

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
I. Agency Specific Budget																			
General Administration and Support																			
General Management and Supervision																			
PS	20,233,000.00	-	20,233,000.00	20,233,000.00	-	20,233,000.00	-	20,233,000.00	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	2,907,927.37
MOOE	7,728,000.00	-	7,728,000.00	7,728,000.00	-	7,728,000.00	-	7,728,000.00	1,935,996.67	2,043,454.68	1,458,186.00	-	5,437,637.35	1,935,996.67	2,043,454.68	1,458,186.00	-	5,437,637.35	2,290,362.65
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	1,350,000.00	1,299,000.00	-	-	-	1,299,000.00	-	1,299,000.00	-	-	1,299,000.00	51,000.00
Administration of Personnel Benefits																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GAS	20,233,000.00	-	20,233,000.00	20,233,000.00	-	20,233,000.00	-	20,233,000.00	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	2,907,927.37
PS	20,233,000.00	-	20,233,000.00	20,233,000.00	-	20,233,000.00	-	20,233,000.00	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	5,193,598.92	6,981,978.38	5,149,495.33	-	17,325,072.63	2,907,927.37
MOOE	7,728,000.00	-	7,728,000.00	7,728,000.00	-	7,728,000.00	-	7,728,000.00	1,935,996.67	2,043,454.68	1,458,186.00	-	5,437,637.35	1,935,996.67	2,043,454.68	1,458,186.00	-	5,437,637.35	2,290,362.65
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	1,350,000.00	1,299,000.00	-	-	-	1,299,000.00	-	1,299,000.00	-	-	1,299,000.00	51,000.00
Total, GAS	29,311,000.00	-	29,311,000.00	29,311,000.00	-	29,311,000.00	-	29,311,000.00	8,428,595.59	9,025,433.06	6,607,681.33	-	24,061,709.98	7,129,595.59	10,324,433.06	6,607,681.33	-	24,061,709.98	5,249,290.02
Support to Operations																			
International Labor Conferences																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computerization Program																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Computerization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																			
<i>OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program</i>																			
Promotion of Local Employment																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Employability																			
Special Program for Employment of Students (SPES)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,950,000.00	-	15,950,000.00	15,950,000.00	-	15,950,000.00	-	15,950,000.00	237,601.02	253,505.75	7,565,501.38	-	8,056,608.15	237,601.02	253,505.75	7,565,501.38	-	8,056,608.15	7,893,391.85
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES	15,950,000.00	-	15,950,000.00	15,950,000.00	-	15,950,000.00	-	15,950,000.00	237,601.02	253,505.75	7,565,501.38	-	8,056,608.15	237,601.02	253,505.75	7,565,501.38	-	8,056,608.15	7,893,391.85

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As of September 30, 2020

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	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
Government Internship Program (GIP)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	279,532.61	279,532.61	-	-	-	279,532.61	279,532.61	9,313.00	-	57,565.16	-	66,878.16	9,313.00	-	57,565.16	-	66,878.16	212,654.45
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, JobS	-	279,532.61	279,532.61	-	-	-	279,532.61	279,532.61	9,313.00	-	57,565.16	-	66,878.16	9,313.00	-	57,565.16	-	66,878.16	212,654.45
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,950,000.00	279,532.61	16,229,532.61	15,950,000.00	-	15,950,000.00	279,532.61	16,229,532.61	246,914.02	253,505.75	7,623,066.54	-	8,123,486.31	246,914.02	253,505.75	7,623,066.54	-	8,123,486.31	8,106,046.30
