

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                               | UACS CODE           | Appropriations           |              |                         | Allotments                               |                         |               |             |             |               |                           | Current Year Obligations | Balances              |                                      |                          |
|-------------------------------------------|---------------------|--------------------------|--------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|---------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                           |                     | Authorized Appropriation | Adjustments  | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                           |                     |                          |              |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |               |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| <b>I. Agency Specific Budget</b>          |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| <b>General Administration and Support</b> |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| General Management and S                  | 1 000 001 0000 1000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | 20,216,000.00            | 7,218,914.10 | 27,434,914.10           | 20,216,000.00                            | -                       | 20,216,000.00 | -           | -           | 7,218,914.10  | 27,434,914.10             | 27,353,013.57            | 81,900.53             | 27,353,013.57                        |                          |
| MOOE                                      |                     | 8,600,000.00             | -            | 8,600,000.00            | 8,600,000.00                             | -                       | 8,600,000.00  | -           | -           | -             | 8,600,000.00              | 8,600,000.00             | -                     | 8,600,000.00                         |                          |
| FE                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| CO                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| Administration of Personne                | 1 000 000 0000 2000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| <b>Total, GAS</b>                         |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | 20,216,000.00            | 7,218,914.10 | 27,434,914.10           | 20,216,000.00                            | -                       | 20,216,000.00 | -           | -           | 7,218,914.10  | 27,434,914.10             | 27,353,013.57            | 81,900.53             | 27,353,013.57                        | -                        |
| MOOE                                      |                     | 8,600,000.00             | -            | 8,600,000.00            | 8,600,000.00                             | -                       | 8,600,000.00  | -           | -           | -             | 8,600,000.00              | 8,600,000.00             | -                     | 8,600,000.00                         | -                        |
| FE                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Total, GAS</b>                         |                     | 28,816,000.00            | 7,218,914.10 | 36,034,914.10           | 28,816,000.00                            | -                       | 28,816,000.00 | -           | -           | 7,218,914.10  | 36,034,914.10             | 35,953,013.57            | 81,900.53             | 35,953,013.57                        | -                        |
| <b>Support to Operations</b>              |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| International Labor Confere               | 2 000 001 0000 1000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| MOOE                                      |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| FE                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| CO                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| <b>Subtotal, ILC</b>                      |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| Legal Services                            | 2 000 001 0000 2000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| MOOE                                      |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| FE                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| CO                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| <b>Subtotal, LS</b>                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| Computerization Program                   | 2 000 002 0000 1000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| MOOE                                      |                     | -                        | 25,900.00    | 25,900.00               | -                                        | -                       | -             | -           | -           | 25,900.00     | 25,900.00                 | 25,900.00                | -                     | 25,900.00                            |                          |
| FE                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| CO                                        |                     | -                        | 3,646,500.00 | 3,646,500.00            | -                                        | -                       | -             | -           | -           | 3,646,500.00  | 3,646,500.00              | 3,516,875.00             | 129,625.00            | 3,516,875.00                         |                          |
| <b>Subtotal, Computerization</b>          |                     | -                        | 3,672,400.00 | 3,672,400.00            | -                                        | -                       | -             | -           | -           | 3,672,400.00  | 3,672,400.00              | 3,542,775.00             | 129,625.00            | 3,542,775.00                         | -                        |
| <b>Total, Support to Operations</b>       |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                        |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    |                          |
| MOOE                                      |                     | -                        | 25,900.00    | 25,900.00               | -                                        | -                       | -             | -           | -           | 25,900.00     | 25,900.00                 | 25,900.00                | -                     | 25,900.00                            | -                        |

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Department : Department of Labor and Employment  
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| Particulars                                              | UACS CODE           | Appropriations           |              |                         | Allotments                               |                         |               |             |             |               |                           | Current Year Obligations | Balances              |                                      |                          |
|----------------------------------------------------------|---------------------|--------------------------|--------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|---------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                                          |                     | Authorized Appropriation | Adjustments  | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                                          |                     |                          |              |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |               |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| FE                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | 3,646,500.00 | 3,646,500.00            | -                                        | -                       | -             | -           | -           | 3,646,500.00  | 3,646,500.00              | 3,516,875.00             | 129,625.00            | 3,516,875.00                         | -                        |
| <b>Total, STO</b>                                        |                     | -                        | 3,672,400.00 | 3,672,400.00            | -                                        | -                       | -             | -           | -           | 3,672,400.00  | 3,672,400.00              | 3,542,775.00             | 129,625.00            | 3,542,775.00                         | -                        |
| <b>Operations</b>                                        |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| <i>OO 1: Employability of work</i>                       | 3 100 000 0000 0000 |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| <b>Promotion of Local Em</b>                             | 3 101001 0000 1000  |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| FE                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, BLE</b>                                     |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Youth Employability</b>                               | 3 101001 0000 2000  |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| <b>Special Program for Employment of Students (SPES)</b> |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | 16,000,000.00            | -            | 16,000,000.00           | 16,000,000.00                            | -                       | 16,000,000.00 | -           | -           | -             | 16,000,000.00             | 16,000,000.00            | -                     | 16,000,000.00                        | -                        |
| FE                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, SPES</b>                                    |                     | 16,000,000.00            | -            | 16,000,000.00           | 16,000,000.00                            | -                       | 16,000,000.00 | -           | -           | -             | 16,000,000.00             | 16,000,000.00            | -                     | 16,000,000.00                        | -                        |
| <b>Government Internship Program (GIP)</b>               |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| FE                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, GIP</b>                                     |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>JobStart Philippines Program</b>                      |                     |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | 387,198.76   | 387,198.76              | -                                        | -                       | -             | -           | -           | 387,198.76    | 387,198.76                | 213,165.22               | 174,033.54            | 213,165.22                           | -                        |
| FE                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, JobStart</b>                                |                     | -                        | 387,198.76   | 387,198.76              | -                                        | -                       | -             | -           | -           | 387,198.76    | 387,198.76                | 213,165.22               | 174,033.54            | 213,165.22                           | -                        |
