

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of the Quarter Ending September 30, 2020

FAR No. 1

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : MIMAROPA REGION
Organization Co : 16-01-03-0017
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
		Allotments Received			Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
		Based on Comprehensive Release (FCR)	For	Additional SAROs Issued					September					September					September	September		
I. Agency Specific Budget																						
General Administration and Support																						
General Administration and Support	1 000 001 0000 1000																					
PS		19,048,000.00	-	-	-	19,048,000.00	4,226,300.81	5,726,686.50	1,336,589.93	3,948,276.43	13,901,263.74	4,226,300.81	5,726,686.50	1,336,589.93	3,948,276.43	13,901,263.74	-	5,146,736.26	-	0.73	1.00	
MOOE		2,515,000.00	-	-	-	2,515,000.00	896,540.68	1,295,664.79	163,214.29	269,911.90	2,462,117.37	800,764.68	1,330,440.79	87,498.29	255,195.90	2,386,401.37	-	52,882.63	75,716.00	0.98	0.97	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		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 Personnel	1 000 001 0000 2000																					
PS		-	-	-	3,292,987.05	3,292,987.05	-	-	224,319.16	3,292,987.05	3,292,987.05	-	-	224,319.16	3,292,987.05	3,292,987.05	-	-	-	1.00	1.00	
Total, GAS																						
PS		19,048,000.00	-	-	3,292,987.05	22,340,987.05	4,226,300.81	5,726,686.50	1,560,909.09	7,241,263.48	17,194,250.79	4,226,300.81	5,726,686.50	1,560,909.09	7,241,263.48	17,194,250.79	-	5,146,736.26	-	0.77	1.00	
MOOE		2,515,000.00	-	-	-	2,515,000.00	896,540.68	1,295,664.79	163,214.29	269,911.90	2,462,117.37	800,764.68	1,330,440.79	87,498.29	255,195.90	2,386,401.37	-	52,882.63	75,716.00	0.98	0.97	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		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	-	-	3,292,987.05	26,205,987.05	6,422,841.49	7,022,351.29	1,724,123.38	7,511,175.38	20,956,368.16	6,327,065.49	7,057,127.29	1,648,407.38	7,496,459.38	20,880,652.16	-	5,249,618.89	75,716.00	0.80	1.00	
Operations																						
OO 1: Employability of work																						
Youth Employability																						
Special Program for Employment of Students (SPES)																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		10,540,000.00	-	-	-	10,540,000.00	1,353,134.15	1,417,545.95	1,346,255.65	6,471,851.34	9,242,531.44	812,951.67	1,371,618.10	1,655,769.45	3,005,134.79	5,189,704.56	-	1,297,468.56	4,052,826.88	0.88	0.56	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, SPES		10,540,000.00	-	-	-	10,540,000.00	1,353,134.15	1,417,545.95	1,346,255.65	6,471,851.34	9,242,531.44	812,951.67	1,371,618.10	1,655,769.45	3,005,134.79	5,189,704.56	-	1,297,468.56	4,052,826.88	0.88	0.56	
JobStart Philippines Program																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		-	-	-	263,000.00	263,000.00	-	-	-	-	-	-	-	-	-	-	-	263,000.00	-	#DIV/0!	#DIV/0!	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, JobStart		-	-	-	263,000.00	263,000.00	-	-	-	-	-	-	-	-	-	-	-	263,000.00	-	-	#DIV/0!	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		10,540,000.00	-	-	263,000.00	10,803,000.00	1,353,134.15	1,417,545.95	1,346,255.65	6,471,851.34	9,242,531.44	812,951.67	1,371,618.10	1,655,769.45	3,005,134.79	5,189,704.56	-	1,560,468.56	4,052,826.88	0.86	0.56	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, Youth Accountability		10,540,000.00	-	-	263,000.00	10,803,000.00	1,353,134.15	1,417,545.95	1,346,255.65	6,471,851.34	9,242,531.44	812,951.67	1,371,618.10	1,655,769.45	3,005,134.79	5,189,704.56	-	1,560,468.56	4,052,826.88	0.86	0.56	
Job Search Assistance																						
