

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of March 31, 2020

| Particulars                                       | UACS CODE           | Appropriations           |             |                         | Allotments                               |                         |            |             |               |                           | Current Year Obligations    |            | Current Year Disbursements  |            | Balances                  |                       |                                      |                          |
|---|---------------------|--------------------------|-------------|-------------------------|--|-------------------------|------------|-------------|---------------|---------------------------|-----------------------------|------------|-----------------------------|------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|   |                     | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received                      |                         |            | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total      | 1st Quarter Ending March 31 | Total      | Unreleased Appropriations | 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 Support                    | 1 000 001 0000 1000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | 707,932.86               | -           | 707,932.86              | 707,932.86                               | -                       | 707,932.86 | -           | -             | 707,932.86                | -                           | -          | -                           | -          | -                         | 707,932.86            | -                                    | -                        |
| MOOE  |                     | 64,305.68                | -           | 64,305.68               | 64,305.68                                | -                       | 64,305.68  | -           | -             | 64,305.68                 | -                           | -          | -                           | -          | -                         | 64,305.68             | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Administration of Personnel                       | 1 000 001 0000 2000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Total, GAS  |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | 707,932.86               | -           | 707,932.86              | 707,932.86                               | -                       | 707,932.86 | -           | -             | 707,932.86                | -                           | -          | -                           | -          | -                         | 707,932.86            | -                                    | -                        |
| MOOE  |                     | 64,305.68                | -           | 64,305.68               | 64,305.68                                | -                       | 64,305.68  | -           | -             | 64,305.68                 | -                           | -          | -                           | -          | -                         | 64,305.68             | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Total, GAS  |                     | 772,238.54               | -           | 772,238.54              | 772,238.54                               | -                       | 772,238.54 | -           | -             | 772,238.54                | -                           | -          | -                           | -          | -                         | 772,238.54            | -                                    | -                        |
| <b>Support to Operations</b>                      |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| Computerization Program                           | 2 000 002 0000 1000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| MOOE  |                     | 1,456.00                 | -           | 1,456.00                | 1,456.00                                 | -                       | 1,456.00   | -           | -             | 1,456.00                  | -                           | -          | -                           | -          | -                         | 1,456.00              | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | 18,700.70                | -           | 18,700.70               | 18,700.70                                | -                       | 18,700.70  | -           | -             | 18,700.70                 | -                           | -          | -                           | -          | -                         | 18,700.70             | -                                    | -                        |
| Subtotal, Computerization                         |                     | 20,156.70                | -           | 20,156.70               | 20,156.70                                | -                       | 20,156.70  | -           | -             | 20,156.70                 | -                           | -          | -                           | -          | -                         | 20,156.70             | -                                    | -                        |
| Total, Support to Operations                      |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| MOOE  |                     | 1,456.00                 | -           | 1,456.00                | 1,456.00                                 | -                       | 1,456.00   | -           | -             | 1,456.00                  | -                           | -          | -                           | -          | -                         | 1,456.00              | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | 18,700.70                | -           | 18,700.70               | 18,700.70                                | -                       | 18,700.70  | -           | -             | 18,700.70                 | -                           | -          | -                           | -          | -                         | 18,700.70             | -                                    | -                        |
| Total, STO  |                     | 20,156.70                | -           | 20,156.70               | 20,156.70                                | -                       | 20,156.70  | -           | -             | 20,156.70                 | -                           | -          | -                           | -          | -                         | 20,156.70             | -                                    | -                        |
| <b>Operations</b>                                 |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| OO 1: Employability of work                       | 3 100 000 0000 0000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| Promotion of Local Emp                            | 3 101 001 0000 1000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| MOOE  |                     | 32,006.00                | -           | 32,006.00               | 32,006.00                                | -                       | 32,006.00  | -           | -             | 32,006.00                 | -                           | -          | -                           | -          | -                         | 32,006.00             | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Subtotal, BLE                                     |                     | 32,006.00                | -           | 32,006.00               | 32,006.00                                | -                       | 32,006.00  | -           | -             | 32,006.00                 | -                           | -          | -                           | -          | -                         | 32,006.00             | -                                    | -                        |
| Youth Employability                               | 3 101 001 0000 2000 |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| Special Program for Employment of Students (SPES) |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| MOOE  |                     | 832,309.35               | -           | 832,309.35              | 832,309.35                               | -                       | 832,309.35 | -           | -             | 832,309.35                | 170,619.59                  | 170,619.59 | 170,619.59                  | 170,619.59 | -                         | 661,689.76            | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Subtotal, SPES                                    |                     | 832,309.35               | -           | 832,309.35              | 832,309.35                               | -                       | 832,309.35 | -           | -             | 832,309.35                | 170,619.59                  | 170,619.59 | 170,619.59                  | 170,619.59 | -                         | 661,689.76            | -                                    | -                        |
| Government Internship Program (GIP)               |                     |                          |             |                         |  |                         |            |             |               |                           |                             |            |                             |            |                           |                       |                                      |                          |
| PS  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| MOOE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| FE  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| CO  |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |
| Subtotal, GIP                                     |                     | -                        | -           | -                       | -  | -                       | -          | -           | -             | -                         | -                           | -          | -                           | -          | -                         | -                     | -                                    | -                        |

