

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the quarter ending DECEMBER 30, 2019 FINAL

Department : Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 2  
Organization C : 16-001- -  
Funding Source Code (as clustered) : 101101

X	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			Utilization Rate		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations / Adjusted	By Disbursement /
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								Due & Demandable	Not Yet Due & Demandable		
I. Agency Specific Budget																		
General Administration and Support																		
General Management and Supervision																		
PS	1 001001 0000 1000	30,556,000.00	1,447,572.73	32,003,572.73	30,556,000.00	-	30,556,000.00	1,447,572.73	32,003,572.73	12,563,346.94	31,914,285.93	12,407,579.32	31,758,518.31	89,286.80	153,767.62	2,000.00	1.00	1.00
MOOE		1,798,000.00	-	1,798,000.00	1,798,000.00	-	1,798,000.00	-	1,798,000.00	92,072.73	1,797,978.50	115,712.73	1,788,834.75	21.50	9,000.00	143.75	1.00	0.99
Total, GAS																		
PS		30,556,000.00	1,447,572.73	32,003,572.73	30,556,000.00	-	30,556,000.00	1,447,572.73	32,003,572.73	12,563,346.94	31,914,285.93	12,407,579.32	31,758,518.31	89,286.80	153,767.62	2,000.00	1.00	1.00
MOOE		1,798,000.00	-	1,798,000.00	1,798,000.00	-	1,798,000.00	-	1,798,000.00	92,072.73	1,797,978.50	115,712.73	1,788,834.75	21.50	9,000.00	143.75	1.00	0.99
Total, GAS		32,354,000.00	1,447,572.73	33,801,572.73	32,354,000.00	-	32,354,000.00	1,447,572.73	33,801,572.73	12,655,419.67	33,712,264.43	12,523,292.05	33,547,353.06	89,308.30	162,767.62	2,143.75	1.00	1.00
Computerization Program																		
MOOE	2 001002 0000 1000	-	12,600.00	12,600.00	-	-	-	12,600.00	12,600.00	12,514.04	12,514.04	12,514.04	12,514.04	85.96	-	-	0.99	1.00
CO		-	4,669,000.00	4,669,000.00	-	-	-	4,669,000.00	4,669,000.00	3,976,339.00	4,012,291.00	3,662,019.00	3,697,971.00	656,709.00	314,320.00	-	0.86	0.92
Subtotal, Computerization		-	4,681,600.00	4,681,600.00	-	-	-	4,681,600.00	4,681,600.00	3,988,853.04	4,024,805.04	3,674,533.04	3,710,485.04	656,794.96	314,320.00	-	0.86	0.92
Total, Support to Operations																		
MOOE		-	12,600.00	12,600.00	-	-	-	12,600.00	12,600.00	12,514.04	12,514.04	12,514.04	12,514.04	85.96	-	-	0.99	1.00
CO		-	4,669,000.00	4,669,000.00	-	-	-	4,669,000.00	4,669,000.00	3,976,339.00	4,012,291.00	3,662,019.00	3,697,971.00	656,709.00	314,320.00	-	0.86	0.92
Total, STO		-	4,681,600.00	4,681,600.00	-	-	-	4,681,600.00	4,681,600.00	3,988,853.04	4,024,805.04	3,674,533.04	3,710,485.04	656,794.96	314,320.00	-	0.86	0.92
Operations																		
OO 1: Employment of workers and Youth Employability																		
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	1,814,153.91	26,999,370.69	1,600,192.91	26,782,209.69	629.31	32,686.00	184,475.00	1.00	0.99
