

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 June 2021

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 1  
 Organization Code (UACS) : 16-001-  
 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                  |                       |                                     |                                             | Utilization Rate |                 |         |
|----------------------------------------------------|-------------------|--------------------------|---------------|-------------------------|------------------------------------|-------------------------|---------------|-------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|------------|-----------------------------|----------------------------|------------|---------------------------|-----------------------|-------------------------------------|---------------------------------------------|------------------|-----------------|---------|
|                                                    |                   | Authorized Appropriation | Adjustments   | Adjusted Appropriations | Continuing Appropriation (Based on | Additional SAROs Issued | Total         | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total      | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations Due & Demandable | Unpaid Obligations Not Yet Due & Demandable | By Obligations   | By Disbursement |         |
| <b>I. Agency Specific Budget</b>                   |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| <b>General Administration and Support</b>          |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| General Management and Supervision                 | 000 001 0000 1000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | 861,670.08    | 861,670.08              | 890,884.08                         | -                       | 890,884.08    | (29,214.00) | -           | -             | 861,670.08                | 496,840.46                  | 176,411.44                 | 673,251.90 | 409,291.46                  | 246,255.44                 | 655,546.90 | -                         | 188,418.18            | 17,705.00                           | -                                           | -                | 0.78            | 0.97    |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | 5,000.00      | 5,000.00                | 5,000.00                           | -                       | 5,000.00      | -           | -           | -             | 5,000.00                  | -                           | -                          | -          | -                           | -                          | -          | -                         | 5,000.00              | -                                   | -                                           | -                | -               | #DIV/0! |
| Administration of Personnel Benefits               | 000 001 0000 2000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| <b>Total, GAS</b>                                  |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | 861,670.08    | 861,670.08              | 890,884.08                         | -                       | 890,884.08    | (29,214.00) | -           | -             | 861,670.08                | 496,840.46                  | 176,411.44                 | 673,251.90 | 409,291.46                  | 246,255.44                 | 655,546.90 | -                         | 188,418.18            | 17,705.00                           | -                                           | -                | 0.78            | 0.97    |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | 5,000.00      | 5,000.00                | 5,000.00                           | -                       | 5,000.00      | -           | -           | -             | 5,000.00                  | -                           | -                          | -          | -                           | -                          | -          | -                         | 5,000.00              | -                                   | -                                           | -                | -               | #DIV/0! |
| <b>Total, GAS</b>                                  |                   | -                        | 866,670.08    | 866,670.08              | 895,884.08                         | -                       | 895,884.08    | (29,214.00) | -           | -             | 866,670.08                | 496,840.46                  | 176,411.44                 | 673,251.90 | 409,291.46                  | 246,255.44                 | 655,546.90 | -                         | 193,418.18            | 17,705.00                           | -                                           | -                | 0.78            | 0.97    |
| <b>Support to Operations</b>                       |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| International Labor Conferences                    | 000 001 0000 1000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Subtotal, ILC                                      |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Legal Services                                     | 000 001 0000 2000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Subtotal, LS                                       |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Computerization Program                            | 000 002 0000 1000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Subtotal, Computerization                          |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| <b>Total, Support to Operations</b>                |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| <b>Total, STO</b>                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| <b>Operations</b>                                  |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| OO 1: Employability of workers and competitiveness | 100 000 0000 0000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| Promotion of Local Employment                      | 101 001 0000 1000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Subtotal, BLE                                      |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Youth Employability                                | 101 001 0000 2000 |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| Special Program for Employment of Students (SPES)  |                   |                          |               |                         |                                    |                         |               |             |             |               |                           |                             |                            |            |                             |                            |            |                           |                       |                                     |                                             |                  |                 |         |
| PS                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| MOOE                                               |                   | -                        | 12,437,586.75 | 12,437,586.75           | 12,518,152.75                      | -                       | 12,518,152.75 | (80,566.00) | -           | -             | 12,437,586.75             | 61,490.75                   | 745,422.28                 | 806,913.03 | 20,104.05                   | 572,080.26                 | 592,184.31 | -                         | 11,630,673.72         | 214,728.72                          | -                                           | -                | 0.06            | 0.73    |
| FE                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| CO                                                 |                   | -                        | -             | -                       | -                                  | -                       | -             | -           | -           | -             | -                         | -                           | -                          | -          | -                           | -                          | -          | -                         | -                     | -                                   | -                                           | -                | #DIV/0!         | #DIV/0! |
| Subtotal, SPES                                     |                   | -                        | 12,437,586.75 | 12,437,586.75           | 12,518,152.75                      | -                       | 12,518,152.75 | (80,566.00) | -           | -             | 12,437,586.75             | 61,490.75                   | 745,422.28                 | 806,913.03 | 20,104.05                   | 572,080.26                 | 592,184.31 | -                         | 11,630,673.72         | 214,728.72                          | -                                           | -                | 0.06            | 0.73    |