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| Particulars  | UACS CODE | Appropriations           |             |                         | Allotments                               |                         |                     |             |               |                           | Current Year Obligations    |                     | Current Year Disbursements  |                     | Balances                  |                       |                                      |                          |
|--|-----------|--------------------------|-------------|-------------------------|--|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|---------------------|-----------------------------|---------------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|  |           | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received                      |                         |                     | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total               | 1st Quarter Ending March 31 | Total               | Unreleased Appropriations | 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>JobStart Philippines Program</b>                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 273,436.48               | -           | 273,436.48              | 273,436.48                               | -                       | 273,436.48          | -           | -             | 273,436.48                | -                           | -                   | -                           | -                   | -                         | 273,436.48            | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, JobStart</b>                                |           | <b>273,436.48</b>        | <b>-</b>    | <b>273,436.48</b>       | <b>273,436.48</b>                        | <b>-</b>                | <b>273,436.48</b>   | <b>-</b>    | <b>-</b>      | <b>273,436.48</b>         | <b>-</b>                    | <b>-</b>            | <b>-</b>                    | <b>-</b>            | <b>-</b>                  | <b>273,436.48</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Youth Accountability</b>                              |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 1,105,745.83             | -           | 1,105,745.83            | 1,105,745.83                             | -                       | 1,105,745.83        | -           | -             | 1,105,745.83              | 170,619.59                  | 170,619.59          | 170,619.59                  | 170,619.59          | -                         | 935,126.24            | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Youth Accountability</b>                    |           | <b>1,105,745.83</b>      | <b>-</b>    | <b>1,105,745.83</b>     | <b>1,105,745.83</b>                      | <b>-</b>                | <b>1,105,745.83</b> | <b>-</b>    | <b>-</b>      | <b>1,105,745.83</b>       | <b>170,619.59</b>           | <b>170,619.59</b>   | <b>170,619.59</b>           | <b>170,619.59</b>   | <b>-</b>                  | <b>935,126.24</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Job Search Assistance</b>                             |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| 3 101 001 0000 3000                                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| <b>Public Employment (PES)</b>                           |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 3,890,962.65             | -           | 3,890,962.65            | 3,890,962.65                             | -                       | 3,890,962.65        | -           | -             | 3,890,962.65              | 1,789,672.64                | 1,789,672.64        | 1,789,672.64                | 1,789,672.64        | -                         | 2,101,290.01          | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, PES</b>                                     |           | <b>3,890,962.65</b>      | <b>-</b>    | <b>3,890,962.65</b>     | <b>3,890,962.65</b>                      | <b>-</b>                | <b>3,890,962.65</b> | <b>-</b>    | <b>-</b>      | <b>3,890,962.65</b>       | <b>1,789,672.64</b>         | <b>1,789,672.64</b> | <b>1,789,672.64</b>         | <b>1,789,672.64</b> | <b>-</b>                  | <b>2,101,290.01</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>Job Search Assistance</b>                             |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 3,890,962.65             | -           | 3,890,962.65            | 3,890,962.65                             | -                       | 3,890,962.65        | -           | -             | 3,890,962.65              | 1,789,672.64                | 1,789,672.64        | 1,789,672.64                | 1,789,672.64        | -                         | 2,101,290.01          | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Job Search Assistance</b>                   |           | <b>3,890,962.65</b>      | <b>-</b>    | <b>3,890,962.65</b>     | <b>3,890,962.65</b>                      | <b>-</b>                | <b>3,890,962.65</b> | <b>-</b>    | <b>-</b>      | <b>3,890,962.65</b>       | <b>1,789,672.64</b>         | <b>1,789,672.64</b> | <b>1,789,672.64</b>         | <b>1,789,672.64</b> | <b>-</b>                  | <b>2,101,290.01</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>National Skills Registry</b>                          |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| 3 101 002 0000 1000                                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 168,162.94               | -           | 168,162.94              | 168,162.94                               | -                       | 168,162.94          | -           | -             | 168,162.94                | -                           | -                   | -                           | -                   | -                         | 168,162.94            | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, NSRS</b>                                    |           | <b>168,162.94</b>        | <b>-</b>    | <b>168,162.94</b>       | <b>168,162.94</b>                        | <b>-</b>                | <b>168,162.94</b>   | <b>-</b>    | <b>-</b>      | <b>168,162.94</b>         | <b>-</b>                    | <b>-</b>            | <b>-</b>                    | <b>-</b>            | <b>-</b>                  | <b>168,162.94</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Total, Organizational Outcome 1</b>                   |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 5,196,877.42             | -           | 5,196,877.42            | 5,196,877.42                             | -                       | 5,196,877.42        | -           | -             | 5,196,877.42              | 1,960,292.23                | 1,960,292.23        | 1,960,292.23                | 1,960,292.23        | -                         | 3,236,585.19          | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Total, OO1</b>  |           | <b>5,196,877.42</b>      | <b>-</b>    | <b>5,196,877.42</b>     | <b>5,196,877.42</b>                      | <b>-</b>                | <b>5,196,877.42</b> | <b>-</b>    | <b>-</b>      | <b>5,196,877.42</b>       | <b>1,960,292.23</b>         | <b>1,960,292.23</b> | <b>1,960,292.23</b>         | <b>1,960,292.23</b> | <b>-</b>                  | <b>3,236,585.19</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>OO 2: Protection of workers</b>                       |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| 3 200 000 0000 0000                                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| <b>Tripartism and Social Dialog</b>                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| 3 201 001 0000 3000                                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 26,475.15                | -           | 26,475.15               | 26,475.15                                | -                       | 26,475.15           | -           | -             | 26,475.15                 | -                           | -                   | -                           | -                   | -                         | 26,475.15             | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, TSD</b>                                     |           | <b>26,475.15</b>         | <b>-</b>    | <b>26,475.15</b>        | <b>26,475.15</b>                         | <b>-</b>                | <b>26,475.15</b>    | <b>-</b>    | <b>-</b>      | <b>26,475.15</b>          | <b>-</b>                    | <b>-</b>            | <b>-</b>                    | <b>-</b>            | <b>-</b>                  | <b>26,475.15</b>      | <b>-</b>                             | <b>-</b>                 |
| <b>Workers Organizations Development</b>                 |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| 3 201 001 0000 4000                                      |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| <b>Workers Organizations Development programs (WODP)</b> |           |                          |             |                         |  |                         |                     |             |               |                           |                             |                     |                             |                     |                           |                       |                                      |                          |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| MOOE   |           | 132,603.00               | -           | 132,603.00              | 132,603.00                               | -                       | 132,603.00          | -           | -             | 132,603.00                | 35,000.00                   | 35,000.00           | 35,000.00                   | 35,000.00           | -                         | 97,603.00             | -                                    | -                        |
| FE   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| CO   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |
| <b>Subtotal, WODP</b>                                    |           | <b>132,603.00</b>        | <b>-</b>    | <b>132,603.00</b>       | <b>132,603.00</b>                        | <b>-</b>                | <b>132,603.00</b>   | <b>-</b>    | <b>-</b>      | <b>132,603.00</b>         | <b>35,000.00</b>            | <b>35,000.00</b>    | <b>35,000.00</b>            | <b>35,000.00</b>    | <b>-</b>                  | <b>97,603.00</b>      | <b>-</b>                             | <b>-</b>                 |
| PS   |           | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                   | -                           | -                   | -                         | -                     | -                                    | -                        |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of March 31, 2020