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Youth Accour	15,950,000.00	279,532.61	16,229,532.61	15,950,000.00	-	15,950,000.00	279,532.61	16,229,532.61	246,914.02	253,505.75	7,623,066.54	-	8,123,486.31	246,914.02	253,505.75	7,623,066.54	-	8,123,486.31	8,106,046.30
Job Search Assistance																			
Public Employment (PES)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	567,000.00	547,152.64	1,114,152.64	567,000.00	-	567,000.00	547,152.64	1,114,152.64	21,461.00	75,625.32	340,240.00	-	437,326.32	21,461.00	75,625.32	340,240.00	-	437,326.32	676,826.32
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, PES	567,000.00	547,152.64	1,114,152.64	567,000.00	-	567,000.00	547,152.64	1,114,152.64	21,461.00	75,625.32	340,240.00	-	437,326.32	21,461.00	75,625.32	340,240.00	-	437,326.32	676,826.32
Labor Market Information (LMI)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Career Guidance Employment Coaching (CGEC)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CGEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Job Fairs																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Job F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilJobNet																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, PhilJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	567,000.00	547,152.64	1,114,152.64	567,000.00	-	567,000.00	547,152.64	1,114,152.64	21,461.00	75,625.32	340,240.00	-	437,326.32	21,461.00	75,625.32	340,240.00	-	437,326.32	676,826.32
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Job Search A	567,000.00	547,152.64	1,114,152.64	567,000.00	-	567,000.00	547,152.64	1,114,152.64	21,461.00	75,625.32	340,240.00	-	437,326.32	21,461.00	75,625.32	340,240.00	-	437,326.32	676,826.32
National Skills Registry System (NSRS)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	441,443.79	441,443.79	-	-	-	441,443.79	441,443.79	7,728.10	116,419.83	165,042.31	-	289,190.24	7,728.10	116,419.83	165,042.31	-	289,190.24	152,253.55
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of September 30, 2020

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, NSRS	-	441,443.79	441,443.79	-	-	-	441,443.79	441,443.79	7,728.10	116,419.83	165,042.31	-	289,190.24	7,728.10	116,419.83	165,042.31	-	289,190.24	152,253.55
Total, Organizational Outcome 1																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	16,517,000.00	1,268,129.04	17,785,129.04	16,517,000.00	-	16,517,000.00	1,268,129.04	17,785,129.04	276,103.12	445,550.90	8,128,348.85	-	8,850,002.87	276,103.12	445,550.90	8,128,348.85	-	8,850,002.87	8,935,126.17
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	16,517,000.00	1,268,129.04	17,785,129.04	16,517,000.00	-	16,517,000.00	1,268,129.04	17,785,129.04	276,103.12	445,550.90	8,128,348.85	-	8,850,002.87	276,103.12	445,550.90	8,128,348.85	-	8,850,002.87	8,935,126.17
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program																			
Promotion of Good Labor-Management Relations																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Standards																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogue																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	83,300.00	83,300.00	-	-	-	83,300.00	83,300.00	-	-	57,000.00	-	57,000.00	-	-	57,000.00	-	57,000.00	26,300.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TSD	-	83,300.00	83,300.00	-	-	-	83,300.00	83,300.00	-	-	57,000.00	-	57,000.00	-	-	57,000.00	-	57,000.00	26,300.00
Workers Organizations Development and Empowerment																			