Subtotal, SPES		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	27,000,000.00	1,814,153.91	26,999,370.69	1,600,192.91	26,782,209.69	629.31	32,686.00	184,475.00	1.00	0.99
MOOE		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	27,000,000.00	1,814,153.91	26,999,370.69	1,600,192.91	26,782,209.69	629.31	32,686.00	184,475.00	1.00	0.99
Subtotal, Youth Accountability		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	-	27,000,000.00	1,814,153.91	26,999,370.69	1,600,192.91	26,782,209.69	629.31	32,686.00	184,475.00	1.00	0.99
Job Search Assistance																		
Public Employment (PES)																		
MOOE	3 101001 0000 3000	615,000.00	3,876,000.00	4,491,000.00	615,000.00	-	615,000.00	3,876,000.00	4,491,000.00	1,634,533.56	2,491,020.02	1,637,873.56	2,455,540.02	1,999,979.98	2,400.00	33,080.00	0.55	0.99
Subtotal, PES		615,000.00	3,876,000.00	4,491,000.00	615,000.00	-	615,000.00	3,876,000.00	4,491,000.00	1,634,533.56	2,491,020.02	1,637,873.56	2,455,540.02	1,999,979.98	2,400.00	33,080.00	0.55	0.99
Career Guidance Employment Coaching (CGEC)																		
MOOE		-	93,750.00	93,750.00	-	-	-	93,750.00	93,750.00	40,050.00	93,750.00	40,050.00	93,750.00	-	-	-	1.00	1.00
Subtotal, CGEC		-	93,750.00	93,750.00	-	-	-	93,750.00	93,750.00	40,050.00	93,750.00	40,050.00	93,750.00	-	-	-	1.00	1.00
MOOE		615,000.00	4,069,750.00	4,684,750.00	615,000.00	-	615,000.00	4,069,750.00	4,684,750.00	1,773,323.56	2,683,510.02	1,776,663.56	2,648,030.02	2,001,239.98	2,400.00	33,080.00	0.57	0.99
Subtotal, Job Search Assistance		615,000.00	4,069,750.00	4,684,750.00	615,000.00	-	615,000.00	4,069,750.00	4,684,750.00	1,773,323.56	2,683,510.02	1,776,663.56	2,648,030.02	2,001,239.98	2,400.00	33,080.00	0.57	0.99
National Skills Registry System																		
MOOE	3 101002 0000 1000	-	839,686.24	839,686.24	-	-	-	839,686.24	839,686.24	137,748.66	732,700.81	152,336.16	732,700.81	106,985.43	-	-	0.87	1.00
Subtotal, NSRS		-	839,686.24	839,686.24	-	-	-	839,686.24	839,686.24	137,748.66	732,700.81	152,336.16	732,700.81	106,985.43	-	-	0.87	1.00
Total, Organizational Outcome 1																		
MOOE		27,615,000.00	4,909,436.24	32,524,436.24	27,615,000.00	-	27,615,000.00	4,909,436.24	32,524,436.24	3,725,226.13	30,415,581.52	3,529,192.63	30,162,940.52	2,108,854.72	35,086.00	217,555.00	0.94	0.99
Total, OO1		27,615,000.00	4,909,436.24	32,524,436.24	27,615,000.00	-	27,615,000.00	4,909,436.24	32,524,436.24	3,725,226.13	30,415,581.52	3,529,192.63	30,162,940.52	2,108,854.72	35,086.00	217,555.00	0.94	0.99
OO 2: Protection of workers' rights and Tripartism and Social Dialogue																		
MOOE	3 201001 0000 3000	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	72,270.00	72,270.00	72,270.00	72,270.00	27,730.00	-	-	0.72	1.00
Subtotal, TSD		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	72,270.00	72,270.00	72,270.00	72,270.00	27,730.00	-	-	0.72	1.00