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

| Particulars                                           | UACS CODE         | Appropriations           |               |                         | Allotments                         |                         |               |              |             |               |                           | Current Year Obligations    |                            |              | Current Year Disbursements  |                            |              | Balances                  |                       |                    |                          | Utilization Rate |                 |
|-------------------------------------------------------|-------------------|--------------------------|---------------|-------------------------|------------------------------------|-------------------------|---------------|--------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|--------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|-----------------|
|                                                       |                   | Authorized Appropriation | Adjustments   | Adjusted Appropriations | Allotments Received                |                         |               | Adjustments  | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total        | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          | By Obligations   | By Disbursement |
|                                                       |                   |                          |               |                         | Continuing Appropriation (Based on | Additional SAROs Issued | Total         |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       | Due & Demandable   | Not Yet Due & Demandable |                  |                 |
| Total, Operations                                     |                   | -                        | 16,293,820.44 | 16,293,820.44           | 15,766,933.44                      | -                       | 15,766,933.44 | (542,160.60) | -           | 1,069,047.60  | 16,293,820.44             | 406,950.10                  | 1,808,110.71               | 2,215,060.81 | 315,898.02                  | 1,243,751.19               | 1,559,649.21 | -                         | 14,078,759.63         | 655,411.60         | -                        | 0.14             | 0.70            |
| Total, Agency Specific Budget                         |                   | -                        |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| PS                                                    |                   | -                        | 25,100.00     | 25,100.00               | 25,100.00                          | -                       | 25,100.00     | -            | -           | -             | 25,100.00                 | -                           | -                          | -            | -                           | -                          | -            | -                         | 25,100.00             | -                  | -                        | -                | #DIV/0!         |
| MOOE                                                  |                   | -                        | 16,136,342.92 | 16,136,342.92           | 16,632,717.52                      | -                       | 16,632,717.52 | (571,374.60) | -           | 75,000.00     | 16,136,342.92             | 903,790.56                  | 1,984,522.15               | 2,888,312.71 | 725,189.48                  | 1,490,006.63               | 2,215,196.11 | -                         | 13,248,030.21         | 673,116.60         | -                        | 0.18             | 0.77            |
| FE                                                    |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| CO                                                    |                   | -                        | 999,047.60    | 999,047.60              | 5,000.00                           | -                       | 5,000.00      | -            | -           | 994,047.60    | 999,047.60                | -                           | -                          | -            | -                           | -                          | -            | -                         | 999,047.60            | -                  | -                        | -                | #DIV/0!         |
| Total, Agency Specific Budget                         |                   | -                        | 17,160,490.52 | 17,160,490.52           | 16,662,817.52                      | -                       | 16,662,817.52 | (571,374.60) | -           | 1,069,047.60  | 17,160,490.52             | 903,790.56                  | 1,984,522.15               | 2,888,312.71 | 725,189.48                  | 1,490,006.63               | 2,215,196.11 | -                         | 14,272,177.81         | 673,116.60         | -                        | 0.17             | 0.77            |
| II. Automatic Appropriations                          |                   |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| General Administration and Support                    |                   |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| General Management and Supervision                    | 000 001 0000 1000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, GAS                                            |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Support to Operations                                 |                   |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| Legal Services                                        | 000 001 0000 2000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, LS                                          |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, Support to Operations                          |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, STO                                            |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Operations                                            |                   |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| OO 1: Employability of workers and competitiveness    | 100 000 0000 0000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| Promotion of Local Employment                         | 101 001 0000 1000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, BLE                                         |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, Organizational Outcome 1                       |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, OO1                                            |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| OO 2: Protection of workers' rights and maintenance   | 200 000 0000 0000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| Promotion of Good Labor-Management Relations          | 201 001 0000 1000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, GLMR                                        |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Promotion of Rights at Work and Labor Standards       | 201 001 0000 2000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, RWLS                                        |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Labor Laws Compliance                                 | 201 001 0000 5000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| Labor Laws Compliance System (LLCS)                   |                   |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, LLCS                                        |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, Organizational Outcome 2                       |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Total, OO2                                            |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| OO 3: Social protection for vulnerable workers streng | 300 000 0000 0000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| Promotion of Rights and Welfare of Workers with Sp    | 301 001 0000 1000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, BWSC                                        |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Promotion of International Labor Affairs              | 301 001 0000 2000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |
| RLIP                                                  |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Subtotal, ILAB                                        |                   | -                        | -             | -                       | -                                  | -                       | -             | -            | -           | -             | -                         | -                           | -                          | -            | -                           | -                          | -            | -                         | -                     | -                  | -                        | -                | #DIV/0!         |
| Welfare Services                                      | 301 001 0000 4000 |                          |               |                         |                                    |                         |               |              |             |               |                           |                             |                            |              |                             |                            |              |                           |                       |                    |                          |                  |                 |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 June 2021