Registration																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Registrati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Organizations Development programs (WODP)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	327,000.00	-	327,000.00	327,000.00	-	327,000.00	-	327,000.00	13,803.47	44,500.00	55,606.02	-	113,909.49	13,803.47	44,500.00	55,606.02	-	113,909.49	213,090.51
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODP	327,000.00	-	327,000.00	327,000.00	-	327,000.00	-	327,000.00	13,803.47	44,500.00	55,606.02	-	113,909.49	13,803.47	44,500.00	55,606.02	-	113,909.49	213,090.51
Labor and Employment Education Services (LEES)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	28,045.00	28,045.00	-	-	-	28,045.00	28,045.00	-	-	-	-	-	-	-	-	-	-	28,045.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LEES	-	28,045.00	28,045.00	-	-	-	28,045.00	28,045.00	-	-	-	-	-	-	-	-	-	-	28,045.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	327,000.00	28,045.00	355,045.00	327,000.00	-	327,000.00	28,045.00	355,045.00	13,803.47	44,500.00	55,606.02	-	113,909.49	13,803.47	44,500.00	55,606.02	-	113,909.49	241,135.51
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE- MOOE	327,000.00	28,045.00	355,045.00	327,000.00	-	327,000.00	28,045.00	355,045.00	13,803.47	44,500.00	55,606.02	-	113,909.49	13,803.47	44,500.00	55,606.02	-	113,909.49	241,135.51
Labor Laws Compliance																			
Labor Laws Compliance System (LLCS)																			
PS	3,525,000.00	-	3,525,000.00	3,525,000.00	-	3,525,000.00	-	3,525,000.00	782,124.94	993,951.56	761,788.56	-	2,537,865.06	782,124.94	993,951.56	761,788.56	-	2,537,865.06	987,134.94
MOOE	2,661,000.00	868,000.00	3,529,000.00	2,661,000.00	-	2,661,000.00	868,000.00	3,529,000.00	488,014.15	310,179.28	1,179,967.85	-	1,978,161.28	488,014.15	310,179.28	1,179,967.85	-	1,978,161.28	1,550,838.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
Subtotal, LLCS	6,186,000.00	868,000.00	7,054,000.00	6,186,000.00	-	6,186,000.00	868,000.00	7,054,000.00	1,270,139.09	1,304,130.84	1,941,756.41	-	4,516,026.34	1,270,139.09	1,304,130.84	1,941,756.41	-	4,516,026.34	2,537,973.66
Accreditation of OSH Personnel																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Accredita	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3,525,000.00	-	3,525,000.00	3,525,000.00	-	3,525,000.00	-	3,525,000.00	782,124.94	993,951.56	761,788.56	-	2,537,865.06	782,124.94	993,951.56	761,788.56	-	2,537,865.06	987,134.94
MOOE	2,661,000.00	868,000.00	3,529,000.00	2,661,000.00	-	2,661,000.00	868,000.00	3,529,000.00	488,014.15	310,179.28	1,179,967.85	-	1,978,161.28	488,014.15	310,179.28	1,179,967.85	-	1,978,161.28	1,550,838.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLC	6,186,000.00	868,000.00	7,054,000.00	6,186,000.00	-	6,186,000.00	868,000.00	7,054,000.00	1,270,139.09	1,304,130.84	1,941,756.41	-	4,516,026.34	1,270,139.09	1,304,130.84	1,941,756.41	-	4,516,026.34	2,537,973.66
Case Management																			
Conciliation-Mediation																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	622,000.00	-	622,000.00	622,000.00	-	622,000.00	-	622,000.00	26,111.00	49,323.22	162,625.97	-	238,060.19	26,111.00	49,323.22	162,625.97	-	238,060.19	383,939.81
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Conciliati	622,000.00	-	622,000.00	622,000.00	-	622,000.00	-	622,000.00	26,111.00	49,323.22	162,625.97	-	238,060.19	26,111.00	49,323.22	162,625.97	-	238,060.19	383,939.81
Adjudication of Labor Cases																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Adjudicat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	622,000.00	-	622,000.00	622,000.00	-	622,000.00	-	622,000.00	26,111.00	49,323.22	162,625.97	-	238,060.19	26,111.00	49,323.22	162,625.97	-	238,060.19	383,939.81