| Particulars  | UACS CODE                  | Appropriations           |             |                         | Allotments                               |                         |                     |             |               |                           | Current Year Obligations    |                   | Current Year Disbursements  |                   | Balances                  |                       |                                      |                          |
|--|----------------------------|--------------------------|-------------|-------------------------|--|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|-------------------|-----------------------------|-------------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|  |                            | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received                      |                         |                     | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total             | 1st Quarter Ending March 31 | Total             | Unreleased Appropriations | 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   |                            | 132,603.00               | -           | 132,603.00              | 132,603.00                               | -                       | 132,603.00          | -           | -             | 132,603.00                | 35,000.00                   | 35,000.00         | 35,000.00                   | 35,000.00         | -                         | 97,603.00             | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, WODE-MOOE</b>                                       |                            | <b>132,603.00</b>        | <b>-</b>    | <b>132,603.00</b>       | <b>132,603.00</b>                        | <b>-</b>                | <b>132,603.00</b>   | <b>-</b>    | <b>-</b>      | <b>132,603.00</b>         | <b>35,000.00</b>            | <b>35,000.00</b>  | <b>35,000.00</b>            | <b>35,000.00</b>  | <b>-</b>                  | <b>97,603.00</b>      | <b>-</b>                             | <b>-</b>                 |
| <b>Labor Laws Compliance</b>                                     | <b>3 201 001 0000 5000</b> |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| <b>Labor Laws Compliance System (LLCS)</b>                       |                            |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| PS   |                            | 1,103,723.23             | -           | 1,103,723.23            | 1,103,723.23                             | -                       | 1,103,723.23        | -           | -             | 1,103,723.23              | -                           | -                 | -                           | -                 | -                         | 1,103,723.23          | -                                    | -                        |
| MOOE   |                            | 100,467.31               | -           | 100,467.31              | 100,467.31                               | -                       | 100,467.31          | -           | -             | 100,467.31                | -                           | -                 | -                           | -                 | -                         | 100,467.31            | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, LLCS</b>  |                            | <b>1,204,190.54</b>      | <b>-</b>    | <b>1,204,190.54</b>     | <b>1,204,190.54</b>                      | <b>-</b>                | <b>1,204,190.54</b> | <b>-</b>    | <b>-</b>      | <b>1,204,190.54</b>       | <b>-</b>                    | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                  | <b>1,204,190.54</b>   | <b>-</b>                             | <b>-</b>                 |
| PS   |                            | 1,103,723.23             | -           | 1,103,723.23            | 1,103,723.23                             | -                       | 1,103,723.23        | -           | -             | 1,103,723.23              | -                           | -                 | -                           | -                 | -                         | 1,103,723.23          | -                                    | -                        |
| MOOE   |                            | 100,467.31               | -           | 100,467.31              | 100,467.31                               | -                       | 100,467.31          | -           | -             | 100,467.31                | -                           | -                 | -                           | -                 | -                         | 100,467.31            | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, LLC</b>   |                            | <b>1,204,190.54</b>      | <b>-</b>    | <b>1,204,190.54</b>     | <b>1,204,190.54</b>                      | <b>-</b>                | <b>1,204,190.54</b> | <b>-</b>    | <b>-</b>      | <b>1,204,190.54</b>       | <b>-</b>                    | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                  | <b>1,204,190.54</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>Case Management</b>   | <b>3 201 001 0000 6000</b> |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| <b>Conciliation-Mediation</b>                                    |                            |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| PS   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 29,276.99                | -           | 29,276.99               | 29,276.99                                | -                       | 29,276.99           | -           | -             | 29,276.99                 | -                           | -                 | -                           | -                 | -                         | 29,276.99             | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Conciliation-Mediation</b>                          |                            | <b>29,276.99</b>         | <b>-</b>    | <b>29,276.99</b>        | <b>29,276.99</b>                         | <b>-</b>                | <b>29,276.99</b>    | <b>-</b>    | <b>-</b>      | <b>29,276.99</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                  | <b>29,276.99</b>      | <b>-</b>                             | <b>-</b>                 |
| PS   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 29,276.99                | -           | 29,276.99               | 29,276.99                                | -                       | 29,276.99           | -           | -             | 29,276.99                 | -                           | -                 | -                           | -                 | -                         | 29,276.99             | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Case Management</b>                                 |                            | <b>29,276.99</b>         | <b>-</b>    | <b>29,276.99</b>        | <b>29,276.99</b>                         | <b>-</b>                | <b>29,276.99</b>    | <b>-</b>    | <b>-</b>      | <b>29,276.99</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                  | <b>29,276.99</b>      | <b>-</b>                             | <b>-</b>                 |
| <b>Total, Organizational Outcome 2</b>                           |                            |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| PS   |                            | 1,103,723.23             | -           | 1,103,723.23            | 1,103,723.23                             | -                       | 1,103,723.23        | -           | -             | 1,103,723.23              | -                           | -                 | -                           | -                 | -                         | 1,103,723.23          | -                                    | -                        |
| MOOE   |                            | 288,822.45               | -           | 288,822.45              | 288,822.45                               | -                       | 288,822.45          | -           | -             | 288,822.45                | 35,000.00                   | 35,000.00         | 35,000.00                   | 35,000.00         | -                         | 253,822.45            | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Total, OO2</b>  |                            | <b>1,392,545.68</b>      | <b>-</b>    | <b>1,392,545.68</b>     | <b>1,392,545.68</b>                      | <b>-</b>                | <b>1,392,545.68</b> | <b>-</b>    | <b>-</b>      | <b>1,392,545.68</b>       | <b>35,000.00</b>            | <b>35,000.00</b>  | <b>35,000.00</b>            | <b>35,000.00</b>  | <b>-</b>                  | <b>1,357,545.68</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>OO 3: Social protection for w</b>                             | <b>3 300 000 0000 0000</b> |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| <b>Promotion of Rights and We</b>                                | <b>3 301 001 0000 1000</b> |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| PS   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 211,380.00               | -           | 211,380.00              | 211,380.00                               | -                       | 211,380.00          | -           | -             | 211,380.00                | -                           | -                 | -                           | -                 | -                         | 211,380.00            | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, BWSC</b>  |                            | <b>211,380.00</b>        | <b>-</b>    | <b>211,380.00</b>       | <b>211,380.00</b>                        | <b>-</b>                | <b>211,380.00</b>   | <b>-</b>    | <b>-</b>      | <b>211,380.00</b>         | <b>-</b>                    | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>-</b>                  | <b>211,380.00</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Livelihood and Emergency E</b>                                | <b>3 301 001 0000 3000</b> |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| <b>DOLE Integrated and Emergency Employment Program (DILEEP)</b> |                            |                          |             |                         |  |                         |                     |             |               |                           |                             |                   |                             |                   |                           |                       |                                      |                          |
| DILP   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| PS   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 768,046.68               | -           | 768,046.68              | 768,046.68                               | -                       | 768,046.68          | -           | -             | 768,046.68                | 379,410.66                  | 379,410.66        | 379,410.66                  | 379,410.66        | -                         | 388,636.02            | -                                    | -                        |
| FE   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| <b>Subtotal, DILP</b>  |                            | <b>768,046.68</b>        | <b>-</b>    | <b>768,046.68</b>       | <b>768,046.68</b>                        | <b>-</b>                | <b>768,046.68</b>   | <b>-</b>    | <b>-</b>      | <b>768,046.68</b>         | <b>379,410.66</b>           | <b>379,410.66</b> | <b>379,410.66</b>           | <b>379,410.66</b> | <b>-</b>                  | <b>388,636.02</b>     | <b>-</b>                             | <b>-</b>                 |
| GIP  |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |
| PS   |                            | -                        | -           | -                       | -  | -                       | -                   | -           | -             | -                         | -                           | -                 | -                           | -                 | -                         | -                     | -                                    | -                        |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of March 31, 2020

