

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending December 31, 2020

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : MIMAROPA REGION
Organization Co : 16-001-03-00017
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Allotments						Current Year Obligations					Current Year Disbursements					Balances			Utilization Rate			
	Allotments Received			Adjustments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement	
	Based on Comprehensive Release (FCR)	For Additional SAROs Issued	Total																Due & Demandable	Not Yet Due & Demandable			
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS	18,706.81	-	18,706.81	-	502,978.99	521,685.80	-	347,482.65	41,972.02	128,532.45	517,987.12	-	347,482.65	41,972.02	128,532.45	517,987.12	-	3,698.68	-	-	0.99	1.00	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, GAS	18,706.81	-	18,706.81	-	502,978.99	521,685.80	-	347,482.65	41,972.02	128,532.45	517,987.12	-	347,482.65	41,972.02	128,532.45	517,987.12	-	3,698.68	-	-	0.99	1.00	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, GAS	18,706.81	-	18,706.81	-	502,978.99	521,685.80	-	347,482.65	41,972.02	128,532.45	517,987.12	-	347,482.65	41,972.02	128,532.45	517,987.12	-	3,698.68	-	-	0.99	1.00	
Support to Operations																							
Computerization Program																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	46,080.00	-	46,080.00	-	-	46,080.00	30,060.00	-	-	-	30,060.00	-	30,060.00	-	-	30,060.00	-	16,020.00	-	-	0.65	1.00	
Subtotal, Computerizati	46,080.00	-	46,080.00	-	-	46,080.00	30,060.00	-	-	-	30,060.00	-	30,060.00	-	-	30,060.00	-	16,020.00	-	-	0.65	1.00	
Total, Support to Operations																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	46,080.00	-	46,080.00	-	-	46,080.00	30,060.00	-	-	-	30,060.00	-	30,060.00	-	-	30,060.00	-	16,020.00	-	-	0.65	1.00	
Total, STO	46,080.00	-	46,080.00	-	-	46,080.00	30,060.00	-	-	-	30,060.00	-	30,060.00	-	-	30,060.00	-	16,020.00	-	-	0.65	1.00	
Operations																							
OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program																							
Job Search Assistance																							
Public Employment (PES)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	680,830.97	-	680,830.97	-	-	680,830.97	629,582.00	13,200.00	7,937.00	27,502.62	678,221.62	181,568.00	461,214.00	7,937.00	25,561.25	676,280.25	-	2,609.35	1,941.37	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, PES	680,830.97	-	680,830.97	-	-	680,830.97	629,582.00	13,200.00	7,937.00	27,502.62	678,221.62	181,568.00	461,214.00	7,937.00	25,561.25	676,280.25	-	2,609.35	1,941.37	-	1.00	1.00	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	680,830.97	-	680,830.97	-	-	680,830.97	629,582.00	13,200.00	7,937.00	27,502.62	678,221.62	181,568.00	461,214.00	7,937.00	25,561.25	676,280.25	-	2,609.35	1,941.37	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, Job Search As	680,830.97	-	680,830.97	-	-	680,830.97	629,582.00	13,200.00	7,937.00	27,502.62	678,221.62	181,568.00	461,214.00	7,937.00	25,561.25	676,280.25	-	2,609.35	1,941.37	-	1.00	1.00	
National Skills Registry System (NSRS)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	210,010.56	-	210,010.56	-	-	210,010.56	-	210,010.56	-	-	210,010.56	-	19,929.98	190,080.58	210,010.56	-	-	-	-	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, NSRS	210,010.56	-	210,010.56	-	-	210,010.56	-	210,010.56	-	-	210,010.56	-	19,929.98	190,080.58	210,010.56	-	-	-	-	-	1.00	1.00	
Total, Organizational Outcome 1																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	890,841.53	-	890,841.53	-	-	890,841.53	629,582.00	223,210.56	7,937.00	27,502.62	888,232.18	181,568.00	481,143.98	198,017.58	25,561.25	886,290.81	-	2,609.35	1,941.37	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, OO1	890,841.53	-	890,841.53	-	-	890,841.53	629,582.00	223,210.56	7,937.00	27,502.62	888,232.18	181,568.00	481,143.98	198,017.58	25,561.25	886,290.81	-	2,609.35	1,941.37	-	1.00	1.00	
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program																							
Labor Laws Compliance																							

