

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of Quarter Ending, as of September 15, 2019

FAR No. 1

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Central and Regional Office
 Organization Co : 16-001 -
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable	
L Agency Specific Budget																		
General Administration and Support																		
General Management and Supervision	1 000 001 0000 1000																	
PS		30,556,000.00	208,839.98	30,764,839.98	30,556,000.00	-	30,556,000.00	-	-	208,839.98	30,764,839.98	3,693,743.13	3,675,271.65	-	13,461,039.89	46,710.25		
MOOE		1,798,000.00	-	1,798,000.00	1,798,000.00	-	1,798,000.00	-	-	-	1,798,000.00	480,365.74	480,365.74	-	185,640.23	143.75		
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Administration of Personnel Benefits	1 000 001 0000 2000																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, GAS		30,556,000.00	208,839.98	30,764,839.98	30,556,000.00	-	30,556,000.00	-	-	208,839.98	30,764,839.98	3,693,743.13	3,675,271.65	-	13,461,039.89	46,710.25		
MOOE		1,798,000.00	-	1,798,000.00	1,798,000.00	-	1,798,000.00	-	-	-	1,798,000.00	480,365.74	480,365.74	-	185,640.23	143.75		
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, GAS		32,354,000.00	208,839.98	32,562,839.98	32,354,000.00	-	32,354,000.00	-	-	208,839.98	32,562,839.98	4,174,108.87	4,155,637.39	-	13,646,680.12	46,854.00		
Support to Operations																		
International Labor Conferences	2 000 001 0000 1000																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, ILC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	2 000 001 0000 2000																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computerization Program	2 000 002 0000 1000																	
MOOE		-	4,189,000.00	4,189,000.00	-	-	-	-	-	-	4,189,000.00	-	-	-	4,189,000.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Computerization		-	4,189,000.00	4,189,000.00	-	-	-	-	-	-	4,189,000.00	-	-	-	4,189,000.00	-	-	
Total, Support to Operations		-	4,189,000.00	4,189,000.00	-	-	-	-	-	-	4,189,000.00	-	-	-	4,189,000.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	4,189,000.00	4,189,000.00	-	-	-	-	-	-	4,189,000.00	-	-	-	4,189,000.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, STO		-	4,189,000.00	4,189,000.00	-	-	-	-	-	-	4,189,000.00	-	-	-	4,189,000.00	-	-	
Operations																		
OO 1: Employability of workers and co	3 100 000 0000 0000																	
Promotion of Local Employment	3 101 001 0000 1000																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Youth Employability	3 101 001 0000 2000																	
Special Program for Employment of Students (SPES)																		
MOOE		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	-	27,000,000.00	1,671,709.04	9,471,709.04	-	6,470,325.18	2,200,000.00	1,000,000.00	
Subtotal, SPES		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	-	27,000,000.00	1,671,709.04	9,471,709.04	-	6,470,325.18	2,200,000.00	1,000,000.00	
Government Internship Program (GIP)																		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JobStart Philippines Program																		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, JobStart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Youth Accountability		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	-	-	27,000,000.00	1,671,709.04	9,471,709.04	-	6,470,325.18	2,200,000.00		
Job Search Assistance	3 101 001 0000 3000																	
Public Employment (PES)																		
MOOE		615,000.00	540,000.00	1,155,000.00	615,000.00	-	615,000.00	-	-	540,000.00	1,155,000.00	223,645.29	157,685.29	-	493,890.29	65,960.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, PES		615,000.00	540,000.00	1,155,000.00	615,000.00	-	615,000.00	-	-	540,000.00	1,155,000.00	223,645.29	157,685.29	-	493,890.29	65,960.00	-	

