FAR No. 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 4th Quarter, December 31, 2019 FINAL

	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
					Allotments Received															Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Total	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																					
General Administration and Support																					
General Management and Su	1 000 001 0000 1000																				
MOOE		3,328.24	-	3,328.24	3,328.24	3,328.24	-	3,328.24	3,328.24	-	-	-	3,328.24	3,328.24	-	-	-	3,328.24	-	-	-
FinEx			-				-		-	-	-	-	-	-	-	-	-	-		-	-
CO		2,260.00	-	2,260.00	2,260.00	2,260.00	-	2,260.00	-	-	-	-	-	-	-	-	-	-	2,260.00	-	-
Total, GAS																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		3,328.24	-	3,328.24	3,328.24	3,328.24	-	3,328.24	3,328.24	-	-	-	3,328.24	3,328.24	-	-	-	3,328.24	-	-	
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		2,260.00	-	2,260.00	2,260.00	2,260.00	-	2,260.00	-	-	-	-	-	-	-	-	-	-	2,260.00	-	
Total, GAS		5,588.24	-	5,588.24	5,588.24	5,588.24	-	5,588.24	3,328.24	-	-	-	3,328.24	3,328.24	-	-	-	3,328.24	2,260.00	-	
Computerization Program	2 000 002 0000 1000																				
MOOE		17,500.00	-	17,500.00	17,500.00	17,500.00	-	17,500.00	9,100.00	-	-	-	9,100.00	9,100.00	-	-	-	9,100.00	8,400.00	-	-
CO		23,847.80	-	23,847.80	23,847.80	23,847.80	-	23,847.80	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	3,847.80	-	-
Subtotal, Computerization		41,347.80	-	41,347.80	41,347.80	41,347.80	-	41,347.80	9,100.00	20,000.00	-	-	29,100.00	9,100.00	20,000.00	-	-	29,100.00	12,247.80	-	
Total, Support to Operations																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		17,500.00	-	17,500.00	17,500.00	17,500.00	-	17,500.00	9,100.00	-	-	-	9,100.00	9,100.00	-	-	-	9,100.00	8,400.00	-	
CO		23,847.80	-	23,847.80	23,847.80	23,847.80	-	23,847.80	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	3,847.80	-	
Total, STO		41,347.80	-	41,347.80	41,347.80	41,347.80	-	41,347.80	9,100.00	20,000.00	-	-	29,100.00	9,100.00	20,000.00	-	-	29,100.00	12,247.80	-	
Operations																					
OO 1: Employability of worke	3 100 000 0000 0000																				
Youth Employability	3 101 001 0000 2000																				
Special Program for Employment of Students (SPES)																					
MOOE		5,160.65	-	5,160.65	5,160.65	5,160.65	-	5,160.65	5,160.65	-	-	-	5,160.65	5,160.65	-	-	-	5,160.65	-	-	-
Subtotal, SPES		5,160.65	-	5,160.65	5,160.65	5,160.65	-	5,160.65	5,160.65	-	-	-	5,160.65	5,160.65	-	-	-	5,160.65	-	-	-
JobStart Philippines Program																					
MOOE		44,882.43	-	44,882.43	44,882.43	44,882.43	-	44,882.43	28,377.38	10,869.85	740.00	-	39,987.23	23,766.89	15,480.34	740.00	-	39,987.23	4,895.20	-	-
Subtotal, JobStart		44,882.43	-	44,882.43	44,882.43	44,882.43	-	44,882.43	28,377.38	10,869.85	740.00	-	39,987.23	23,766.89	15,480.34	740.00	-	39,987.23	4,895.20	-	
Subtotal, Youth Accountability		50,043.08	-	50,043.08	50,043.08	50,043.08	-	50,043.08	33,538.03	10,869.85	740.00	-	45,147.88	28,927.54	15,480.34	740.00	-	45,147.88	4,895.20	-	
Job Search Assistance	3 101 001 0000 3000																				
Public Employment (PES)																					
MOOE		454,488.45	62,500.00	516,988.45	454,488.45	454,488.45	62,500.00	516,988.45	462,244.76	2,040.00	10,500.00	43,700.00	518,484.76	462,244.76	-	12,540.00	43,700.00	518,484.76	(1,496.31)	-	-
CO		6,646.80	-	6,646.80	6,646.80	6,646.80	-	6,646.80	-	-	-	-	-	-	-	-	-	-	6,646.80	-	-
Subtotal, PES		461,135.25	62,500.00	523,635.25	461,135.25	461,135.25	62,500.00	523,635.25	462,244.76	2,040.00	10,500.00	43,700.00	518,484.76	462,244.76	-	12,540.00	43,700.00	518,484.76	5,150.49	-	
Subtotal, Job Search Assistance		461,135.25	62,500.00	523,635.25	461,135.25	461,135.25	62,500.00	523,635.25	462,244.76	2,040.00	10,500.00	43,700.00	518,484.76	462,244.76	-	12,540.00	43,700.00	518,484.76	5,150.49	-	
National Skills Registry Sy	3 101 002 0000 1000																				
MOOE		98,037.72	-	98,037.72	98,037.72	98,037.72	-	98,037.72	95,946.60	1,981.00	-	-	97,927.60	88,705.97	9,221.63	-	-	97,927.60	110.12	-	-
Subtotal, NSRS		98,037.72	-	98,037.72	98,037.72	98,037.72	-	98,037.72	95,946.60	1,981.00	-	-	97,927.60	88,705.97	9,221.63	-	-	97,927.60	110.12	-	
Total, Organizational Outcome 1																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		602,569.25	62,500.00	665,069.25	602,569.25	602,569.25	62,500.00	665,069.25	591,729.39	14,890.85	11,240.00	43,700.00	661,560.24	579,878.27	24,701.97	13,280.00	43,700.00	661,560.24	3,509.01	-	