Particulars	Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate		
	Allotments Received			Adjustments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement	
	Based on Comprehensive Release (FCR)	For	Additional SAROs issued																Total	Due & Demandable			Not Yet Due & Demandable
Labor Laws Compliance System (LLCS)																							
PS	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, LLCS	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
PS	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, LLC	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
Total, Organizational Outcome 2																							
PS	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, OO2	10,052.47	-	-	-	-	10,052.47	-	10,052.47	(10,052.47)	10,052.47	-	10,052.47	(10,052.47)	10,052.47	10,052.47	-	-	-	-	-	1.00	1.00	
OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program Livelihood and Emergency Employment																							
DOLE Integrated and Emergency Employment Program (DILEEP)																							
DILP																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	-	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	-	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, DILP	-	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	-	-	1.00	1.00	
GIP																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	744,207.88	-	-	-	17,423,480.00	18,167,687.88	102,592.84	16,357,144.00	1,701,236.26	(816,553.93)	17,344,419.17	102,592.84	2,921,952.00	10,935,259.90	3,317,912.83	17,277,717.57	823,268.71	66,701.60	-	-	0.95	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, GIP	744,207.88	-	-	-	17,423,480.00	18,167,687.88	102,592.84	16,357,144.00	1,701,236.26	(816,553.93)	17,344,419.17	102,592.84	2,921,952.00	10,935,259.90	3,317,912.83	17,277,717.57	823,268.71	66,701.60	-	-	0.95	1.00	
TUPAD																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	3,437,946.96	-	-	-	3,437,946.96	3,437,946.96	494,864.11	2,892,468.61	16,139.06	34,475.18	3,437,946.96	494,864.11	2,892,468.61	16,139.06	30,121.55	3,433,593.33	0.00	4,353.63	-	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, TUPAD	3,437,946.96	-	-	-	3,437,946.96	3,437,946.96	494,864.11	2,892,468.61	16,139.06	34,475.18	3,437,946.96	494,864.11	2,892,468.61	16,139.06	30,121.55	3,433,593.33	0.00	4,353.63	-	-	1.00	1.00	
PS																							
MOOE	4,182,154.84	-	-	-	17,447,480.00	21,629,634.84	597,456.95	19,249,612.61	1,717,375.32	(758,078.75)	20,806,366.13	597,456.95	5,814,420.61	10,951,398.96	3,372,034.38	20,735,310.90	823,268.71	71,055.23	-	-	0.96	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, Livelihood and Em	4,182,154.84	-	-	-	17,447,480.00	21,629,634.84	597,456.95	19,249,612.61	1,717,375.32	(758,078.75)	20,806,366.13	597,456.95	5,814,420.61	10,951,398.96	3,372,034.38	20,735,310.90	823,268.71	71,055.23	-	-	0.96	1.00	
Welfare Services																							
Child Labor Prevention and Elimination Program (CLPEP)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE	-	-	-	-	201,504.00	201,504.00	-	-	201,504.00	-	201,504.00	-	-	66,404.72	135,099.28	201,504.00	-	-	-	-	1.00	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, CLPEP	-	-	-	-	201,504.00	201,504.00	-	-	201,504.00	-	201,504.00	-	-	66,404.72	135,099.28	201,504.00	-	-	-	-	1.00	1.00	
Family Welfare Program and Kasambahay Program																							
PS	4,523.92	-	-	-	-	4,523.92	-	4,523.92	(4,523.92)	4,523.92	4,523.92	-	4,523.92	(4,523.92)	4,523.92	4,523.92	-	-	-	-	1.00	1.00	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, Family W	4,523.92	-	-	-	-	4,523.92	-	4,523.92	(4,523.92)	4,523.92	4,523.92	-	4,523.92	(4,523.92)	4,523.92	4,523.92	-	-	-	-	1.00	1.00	
On-site Welfare Services for OFWs																							
PS	25,000.00	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)	-	-	-	25,000.00	(25,000.00)	-	-	-	25,000.00	-	-	-	#DIV/0!	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, On-site W	25,000.00	-	-	-	-	25,000.00	-	25,000.00	(25,000.00)	-	-	-	25,000.00	(25,000.00)	-	-	-	25,000.00	-	-	-	#DIV/0!	
PS	29,523.92	-	-	-	-	29,																	