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	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
Labor Market Information (LMI)																	
MOOE		-	-	-													
Subtotal, LMI		-	-	-													
Career Guidance Employment Coaching (CGEC)																	
MOOE		-	93,750.00	93,750.00						93,750.00	93,750.00	-	-	-	93,750.00	-	-
Subtotal, CGEC		-	93,750.00	93,750.00						93,750.00	93,750.00	-	-	-	93,750.00	-	-
Job Fairs																	
MOOE		-	-	-													
Subtotal, Job Fairs		-	-	-													
PhiJobNet																	
MOOE		-	-	-													
Subtotal, PhiJobNet		-	-	-													
Subtotal, Job Search Assistance		615,000.00	633,750.00	1,248,750.00	615,000.00	-	615,000.00	-	-	633,750.00	1,248,750.00	223,645.29	157,685.29	-	587,640.29	65,960.00	
National Skills Registry System (NSRS)	3 101 002 0000 1000																
MOOE		-	711,410.93	711,410.93						711,410.93	711,410.93	148,930.43	148,930.43	-	381,184.57	-	-
Subtotal, NSRS		-	711,410.93	711,410.93						711,410.93	711,410.93	148,930.43	148,930.43	-	381,184.57	-	-
Total, Organizational Outcome 1																	
PS		-	-	-													
MOOE		27,615,000.00	1,345,160.93	28,960,160.93	27,615,000.00	-	27,615,000.00	-	-	1,345,160.93	28,960,160.93	2,044,284.76	9,778,324.76	-	7,439,150.04	2,265,960.00	
CO		-	-	-													
Total, OO1		27,615,000.00	1,345,160.93	28,960,160.93	27,615,000.00	-	27,615,000.00	-	-	1,345,160.93	28,960,160.93	2,044,284.76	9,778,324.76	-	7,439,150.04	2,265,960.00	
OO 2: Protection of workers' rights and	3 200 000 0000 0000																
Promotion of Good Labor-Management	3 201 001 0000 1000																
PS		-	-	-													
MOOE		-	-	-													
Subtotal, GLMR		-	-	-													
Promotion of Rights at Work and Labor	3 201 001 0000 2000																
PS		-	-	-													
MOOE		-	-	-													
Subtotal, RWLS		-	-	-													
Tripartism and Social Dialogue	3 201 001 0000 3000																
MOOE		-	100,000.00	100,000.00						100,000.00	100,000.00	-	-	-	100,000.00	-	-
Subtotal, TSD		-	100,000.00	100,000.00						100,000.00	100,000.00	-	-	-	100,000.00	-	-
Workers Organizations Development and	3 201 001 0000 4000																
Registration																	
MOOE		-	-	-													
Subtotal, Registration		-	-	-													
Workers Organizations Development programs (WODP)																	
MOOE		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	-	1,086,000.00	125,418.25	125,418.25	-	603,647.62	-	-
Subtotal, WODP		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	-	1,086,000.00	125,418.25	125,418.25	-	603,647.62	-	-
Labor and Employment Education Services (LEES)																	
MOOE		-	-	-													
Subtotal, LEES		-	-	-													
Subtotal, WODE		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	-	-	1,086,000.00	125,418.25	125,418.25	-	603,647.62	-	-
Labor Laws Compliance	3 201 001 0000 5000																
Labor Laws Compliance System (LLCS)																	
PS		9,380,000.00	-	9,380,000.00	9,380,000.00	-	9,380,000.00	-	-	-	9,380,000.00	1,671,597.92	1,671,017.92	-	1,585,816.78	-	-
MOOE		3,357,000.00	1,600.00	3,358,600.00	3,357,000.00	-	3,357,000.00	-	1,600.00	3,358,600.00	329,104.62	329,104.62	-	1,261,099.46	480.00	-	
Subtotal, LLCS		12,737,000.00	1,600.00	12,738,600.00	12,737,000.00	-	12,737,000.00	-	1,600.00	12,738,600.00	2,000,702.54	2,000,122.54	-	2,846,916.24	480.00	-	
Accreditation of OSH Personnel																	
MOOE		-	-	-													
Subtotal, Accreditation of OSH Personnel		-	-	-													
Subtotal, LLC		12,737,000.00	1,600.00	12,738,600.00	12,737,000.00	-	12,737,000.00	-	1,600.00	12,738,600.00	2,000,702.54	2,000,122.54	-	2,846,916.24	480.00	-	
Case Management	3 201 001 0000 6000																