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management	622,000.00	-	622,000.00	622,000.00	-	622,000.00	-	622,000.00	26,111.00	49,323.22	162,625.97	-	238,060.19	26,111.00	49,323.22	162,625.97	-	238,060.19	383,939.81
Total, Organizational Outcome 2																			
PS	3,525,000.00	-	3,525,000.00	3,525,000.00	-	3,525,000.00	-	3,525,000.00	782,124.94	993,951.56	761,788.56	-	2,537,865.06	782,124.94	993,951.56	761,788.56	-	2,537,865.06	987,134.94
MOOE	3,610,000.00	979,345.00	4,589,345.00	3,610,000.00	-	3,610,000.00	979,345.00	4,589,345.00	527,928.62	404,002.50	1,455,199.84	-	2,387,130.96	527,928.62	404,002.50	1,455,199.84	-	2,387,130.96	2,202,214.04
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO2	7,135,000.00	979,345.00	8,114,345.00	7,135,000.00	-	7,135,000.00	979,345.00	8,114,345.00	1,310,053.56	1,397,954.06	2,216,988.40	-	4,924,996.02	1,310,053.56	1,397,954.06	2,216,988.40	-	4,924,996.02	3,189,348.98
OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program																			
Promotion of Rights and Welfare of Workers with Special Concern																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Employment																			
DOLE Integrated and Emergency Employment Program (DILEEP)																			
DILP																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	34,435,000.00	-	34,435,000.00	34,435,000.00	-	34,435,000.00	-	34,435,000.00	6,146,184.44	4,292,293.96	15,753,976.56	-	26,192,454.96	6,138,848.35	4,299,630.05	15,753,976.56	-	26,192,454.96	8,242,545.04
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
Subtotal, DILP	34,435,000.00	-	34,435,000.00	34,435,000.00	-	34,435,000.00	-	34,435,000.00	6,146,184.44	4,292,293.96	15,753,976.56	-	26,192,454.96	6,138,848.35	4,299,630.05	15,753,976.56	-	26,192,454.96	8,242,545.04
GIP																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	100,500.00	100,500.00	-	-	-	100,500.00	100,500.00	-	-	35,900.00	-	35,900.00	-	-	35,900.00	-	35,900.00	64,600.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP	-	100,500.00	100,500.00	-	-	-	100,500.00	100,500.00	-	-	35,900.00	-	35,900.00	-	-	35,900.00	-	35,900.00	64,600.00
TUPAD																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	27,038,968.47	27,038,968.47	-	-	-	27,038,968.47	27,038,968.47	37,300.00	1,581,981.00	20,331,526.64	-	21,950,807.64	37,300.00	188,716.00	21,724,791.64	-	21,950,807.64	5,088,160.83
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD	-	27,038,968.47	27,038,968.47	-	-	-	27,038,968.47	27,038,968.47	37,300.00	1,581,981.00	20,331,526.64	-	21,950,807.64	37,300.00	188,716.00	21,724,791.64	-	21,950,807.64	5,088,160.83
TUPAD - BKBK																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	76,983,000.00	76,983,000.00	-	-	-	76,983,000.00	76,983,000.00	-	69,573,593.31	6,116,983.86	-	75,690,577.17	-	68,882,513.31	6,808,063.86	-	75,690,577.17	1,292,422.83
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TUPAD -	-	76,983,000.00	76,983,000.00	-	-	-	76,983,000.00	76,983,000.00	-	69,573,593.31	6,116,983.86	-	75,690,577.17	-	68,882,513.31	6,808,063.86	-	75,690,577.17	1,292,422.83
DILEEP																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	34,435,000.00	104,122,468.47	138,557,468.47	34,435,000.00	-	34,435,000.00	104,122,468.47	138,557,468.47	6,183,484.44	75,447,868.27	42,238,387.06	-	123,869,739.77	6,176,148.35	73,370,859.36	44,322,732.06	-	123,869,739.77	14,687,728.70
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, DILEEP	34,435,000.00	104,122,468.47	138,557,468.47	34,435,000.00	-	34,435,000.00	104,122,468.47	138,557,468.47	6,183,484.44	75,447,868.27	42,238,387.06	-	123,869,739.77	6,176,148.35	73,370,859.36	44,322,732.06	-	123,869,739.77	14,687,728.70
