

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**  
As of SEPTEMBER 1-15, 2020

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total
<b>I. Agency Specific Budget</b>														
<b>General Administration and Support</b>														
General Management and Supervision														
PS	35,805,000.00	-	35,805,000.00	35,805,000.00	-	35,805,000.00	-	-	35,805,000.00	11,158,710.26	9,265,596.53	2,622,787.21	7,748,531.19	28,172,837.98
MOOE	4,684,000.00	-	4,684,000.00	4,684,000.00	-	4,684,000.00	-	-	4,684,000.00	706,608.19	1,352,302.74	373,450.07	852,788.42	2,911,699.35
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	184,000.00	107,655.00	-	-	-	107,655.00
Administration of Personnel Benefits														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, GAS</b>														
PS	35,805,000.00	-	35,805,000.00	35,805,000.00	-	35,805,000.00	-	-	35,805,000.00	11,158,710.26	9,265,596.53	2,622,787.21	7,748,531.19	28,172,837.98
MOOE	4,684,000.00	-	4,684,000.00	4,684,000.00	-	4,684,000.00	-	-	4,684,000.00	706,608.19	1,352,302.74	373,450.07	852,788.42	2,911,699.35
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	184,000.00	107,655.00	-	-	-	107,655.00
<b>Total, GAS</b>	<b>40,673,000.00</b>	<b>-</b>	<b>40,673,000.00</b>	<b>40,673,000.00</b>	<b>-</b>	<b>40,673,000.00</b>	<b>-</b>	<b>-</b>	<b>40,673,000.00</b>	<b>11,972,973.45</b>	<b>10,617,899.27</b>	<b>2,996,237.28</b>	<b>8,601,319.61</b>	<b>31,192,192.33</b>
<b>Support to Operations</b>														
<b>Operations</b>														
<i>OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program</i>														
Promotion of Local Employment														
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Employability														
Special Program for Employment of Students (SPES)														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES	13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	13,000,000.00	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95
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	-	-	-	-	-
Subtotal, Youth Accountability	13,000,000.00	10,000.00	13,010,000.00	13,000,000.00	-	13,000,000.00	-	10,000.00	13,010,000.00	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95
Job Search Assistance														
Public Employment (PES)														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	431,000.00	713,455.34	1,144,455.34	431,000.00	-	431,000.00	-	713,455.34	1,144,455.34	85,464.16	21,010.72	6,523.18	47,748.04	154,222.92
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, PES	431,000.00	713,455.34	1,144,455.34	431,000.00	-	431,000.00	-	713,455.34	1,144,455.34	85,464.16	21,010.72	6,523.18	47,748.04	154,222.92
Labor Market Information (LMI)														
Subtotal, LMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Guidance Employment Coaching (CGEC)														
Subtotal, CGEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Fairs														

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Subtotal, Job Fairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, PhilJobNet	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	431,000.00	713,455.34	1,144,455.34	431,000.00	-	431,000.00	-	713,455.34	1,144,455.34	85,464.16	21,010.72	6,523.18	47,748.04	154,222.92
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search Assistance	431,000.00	713,455.34	1,144,455.34	431,000.00	-	431,000.00	-	713,455.34	1,144,455.34	85,464.16	21,010.72	6,523.18	47,748.04	154,222.92
National Skills Registry System (NSRS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	441,443.79	441,443.79	-	-	-	-	441,443.79	441,443.79	34,824.02	46,911.20	33,588.01	50,365.32	132,100.54
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, NSRS	-	441,443.79	441,443.79	-	-	-	-	441,443.79	441,443.79	34,824.02	46,911.20	33,588.01	50,365.32	132,100.54
Total, Organizational Outcome 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	13,431,000.00	1,164,899.13	14,595,899.13	13,431,000.00	-	13,431,000.00	-	1,164,899.13	14,595,899.13	392,494.35	132,084.70	106,659.19	265,521.36	790,100.41
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	13,431,000.00	1,164,899.13	14,595,899.13	13,431,000.00	-	13,431,000.00	-	1,164,899.13	14,595,899.13	392,494.35	132,084.70	106,659.19	265,521.36	790,100.41
<i>OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program</i>														
Promotion of Good Labor-Management Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Standards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Organizations Development and Empowerment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Organizations Development programs (WODP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	573,000.00	10,000.00	583,000.00	573,000.00	-	573,000.00	10,000.00	-	583,000.00	59,933.75	44,510.75	-	23,741.38	128,185.88
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODP	573,000.00	10,000.00	583,000.00	573,000.00	-	573,000.00	10,000.00	-	583,000.00	59,933.75	44,510.75	-	23,741.38	128,185.88
Labor and Employment Education Services (LEES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	573,000.00	10,000.00	583,000.00	573,000.00	-	573,000.00	10,000.00	-	583,000.00	59,933.75	44,510.75	-	23,741.38	128,185.88
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE- MOOE	573,000.00	10,000.00	583,000.00	573,000.00	-	573,000.00	10,000.00	-	583,000.00	59,933.75	44,510.75	-	23,741.38	128,185.88
Labor Laws Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46
MOOE	2,785,000.00	1,193,000.00	3,978,000.00	2,785,000.00	-	2,785,000.00	300,000.00	893,000.00	3,978,000.00	637,244.64	399,811.06	186,582.19	345,631.30	1,382,687.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLCS	4,700,000.00	1,193,000.00	5,893,000.00	4,700,000.00	-	4,700,000.00	300,000.00	893,000.00	5,893,000.00	2,214,661.20	557,563.45	186,582.19	370,066.81	3,142,291.46
Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	-	-	1,915,000.00	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46
MOOE	2,785,000.00	1,193,000.00	3,978,000.00	2,785,000.00	-	2,785,000.00	300,000.00	893,000.00	3,978,000.00	637,244.64	399,811.06	186,582.19	345,631.30	1,382,687.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of SEPTEMBER 1-15, 2020