| <b>PS</b>                                                |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>MOOE</b>                                              |                     | 16,000,000.00            | 387,198.76   | 16,387,198.76           | 16,000,000.00                            | -                       | 16,000,000.00 | -           | -           | 387,198.76    | 16,387,198.76             | 16,213,165.22            | 174,033.54            | 16,213,165.22                        | -                        |
| <b>FE</b>                                                |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>CO</b>                                                |                     | -                        | -            | -                       | -                                        | -                       | -             | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Youth Accountability</b>                    |                     | 16,000,000.00            | 387,198.76   | 16,387,198.76           | 16,000,000.00                            | -                       | 16,000,000.00 | -           | -           | 387,198.76    | 16,387,198.76             | 16,213,165.22            | 174,033.54            | 16,213,165.22                        | -                        |
| <b>Job Search Assistance</b>                             | 3 101001 0000 3000  |                          |              |                         |                                          |                         |               |             |             |               |                           |                          |                       |                                      |                          |

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| Particulars                                       | UACS CODE          | Appropriations           |                     |                         | Allotments                               |                         |                   |             |             |                     |                           | Current Year Obligations | Balances              |                                      |                          |          |
|---------------------------------------------------|--------------------|--------------------------|---------------------|-------------------------|------------------------------------------|-------------------------|-------------------|-------------|-------------|---------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|----------|
|                                                   |                    | Authorized Appropriation | Adjustments         | Adjusted Appropriations | Allotments Received                      |                         |                   | Adjustments | Transfer To | Transfer From       | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |          |
|                                                   |                    |                          |                     |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total             |             |             |                     |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |          |
| <b>Public Employment (PES)</b>                    |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | 584,000.00               | 6,361,500.00        | 6,945,500.00            | 584,000.00                               | -                       | 584,000.00        | -           | -           | 6,361,500.00        | 6,945,500.00              | 6,941,050.00             | 4,450.00              | 6,941,050.00                         |                          |          |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, PES</b>                              |                    | <b>584,000.00</b>        | <b>6,361,500.00</b> | <b>6,945,500.00</b>     | <b>584,000.00</b>                        | <b>-</b>                | <b>584,000.00</b> | <b>-</b>    | <b>-</b>    | <b>6,361,500.00</b> | <b>6,945,500.00</b>       | <b>6,941,050.00</b>      | <b>4,450.00</b>       | <b>6,941,050.00</b>                  |                          | <b>-</b> |
| <b>Labor Market Information (LMI)</b>             |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, LMI</b>                              |                    | <b>-</b>                 | <b>-</b>            | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>          | <b>-</b>    | <b>-</b>    | <b>-</b>            | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 | <b>-</b> |
| <b>Career Guidance Employment Coaching (CGEC)</b> |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | -                        | 93,750.00           | 93,750.00               | -                                        | -                       | -                 | -           | -           | 93,750.00           | 93,750.00                 | 93,750.00                | -                     | 93,750.00                            |                          |          |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, CGEC</b>                             |                    | <b>-</b>                 | <b>93,750.00</b>    | <b>93,750.00</b>        | <b>-</b>                                 | <b>-</b>                | <b>-</b>          | <b>-</b>    | <b>-</b>    | <b>93,750.00</b>    | <b>93,750.00</b>          | <b>93,750.00</b>         | <b>-</b>              | <b>93,750.00</b>                     |                          | <b>-</b> |
| <b>Job Fairs</b>                                  |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, Job Fairs</b>                        |                    | <b>-</b>                 | <b>-</b>            | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>          | <b>-</b>    | <b>-</b>    | <b>-</b>            | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 | <b>-</b> |
| <b>PhiJobNet</b>                                  |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, PhiJobNet</b>                        |                    | <b>-</b>                 | <b>-</b>            | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>          | <b>-</b>    | <b>-</b>    | <b>-</b>            | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 | <b>-</b> |
| <b>Job Search Assistance</b>                      |                    |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | 584,000.00               | 6,455,250.00        | 7,039,250.00            | 584,000.00                               | -                       | 584,000.00        | -           | -           | 6,455,250.00        | 7,039,250.00              | 7,034,800.00             | 4,450.00              | 7,034,800.00                         |                          |          |
| FE                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| CO                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| <b>Subtotal, Job Search Assistance</b>            |                    | <b>584,000.00</b>        | <b>6,455,250.00</b> | <b>7,039,250.00</b>     | <b>584,000.00</b>                        | <b>-</b>                | <b>584,000.00</b> | <b>-</b>    | <b>-</b>    | <b>6,455,250.00</b> | <b>7,039,250.00</b>       | <b>7,034,800.00</b>      | <b>4,450.00</b>       | <b>7,034,800.00</b>                  |                          | <b>-</b> |
| <b>National Skills Registry</b>                   | 3 101002 0000 1000 |                          |                     |                         |                                          |                         |                   |             |             |                     |                           |                          |                       |                                      |                          |          |
| PS                                                |                    | -                        | -                   | -                       | -                                        | -                       | -                 | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | -        |
| MOOE                                              |                    | -                        | 839,686.24          | 839,686.24              | -                                        | -                       | -                 | -           | -           | 839,686.24          | 839,686.24                | 839,686.24               | -                     | 839,686.24                           |                          |          |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                              | UACS CODE           | Appropriations           |                   |                         | Allotments                               |                         |               |             |             |                   |                           | Current Year Obligations | Balances              |                                      |                          |
|----------------------------------------------------------|---------------------|--------------------------|-------------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|-------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                                          |                     | Authorized Appropriation | Adjustments       | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From     | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                                          |                     |                          |                   |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |                   |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, NSRS</b>                                    |                     | -                        | <b>839,686.24</b> | <b>839,686.24</b>       | -                                        | -                       | -             | -           | -           | <b>839,686.24</b> | <b>839,686.24</b>         | <b>839,686.24</b>        | -                     | <b>839,686.24</b>                    | -                        |
| <b>Total, Organizational Outcome 1</b>                   |                     |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | 16,584,000.00            | 7,682,135.00      | 24,266,135.00           | 16,584,000.00                            | -                       | 16,584,000.00 | -           | -           | 7,682,135.00      | 24,266,135.00             | 24,087,651.46            | 178,483.54            | 24,087,651.46                        | -                        |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Total, OO1</b>                                        |                     | 16,584,000.00            | 7,682,135.00      | 24,266,135.00           | 16,584,000.00                            | -                       | 16,584,000.00 | -           | -           | 7,682,135.00      | 24,266,135.00             | 24,087,651.46            | 178,483.54            | 24,087,651.46                        | -                        |