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted)	By Disbursement (Disbursement / )
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								Due & Demandable	Not Yet Due & Demandable		
<b>Workers Organizations Development programs (WODP)</b>																		
MOOE		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	1,086,000.00	551,801.15	1,059,702.53	435,598.05	943,499.43	26,297.47	116,203.10	-	0.98	0.89
Subtotal, WODP		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	1,086,000.00	551,801.15	1,059,702.53	435,598.05	943,499.43	26,297.47	116,203.10	-	0.98	0.89
MOOE		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	1,086,000.00	551,801.15	1,059,702.53	435,598.05	943,499.43	26,297.47	116,203.10	-	0.98	0.89
Subtotal, WODE-MOOE		1,086,000.00	-	1,086,000.00	1,086,000.00	-	1,086,000.00	-	1,086,000.00	551,801.15	1,059,702.53	435,598.05	943,499.43	26,297.47	116,203.10	-	0.98	0.89
<b>Labor Laws Compliance 3 20'001 0000 5000</b>																		
<b>Labor Laws Compliance System (LLCS)</b>																		
PS		9,380,000.00	-	9,380,000.00	9,380,000.00	-	9,380,000.00	-	9,380,000.00	764,000.00	9,377,105.88	764,000.00	9,377,105.88	2,894.12	-	-	1.00	1.00
MOOE		3,357,000.00	547,100.00	3,904,100.00	3,357,000.00	-	3,357,000.00	547,100.00	3,904,100.00	1,424,715.51	3,674,360.00	905,814.17	3,154,978.66	229,740.00	31,002.45	488,378.89	0.94	0.86
Subtotal, LLCS		12,737,000.00	547,100.00	13,284,100.00	12,737,000.00	-	12,737,000.00	547,100.00	13,284,100.00	2,188,715.51	13,051,465.88	1,669,814.17	12,532,084.54	232,634.12	31,002.45	488,378.89	0.98	0.96
PS		9,380,000.00	-	9,380,000.00	9,380,000.00	-	9,380,000.00	-	9,380,000.00	764,000.00	9,377,105.88	764,000.00	9,377,105.88	2,894.12	-	-	1.00	1.00
MOOE		3,357,000.00	547,100.00	3,904,100.00	3,357,000.00	-	3,357,000.00	547,100.00	3,904,100.00	1,424,715.51	3,674,360.00	905,814.17	3,154,978.66	229,740.00	31,002.45	488,378.89	0.94	0.86
Subtotal, LLC		12,737,000.00	547,100.00	13,284,100.00	12,737,000.00	-	12,737,000.00	547,100.00	13,284,100.00	2,188,715.51	13,051,465.88	1,669,814.17	12,532,084.54	232,634.12	31,002.45	488,378.89	0.98	0.96
<b>Case Management 3 20'001 0000 6000</b>																		
<b>Conciliation-Mediation</b>																		
MOOE		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	331,000.00	37,364.00	330,906.49	37,364.00	330,906.49	93.51	-	-	1.00	1.00
Subtotal, Conciliation-Mediation		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	331,000.00	37,364.00	330,906.49	37,364.00	330,906.49	93.51	-	-	1.00	1.00
MOOE		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	331,000.00	37,364.00	330,906.49	37,364.00	330,906.49	93.51	-	-	1.00	1.00
Subtotal, Case Management		331,000.00	-	331,000.00	331,000.00	-	331,000.00	-	331,000.00	37,364.00	330,906.49	37,364.00	330,906.49	93.51	-	-	1.00	1.00
<b>Total, Organizational Outcome 2</b>																		
