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

**Department : Department of Labor and Emloyment**
**Agency : Office of the Secretary**
**Operating Unit : Regional Office No. 4A**
**Organization Co : 16-001-03-0004**
**Funding Source Code (as clustered) : 101101**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received: Based on For Comprehensive Release (FCR) | Allotments Received: Total | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24): Due & Demandable | Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable |
| **I. Agency Specific Budget** | | | | | | | | | | | | | | | | | | | | | | | |
| **General Administration and Support** | | | | | | | | | | | | | | | | | | | | | | | |
| **General Management and Su** | 1 000 001 0000 1000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 707,932.86 | - | 707,932.86 | 707,932.86 | 707,932.86 | - | - | 707,932.86 | - | 418,067.09 | 197,516.68 | - | 615,583.77 | - | 418,067.09 | 197,516.68 | - | 615,583.77 | - | 92,349.09 | - | |
| MOOE | | 64,305.68 | - | 64,305.68 | 64,305.68 | 64,305.68 | - | - | 64,305.68 | - | - | 51,953.68 | - | 51,953.68 | - | - | 51,953.68 | - | 51,953.68 | - | 12,352.00 | - | |
| **Total, GAS** | | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | **707,932.86** | **-** | **707,932.86** | **707,932.86** | **707,932.86** | **-** | **-** | **707,932.86** | **-** | **418,067.09** | **197,516.68** | **-** | **615,583.77** | **-** | **418,067.09** | **197,516.68** | **-** | **615,583.77** | **-** | **92,349.09** | **-** | |
| **MOOE** | | **64,305.68** | **-** | **64,305.68** | **64,305.68** | **64,305.68** | **-** | **-** | **64,305.68** | **-** | **-** | **51,953.68** | **-** | **51,953.68** | **-** | **-** | **51,953.68** | **-** | **51,953.68** | **-** | **12,352.00** | **-** | |
| **Total, GAS** | | **772,238.54** | **-** | **772,238.54** | **772,238.54** | **772,238.54** | **-** | **-** | **772,238.54** | **-** | **418,067.09** | **249,470.36** | **-** | **667,537.45** | **-** | **418,067.09** | **249,470.36** | **-** | **667,537.45** | **-** | **104,701.09** | **-** | |
| **Support to Operations** | | | | | | | | | | | | | | | | | | | | | | | |
| **Computerization Program** | 2 000 002 0000 1000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 1,456.00 | - | 1,456.00 | 1,456.00 | 1,456.00 | - | - | 1,456.00 | - | - | - | - | - | - | - | - | - | - | - | 1,456.00 | - | |
| 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** | | | | | | | | | | | | | | | | | | | | | | | |
| **MOOE** | | **1,456.00** | **-** | **1,456.00** | **1,456.00** | **1,456.00** | **-** | **-** | **1,456.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,456.00** | **-** | |
| **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** | **-** | |
| **Operations** | | | | | | | | | | | | | | | | | | | | | | | |
| ***OO 1: Employability of work*** | 3 100 000 0000 0000 | | | | | | | | | | | | | | | | | | | | | | |
| **Promotion of Local Emp** | 3 101 001 0000 1000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 32,006.00 | - | 32,006.00 | 32,006.00 | 32,006.00 | - | - | 32,006.00 | - | - | 32,006.00 | - | 32,006.00 | - | - | 32,006.00 | - | 32,006.00 | - | - | - | |
| **Subtotal, BLE** | | **32,006.00** | **-** | **32,006.00** | **32,006.00** | **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)** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | **832,309.35** | **-** | **832,309.35** | **832,309.35** | **832,309.35** | **-** | **-** | **832,309.35** | **170,619.59** | **62,080.29** | **248,624.51** | **-** | **481,324.39** | **170,619.59** | **62,080.29** | **248,624.51** | **-** | **481,324.39** | **-** | **350,984.96** | **-** | |
