

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

As of June 28, 2019 Preliminary

	UACS CODE	Appropriations			Allotments							Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	2nd Quarter Ending June 30	Total	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total											Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																			
General Administration and Support																			
General Management and Support	1 000 001 000(1000)																		
PS																			
MOOE		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	-	-	-
Administration of Personnel	1 00 00 000 20																		
PS																			
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	-	-	-	-
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	-	2,260.00	-	-
Support to Operations																			
International Labor Conference																			
MOOE	2 000 001 000(1000)																		
Subtotal, ILC																			
Legal Services																			
PS	2 000 001 000(2000)																		
MOOE																			
Subtotal, LS																			
Computerization Program																			
MOOE	2 000 002 000(1000)		17,500.00	17,500.00							17,500.00		9,100.00		9,100.00			8,400.00	
CO			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	20,000.00	29,100.00	20,000.00	29,100.00			12,247.80	
Total, Support to Operations																			
PS																			
MOOE			17,500.00	17,500.00							17,500.00		9,100.00		9,100.00			8,400.00	
CO			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	20,000.00	29,100.00	20,000.00	29,100.00			12,247.80	
Operations																			
OO 1: Employability of workers																			
Promotion of Local Employment																			
PS	3 101 001 000(1000)																		
MOOE																			
Subtotal, BLE																			
Youth Employability																			
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				
Subtotal, SPES			5,160.65	5,160.65	5,160.65		5,160.65				5,160.65		5,160.65		5,160.65				
Government Internship Program (GIP)																			
MOOE																			
Subtotal, GIP																			
JobStart Philippines Program																			
MOOE			44,882.43	44,882.43							44,882.43	10,869.85	39,247.23	15,480.34	39,247.23			5,635.20	
Subtotal, JobStart			44,882.43	44,882.43							44,882.43	10,869.85	39,247.23	15,480.34	39,247.23			5,635.20	
Subtotal, Youth Accountability		5,160.65	44,882.43	50,043.08	5,160.65		5,160.65				44,882.43	10,869.85	44,407.88	15,480.34	44,407.88			5,635.20	
Job Search Assistance																			
Public Employment (PES)																			
MOOE		3,265.19	451,223.26	454,488.45	3,265.19		3,265.19				454,488.45	2,040.00	464,284.76		462,244.76			(9,796.31)	2,040.00
CO			6,646.80	6,646.80							6,646.80							6,646.80	
Subtotal, PES		3,265.19	457,870.06	461,135.25	3,265.19		3,265.19				457,870.06	2,040.00	464,284.76		462,244.76			(3,149.51)	2,040.00
Labor Market Information (LMI)																			
MOOE																			
Subtotal, LMI																			
Career Guidance Employment Coaching (CGEC)																			
MOOE																			
Subtotal, CGEC																			
Job Fairs																			
MOOE																			
Subtotal, Job Fairs																			
PhiJobNet																			
MOOE																			
Subtotal, PhiJobNet																			
Subtotal, Job Search Assistance		3,265.19	457,870.06	461,135.25	3,265.19		3,265.19				457,870.06	2,040.00	464,284.76		462,244.76			(3,149.51)	2,040.00
National Skills Registry System																			
MOOE	3 101 002 000(1000)		98,037.72	98,037.72							98,037.72	1,981.00	97,927.60	9,221.63	97,927.60			110.12	