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 1  
 Organization Code (UACS) : 16-001-  
 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                  |                       |                    |                          | Utilization Rate |                 |   |   |
|----------------------------------------------------|-------------------|--------------------------|----------------|-------------------------|------------------------------------|-------------------------|----------------|-------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|-----------------|---|---|
|                                                    |                   | Authorized Appropriation | Adjustments    | Adjusted Appropriations | Allotments Received                |                         |                | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          | By Obligations   | By Disbursement |   |   |
|                                                    |                   |                          |                |                         | Continuing Appropriation (Based on | Additional SAROs Issued | Total          |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       | Due & Demandable   | Not Yet Due & Demandable |                  |                 |   |   |
| Family Welfare Program and Kasambahay Program      |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| On-site Welfare Services for OFWs                  |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Subtotal, Welfare Services                         |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Reintegration Services for OFW Returnees           |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| Promotion of Reintegration of OFW Returnees        | 301 001 0000 5000 |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Subtotal, Reintegration Services for OFW Returnees |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, Organizational Outcome 3                    |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, O03                                         |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, Operations                                  |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, Operations                                  |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, Automatic Appropriations                    |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| RLIP                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Total, Automatic Appropriations                    |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| <b>III. SPECIAL PURPOSE FUNDS</b>                  |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| Personnel Services                                 |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| Miscellaneous Personnel Benefit Fund               |                   | -                        | 7,267.20       | 7,267.20                | 7,267.20                           | -                       | 7,267.20       | -           | -           | -             | 7,267.20                  | -                           | -                          | -              | -                           | -                          | -              | 7,267.20                  | -                     | -                  | -                        | -                | -               | - | - |
| PS Deficiency (Regular)                            | 01 01 010 01      | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Mid-Year Bonus                                     | 01 02 990 36      | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Hazard Duty Pay - Civilian                         | 01 02 110 02      | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Performance Based Bonus                            | 01 02 990 14      | -                        | 7,267.20       | 7,267.20                | 7,267.20                           | -                       | 7,267.20       | -           | -           | -             | 7,267.20                  | -                           | -                          | -              | -                           | -                          | -              | 7,267.20                  | -                     | -                  | -                        | -                | -               | - | - |
| Pension and Gratuity Fund                          |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Monetization of Leave Credits                      | 01 04 990 99      | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Terminal Leave Benefits-Civilian                   | 01 04 030 01      | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| Subtotal, Personnel Services                       |                   | -                        | 7,267.20       | 7,267.20                | 7,267.20                           | -                       | 7,267.20       | -           | -           | -             | 7,267.20                  | -                           | -                          | -              | -                           | -                          | -              | 7,267.20                  | -                     | -                  | -                        | -                | -               | - | - |
| Bayanihan 2                                        |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| 1 CAMP (FORMAL SECTOR)                             |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| 2 CAMP (TOURSIM)                                   |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | 217,113,804.06 | 217,113,804.06          | 162,078,804.06                     | -                       | 162,078,804.06 | -           | -           | 55,035,000.00 | 217,113,804.06            | 159,432,060.00              | 57,681,744.06              | 217,113,804.06 | 112,827,060.00              | 104,286,744.06             | 217,113,804.06 | -                         | -                     | -                  | -                        | 1.00             | 1.00            |   |   |
| 3 TUPAD                                            |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | 20,488,670.44  | 20,488,670.44           | 20,488,670.44                      | -                       | 20,488,670.44  | -           | -           | -             | 20,488,670.44             | 7,697,085.10                | 12,791,585.34              | 20,488,670.44  | 6,573,966.46                | 13,914,703.98              | 20,488,670.44  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |   |   |
| 4 GIP                                              |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -             | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | - | - |
| 5 DILP                                             |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | 10,140,320.07  | 10,140,320.07           | 10,140,320.07                      | -                       | 10,140,320.07  | -           | -           | -             | 10,140,320.07             | 6,025,609.00                | 4,114,711.07               | 10,140,320.07  | 6,025,609.00                | 4,114,711.07               | 10,140,320.07  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |   |   |
| 6 AKAP                                             |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | 60,000,000.00  | 60,000,000.00           | -                                  | -                       | -              | -           | -           | 60,000,000.00 | 60,000,000.00             | 19,000,000.00               | 41,000,000.00              | 60,000,000.00  | 16,000,000.00               | 44,000,000.00              | 60,000,000.00  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |   |   |
| 7 CAMP (EDUCATIONAL INSTITUTION)                   |                   |                          |                |                         |                                    |                         |                |             |             |               |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |   |   |
| MOOE                                               |                   | -                        | 14,555.24      | 14,555.24               | 14,555.24                          | -                       | 14,555.24      | -           | -           | -             | 14,555.24                 | -                           | 14,555.24                  | 14,555.24      | -                           | 14,555.24                  | 14,555.24      | -                         | -                     | -                  | -                        | 1.00             | 1.00            |   |   |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 June 2021