PS		9,380,000.00	-	9,380,000.00	9,380,000.00	-	9,380,000.00	-	9,380,000.00	764,000.00	9,377,105.88	764,000.00	9,377,105.88	2,894.12	-	-	1.00	1.00
MOOE		4,774,000.00	647,100.00	5,421,100.00	4,774,000.00	-	4,774,000.00	647,100.00	5,421,100.00	2,086,150.66	5,137,239.02	1,451,046.22	4,501,654.58	283,860.98	147,205.55	488,378.89	0.95	0.88
Total, OO2		14,154,000.00	647,100.00	14,801,100.00	14,154,000.00	-	14,154,000.00	647,100.00	14,801,100.00	2,850,150.66	14,514,344.90	2,215,046.22	13,878,760.46	286,755.10	147,205.55	488,378.89	0.98	0.96
<b>OO 3: Social protection for vulnerable Livelihood and Emergency Employment 3 30'000 0000 0000 3 30'001 0000 3000</b>																		
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>																		
<b>DILP</b>																		
MOOE		11,492,000.00	-	11,492,000.00	11,492,000.00	-	11,492,000.00	-	11,492,000.00	960,088.04	11,491,930.65	707,610.89	11,143,849.60	69.35	0.00	348,081.05	1.00	0.97
Subtotal, DILP		11,492,000.00	-	11,492,000.00	11,492,000.00	-	11,492,000.00	-	11,492,000.00	960,088.04	11,491,930.65	707,610.89	11,143,849.60	69.35	0.00	348,081.05	1.00	0.97
<b>GIP</b>																		
MOOE		-	118,385,739.90	118,385,739.90	-	-	-	118,385,739.90	118,385,739.90	64,738,541.93	99,340,091.32	63,104,920.36	95,196,226.31	19,045,648.58	4,132,360.40	11,504.61	0.84	0.96
Subtotal, GIP		-	118,385,739.90	118,385,739.90	-	-	-	118,385,739.90	118,385,739.90	64,738,541.93	99,340,091.32	63,104,920.36	95,196,226.31	19,045,648.58	4,132,360.40	11,504.61	0.84	0.96
<b>TUPAD</b>																		
MOOE		-	337,830,203.80	337,830,203.80	-	-	-	337,830,203.80	337,830,203.80	204,007,111.40	327,137,516.30	126,904,738.01	246,240,635.66	10,692,687.50	73,135,862.35	7,761,018.29	0.97	0.75
Subtotal, TUPAD		-	337,830,203.80	337,830,203.80	-	-	-	337,830,203.80	337,830,203.80	204,007,111.40	327,137,516.30	126,904,738.01	246,240,635.66	10,692,687.50	73,135,862.35	7,761,018.29	0.97	0.75
<b>DILEEP</b>																		
MOOE		11,492,000.00	456,215,943.70	467,707,943.70	11,492,000.00	-	11,492,000.00	456,215,943.70	467,707,943.70	269,705,741.37	437,969,538.27	190,717,269.26	352,580,711.57	29,738,405.43	77,268,222.75	8,120,603.95	0.94	0.81
Subtotal, DILEEP		11,492,000.00	456,215,943.70	467,707,943.70	11,492,000.00	-	11,492,000.00	456,215,943.70	467,707,943.70	269,705,741.37	437,969,538.27	190,717,269.26	352,580,711.57	29,738,405.43	77,268,222.75	8,120,603.95	0.94	0.81
<b>AMP-Regular</b>																		
MOOE		-	98,000,000.00	98,000,000.00	-	-	-	98,000,000.00	98,000,000.00	97,916,350.00	97,916,350.00	375,400.00	375,400.00	83,650.00	97,538,100.00	2,850.00	1.00	0.00
Subtotal, AMP Regular		-	98,000,000.00	98,000,000.00	-	-	-	98,000,000.00	98,000,000.00	97,916,350.00	97,916,350.00	375,400.00	375,400.00	83,650.00	97,538,100.00	2,850.00	1.00	0.00
<b>K-12</b>																		