| **Subtotal, SPES** | | **832,309.35** | **-** | **832,309.35** | **832,309.35** | **832,309.35** | **-** | **-** | **832,309.35** | **170,619.59** | **62,080.29** | **248,624.51** | **-** | **481,324.39** | **170,619.59** | **62,080.29** | **248,624.51** | **-** | **481,324.39** | **-** | **350,984.96** | **-** | |
| **JobStart Philippines Program** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | **273,436.48** | **-** | **273,436.48** | **273,436.48** | **273,436.48** | **-** | **-** | **273,436.48** | **-** | **89,143.60** | **103,847.30** | **-** | **192,990.90** | **-** | **89,143.60** | **103,847.30** | **-** | **192,990.90** | **-** | **80,445.58** | **-** | |
| **Subtotal, JobStart** | | **273,436.48** | **-** | **273,436.48** | **273,436.48** | **273,436.48** | **-** | **-** | **273,436.48** | **-** | **89,143.60** | **103,847.30** | **-** | **192,990.90** | **-** | **89,143.60** | **103,847.30** | **-** | **192,990.90** | **-** | **80,445.58** | **-** | |
| **MOOE** | | **1,105,745.83** | **-** | **1,105,745.83** | **1,105,745.83** | **1,105,745.83** | **-** | **-** | **1,105,745.83** | **170,619.59** | **151,223.89** | **352,471.81** | **-** | **674,315.29** | **170,619.59** | **151,223.89** | **352,471.81** | **-** | **674,315.29** | **-** | **431,430.54** | **-** | |
| **Subtotal, Youth Accountability** | | **1,105,745.83** | **-** | **1,105,745.83** | **1,105,745.83** | **1,105,745.83** | **-** | **-** | **1,105,745.83** | **170,619.59** | **151,223.89** | **352,471.81** | **-** | **674,315.29** | **170,619.59** | **151,223.89** | **352,471.81** | **-** | **674,315.29** | **-** | **431,430.54** | **-** | |
| **Job Search Assistance** | 3 101 001 0000 3000 | | | | | | | | | | | | | | | | | | | | | | |
| **Public Employment (PES)** | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (217,739.05) | 1,838,495.27 | - | 3,410,428.86 | 1,789,672.64 | (217,739.05) | 1,838,495.27 | - | 3,410,428.86 | - | 480,533.79 | - | |
| **Subtotal, PES** | | **3,890,962.65** | **-** | **3,890,962.65** | **3,890,962.65** | **3,890,962.65** | **-** | **-** | **3,890,962.65** | **1,789,672.64** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **1,789,672.64** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **-** | **480,533.79** | **-** | |
| **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** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **1,789,672.64** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **-** | **480,533.79** | **-** | |
| **Subtotal, Job Search Assistance** | | **3,890,962.65** | **-** | **3,890,962.65** | **3,890,962.65** | **3,890,962.65** | **-** | **-** | **3,890,962.65** | **1,789,672.64** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **1,789,672.64** | **(217,739.05)** | **1,838,495.27** | **-** | **3,410,428.86** | **-** | **480,533.79** | **-** | |

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

As of September 30, 2020

**Department : Department of Labor and Emloyment**
**Agency : Office of the Secretary**
**Operating Unit : Regional Office No. 4A**
**Organization Co : 16-001-03-0004**
**Funding Source Code (as clustered) : 101101**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received: Based on For Comprehensive Release (FCR) | Allotments Received: Total | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24): Due & Demandable | Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable |
| **National Skills Registry** | 3 101 002 0000 1000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 168,162.94 | - | 168,162.94 | 168,162.94 | 168,162.94 | - | - | 168,162.94 | - | - | 168,162.94 | - | 168,162.94 | - | - | 168,162.94 | - | 168,162.94 | - | - | - | |
| **Subtotal, NSRS** | | **168,162.94** | **-** | **168,162.94** | **168,162.94** | **168,162.94** | **-** | **-** | **168,162.94** | **-** | **-** | **168,162.94** | **-** | **168,162.94** | **-** | **-** | **168,162.94** | **-** | **168,162.94** | **-** | **-** | **-** | |