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 1  
 Organization Code (UACS) : 16-001-  
 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                  |                       |                    |                          | Utilization Rate |                 |
|----------------------------------|--------------|--------------------------|----------------|-------------------------|------------------------------------|-------------------------|----------------|-------------|-------------|----------------|---------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|-----------------|
|                                  |              | Authorized Appropriation | Adjustments    | Adjusted Appropriations | Allotments Received                |                         |                | Adjustments | Transfer To | Transfer From  | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          | By Obligations   | By Disbursement |
|                                  |              |                          |                |                         | Continuing Appropriation (Based on | Additional SAROs Issued | Total          |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       | Due & Demandable   | Not Yet Due & Demandable |                  |                 |
| TOTAL Bayanihan 2                |              | -                        | 307,757,349.81 | 307,757,349.81          | 192,722,349.81                     | -                       | 192,722,349.81 | -           | -           | 115,035,000.00 | 307,757,349.81            | 192,154,754.10              | 115,602,595.71             | 307,757,349.81 | 141,426,635.46              | 166,330,714.35             | 307,757,349.81 | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| Bayanihan 3                      |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| 1 CAMP (FORMAL SECTOR)           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 2 CAMP (TOURSIM)                 |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 3 TUPAD                          |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 4 GIP                            |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 5 DILP                           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 6 AKAP                           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 7 CAMP (EDUCATIONAL INSTITUTION) |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 8 PROGRAM 1 (Provision only)     |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 9 PROGRAM 2 (Provision only)     |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| TOTAL Bayanihan 3                |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| TOTAL Bayanihan (2 and 3)        |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| 1 CAMP (FORMAL SECTOR)           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 2 CAMP (TOURSIM)                 |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 217,113,804.06 | 217,113,804.06          | 162,078,804.06                     | -                       | 162,078,804.06 | -           | -           | 55,035,000.00  | 217,113,804.06            | 159,432,060.00              | 57,681,744.06              | 217,113,804.06 | 112,827,060.00              | 104,286,744.06             | 217,113,804.06 | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| 3 TUPAD                          |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 20,488,670.44  | 20,488,670.44           | 20,488,670.44                      | -                       | 20,488,670.44  | -           | -           | -              | 20,488,670.44             | 7,697,085.10                | 12,791,585.34              | 20,488,670.44  | 6,573,966.46                | 13,914,703.98              | 20,488,670.44  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| 4 GIP                            |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 5 DILP                           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 10,140,320.07  | 10,140,320.07           | 10,140,320.07                      | -                       | 10,140,320.07  | -           | -           | -              | 10,140,320.07             | 6,025,609.00                | 4,114,711.07               | 10,140,320.07  | 6,025,609.00                | 4,114,711.07               | 10,140,320.07  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| 6 AKAP                           |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 60,000,000.00  | 60,000,000.00           | -                                  | -                       | -              | -           | -           | 60,000,000.00  | 60,000,000.00             | 19,000,000.00               | 41,000,000.00              | 60,000,000.00  | 16,000,000.00               | 44,000,000.00              | 60,000,000.00  | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| 7 CAMP (EDUCATIONAL INSTITUTION) |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 14,555.24      | 14,555.24               | 14,555.24                          | -                       | 14,555.24      | -           | -           | -              | 14,555.24                 | -                           | 14,555.24                  | 14,555.24      | -                           | 14,555.24                  | 14,555.24      | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| 8 PROGRAM 1 (Provision only)     |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| 9 PROGRAM 2 (Provision only)     |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |
| TOTAL Bayanihan (2 and 3)        |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| MOOE                             |              | -                        | 307,757,349.81 | 307,757,349.81          | 192,722,349.81                     | -                       | 192,722,349.81 | -           | -           | 115,035,000.00 | 307,757,349.81            | 192,154,754.10              | 115,602,595.71             | 307,757,349.81 | 141,426,635.46              | 166,330,714.35             | 307,757,349.81 | -                         | -                     | -                  | -                        | 1.00             | 1.00            |
| Automatic Appropriations         |              |                          |                |                         |                                    |                         |                |             |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |
| PS Deficiency (PS)               | 01 03 010 00 | -                        | -              | -                       | -                                  | -                       | -              | -           | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES  
As of 30 June 2021