AMP-Regular																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K-12																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, K-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sin Tax																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Sin Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COVID - AMP																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	64,376,560.00	64,376,560.00	-	-	-	64,376,560.00	64,376,560.00	5,607,340.00	58,769,220.00	-	-	64,376,560.00	3,677,340.00	60,684,080.00	15,140.00	-	64,376,560.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CAMP	-	64,376,560.00	64,376,560.00	-	-	-	64,376,560.00	64,376,560.00	5,607,340.00	58,769,220.00	-	-	64,376,560.00	3,677,340.00	60,684,080.00	15,140.00	-	64,376,560.00	-
AMP																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	64,376,560.00	64,376,560.00	-	-	-	64,376,560.00	64,376,560.00	5,607,340.00	58,769,220.00	-	-	64,376,560.00	3,677,340.00	60,684,080.00	15,140.00	-	64,376,560.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP	-	64,376,560.00	64,376,560.00	-	-	-	64,376,560.00	64,376,560.00	5,607,340.00	58,769,220.00	-	-	64,376,560.00	3,677,340.00	60,684,080.00	15,140.00	-	64,376,560.00	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	34,435,000.00	168,499,028.47	202,934,028.47	34,435,000.00	-	34,435,000.00	168,499,028.47	202,934,028.47	11,790,824.44	134,217,088.27	42,238,387.06	-	188,246,299.77	9,853,488.35	134,054,939.36	44,337,872.06	-	188,246,299.77	14,687,728.70
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Livelihood and En	34,435,000.00	168,499,028.47	202,934,028.47	34,435,000.00	-	34,435,000.00	168,499,028.47	202,934,028.47	11,790,824.44	134,217,088.27	42,238,387.06	-	188,246,299.77	9,853,488.35	134,054,939.36	44,337,872.06	-	188,246,299.77	14,687,728.70
Welfare Services																			
Child Labor Prevention and Elimination Program (CLPEP)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	655,512.00	655,512.00	-	-	-	655,512.00	655,512.00	-	259,619.34	358,466.66	-	618,086.00	-	259,619.34	358,466.66	-	618,086.00	37,426.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, CLPEP	-	655,512.00	655,512.00	-	-	-	655,512.00	655,512.00	-	259,619.34	358,466.66	-	618,086.00	-	259,619.34	358,466.66	-	618,086.00	37,426.00
Family Welfare Program and Kasambahay Program																			
PS	-	-	4,959,000.00	4,959,000.00	-	4,959,000.00	-	4,959,000.00	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,430,351.51
MOOE	194,000.00	-	194,000.00	194,000.00	-	194,000.00	-	194,000.00	72,677.98	72,850.00	14,850.00	-	160,377.98	72,677.98	72,850.00	14,850.00	-	160,377.98	33,622.02
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Family W	5,153,000.00	-	5,153,000.00	5,153,000.00	-	5,153,000.00	-	5,153,000.00	1,245,286.25	1,320,893.09	1,122,847.13	-	3,689,026.47	1,245,286.25	1,320,893.09	1,122,847.13	-	3,689,026.47	1,463,973.53
On-site Welfare Services for OFWs																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, On-site W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	4,959,000.00	-	4,959,000.00	4,959,000.00	-	4,959,000.00	-	4,959,000.00	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,430,351.51
MOOE	194,000.00	655,512.00	849,512.00	194,000.00	-	194,000.00	655,512.00	849,512.00	72,677.98	332,469.34	373,316.66	-	778,463.98	72,677.98	332,469.34	373,316.66	-	778,463.98	71,048.02
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Servic	5,153,000.00	655,512.00	5,808,512.00	5,153,000.00	-	5,153,000.00	655,512.00	5,808,512.00	1,245,286.25	1,580,512.43	1,481,313.79	-	4,307,112.47	1,245,286.25	1,580,512.43	1,481,313.79	-	4,307,112.47	1,501,399.53