Public Employment (PES)																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		528,000.00	-	-	577,290.92	1,105,290.92	138,748.00	55,177.67	159,141.00	209,828.75	403,754.42	58,748.00	55,177.67	31,341.00	162,028.75	275,954.42	-	701,536.50	127,800.00	0.37	0.68	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, PES		528,000.00	-	-	577,290.92	1,105,290.92	138,748.00	55,177.67	159,141.00	209,828.75	403,754.42	58,748.00	55,177.67	31,341.00	162,028.75	275,954.42	-	701,536.50	127,800.00	0.37	0.68	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		528,000.00	-	-	577,290.92	1,105,290.92	138,748.00	55,177.67	159,141.00	209,828.75	403,754.42	58,748.00	55,177.67	31,341.00	162,028.75	275,954.42	-	701,536.50	127,800.00	0.37	0.68	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, Job Search Assistance		528,000.00	-	-	577,290.92	1,105,290.92	138,748.00	55,177.67	159,141.00	209,828.75	403,754.42	58,748.00	55,177.67	31,341.00	162,028.75	275,954.42	-	701,536.50	127,800.00	0.37	0.68	
National Skills Registry																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
MOOE		-	-	-	441,443.79	441,443.79	9,250.00	90,184.62	9,105.59	342,009.17	441,443.79	9,250.00	17,765.00	136,959.37	184,162.34	211,177.34	-	-	230,266.45	1.00	0.48	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, NSRS		-	-	-	441,443.79	441,443.79	9,250.00	90,184.62	9,105.59	342,009.17	441,443.79	9,250.00	17,765.00	136,959.37	184,162.34	211,177.34	-	-	230,266.45	1.00	0.48	
Total, Organizational Outcome 1																						

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate			
		Allotments Received			Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	3rd Quarter Ending Sept 30	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					September					September	September			September	Due & Demandable
PS																					#DIV/0!	#DIV/0!		
MOOE		11,068,000.00	-	-	11,068,000.00	1,281,734.71	-	-	12,349,734.71	1,501,132.15	1,562,908.24	1,514,502.24	7,023,689.26	10,087,729.65	880,949.67	1,444,560.77	1,824,069.82	3,351,325.88	5,676,836.32	-	2,262,005.06	4,410,893.33	0.82	0.56
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, OO1		11,068,000.00	-	-	11,068,000.00	1,281,734.71	-	-	12,349,734.71	1,501,132.15	1,562,908.24	1,514,502.24	7,023,689.26	10,087,729.65	880,949.67	1,444,560.77	1,824,069.82	3,351,325.88	5,676,836.32	-	2,262,005.06	4,410,893.33	0.82	0.56
OO 2: Protection of workers 3 200 000 0000 0000																								
Workers Organizations Dev 3 201 001 0000 4000																								
Workers Organizations Development programs (WODP)																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		843,000.00	-	-	843,000.00	-	-	843,000.00	24,240.80	199,271.25	61,681.78	65,522.00	289,034.05	19,240.80	199,271.25	61,681.78	70,522.00	289,034.05	-	553,965.95	-	0.34	1.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, WODP		843,000.00	-	-	843,000.00	-	-	843,000.00	24,240.80	199,271.25	61,681.78	65,522.00	289,034.05	19,240.80	199,271.25	61,681.78	70,522.00	289,034.05	-	553,965.95	-	0.34	1.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		843,000.00	-	-	843,000.00	28,045.00	-	871,045.00	24,240.80	199,271.25	66,547.38	70,387.60	293,899.65	19,240.80	199,271.25	61,681.78	70,522.00	289,034.05	-	577,145.35	4,865.60	0.34	0.98	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, WODE- MOOE		843,000.00	-	-	843,000.00	28,045.00	-	871,045.00	24,240.80	199,271.25	66,547.38	70,387.60	293,899.65	19,240.80	199,271.25	61,681.78	70,522.00	289,034.05	-	577,145.35	4,865.60	0.34	0.98	
Labor Laws Compliance 3 201 001 0000 5000																								
Labor Laws Compliance System (LLCS)																								
PS		1,378,000.00	-	-	1,378,000.00	-	-	1,378,000.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	-	492,769.00	-	0.64	1.00	