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total
Subtotal, LLC	4,700,000.00	1,193,000.00	5,893,000.00	4,700,000.00	-	4,700,000.00	300,000.00	893,000.00	5,893,000.00	2,214,661.20	557,563.45	186,582.19	370,066.81	3,142,291.46
<b>Case Management</b>														
Conciliation-Mediation														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	73,114.72	10,390.00	48,589.60	70,137.60	153,642.32
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Conciliation-Mediation	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	73,114.72	10,390.00	48,589.60	70,137.60	153,642.32
Adjudication of Labor Cases														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Adjudication of Labor Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	73,114.72	10,390.00	48,589.60	70,137.60	153,642.32
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management	317,000.00	-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	73,114.72	10,390.00	48,589.60	70,137.60	153,642.32
<b>Total, Organizational Outcome 2</b>														
PS	1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	-	-	1,915,000.00	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46
MOOE	3,675,000.00	1,203,000.00	4,878,000.00	3,675,000.00	-	3,675,000.00	310,000.00	893,000.00	4,878,000.00	770,293.11	454,711.81	235,171.79	439,510.28	1,664,515.20
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO2	5,590,000.00	1,203,000.00	6,793,000.00	5,590,000.00	-	5,590,000.00	310,000.00	893,000.00	6,793,000.00	2,347,709.67	612,464.20	235,171.79	463,945.79	3,424,119.66
<b>OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program</b>														
Promotion of Rights and Welfare of Workers with Special Concern														
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Employment														
DOLE Integrated and Emergency Employment Program (DILEEP)														
DILP														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	63,008,000.00	6,879,656.90	69,887,656.90	63,008,000.00	-	63,008,000.00	90,000.00	6,789,656.90	69,887,656.90	850,797.50	5,329,424.05	698,354.51	6,223,345.23	12,440,355.78
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILP	63,008,000.00	6,879,656.90	69,887,656.90	63,008,000.00	-	63,008,000.00	90,000.00	6,789,656.90	69,887,656.90	850,797.50	5,329,424.05	698,354.51	6,223,345.23	12,440,355.78
GIP														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	42,191,495.50	42,191,495.50	-	-	-	-	42,191,495.50	42,191,495.50	858.00	37,670,173.40	260,463.11	2,501,105.16	40,172,136.56
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP	-	42,191,495.50	42,191,495.50	-	-	-	-	42,191,495.50	42,191,495.50	858.00	37,670,173.40	260,463.11	2,501,105.16	40,172,136.56
TUPAD														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	169,773,289.50	169,773,289.50	-	-	-	-	169,773,289.50	169,773,289.50	37,428,806.93	89,691,760.77	265,201.01	2,620,550.76	129,741,118.46
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	-	169,773,289.50	169,773,289.50	-	-	-	-	169,773,289.50	169,773,289.50	37,428,806.93	89,691,760.77	265,201.01	2,620,550.76	129,741,118.46
TUPAD - BKBK														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	218,066,242.70	218,066,242.70	-	-	-	-	218,066,242.70	218,066,242.70	-	198,780,585.94	1,810,985.84	6,828,967.22	205,609,553.16
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD - BKBK	-	218,066,242.70	218,066,242.70	-	-	-	-	218,066,242.70	218,066,242.70	-	198,780,585.94	1,810,985.84	6,828,967.22	205,609,553.16
DILEEP														

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PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	63,008,000.00	436,910,684.60	499,918,684.60	63,008,000.00	-	63,008,000.00	90,000.00	436,820,684.60	499,918,684.60	38,280,462.43	331,471,944.16	3,035,004.47	18,173,968.37	387,963,163.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, DILEEP</b>	<b>63,008,000.00</b>	<b>436,910,684.60</b>	<b>499,918,684.60</b>	<b>63,008,000.00</b>	<b>-</b>	<b>63,008,000.00</b>	<b>90,000.00</b>	<b>436,820,684.60</b>	<b>499,918,684.60</b>	<b>38,280,462.43</b>	<b>331,471,944.16</b>	<b>3,035,004.47</b>	<b>18,173,968.37</b>	<b>387,963,163.96</b>
<b>AMP-Regular</b>														
<b>Subtotal, AMP Regular</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K-12</b>														
<b>Subtotal, K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sin Tax</b>														
<b>Subtotal, Sin Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COVID - AMP</b>														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	128,420,580.00	128,420,580.00	-	-	-	-	128,420,580.00	128,420,580.00	7,493,000.00	120,655,700.00	89,080.00	89,080.00	128,237,780.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, CAMP</b>	<b>-</b>	<b>128,420,580.00</b>	<b>128,420,580.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,420,580.00</b>	<b>128,420,580.00</b>	<b>7,493,000.00</b>	<b>120,655,700.00</b>	<b>89,080.00</b>	<b>89,080.00</b>	<b>128,237,780.00</b>
<b>AMP</b>														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	128,420,580.00	128,420,580.00	-	-	-	-	128,420,580.00	128,420,580.00	7,493,000.00	120,655,700.00	89,080.00	89,080.00	128,237,780.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, AMP</b>	<b>-</b>	<b>128,420,580.00</b>	<b>128,420,580.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,420,580.00</b>	<b>128,420,580.00</b>	<b>7,493,000.00</b>	<b>120,655,700.00</b>	<b>89,080.00</b>	<b>89,080.00</b>	<b>128,237,780.00</b>
<b>PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MOOE	63,008,000.00	565,331,264.60	628,339,264.60	63,008,000.00	-	63,008,000.00	90,000.00	565,241,264.60	628,339,264.60	45,773,462.43	452,127,644.16	3,124,084.47	18,263,048.37	516,200,943.96
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Livelihood and Emergency Employment</b>	<b>63,008,000.00</b>	<b>565,331,264.60</b>	<b>628,339,264.60</b>	<b>63,008,000.00</b>	<b>-</b>	<b>63,008,000.00</b>	<b>90,000.00</b>	<b>565,241,264.60</b>	<b>628,339,264.60</b>	<b>45,773,462.43</b>	<b>452,127,644.16</b>	<b>3,124,084.47</b>	<b>18,263,048.37</b>	<b>516,200,943.96</b>
<b>Welfare Services</b>														
<b>Child Labor Prevention and Elimination Program (CLPEP)</b>														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	762,264.00	762,264.00	-	-	-	-	762,264.00	762,264.00	-	690,783.63	-	33,584.10	724,367.73
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, CLPEP</b>	<b>-</b>	<b>762,264.00</b>	<b>762,264.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,264.00</b>	<b>762,264.00</b>	<b>-</b>	<b>690,783.63</b>	<b>-</b>	<b>33,584.10</b>	<b>724,367.73</b>
<b>Family Welfare Program and Kasambahay Program</b>														
PS	7,366,000.00	-	7,366,000.00	7,366,000.00	-	7,366,000.00	-	-	7,366,000.00	1,881,360.24	1,245,413.19	421,954.92	1,245,987.02	4,372,760.45
MOOE	287,000.00	-	287,000.00	287,000.00	-	287,000.00	-	-	287,000.00	53,740.80	15,993.32	-	8,230.00	77,964.12
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Family Welfare Program</b>	<b>7,653,000.00</b>	<b>-</b>	<b>7,653,000.00</b>	<b>7,653,000.00</b>	<b>-</b>	<b>7,653,000.00</b>	<b>-</b>	<b>-</b>	<b>7,653,000.00</b>	<b>1,935,101.04</b>	<b>1,261,406.51</b>	<b>421,954.92</b>	<b>1,254,217.02</b>	<b>4,450,724.57</b>
<b>On-site Welfare Services for OFWs</b>														
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, On-site Welfare Services for OFWs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PS</b>	<b>7,366,000.00</b>	<b>-</b>	<b>7,366,000.00</b>	<b>7,366,000.00</b>	<b>-</b>	<b>7,366,000.00</b>	<b>-</b>	<b>-</b>	<b>7,366,000.00</b>	<b>1,881,360.24</b>	<b>1,245,413.19</b>	<b>421,954.92</b>	<b>1,245,987.02</b>	<b>4,372,760.45</b>
MOOE	287,000.00	762,264.00	1,049,264.00	287,000.00	-	287,000.00	-	762,264.00	1,049,264.00	53,740.80	706,776.95	-	41,814.10	802,331.85
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Welfare Services</b>	<b>7,653,000.00</b>	<b>762,264.00</b>	<b>8,415,264.00</b>	<b>7,653,000.00</b>	<b>-</b>	<b>7,653,000.00</b>	<b>-</b>	<b>762,264.00</b>	<b>8,415,264.00</b>	<b>1,935,101.04</b>	<b>1,952,190.14</b>	<b>421,954.92</b>	<b>1,287,801.12</b>	<b>5,175,092.30</b>
<b>Reintegration Services for OFW Returnees</b>														
<b>Subtotal, FAS &amp; SBMT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**  
As of SEPTEMBER 1-15, 2020