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MOOE		-	198,527.84	198,527.84	-	-	-	198,527.84	198,527.84	58,503.09	58,503.09	58,503.09	58,503.09	140,024.75	-	-	0.29	1.00
Subtotal, K-12		-	198,527.84	198,527.84	-	-	-	198,527.84	198,527.84	58,503.09	58,503.09	58,503.09	58,503.09	140,024.75	-	-	0.29	1.00
Sin Tax																		
MOOE		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	1,300,000.00	858,257.00	1,300,000.00	858,257.00	1,300,000.00	-	-	-	1.00	1.00
Subtotal, Sin Tax		1,300,000.00	-	1,300,000.00	1,300,000.00	-	1,300,000.00	-	1,300,000.00	858,257.00	1,300,000.00	858,257.00	1,300,000.00	-	-	-	1.00	1.00
AMP																		
MOOE		1,300,000.00	98,198,527.84	99,498,527.84	1,300,000.00	-	1,300,000.00	98,198,527.84	99,498,527.84	98,833,110.09	99,274,853.09	1,292,160.09	1,733,903.09	223,674.75	97,538,100.00	2,850.00	1.00	0.02
Subtotal, AMP		1,300,000.00	98,198,527.84	99,498,527.84	1,300,000.00	-	1,300,000.00	98,198,527.84	99,498,527.84	98,833,110.09	99,274,853.09	1,292,160.09	1,733,903.09	223,674.75	97,538,100.00	2,850.00	1.00	0.02
MOOE		12,792,000.00	554,414,471.54	567,206,471.54	12,792,000.00	-	12,792,000.00	554,414,471.54	567,206,471.54	368,538,851.46	537,244,391.36	192,009,429.35	354,314,614.66	29,962,080.18	174,806,322.75	8,123,453.95	0.95	0.66
Subtotal, Livelihood and Emergency Employment		12,792,000.00	554,414,471.54	567,206,471.54	12,792,000.00	-	12,792,000.00	554,414,471.54	567,206,471.54	368,538,851.46	537,244,391.36	192,009,429.35	354,314,614.66	29,962,080.18	174,806,322.75	8,123,453.95	0.95	0.66
Welfare Services	3 301001 0000 4000																	
Child Labor Prevention and Elimination Program (CLPEP)																		
MOOE		-	5,544,626.50	5,544,626.50	-	-	-	5,544,626.50	5,544,626.50	3,101,333.35	4,973,316.50	2,957,541.15	4,799,114.30	571,310.00	86,158.21	88,043.99	0.90	0.96
Subtotal, CLPEP		-	5,544,626.50	5,544,626.50	-	-	-	5,544,626.50	5,544,626.50	3,101,333.35	4,973,316.50	2,957,541.15	4,799,114.30	571,310.00	86,158.21	88,043.99	0.90	0.96
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	847,159.76	4,567,472.87	847,159.76	4,567,472.87	38,527.13	-	-	0.99	1.00
MOOE		361,000.00	-	361,000.00	361,000.00	-	361,000.00	-	361,000.00	154,265.76	353,439.98	115,835.65	315,009.87	7,560.02	6,686.00	31,744.11	0.98	0.89
Subtotal, Family Welfare Program		4,967,000.00	-	4,967,000.00	4,967,000.00	-	4,967,000.00	-	4,967,000.00	1,001,425.52	4,920,912.85	962,995.41	4,882,482.74	46,087.15	6,686.00	31,744.11	0.99	0.99
On-site Welfare Services for OFWs																		
PS		-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-	-	-	1.00	1.00
Subtotal, On-site Welfare Services for OFWs		-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	-	-	-	1.00	1.00