| <i>OO 2: Protection of workers</i>                       | 3 200 000 0000 0000 |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| <b>Promotion of Good Labor-M</b>                         | 3 201001 0000 1000  |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, GLMR</b>                                    |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Promotion of Rights at Wor</b>                        | 3 201001 0000 2000  |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, RWLS</b>                                    |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Tripartism and Social Dialog</b>                      | 3 201001 0000 3000  |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | 105,500.00        | 105,500.00              | -                                        | -                       | -             | -           | -           | 105,500.00        | 105,500.00                | 105,500.00               | -                     | 105,500.00                           | -                        |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, TSD</b>                                     |                     | -                        | <b>105,500.00</b> | <b>105,500.00</b>       | -                                        | -                       | -             | -           | -           | <b>105,500.00</b> | <b>105,500.00</b>         | <b>105,500.00</b>        | -                     | <b>105,500.00</b>                    | -                        |
| <b>Workers Organizations Dev</b>                         | 3 201001 0000 4000  |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| <b>Registration</b>                                      |                     |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                     |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Registration</b>                            |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Workers Organizations Development programs (WODP)</b> |                     |                          |                   |                         |                                          |                         |               |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                       |                     | -                        | -                 | -                       | -                                        | -                       | -             | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                           | UACS CODE          | Appropriations           |                  |                         | Allotments                               |                         |                     |             |             |                  |                           | Current Year Obligations | Balances              |                                      |                          |
|-------------------------------------------------------|--------------------|--------------------------|------------------|-------------------------|------------------------------------------|-------------------------|---------------------|-------------|-------------|------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                                       |                    | Authorized Appropriation | Adjustments      | Adjusted Appropriations | Allotments Received                      |                         |                     | Adjustments | Transfer To | Transfer From    | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                                       |                    |                          |                  |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total               |             |             |                  |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| MOOE                                                  |                    | 327,000.00               | -                | 327,000.00              | 327,000.00                               | -                       | 327,000.00          | -           | -           | -                | 327,000.00                | 327,000.00               | -                     | 327,000.00                           | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, WDOP</b>                                 |                    | <b>327,000.00</b>        | <b>-</b>         | <b>327,000.00</b>       | <b>327,000.00</b>                        | <b>-</b>                | <b>327,000.00</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>         | <b>327,000.00</b>         | <b>327,000.00</b>        | <b>-</b>              | <b>327,000.00</b>                    | <b>-</b>                 |
| <b>Labor and Employment Education Services (LEES)</b> |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| PS                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                  |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, LEES</b>                                 |                    | <b>-</b>                 | <b>-</b>         | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>         | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| PS                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                  |                    | 327,000.00               | -                | 327,000.00              | 327,000.00                               | -                       | 327,000.00          | -           | -           | -                | 327,000.00                | 327,000.00               | -                     | 327,000.00                           | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, WODE- MOOE</b>                           |                    | <b>327,000.00</b>        | <b>-</b>         | <b>327,000.00</b>       | <b>327,000.00</b>                        | <b>-</b>                | <b>327,000.00</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>         | <b>327,000.00</b>         | <b>327,000.00</b>        | <b>-</b>              | <b>327,000.00</b>                    | <b>-</b>                 |
| <b>Labor Laws Compliance</b>                          |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| Labor Laws Compliance                                 | 3 201001 0000 5000 |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| <b>Labor Laws Compliance System (LLCS)</b>            |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| PS                                                    |                    | 3,525,000.00             | -                | 3,525,000.00            | 3,525,000.00                             | -                       | 3,525,000.00        | -           | -           | -                | 3,525,000.00              | 3,525,000.00             | -                     | 3,525,000.00                         | -                        |
| MOOE                                                  |                    | 3,557,000.00             | 76,000.00        | 3,633,000.00            | 3,557,000.00                             | -                       | 3,557,000.00        | -           | -           | 76,000.00        | 3,633,000.00              | 3,633,000.00             | -                     | 3,633,000.00                         | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, LLCS</b>                                 |                    | <b>7,082,000.00</b>      | <b>76,000.00</b> | <b>7,158,000.00</b>     | <b>7,082,000.00</b>                      | <b>-</b>                | <b>7,082,000.00</b> | <b>-</b>    | <b>-</b>    | <b>76,000.00</b> | <b>7,158,000.00</b>       | <b>7,158,000.00</b>      | <b>-</b>              | <b>7,158,000.00</b>                  | <b>-</b>                 |
| <b>Accreditation of OSH Personnel</b>                 |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| PS                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                  |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Accreditation of OSH Personnel</b>       |                    | <b>-</b>                 | <b>-</b>         | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>         | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| PS                                                    |                    | 3,525,000.00             | -                | 3,525,000.00            | 3,525,000.00                             | -                       | 3,525,000.00        | -           | -           | -                | 3,525,000.00              | 3,525,000.00             | -                     | 3,525,000.00                         | -                        |
| MOOE                                                  |                    | 3,557,000.00             | 76,000.00        | 3,633,000.00            | 3,557,000.00                             | -                       | 3,557,000.00        | -           | -           | 76,000.00        | 3,633,000.00              | 3,633,000.00             | -                     | 3,633,000.00                         | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| CO                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, LLC</b>                                  |                    | <b>7,082,000.00</b>      | <b>76,000.00</b> | <b>7,158,000.00</b>     | <b>7,082,000.00</b>                      | <b>-</b>                | <b>7,082,000.00</b> | <b>-</b>    | <b>-</b>    | <b>76,000.00</b> | <b>7,158,000.00</b>       | <b>7,158,000.00</b>      | <b>-</b>              | <b>7,158,000.00</b>                  | <b>-</b>                 |
| <b>Case Management</b>                                |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| Case Management                                       | 3 201001 0000 6000 |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| <b>Conciliation-Mediation</b>                         |                    |                          |                  |                         |                                          |                         |                     |             |             |                  |                           |                          |                       |                                      |                          |
| PS                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                  |                    | 722,000.00               | -                | 722,000.00              | 722,000.00                               | -                       | 722,000.00          | -           | -           | -                | 722,000.00                | 722,000.00               | -                     | 722,000.00                           | -                        |
| FE                                                    |                    | -                        | -                | -                       | -                                        | -                       | -                   | -           | -           | -                | -                         | -                        | -                     | -                                    | -                        |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                                      | UACS CODE           | Appropriations           |                   |                         | Allotments                               |                         |                     |             |             |                   |                           | Current Year Obligations | Balances              |                                      |                          |