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office No. 1  
 Organization Code (UACS) : 16-001-  
 Funding Source Code (as clustered) : 101101

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

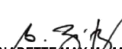
| Particulars                         | UACS CODE | Appropriations           |                |                         | Allotments                          |                         |                |              |             |                |                           | Current Year Obligations    |                            |                | Current Year Disbursements  |                            |                | Balances                  |                       |                    |                          | Utilization Rate |                 |      |         |         |
|-------------------------------------|-----------|--------------------------|----------------|-------------------------|-------------------------------------|-------------------------|----------------|--------------|-------------|----------------|---------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--------------------|--------------------------|------------------|-----------------|------|---------|---------|
|                                     |           | Authorized Appropriation | Adjustments    | Adjusted Appropriations | Allotments Received                 |                         |                | Adjustments  | Transfer To | Transfer From  | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                          | By Obligations   | By Disbursement |      |         |         |
|                                     |           |                          |                |                         | Continuing Appropriation (Based on) | Additional SAROs Issued | Total          |              |             |                |                           |                             |                            |                |                             |                            |                |                           |                       | Due & Demandable   | Not Yet Due & Demandable |                  |                 |      |         |         |
| <b>Total, Special Purpose Funds</b> |           |                          |                |                         |                                     |                         |                |              |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |      |         |         |
| PS                                  |           | -                        | 7,267.20       | 7,267.20                | 7,267.20                            | -                       | 7,267.20       | -            | -           | -              | 7,267.20                  | -                           | -                          | -              | -                           | -                          | -              | 7,267.20                  | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | 1.00    |
| MOOE                                |           | -                        | 307,757,349.81 | 307,757,349.81          | 192,722,349.81                      | -                       | 192,722,349.81 | -            | -           | 115,035,000.00 | 307,757,349.81            | 192,154,754.10              | 115,602,595.71             | 307,757,349.81 | 141,426,635.46              | 166,330,714.35             | 307,757,349.81 | -                         | -                     | -                  | -                        | -                | -               | -    | 1.00    | 1.00    |
| CO                                  |           |                          |                |                         |                                     |                         |                |              |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |      |         |         |
| RLIP                                |           | -                        | -              | -                       | -                                   | -                       | -              | -            | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | #DIV/0! |
| <b>Total, Special Purpose Funds</b> |           | -                        | 307,764,617.01 | 307,764,617.01          | 192,729,617.01                      | -                       | 192,729,617.01 | -            | -           | 115,035,000.00 | 307,764,617.01            | 192,154,754.10              | 115,602,595.71             | 307,757,349.81 | 141,426,635.46              | 166,330,714.35             | 307,757,349.81 | -                         | 7,267.20              | -                  | -                        | -                | -               | -    | 1.00    | 1.00    |