PS		4,606,000.00	1,800,000.00	6,406,000.00	4,606,000.00	-	4,606,000.00	1,800,000.00	6,406,000.00	2,647,159.76	6,367,472.87	2,647,159.76	6,367,472.87	38,527.13	-	-	0.99	1.00
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	3,255,599.11	5,326,756.48	3,073,376.80	5,114,124.17	578,870.02	92,844.21	119,788.10	0.90	0.96
Subtotal, Welfare Services		4,967,000.00	7,344,626.50	12,311,626.50	4,967,000.00	-	4,967,000.00	7,344,626.50	12,311,626.50	5,902,758.87	11,694,229.35	5,720,536.56	11,481,597.04	617,397.15	92,844.21	119,788.10	0.95	0.98
Reintegration Services for OFW Returnees	3 301001 0000 5000																	
Promotion of Reintegration of OFW Returnees																		
MOOE		-	636,400.00	636,400.00	-	-	-	636,400.00	636,400.00	544,052.00	631,165.60	544,052.00	631,165.60	5,234.40	-	-	0.99	1.00
Subtotal, Promotion of Reintegration of OFW Returnees		-	636,400.00	636,400.00	-	-	-	636,400.00	636,400.00	544,052.00	631,165.60	544,052.00	631,165.60	5,234.40	-	-	0.99	1.00
Livelihood Development Assistance Program (LDAP)																		
MOOE		-	1,386,000.00	1,386,000.00	-	-	-	1,386,000.00	1,386,000.00	284,485.60	1,383,526.19	284,485.60	1,383,526.19	2,473.81	-	-	1.00	1.00
Subtotal, LDAP		-	1,386,000.00	1,386,000.00	-	-	-	1,386,000.00	1,386,000.00	284,485.60	1,383,526.19	284,485.60	1,383,526.19	2,473.81	-	-	1.00	1.00
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																		
MOOE		-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	207,057.20	459,786.70	207,057.20	459,786.70	2,213.30	-	-	1.00	1.00
Subtotal, BPBH		-	462,000.00	462,000.00	-	-	-	462,000.00	462,000.00	207,057.20	459,786.70	207,057.20	459,786.70	2,213.30	-	-	1.00	1.00
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																		
MOOE		-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	47,200.00	80,000.00	47,200.00	80,000.00	-	-	-	1.00	1.00
Subtotal, FAS & SBMT		-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	47,200.00	80,000.00	47,200.00	80,000.00	-	-	-	1.00	1.00
MOOE		-	2,564,400.00	2,564,400.00	-	-	-	2,564,400.00	2,564,400.00	1,082,794.80	2,554,478.49	1,082,794.80	2,554,478.49	9,921.51	-	-	1.00	1.00
Subtotal, Reintegration Services for OFW Returnees		-	2,564,400.00	2,564,400.00	-	-	-	2,564,400.00	2,564,400.00	1,082,794.80	2,554,478.49	1,082,794.80	2,554,478.49	9,921.51	-	-	1.00	1.00
Total, Organizational Outcome 3																		
PS		4,606,000.00	1,800,000.00	6,406,000.00	4,606,000.00	-	4,606,000.00	1,800,000.00	6,406,000.00	2,647,159.76	6,367,472.87	2,647,159.76	6,367,472.87	38,527.13	-	-	0.99	1.00
MOOE		13,153,000.00	562,523,498.04	575,676,498.04	13,153,000.00	-	13,153,000.00	562,523,498.04	575,676,498.04	372,877,245.37	545,125,626.33	196,165,600.95	361,983,217.32	30,550,871.71	174,899,166.96	8,243,242.05	0.95	0.66