| Particulars                   | UACS CODE | Appropriations           |                      |                         | Allotments                               |                         |                      |             |                      |                           | Current Year Obligations    |                      | Current Year Disbursements  |                      | Balances                  |                       |                                      |                          |
|-------------------------------|-----------|--------------------------|----------------------|-------------------------|--|-------------------------|----------------------|-------------|----------------------|---------------------------|-----------------------------|----------------------|-----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|                               |           | Authorized Appropriation | Adjustments          | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments | Transfer From        | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total                | 1st Quarter Ending March 31 | Total                | Unreleased Appropriations | 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                          |           | 35,080,565.42            | 84,350,000.00        | 119,430,565.42          | 35,080,565.42                            | -                       | 35,080,565.42        | -           | 84,350,000.00        | 119,430,565.42            | 32,371,195.91               | 32,371,195.91        | 32,371,195.91               | 32,371,195.91        | -                         | 87,059,369.51         | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, GIP</b>          |           | <b>35,080,565.42</b>     | <b>84,350,000.00</b> | <b>119,430,565.42</b>   | <b>35,080,565.42</b>                     | <b>-</b>                | <b>35,080,565.42</b> | <b>-</b>    | <b>84,350,000.00</b> | <b>119,430,565.42</b>     | <b>32,371,195.91</b>        | <b>32,371,195.91</b> | <b>32,371,195.91</b>        | <b>32,371,195.91</b> | <b>-</b>                  | <b>87,059,369.51</b>  | <b>-</b>                             | <b>-</b>                 |
| <b>TUPAD</b>                  |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | 62,544,899.28            | -                    | 62,544,899.28           | 62,544,899.28                            | -                       | 62,544,899.28        | -           | -                    | 62,544,899.28             | 7,002,698.95                | 7,002,698.95         | 7,002,698.95                | 7,002,698.95         | -                         | 55,542,200.33         | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, TUPAD</b>        |           | <b>62,544,899.28</b>     | <b>-</b>             | <b>62,544,899.28</b>    | <b>62,544,899.28</b>                     | <b>-</b>                | <b>62,544,899.28</b> | <b>-</b>    | <b>-</b>             | <b>62,544,899.28</b>      | <b>7,002,698.95</b>         | <b>7,002,698.95</b>  | <b>7,002,698.95</b>         | <b>7,002,698.95</b>  | <b>-</b>                  | <b>55,542,200.33</b>  | <b>-</b>                             | <b>-</b>                 |
| <b>TUPAD - BKBK</b>           |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, TUPAD - BKBK</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>-</b>                             | <b>-</b>                 |
| <b>DILEEP</b>                 |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | 98,393,511.38            | 84,350,000.00        | 182,743,511.38          | 98,393,511.38                            | -                       | 98,393,511.38        | -           | 84,350,000.00        | 182,743,511.38            | 39,753,305.52               | 39,753,305.52        | 39,753,305.52               | 39,753,305.52        | -                         | 142,990,205.86        | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, DILEEP</b>       |           | <b>98,393,511.38</b>     | <b>84,350,000.00</b> | <b>182,743,511.38</b>   | <b>98,393,511.38</b>                     | <b>-</b>                | <b>98,393,511.38</b> | <b>-</b>    | <b>84,350,000.00</b> | <b>182,743,511.38</b>     | <b>39,753,305.52</b>        | <b>39,753,305.52</b> | <b>39,753,305.52</b>        | <b>39,753,305.52</b> | <b>-</b>                  | <b>142,990,205.86</b> | <b>-</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>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>K-12</b>                   |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | 340,333.44               | -                    | 340,333.44              | 340,333.44                               | -                       | 340,333.44           | -           | -                    | 340,333.44                | -                           | -                    | -                           | -                    | -                         | 340,333.44            | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, K-12</b>         |           | <b>340,333.44</b>        | <b>-</b>             | <b>340,333.44</b>       | <b>340,333.44</b>                        | <b>-</b>                | <b>340,333.44</b>    | <b>-</b>    | <b>-</b>             | <b>340,333.44</b>         | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>340,333.44</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>                  | <b>-</b>              | <b>-</b>                             | <b>-</b>                 |
| <b>COVID - AMP</b>            |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, CAMP</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>-</b>                             | <b>-</b>                 |
| <b>AMP</b>                    |           |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE                          |           | 340,333.44               | -                    | 340,333.44              | 340,333.44                               | -                       | 340,333.44           | -           | -                    | 340,333.44                | -                           | -                    | -                           | -                    | -                         | 340,333.44            | -                                    | -                        |
| FE                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, AMP</b>          |           | <b>340,333.44</b>        | <b>-</b>             | <b>340,333.44</b>       | <b>340,333.44</b>                        | <b>-</b>                | <b>340,333.44</b>    | <b>-</b>    | <b>-</b>             | <b>340,333.44</b>         | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>340,333.44</b>     | <b>-</b>                             | <b>-</b>                 |
| PS                            |           | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of March 31, 2020