|------------------------------------------------------------------|---------------------|--------------------------|-------------------|-------------------------|------------------------------------------|-------------------------|---------------------|-------------|-------------|-------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                                                  |                     | Authorized Appropriation | Adjustments       | Adjusted Appropriations | Allotments Received                      |                         |                     | Adjustments | Transfer To | Transfer From     | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                                                  |                     |                          |                   |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total               |             |             |                   |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Conciliation-Mediation</b>                          |                     | <b>722,000.00</b>        | <b>-</b>          | <b>722,000.00</b>       | <b>722,000.00</b>                        | <b>-</b>                | <b>722,000.00</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>722,000.00</b>         | <b>722,000.00</b>        | <b>-</b>              | <b>722,000.00</b>                    | <b>-</b>                 |
| <b>Adjudication of Labor Cases</b>                               |                     |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                             |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Adjudication of Labor Cases</b>                     |                     | <b>-</b>                 | <b>-</b>          | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| PS                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                             |                     | 722,000.00               | -                 | 722,000.00              | 722,000.00                               | -                       | 722,000.00          | -           | -           | -                 | 722,000.00                | 722,000.00               | -                     | 722,000.00                           | -                        |
| FE                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Case Management</b>                                 |                     | <b>722,000.00</b>        | <b>-</b>          | <b>722,000.00</b>       | <b>722,000.00</b>                        | <b>-</b>                | <b>722,000.00</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>722,000.00</b>         | <b>722,000.00</b>        | <b>-</b>              | <b>722,000.00</b>                    | <b>-</b>                 |
| <b>Total, Organizational Outcome 2</b>                           |                     |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                               |                     | 3,525,000.00             | -                 | 3,525,000.00            | 3,525,000.00                             | -                       | 3,525,000.00        | -           | -           | -                 | 3,525,000.00              | 3,525,000.00             | -                     | 3,525,000.00                         | -                        |
| MOOE                                                             |                     | 4,606,000.00             | 181,500.00        | 4,787,500.00            | 4,606,000.00                             | -                       | 4,606,000.00        | -           | -           | 181,500.00        | 4,787,500.00              | 4,787,500.00             | -                     | 4,787,500.00                         | -                        |
| FE                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Total, OO2</b>                                                |                     | <b>8,131,000.00</b>      | <b>181,500.00</b> | <b>8,312,500.00</b>     | <b>8,131,000.00</b>                      | <b>-</b>                | <b>8,131,000.00</b> | <b>-</b>    | <b>-</b>    | <b>181,500.00</b> | <b>8,312,500.00</b>       | <b>8,312,500.00</b>      | <b>-</b>              | <b>8,312,500.00</b>                  | <b>-</b>                 |
| <i>OO 3: Social protection for</i>                               | 3 300 000 0000 0000 |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| <b>Promotion of Rights and Welfare</b>                           | 3 301001 0000 1000  |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                             |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, BWSC</b>                                            |                     | <b>-</b>                 | <b>-</b>          | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>Promotion of International Labor</b>                          | 3 301001 0000 2000  |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                             |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| FE                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| CO                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, ILAB</b>                                            |                     | <b>-</b>                 | <b>-</b>          | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>          | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>Livelihood and Emergency</b>                                  | 3 301001 0000 3000  |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| <b>DOLE Integrated and Emergency Employment Program (DILEEP)</b> |                     |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| DILP                                                             |                     |                          |                   |                         |                                          |                         |                     |             |             |                   |                           |                          |                       |                                      |                          |
| PS                                                               |                     | -                        | -                 | -                       | -                                        | -                       | -                   | -           | -           | -                 | -                         | -                        | -                     | -                                    | -                        |
| MOOE                                                             |                     | 34,435,000.00            | 534,000.00        | 34,969,000.00           | 34,435,000.00                            | -                       | 34,435,000.00       | -           | -           | 534,000.00        | 34,969,000.00             | 34,885,130.00            | 83,870.00             | 34,885,130.00                        | -                        |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                  | UACS CODE | Appropriations           |                       |                         | Allotments                               |                         |                      |             |             |                       |                           | Current Year Obligations | Balances              |                                      |                          |
|------------------------------|-----------|--------------------------|-----------------------|-------------------------|------------------------------------------|-------------------------|----------------------|-------------|-------------|-----------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                              |           | Authorized Appropriation | Adjustments           | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments | Transfer To | Transfer From         | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                              |           |                          |                       |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total                |             |             |                       |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, DILP</b>        |           | <b>34,435,000.00</b>     | <b>534,000.00</b>     | <b>34,969,000.00</b>    | <b>34,435,000.00</b>                     | <b>-</b>                | <b>34,435,000.00</b> | <b>-</b>    | <b>-</b>    | <b>534,000.00</b>     | <b>34,969,000.00</b>      | <b>34,885,130.00</b>     | <b>83,870.00</b>      | <b>34,885,130.00</b>                 | <b>-</b>                 |
| <b>GIP</b>                   |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | -                        | 19,470,826.00         | 19,470,826.00           | -                                        | -                       | -                    | -           | -           | 19,470,826.00         | 19,470,826.00             | 17,402,396.47            | 2,068,429.53          | 17,402,396.47                        | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, GIP</b>         |           | <b>-</b>                 | <b>19,470,826.00</b>  | <b>19,470,826.00</b>    | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>    | <b>19,470,826.00</b>  | <b>19,470,826.00</b>      | <b>17,402,396.47</b>     | <b>2,068,429.53</b>   | <b>17,402,396.47</b>                 | <b>-</b>                 |
| <b>TUPAD</b>                 |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | -                        | 141,298,957.00        | 141,298,957.00          | -                                        | -                       | -                    | -           | -           | 141,298,957.00        | 141,298,957.00            | 138,555,207.73           | 2,743,749.27          | 138,555,207.73                       | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, TUPAD</b>       |           | <b>-</b>                 | <b>141,298,957.00</b> | <b>141,298,957.00</b>   | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>    | <b>141,298,957.00</b> | <b>141,298,957.00</b>     | <b>138,555,207.73</b>    | <b>2,743,749.27</b>   | <b>138,555,207.73</b>                | <b>-</b>                 |
| <b>DILEEP</b>                |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | 34,435,000.00            | 161,303,783.00        | 195,738,783.00          | 34,435,000.00                            | -                       | 34,435,000.00        | -           | -           | 161,303,783.00        | 195,738,783.00            | 190,842,734.20           | 4,896,048.80          | 190,842,734.20                       | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, DILEEP</b>      |           | <b>34,435,000.00</b>     | <b>161,303,783.00</b> | <b>195,738,783.00</b>   | <b>34,435,000.00</b>                     | <b>-</b>                | <b>34,435,000.00</b> | <b>-</b>    | <b>-</b>    | <b>161,303,783.00</b> | <b>195,738,783.00</b>     | <b>190,842,734.20</b>    | <b>4,896,048.80</b>   | <b>190,842,734.20</b>                | <b>-</b>                 |