| **Total, Organizational Outcome 1** | | | | | | | | | | | | | | | | | | | | | | | |
| **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** | **(66,515.16)** | **2,391,136.02** | **-** | **4,284,913.09** | **1,960,292.23** | **(66,515.16)** | **2,391,136.02** | **-** | **4,284,913.09** | **-** | **911,964.33** | **-** | |
| **Total, OO1** | | **5,196,877.42** | **-** | **5,196,877.42** | **5,196,877.42** | **5,196,877.42** | **-** | **-** | **5,196,877.42** | **1,960,292.23** | **(66,515.16)** | **2,391,136.02** | **-** | **4,284,913.09** | **1,960,292.23** | **(66,515.16)** | **2,391,136.02** | **-** | **4,284,913.09** | **-** | **911,964.33** | **-** | |
| ***OO 2: Protection of workers*** | 3 200 000 0000 0000 | | | | | | | | | | | | | | | | | | | | | | |
| **Tripartism and Social Dialog** | 3 201 001 0000 3000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 26,475.15 | - | 26,475.15 | 26,475.15 | 26,475.15 | - | - | 26,475.15 | - | - | - | - | - | - | - | - | - | - | - | 26,475.15 | - | |
| **Subtotal,TSD** | | **26,475.15** | **-** | **26,475.15** | **26,475.15** | **26,475.15** | **-** | **-** | **26,475.15** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **26,475.15** | **-** | |
| **Workers Organizations Deve** | 3 201 001 0000 4000 | | | | | | | | | | | | | | | | | | | | | | |
| **Workers Organizations Development programs (WODP)** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 132,603.00 | - | 132,603.00 | 132,603.00 | 132,603.00 | - | - | 132,603.00 | 35,000.00 | 1,370.00 | 89,451.50 | - | 125,821.50 | 35,000.00 | 1,370.00 | 89,451.50 | - | 125,821.50 | - | 6,781.50 | - | |
| **Subtotal, WDOP** | | **132,603.00** | **-** | **132,603.00** | **132,603.00** | **132,603.00** | **-** | **-** | **132,603.00** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **-** | **6,781.50** | **-** | |
| **MOOE** | | **132,603.00** | **-** | **132,603.00** | **132,603.00** | **132,603.00** | **-** | **-** | **132,603.00** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **-** | **6,781.50** | **-** | |
| **Subtotal, WODE- MOOE** | | **132,603.00** | **-** | **132,603.00** | **132,603.00** | **132,603.00** | **-** | **-** | **132,603.00** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **35,000.00** | **1,370.00** | **89,451.50** | **-** | **125,821.50** | **-** | **6,781.50** | **-** | |
| **Labor Laws Compliance** | 3 201 001 0000 5000 | | | | | | | | | | | | | | | | | | | | | | |
| **Labor Laws Compliance System (LLCS)** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 1,103,723.23 | - | 1,103,723.23 | 1,103,723.23 | 1,103,723.23 | - | - | 1,103,723.23 | - | 334,320.69 | 735,402.54 | - | 1,069,723.23 | - | 334,320.69 | 735,402.54 | - | 1,069,723.23 | - | 34,000.00 | - | |
| MOOE | | 100,467.30 | - | 100,467.30 | 100,467.30 | 100,467.30 | - | - | 100,467.30 | - | 36,507.00 | 51,966.67 | - | 88,473.67 | - | 36,507.00 | 51,966.67 | - | 88,473.67 | - | 11,993.63 | - | |
| **Subtotal, LLCS** | | **1,204,190.53** | **-** | **1,204,190.53** | **1,204,190.53** | **1,204,190.53** | **-** | **-** | **1,204,190.53** | **-** | **370,827.69** | **787,369.21** | **-** | **1,158,196.90** | **-** | **370,827.69** | **787,369.21** | **-** | **1,158,196.90** | **-** | **45,993.63** | **-** | |
| **PS** | | **1,103,723.23** | **-** | **1,103,723.23** | **1,103,723.23** | **1,103,723.23** | **-** | **-** | **1,103,723.23** | **-** | **334,320.69** | **735,402.54** | **-** | **1,069,723.23** | **-** | **334,320.69** | **735,402.54** | **-** | **1,069,723.23** | **-** | **34,000.00** | **-** | |