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the quarter ending DECEMBER 30, 2019 FINAL

FAR No. 1

Department : Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 2  
Organization C : 16-001- -  
Funding Source Code (as clustered) : 101101

X	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances			Utilization Rate			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted)	By Disbursement (Disbursement /)	
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								Due & Demandable	Not Yet Due & Demandable			
Total, OO3		17,759,000.00	564,323,498.04	582,082,498.04															
Total, Operations																			
PS		13,986,000.00	1,800,000.00	15,786,000.00	13,986,000.00	-	13,986,000.00	1,800,000.00	15,786,000.00	3,411,159.76	15,744,578.75	3,411,159.76	15,744,578.75	41,421.25	-	-	1.00	1.00	
MOOE		45,542,000.00	568,080,034.28	613,622,034.28	45,542,000.00	-	45,542,000.00	568,080,034.28	613,622,034.28	378,688,622.16	580,678,446.87	201,145,839.80	396,647,812.42	32,943,587.41	175,081,458.51	8,949,175.94	0.95	0.68	
Total, Operations		59,528,000.00	569,880,034.28	629,408,034.28	59,528,000.00	-	59,528,000.00	569,880,034.28	629,408,034.28	382,099,781.92	596,423,025.62	204,556,999.56	412,392,391.17	32,985,008.66	175,081,458.51	8,949,175.94	0.95	0.69	
Total, Agency Specific Budget																			
PS		44,542,000.00	3,247,572.73	47,789,572.73	44,542,000.00	-	44,542,000.00	3,247,572.73	47,789,572.73	15,974,506.70	47,658,864.68	15,818,739.08	47,503,097.06	130,708.05	153,767.62	2,000.00	1.00	1.00	
MOOE		47,340,000.00	568,092,634.28	615,432,634.28	47,340,000.00	-	47,340,000.00	568,092,634.28	615,432,634.28	378,793,208.93	582,488,939.41	201,274,066.57	398,449,161.21	32,943,694.87	175,090,458.51	8,949,319.69	0.95	0.68	
CO		-	4,669,000.00	4,669,000.00	-	-	-	4,669,000.00	4,669,000.00	3,976,339.00	4,012,291.00	3,662,019.00	3,697,971.00	656,709.00	314,320.00	-	0.86	0.92	
Total, Agency Specific Budget		91,882,000.00	576,009,207.01	667,891,207.01	91,882,000.00	-	91,882,000.00	576,009,207.01	667,891,207.01	398,744,054.63	634,160,095.09	220,754,824.65	449,650,229.27	33,731,111.92	175,558,546.13	8,951,319.69	0.95	0.71	
II. Automatic Appropriations																			
General Administration and Support																			
General Management and Supervision	1 001001 0000 1000																		
RLIP		2,802,000.00	157,168.57	2,959,168.57	2,802,000.00	-	2,802,000.00	157,168.57	2,959,168.57	915,455.70	2,799,853.13	915,455.70	2,799,853.13	159,315.44	-	-	0.95	1.00	
Total, GAS		2,802,000.00	157,168.57	2,959,168.57	2,802,000.00	-	2,802,000.00	157,168.57	2,959,168.57	915,455.70	2,799,853.13	915,455.70	2,799,853.13	159,315.44	-	-	0.95	1.00	
OO 2: Protection of workers' rights and Labor Laws Compliance	3 201000 0000 0000 3 201001 0000 5000																		
Labor Laws Compliance System (LLCS)																			
RLIP		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	884,000.00	52,488.96	884,000.00	52,488.96	884,000.00	-	-	-	1.00	1.00	
Subtotal, LLCS		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	884,000.00	52,488.96	884,000.00	52,488.96	884,000.00	-	-	-	1.00	1.00	
Total, Organizational Outcome 2																			
RLIP		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	884,000.00	52,488.96	884,000.00	52,488.96	884,000.00	-	-	-	1.00	1.00	
Total, OO2		884,000.00	-	884,000.00	884,000.00	-	884,000.00	-	884,000.00	52,488.96	884,000.00	52,488.96	884,000.00	-	-	-	1.00	1.00	
OO 3: Social protection for vulnerable	3 301000 0000 0000																		
Family Welfare Program and Kasambahay Program																			
RLIP		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	426,000.00	41,848.32	397,774.67	41,848.32	397,774.67	28,225.33	-	-	0.93	1.00	
Subtotal, Welfare Services		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	426,000.00	41,848.32	397,774.67	41,848.32	397,774.67	28,225.33	-	-	0.93	1.00	
Total, Organizational Outcome 3																			
RLIP		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	426,000.00	41,848.32	397,774.67	41,848.32	397,774.67	28,225.33	-	-	0.93	1.00	
Total, OO3		426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	426,000.00	41,848.32	397,774.67	41,848.32	397,774.67	28,225.33	-	-	0.93	1.00	
Total, Operations																			
RLIP		1,310,000.00	-	1,310,000.00	1,310,000.00	-	1,310,000.00	-	1,310,000.00	94,337.28	1,281,774.67	94,337.28	1,281,774.67	28,225.33	-	-	0.98	1.00	
Total, Operations		1,310,000.00	-	1,310,000.00	1,310,000.00	-	1,310,000.00	-	1,310,000.00	94,337.28	1,281,774.67	94,337.28	1,281,774.67	28,225.33	-	-	0.98	1.00	
Total, Automatic Appropriations																			
RLIP		4,112,000.00	157,168.57	4,269,168.57	4,112,000.00	-	4,112,000.00	157,168.57	4,269,168.57	1,009,792.98	4,081,627.80	1,009,792.98	4,081,627.80	187,540.77	-	-	0.96	1.00	
Total, Automatic Appropriations		4,112,000.00	157,168.57	4,269,168.57	4,112,000.00	-	4,112,000.00	157,168.57	4,269,168.57	1,009,792.98	4,081,627.80	1,009,792.98	4,081,627.80	187,540.77	-	-	0.96	1.00	
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	-	1,259,960.60	-	1,259,960.60	-	-	-	1.00	1.00	
Performance Based Bonus	5 01 02 990 14	-	1,259,960.60	1,259,960.60	-	-	-	1,259,960.60	1,259,960.60	-	1,259,960.60	-	1,259,960.60	-	-	-	1.00	1.00	
Pension and Gratuity Fund		-	274,442.00	274,442.00	-	274,442.00	274,442.00	-	274,442.00	148,196.54	274,440.62	148,196.54	274,440.62	1.38	-	-	1.00	1.00	
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	274,442.00	274,442.00	-	274,442.00	274,442.00	-	274,442.00	148,196.54	274,440.62	148,196.54	274,440.62	1.38	-	-	1.00	1.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of the quarter ending DECEMBER 30, 2019 FINAL