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					Based on Authorized Appropriation	Additional SAROS Issued	Total											Due & Demandable	Not Yet Due & Demandable
Subtotal, NSRS		-	98,037.72	98,037.72	-	-	-	-	-	98,037.72	98,037.72	1,981.00	97,927.60	9,221.63	97,927.60	-	110.12	-	-
Total, Organizational Outcome 1																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,425.84	594,143.41	602,569.25	8,425.84	-	8,425.84	-	-	594,143.41	602,569.25	14,890.85	606,620.24	24,701.97	604,580.24	-	(4,050.99)	2,040.00	-
CO		-	6,646.80	6,646.80	-	-	-	-	-	6,646.80	6,646.80	-	-	-	-	-	-	-	-
Total, OO1		8,425.84	600,790.21	609,216.05	8,425.84	-	8,425.84	-	-	600,790.21	609,216.05	14,890.85	606,620.24	24,701.97	604,580.24	-	2,595.81	2,040.00	-
OO 2: Protection of workers	3 200 000 000(0000)																		
Promotion of Good Labor-Ma	3 201 001 000(1000)																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work	3 201 001 000(2000)																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogu	3 201 001 000(3000)																		
MOOE		-	69,320.00	69,320.00	-	-	-	-	-	69,320.00	69,320.00	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	57,330.00	67,630.00	67,630.00	67,630.00	-	1,690.00	-	-
Workers Organizations Devel	3 201 001 000(4000)																		
Registration																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Registration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	282.03	8,000.00	-
Subtotal, WODP		8,282.03	-	8,282.03	8,282.03	-	8,282.03	-	-	-	8,282.03	8,000.00	8,000.00	-	-	-	282.03	8,000.00	-
Labor and Employment Education Services (LEES)																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE		8,282.03	-	8,282.03	8,282.03	-	8,282.03	-	-	-	8,282.03	8,000.00	8,000.00	-	-	-	282.03	8,000.00	-
Labor Laws Compliance	3 201 001 000(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	-	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	-	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	-	384.85	-	-
Case Management	3 201 001 000(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	-	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	-	0.00	-	-
Total, Organizational Outcome 2																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		16,226.23	69,320.00	85,546.23	16,226.23	-	16,226.23	-	-	69,320.00	85,546.23	65,330.00	83,189.35	67,630.00	75,189.35	-	2,356.88	8,000.00	-
Total, OO2		16,226.23	69,320.00	85,546.23	16,226.23	-	16,226.23	-	-	69,320.00	85,546.23	65,330.00	83,189.35	67,630.00	75,189.35	-	2,356.88	8,000.00	-
OO 3: Social protection for v	3 300 000 000(0000)																		
Promotion of Rights and Well	3 301 001 000(1000)																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International La	3 301 001 000(2000)																		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Em	3 301 001 000(3000)																		
DILEEP Integrated and Emergency Employment Program (DILEEP)																			
DILP																			
MOOE		253,511.09	5.44	253,516.53	253,511.09	-	253,511.09	-	-	5.44	253,516.53	9,897.75	237,489.33	221,129.00	221,129.00	-	16,027.20	16,360.33	-
TUPAD																			
MOOE		-	25,586,515.49	25,586,515.49	-	-	-	-	-	25,586,515.49	25,586,515.49	7,201,990.70	16,073,333.86	8,398,742.02	14,381,183.86	-	9,513,181.63	1,692,150.00	-
Subtotal, DILEEP		253,511.09	25,586,520.93	25,840,032.02	253,511.09	-	253,511.09	-	-	25,586,520.93	25,840,032.02	7,211,888.45	16,310,823.19	8,619,871.02	14,602,312.86	-	9,529,208.83	1,708,510.33	-
AMP-Regular																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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					Based on Authorized Appropriation	Additional SAROs Issued	Total											Due & Demandable	Not Yet Due & Demandable
K-12																			
MOOE		-	424,063.76	424,063.76	-	-	-	-	-	424,063.76	424,063.76	71,113.46	278,992.37	76,205.73	278,992.37	-	145,071.39	-	-
Sin Tax																			
MOOE		18,494.20	-	18,494.20	18,494.20	-	18,494.20	-	-	-	18,494.20	-	-	-	-	-	18,494.20	-	-
Subtotal, AMP		18,494.20	424,063.76	442,557.96	18,494.20	-	18,494.20	-	-	424,063.76	442,557.96	71,113.46	278,992.37	76,205.73	278,992.37	-	163,565.59	-	-
Subtotal, Livelihood and Emergency Employment		272,005.29	26,010,584.69	26,282,589.98	272,005.29	-	272,005.29	-	-	26,010,584.69	26,282,589.98	7,283,001.91	16,589,815.56	8,696,076.75	14,881,305.23	-	9,692,774.42	1,708,510.33	-
Welfare Services	3 301 001 000(4000)																		
Child Labor Prevention and Elimination Program (CLPEP)																			