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	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
Conciliation-Mediation																	
MOOE		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	-	-	331,000.00	55,870.86	55,870.86	-	60,283.22	-	-
Adjudication of Labor Cases																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	-	-	331,000.00	55,870.86	55,870.86	-	60,283.22	-	-
Total, Organizational Outcome 2																	
PS		9,380,000.00	-	9,380,000.00	9,380,000.00	-	9,380,000.00	-	-	-	9,380,000.00	1,671,597.92	1,671,017.92	-	1,585,816.78	-	-
MOOE		4,774,000.00	101,600.00	4,875,600.00	4,774,000.00	-	4,774,000.00	-	-	101,600.00	4,875,600.00	510,393.73	510,393.73	-	2,025,030.30	480.00	-
Total, OQ2		14,154,000.00	101,600.00	14,255,600.00	14,154,000.00	-	14,154,000.00	-	-	101,600.00	14,255,600.00	2,181,991.65	2,181,411.65	-	3,610,847.08	480.00	-
OO 3: Social protection for vulnerable	3 300 000 0000 0000																
Promotion of Rights and Welfare of W	3 301 001 0000 1000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affa	3 301 001 0000 2000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Employme	3 301 001 0000 3000																
DOLE Integrated and Emergency Emplo	DILEEP																
DILP																	
MOOE		12,792,000.00	-	12,792,000.00	12,792,000.00	-	12,792,000.00	-	-	-	12,792,000.00	674,962.82	1,835,829.82	-	3,587,037.71	54,153.90	-
TUPAD																	
MOOE		-	189,948,130.70	189,948,130.70	-	-	-	-	-	189,948,130.70	189,948,130.70	8,825,490.43	19,745,577.20	-	123,021,074.28	14,750,984.81	12,745,556.14
Subtotal, DILEEP		12,792,000.00	189,948,130.70	202,740,130.70	12,792,000.00	-	12,792,000.00	-	-	189,948,130.70	202,740,130.70	9,500,453.25	21,581,407.02	-	126,608,111.99	14,805,138.71	12,745,556.14
AMP-Regular																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-12																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Livelihood and Emergency Employment		12,792,000.00	189,948,130.70	202,740,130.70	12,792,000.00	-	12,792,000.00	-	-	189,948,130.70	202,740,130.70	9,500,453.25	21,581,407.02	-	126,608,111.99	14,805,138.71	12,745,556.14
Welfare Services	3 301 001 0000 4000																
Child Labor Prevention and Elimination Program (CLPEP)																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Welfare Program and Kasambahay Program																	
PS		4,606,000.00	-	4,606,000.00	4,606,000.00	-	4,606,000.00	-	-	-	4,606,000.00	753,681.76	753,681.76	-	1,264,781.72	-	-
MOOE		361,000.00	5,544,626.50	5,905,626.50	361,000.00	-	361,000.00	-	-	5,544,626.50	5,905,626.50	515,569.20	499,079.20	-	5,315,625.04	16,490.00	-
Subtotal, Family Welfare Program		4,967,000.00	5,544,626.50	10,511,626.50	4,967,000.00	-	4,967,000.00	-	-	5,544,626.50	10,511,626.50	1,269,250.96	1,252,760.96	-	6,580,406.76	16,490.00	-
On-site Welfare Services for OFWs																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFWs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Welfare Services																	
PS		4,606,000.00	-	4,606,000.00	4,606,000.00	-	4,606,000.00	-	-	-	4,606,000.00	753,681.76	753,681.76	-	1,264,781.72	-	-