| **MOOE** | | **100,467.30** | **-** | **100,467.30** | **100,467.30** | **100,467.30** | **-** | **-** | **100,467.30** | **-** | **36,507.00** | **51,966.67** | **-** | **88,473.67** | **-** | **36,507.00** | **51,966.67** | **-** | **88,473.67** | **-** | **11,993.63** | **-** | |
| **Subtotal, LLC** | | **1,204,190.53** | **-** | **1,204,190.53** | **1,204,190.53** | **1,204,190.53** | **-** | **-** | **1,204,190.53** | **-** | **370,827.69** | **787,369.21** | **-** | **1,158,196.90** | **-** | **370,827.69** | **787,369.21** | **-** | **1,158,196.90** | **-** | **45,993.63** | **-** | |
| **Case Management** | 3 201 001 0000 6000 | | | | | | | | | | | | | | | | | | | | | | |
| **Conciliation-Mediation** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 29,276.99 | - | 29,276.99 | 29,276.99 | 29,276.99 | - | - | 29,276.99 | - | 5,476.79 | 488.10 | - | 5,964.89 | - | 5,476.79 | 488.10 | - | 5,964.89 | - | 23,312.10 | - | |
| **Subtotal, Conciliation-Mediation** | | **29,276.99** | **-** | **29,276.99** | **29,276.99** | **29,276.99** | **-** | **-** | **29,276.99** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **23,312.10** | **-** | |
| **MOOE** | | **29,276.99** | **-** | **29,276.99** | **29,276.99** | **29,276.99** | **-** | **-** | **29,276.99** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **23,312.10** | **-** | |
| **Subtotal, Case Management** | | **29,276.99** | **-** | **29,276.99** | **29,276.99** | **29,276.99** | **-** | **-** | **29,276.99** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **5,476.79** | **488.10** | **-** | **5,964.89** | **-** | **23,312.10** | **-** | |
| **Total, Organizational Outcome 2** | | | | | | | | | | | | | | | | | | | | | | | |
| **PS** | | **1,103,723.23** | **-** | **1,103,723.23** | **1,103,723.23** | **1,103,723.23** | **-** | **-** | **1,103,723.23** | **-** | **334,320.69** | **735,402.54** | **-** | **1,069,723.23** | **-** | **334,320.69** | **735,402.54** | **-** | **1,069,723.23** | **-** | **34,000.00** | **-** | |
| **MOOE** | | **288,822.44** | **-** | **288,822.44** | **288,822.44** | **288,822.44** | **-** | **-** | **288,822.44** | **35,000.00** | **43,353.79** | **141,906.27** | **-** | **220,260.06** | **35,000.00** | **43,353.79** | **141,906.27** | **-** | **220,260.06** | **-** | **68,562.38** | **-** | |
| **Total, OO2** | | **1,392,545.67** | **-** | **1,392,545.67** | **1,392,545.67** | **1,392,545.67** | **-** | **-** | **1,392,545.67** | **35,000.00** | **377,674.48** | **877,308.81** | **-** | **1,289,983.29** | **35,000.00** | **377,674.48** | **877,308.81** | **-** | **1,289,983.29** | **-** | **102,562.38** | **-** | |
| ***OO 3: Social protection for v*** | 3 300 000 0000 0000 | | | | | | | | | | | | | | | | | | | | | | |
| **Promotion of Rights and We** | 3 301 001 0000 1000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 211,380.00 | - | 211,380.00 | 211,380.00 | 211,380.00 | - | - | 211,380.00 | - | - | - | - | - | - | - | - | - | - | - | 211,380.00 | - | |
| **Subtotal, BWSC** | | **211,380.00** | **-** | **211,380.00** | **211,380.00** | **211,380.00** | **-** | **-** | **211,380.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **211,380.00** | **-** | |

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

As of September 30, 2020

**Department : Department of Labor and Emloyment**
**Agency : Office of the Secretary**
**Operating Unit : Regional Office No. 4A**
**Organization Co : 16-001-03-0004**
**Funding Source Code (as clustered) : 101101**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Allotments Received | | | | | | | | | | | | | | | | | Unpaid Obligations (15-20) = (23+24) | |
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Based on For Comprehensive Release (FCR) | Total | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Due & Demandable | Not Yet Due & Demandable |