MOOE		-	296,728.94	296,728.94	-	-	-	-	-	296,728.94	296,728.94	32,799.00	32,799.00	32,799.00	32,799.00	-	263,929.94	-	-
Family Welfare Program and Kasambahay Program																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
On-site Welfare Services for OFWs																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFW		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Welfare Services																			
MOOE		2,196.00	296,728.94	298,924.94	2,196.00	-	2,196.00	-	-	296,728.94	298,924.94	32,799.00	32,799.00	32,799.00	32,799.00	-	266,125.94	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Services for OFW	3 301 001 000(5000)																		
Promotion of Reintegration of OFW Returnees																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	30.92	30.92	-	-	-	-	-	30.92	30.92	-	-	-	-	-	30.92	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Promotion of Reintegration of OFW		-	30.92	30.92	-	-	-	-	-	30.92	30.92	-	-	-	-	-	30.92	-	-
Livelihood Development Assistance Program (LDAP)																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balik-Pinas, Balik-Hanapbuhay (BPH) Program																			
MOOE		-	270,000.00	270,000.00	-	-	-	-	-	270,000.00	270,000.00	-	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	-	-
Subtotal, Reintegration Services																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	270,577.92	270,577.92	-	-	-	-	-	270,577.92	270,577.92	-	265,216.38	-	265,216.38	-	5,361.54	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program																			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	274,201.29	26,577,891.55	26,852,092.84	274,201.29	-	274,201.29	-	-	26,577,891.55	26,852,092.84	7,315,800.91	16,887,830.94	8,728,875.75	15,179,320.61	-	9,964,261.90	1,708,510.33	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3	274,201.29	26,577,891.55	26,852,092.84	274,201.29	-	274,201.29	-	-	26,577,891.55	26,852,092.84	7,315,800.91	16,887,830.94	8,728,875.75	15,179,320.61	-	9,964,261.90	1,708,510.33	-
Total, Operations																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	298,853.36	27,241,354.96	27,540,208.32	298,853.36	-	298,853.36	-	-	27,241,354.96	27,540,208.32	7,396,021.76	17,577,640.53	8,821,207.72	15,859,090.20	-	9,962,567.79	1,718,550.33	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	6,646.80	6,646.80	-	-	-	-	-	6,646.80	6,646.80	-	-	-	-	-	6,646.80	-	-
Total, Operations	298,853.36	27,248,001.76	27,546,855.12	298,853.36	-	298,853.36	-	-	27,248,001.76	27,546,855.12	7,396,021.76	17,577,640.53	8,821,207.72	15,859,090.20	-	9,969,214.59	1,718,550.33	-
Total, Agency Specific Budget																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	302,181.60	27,258,854.96	27,561,036.56	302,181.60	-	302,181.60	-	-	27,258,854.96	27,561,036.56	7,396,021.76	17,590,068.77	8,821,207.72	15,871,518.44	-	9,970,967.79	1,718,550.33	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,260.00	30,494.60	32,754.60	2,260.00	-	2,260.00	-	-	30,494.60	32,754.60	20,000.00	20,000.00	20,000.00	20,000.00	-	12,754.60	-	-
Total, Agency Specific Budget	304,441.60	27,289,349.56	27,593,791.16	304,441.60	-	304,441.60	-	-	27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44	-	9,983,722.39	1,718,550.33	-
Grandtotal																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	302,181.60	27,258,854.96	27,561,036.56	302,181.60	-	302,181.60	-	-	27,258,854.96	27,561,036.56	7,396,021.76	17,590,068.77	8,821,207.72	15,871,518.44	-	9,970,967.79	1,718,550.33	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,260.00	30,494.60	32,754.60	2,260.00	-	2,260.00	-	-	30,494.60	32,754.60	20,000.00	20,000.00	20,000.00	20,000.00	-	12,754.60	-	-
Sub-total	304,441.60	27,289,349.56	27,593,791.16	304,441.60	-	304,441.60	-	-	27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44	-	9,983,722.39	1,718,550.33	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1	304,441.60	27,289,349.56	27,593,791.16	304,441.60	-	304,441.60	-	-	27,289,349.56	27,593,791.16	7,416,021.76	17,610,068.77	8,841,207.72	15,891,518.44	-	9,983,722.39	1,718,550.33	-

FAR1A 304,441.60 27,289,349.56 27,593,791.16 304,441.60 - 304,441.60 - 27,289,349.56 27,593,791.16 7,416,021.76 17,610,068.77 8,841,207.72 15,891,518.44 - 9,983,722.39 1,718,550.33 -
 diff. -

Certified Correct:

Certified Correct:

Approved by:

(sgd)
 Grace Q. Poquiz
 Budget Officer
 Date: 07/07/2019

(sgd)
 Saturnino A. Martinez
 Accountant III
 Date: 07/07/2019

(sgd)
 Atty. Evelyn R. Ramos
 OIC-Regional Director
 Date: 07/07/2019