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					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
MOOE		361,000.00	5,544,626.50	5,905,626.50	361,000.00	-	361,000.00	-	-	5,544,626.50	5,905,626.50	515,569.20	499,079.20	-	5,315,625.04	16,490.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reintegration Services for OFW Return	3 301 001 0000 5000																
Promotion of Reintegration of OFW Returnees																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	124,700.00	124,700.00	-	-	-	-	-	124,700.00	124,700.00	53,463.00	42,213.00	-	47,203.00	11,250.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Promotion of Reintegration of OFW Returnees		-	124,700.00	124,700.00	-	-	-	-	-	124,700.00	124,700.00	53,463.00	42,213.00	-	47,203.00	11,250.00	
Livelihood Development Assistance Program (LDAP)																	
MOOE		-	1,236,000.00	1,236,000.00	-	-	-	-	-	1,236,000.00	1,236,000.00	476,309.19	476,309.19	-	324,346.41	(2,253.00)	
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																	
MOOE		-	901,400.00	901,400.00	-	-	-	-	-	901,400.00	901,400.00	50,000.00	50,000.00	-	750,250.50	-	
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																	
MOOE		-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-	
Subtotal, Reintegration Services																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	2,342,100.00	2,342,100.00	-	-	-	-	-	2,342,100.00	2,342,100.00	579,772.19	568,522.19	-	1,201,799.91	8,997.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Repatriation Program																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Organizational Outcome 3																	
PS		4,606,000.00	-	4,606,000.00	4,606,000.00	-	-	-	-	4,606,000.00	4,606,000.00	753,681.76	753,681.76	-	1,264,781.72	-	
MOOE		13,153,000.00	197,834,857.20	210,987,857.20	13,153,000.00	-	13,153,000.00	-	-	197,834,857.20	210,987,857.20	10,595,794.64	22,649,008.41	-	133,125,536.94	14,830,625.71	12,745,556.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, OO3		17,759,000.00	197,834,857.20	215,593,857.20	17,759,000.00	-	17,759,000.00	-	-	197,834,857.20	215,593,857.20	11,349,476.40	23,402,690.17	-	134,390,318.66	14,830,625.71	
Total, Operations																	
PS		13,986,000.00	-	13,986,000.00	13,986,000.00	-	13,986,000.00	-	-	13,986,000.00	13,986,000.00	2,425,279.68	2,424,699.68	-	2,850,598.50	-	
MOOE		45,542,000.00	199,281,618.13	244,823,618.13	45,542,000.00	-	45,542,000.00	-	-	199,281,618.13	244,823,618.13	13,150,473.13	32,937,726.90	-	142,589,717.28	17,097,065.71	13,745,556.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations		59,528,000.00	199,281,618.13	258,809,618.13	59,528,000.00	-	59,528,000.00	-	-	199,281,618.13	258,809,618.13	15,575,752.81	35,362,426.58	-	145,440,315.78	17,097,065.71	
Total, Agency Specific Budget																	
PS		44,542,000.00	208,839.98	44,750,839.98	44,542,000.00	-	44,542,000.00	-	-	208,839.98	44,750,839.98	6,119,022.81	6,099,971.33	-	16,311,638.39	46,710.25	
MOOE		47,340,000.00	199,281,618.13	246,621,618.13	47,340,000.00	-	47,340,000.00	-	-	199,281,618.13	246,621,618.13	13,630,838.87	33,418,092.64	-	142,775,357.51	17,097,209.46	13,745,556.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	4,189,000.00	4,189,000.00	-	-	-	-	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	
Total, Agency Specific Budget		91,882,000.00	203,679,458.11	295,561,458.11	91,882,000.00	-	91,882,000.00	-	-	203,679,458.11	295,561,458.11	19,749,861.68	39,518,063.97	-	163,275,995.90	17,143,919.71	13,745,556.14
II. Automatic Appropriations																	
General Administration and Support																	
General Management and Supervision	1 000 001 0000 1000																
RLP		2,802,000.00	-	2,802,000.00	2,802,000.00	-	2,802,000.00	-	-	-	2,802,000.00	393,194.92	393,194.92	-	1,113,634.91	-	
Total, GAS		2,802,000.00	-	2,802,000.00	2,802,000.00	-	2,802,000.00	-	-	-	2,802,000.00	393,194.92	393,194.92	-	1,113,634.91	-	
Support to Operations																	
Legal Services	2 000 001 0000 2000																
RLP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Support to Operations																	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, STO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations																	
OO 1: Employability of workers and co	3 100 000 0000 0000																
Promotion of Local Employment	3 101 001 0000 1000																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of Quarter Ending, as of September 15, 2019

Department : Department of Labor and Employment
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 Operating Unit : Central and Regional Office
 Organization Co : 16-001- -
 Funding Source Code (as clustered) : 101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1																	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2: Protection of workers' rights and	3 200 000 0000 0000																
Promotion of Good Labor-Management	3 201 001 0000 1000																
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor	3 201 001 0000 2000																
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance	3 201 001 0000 5000																
Labor Laws Compliance System (LLCS)																	
RLIP		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	-	-	884,000.00	184,383.86	184,383.86	-	144,644.88	-	-
Subtotal, LLCS		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	-	-	884,000.00	184,383.86	184,383.86	-	144,644.88	-	-
Total, Organizational Outcome 2																	
RLIP		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	-	-	884,000.00	184,383.86	184,383.86	-	144,644.88	-	-
Total, OO2		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	-	-	884,000.00	184,383.86	184,383.86	-	144,644.88	-	-
OO 3: Social protection for vulnerable	3 300 000 0000 0000																

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As of Quarter Ending, as of September 15, 2019

