

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 : 16-001-03-00017  
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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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														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	389,454.67	-	347,482.65	41,972.02	389,454.67	-	132,231.13	-	-	0.75	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	389,454.67	-	347,482.65	41,972.02	389,454.67	-	132,231.13	-	-	0.75	1.00
PS	18,706.81	-	18,706.81	-	502,978.99	521,685.80	-	347,482.65	41,972.02	389,454.67	-	347,482.65	41,972.02	389,454.67	-	132,231.13	-	-	#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	389,454.67	-	347,482.65	41,972.02	389,454.67	-	132,231.13	-	-	0.75	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	650,719.00	181,568.00	461,214.00	7,937.00	650,719.00	-	30,111.97	-	-	0.96	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	650,719.00	181,568.00	461,214.00	7,937.00	650,719.00	-	30,111.97	-	-	0.96	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	650,719.00	181,568.00	461,214.00	7,937.00	650,719.00	-	30,111.97	-	-	0.96	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	650,719.00	181,568.00	461,214.00	7,937.00	650,719.00	-	30,111.97	-	-	0.96	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																				

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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														Due & Demandable	Not Yet Due & Demandable		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	890,841.53	-	890,841.53	-	-	890,841.53	629,582.00	223,210.56	7,937.00	860,729.56	181,568.00	481,143.98	198,017.58	860,729.56	-	30,111.97	-	-	0.97	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	860,729.56	181,568.00	481,143.98	198,017.58	860,729.56	-	30,111.97	-	-	0.97	1.00
<b>OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program</b>																				
<b>Labor Laws Compliance</b>																				
<b>Labor Laws Compliance System (LLCS)</b>																				
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	-	-	#DIV/0!	#DIV/0!
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	-	-	-	#DIV/0!
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	-	-	#DIV/0!	#DIV/0!
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	-	-	-	#DIV/0!
Total, Organizational Outcome 2	10,052.47	-	10,052.47	-	-	10,052.47	-	10,052.47	(10,052.47)	-	-	10,052.47	(10,052.47)	-	-	10,052.47	-	-	#DIV/0!	#DIV/0!
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
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	-	-	-	#DIV/0!
<b>OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program</b>																				
<b>Livelihood and Emergency Employment</b>																				
<b>DOLE Integrated and Emergency Employment Program (DILEEP)</b>																				
<b>GIP</b>																				
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	744,207.88	-	744,207.88	-	17,423,480.00	18,167,687.88	102,592.84	16,357,144.00	1,701,236.26	18,160,973.10	102,592.84	2,921,952.00	10,935,259.90	13,959,804.74	-	6,714.78	4,201,168.36	-	1.00	0.77
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GIP	744,207.88	-	744,207.88	-	17,423,480.00	18,167,687.88	102,592.84	16,357,144.00	1,701,236.26	18,160,973.10	102,592.84	2,921,952.00	10,935,259.90	13,959,804.74	-	6,714.78	4,201,168.36	-	1.00	0.77
<b>TUPAD</b>																				
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	3,403,471.78	494,864.11	2,892,468.61	16,139.06	3,403,471.78	-	34,475.18	-	-	0.99	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	3,403,471.78	494,864.11	2,892,468.61	16,139.06	3,403,471.78	-	34,475.18	-	-	0.99	1.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	4,182,154.84	-	4,182,154.84	-	17,423,480.00	21,605,634.84	597,456.95	19,249,612.61	1,717,375.32	21,564,444.88	597,456.95	5,814,420.61	10,951,398.96	17,363,276.52	-	41,189.96	4,201,168.36	-	1.00	0.81
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Livelihood and Em	4,182,154.84	-	4,182,154.84	-	17,423,480.00	21,605,634.84	597,456.95	19,249,612.61	1,717,375.32	21,564,444.88	597,456.95	5,814,420.61	10,951,398.96	17,363,276.52	-	41,189.96	4,201,168.36	-	1.00	0.81
<b>Welfare Services</b>																				
<b>Child Labor Prevention and Elimination Program (CLPEP)</b>																				
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	-	-	-	-	201,504.00	201,504.00	-	-	201,504.00	201,504.00	-	-	66,404.72	66,404.72	-	-	135,099.28	-	1.00	0.33
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	66,404.72	-	-	135,099.28	-	1.00	0.33
<b>Family Welfare Program and Kasambahay Program</b>																				
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	-	-	#DIV/0!	#DIV/0!
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	-	-	-	#DIV/0!