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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Balances		Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Su	1 00(001 0000 1000																						
PS		39,569,000.00	4,398,166.15	43,967,166.15	39,569,000.00	-	39,569,000.00	-	-	4,398,166.15	43,967,166.15	8,095,522.18	12,524,830.19	9,199,884.95	2,846,261.25	6,607,066.99	4,392,556.56	13,845,884.80	43,666,122.12	-	301,044.03	0.99	0.75
MOOE		3,201,000.00	-	3,201,000.00	3,201,000.00	-	3,201,000.00	-	-	-	3,201,000.00	3,171,796.84	(283,408.75)	227,449.57	30,411.25	32,350.89	22,400.20	85,162.34	3,201,000.00	-	-	1.00	0.94
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Administration of Personnel	1 0 00 0 0000 2000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, GAS																							
PS		39,569,000.00	4,398,166.15	43,967,166.15	39,569,000.00	-	39,569,000.00	-	-	4,398,166.15	43,967,166.15	8,095,522.18	12,524,830.19	9,199,884.95	2,846,261.25	6,607,066.99	4,392,556.56	13,845,884.80	43,666,122.12	-	301,044.03	0.99	0.75
MOOE		3,201,000.00	-	3,201,000.00	3,201,000.00	-	3,201,000.00	-	-	-	3,201,000.00	3,171,796.84	(283,408.75)	227,449.57	30,411.25	32,350.89	22,400.20	85,162.34	3,201,000.00	-	-	1.00	0.94
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, GAS		42,770,000.00	4,398,166.15	47,168,166.15	42,770,000.00	-	42,770,000.00	-	-	4,398,166.15	47,168,166.15	11,267,319.02	12,241,421.44	9,427,334.52	2,876,672.50	6,639,417.88	4,414,956.76	13,931,047.14	46,867,122.12	-	301,044.03	0.99	0.76
Support to Operations																							
International Labor Conferen	2 00(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	2 00(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	2 00(002 0000 1000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	2,100.00	2,100.00	-	-	-	-	-	2,100.00	2,100.00	-	-	-	-	-	-	-	-	-	2,100.00	-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	3,766,000.00	3,766,000.00	-	-	-	-	-	3,766,000.00	3,766,000.00	-	-	3,441,825.00	-	-	298,725.00	298,725.00	3,740,550.00	-	25,450.00	0.99	0.92
Subtotal, Computerization		-	3,768,100.00	3,768,100.00	-	-	-	-	-	3,768,100.00	3,768,100.00	-	-	3,441,825.00	-	-	298,725.00	298,725.00	3,740,550.00	-	27,550.00	0.99	0.92
Total, Support to Operations																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	2,100.00	2,100.00	-	-	-	-	-	2,100.00	2,100.00	-	-	-	-	-	-	-	-	-	2,100.00	-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	3,766,000.00	3,766,000.00	-	-	-	-	-	3,766,000.00	3,766,000.00	-	-	3,441,825.00	-	-	298,725.00	298,725.00	3,740,550.00	-	25,450.00	0.99	0.92
Total, STO		-	3,768,100.00	3,768,100.00	-	-	-	-	-	3,768,100.00	3,768,100.00	-	-	3,441,825.00	-	-	298,725.00	298,725.00	3,740,550.00	-	27,550.00	0.99	0.92
Operations																							
OO 1: Employability of work	3 10(000 0000 0000																						
Promotion of Local Emp	3 101 001 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	3 101 001 0000 2000																						
Special Program for Employment of Students (SPES)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	99,746.00	3,453,101.01	7,409,134.83	184,555.69	153,951.32	1,698,133.54	2,036,640.55	12,998,622.39	-	1,377.61	1.00	0.54
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, SPES		13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	99,746.00	3,453,101.01	7,409,134.83	184,555.69	153,951.32	1,698,133.54	2,036,640.55	12,998,622.39	-	1,377.61	1.00	0.54
Government Internship Program (GIP)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
JobStart Philippines Program																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, JobStart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

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As of the Month Ending December 31, 2019

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X

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PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	99,746.00	3,453,101.01	7,409,134.83	184,555.69	153,951.32	1,698,133.54	2,036,640.55	12,998,622.39	-	1,377.61	1.00	0.54