CO		6,646.80	-	6,646.80	6,646.80	6,646.80	-	6,646.80	-	-	-	-	-	-	-	-	-	-	6,646.80	-	
Total, OO1		609,216.05	62,500.00	671,716.05	609,216.05	609,216.05	62,500.00	671,716.05	591,729.39	14,890.85	11,240.00	43,700.00	661,560.24	579,878.27	24,701.97	13,280.00	43,700.00	661,560.24	10,155.81	-	
OO 2: Protection of workers'	3 200 000 0000 0000																				
Tripartism and Social Dialog	3 201 001 0000 3000																				
MOOE		69,320.00	-	69,320.00	69,320.00	69,320.00	-	69,320.00	10,300.00	57,330.00	-	-	67,630.00	-	67,630.00	-	-	67,630.00	1,690.00	-	-
Subtotal,TSD		69,320.00	-	69,320.00	69,320.00	69,320.00	-	69,320.00	10,300.00	57,330.00	-	-	67,630.00	-	67,630.00	-	-	67,630.00	1,690.00	-	
Workers Organizations Deve	3 201 001 0000 4000																				
Workers Organizations Development programs (WODP)																					
MOOE		8,282.03	-	8,282.03	8,282.03	8,282.03	-	8,282.03	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	8,000.00	282.03	-	-
Subtotal, WDOP		8,282.03	-	8,282.03	8,282.03	8,282.03	-	8,282.03	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	8,000.00	282.03	-	
Subtotal, WODE		8,282.03	-	8,282.03	8,282.03	8,282.03	-	8,282.03	-	8,000.00	-	-	8,000.00	-	-	8,000.00	-	8,000.00	282.03	-	
Labor Laws Compliance	3 201 001 0000 5000																				
Labor Laws Compliance System (LLCS)																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		6,676.09	-	6,676.09	6,676.09	6,676.09	-	6,676.09	6,291.24	-	-	-	6,291.24	6,291.24	-	-	-	6,291.24	384.85	-	-
Subtotal, LLCS		6,676.09	-	6,676.09	6,676.09	6,676.09	-	6,676.09	6,291.24	-	-	-	6,291.24	6,291.24	-	-	-	6,291.24	384.85	-	
Accreditation of OSH Personnel																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LLC		6,676.09	-	6,676.09	6,676.09	6,676.09	-	6,676.09	6,291.24	-	-	-	6,291.24	6,291.24	-	-	-	6,291.24	384.85	-	
Case Management	3 201 001 0000 6000																				
Conciliation-Mediation																					
MOOE		1,268.11	-	1,268.11	1,268.11	1,268.11	-	1,268.11	1,268.11	-	-	-	1,268.11	1,268.11	-	-	-	1,268.11	0.00	-	-
Adjudication of Labor Cases																					
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management		1,268.11	-	1,268.11	1,268.11	1,268.11	-	1,268.11	1,268.11	-	-	-	1,268.11	1,268.11	-	-	-	1,268.11	0.00	-	
Total, Organizational Outcome 2																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		85,546.23	-	85,546.23	85,546.23	85,546.23	-	85,546.23	17,859.35	65,330.00	-	-	83,189.35	7,559.35	67,630.00	8,000.00	-	83,189.35	2,356.88	-	
Total, OO2		85,546.23	-	85,546.23	85,546.23	85,546.23	-	85,546.23	17,859.35	65,330.00	-	-	83,189.35	7,559.35	67,630.00	8,000.00	-	83,189.35	2,356.88	-	
OO 3: Social protection for w	3 300 000 0000 0000																				
Livelihood and Emergency E	3 301 001 0000 3000																				
DOLE Integrated and Emergency Employment Program (DILEEP)																					
DILP																					
MOOE		253,516.53	-	253,516.53	253,516.53	253,516.53	-	253,516.53	227,591.58	9,897.75	-	16,000.00	253,489.33	-	221,129.00	-	16,000.00	237,129.00	27.20	-	16,360.33
TUPAD																					
MOOE		11,646,282.99	17,060,012.50	28,706,295.49	11,646,282.99	11,646,282.99	17,060,012.50	28,706,295.49	8,871,343.16	7,181,477.70	7,038,694.88	4,815,296.58	27,906,812.32	5,982,441.84	7,389,033.02	9,147,996.36	2,566,334.58	25,085,805.80	799,483.17	215,365.00	2,605,641.52
Subtotal, DILEEP		11,899,799.52	17,060,012.50	28,959,812.02	11,899,799.52	11,899,799.52	17,060,012.50	28,959,812.02	9,098,934.74	7,191,375.45	7,038,694.88	4,831,296.58	28,160,301.65	5,982,441.84	7,610,162.02	9,147,996.36	2,582,334.58	25,322,934.80	799,510.37	215,365.00	2,622,001.85
K-12																					
MOOE		424,063.76	-	424,063.76	424,063.76	424,063.76	-	424,063.76	207,878.91	71,113.46	20,000.00	72,000.00	370,992.37	202,786.64	76,205.73	20,000.00	24,000.00	322,992.37	53,071.39	-	48,000.00
Sin Tax																					
MOOE		18,494.20	-	18,494.20	18,494.20	18,494.20	-	18,494.20	-	-	-	18,743.00	18,743.00	-	-	-	18,000.00	18,000.00	(248.80)	-	743.00
Subtotal, AMP		442,557.96	-	442,557.96	442,557.96	442,557.96	-	442,557.96	207,878.91	71,113.46	20,000.00	90,743.00	389,735.37	202,786.64	76,205.73	20,000.00	42,000.00	340,992.37	52,822.59	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES

As of 4th Quarter, December 31, 2019 FINAL

	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
					Allotments Received															Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on Authorized Appropriation	Total	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Subtotal, Livelihood and Emergency Employment		12,342,357.48	17,060,012.50	29,402,369.98	12,342,357.48	12,342,357.48	17,060,012.50	29,402,369.98	9,306,813.65	7,262,488.91	7,058,694.88	4,922,039.58	28,550,037.02	6,185,228.48	7,686,367.75	9,167,996.36	2,624,334.58	25,663,927.17	852,332.96	215,365.00	2,622,001.85
Child Labor Prevention and Elimination Program (CLPEP)																					
MOOE		296,728.94	-	296,728.94	296,728.94	296,728.94	-	296,728.94	-	32,799.00	75,989.00	175,121.12	283,909.12	-	32,799.00	75,989.00	23,141.12	131,929.12	12,819.82	1,980.00	150,000.00
Family Welfare Program and Kasambahay Program																					
MOOE		2,196.00	-	2,196.00	2,196.00	2,196.00	-	2,196.00	-	-	-	-	-	-	-	-	-	-	2,196.00	-	-
Subtotal, Family Welfare Program		2,196.00	-	2,196.00	2,196.00	2,196.00	-	2,196.00	-	-	-	-	-	-	-	-	-	-	2,196.00	-	-
Total, Welfare Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		298,924.94	-	298,924.94	298,924.94	298,924.94	-	298,924.94	-	32,799.00	75,989.00	175,121.12	283,909.12	-	32,799.00	75,989.00	23,141.12	131,929.12	15,015.82	1,980.00	150,000.00
Promotion of Reintegration of OFW Returnees																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		30.92	-	30.92	30.92	30.92	-	30.92	-	-	-	-	-	-	-	-	-	-	30.92	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Promotion of Reintegration of OF		30.92	-	30.92	30.92	30.92	-	30.92	-	-	-	-	-	-	-	-	-	-	30.92	-	-
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																					
MOOE		270,000.00	-	270,000.00	270,000.00	270,000.00	-	270,000.00	265,216.38	-	-	-	265,216.38	265,216.38	-	-	-	265,216.38	4,783.62	-	-
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																					
MOOE		547.00	-	547.00	547.00	547.00	-	547.00	-	-	-	-	-	-	-	-	-	-	547.00	-	-
Subtotal, Reintegration Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		270,577.92	-	270,577.92	270,577.92	270,577.92	-	270,577.92	265,216.38	-	-	-	265,216.38	265,216.38	-	-	-	265,216.38	5,361.54	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		12,911,860.34	17,060,012.50	29,971,872.84	12,911,860.34	12,911,860.34	17,060,012.50	29,971,872.84	9,572,030.03	7,295,287.91	7,134,683.88	5,097,160.70	29,099,162.52	6,450,444.86	7,719,166.75	9,243,985.36	2,647,475.70	26,061,072.67	872,710.32	217,345.00	2,820,744.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3		12,911,860.34	17,060,012.50	29,971,872.84	12,911,860.34	12,911,860.34	17,060,012.50	29,971,872.84	9,572,030.03	7,295,287.91	7,134,683.88	5,097,160.70	29,099,162.52	6,450,444.86	7,719,166.75	9,243,985.36	2,647,475.70	26,061,072.67	872,710.32	217,345.00	2,820,744.85
