FAR No. 1

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

As of the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
					Allotments Received																		Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total	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	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement
I. Agency Specific Budget																										
General Administration and Support																										
General Management and S	1 000 001 0000 1000																									
PS		19,048,000.00	431,000.00	19,479,000.00	19,048,000.00	-	19,048,000.00	-	431,000.00	19,479,000.00	4,226,300.81	5,726,686.50	3,948,276.43	5,577,736.26	19,479,000.00	4,226,300.81	5,726,686.50	3,948,276.43	5,577,736.26	19,479,000.00	-	-	-		1.00	1.00
MOOE		2,515,000.00	-	2,515,000.00	2,515,000.00	-	2,515,000.00	-	-	2,515,000.00	896,540.68	1,295,664.79	269,911.90	52,882.63	2,515,000.00	800,764.68	1,330,440.79	255,195.90	128,497.35	2,514,898.72	-	-	101.28		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	50,000.00	-		0.96	1.00
Administration of Personne	1 000 001 0000 2000																									
PS		-	3,292,987.05	3,292,987.05	-	-	-	-	3,292,987.05	3,292,987.05	-	-	3,292,987.05	-	3,292,987.05	-	-	3,292,987.05	-	3,292,987.05	-	-	-		1.00	1.00
Total, GAS																										
PS		19,048,000.00	3,723,987.05	22,771,987.05	19,048,000.00	-	19,048,000.00	-	3,723,987.05	22,771,987.05	4,226,300.81	5,726,686.50	7,241,263.48	5,577,736.26	22,771,987.05	4,226,300.81	5,726,686.50	7,241,263.48	5,577,736.26	22,771,987.05	-	-	-		1.00	1.00
MOOE		2,515,000.00	-	2,515,000.00	2,515,000.00	-	2,515,000.00	-	-	2,515,000.00	896,540.68	1,295,664.79	269,911.90	52,882.63	2,515,000.00	800,764.68	1,330,440.79	255,195.90	128,497.35	2,514,898.72	-	-	101.28		1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	-	50,000.00	-		0.96	1.00
Total, GAS		22,913,000.00	3,723,987.05	26,636,987.05	22,913,000.00	-	22,913,000.00	-	3,723,987.05	26,636,987.05	6,422,841.49	7,022,351.29	7,511,175.38	5,630,618.89	26,586,987.05	6,327,065.49	7,057,127.29	7,496,459.38	5,706,233.61	26,586,885.77	-	50,000.00	101.28		1.00	1.00
Operations																										
OO 1: Employability of work	3 100 000 0000 0000																									
Youth Employability	3 101 001 0000 2000																									
Special Program for Employment of Students (SPES)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		10,540,000.00	-	10,540,000.00	10,540,000.00	-	10,540,000.00	-	-	10,540,000.00	1,353,134.15	1,417,545.95	6,471,851.34	1,297,468.56	10,540,000.00	812,951.67	1,371,618.10	3,005,134.79	4,901,473.49	10,091,178.05	-	-	448,821.95		1.00	0.96
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, SPES		10,540,000.00	-	10,540,000.00	10,540,000.00	-	10,540,000.00	-	-	10,540,000.00	1,353,134.15	1,417,545.95	6,471,851.34	1,297,468.56	10,540,000.00	812,951.67	1,371,618.10	3,005,134.79	4,901,473.49	10,091,178.05	-	-	448,821.95		1.00	0.96
JobStart Philippines Program																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	263,000.00	263,000.00	-	-	-	-	263,000.00	263,000.00	-	-	-	263,000.00	263,000.00	-	-	-	-	-	-	-	263,000.00		1.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, JobStart		-	263,000.00	263,000.00	-	-	-	-	263,000.00	263,000.00	-	-	-	263,000.00	263,000.00	-	-	-	-	-	-	-	263,000.00		1.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		10,540,000.00	263,000.00	10,803,000.00	10,540,000.00	-	10,540,000.00	-	263,000.00	10,803,000.00	1,353,134.15	1,417,545.95	6,471,851.34	1,560,468.56	10,803,000.00	812,951.67	1,371,618.10	3,005,134.79	4,901,473.49	10,091,178.05	-	-	711,821.95		1.00	0.93