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total
Subtotal, Reintegration Services for OFW Retu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program (ERP)														
Subtotal, ERP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3														
PS	7,366,000.00	-	7,366,000.00	7,366,000.00	-	7,366,000.00	-	-	7,366,000.00	1,881,360.24	1,245,413.19	421,954.92	1,245,987.02	4,372,760.45
MOOE	63,295,000.00	566,093,528.60	629,388,528.60	63,295,000.00	-	63,295,000.00	90,000.00	566,003,528.60	629,388,528.60	45,827,203.23	452,834,421.11	3,124,084.47	18,304,862.47	517,003,275.81
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3	70,661,000.00	566,093,528.60	636,754,528.60	70,661,000.00	-	70,661,000.00	90,000.00	566,003,528.60	636,754,528.60	47,708,563.47	454,079,834.30	3,546,039.39	19,550,849.49	521,376,036.26
Total, Operations														
PS	9,281,000.00	-	9,281,000.00	9,281,000.00	-	9,281,000.00	-	-	9,281,000.00	3,458,776.80	1,403,165.58	421,954.92	1,270,422.53	6,132,364.91
MOOE	80,401,000.00	568,461,427.73	648,862,427.73	80,401,000.00	-	80,401,000.00	400,000.00	568,061,427.73	648,862,427.73	46,989,990.69	453,421,217.62	3,465,915.45	19,009,894.11	519,457,891.42
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	89,682,000.00	568,461,427.73	658,143,427.73	89,682,000.00	-	89,682,000.00	400,000.00	568,061,427.73	658,143,427.73	50,448,767.49	454,824,383.20	3,887,870.37	20,280,316.64	525,590,256.33
Total, Agency Specific Budget														
PS	45,086,000.00	-	45,086,000.00	45,086,000.00	-	45,086,000.00	-	-	45,086,000.00	14,617,487.06	10,668,762.11	3,044,742.13	9,018,953.72	34,305,202.89
MOOE	85,085,000.00	568,461,427.73	653,546,427.73	85,085,000.00	-	85,085,000.00	400,000.00	568,061,427.73	653,546,427.73	47,696,598.88	454,773,520.36	3,839,365.52	19,862,682.53	522,369,590.77
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	184,000.00	107,655.00	-	-	-	107,655.00
Total, Agency Specific Budget	130,355,000.00	568,461,427.73	698,816,427.73	130,355,000.00	-	130,355,000.00	400,000.00	568,061,427.73	698,816,427.73	62,421,740.94	465,442,282.47	6,884,107.65	28,881,636.25	556,782,448.66
II. Automatic Appropriations														
General Administration and Support														
General Management and Supervision														
RLIP	3,316,000.00	-	3,316,000.00	3,316,000.00	-	3,316,000.00	-	-	3,316,000.00	668,673.42	777,360.37	-	227,049.75	1,673,083.54
Total, GAS	3,316,000.00	-	3,316,000.00	3,316,000.00	-	3,316,000.00	-	-	3,316,000.00	668,673.42	777,360.37	-	227,049.75	1,673,083.54
Support to Operations														
Legal Services														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations														
OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program														
Promotion of Local Employment														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program														
Promotion of Good Labor-Management Relations														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Standards														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance														
Labor Laws Compliance System (LLCS)														
RLIP	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	121,137.66	-	-	-	121,137.66
Subtotal, LLCS	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	121,137.66	-	-	-	121,137.66
Total, Organizational Outcome 2														
RLIP	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	121,137.66	-	-	-	121,137.66

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of SEPTEMBER 1-15, 2020

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total
Total, OO2	181,000.00	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00	121,137.66	-	-	-	121,137.66
<b>OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program</b>														
Promotion of Rights and Welfare of Workers with Special Concern														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services														
Family Welfare Program and Kasambahay Program														
RLIP	685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	108,992.07	100,966.59	-	-	209,958.66
On-site Welfare Services for OFWs														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services	685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	108,992.07	100,966.59	-	-	209,958.66
Reintegration Services for OFW Returnees														
Promotion of Reintegration of OFW Returnees														
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3														
RLIP	685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	108,992.07	100,966.59	-	-	209,958.66
Total, OO3	685,000.00	-	685,000.00	685,000.00	-	685,000.00	-	-	685,000.00	108,992.07	100,966.59	-	-	209,958.66
Total, Operations														
RLIP	866,000.00	-	866,000.00	866,000.00	-	866,000.00	-	-	866,000.00	230,129.73	100,966.59	-	-	331,096.32
Total, Operations	866,000.00	-	866,000.00	866,000.00	-	866,000.00	-	-	866,000.00	230,129.73	100,966.59	-	-	331,096.32
Total, Automatic Appropriations														
RLIP	4,182,000.00	-	4,182,000.00	4,182,000.00	-	4,182,000.00	-	-	4,182,000.00	898,803.15	878,326.96	-	227,049.75	2,004,179.86
Total, Automatic Appropriations	4,182,000.00	-	4,182,000.00	4,182,000.00	-	4,182,000.00	-	-	4,182,000.00	898,803.15	878,326.96	-	227,049.75	2,004,179.86
<b>C. SPECIAL PURPOSE FUNDS</b>														
Personnel Services														
Miscellaneous Personnel Benefit Fund	2,727,000.00	-	2,727,000.00	2,727,000.00	-	2,727,000.00	-	-	2,727,000.00	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00
PS Deficiency (Regular)	2,727,000.00	-	2,727,000.00	2,727,000.00	-	2,727,000.00	-	-	2,727,000.00	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monelization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Services	2,727,000.00	-	2,727,000.00	2,727,000.00	-	2,727,000.00	-	-	2,727,000.00	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00
<b>1 MOOE - AKAP</b>	-	36,170,000.00	36,170,000.00	-	-	-	-	36,170,000.00	36,170,000.00	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00
<b>2 MOOE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	36,170,000.00	36,170,000.00	-	-	-	-	36,170,000.00	36,170,000.00	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations														
PS Deficiency (PS)	69,500.00	-	69,500.00	69,500.00	-	69,500.00	-	-	69,500.00	-	-	-	-	-
Total, Special Purpose Funds														
PS	2,727,000.00	-	2,727,000.00	2,727,000.00	-	2,727,000.00	-	-	2,727,000.00	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00
MOOE	-	36,170,000.00	36,170,000.00	-	-	-	-	36,170,000.00	36,170,000.00	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	69,500.00	-	69,500.00	69,500.00	-	69,500.00	-	-	69,500.00	-	-	-	-	-
Total, Special Purpose Funds	2,796,500.00	36,170,000.00	38,966,500.00	2,796,500.00	-	2,796,500.00	-	36,170,000.00	38,966,500.00	-	35,372,174.00	2,182,153.00	3,122,459.00	38,494,633.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of SEPTEMBER 1-15, 2020