| **Livelihood and Emergency E** | **3 301 001 0000 3000** | | | | | | | | | | | | | | | | | | | | | | |
| **DOLE Integrated and Emergency Employment Program (DILEEP)** | | | | | | | | | | | | | | | | | | | | | | | |
| **DILP** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 768,046.68 | - | 768,046.68 | 768,046.68 | 768,046.68 | - | - | 768,046.68 | 379,410.66 | 22,293.49 | 64,700.90 | - | 466,405.05 | 379,410.66 | 22,293.49 | 64,700.90 | - | 466,405.05 | - | 301,641.63 | - | |
| **Subtotal, DILP** | | **768,046.68** | **-** | **768,046.68** | **768,046.68** | **768,046.68** | **-** | **-** | **768,046.68** | **379,410.66** | **22,293.49** | **64,700.90** | **-** | **466,405.05** | **379,410.66** | **22,293.49** | **64,700.90** | **-** | **466,405.05** | **-** | **301,641.63** | **-** | |
| **GIP** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 35,080,565.42 | 84,676,613.00 | 119,757,178.42 | 35,080,565.42 | 35,080,565.42 | - | 84,676,613.00 | 119,757,178.42 | 32,371,195.91 | 56,796,072.80 | 10,388,708.20 | - | 99,555,976.91 | 32,371,195.91 | 56,796,072.80 | 10,388,708.20 | - | 99,555,976.91 | - | 20,201,201.51 | - | |
| **Subtotal, GIP** | | **35,080,565.42** | **84,676,613.00** | **119,757,178.42** | **35,080,565.42** | **35,080,565.42** | **-** | **84,676,613.00** | **119,757,178.42** | **32,371,195.91** | **56,796,072.80** | **10,388,708.20** | **-** | **99,555,976.91** | **32,371,195.91** | **56,796,072.80** | **10,388,708.20** | **-** | **99,555,976.91** | **-** | **20,201,201.51** | **-** | |
| **TUPAD** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 62,544,899.28 | 619,607.00 | 63,164,506.28 | 62,544,899.28 | 62,544,899.28 | - | 619,607.00 | 63,164,506.28 | 7,002,698.95 | 21,363,424.24 | 11,757,967.94 | - | 40,124,091.13 | 7,002,698.95 | 21,072,611.24 | 12,034,755.94 | - | 40,110,066.13 | - | 23,040,415.15 | 14,025.00 | |
| **Subtotal, TUPAD** | | **62,544,899.28** | **619,607.00** | **63,164,506.28** | **62,544,899.28** | **62,544,899.28** | **-** | **619,607.00** | **63,164,506.28** | **7,002,698.95** | **21,363,424.24** | **11,757,967.94** | **-** | **40,124,091.13** | **7,002,698.95** | **21,072,611.24** | **12,034,755.94** | **-** | **40,110,066.13** | **-** | **23,040,415.15** | **14,025.00** | |
| **DILEEP** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 98,393,511.38 | 85,296,220.00 | 183,689,731.38 | 98,393,511.38 | 98,393,511.38 | - | 85,296,220.00 | 183,689,731.38 | 39,753,305.52 | 78,181,790.53 | 22,211,377.04 | - | 140,146,473.09 | 39,753,305.52 | 77,890,977.53 | 22,488,165.04 | - | 140,132,448.09 | - | 43,543,258.29 | 14,025.00 | - |
| **Subtotal, DILEEP** | | **98,393,511.38** | **85,296,220.00** | **183,689,731.38** | **98,393,511.38** | **98,393,511.38** | **-** | **85,296,220.00** | **183,689,731.38** | **39,753,305.52** | **78,181,790.53** | **22,211,377.04** | **-** | **140,146,473.09** | **39,753,305.52** | **77,890,977.53** | **22,488,165.04** | **-** | **140,132,448.09** | **-** | **43,543,258.29** | **14,025.00** | |
| **K-12** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 340,333.44 | - | 340,333.44 | 340,333.44 | 340,333.44 | - | - | 340,333.44 | - | 150,876.00 | 50,437.12 | - | 201,313.12 | - | 150,876.00 | 50,437.12 | - | 201,313.12 | - | 139,020.32 | - | |
| **Subtotal, K-12** | | **340,333.44** | **-** | **340,333.44** | **340,333.44** | **340,333.44** | **-** | **-** | **340,333.44** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **139,020.32** | **-** | |
| **AMP** | | | | | | | | | | | | | | | | | | | | | | | |
| **MOOE** | | **340,333.44** | **-** | **340,333.44** | **340,333.44** | **340,333.44** | **-** | **-** | **340,333.44** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **139,020.32** | **-** | |