Reintegration Services for OFW Returnees																			
Promotion of Reintegration of OFW Returnees																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Promotio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood Development Assistance Program (LDAP)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LDAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balik-Pinas, Balik-Hanapuhay (BPBH) Program																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BPBH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, FAS & SB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
Emergency Repatriation Program (ERP)																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ERP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																			
PS	4,959,000.00	-	4,959,000.00	4,959,000.00	-	4,959,000.00	-	4,959,000.00	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,172,608.27	1,248,043.09	1,107,997.13	-	3,528,648.49	1,430,351.51
MOOE	34,629,000.00	169,154,540.47	203,783,540.47	34,629,000.00	-	34,629,000.00	169,154,540.47	203,783,540.47	11,863,502.42	134,549,557.61	42,611,703.72	-	189,024,763.75	9,926,166.33	134,387,408.70	44,711,188.72	-	189,024,763.75	14,758,776.72
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3	39,588,000.00	169,154,540.47	208,742,540.47	39,588,000.00	-	39,588,000.00	169,154,540.47	208,742,540.47	13,036,110.69	135,797,600.70	43,719,700.85	-	192,553,412.24	11,098,774.60	135,635,451.79	45,819,185.85	-	192,553,412.24	16,189,128.23
Total, Operations																			
PS	8,484,000.00	-	8,484,000.00	8,484,000.00	-	8,484,000.00	-	8,484,000.00	1,954,733.21	2,241,994.65	1,869,785.69	-	6,066,513.55	1,954,733.21	2,241,994.65	1,869,785.69	-	6,066,513.55	2,417,486.45
MOOE	54,756,000.00	171,402,014.51	226,158,014.51	54,756,000.00	-	54,756,000.00	171,402,014.51	226,158,014.51	12,667,534.16	135,399,111.01	52,195,252.41	-	200,261,897.58	10,730,198.07	135,236,962.10	54,294,737.41	-	200,261,897.58	25,896,116.93
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	63,240,000.00	171,402,014.51	234,642,014.51	63,240,000.00	-	63,240,000.00	171,402,014.51	234,642,014.51	14,622,267.37	137,641,105.66	54,065,038.10	-	206,328,411.13	12,684,931.28	137,478,956.75	56,164,523.10	-	206,328,411.13	28,313,603.38
Total, Agency Specific Budget																			
PS	28,717,000.00	-	28,717,000.00	28,717,000.00	-	28,717,000.00	-	28,717,000.00	7,148,332.13	9,223,973.03	7,019,281.02	-	23,391,586.18	7,148,332.13	9,223,973.03	7,019,281.02	-	23,391,586.18	5,325,413.82
MOOE	62,484,000.00	171,402,014.51	233,886,014.51	62,484,000.00	-	62,484,000.00	171,402,014.51	233,886,014.51	14,603,530.83	137,442,565.69	53,653,438.41	-	205,699,534.93	12,666,194.74	137,280,416.78	55,752,923.41	-	205,699,534.93	28,186,479.58
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	1,350,000.00	1,299,000.00	-	-	-	1,299,000.00	-	1,299,000.00	-	-	1,299,000.00	51,000.00
Total, Agency Specific Bud	92,551,000.00	171,402,014.51	263,953,014.51	92,551,000.00	-	92,551,000.00	171,402,014.51	263,953,014.51	23,050,862.96	146,666,538.72	60,672,719.43	-	230,390,121.11	19,814,526.87	147,803,389.81	62,772,204.43	-	230,390,121.11	33,562,893.40
II. Automatic Appropriations																			
General Administration and Support																			
General Management and Supervision																			
RLIP	1,862,000.00	(1,529,676.00)	332,324.00	1,862,000.00	(1,529,676.00)	332,324.00	-	332,324.00	548,699.64	67,500.00	-	-	616,199.64	548,699.64	-	67,500.00	-	616,199.64	(283,875.64)
Total, GAS	1,862,000.00	(1,529,676.00)	332,324.00	1,862,000.00	(1,529,676.00)	332,324.00	-	332,324.00	548,699.64	67,500.00	-	-	616,199.64	548,699.64	-	67,500.00	-	616,199.64	(283,875.64)