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(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
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	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
Promotion of Rights and Welfare of W	3 301 001 0000 1000																
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affai	3 301 001 0000 2000																
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services	3 301 001 0000 4000																
Family Welfare Program and Kasambahay Program																	
RLIP		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	-	-	426,000.00	83,519.28	83,519.28	-	112,103.76	-	-
On-site Welfare Services for OFWs																	
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	-	-	426,000.00	83,519.28	83,519.28	-	112,103.76	-	-
Reintegration Services for OFW Returnees																	
Promotion of Reintegration of OF	3 301 001 0000 5000																
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Services for OFW Returnees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																	
RLIP		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	-	-	426,000.00	83,519.28	83,519.28	-	112,103.76	-	-
Total, OO3		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	-	-	426,000.00	83,519.28	83,519.28	-	112,103.76	-	-
Total, Operations																	
RLIP		1,310,000.00	-	1,310,000.00	1,310,000.00	-	1,310,000.00	-	-	-	1,310,000.00	267,903.14	267,903.14	-	256,748.64	-	-
Total, Operations		1,310,000.00	-	1,310,000.00	1,310,000.00	-	1,310,000.00	-	-	-	1,310,000.00	267,903.14	267,903.14	-	256,748.64	-	-
Total, Automatic Appropriations																	
RLIP		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	-
Total, Automatic Appropriations		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	-
C. SPECIAL PURPOSE FUNDS																	
Personnel Services																	
Miscellaneous Personnel Benefit Fund		-	1,259,960.60	1,259,960.60	-	-	-	-	-	1,259,960.60	1,259,960.60	-	-	-	-	-	-
PS Deficiency (Regular)	5 01 01 010 01																
Mid-Year Bonus	5 01 02 990 36																
Performance Based Bonus	5 01 02 990 14	-	1,259,960.60	1,259,960.60	-	-	-	-	-	1,259,960.60	1,259,960.60	-	-	-	-	-	-
Pension and Gratuity Fund		-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	-	126,245.00	-	-	-	0.92	-	-
Monetization of Leave Credits	5 01 04 990 99																
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	126,245.00	126,245.00	-	126,245.00	126,245.00	-	-	-	126,245.00	-	-	-	0.92	-	-
Subtotal, Personnel Services		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	-	-	1,259,960.60	1,386,205.60	-	-	-	0.92	-	-
Automatic Appropriations																	
PS Deficiency (PS)	5 01 03 010 00																
Total, Special Purpose Funds			1,386,205.60	1,386,205.60		126,245.00	126,245.00			1,259,960.60	1,386,205.60				0.92		
PS		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	-	-	1,259,960.60	1,386,205.60	-	-	-	0.92	-	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Special Purpose Funds		-	1,386,205.60	1,386,205.60	-	126,245.00	126,245.00	-	-	1,259,960.60	1,386,205.60	-	-	-	0.92	-	-
Grandtotal																	
PS		44,542,000.00	1,595,045.58	46,137,045.58	44,542,000.00	126,245.00	44,668,245.00	-	-	1,468,800.58	46,137,045.58	6,119,022.81	6,099,971.33	-	16,311,639.31	46,710.25	-
MOOE		47,340,000.00	199,281,618.13	246,621,618.13	47,340,000.00	-	47,340,000.00	-	-	199,281,618.13	246,621,618.13	13,630,838.87	33,418,092.64	-	142,775,357.51	17,097,209.46	13,745,556.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	4,189,000.00	4,189,000.00	-	-	-	-	-	4,189,000.00	-	-	-	-	-	-	-
Sub-total		91,882,000.00	205,065,663.71	296,947,663.71	91,882,000.00	126,245.00	92,008,245.00	-	-	204,939,418.71	296,947,663.71	19,748,861.68	39,518,063.97	-	163,275,996.82	17,143,919.71	13,745,556.14
RLIP		4,112,000.00	-	4,112,000.00	4,112,000.00	-	4,112,000.00	-	-	4,112,000.00	661,098.06	661,098.06	-	1,370,383.55	-	-	-
TOTAL, FAR1		95,994,000.00	205,065,663.71	301,059,663.71	95,994,000.00	126,245.00	96,120,245.00	-	-	204,939,418.71	301,059,663.71	20,410,959.74	40,179,162.03	-	164,646,380.37	17,143,919.71	13,745,556.14

FAR1A diff. 95,994,000.00 205,065,663.71 301,059,663.71 95,994,000.00 126,245.00 96,120,245.00 - - 204,939,418.71 301,059,663.71 20,410,959.74 40,179,162.03 - 164,646,380.37 17,143,919.71 13,745,556.14

Certified Correct: Certified Correct: Approved by:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of Quarter Ending, as of September 15, 2019

FAR No. 1

Department : Department of Labor and Employment
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	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	3rd Quarter Ending Sept 15	3rd Quarter Ending Sept 15	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable

	(SGD) Grace Q. Poquiz Budget Officer	(SGD) Saturnino A. Martinez Accountant III	(SGD) Atty. Evelyn R. Ramos OIC-Regional Director
Date	09/15/2019	09/15/2019	09/15/2019