| **Subtotal, AMP** | | **340,333.44** | **-** | **340,333.44** | **340,333.44** | **340,333.44** | **-** | **-** | **340,333.44** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **150,876.00** | **50,437.12** | **-** | **201,313.12** | **-** | **139,020.32** | **-** | |
| **PS** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **MOOE** | | **98,733,844.82** | **85,296,220.00** | **184,030,064.82** | **98,733,844.82** | **98,733,844.82** | **-** | **85,296,220.00** | **184,030,064.82** | **39,753,305.52** | **78,332,666.53** | **22,261,814.16** | **-** | **140,347,786.21** | **39,753,305.52** | **78,041,853.53** | **22,538,602.16** | **-** | **140,333,761.21** | **-** | **43,682,278.61** | **14,025.00** | |
| **Subtotal, Livelihood and Emergency Employment** | | **98,733,844.82** | **85,296,220.00** | **184,030,064.82** | **98,733,844.82** | **98,733,844.82** | **-** | **85,296,220.00** | **184,030,064.82** | **39,753,305.52** | **78,332,666.53** | **22,261,814.16** | **-** | **140,347,786.21** | **39,753,305.52** | **78,041,853.53** | **22,538,602.16** | **-** | **140,333,761.21** | **-** | **43,682,278.61** | **14,025.00** | |
| **Welfare Services** | **3 301 001 0000 4000** | | | | | | | | | | | | | | | | | | | | | | |
| **Child Labor Prevention and Elimination Program (CLPEP)** | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 743,997.13 | 201,504.00 | 945,501.13 | 743,997.13 | 743,997.13 | - | 201,504.00 | 945,501.13 | - | - | 462,748.80 | - | 462,748.80 | - | - | 462,748.80 | - | 462,748.80 | - | 482,752.33 | - | |
| **Subtotal, CLPEP** | | **743,997.13** | **201,504.00** | **945,501.13** | **743,997.13** | **743,997.13** | **-** | **201,504.00** | **945,501.13** | **-** | **-** | **462,748.80** | **-** | **462,748.80** | **-** | **-** | **462,748.80** | **-** | **462,748.80** | **-** | **482,752.33** | **-** | |
| **Family Welfare Program and Kasambahay Program** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 1,960,073.75 | - | 1,960,073.75 | 1,960,073.75 | 1,960,073.75 | - | - | 1,960,073.75 | - | 360,631.22 | 1,564,692.53 | - | 1,925,323.75 | - | 360,631.22 | 1,564,692.53 | - | 1,925,323.75 | - | 34,750.00 | - | |
| MOOE | | 71,668.97 | - | 71,668.97 | 71,668.97 | 71,668.97 | - | - | 71,668.97 | 5,114.99 | 4,289.87 | 23,480.08 | - | 32,884.94 | 5,114.99 | 4,289.87 | 23,480.08 | - | 32,884.94 | - | 38,784.03 | - | |
| **Subtotal, Family Welfare Program** | | **2,031,742.72** | **-** | **2,031,742.72** | **2,031,742.72** | **2,031,742.72** | **-** | **-** | **2,031,742.72** | **5,114.99** | **364,921.09** | **1,588,172.61** | **-** | **1,958,208.69** | **5,114.99** | **364,921.09** | **1,588,172.61** | **-** | **1,958,208.69** | **-** | **73,534.03** | **-** | |
| **On-site Welfare Services for OFWs** | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 6,250.00 | - | 6,250.00 | 6,250.00 | 6,250.00 | - | - | 6,250.00 | - | - | - | - | - | - | - | - | - | - | - | 6,250.00 | - | |
| **Subtotal, On-site Welfare Services for OFWs** | | **6,250.00** | **-** | **6,250.00** | **6,250.00** | **6,250.00** | **-** | **-** | **6,250.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **6,250.00** | **-** | |
| **PS** | | **1,966,323.75** | **-** | **1,966,323.75** | **1,966,323.75** | **1,966,323.75** | **-** | **-** | **1,966,323.75** | **-** | **360,631.22** | **1,564,692.53** | **-** | **1,925,323.75** | **-** | **360,631.22** | **1,564,692.53** | **-** | **1,925,323.75** | **-** | **41,000.00** | **-** | |
| **MOOE** | | **815,666.10** | **201,504.00** | **1,017,170.10** | **815,666.10** | **815,666.10** | **-** | **201,504.00** | **1,017,170.10** | **5,114.99** | **4,289.87** | **486,228.88** | **-** | **495,633.74** | **5,114.99** | **4,289.87** | **486,228.88** | **-** | **495,633.74** | **-** | **521,536.36** | **-** | |