MOOE		2,987,000.00	-	-	2,987,000.00	814,150.00	-	3,801,150.00	1,194,642.42	475,865.42	1,148,520.86	1,301,435.86	2,971,943.70	795,202.42	741,607.27	1,029,470.86	1,310,084.01	2,846,893.70	-	829,206.30	125,050.00	0.78	0.96	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, LLCS		4,365,000.00	-	-	4,365,000.00	814,150.00	-	5,179,150.00	1,452,426.02	818,306.81	1,279,995.86	1,586,441.87	3,857,174.70	1,052,986.02	1,084,048.66	1,160,945.86	1,595,090.02	3,732,124.70	-	1,321,975.30	125,050.00	0.74	0.97	
PS		1,378,000.00	-	-	1,378,000.00	-	-	1,378,000.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	-	492,769.00	-	0.64	1.00	
MOOE		2,987,000.00	-	-	2,987,000.00	814,150.00	-	3,801,150.00	1,194,642.42	475,865.42	1,148,520.86	1,301,435.86	2,971,943.70	795,202.42	741,607.27	1,029,470.86	1,310,084.01	2,846,893.70	-	829,206.30	125,050.00	0.78	0.96	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, LLC		4,365,000.00	-	-	4,365,000.00	814,150.00	-	5,179,150.00	1,452,426.02	818,306.81	1,279,995.86	1,586,441.87	3,857,174.70	1,052,986.02	1,084,048.66	1,160,945.86	1,595,090.02	3,732,124.70	-	1,321,975.30	125,050.00	0.74	0.97	
Case Management 3 201 001 0000 6000																								
Conciliation-Mediation																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		379,000.00	-	-	379,000.00	-	-	379,000.00	87,982.00	122,832.00	40,468.00	161,934.57	372,748.57	7,982.00	122,832.00	40,468.00	241,934.57	372,748.57	-	6,251.43	-	0.98	1.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Conciliation-Mediation		379,000.00	-	-	379,000.00	-	-	379,000.00	87,982.00	122,832.00	40,468.00	161,934.57	372,748.57	7,982.00	122,832.00	40,468.00	241,934.57	372,748.57	-	6,251.43	-	0.98	1.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		379,000.00	-	-	379,000.00	-	-	379,000.00	87,982.00	122,832.00	40,468.00	161,934.57	372,748.57	7,982.00	122,832.00	40,468.00	241,934.57	372,748.57	-	6,251.43	-	0.98	1.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Case Management		379,000.00	-	-	379,000.00	-	-	379,000.00	87,982.00	122,832.00	40,468.00	161,934.57	372,748.57	7,982.00	122,832.00	40,468.00	241,934.57	372,748.57	-	6,251.43	-	0.98	1.00	
Total, Organizational Outcome 2																								
PS		1,378,000.00	-	-	1,378,000.00	-	-	1,378,000.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	257,783.60	342,441.39	131,475.00	285,006.01	885,231.00	-	492,769.00	-	0.64	1.00	
MOOE		4,209,000.00	-	-	4,209,000.00	857,495.00	-	5,066,495.00	1,306,865.22	797,968.67	1,270,823.56	1,549,045.35	3,653,879.24	822,425.22	1,063,710.52	1,133,527.06	1,624,447.00	3,510,582.74	-	1,412,615.76	143,296.50	0.72	0.96	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, OO2		5,587,000.00	-	-	5,587,000.00	857,495.00	-	6,444,495.00	1,564,648.82	1,140,410.06	1,402,298.56	1,834,051.36	4,539,110.24	1,080,208.82	1,406,151.91	1,265,002.06	1,909,453.01	4,395,813.74	-	1,905,384.76	143,296.50	0.70	0.97	
OO 3: Social protection for 3 300 000 0000 0000																								
Livelihood and Emergency 3 301 001 0000 3000																								
DOLE Integrated and Emergency Employment Program (DILEEP)																								
DILP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		18,947,000.00	-	-	18,947,000.00	80,000.00	-	19,027,000.00	1,182,388.00	5,483,991.90	6,125,226.14	7,022,244.10	13,688,624.00	779,465.00	4,720,914.90	5,227,042.85	6,430,100.10	11,930,480.00	-	5,338,376.00	1,758,144.00	0.72	0.87	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, DILP		18,947,000.00	-	-	18,947,000.00	80,000.00	-	19,027,000.00	1,182,388.00	5,483,991.90	6,125,226.14	7,022,244.10	13,688,624.00	779,465.00	4,720,914.90	5,227,042.85	6,430,100.10	11,930,480.00	-	5,338,376.00	1,758,144.00	0.72	0.87	
GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	9,857,590.00	-	9,857,590.00	-	5,920,600.00	2,227,530.00	3,890,983.43	9,811,583.43	-	1,486,240.00	900,696.74	1,391,774.50	2,878,014.50	-	46,006.57	6,933,568.93	1.00	0.29	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, GIP		-	-	-	-	9,857,590.00	-	9,857,590.00	-	5,920,600.00	2,227,530.00	3,890,983.43	9,811,583.43	-	1,486,240.00	900,								