Department : Department of Labor and Employment  
Agency : Office of the Secretary  
Operating Unit : Regional Office No. 2  
Organization C : 16-001-  
Funding Source Code (as clustered) : 101101

X	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations (Obligations / Adjusted)	By Disbursement (Disbursement / )
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								Due & Demandable	Not Yet Due & Demandable		
Subtotal, Personnel Services		-	1,534,402.60	1,534,402.60	-	274,442.00	274,442.00	1,259,960.60	1,534,402.60	148,196.54	1,534,401.22	148,196.54	1,534,401.22	1.38	-	-	1.00	1.00
Total, Special Purpose Funds		-	1,534,402.60	1,534,402.60	-	274,442.00	274,442.00	1,259,960.60	1,534,402.60	148,196.54	1,534,401.22	148,196.54	1,534,401.22	1.38	-	-	1.00	1.00
PS		-	1,534,402.60	1,534,402.60	-	274,442.00	274,442.00	1,259,960.60	1,534,402.60	148,196.54	1,534,401.22	148,196.54	1,534,401.22	1.38	-	-	1.00	1.00
Total, Special Purpose Funds		-	1,534,402.60	1,534,402.60	-	274,442.00	274,442.00	1,259,960.60	1,534,402.60	148,196.54	1,534,401.22	148,196.54	1,534,401.22	1.38	-	-	1.00	1.00
Grandtotal																		
PS		44,542,000.00	4,781,975.33	49,323,975.33	44,542,000.00	274,442.00	44,816,442.00	4,507,533.33	49,323,975.33	16,122,703.24	49,193,265.90	15,966,935.62	49,037,498.28	130,709.43	153,767.62	2,000.00	1.00	1.00
MOOE		47,340,000.00	568,092,634.28	615,432,634.28	47,340,000.00	-	47,340,000.00	568,092,634.28	615,432,634.28	378,793,208.93	582,488,939.41	201,274,066.57	398,449,161.21	32,943,694.87	175,090,458.51	8,949,319.69	0.95	0.68
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	4,669,000.00	4,669,000.00	-	-	-	4,669,000.00	4,669,000.00	3,976,339.00	4,012,291.00	3,662,019.00	3,697,971.00	656,709.00	314,320.00	-	0.86	0.92
Sub-total		91,882,000.00	577,543,609.61	669,425,609.61	91,882,000.00	274,442.00	92,156,442.00	577,269,167.61	669,425,609.61	398,892,251.17	635,694,496.31	220,903,021.19	451,184,630.49	33,731,113.30	175,558,546.13	8,951,319.69	0.95	0.71
RLIP		4,112,000.00	157,168.57	4,269,168.57	4,112,000.00	-	4,112,000.00	157,168.57	4,269,168.57	1,009,792.98	4,081,627.80	1,009,792.98	4,081,627.80	187,540.77	-	-	0.96	1.00
TOTAL, FAR1		95,994,000.00	577,700,778.18	673,694,778.18	95,994,000.00	274,442.00	96,268,442.00	577,426,336.18	673,694,778.18	399,902,044.15	639,776,124.11	221,912,814.17	455,266,258.29	33,918,654.07	175,558,546.13	8,951,319.69	0.95	0.71
Total Far1A diff		95,994,000.00	577,700,778.18	673,694,778.18	95,994,000.00	274,442.00	96,268,442.00	577,426,336.18	673,694,778.18	399,902,044.15	639,776,124.11	221,912,814.17	455,266,258.29	33,918,654.07	175,558,546.13	8,951,319.69	0.95	0.71

Certified Correct:

Approved by:

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

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

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