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	Adjustments	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total
Grandtotal														
PS	47,813,000.00	-	47,813,000.00	47,813,000.00	-	47,813,000.00	-	-	47,813,000.00	14,617,487.06	11,590,936.11	3,506,895.13	10,421,412.72	36,629,835.89
MOOE	85,085,000.00	604,631,427.73	689,716,427.73	85,085,000.00	-	85,085,000.00	400,000.00	604,231,427.73	689,716,427.73	47,696,598.88	489,223,520.36	5,559,365.52	21,582,682.53	558,539,590.77
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	184,000.00	-	184,000.00	184,000.00	-	184,000.00	-	-	184,000.00	107,655.00	-	-	-	107,655.00
Sub-total	133,082,000.00	604,631,427.73	737,713,427.73	133,082,000.00	-	133,082,000.00	400,000.00	604,231,427.73	737,713,427.73	62,421,740.94	500,814,456.47	9,066,260.65	32,004,095.25	595,277,081.66
RLIP	4,251,500.00	-	4,251,500.00	4,251,500.00	-	4,251,500.00	-	-	4,251,500.00	898,803.15	878,326.96	-	227,049.75	2,004,179.86
<b>TOTAL, FAR1</b>	<b>137,333,500.00</b>	<b>604,631,427.73</b>	<b>741,964,927.73</b>	<b>137,333,500.00</b>	<b>-</b>	<b>137,333,500.00</b>	<b>400,000.00</b>	<b>604,231,427.73</b>	<b>741,964,927.73</b>	<b>63,320,544.09</b>	<b>501,692,783.43</b>	<b>9,066,260.65</b>	<b>32,231,145.00</b>	<b>597,281,261.52</b>

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursement
<b>I. Agency Specific Budget</b>											
<b>General Administration and Support</b>											
<b>General Management and Supervision</b>											
PS	11,158,710.26	9,265,596.53	2,622,787.21	7,748,531.19	28,172,837.98	-	7,632,162.02	-		0.79	1.00
MOOE	683,784.35	1,375,126.58	291,345.48	770,683.83	2,829,594.76	-	1,772,300.65	82,104.59		0.62	0.97
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	107,655.00	-	-	107,655.00	-	76,345.00	-		0.59	1.00
<b>Administration of Personnel Benefits</b>											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
<b>Total, GAS</b>											
PS	11,158,710.26	9,265,596.53	2,622,787.21	7,748,531.19	28,172,837.98	-	7,632,162.02	-		0.79	1.00
MOOE	683,784.35	1,375,126.58	291,345.48	770,683.83	2,829,594.76	-	1,772,300.65	82,104.59		0.62	0.97
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	107,655.00	-	-	107,655.00	-	76,345.00	-		0.59	1.00
<b>Total, GAS</b>	<b>11,842,494.61</b>	<b>10,748,378.11</b>	<b>2,914,132.69</b>	<b>8,519,215.02</b>	<b>31,110,087.74</b>	<b>-</b>	<b>9,480,807.67</b>	<b>82,104.59</b>		<b>0.77</b>	<b>1.00</b>
<b>Support to Operations</b>											
<b>Operations</b>											
<i>OO 1: Employability of workers and competitiveness</i>											
<b>Promotion of Local Employment</b>											
Subtotal, BLE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
<b>Youth Employability</b>											
<b>Special Program for Employment of Students</b>											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95	-	12,496,223.05	-		0.04	1.00
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, SPES	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95	-	12,496,223.05	-		0.04	1.00
<b>Government Internship Program (GIP)</b>											
Subtotal, GIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
<b>JobStart Philippines Program</b>											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	-	-	-	-	-	-	10,000.00	-		-	#DIV/0!
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, JobStart	-	-	-	-	-	-	10,000.00	-		-	#DIV/0!
<b>Subtotal, Youth Accountability</b>											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95	-	12,506,223.05	-		0.04	1.00
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Youth Accountability	272,206.17	64,162.78	66,548.00	167,408.00	503,776.95	-	12,506,223.05	-		0.04	1.00
<b>Job Search Assistance</b>											
<b>Public Employment (PES)</b>											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	85,464.16	21,010.72	2,340.00	43,564.86	150,039.74	-	990,232.42	4,183.18		0.13	0.97
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, PES	85,464.16	21,010.72	2,340.00	43,564.86	150,039.74	-	990,232.42	4,183.18		0.13	0.97
<b>Labor Market Information (LMI)</b>											
Subtotal, LMI	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
<b>Career Guidance Employment Coaching (CGEC)</b>											
Subtotal, CGEC	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
<b>Job Fairs</b>											



Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursemen t
Subtotal, Job Fairs	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PhilJobNet											
Subtotal, PhilJobNet	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	85,464.16	21,010.72	2,340.00	43,564.86	150,039.74	-	990,232.42	4,183.18	-	0.13	0.97
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Job Search Assistance	85,464.16	21,010.72	2,340.00	43,564.86	150,039.74	-	990,232.42	4,183.18	-	0.13	0.97
National Skills Registry System (NSRS)										#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	34,824.02	46,911.20	33,588.01	50,365.32	132,100.54	-	309,343.25	-	-	0.30	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, NSRS	34,824.02	46,911.20	33,588.01	50,365.32	132,100.54	-	309,343.25	-	-	0.30	1.00
Total, Organizational Outcome 1											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	392,494.35	132,084.70	102,476.01	261,338.18	785,917.23	-	13,805,798.72	4,183.18	-	0.05	0.99
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, OO1	392,494.35	132,084.70	102,476.01	261,338.18	785,917.23	-	13,805,798.72	4,183.18	-	0.05	0.99
OO 2: Protection of workers' rights and maintenanc											
Promotion of Good Labor-Management Relations											
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Promotion of Rights at Work and Labor Standards											
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Tripartism and Social Dialogue											
Subtotal, TSD	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Workers Organizations Development and Empow											
Registration											
Subtotal, Registration	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Workers Organizations Development program											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	59,933.75	44,510.75	-	23,741.38	128,185.88	-	454,814.12	-	-	0.22	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, WDOP	59,933.75	44,510.75	-	23,741.38	128,185.88	-	454,814.12	-	-	0.22	1.00
Labor and Employment Education Services (L											
Subtotal, LEES	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	59,933.75	44,510.75	-	23,741.38	128,185.88	-	454,814.12	-	-	0.22	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, WODE- MOOE	59,933.75	44,510.75	-	23,741.38	128,185.88	-	454,814.12	-	-	0.22	1.00
Labor Laws Compliance											
Labor Laws Compliance System (LLCS)											
PS	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46	-	155,395.54	-	-	0.92	1.00
MOOE	614,801.64	422,254.06	146,428.33	305,477.44	1,342,533.14	-	2,595,313.00	40,153.86	-	0.35	0.97
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LLCS	2,192,218.20	580,006.45	146,428.33	329,912.95	3,102,137.60	-	2,750,708.54	40,153.86	-	0.53	0.99
Accreditation of OSH Personnel											
Subtotal, Accreditation of OSH Personnel	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46	-	155,395.54	-	-	0.92	1.00
MOOE	614,801.64	422,254.06	146,428.33	305,477.44	1,342,533.14	-	2,595,313.00	40,153.86	-	0.35	0.97
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursemen t
Subtotal, LLC	2,192,218.20	580,006.45	146,428.33	329,912.95	3,102,137.60	-	2,750,708.54	40,153.86		0.53	0.99
<b>Case Management</b>											
Conciliation-Mediation											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	73,114.72	10,390.00	27,144.00	48,692.00	132,196.72	-	163,357.68	21,445.60		0.48	0.86
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Conciliation-Mediation	73,114.72	10,390.00	27,144.00	48,692.00	132,196.72	-	163,357.68	21,445.60		0.48	0.86
Adjudication of Labor Cases											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Adjudication of Labor Cases	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	73,114.72	10,390.00	27,144.00	48,692.00	132,196.72	-	163,357.68	21,445.60		0.48	0.86
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Case Management	73,114.72	10,390.00	27,144.00	48,692.00	132,196.72	-	163,357.68	21,445.60		0.48	0.86
<b>Total, Organizational Outcome 2</b>											
PS	1,577,416.56	157,752.39	-	24,435.51	1,759,604.46	-	155,395.54	-		0.92	1.00
MOOE	747,850.11	477,154.81	173,572.33	377,910.82	1,602,915.74	-	3,213,484.80	61,599.46		0.34	0.96
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, O02	2,325,266.67	634,907.20	173,572.33	402,346.33	3,362,520.20	-	3,368,880.34	61,599.46		0.50	0.98
<i>O0 3: Social protection for vulnerable workers str</i>											
Promotion of Rights and Welfare of Workers with S											
Subtotal, BWSC	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Promotion of International Labor Affairs											
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											
DOLE Integrated and Emergency Employment											
DILP											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	877,721.98	5,339,288.57	679,657.23	1,253,230.95	7,470,241.50	-	57,447,301.12	#####		0.18	0.60
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, DILP	877,721.98	5,339,288.57	679,657.23	1,253,230.95	7,470,241.50	-	57,447,301.12	#####		0.18	0.60
GIP											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	858.00	37,670,173.40	141,218.51	1,277,020.56	38,948,051.96	-	2,019,358.94	#####		0.95	0.97
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GIP	858.00	37,670,173.40	141,218.51	1,277,020.56	38,948,051.96	-	2,019,358.94	#####		0.95	0.97
TUPAD											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	22,105,722.43	105,014,845.27	258,733.81	2,504,442.62	129,625,010.32	-	40,032,171.04	116,108.14		0.76	1.00
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, TUPAD	22,105,722.43	105,014,845.27	258,733.81	2,504,442.62	129,625,010.32	-	40,032,171.04	116,108.14		0.76	1.00
TUPAD - BKBK											
PS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	27,373,000.00	171,407,585.94	1,718,540.68	6,685,592.06	205,466,178.00	-	12,456,689.54	143,375.16		0.94	1.00
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, TUPAD - BKBK	27,373,000.00	171,407,585.94	1,718,540.68	6,685,592.06	205,466,178.00	-	12,456,689.54	143,375.16		0.94	1.00
DILEEP											