Support to Operations																			
Legal Services																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																			
OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program																			
Promotion of Local Employment																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program																			
Promotion of Good Labor-Management Relations																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Standards																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance																			

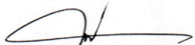
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of September 30, 2020

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued													
Labor Laws Compliance System (LLCS)																			
RLIP	329,000.00	(270,281.00)	58,719.00	329,000.00		(270,281.00)	58,719.00	-	58,719.00	83,141.76	-	-	-	83,141.76	83,141.76	-	-	83,141.76	(24,422.76)
Subtotal, LLCS	329,000.00	(270,281.00)	58,719.00	329,000.00		(270,281.00)	58,719.00	-	58,719.00	83,141.76	-	-	-	83,141.76	83,141.76	-	-	83,141.76	(24,422.76)
Total, Organizational Outcome 2																			
RLIP	329,000.00	(270,281.00)	58,719.00	329,000.00		(270,281.00)	58,719.00	-	58,719.00	83,141.76	-	-	-	83,141.76	83,141.76	-	-	83,141.76	(24,422.76)
Total, OO2	329,000.00	(270,281.00)	58,719.00	329,000.00		(270,281.00)	58,719.00	-	58,719.00	83,141.76	-	-	-	83,141.76	83,141.76	-	-	83,141.76	(24,422.76)
OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program																			
Promotion of Rights and Welfare of Workers with Special Concern																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services																			
Family Welfare Program and Kasambahay Program																			
RLIP	458,000.00	(376,258.00)	81,742.00	458,000.00		(376,258.00)	81,742.00	-	81,742.00	125,194.08	-	-	-	125,194.08	125,194.08	-	-	125,194.08	(43,452.08)
On-site Welfare Services for OFWs																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services	458,000.00	(376,258.00)	81,742.00	458,000.00		(376,258.00)	81,742.00	-	81,742.00	125,194.08	-	-	-	125,194.08	125,194.08	-	-	125,194.08	(43,452.08)
Reintegration Services for OFW Returnees																			
Promotion of Reintegration of OFW Returnees																			
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																			
RLIP	458,000.00	(376,258.00)	81,742.00	458,000.00		(376,258.00)	81,742.00	-	81,742.00	125,194.08	-	-	-	125,194.08	125,194.08	-	-	125,194.08	(43,452.08)
Total, OO3	458,000.00	(376,258.00)	81,742.00	458,000.00		(376,258.00)	81,742.00	-	81,742.00	125,194.08	-	-	-	125,194.08	125,194.08	-	-	125,194.08	(43,452.08)
Total, Operations																			
RLIP	787,000.00	(646,539.00)	140,461.00	787,000.00		(646,539.00)	140,461.00	-	140,461.00	208,335.84	-	-	-	208,335.84	208,335.84	-	-	208,335.84	(67,874.84)
Total, Operations	787,000.00	(646,539.00)	140,461.00	787,000.00		(646,539.00)	140,461.00	-	140,461.00	208,335.84	-	-	-	208,335.84	208,335.84	-	-	208,335.84	(67,874.84)
Total, Automatic Appropriations																			
RLIP	2,649,000.00	(2,176,215.00)	472,785.00	2,649,000.00		(2,176,215.00)	472,785.00	-	472,785.00	757,035.48	67,500.00	-	-	824,535.48	757,035.48	-	67,500.00	824,535.48	(351,750.48)
Total, Automatic Appropriat	2,649,000.00	(2,176,215.00)	472,785.00	2,649,000.00		(2,176,215.00)	472,785.00	-	472,785.00	757,035.48	67,500.00	-	-	824,535.48	757,035.48	-	67,500.00	824,535.48	(351,750.48)
C. SPECIAL PURPOSE FUNDS																			
Personnel Services																			