| Particulars  | UACS CODE                  | Appropriations           |                      |                         | Allotments                               |                         |                      |             |                      |                           | Current Year Obligations    |                      | Current Year Disbursements  |                      | Balances                  |                       |                                      |                          |
|--|----------------------------|--------------------------|----------------------|-------------------------|--|-------------------------|----------------------|-------------|----------------------|---------------------------|-----------------------------|----------------------|-----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|  |                            | Authorized Appropriation | Adjustments          | Adjusted Appropriations | Allotments Received                      |                         |                      | Adjustments | Transfer From        | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total                | 1st Quarter Ending March 31 | Total                | Unreleased Appropriations | 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   |                            | 98,733,844.82            | 84,350,000.00        | 183,083,844.82          | 98,733,844.82                            | -                       | 98,733,844.82        | -           | 84,350,000.00        | 183,083,844.82            | 39,753,305.52               | 39,753,305.52        | 39,753,305.52               | 39,753,305.52        | -                         | 143,330,539.30        | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Livelihood and Emergency Employment</b>                                   |                            | <b>98,733,844.82</b>     | <b>84,350,000.00</b> | <b>183,083,844.82</b>   | <b>98,733,844.82</b>                     | <b>-</b>                | <b>98,733,844.82</b> | <b>-</b>    | <b>84,350,000.00</b> | <b>183,083,844.82</b>     | <b>39,753,305.52</b>        | <b>39,753,305.52</b> | <b>39,753,305.52</b>        | <b>39,753,305.52</b> | <b>-</b>                  | <b>143,330,539.30</b> | <b>-</b>                             | <b>-</b>                 |
| <b>Welfare Services</b>  | <b>3 301 001 0000 4000</b> |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| <b>Child Labor Prevention and Elimination Program (CLPEP)</b>                          |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 743,997.13               | -                    | 743,997.13              | 743,997.13                               | -                       | 743,997.13           | -           | -                    | 743,997.13                | -                           | -                    | -                           | -                    | -                         | 743,997.13            | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, CLPEP</b>   |                            | <b>743,997.13</b>        | <b>-</b>             | <b>743,997.13</b>       | <b>743,997.13</b>                        | <b>-</b>                | <b>743,997.13</b>    | <b>-</b>    | <b>-</b>             | <b>743,997.13</b>         | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>743,997.13</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Family Welfare Program and Kasambahay Program</b>                                   |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | 1,960,073.75             | -                    | 1,960,073.75            | 1,960,073.75                             | -                       | 1,960,073.75         | -           | -                    | 1,960,073.75              | -                           | -                    | -                           | -                    | -                         | 1,960,073.75          | -                                    | -                        |
| MOOE   |                            | 71,668.97                | -                    | 71,668.97               | 71,668.97                                | -                       | 71,668.97            | -           | -                    | 71,668.97                 | 5,114.99                    | 5,114.99             | 5,114.99                    | 5,114.99             | -                         | 66,553.98             | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Family Welfare Program</b>  |                            | <b>2,031,742.72</b>      | <b>-</b>             | <b>2,031,742.72</b>     | <b>2,031,742.72</b>                      | <b>-</b>                | <b>2,031,742.72</b>  | <b>-</b>    | <b>-</b>             | <b>2,031,742.72</b>       | <b>5,114.99</b>             | <b>5,114.99</b>      | <b>5,114.99</b>             | <b>5,114.99</b>      | <b>-</b>                  | <b>2,026,627.73</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>On-site Welfare Services for OFWs</b>   |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | 6,250.00                 | -                    | 6,250.00                | 6,250.00                                 | -                       | 6,250.00             | -           | -                    | 6,250.00                  | -                           | -                    | -                           | -                    | -                         | 6,250.00              | -                                    | -                        |
| MOOE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, On-site Welfare Services for OFWs</b>                                     |                            | <b>6,250.00</b>          | <b>-</b>             | <b>6,250.00</b>         | <b>6,250.00</b>                          | <b>-</b>                | <b>6,250.00</b>      | <b>-</b>    | <b>-</b>             | <b>6,250.00</b>           | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>6,250.00</b>       | <b>-</b>                             | <b>-</b>                 |