| <b>AMP-Regular</b>           |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, AMP Regular</b> |           | <b>-</b>                 | <b>-</b>              | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>    | <b>-</b>              | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>K-12</b>                  |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, K-12</b>        |           | <b>-</b>                 | <b>-</b>              | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>    | <b>-</b>              | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>Sin Tax</b>               |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| MOOE                         |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| FE                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                           |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| <b>Subtotal, Sin Tax</b>     |           | <b>-</b>                 | <b>-</b>              | <b>-</b>                | <b>-</b>                                 | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>    | <b>-</b>              | <b>-</b>                  | <b>-</b>                 | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                            | UACS CODE          | Appropriations           |                |                         | Allotments                               |                         |               |             |             |                |                           | Current Year Obligations | Balances              |                                      |                          |   |
|--------------------------------------------------------|--------------------|--------------------------|----------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|----------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|---|
|                                                        |                    | Authorized Appropriation | Adjustments    | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From  | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |   |
|                                                        |                    |                          |                |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |                |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |   |
| AMP                                                    |                    |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| MOOE                                                   |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, AMP                                          |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| PS                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| MOOE                                                   |                    | 34,435,000.00            | 161,303,783.00 | 195,738,783.00          | 34,435,000.00                            | -                       | 34,435,000.00 | -           | -           | 161,303,783.00 | 195,738,783.00            | 190,842,734.20           | 4,896,048.80          | 190,842,734.20                       | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, Livelihood and Emergency Employment          |                    | 34,435,000.00            | 161,303,783.00 | 195,738,783.00          | 34,435,000.00                            | -                       | 34,435,000.00 | -           | -           | 161,303,783.00 | 195,738,783.00            | 190,842,734.20           | 4,896,048.80          | 190,842,734.20                       | -                        | - |
| Welfare Services                                       | 3 301001 0000 4000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| Child Labor Prevention and Elimination Program (CLPEP) |                    |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| MOOE                                                   |                    | -                        | 5,042,964.50   | 5,042,964.50            | -                                        | -                       | -             | -           | -           | 5,042,964.50   | 5,042,964.50              | 4,894,730.38             | 148,234.12            | 4,894,730.38                         | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, CLPEP                                        |                    | -                        | 5,042,964.50   | 5,042,964.50            | -                                        | -                       | -             | -           | -           | 5,042,964.50   | 5,042,964.50              | 4,894,730.38             | 148,234.12            | 4,894,730.38                         | -                        | - |
| Family Welfare Program and Kasambahay Program          |                    |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                                     |                    | 4,959,000.00             | -              | 4,959,000.00            | 4,959,000.00                             | -                       | 4,959,000.00  | -           | -           | -              | 4,959,000.00              | 4,959,000.00             | -                     | 4,959,000.00                         | -                        | - |
| MOOE                                                   |                    | 339,000.00               | -              | 339,000.00              | 339,000.00                               | -                       | 339,000.00    | -           | -           | -              | 339,000.00                | 339,000.00               | -                     | 339,000.00                           | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, Family Welfare Program                       |                    | 5,298,000.00             | -              | 5,298,000.00            | 5,298,000.00                             | -                       | 5,298,000.00  | -           | -           | -              | 5,298,000.00              | 5,298,000.00             | -                     | 5,298,000.00                         | -                        | - |
| On-site Welfare Services for OFWs                      |                    |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                                     |                    | -                        | 1,225,000.00   | 1,225,000.00            | -                                        | -                       | -             | -           | -           | 1,225,000.00   | 1,225,000.00              | 1,156,250.00             | 68,750.00             | 1,156,250.00                         | -                        | - |
| MOOE                                                   |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, On-site Welfare Services for OFW             |                    | -                        | 1,225,000.00   | 1,225,000.00            | -                                        | -                       | -             | -           | -           | 1,225,000.00   | 1,225,000.00              | 1,156,250.00             | 68,750.00             | 1,156,250.00                         | -                        | - |
| PS                                                     |                    | 4,959,000.00             | 1,225,000.00   | 6,184,000.00            | 4,959,000.00                             | -                       | 4,959,000.00  | -           | -           | 1,225,000.00   | 6,184,000.00              | 6,115,250.00             | 68,750.00             | 6,115,250.00                         | -                        | - |
| MOOE                                                   |                    | 339,000.00               | 5,042,964.50   | 5,381,964.50            | 339,000.00                               | -                       | 339,000.00    | -           | -           | 5,042,964.50   | 5,381,964.50              | 5,233,730.38             | 148,234.12            | 5,233,730.38                         | -                        | - |
| FE                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                                     |                    | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, Welfare Services                             |                    | 5,298,000.00             | 6,267,964.50   | 11,565,964.50           | 5,298,000.00                             | -                       | 5,298,000.00  | -           | -           | 6,267,964.50   | 11,565,964.50             | 11,348,980.38            | 216,984.12            | 11,348,980.38                        | -                        | - |
| Reintegration Services for C                           | 3 301001 0000 5000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |



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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                                                            | UACS CODE | Appropriations           |                     |                         | Allotments                               |                         |               |             |             |                     |                           | Current Year Obligations | Balances              |                                      |                          |   |
|----------------------------------------------------------------------------------------|-----------|--------------------------|---------------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|---------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|---|
|                                                                                        |           | Authorized Appropriation | Adjustments         | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From       | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |   |
|                                                                                        |           |                          |                     |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |                     |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |   |
| <b>Promotion of Reintegration of OFW Returnees</b>                                     |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        | - |
| MOOE                                                                                   |           | -                        | 219,750.00          | 219,750.00              | -                                        | -                       | -             | -           | -           | 219,750.00          | 219,750.00                | 189,056.12               | 30,693.88             | 189,056.12                           | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, Promotion of Reintegration of OFW</b>                                     |           | -                        | <b>219,750.00</b>   | <b>219,750.00</b>       | -                                        | -                       | -             | -           | -           | <b>219,750.00</b>   | <b>219,750.00</b>         | <b>189,056.12</b>        | <b>30,693.88</b>      | <b>189,056.12</b>                    | -                        |   |
| <b>Livelihood Development Assistance Program (LDAP)</b>                                |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| MOOE                                                                                   |           | -                        | 257,500.00          | 257,500.00              | -                                        | -                       | -             | -           | -           | 257,500.00          | 257,500.00                | 235,951.75               | 21,548.25             | 235,951.75                           | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, LDAP</b>                                                                  |           | -                        | <b>257,500.00</b>   | <b>257,500.00</b>       | -                                        | -                       | -             | -           | -           | <b>257,500.00</b>   | <b>257,500.00</b>         | <b>235,951.75</b>        | <b>21,548.25</b>      | <b>235,951.75</b>                    | -                        |   |
