.26	287,718.62	860,707.95	848,744.14	-	-	-	(608,414.80)	(608,414.80)	1,101,037.29	-	-	40,379.22		1.00	0.96
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund	-	-	-	-	922,174.00	1,402,459.00	402,367.00	1,283,701.36	4,811,998.32	6,498,066.68	8,822,699.68	-	-	2,899,079.45	-	11.00	10.00
PS Deficiency (Regular)	-	-	-	-	922,174.00	1,402,459.00	402,367.00	1,283,701.36	2,322,119.00	4,008,187.36	6,332,820.36	-	-	-		1.00	1.00
Represntation Allowance (RA)	-	-	-	-	-	-	-	-	392,500.00	392,500.00	392,500.00	-	-	-		1.00	1.00
Transportation Allowance (TA)	-	-	-	-	-	-	-	-	392,500.00	392,500.00	392,500.00	-	-	-		1.00	1.00
Clothing Allowance-Civilian	-	-	-	-	-	-	-	-	24,000.00	24,000.00	24,000.00	-	-	-		1.00	1.00
Overtime Pay	-	-	-	-	-	-	-	-	176,521.76	176,521.76	176,521.76	-	-	-		1.00	1.00
Year-End Bonus-Civilian	-	-	-	-	-	-	-	-	448,000.00	448,000.00	448,000.00	-	-	-		1.00	1.00
Hazard Pay	-	-	-	-	-	-	-	-	509,263.90	509,263.90	509,263.90	-	-	-		1.00	1.00
Mid-Year Bonus-Civilian	-	-	-	-	-	-	-	-	414,198.00	414,198.00	414,198.00	-	-	-		1.00	1.00
PAG-IBIG-Civilian	-	-	-	-	-	-	-	-	6,100.00	6,100.00	6,100.00	-	-	-		1.00	1.00
PHILHEALTH-Civilian	-	-	-	-	-	-	-	-	126,795.66	126,795.66	126,795.66	-	-	-		1.00	1.00
Performance Based Bonus	-	-	-	-	-	-	1,352,846.84	-	61,015.50	1,413,862.34	1,413,862.34	-	-	-		1.00	1.00
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	2,899,079.45		1.00	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	2,899,079.45		1.00	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, Personnel Services	-	-	-	-	922,174.00	1,402,459.00	1,755,213.84	1,283,701.36	4,873,013.82	7,911,929.02	10,236,562.02	-	-	2,899,079.45	-	12.00	11.00
1 MOOE - AKAP	-	-	-	-	34,450,000.00	1,720,000.00	-	-	-	-	36,170,000.00	-	-	-		1.00	1.00
2 MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Subtotal, MOOE	-	-	-	-	34,450,000.00	1,720,000.00	-	-	-	-	36,170,000.00	-	-	-		1.00	1.00
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Automatic Appropriations																	
PS Deficiency (PS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Special Purpose Funds																	
PS	-	-	-	-	922,174.00	1,402,459.00	1,755,213.84	1,283,701.36	4,873,013.82	7,911,929.02	10,236,562.02	-	-	2,899,079.45		1.00	0.78
MOOE	-	-	-	-	34,450,000.00	1,720,000.00	-	-	-	-	36,170,000.00	-	-	-		1.00	1.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total, Special Purpose Funds	-	-	-	-	35,372,174.00	3,122,459.00	1,755,213.84	1,283,701.36	4,873,013.82	7,911,929.02	46,406,562.02	-	-	2,899,079.45		1.00	0.94
Grandtotal																	
PS	3,445,029.37	3,629,165.79	7,543,291.90	14,617,487.06	11,590,936.11	10,563,197.54	6,562,539.34	7,533,596.47	6,977,818.25	21,073,954.06	57,845,574.77	-	3,183.32	3,160,777.03	-	1.00	0.95
MOOE	331,520.32	712,193.40	51,191,458.30	52,235,172.02	484,983,486.65	28,621,589.92	9,118,886.55	26,754,693.17	59,017,231.69	94,890,811.41	660,731,060.00	-	31,933,933.05	8,975,543.11	-	0.95	0.99
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	107,655.00	33,476.00	17,999.00	-	-	17,999.00	159,130.00	-	24,870.00	-	-	0.86	1.00
Sub-total	3,776,549.69	4,341,359.19	58,734,750.20	66,852,659.08	496,682,077.76	39,218,263.46	15,699,424.89	34,288,289.64	65,995,049.94	115,982,764.47	718,735,764.77	-	31,961,986.37	12,136,320.14	-	0.96	0.98
RLIP	286,833.07	286,156.26	287,718.62	860,707.95	848,744.14	-	-	-	(608,414.80)	(608,414.80)	1,101,037.29	-	-	40,379.22	-	1.00	0.96
TOTAL, FAR1	4,063,382.76	4,627,515.45	59,022,468.82	67,713,367.03	497,530,821.90	39,218,263.46	15,699,424.89	34,288,289.64	65,386,635.14	115,374,349.67	719,836,802.06	-	31,961,986.37	12,176,699.36	-	95.82	0.98

Prepared by:

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Budget Officer III

Prepared by:

JOSIE M. BUSTAMANTE
Budget Officer III

Certified Correct by:

ANGELICA JOY L. NAPOLIS
Accountant III

Approved by:

JOEL M. GONZALES
Regional Director