| PS   |                            | 1,966,323.75             | -                    | 1,966,323.75            | 1,966,323.75                             | -                       | 1,966,323.75         | -           | -                    | 1,966,323.75              | -                           | -                    | -                           | -                    | -                         | 1,966,323.75          | -                                    | -                        |
| MOOE   |                            | 815,666.10               | -                    | 815,666.10              | 815,666.10                               | -                       | 815,666.10           | -           | -                    | 815,666.10                | 5,114.99                    | 5,114.99             | 5,114.99                    | 5,114.99             | -                         | 810,551.11            | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Welfare Services</b>  |                            | <b>2,781,989.85</b>      | <b>-</b>             | <b>2,781,989.85</b>     | <b>2,781,989.85</b>                      | <b>-</b>                | <b>2,781,989.85</b>  | <b>-</b>    | <b>-</b>             | <b>2,781,989.85</b>       | <b>5,114.99</b>             | <b>5,114.99</b>      | <b>5,114.99</b>             | <b>5,114.99</b>      | <b>-</b>                  | <b>2,776,874.86</b>   | <b>-</b>                             | <b>-</b>                 |
| <b>Reintegration Services for OFW Returnees</b>  | <b>3 301 001 0000 5000</b> |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| <b>Promotion of Reintegration of OFW Returnees</b>                                     |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 237,000.00               | -                    | 237,000.00              | 237,000.00                               | -                       | 237,000.00           | -           | -                    | 237,000.00                | 80,410.00                   | 80,410.00            | 80,410.00                   | 80,410.00            | -                         | 156,590.00            | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, Promotion of Reintegration of OFW Returnees</b>                           |                            | <b>237,000.00</b>        | <b>-</b>             | <b>237,000.00</b>       | <b>237,000.00</b>                        | <b>-</b>                | <b>237,000.00</b>    | <b>-</b>    | <b>-</b>             | <b>237,000.00</b>         | <b>80,410.00</b>            | <b>80,410.00</b>     | <b>80,410.00</b>            | <b>80,410.00</b>     | <b>-</b>                  | <b>156,590.00</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Livelihood Development Assistance Program (LDAP)</b>                                |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 51,520.00                | -                    | 51,520.00               | 51,520.00                                | -                       | 51,520.00            | -           | -                    | 51,520.00                 | -                           | -                    | -                           | -                    | -                         | 51,520.00             | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, LDAP</b>  |                            | <b>51,520.00</b>         | <b>-</b>             | <b>51,520.00</b>        | <b>51,520.00</b>                         | <b>-</b>                | <b>51,520.00</b>     | <b>-</b>    | <b>-</b>             | <b>51,520.00</b>          | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>51,520.00</b>      | <b>-</b>                             | <b>-</b>                 |
| <b>Balik-Pinas, Balik-Hanapbuhay (BPBH) Program</b>                                    |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 136,997.00               | -                    | 136,997.00              | 136,997.00                               | -                       | 136,997.00           | -           | -                    | 136,997.00                | -                           | -                    | -                           | -                    | -                         | 136,997.00            | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| <b>Subtotal, BPBH</b>  |                            | <b>136,997.00</b>        | <b>-</b>             | <b>136,997.00</b>       | <b>136,997.00</b>                        | <b>-</b>                | <b>136,997.00</b>    | <b>-</b>    | <b>-</b>             | <b>136,997.00</b>         | <b>-</b>                    | <b>-</b>             | <b>-</b>                    | <b>-</b>             | <b>-</b>                  | <b>136,997.00</b>     | <b>-</b>                             | <b>-</b>                 |
| <b>Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)</b> |                            |                          |                      |                         |  |                         |                      |             |                      |                           |                             |                      |                             |                      |                           |                       |                                      |                          |
| PS   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| MOOE   |                            | 42,495.00                | -                    | 42,495.00               | 42,495.00                                | -                       | 42,495.00            | -           | -                    | 42,495.00                 | -                           | -                    | -                           | -                    | -                         | 42,495.00             | -                                    | -                        |
| FE   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |
| CO   |                            | -                        | -                    | -                       | -  | -                       | -                    | -           | -                    | -                         | -                           | -                    | -                           | -                    | -                         | -                     | -                                    | -                        |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
As of March 31, 2020