| <b>Grandtotal</b>                   |           |                          |                |                         |                                     |                         |                |              |             |                |                           |                             |                            |                |                             |                            |                |                           |                       |                    |                          |                  |                 |      |         |         |
| PS                                  |           | -                        | 32,367.20      | 32,367.20               | 32,367.20                           | -                       | 32,367.20      | -            | -           | -              | 32,367.20                 | -                           | -                          | -              | -                           | -                          | -              | 32,367.20                 | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | 1.00    |
| MOOE                                |           | -                        | 323,893,692.73 | 323,893,692.73          | 209,355,067.33                      | -                       | 209,355,067.33 | (571,374.60) | -           | 115,110,000.00 | 323,893,692.73            | 193,058,544.66              | 117,587,117.86             | 310,645,662.52 | 142,151,824.94              | 167,820,720.98             | 309,972,545.92 | -                         | 13,248,030.21         | 673,116.60         | -                        | -                | -               | 0.96 | 1.00    |         |
| FE                                  |           | -                        | -              | -                       | -                                   | -                       | -              | -            | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | #DIV/0! |
| CO                                  |           | -                        | 999,047.60     | 999,047.60              | 5,000.00                            | -                       | 5,000.00       | -            | -           | 994,047.60     | 999,047.60                | -                           | -                          | -              | -                           | -                          | -              | 999,047.60                | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | #DIV/0! |
| Sub-total                           |           | -                        | 324,925,107.53 | 324,925,107.53          | 209,392,434.53                      | -                       | 209,392,434.53 | (571,374.60) | -           | 116,104,047.60 | 324,925,107.53            | 193,058,544.66              | 117,587,117.86             | 310,645,662.52 | 142,151,824.94              | 167,820,720.98             | 309,972,545.92 | -                         | 14,279,445.01         | 673,116.60         | -                        | -                | -               | 0.96 | 1.00    |         |
| RLIP                                |           | -                        | -              | -                       | -                                   | -                       | -              | -            | -           | -              | -                         | -                           | -                          | -              | -                           | -                          | -              | -                         | -                     | -                  | -                        | -                | -               | -    | #DIV/0! | #DIV/0! |
| <b>TOTAL, FAR1</b>                  |           | -                        | 324,925,107.53 | 324,925,107.53          | 209,392,434.53                      | -                       | 209,392,434.53 | (571,374.60) | -           | 116,104,047.60 | 324,925,107.53            | 193,058,544.66              | 117,587,117.86             | 310,645,662.52 | 142,151,824.94              | 167,820,720.98             | 309,972,545.92 | -                         | 14,279,445.01         | 673,116.60         | -                        | -                | -               | 0.96 | 1.00    |         |
|                                     |           |                          | 324,925,107.53 | 324,925,107.53          | 209,392,434.53                      | -                       | 209,392,434.53 | (571,374.60) | -           | 116,104,047.60 | 324,925,107.53            | 193,058,544.66              | 117,587,117.86             | 310,645,662.52 | 142,151,824.94              | 167,820,720.98             | 309,972,545.92 | -                         | 14,279,445.01         | 673,116.60         | -                        | -                | -               | 0.96 | 1.00    |         |

Prepared by:

  
**VIOLETA DG. RAGASA**  
 Budget Officer/Administrative Officer V

  
**APRIL MARGARETE L. LICUDINE**  
 Accountant III

Reviewed by:

  
**BERNADETTE MAY M. MAMTIG**  
 Supervising LEO/Head-IMSD

Approved by:

  
**ATTY. EVELYN R. RAMOS**  
 Regional Director