| <b>Balik-Pinas, Balik-Hanapbuhay (BPH) Program</b>                                     |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| MOOE                                                                                   |           | -                        | 515,000.00          | 515,000.00              | -                                        | -                       | -             | -           | -           | 515,000.00          | 515,000.00                | 498,931.67               | 16,068.33             | 498,931.67                           | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, BPH</b>                                                                   |           | -                        | <b>515,000.00</b>   | <b>515,000.00</b>       | -                                        | -                       | -             | -           | -           | <b>515,000.00</b>   | <b>515,000.00</b>         | <b>498,931.67</b>        | <b>16,068.33</b>      | <b>498,931.67</b>                    | -                        |   |
| <b>Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)</b> |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| MOOE                                                                                   |           | -                        | 37,500.00           | 37,500.00               | -                                        | -                       | -             | -           | -           | 37,500.00           | 37,500.00                 | 36,225.00                | 1,275.00              | 36,225.00                            | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, FAS &amp; SBMT</b>                                                        |           | -                        | <b>37,500.00</b>    | <b>37,500.00</b>        | -                                        | -                       | -             | -           | -           | <b>37,500.00</b>    | <b>37,500.00</b>          | <b>36,225.00</b>         | <b>1,275.00</b>       | <b>36,225.00</b>                     | -                        |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| MOOE                                                                                   |           | -                        | 1,029,750.00        | 1,029,750.00            | -                                        | -                       | -             | -           | -           | 1,029,750.00        | 1,029,750.00              | 960,164.54               | 69,585.46             | 960,164.54                           | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, Reintegration Services for OFW Retu</b>                                   |           | -                        | <b>1,029,750.00</b> | <b>1,029,750.00</b>     | -                                        | -                       | -             | -           | -           | <b>1,029,750.00</b> | <b>1,029,750.00</b>       | <b>960,164.54</b>        | <b>69,585.46</b>      | <b>960,164.54</b>                    | -                        |   |
| <b>Emergency Repatriation Program (ERP)</b>                                            |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| MOOE                                                                                   |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| CO                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Subtotal, ERP</b>                                                                   |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |
| <b>Total, Organizational Outcome 3</b>                                                 |           |                          |                     |                         |                                          |                         |               |             |             |                     |                           |                          |                       |                                      |                          |   |
| PS                                                                                     |           | 4,959,000.00             | 1,225,000.00        | 6,184,000.00            | 4,959,000.00                             | -                       | 4,959,000.00  | -           | -           | 1,225,000.00        | 6,184,000.00              | 6,115,250.00             | 68,750.00             | 6,115,250.00                         | -                        |   |
| MOOE                                                                                   |           | 34,774,000.00            | 167,376,497.50      | 202,150,497.50          | 34,774,000.00                            | -                       | 34,774,000.00 | -           | -           | 167,376,497.50      | 202,150,497.50            | 197,036,629.12           | 5,113,868.38          | 197,036,629.12                       | -                        |   |
| FE                                                                                     |           | -                        | -                   | -                       | -                                        | -                       | -             | -           | -           | -                   | -                         | -                        | -                     | -                                    | -                        |   |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                               | UACS CODE           | Appropriations           |                |                         | Allotments                               |                         |               |             |             |                |                           | Current Year Obligations | Balances              |                                      |                          |   |
|-------------------------------------------|---------------------|--------------------------|----------------|-------------------------|------------------------------------------|-------------------------|---------------|-------------|-------------|----------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|---|
|                                           |                     | Authorized Appropriation | Adjustments    | Adjusted Appropriations | Allotments Received                      |                         |               | Adjustments | Transfer To | Transfer From  | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |   |
|                                           |                     |                          |                |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total         |             |             |                |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |   |
| CO                                        |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Total, OO3                                |                     | 39,733,000.00            | 168,601,497.50 | 208,334,497.50          | 39,733,000.00                            | -                       | 39,733,000.00 | -           | -           | 168,601,497.50 | 208,334,497.50            | 203,151,879.12           | 5,182,618.38          | 203,151,879.12                       | -                        | - |
| <b>Total, Operations</b>                  |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                        |                     | 8,484,000.00             | 1,225,000.00   | 9,709,000.00            | 8,484,000.00                             | -                       | 8,484,000.00  | -           | -           | 1,225,000.00   | 9,709,000.00              | 9,640,250.00             | 68,750.00             | 9,640,250.00                         | -                        | - |
| MOOE                                      |                     | 55,964,000.00            | 175,240,132.50 | 231,204,132.50          | 55,964,000.00                            | -                       | 55,964,000.00 | -           | -           | 175,240,132.50 | 231,204,132.50            | 225,911,780.58           | 5,292,351.92          | 225,911,780.58                       | -                        | - |
| FE                                        |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                        |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Total, Operations                         |                     | 64,448,000.00            | 176,465,132.50 | 240,913,132.50          | 64,448,000.00                            | -                       | 64,448,000.00 | -           | -           | 176,465,132.50 | 240,913,132.50            | 235,552,030.58           | 5,361,101.92          | 235,552,030.58                       | -                        | - |
| <b>Total, Agency Specific Budget</b>      |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| PS                                        |                     | 28,700,000.00            | 8,443,914.10   | 37,143,914.10           | 28,700,000.00                            | -                       | 28,700,000.00 | -           | -           | 8,443,914.10   | 37,143,914.10             | 36,993,263.57            | 150,650.53            | 36,993,263.57                        | -                        | - |
| MOOE                                      |                     | 64,564,000.00            | 175,266,032.50 | 239,830,032.50          | 64,564,000.00                            | -                       | 64,564,000.00 | -           | -           | 175,266,032.50 | 239,830,032.50            | 234,537,680.58           | 5,292,351.92          | 234,537,680.58                       | -                        | - |
| FE                                        |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| CO                                        |                     | -                        | 3,646,500.00   | 3,646,500.00            | -                                        | -                       | -             | -           | -           | 3,646,500.00   | 3,646,500.00              | 3,516,875.00             | 129,625.00            | 3,516,875.00                         | -                        | - |
| Total, Agency Specific Budget             |                     | 93,264,000.00            | 187,356,446.60 | 280,620,446.60          | 93,264,000.00                            | -                       | 93,264,000.00 | -           | -           | 187,356,446.60 | 280,620,446.60            | 275,047,819.15           | 5,572,627.45          | 275,047,819.15                       | -                        | - |
| <b>II. Automatic Appropriations</b>       |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| <b>General Administration and Support</b> |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| General Management and S                  | 1 000 001 0000 1000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| RLIP                                      |                     | 1,852,000.00             | 489,127.84     | 2,341,127.84            | 1,852,000.00                             | -                       | 1,852,000.00  | -           | -           | 489,127.84     | 2,341,127.84              | 2,292,940.95             | 48,186.89             | 2,292,940.95                         | -                        | - |