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Youth Accountability		13,000,000.00	-	13,000,000.00	13,000,000.00	-	13,000,000.00	-	-	-	13,000,000.00	99,746.00	3,453,101.01	7,409,134.83	184,555.69	153,951.32	1,698,133.54	2,036,640.55	12,998,622.39	-	1,377.61	1.00	0.54
Job Search Assistance	3 101001 0000 3000																						
Public Employment (PES)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		820,000.00	4,423,000.00	5,243,000.00	820,000.00	-	820,000.00	-	-	4,423,000.00	5,243,000.00	206,665.43	241,979.35	853,197.42	57,926.54	93,379.07	1,054,925.44	1,206,231.05	2,508,073.25	-	2,734,926.75	0.48	0.54
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, PES		**820,000.00**	**4,423,000.00**	**5,243,000.00**	**820,000.00**	**-**	**820,000.00**	**-**	**-**	**4,423,000.00**	**5,243,000.00**	**206,665.43**	**241,979.35**	**853,197.42**	**57,926.54**	**93,379.07**	**1,054,925.44**	**1,206,231.05**	**2,508,073.25**	**-**	**2,734,926.75**	**0.48**	**0.54**
Labor Market Information (LMI)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LMI		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Career Guidance Employment Coaching (CGEC)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	93,750.00	93,750.00	-	-	-	-	-	93,750.00	93,750.00	-	-	93,750.00	-	-	-	-	93,750.00	-	-	1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, CGEC		**-**	**93,750.00**	**93,750.00**	**-**	**-**	**-**	**-**	**-**	**93,750.00**	**93,750.00**	**-**	**-**	**93,750.00**	**-**	**-**	**-**	**-**	**93,750.00**	**-**	**-**	**1.00**	**1.00**
Job Fairs																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Job Fairs		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PhilJobNet																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, PhilJobNet		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		820,000.00	4,516,750.00	5,336,750.00	820,000.00	-	820,000.00	-	-	4,516,750.00	5,336,750.00	206,665.43	241,979.35	946,947.42	57,926.54	93,379.07	1,054,925.44	1,206,231.05	2,601,823.25	-	2,734,926.75	0.49	0.56
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Job Search Assistance		**820,000.00**	**4,516,750.00**	**5,336,750.00**	**820,000.00**	**-**	**820,000.00**	**-**	**-**	**4,516,750.00**	**5,336,750.00**	**206,665.43**	**241,979.35**	**946,947.42**	**57,926.54**	**93,379.07**	**1,054,925.44**	**1,206,231.05**	**2,601,823.25**	**-**	**2,734,926.75**	**0.49**	**0.56**
																						#DIV/0!	**#DIV/0!**
National Skills Registry S	3 101002 0000 1000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	839,686.24	839,686.24	-	-	-	-	-	839,686.24	839,686.24	-	86,310.51	445,826.37	32,290.54	33,783.72	30,268.22	96,342.48	628,479.36	-	211,206.88	0.75	0.83
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, NSRS		**-**	**839,686.24**	**839,686.24**	**-**	**-**	**-**	**-**	**-**	**839,686.24**	**839,686.24**	**-**	**86,310.51**	**445,826.37**	**32,290.54**	**33,783.72**	**30,268.22**	**96,342.48**	**628,479.36**	**-**	**211,206.88**	**0.75**	**0.83**
Total, Organizational Outcome 1																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		13,820,000.00	5,356,436.24	19,176,436.24	13,820,000.00	-	13,820,000.00	-	-	5,356,436.24	19,176,436.24	306,411.43	3,781,390.87	8,801,908.62	274,772.77	281,114.11	2,783,327.20	3,339,214.08	16,228,925.00	-	2,947,511.24	0.85	0.55
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, OO1		**13,820,000.00**	**5,356,436.24**	**19,176,436.24**	**13,820,000.00**	**-**	**13,820,000.00**	**-**	**-**	**5,356,436.24**	**19,176,436.24**	**306,411.43**	**3,781,390.87**	**8,801,908.62**	**274,772.77**	**281,114.11**	**2,783,327.20**	**3,339,214.08**	**16,228,925.00**	**-**	**2,947,511.24**	**0.85**	**0.55**
OO 2: Protection of workers'	3 200 000 0000 0000																						