| Particulars  | UACS CODE      | Appropriations           |               |                         | Allotments                               |                         |                |             |               |                           | Current Year Obligations    |               | Current Year Disbursements  |               | Balances                  |                       |                                      |                          |
|--|----------------|--------------------------|---------------|-------------------------|--|-------------------------|----------------|-------------|---------------|---------------------------|-----------------------------|---------------|-----------------------------|---------------|---------------------------|-----------------------|--------------------------------------|--------------------------|
|  |                | Authorized Appropriation | Adjustments   | Adjusted Appropriations | Allotments Received                      |                         |                | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | Total         | 1st Quarter Ending March 31 | Total         | Unreleased Appropriations | 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, FAS & SBMT                               |                | 42,495.00                | -             | 42,495.00               | 42,495.00                                | -                       | 42,495.00      | -           | -             | 42,495.00                 | -                           | -             | -                           | -             | 42,495.00                 | -                     | -                                    |                          |
| PS   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| MOOE   |                | 468,012.00               | -             | 468,012.00              | 468,012.00                               | -                       | 468,012.00     | -           | -             | 468,012.00                | 80,410.00                   | 80,410.00     | 80,410.00                   | 80,410.00     | -                         | 387,602.00            | -                                    |                          |
| FE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| CO   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Subtotal, Reintegration Services for OFW Returnees |                | 468,012.00               | -             | 468,012.00              | 468,012.00                               | -                       | 468,012.00     | -           | -             | 468,012.00                | 80,410.00                   | 80,410.00     | 80,410.00                   | 80,410.00     | -                         | 387,602.00            | -                                    |                          |
| Emergency Repatriation Program (ERP)               |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| PS   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| MOOE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| FE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| CO   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Subtotal, ERP                                      |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Total, Organizational Outcome 3                    |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| PS   |                | 1,966,323.75             | -             | 1,966,323.75            | 1,966,323.75                             | -                       | 1,966,323.75   | -           | -             | 1,966,323.75              | -                           | -             | -                           | -             | -                         | 1,966,323.75          | -                                    |                          |
| MOOE   |                | 100,228,902.92           | 84,350,000.00 | 184,578,902.92          | 100,228,902.92                           | -                       | 100,228,902.92 | -           | 84,350,000.00 | 184,578,902.92            | 39,838,830.51               | 39,838,830.51 | 39,838,830.51               | 39,838,830.51 | -                         | 144,740,072.41        | -                                    |                          |
| FE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| CO   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Total, OO3   |                | 102,195,226.67           | 84,350,000.00 | 186,545,226.67          | 102,195,226.67                           | -                       | 102,195,226.67 | -           | 84,350,000.00 | 186,545,226.67            | 39,838,830.51               | 39,838,830.51 | 39,838,830.51               | 39,838,830.51 | -                         | 146,706,396.16        | -                                    |                          |
| Total, Operations                                  |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| PS   |                | 3,070,046.98             | -             | 3,070,046.98            | 3,070,046.98                             | -                       | 3,070,046.98   | -           | -             | 3,070,046.98              | -                           | -             | -                           | -             | -                         | 3,070,046.98          | -                                    |                          |
| MOOE   |                | 105,714,602.79           | 84,350,000.00 | 190,064,602.79          | 105,714,602.79                           | -                       | 105,714,602.79 | -           | 84,350,000.00 | 190,064,602.79            | 41,834,122.74               | 41,834,122.74 | 41,834,122.74               | 41,834,122.74 | -                         | 148,230,480.05        | -                                    |                          |
| FE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| CO   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Total, Operations                                  |                | 108,784,649.77           | 84,350,000.00 | 193,134,649.77          | 108,784,649.77                           | -                       | 108,784,649.77 | -           | 84,350,000.00 | 193,134,649.77            | 41,834,122.74               | 41,834,122.74 | 41,834,122.74               | 41,834,122.74 | -                         | 151,300,527.03        | -                                    |                          |
| Total, Agency Specific Budget                      |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| PS   |                | 3,777,979.84             | -             | 3,777,979.84            | 3,777,979.84                             | -                       | 3,777,979.84   | -           | -             | 3,777,979.84              | -                           | -             | -                           | -             | -                         | 3,777,979.84          | -                                    |                          |
| MOOE   |                | 105,780,364.47           | 84,350,000.00 | 190,130,364.47          | 105,780,364.47                           | -                       | 105,780,364.47 | -           | 84,350,000.00 | 190,130,364.47            | 41,834,122.74               | 41,834,122.74 | 41,834,122.74               | 41,834,122.74 | -                         | 148,296,241.73        | -                                    |                          |
| FE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| CO   |                | 18,700.70                | -             | 18,700.70               | 18,700.70                                | -                       | 18,700.70      | -           | -             | 18,700.70                 | -                           | -             | -                           | -             | -                         | 18,700.70             | -                                    |                          |
| Total, Agency Specific Budget                      |                | 109,577,045.01           | 84,350,000.00 | 193,927,045.01          | 109,577,045.01                           | -                       | 109,577,045.01 | -           | 84,350,000.00 | 193,927,045.01            | 41,834,122.74               | 41,834,122.74 | 41,834,122.74               | 41,834,122.74 | -                         | 152,092,922.27        | -                                    |                          |
| II. Automatic Appropriations                       |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| C. SPECIAL PURPOSE FUNDS                           |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| Personnel Services                                 |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| Miscellaneous Personnel Benefit Fund               |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| PS Deficiency (Regular)                            | 5 01 01 010 01 | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Mid-Year Bonus                                     | 5 01 02 990 36 | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Performance Based Bonu                             | 5 01 02 990 14 | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Pension and Gratuity Fund                          |                |                          |               |                         |  |                         |                |             |               |                           |                             |               |                             |               |                           |                       |                                      |                          |
| Monetization of Leave Crd                          | 5 01 04 990 99 | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Terminal Leave Benefits-4                          | 5 01 04 030 01 | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Subtotal, Personnel Services                       |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| 1 MOOE - AKAP                                      |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| 2 MOOE   |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |
| Subtotal, MOOE                                     |                | -                        | -             | -                       | -  | -                       | -              | -           | -             | -                         | -                           | -             | -                           | -             | -                         | -                     | -                                    |                          |