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursemen t
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	50,357,302.41	319,431,893.18	2,798,150.23	11,720,286.19	381,509,481.78	-	111,955,520.64	#####	-	0.78	0.98
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, DILEEP</b>	<b>50,357,302.41</b>	<b>319,431,893.18</b>	<b>2,798,150.23</b>	<b>11,720,286.19</b>	<b>381,509,481.78</b>	<b>-</b>	<b>111,955,520.64</b>	<b>#####</b>	<b>-</b>	<b>0.78</b>	<b>0.98</b>
<b>AMP-Regular</b>											
<b>Subtotal, AMP Regular</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>K-12</b>											
<b>Subtotal, K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Sin Tax</b>											
<b>Subtotal, Sin Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>COVID - AMP</b>											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	-	128,148,700.00	89,080.00	89,080.00	128,237,780.00	-	182,800.00	-	-	1.00	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, CAMP</b>	<b>-</b>	<b>128,148,700.00</b>	<b>89,080.00</b>	<b>89,080.00</b>	<b>128,237,780.00</b>	<b>-</b>	<b>182,800.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>AMP</b>											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	-	128,148,700.00	89,080.00	89,080.00	128,237,780.00	-	182,800.00	-	-	1.00	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, AMP</b>	<b>-</b>	<b>128,148,700.00</b>	<b>89,080.00</b>	<b>89,080.00</b>	<b>128,237,780.00</b>	<b>-</b>	<b>182,800.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>
<b>PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>MOOE</b>	<b>50,357,302.41</b>	<b>447,580,593.18</b>	<b>2,887,230.23</b>	<b>11,809,366.19</b>	<b>509,747,261.78</b>	<b>-</b>	<b>112,138,320.64</b>	<b>#####</b>	<b>-</b>	<b>0.82</b>	<b>0.99</b>
<b>FE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Subtotal, Livelihood and Emergency Employment</b>	<b>50,357,302.41</b>	<b>447,580,593.18</b>	<b>2,887,230.23</b>	<b>11,809,366.19</b>	<b>509,747,261.78</b>	<b>-</b>	<b>112,138,320.64</b>	<b>#####</b>	<b>-</b>	<b>0.82</b>	<b>0.99</b>
<b>Welfare Services</b>											
<b>Child Labor Prevention and Elimination Program</b>											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	-	690,783.63	-	33,584.10	724,367.73	-	37,896.27	-	-	0.95	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, CLPEP</b>	<b>-</b>	<b>690,783.63</b>	<b>-</b>	<b>33,584.10</b>	<b>724,367.73</b>	<b>-</b>	<b>37,896.27</b>	<b>-</b>	<b>-</b>	<b>0.95</b>	<b>1.00</b>
<b>Family Welfare Program and Kasambahay Program</b>											
PS	1,881,360.24	1,245,413.19	421,952.92	1,245,985.02	4,372,758.45	-	2,993,239.55	2.00	-	0.59	1.00
MOOE	53,740.80	15,993.32	-	8,230.00	77,964.12	-	209,035.88	-	-	0.27	1.00
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, Family Welfare Program</b>	<b>1,935,101.04</b>	<b>1,261,406.51</b>	<b>421,952.92</b>	<b>1,254,215.02</b>	<b>4,450,722.57</b>	<b>-</b>	<b>3,202,275.43</b>	<b>2.00</b>	<b>-</b>	<b>0.58</b>	<b>1.00</b>
<b>On-site Welfare Services for OFWs</b>											
PS	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Subtotal, On-site Welfare Services for OFWs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>PS</b>	<b>1,881,360.24</b>	<b>1,245,413.19</b>	<b>421,952.92</b>	<b>1,245,985.02</b>	<b>4,372,758.45</b>	<b>-</b>	<b>2,993,239.55</b>	<b>2.00</b>	<b>-</b>	<b>0.59</b>	<b>1.00</b>
<b>MOOE</b>	<b>53,740.80</b>	<b>706,776.95</b>	<b>-</b>	<b>41,814.10</b>	<b>802,331.85</b>	<b>-</b>	<b>246,932.15</b>	<b>-</b>	<b>-</b>	<b>0.76</b>	<b>1.00</b>
<b>FE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Subtotal, Welfare Services</b>	<b>1,935,101.04</b>	<b>1,952,190.14</b>	<b>421,952.92</b>	<b>1,287,799.12</b>	<b>5,175,090.30</b>	<b>-</b>	<b>3,240,171.70</b>	<b>2.00</b>	<b>-</b>	<b>0.61</b>	<b>1.00</b>
<b>Reintegration Services for OFW Returnees</b>											
<b>Subtotal, FAS &amp; SBMT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>PS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>MOOE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>FE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>CO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursemen t
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Emergency Repatriation Program (ERP)											
Subtotal, ERP	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Organizational Outcome 3											
PS	1,881,360.24	1,245,413.19	421,952.92	1,245,985.02	4,372,758.45	-	2,993,239.55	2.00		0.59	1.00
MOOE	50,411,043.21	448,287,370.13	2,887,230.23	11,851,180.29	510,549,593.63	-	112,385,252.79	#####		0.82	0.99
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, OO3	52,292,403.45	449,532,783.32	3,309,183.15	13,097,165.31	514,922,352.08	-	115,378,492.34	#####		0.82	0.99
Total, Operations											
PS	3,458,776.80	1,403,165.58	421,952.92	1,270,420.53	6,132,362.91	-	3,148,635.09	2.00		0.66	1.00
MOOE	51,551,387.67	448,896,609.64	3,163,278.57	12,490,429.29	512,938,426.60	-	129,404,536.31	#####		0.80	0.99
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Operations	55,010,164.47	450,299,775.22	3,585,231.49	13,760,849.82	519,070,789.51	-	132,553,171.40	#####		0.80	0.99
Total, Agency Specific Budget											
PS	14,617,487.06	10,668,762.11	3,044,740.13	9,018,951.72	34,305,200.89	-	10,780,797.11	2.00		0.76	1.00
MOOE	52,235,172.02	450,271,736.22	3,454,624.05	13,261,113.12	515,768,021.36	-	131,176,836.96	#####		0.80	0.99
FE	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	107,655.00	-	-	107,655.00	-	76,345.00	-		0.59	1.00
Total, Agency Specific Budget	66,852,659.08	461,048,153.33	6,499,364.18	22,280,064.84	550,180,877.25	-	142,033,979.07	#####		0.80	0.99
<b>II. Automatic Appropriations</b>											
General Administration and Support											
General Management and Supervision											
RLIP	630,578.22	815,455.57	-	227,049.75	1,673,083.54	-	1,642,916.46	-		0.50	1.00
Total, GAS	630,578.22	815,455.57	-	227,049.75	1,673,083.54	-	1,642,916.46	-		0.50	1.00
Support to Operations											
Legal Services											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Support to Operations											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, STO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Operations											
<b>OO 1: Employability of workers and competitiveness</b>											
Promotion of Local Employment											
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!
<b>OO 2: Protection of workers' rights and maintenance</b>											
Promotion of Good Labor-Management Relations											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GLMR	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Promotion of Rights at Work and Labor Standards											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, RWLS	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Labor Laws Compliance											
Labor Laws Compliance System (LLCS)											
RLIP	121,137.66	-	-	-	121,137.66	-	59,862.34	-		0.67	1.00
Subtotal, LLCS	121,137.66	-	-	-	121,137.66	-	59,862.34	-		0.67	1.00
Total, Organizational Outcome 2											
RLIP	121,137.66	-	-	-	121,137.66	-	59,862.34	-		0.67	1.00


Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursement t
Total, OO2	121,137.66	-	-	-	121,137.66	-	59,862.34	-		0.67	1.00
<b>OO 3: Social protection for vulnerable workers str</b>											
Promotion of Rights and Welfare of Workers with S											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, BWSC	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Promotion of International Labor Affairs											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, ILAB	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Welfare Services											
Family Welfare Program and Kasambahay Pro											
RLIP	108,992.07	100,966.59	-	-	209,958.66	-	475,041.34	-		0.31	1.00
On-site Welfare Services for OFWs											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Welfare Services	108,992.07	100,966.59	-	-	209,958.66	-	475,041.34	-		0.31	1.00
Reintegration Services for OFW Returnees											
Promotion of Reintegration of OFW Returnees											
RLIP	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Organizational Outcome 3											
RLIP	108,992.07	100,966.59	-	-	209,958.66	-	475,041.34	-		0.31	1.00
Total, OO3	108,992.07	100,966.59	-	-	209,958.66	-	475,041.34	-		0.31	1.00
Total, Operations											
RLIP	230,129.73	100,966.59	-	-	331,096.32	-	534,903.68	-		0.38	1.00
Total, Operations	230,129.73	100,966.59	-	-	331,096.32	-	534,903.68	-		0.38	1.00
Total, Automatic Appropriations											
RLIP	860,707.95	916,422.16	-	227,049.75	2,004,179.86	-	2,177,820.14	-		0.48	1.00
Total, Automatic Appropriations	860,707.95	916,422.16	-	227,049.75	2,004,179.86	-	2,177,820.14	-		0.48	1.00
<b>C. SPECIAL PURPOSE FUNDS</b>											
Personnel Services											
Miscellaneous Personnel Benefit Fund	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00	-	402,367.00	-		0.85	1.00
PS Deficiency (Regular)	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00	-	402,367.00	-		0.85	1.00
Mid-Year Bonus	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Performance Based Bonus	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Pension and Gratuity Fund	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Monelization of Leave Credits	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Personnel Services	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00	-	402,367.00	-		0.85	1.00
<b>1 MOOE - AKAP</b>	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00	-	-	-		1.00	1.00
<b>2 MOOE</b>	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, MOOE	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00	-	-	-		1.00	1.00
Capital Outlay	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Automatic Appropriations											
PS Deficiency (PS)	-	-	-	-	-	-	69,500.00	-		-	#DIV/0!
Total, Special Purpose Funds											
PS	-	922,174.00	462,153.00	1,402,459.00	2,324,633.00	-	402,367.00	-		0.85	1.00
MOOE	-	34,450,000.00	1,720,000.00	1,720,000.00	36,170,000.00	-	-	-		1.00	1.00
CO	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
RLIP	-	-	-	-	-	-	69,500.00	-		-	#DIV/0!
Total, Special Purpose Funds	-	35,372,174.00	2,182,153.00	3,122,459.00	38,494,633.00	-	471,867.00	-		0.99	1.00

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	August	3rd Quarter Ending Sept 30	Total	Unreleased	Unobligated Allotment	Due & Demandable	Not Yet Due & Demanda	By Obligations	By Disbursement
Grandtotal											
PS	14,617,487.06	11,590,936.11	3,506,893.13	10,421,410.72	36,629,833.89	-	11,183,164.11	2.00	-	0.77	1.00
MOOE	52,235,172.02	484,721,736.22	5,174,624.05	14,981,113.12	551,938,021.36	-	131,176,836.96	#####	-	0.81	0.99
FE	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	107,655.00	-	-	107,655.00	-	76,345.00	-	-	0.59	1.00
Sub-total	66,852,659.08	496,420,327.33	8,681,517.18	25,402,523.84	588,675,510.25	-	142,436,346.07	#####	-	0.81	0.99
RLIP	860,707.95	916,422.16	-	227,049.75	2,004,179.86	-	2,247,320.14	-	-	0.47	1.00
TOTAL, FAR1	67,713,367.03	497,336,749.49	8,681,517.18	25,629,573.59	590,679,690.11	-	144,683,666.21	#####	-	0.80	0.99

Prepared by:

  
**JOSIE M. BUSTAMANTE**  
 Budget Officer III

Certified Correct by:

  
**ANGELICA JOY L. NAPOLIS**  
 Accountant III

Approved by:

  
**JOEL M. GONZALES**  
 Regional Director

List of Allotments and Sub-Allotments  
as of AUGUST 31, 2020


Department	:	Labor and Employment																	
Agency	:	Office of the Secretary																	
Operating Unit	:	Regional Office No.																	
Organization Code (UACS)	:																		
Funding Source Code (as clustered) :																			
																			x
																			Current Year Appropriations
																			Continuing Appropriations
																			Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
	GAARD							-					-	-	-	-
	GARO No. 2019-1				40,673,000.00	89,498,000.00	184,000.00	130,355,000					40,673,000	89,498,000	184,000	130,355,000
	SARO Releases				7,187,000	-	-	7,187,000	-	-	-	-	7,187,000	-	-	7,187,000
	Agency Specific Budget				-	-	-	-	-	-	-	-	-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Misc. Personnel Benefits Fund				2,727,000.00	-	-	2,727,000.00	-	-	-	-	2,727,000.00	-	-	2,727,000.00
					2,727,000.00	-	-	2,727,000.00					2,727,000.00	-	-	2,727,000.00
								-					-	-	-	-
	Pension & Gratuity Fund				-	-	-	-	-	-	-	-	-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Retirement & Life Insurance Premiums				4,460,000	-	-	4,460,000	-	-	-	-	4,460,000	-	-	4,460,000
					4,182,000.00	-	-	4,182,000					4,182,000	-	-	4,182,000.00
	SARO-BMB-B-20-0002510	3/16/2020			278,000.00			278,000.00					278,000.00	-	-	278,000
	SARO-BMB-B-20-0009558	5/13/2020			(208,500)			(208,500)					(208,500)	-	-	(208,500)
	<b>Total Allotments from DBM</b>				<b>47,860,000.00</b>	<b>89,498,000.00</b>	<b>184,000.00</b>	<b>137,542,000.00</b>					<b>47,860,000.00</b>	<b>89,498,000.00</b>	<b>184,000.00</b>	<b>137,542,000.00</b>
<b>B. Sub-Allotments from Central Office</b>																
	General Administration & Support Services Funds				-	-	-	-	-	-	-	-	-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	Monitoring & Evaluation of BuB Project Funds				-	-	-	-	-	-	-	-	-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	BLE Funds				-	-	-	-	-	-	-	-	-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	CLP Funds				-	762,264.00	-	762,264.00	-	-	-	-	-	762,264.00	-	762,264.00
	2020-02-0195	2/26/2020				762,264.00		762,264						762,264.00	-	762,264.00
								-					-	-	-	-
								-					-	-	-	-
	GIP Funds				-	33,207,838.60	-	33,207,839	-	-	-	-	-	33,207,839	-	33,207,839
	2020-02-0117	2/21/2020				4,852,896.50		4,852,897						4,852,897	-	4,852,897
	2020-02-0159	2/21/2020				(6,709,656.90)		(6,709,657)						(6,709,657)	-	(6,709,657)
	2020-02-0119	2/21/2020				33,337,289.00		33,337,289						33,337,289	-	33,337,289
	2020-02-0069	2/18/2020				1,727,310.00		1,727,310						1,727,310	-	1,727,310
								-					-	-	-	-
								-					-	-	-	-
	TUPAD Funds				-	364,809,532.20	-	364,809,532	-	-	-	-	-	364,809,532	-	364,809,532
	2020-02-0029	2/ /2020				213,600.00		213,600.00						213,600.00	-	213,600.00
	2020-02-0078	2/19/2020				1,812,439.50		1,812,439.50						1,812,439.50	-	1,812,439.50
	2020-02-0079	2/19/2020				22,469,542.70		22,469,542.70						22,469,542.70	-	22,469,542.70
	2020-03-0253	03/03/2020				10,000,000.00		10,000,000.00						10,000,000.00	-	10,000,000.00
	2020-03-0365	03/24/2020				49,440,000.00		49,440,000.00						49,440,000.00	-	49,440,000.00
	2020-03-0223	03/02/2020				4,866,750.00		4,866,750.00						4,866,750.00	-	4,866,750.00
	2020-03-0235	03/03/2020				100,000.00		100,000.00						100,000.00	-	100,000.00
	2020-04-0430	04/08/2020				11,613,000.00		11,613,000.00						11,613,000.00	-	11,613,000.00
	2020-04-0543	4/30/2020				2,450,000.00		2,450,000.00						2,450,000.00	-	2,450,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	2020-04-0548	4/30/2020				124,460,000.00		124,460,000.00					-	124,460,000.00	-	124,460,000.00
	2020-04-0549	4/30/2020				22,540,000.00		22,540,000.00					-	22,540,000.00	-	22,540,000.00
	2020-04-0550	4/30/2020				98,000,000.00		98,000,000.00					-	98,000,000.00	-	98,000,000.00
	2020-04-0483	4/22/2020				4,900,000.00		4,900,000.00					-	4,900,000.00	-	4,900,000.00
	2020-04-0563	4/22/2020				83,700.00		83,700.00					-	83,700.00	-	83,700.00
	2020-05-0615	5/14/2020				51,500.00		51,500.00					-	51,500.00	-	51,500.00
	2020-05-0656	5/25/2020				11,760,000.00		11,760,000.00					-	11,760,000.00	-	11,760,000.00
	2020-05-0677	5/29/2020				49,000.00		49,000.00					-	49,000.00	-	49,000.00
		5/29/2020				-		-					-	-	-	-
	<b>Jobstart Philippines Fund</b>					<b>10,000.00</b>		<b>10,000</b>						<b>10,000</b>		<b>10,000</b>
	2020-02-013	02/10/2029				10,000.00		10,000					-	10,000	-	10,000
						-		-					-	-	-	-
	<b>PESO Funds</b>					<b>713,455.34</b>		<b>713,455</b>						<b>713,455</b>		<b>713,455</b>
	2020-02-052	2/13/2020				713,455.34		713,455					-	713,455	-	713,455
						-		-					-	-	-	-
	<b>TIPC Funds</b>															
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
	<b>WODP Funds</b>					<b>136,250.00</b>		<b>136,250.00</b>						<b>136,250.00</b>		<b>136,250.00</b>
	2020-04-0418	04/06/2020				136,250.00		136,250.00					-	136,250.00	-	136,250.00
						-		-					-	-	-	-
						-		-					-	-	-	-
	<b>DOLE AMP FUND- AKAP</b>					<b>#REF!</b>		<b>#REF!</b>						<b>#REF!</b>		<b>#REF!</b>
	2020-04-0446	4/13/2020				7,675,000.00		7,675,000					-	7,675,000	-	7,675,000
	2020-04-0536	4/30/2020				7,675,000.00		7,675,000					-	7,675,000	-	7,675,000
	2020-05-0641	5/29/2020				#REF!		#REF!					-	#REF!	-	#REF!
	2020-04-0590	05/11/2020				11,100,000.00		11,100,000					-	11,100,000	-	11,100,000
	2020-06-0776	6/25/2020				#REF!		#REF!					-	#REF!	-	#REF!
	<b>DOLE AMP FUND- CAMP</b>					<b>128,336,880.00</b>		<b>128,336,880.00</b>						<b>128,336,880.00</b>		<b>128,336,880.00</b>
	2020-03-0382	3/30/2020				37,795,000.00		37,795,000.00					-	37,795,000.00	-	37,795,000.00
	2020-04-0499	4/27/2020				90,000,000.00		90,000,000.00					-	90,000,000.00	-	90,000,000.00
	2020-05-0590	05/11/2020				541,880.00		541,880.00					-	541,880.00	-	541,880.00
						-		-					-	-	-	-
	<b>Skills Registry Project Funds</b>					<b>441,443.79</b>		<b>441,443.79</b>						<b>441,443.79</b>		<b>441,443.79</b>
	2020-02-0132	2/21/2020				9,250.00		9,250.00					-	9,250.00	-	9,250.00
	2020-02-0148	2/21/2020				124,147.93		124,147.93					-	124,147.93	-	124,147.93
	2020-06-0172	06/11/2020				124,147.93		124,147.93					-	124,147.93	-	124,147.93
	2020-06-0729	6/16/2020				59,750.00		59,750.00					-	59,750.00	-	59,750.00
	2020-06-060809	6/25/2020				124,147.93		124,147.93					-	124,147.93	-	124,147.93
	<b>IT/Computerization Project Funds</b>															
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
						-		-					-	-	-	-
	<b>Total Sub-Allotments from Central Office</b>					<b>#REF!</b>		<b>#REF!</b>						<b>#REF!</b>		<b>#REF!</b>
	<b>GRANDTOTAL</b>					<b>47,860,000.00</b>		<b>184,000.00</b>		<b>#REF!</b>				<b>47,860,000.00</b>		<b>184,000.00</b>
	<b>Summary by Funding Source Code:</b>															
	Agency Specific Budget					-		-						-		-
	RLIP					45,133,000.00		89,498,000.00		184,000.00		134,815,000.00		45,133,000.00		89,498,000.00
	MPBF					2,727,000.00		-		-		2,727,000.00		2,727,000.00		-
	PGF					-		-		-		-		-		-
	<b>Sub-total</b>					<b>47,860,000.00</b>		<b>89,498,000.00</b>		<b>184,000.00</b>		<b>137,542,000.00</b>		<b>47,860,000.00</b>		<b>89,498,000.00</b>
	Sub-allotments					-		#REF!		-		#REF!		-		#REF!
	<b>Grandtotal</b>					<b>47,860,000.00</b>		<b>184,000.00</b>		<b>#REF!</b>		<b>#REF!</b>		<b>47,860,000.00</b>		<b>184,000.00</b>



		Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.		Number			Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1		2			3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)

Certified Correct:   
 JOSIE M. BUSTAMANTE  
 Budget Officer III