| Total, GAS                                |                     | 1,852,000.00             | 489,127.84     | 2,341,127.84            | 1,852,000.00                             | -                       | 1,852,000.00  | -           | -           | 489,127.84     | 2,341,127.84              | 2,292,940.95             | 48,186.89             | 2,292,940.95                         | -                        | - |
| <b>Support to Operations</b>              |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| <b>Legal Services</b>                     | 2 000 001 0000 2000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| RLIP                                      |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, LS                              |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| <b>Total, Support to Operations</b>       |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| RLIP                                      |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Total, STO                                |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| <b>Operations</b>                         |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| <b>OO 1: Employability of work</b>        | 3 100 000 0000 0000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| <b>Promotion of Local Em</b>              | 3 101 001 0000 1000 |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| RLIP                                      |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, BLE                             |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| <b>Total, Organizational Outcome 1</b>    |                     |                          |                |                         |                                          |                         |               |             |             |                |                           |                          |                       |                                      |                          |   |
| RLIP                                      |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |
| Total, OO1                                |                     | -                        | -              | -                       | -                                        | -                       | -             | -           | -           | -              | -                         | -                        | -                     | -                                    | -                        | - |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
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| Particulars                                   | UACS CODE           | Appropriations           |             |                         | Allotments                               |                         |            |             |             |               |                           | Current Year Obligations | Balances              |                                      |                          |   |
|-----------------------------------------------|---------------------|--------------------------|-------------|-------------------------|------------------------------------------|-------------------------|------------|-------------|-------------|---------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|---|
|                                               |                     | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received                      |                         |            | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |   |
|                                               |                     |                          |             |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total      |             |             |               |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |   |
| <i>OO 2: Protection of workers</i>            | 3 200 000 0000 0000 |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| Promotion of Good Labor-M                     | 3 201001 0000 1000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, GLMR                                |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Promotion of Rights at Wor                    | 3 201001 0000 2000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, RWLS                                |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Labor Laws Compliance                         | 3 201001 0000 5000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| Labor Laws Compliance System (LLCS)           |                     |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | 329,000.00               | -           | 329,000.00              | 329,000.00                               | -                       | 329,000.00 | -           | -           | -             | 329,000.00                | 329,000.00               | -                     | 329,000.00                           | -                        | - |
| Subtotal, LLCS                                |                     | 329,000.00               | -           | 329,000.00              | 329,000.00                               | -                       | 329,000.00 | -           | -           | -             | 329,000.00                | 329,000.00               | -                     | 329,000.00                           | -                        | - |
| Total, Organizational Outcome 2               |                     |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | 329,000.00               | -           | 329,000.00              | 329,000.00                               | -                       | 329,000.00 | -           | -           | -             | 329,000.00                | 329,000.00               | -                     | 329,000.00                           | -                        | - |
| Total, OO2                                    |                     | 329,000.00               | -           | 329,000.00              | 329,000.00                               | -                       | 329,000.00 | -           | -           | -             | 329,000.00                | 329,000.00               | -                     | 329,000.00                           | -                        | - |
| <i>OO 3: Social protection for</i>            | 3 300 000 0000 0000 |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| Promotion of Rights and We                    | 3 301001 0000 1000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, BWSC                                |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Promotion of International l                  | 3 301001 0000 2000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, ILAB                                |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Welfare Services                              | 3 301001 0000 4000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| Family Welfare Program and Kasambahay Program |                     |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | 458,000.00               | -           | 458,000.00              | 458,000.00                               | -                       | 458,000.00 | -           | -           | -             | 458,000.00                | 458,000.00               | -                     | 458,000.00                           | -                        | - |
| On-site Welfare Services for OFWs             |                     |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |
| Subtotal, Welfare Services                    |                     | 458,000.00               | -           | 458,000.00              | 458,000.00                               | -                       | 458,000.00 | -           | -           | -             | 458,000.00                | 458,000.00               | -                     | 458,000.00                           | -                        | - |
| Reintegration Services for OFW Returnees      |                     |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| Promotion of Reintegra                        | 3 301001 0000 5000  |                          |             |                         |                                          |                         |            |             |             |               |                           |                          |                       |                                      |                          |   |
| RLIP                                          |                     | -                        | -           | -                       | -                                        | -                       | -          | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        | - |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars                                       | UACS CODE      | Appropriations           |              |                         | Allotments                               |                         |              |             |             |               |                           | Current Year Obligations | Balances              |                                      |                          |
|---------------------------------------------------|----------------|--------------------------|--------------|-------------------------|------------------------------------------|-------------------------|--------------|-------------|-------------|---------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                                                   |                | Authorized Appropriation | Adjustments  | Adjusted Appropriations | Allotments Received                      |                         |              | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                                                   |                |                          |              |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total        |             |             |               |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| Subtotal, Reintegration Services for OFW Returnee |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Total, Organizational Outcome 3</b>            |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| RLIP                                              |                | 458,000.00               | -            | 458,000.00              | 458,000.00                               | -                       | 458,000.00   | -           | -           | -             | 458,000.00                | 458,000.00               | -                     | 458,000.00                           | -                        |
| Total, OO3                                        |                | 458,000.00               | -            | 458,000.00              | 458,000.00                               | -                       | 458,000.00   | -           | -           | -             | 458,000.00                | 458,000.00               | -                     | 458,000.00                           | -                        |
| <b>Total, Operations</b>                          |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| RLIP                                              |                | 787,000.00               | -            | 787,000.00              | 787,000.00                               | -                       | 787,000.00   | -           | -           | -             | 787,000.00                | 787,000.00               | -                     | 787,000.00                           | -                        |