| **FE** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **CO** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **Subtotal, Welfare Services** | | **2,781,989.85** | **201,504.00** | **2,983,493.85** | **2,781,989.85** | **2,781,989.85** | **-** | **201,504.00** | **2,983,493.85** | **5,114.99** | **364,921.09** | **2,050,921.41** | **-** | **2,420,957.49** | **5,114.99** | **364,921.09** | **2,050,921.41** | **-** | **2,420,957.49** | **-** | **562,536.36** | **-** | |

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

**Department : Department of Labor and Emloyment**
**Agency : Office of the Secretary**
**Operating Unit : Regional Office No. 4A**
**Organization Co : 16-001-03-0004**
**Funding Source Code (as clustered) : 101101**

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received: Based on For Comprehensive Release (FCR) | Allotments Received: Total | Adjustments | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24): Due & Demandable | Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable |
| Reintegration Services for O | 3 301 001 0000 5000 | | | | | | | | | | | | | | | | | | | | | | |
| Promotion of Reintegration of OFW Returnees | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 237,000.00 | - | 237,000.00 | 237,000.00 | 237,000.00 | - | - | 237,000.00 | 80,410.00 | - | 9,530.00 | - | 89,940.00 | 80,410.00 | - | 9,530.00 | - | 89,940.00 | - | 147,060.00 | - | |
| Subtotal, Promotion of Reintegration of OFW Returr | | 237,000.00 | - | 237,000.00 | 237,000.00 | 237,000.00 | - | - | 237,000.00 | 80,410.00 | - | 9,530.00 | - | 89,940.00 | 80,410.00 | - | 9,530.00 | - | 89,940.00 | - | 147,060.00 | - | |
| Livelihood Development Assistance Program (LDAP) | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 51,520.00 | - | 51,520.00 | 51,520.00 | 51,520.00 | - | - | 51,520.00 | - | - | - | - | - | - | - | - | - | - | - | 51,520.00 | - | |
| Subtotal, LDAP | | 51,520.00 | - | 51,520.00 | 51,520.00 | 51,520.00 | - | - | 51,520.00 | - | - | - | - | - | - | - | - | - | - | - | 51,520.00 | - | |
| Balik-Pinas, Balik-Hanapbuhay (BPBH) Program | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 136,997.00 | - | 136,997.00 | 136,997.00 | 136,997.00 | - | - | 136,997.00 | - | - | 1,510.00 | - | 1,510.00 | - | - | 1,510.00 | - | 1,510.00 | - | 135,487.00 | - | |
| Subtotal, BPBH | | 136,997.00 | - | 136,997.00 | 136,997.00 | 136,997.00 | - | - | 136,997.00 | - | - | 1,510.00 | - | 1,510.00 | - | - | 1,510.00 | - | 1,510.00 | - | 135,487.00 | - | |
| Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT) | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 42,495.00 | - | 42,495.00 | 42,495.00 | 42,495.00 | - | - | 42,495.00 | - | - | - | - | - | - | - | - | - | - | - | 42,495.00 | - | |
| Subtotal, FAS & SBMT | | 42,495.00 | - | 42,495.00 | 42,495.00 | 42,495.00 | - | - | 42,495.00 | - | - | - | - | - | - | - | - | - | - | - | 42,495.00 | - | |
| MOOE | | 468,012.00 | - | 468,012.00 | 468,012.00 | 468,012.00 | - | - | 468,012.00 | 80,410.00 | - | 11,040.00 | - | 91,450.00 | 80,410.00 | - | 11,040.00 | - | 91,450.00 | - | 376,562.00 | - | |
| Subtotal, Reintegration Services for OFW Returnees | | 468,012.00 | - | 468,012.00 | 468,012.00 | 468,012.00 | - | - | 468,012.00 | 80,410.00 | - | 11,040.00 | - | 91,450.00 | 80,410.00 | - | 11,040.00 | - | 91,450.00 | - | 376,562.00 | - | |
| 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 | - | 360,631.22 | 1,564,692.53 | - | 1,925,323.75 | - | 360,631.22 | 1,564,692.53 | - | 1,925,323.75 | - | 41,000.00 | - | |
| MOOE | | 100,228,902.92 | 85,497,724.00 | 185,726,626.92 | 100,228,902.92 | 100,228,902.92 | - | 85,497,724.00 | 185,726,626.92 | 39,838,830.51 | 78,336,956.40 | 22,759,083.04 | - | 140,934,869.95 | 39,838,830.51 | 78,046,143.40 | 23,035,871.04 | - | 140,920,844.95 | - | 44,791,756.97 | 14,025.00 | |