Total, Operations																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,599,975.82	17,122,512.50	30,722,488.32	13,599,975.82	13,599,975.82	17,122,512.50	30,722,488.32	10,181,618.77	7,375,508.76	7,145,923.88	5,140,860.70	29,843,912.11	7,037,882.48	7,811,498.72	9,265,265.36	2,691,175.70	26,805,822.26	878,576.21	217,345.00	2,820,744.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,646.80	-	6,646.80	6,646.80	6,646.80	-	6,646.80	-	-	-	-	-	-	-	-	-	-	6,646.80	-	
Total, Operations		13,606,622.62	17,122,512.50	30,729,135.12	13,606,622.62	13,606,622.62	17,122,512.50	30,729,135.12	10,181,618.77	7,375,508.76	7,145,923.88	5,140,860.70	29,843,912.11	7,037,882.48	7,811,498.72	9,265,265.36	2,691,175.70	26,805,822.26	885,223.01	217,345.00	2,820,744.85
Total, Agency Specific Budget																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,620,804.06	17,122,512.50	30,743,316.56	13,620,804.06	13,620,804.06	17,122,512.50	30,743,316.56	10,194,047.01	7,375,508.76	7,145,923.88	5,140,860.70	29,856,340.35	7,050,310.72	7,811,498.72	9,265,265.36	2,691,175.70	26,818,250.50	886,976.21	217,345.00	2,820,744.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,754.60	-	32,754.60	32,754.60	32,754.60	-	32,754.60	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	12,754.60	-	
Total, Agency Specific Budget		13,653,558.66	17,122,512.50	30,776,071.16	13,653,558.66	13,653,558.66	17,122,512.50	30,776,071.16	10,194,047.01	7,395,508.76	7,145,923.88	5,140,860.70	29,876,340.35	7,050,310.72	7,831,498.72	9,265,265.36	2,691,175.70	26,838,250.50	899,730.81	217,345.00	2,820,744.85
Grandtotal																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,620,804.06	17,122,512.50	30,743,316.56	13,620,804.06	13,620,804.06	17,122,512.50	30,743,316.56	10,194,047.01	7,375,508.76	7,145,923.88	5,140,860.70	29,856,340.35	7,050,310.72	7,811,498.72	9,265,265.36	2,691,175.70	26,818,250.50	886,976.21	217,345.00	2,820,744.85
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,754.60	-	32,754.60	32,754.60	32,754.60	-	32,754.60	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	12,754.60	-	
Sub-total		13,653,558.66	17,122,512.50	30,776,071.16	13,653,558.66	13,653,558.66	17,122,512.50	30,776,071.16	10,194,047.01	7,395,508.76	7,145,923.88	5,140,860.70	29,876,340.35	7,050,310.72	7,831,498.72	9,265,265.36	2,691,175.70	26,838,250.50	899,730.81	217,345.00	2,820,744.85
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		13,653,558.66	17,122,512.50	30,776,071.16	13,653,558.66	13,653,558.66	17,122,512.50	30,776,071.16	10,194,047.01	7,395,508.76	7,145,923.88	5,140,860.70	29,876,340.35	7,050,310.72	7,831,498.72	9,265,265.36	2,691,175.70	26,838,250.50	899,730.81	217,345.00	2,820,744.85
FAR1A		13,653,558.66	17,122,512.50	30,776,071.16	13,653,558.66	13,653,558.66	17,122,512.50	30,776,071.16	10,194,047.01	7,395,508.76	7,145,923.88	5,140,860.70	29,876,340.35	7,050,310.72	7,831,498.72	9,265,265.36	2,691,175.70	26,838,250.50	899,730.81	217,345.00	2,820,744.85
diff.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-

Certified Correct:

Grace Q. Poquiz
Budget Officer
Date: 01/31/2020

Certified Correct:

Saturnino A. Martinez
Accountant III
Date: 01/31/2020

Approved by:

Atty. Evelyn R. Ramos
Regional Director
Date: 01/31/2020