| Total, Operations                                 |                | 787,000.00               | -            | 787,000.00              | 787,000.00                               | -                       | 787,000.00   | -           | -           | -             | 787,000.00                | 787,000.00               | -                     | 787,000.00                           | -                        |
| <b>Total, Automatic Appropriations</b>            |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| RLIP                                              |                | 2,639,000.00             | 489,127.84   | 3,128,127.84            | 2,639,000.00                             | -                       | 2,639,000.00 | -           | -           | 489,127.84    | 3,128,127.84              | 3,079,940.95             | 48,186.89             | 3,079,940.95                         | -                        |
| Total, Automatic Appropriations                   |                | 2,639,000.00             | 489,127.84   | 3,128,127.84            | 2,639,000.00                             | -                       | 2,639,000.00 | -           | -           | 489,127.84    | 3,128,127.84              | 3,079,940.95             | 48,186.89             | 3,079,940.95                         | -                        |
| <b>C. SPECIAL PURPOSE FUNDS</b>                   |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| Personnel Services                                |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| <b>Miscellaneous Personnel Benefit Fund</b>       |                | -                        | 767,602.00   | 767,602.00              | -                                        | -                       | -            | -           | -           | 767,602.00    | 767,602.00                | 767,602.00               | -                     | 767,602.00                           | -                        |
| PS Deficiency (Regular)                           | 5 01 01 010 01 | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Mid-Year Bonus                                    | 5 01 02 990 36 | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Performance Based Bonu                            | 5 01 02 990 14 | -                        | 767,602.00   | 767,602.00              | -                                        | -                       | -            | -           | -           | 767,602.00    | 767,602.00                | 767,602.00               | -                     | 767,602.00                           | -                        |
| <b>Pension and Gratuity Fund</b>                  |                | -                        | 638,559.00   | 638,559.00              | -                                        | 638,559.00              | 638,559.00   | -           | -           | -             | 638,559.00                | 638,558.73               | 0.27                  | 638,558.73                           | -                        |
| Monetization of Leave Cr                          | 5 01 04 990 99 | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Terminal Leave Benefits                           | 5 01 04 030 01 | -                        | 638,559.00   | 638,559.00              | -                                        | 638,559.00              | 638,559.00   | -           | -           | -             | 638,559.00                | 638,558.73               | 0.27                  | 638,558.73                           | -                        |
| Subtotal, Personnel Services                      |                | -                        | 1,406,161.00 | 1,406,161.00            | -                                        | 638,559.00              | 638,559.00   | -           | -           | 767,602.00    | 1,406,161.00              | 1,406,160.73             | 0.27                  | 1,406,160.73                         | -                        |
| 1 MOOE                                            |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| 2 MOOE                                            |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Subtotal, MOOE                                    |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Capital Outlay                                    |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Automatic Appropriations</b>                   |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| PS Deficiency (PS)                                | 5 01 03 010 00 | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| <b>Total, Special Purpose Funds</b>               |                |                          |              |                         |                                          |                         |              |             |             |               |                           |                          |                       |                                      |                          |
| PS                                                |                | -                        | 1,406,161.00 | 1,406,161.00            | -                                        | 638,559.00              | 638,559.00   | -           | -           | 767,602.00    | 1,406,161.00              | 1,406,160.73             | 0.27                  | 1,406,160.73                         | -                        |
| MOOE                                              |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| CO                                                |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| RLIP                                              |                | -                        | -            | -                       | -                                        | -                       | -            | -           | -           | -             | -                         | -                        | -                     | -                                    | -                        |
| Total, Special Purpose Funds                      |                | -                        | 1,406,161.00 | 1,406,161.00            | -                                        | 638,559.00              | 638,559.00   | -           | -           | 767,602.00    | 1,406,161.00              | 1,406,160.73             | 0.27                  | 1,406,160.73                         | -                        |

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

As of December 31, 2019

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Caraga Regional Office  
 Organization Co : 16-001-03-00016  
 Funding Source Code (as clustered) : 101101

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| Particulars        | UACS CODE | Appropriations           |                       |                         | Allotments                               |                         |                      |             |             |                       |                           | Current Year Obligations | Balances              |                                      |                          |
|--------------------|-----------|--------------------------|-----------------------|-------------------------|------------------------------------------|-------------------------|----------------------|-------------|-------------|-----------------------|---------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|
|                    |           | Authorized Appropriation | Adjustments           | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments | Transfer To | Transfer From         | Adjusted Total Allotments | Total                    | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |
|                    |           |                          |                       |                         | Based on For Comprehensive Release (FCR) | Additional SAROs Issued | Total                |             |             |                       |                           |                          |                       | Due & Demandable                     | Not Yet Due & Demandable |
| <b>Grandtotal</b>  |           |                          |                       |                         |                                          |                         |                      |             |             |                       |                           |                          |                       |                                      |                          |
| PS                 |           | 28,700,000.00            | 9,850,075.10          | 38,550,075.10           | 28,700,000.00                            | 638,559.00              | 29,338,559.00        | -           | -           | 9,211,516.10          | 38,550,075.10             | 38,399,424.30            | 150,650.80            | 38,399,424.30                        | -                        |
| MOOE               |           | 64,564,000.00            | 175,266,032.50        | 239,830,032.50          | 64,564,000.00                            | -                       | 64,564,000.00        | -           | -           | 175,266,032.50        | 239,830,032.50            | 234,537,680.58           | 5,292,351.92          | 234,537,680.58                       | -                        |
| FE                 |           | -                        | -                     | -                       | -                                        | -                       | -                    | -           | -           | -                     | -                         | -                        | -                     | -                                    | -                        |
| CO                 |           | -                        | 3,646,500.00          | 3,646,500.00            | -                                        | -                       | -                    | -           | -           | 3,646,500.00          | 3,646,500.00              | 3,516,875.00             | 129,625.00            | 3,516,875.00                         | -                        |
| Sub-total          |           | 93,264,000.00            | 188,762,607.60        | 282,026,607.60          | 93,264,000.00                            | 638,559.00              | 93,902,559.00        | -           | -           | 188,124,048.60        | 282,026,607.60            | 276,453,979.88           | 5,572,627.72          | 276,453,979.88                       | -                        |
| RLIP               |           | 2,639,000.00             | 489,127.84            | 3,128,127.84            | 2,639,000.00                             | -                       | 2,639,000.00         | -           | -           | 489,127.84            | 3,128,127.84              | 3,079,940.95             | 48,186.89             | 3,079,940.95                         | -                        |
| <b>TOTAL, FAR1</b> |           | <b>95,903,000.00</b>     | <b>189,251,735.44</b> | <b>285,154,735.44</b>   | <b>95,903,000.00</b>                     | <b>638,559.00</b>       | <b>96,541,559.00</b> | <b>-</b>    | <b>-</b>    | <b>188,613,176.44</b> | <b>285,154,735.44</b>     | <b>279,533,920.83</b>    | <b>5,620,814.61</b>   | <b>279,533,920.83</b>                | <b>-</b>                 |

Prepared by:

  
**ESTRELLO B. ESPINA**  
 Sr. LEO/ Budget Officer-Designate

Noted by:

  
**CHONA M. MANTILLA, CESO III**  
 Regional Director