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Youth Employability		10,540,000.00	263,000.00	10,803,000.00	10,540,000.00	-	10,540,000.00	-	263,000.00	10,803,000.00	1,353,134.15	1,417,545.95	6,471,851.34	1,560,468.56	10,803,000.00	812,951.67	1,371,618.10	3,005,134.79	4,901,473.49	10,091,178.05	-	-	711,821.95		1.00	0.93
Job Search Assistance	3 101 001 0000 3000																									
Public Employment (PES)																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		528,000.00	1,359,915.92	1,887,915.92	528,000.00	-	528,000.00	-	1,359,915.92	1,887,915.92	138,748.00	55,177.67	209,828.75	1,400,313.99	1,804,068.41	58,748.00	55,177.67	162,028.75	1,024,045.58	1,300,000.00	-	83,847.51	504,068.41		0.96	0.72
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, PES		528,000.00	1,359,915.92	1,887,915.92	528,000.00	-	528,000.00	-	1,359,915.92	1,887,915.92	138,748.00	55,177.67	209,828.75	1,400,313.99	1,804,068.41	58,748.00	55,177.67	162,028.75	1,024,045.58	1,300,000.00	-	83,847.51	504,068.41		0.96	0.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		528,000.00	1,359,915.92	1,887,915.92	528,000.00	-	528,000.00	-	1,359,915.92	1,887,915.92	138,748.00	55,177.67	209,828.75	1,400,313.99	1,804,068.41	58,748.00	55,177.67	162,028.75	1,024,045.58	1,300,000.00	-	83,847.51	504,068.41		0.96	0.72
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Job Search Assistance		528,000.00	1,359,915.92	1,887,915.92	528,000.00	-	528,000.00	-	1,359,915.92	1,887,915.92	138,748.00	55,177.67	209,828.75	1,400,313.99	1,804,068.41	58,748.00	55,177.67	162,028.75	1,024,045.58	1,300,000.00	-	83,847.51	504,068.41		0.96	0.72
National Skills Registry	3 101 002 0000 1000																								#DIV/0!	#DIV/0!
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	565,591.72	565,591.72	-	-	-	-	565,591.72	565,591.72	9,250.00	90,184.62	342,009.17	124,147.93	565,591.72	9,250.00	17,765.00	184,162.34	171,196.73	382,374.07	-	-	183,217.65		1.00	0.68
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, NSRS		-	565,591.72	565,591.72	-	-	-	-	565,591.72	565,591.72	9,250.00	90,184.62	342,009.17	124,147.93	565,591.72	9,250.00	17,765.00	184,162.34	171,196.73	382,374.07	-	-	183,217.65		1.00	0.68
Total, Organizational Outcome 1																										
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		11,068,000.00	2,188,507.64	13,256,507.64	11,068,000.00	-	11,068,000.00	-	2,188,507.64	13,256,507.64	1,501,132.15	1,562,908.24	7,023,689.26	3,084,930.48	13,172,660.13	880,949.67	1,444,560.77	3,351,325.88	6,096,715.80	11,773,552.12	-	83,847.51	1,399,108.01		0.99	0.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, OO1		11,068,000.00	2,188,507.64	13,256,507.64	11,068,000.00	-	11,068,000.00	-	2,188,507.64	13,256,507.64	1,501,132.15	1,562,908.24	7,023,689.26	3,084,930.48	13,172,660.13	880,949.67	1,444,560.77	3,351,325.88	6,096,715.80	11,773,552.12	-	83,847.51	1,399,108.01		0.99	0.89
OO 2: Protection of workers	3 200 000 0000 0000																									
Tripartism and Social Dialo	3 201 001 0000 3000																									
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	15,300.00	15,300.00	-	-	-	-	15,300.00	15,300.00	-	-	15,287.32	12.68	15,300.00	-	-	1,906.42	3,005.14	4,911.56	-	-	10,388.44		1.00	0.32
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal,TSD		-	15,300.00	15,300.00	-	-	-	-	15,300.00	15,300.00	-	-	15,287.32	12.68	15,300.00	-	-	1,906.42	3,005.14	4,911.56	-	-	10,388.44		1.00	0.32