Promotion of Good Labor-Ma	3 201001 0000 1000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GLMR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of Rights at Work	3 201001 0000 2000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, RWLS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Tripartism and Social Dialog	3 201001 0000 3000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	1.00	1.00

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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								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	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								October	November	December						
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal,TSD		**-**	**100,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**1.00**	**1.00**
Workers Organizations Devel	**3 201001 0000 4000**																						
Registration																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Registration		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Workers Organizations Development programs (WODP)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		134,000.00	-	134,000.00	134,000.00	-	134,000.00	-	-	-	134,000.00	41,720.00	9,500.00	82,780.00	-	-	-	-	134,000.00	-	-	1.00	0.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, WODP		**134,000.00**	**-**	**134,000.00**	**134,000.00**	**-**	**134,000.00**	**-**	**-**	**-**	**134,000.00**	**41,720.00**	**9,500.00**	**82,780.00**	**-**	**-**	**-**	**-**	**134,000.00**	**-**	**-**	**1.00**	**0.97**
Labor and Employment Education Services (LEES)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LEES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**134,000.00**	**-**	**134,000.00**	**134,000.00**	**-**	**134,000.00**	**-**	**-**	**-**	**134,000.00**	**41,720.00**	**9,500.00**	**82,780.00**	**-**	**-**	**-**	**-**	**134,000.00**	**-**	**-**	**1.00**	**0.97**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, WODE- MOOE		**134,000.00**	**-**	**134,000.00**	**134,000.00**	**-**	**134,000.00**	**-**	**-**	**-**	**134,000.00**	**41,720.00**	**9,500.00**	**82,780.00**	**-**	**-**	**-**	**-**	**134,000.00**	**-**	**-**	**1.00**	**0.97**
Labor Laws Compliance	**3 201001 0000 5000**																						
Labor Laws Compliance System (LLCS)																							
PS		12,447,000.00	-	12,447,000.00	12,447,000.00	-	12,447,000.00	-	-	-	12,447,000.00	2,078,971.17	3,319,331.73	2,153,289.59	735,476.22	1,649,661.89	2,510,269.40	4,895,407.51	12,447,000.00	-	-	1.00	0.67
MOOE		5,010,000.00	54,100.00	5,064,100.00	5,010,000.00	-	5,010,000.00	-	-	54,100.00	5,064,100.00	1,454,478.09	725,016.11	1,447,663.62	273,182.47	350,487.34	451,596.27	1,075,266.08	4,702,423.90	-	361,676.10	0.93	0.82
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LLCS		**17,457,000.00**	**54,100.00**	**17,511,100.00**	**17,457,000.00**	**-**	**17,457,000.00**	**-**	**-**	**54,100.00**	**17,511,100.00**	**3,533,449.26**	**4,044,347.84**	**3,600,953.21**	**1,008,658.69**	**2,000,149.23**	**2,961,865.67**	**5,970,673.59**	**17,149,423.90**	**-**	**361,676.10**	**0.98**	**0.71**
Accreditation of OSH Personnel																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Accreditation of OSH Personnel		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**12,447,000.00**	**-**	**12,447,000.00**	**12,447,000.00**	**-**	**12,447,000.00**	**-**	**-**	**-**	**12,447,000.00**	**2,078,971.17**	**3,319,331.73**	**2,153,289.59**	**735,476.22**	**1,649,661.89**	**2,510,269.40**	**4,895,407.51**	**12,447,000.00**	**-**	**-**	**1.00**	**0.67**
MOOE		**5,010,000.00**	**54,100.00**	**5,064,100.00**	**5,010,000.00**	**-**	**5,010,000.00**	**-**	**-**	**54,100.00**	**5,064,100.00**	**1,454,478.09**	**725,016.11**	**1,447,663.62**	**273,182.47**	**350,487.34**	**451,596.27**	**1,075,266.08**	**4,702,423.90**	**-**	**361,676.10**	**0.93**	**0.82**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, LLC		**17,457,000.00**	**54,100.00**	**17,511,100.00**	**17,457,000.00**	**-**	**17,457,000.00**	**-**	**-**	**54,100.00**	**17,511,100.00**	**3,533,449.26**	**4,044,347.84**	**3,600,953.21**	**1,008,658.69**	**2,000,149.23**	**2,961,865.67**	**5,970,673.59**	**17,149,423.90**	**-**	**361,676.10**	**0.98**	**0.71**