Miscellaneous Personn	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	870,000.00	-	-	870,000.00	-	-
PS Deficiency (Regular)	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	870,000.00	-	-	870,000.00	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Cre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Personnel Service	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	870,000.00	-	-	870,000.00	-	-
1 MOOE - AKAP	-	17,120,000.00	17,120,000.00	-	-	-	17,120,000.00	17,120,000.00	-	16,270,000.00	850,000.00	-	17,120,000.00	-	16,285,140.00	834,860.00	17,120,000.00	-	-
2 MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	17,120,000.00	17,120,000.00	-	-	-	17,120,000.00	17,120,000.00	-	16,270,000.00	850,000.00	-	17,120,000.00	-	16,285,140.00	834,860.00	17,120,000.00	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			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	Total	Unobligated Allotment				
				Based on Comprehensive Release (FCR)	For	Additional SAROs Issued														Total			
Automatic Appropriations																							
PS Deficiency (PS)	-	22,500.00	22,500.00	-	-	22,500.00	22,500.00	-	-	22,500.00	-	-	90,000.00	(67,500.00)	(22,500.00)	-	-	90,000.00	(67,500.00)	-	-	-	
Total, Special Purpose Funds																							
PS	-	870,000.00	870,000.00	-	-	870,000.00	870,000.00	-	-	870,000.00	-	-	870,000.00	-	-	-	-	870,000.00	-	-	-	870,000.00	-
MOOE	-	17,120,000.00	17,120,000.00	-	-	-	-	17,120,000.00	17,120,000.00	-	-	-	17,120,000.00	-	-	-	-	-	16,285,140.00	834,860.00	-	17,120,000.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	22,500.00	22,500.00	-	-	22,500.00	22,500.00	-	-	22,500.00	-	-	90,000.00	(67,500.00)	(22,500.00)	-	-	90,000.00	(67,500.00)	-	-	-	-
Total, Special Purpose Funds	-	18,012,500.00	18,012,500.00	-	-	892,500.00	892,500.00	17,120,000.00	17,120,000.00	18,012,500.00	-	-	960,000.00	16,202,500.00	827,500.00	-	-	17,990,000.00	16,217,640.00	834,860.00	-	17,990,000.00	-
Grandtotal																							
PS	28,717,000.00	870,000.00	29,587,000.00	28,717,000.00	-	870,000.00	29,587,000.00	-	-	29,587,000.00	-	-	8,018,332.13	9,223,973.03	7,019,281.02	-	-	24,261,586.18	8,018,332.13	9,223,973.03	7,019,281.02	24,261,586.18	5,325,413.82
MOOE	62,484,000.00	188,522,014.51	251,006,014.51	62,484,000.00	-	62,484,000.00	188,522,014.51	251,006,014.51	14,603,530.83	153,712,565.69	54,503,438.41	-	222,819,534.93	12,666,194.74	153,565,556.78	56,587,783.41	-	222,819,534.93	12,666,194.74	153,565,556.78	56,587,783.41	222,819,534.93	28,186,479.58
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	1,350,000.00	-	1,350,000.00	1,350,000.00	-	1,350,000.00	-	1,350,000.00	-	1,299,000.00	-	-	1,299,000.00	-	-	-	-	-	1,299,000.00	-	-	1,299,000.00	51,000.00
Sub-total	92,551,000.00	189,392,014.51	281,943,014.51	92,551,000.00	-	870,000.00	93,421,000.00	188,522,014.51	281,943,014.51	23,920,862.96	162,936,538.72	61,522,719.43	-	248,380,121.11	20,684,526.87	164,088,529.81	63,607,064.43	-	248,380,121.11	20,684,526.87	164,088,529.81	63,607,064.43	33,562,893.40
RLIP	2,649,000.00	(2,153,715.00)	495,285.00	2,649,000.00	(2,153,715.00)	495,285.00	-	495,285.00	847,035.48	-	(22,500.00)	-	824,535.48	847,035.48	(67,500.00)	-	-	824,535.48	847,035.48	(67,500.00)	67,500.00	824,535.48	(351,750.48)
TOTAL, FAR1	95,200,000.00	187,238,299.51	282,438,299.51	95,200,000.00	(1,283,715.00)	93,916,285.00	188,522,014.51	282,438,299.51	24,767,898.44	162,936,538.72	61,500,219.43	-	249,204,656.59	21,531,562.35	164,021,029.81	63,674,564.43	-	249,204,656.59	21,531,562.35	164,021,029.81	63,674,564.43	249,204,656.59	33,211,142.92

Prepared by:


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GIOVANNI S. PAREDES
Accountant III


CHONA M. MANTILLA
Regional Director