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES**  
As of March 31, 2020

| Particulars        | UACS CODE | Appropriations              |                      |                            | Allotments  |                            |                       |             |                      |                              | Current Year Obligations       |                      | Current Year Disbursements     |                      | Balances                     |                          |   |                             |
|--------------------|-----------|-----------------------------|----------------------|----------------------------|---|----------------------------|-----------------------|-------------|----------------------|------------------------------|--------------------------------|----------------------|--------------------------------|----------------------|------------------------------|--------------------------|---|-----------------------------|
|                    |           | Authorized<br>Appropriation | Adjustments          | Adjusted<br>Appropriations | Allotments Received                               |                            |                       | Adjustments | Transfer From        | Adjusted Total<br>Allotments | 1st Quarter<br>Ending March 31 | Total                | 1st Quarter<br>Ending March 31 | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                             |
|                    |           |                             |                      |                            | Based on<br>For<br>Comprehensive<br>Release (FCR) | Additional<br>SAROs Issued | Total                 |             |                      |                              |                                |                      |                                |                      |                              |                          | Due &<br>Demandable                     | Not Yet Due &<br>Demandable |
| <b>Grandtotal</b>  |           |                             |                      |                            |   |                            |                       |             |                      |                              |                                |                      |                                |                      |                              |                          |   |                             |
| PS                 |           | 3,777,979.84                | -                    | 3,777,979.84               | 3,777,979.84                                      | -                          | 3,777,979.84          | -           | -                    | 3,777,979.84                 | -                              | -                    | -                              | -                    | -                            | 3,777,979.84             | -                                       | -                           |
| MOOE               |           | 105,780,364.47              | 84,350,000.00        | 190,130,364.47             | 105,780,364.47                                    | -                          | 105,780,364.47        | -           | 84,350,000.00        | 190,130,364.47               | 41,834,122.74                  | 41,834,122.74        | 41,834,122.74                  | 41,834,122.74        | -                            | 148,296,241.73           | -                                       | -                           |
| FE                 |           | -                           | -                    | -                          | -   | -                          | -                     | -           | -                    | -                            | -                              | -                    | -                              | -                    | -                            | -                        | -                                       | -                           |
| CO                 |           | 18,700.70                   | -                    | 18,700.70                  | 18,700.70   | -                          | 18,700.70             | -           | -                    | 18,700.70                    | -                              | -                    | -                              | -                    | -                            | 18,700.70                | -                                       | -                           |
| Sub-total          |           | 109,577,045.01              | 84,350,000.00        | 193,927,045.01             | 109,577,045.01                                    | -                          | 109,577,045.01        | -           | 84,350,000.00        | 193,927,045.01               | 41,834,122.74                  | 41,834,122.74        | 41,834,122.74                  | 41,834,122.74        | -                            | 152,092,922.27           | -                                       | -                           |
| RLIP               |           | -                           | -                    | -                          | -   | -                          | -                     | -           | -                    | -                            | -                              | -                    | -                              | -                    | -                            | -                        | -                                       | -                           |
| <b>TOTAL, FAR1</b> |           | <b>109,577,045.01</b>       | <b>84,350,000.00</b> | <b>193,927,045.01</b>      | <b>109,577,045.01</b>                             | <b>-</b>                   | <b>109,577,045.01</b> | <b>-</b>    | <b>84,350,000.00</b> | <b>193,927,045.01</b>        | <b>41,834,122.74</b>           | <b>41,834,122.74</b> | <b>41,834,122.74</b>           | <b>41,834,122.74</b> | <b>-</b>                     | <b>152,092,922.27</b>    | <b>-</b>                                | <b>-</b>                    |

Certified Correct:

**CHRISTY E. BELA-ONG**  
Budget Officer  
Date:

Certified Correct:

**EDGAR M. MAGTAGNOB**  
Accountant III  
Date:

Recommended By:

**INA LOU B. FLOIRENDO**  
IMSD Chief  
Date

Approved By:

**HENRY JOHN S. JALBUENA**  
Regional Director  
Date