| Total, OO3 | | 102,195,226.67 | 85,497,724.00 | 187,692,950.67 | 102,195,226.67 | 102,195,226.67 | - | 85,497,724.00 | 187,692,950.67 | 39,838,830.51 | 78,697,587.62 | 24,323,775.57 | - | 142,860,193.70 | 39,838,830.51 | 78,406,774.62 | 24,600,563.57 | - | 142,846,168.70 | - | 44,832,756.97 | 14,025.00 | |
| Total, Operations | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 3,070,046.98 | - | 3,070,046.98 | 3,070,046.98 | 3,070,046.98 | - | - | 3,070,046.98 | - | 694,951.91 | 2,300,095.07 | - | 2,995,046.98 | - | 694,951.91 | 2,300,095.07 | - | 2,995,046.98 | - | 75,000.00 | - | |
| MOOE | | 105,714,602.78 | 85,497,724.00 | 191,212,326.78 | 105,714,602.78 | 105,714,602.78 | - | 85,497,724.00 | 191,212,326.78 | 41,834,122.74 | 78,313,795.03 | 25,292,125.33 | - | 145,440,043.10 | 41,834,122.74 | 78,022,982.03 | 25,568,913.33 | - | 145,426,018.10 | - | 45,772,283.68 | 14,025.00 | |
| Total, Operations | | 108,784,649.76 | 85,497,724.00 | 194,282,373.76 | 108,784,649.76 | 108,784,649.76 | - | 85,497,724.00 | 194,282,373.76 | 41,834,122.74 | 79,008,746.94 | 27,592,220.40 | - | 148,435,090.08 | 41,834,122.74 | 78,717,933.94 | 27,869,008.40 | - | 148,421,065.08 | - | 45,847,283.68 | 14,025.00 | |
| 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 | - | 1,113,019.00 | 2,497,611.75 | - | 3,610,630.75 | - | 1,113,019.00 | 2,497,611.75 | - | 3,610,630.75 | - | 167,349.09 | - | |
| MOOE | | 105,780,364.46 | 85,497,724.00 | 191,278,088.46 | 105,780,364.46 | 105,780,364.46 | - | 85,497,724.00 | 191,278,088.46 | 41,834,122.74 | 78,313,795.03 | 25,344,079.01 | - | 145,491,996.78 | 41,834,122.74 | 78,022,982.03 | 25,620,867.01 | - | 145,477,971.78 | - | 45,786,091.68 | 14,025.00 | |
| CO | | 18,700.70 | - | 18,700.70 | 18,700.70 | 18,700.70 | - | - | 18,700.70 | - | - | - | - | - | - | - | - | - | - | - | 18,700.70 | - | |
| Total, Agency Specific Budget | | 109,577,045.00 | 85,497,724.00 | 195,074,769.00 | 109,577,045.00 | 109,577,045.00 | - | 85,497,724.00 | 195,074,769.00 | 41,834,122.74 | 79,426,814.03 | 27,841,690.76 | - | 149,102,627.53 | 41,834,122.74 | 79,136,001.03 | 28,118,478.76 | - | 149,088,602.53 | - | 45,972,141.47 | 14,025.00 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| Grandtotal | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 3,777,979.84 | - | 3,777,979.84 | 3,777,979.84 | 3,777,979.84 | - | - | 3,777,979.84 | - | 1,113,019.00 | 2,497,611.75 | - | 3,610,630.75 | - | 1,113,019.00 | 2,497,611.75 | - | 3,610,630.75 | - | 167,349.09 | - | - |
| MOOE | | 105,780,364.46 | 85,497,724.00 | 191,278,088.46 | 105,780,364.46 | 105,780,364.46 | - | 85,497,724.00 | 191,278,088.46 | 41,834,122.74 | 78,313,795.03 | 25,344,079.01 | - | 145,491,996.78 | 41,834,122.74 | 78,022,982.03 | 25,620,867.01 | - | 145,477,971.78 | - | 45,786,091.68 | 14,025.00 | - |
| CO | | 18,700.70 | - | 18,700.70 | 18,700.70 | 18,700.70 | - | - | 18,700.70 | - | - | - | - | - | - | - | - | - | - | - | 18,700.70 | - | - |
| Sub-total | | 109,577,045.00 | 85,497,724.00 | 195,074,769.00 | 109,577,045.00 | 109,577,045.00 | - | 85,497,724.00 | 195,074,769.00 | 41,834,122.74 | 79,426,814.03 | 27,841,690.76 | - | 149,102,627.53 | 41,834,122.74 | 79,136,001.03 | 28,118,478.76 | - | 149,088,602.53 | - | 45,972,141.47 | 14,025.00 | - |
| TOTAL, FAR1 | | 109,577,045.00 | 85,497,724.00 | 195,074,769.00 | 109,577,045.00 | 109,577,045.00 | - | 85,497,724.00 | 195,074,769.00 | 41,834,122.74 | 79,426,814.03 | 27,841,690.76 | - | 149,102,627.53 | 41,834,122.74 | 79,136,001.03 | 28,118,478.76 | - | 149,088,602.53 | - | 45,972,141.47 | 14,025.00 | - |

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