Case Management	**3 201001 0000 6000**																						
Conciliation-Mediation																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		414,000.00	-	414,000.00	414,000.00	-	414,000.00	-	-	-	414,000.00	56,660.16	82,499.85	195,821.18	42,523.00	1,450.00	35,045.81	79,018.81	414,000.00	-	-	1.00	0.84
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Conciliation-Mediation		**414,000.00**	**-**	**414,000.00**	**414,000.00**	**-**	**414,000.00**	**-**	**-**	**-**	**414,000.00**	**56,660.16**	**82,499.85**	**195,821.18**	**42,523.00**	**1,450.00**	**35,045.81**	**79,018.81**	**414,000.00**	**-**	**-**	**1.00**	**0.84**
Adjudication of Labor Cases																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Adjudication of Labor Cases		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**414,000.00**	**-**	**414,000.00**	**414,000.00**	**-**	**414,000.00**	**-**	**-**	**-**	**414,000.00**	**56,660.16**	**82,499.85**	**195,821.18**	**42,523.00**	**1,450.00**	**35,045.81**	**79,018.81**	**414,000.00**	**-**	**-**	**1.00**	**0.84**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Case Management		**414,000.00**	**-**	**414,000.00**	**414,000.00**	**-**	**414,000.00**	**-**	**-**	**-**	**414,000.00**	**56,660.16**	**82,499.85**	**195,821.18**	**42,523.00**	**1,450.00**	**35,045.81**	**79,018.81**	**414,000.00**	**-**	**-**	**1.00**	**0.84**
Total, Organizational Outcome 2																							
PS		**12,447,000.00**	**-**	**12,447,000.00**	**12,447,000.00**	**-**	**12,447,000.00**	**-**	**-**	**-**	**12,447,000.00**	**2,078,971.17**	**3,319,331.73**	**2,153,289.59**	**735,476.22**	**1,649,661.89**	**2,510,269.40**	**4,895,407.51**	**12,447,000.00**	**-**	**-**	**1.00**	**0.67**
MOOE		**5,558,000.00**	**154,100.00**	**5,712,100.00**	**5,558,000.00**	**-**	**5,558,000.00**	**-**	**-**	**154,100.00**	**5,712,100.00**	**1,552,858.25**	**817,015.96**	**1,826,264.80**	**315,705.47**	**351,937.34**	**486,642.08**	**1,154,284.89**	**5,350,423.90**	**-**	**361,676.10**	**0.94**	**0.83**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO2		**18,005,000.00**	**154,100.00**	**18,159,100.00**	**18,005,000.00**	**-**	**18,005,000.00**	**-**	**-**	**154,100.00**	**18,159,100.00**	**3,631,829.42**	**4,136,347.69**	**3,979,554.39**	**1,051,181.69**	**2,001,599.23**	**2,996,911.48**	**6,049,692.40**	**17,797,423.90**	**-**	**361,676.10**	**0.98**	**0.71**

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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								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	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								October	November	December						
OO 3: Social protection for v	3 300 000 0000 0000																						
Promotion of Rights and Wel	3 301 001 0000 1000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BWSC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of International La	3 301 001 0000 2000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, ILAB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Livelihood and Emergency E	3 301 001 0000 3000																						
DOLE Integrated and Emergency Employment Program (DILEEP)																							
DILP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		15,313,000.00	-	15,313,000.00	15,313,000.00	-	15,313,000.00	-	-	-	15,313,000.00	5,657,688.81	7,989,681.32	1,454,050.67	(290,212.74)	149,174.63	352,100.00	211,061.89	15,312,482.69	-	517.31	1.00	0.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, DILP		**15,313,000.00**	**-**	**15,313,000.00**	**15,313,000.00**	**-**	**15,313,000.00**	**-**	**-**	**-**	**15,313,000.00**	**5,657,688.81**	**7,989,681.32**	**1,454,050.67**	**(290,212.74)**	**149,174.63**	**352,100.00**	**211,061.89**	**15,312,482.69**	**-**	**517.31**	**1.00**	**0.89**
GIP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	32,071,285.80	32,071,285.80	-	-	-	-	-	32,071,285.80	32,071,285.80	-	-	4,174,363.40	16,300.00	2,218,815.20	13,595,944.11	15,831,059.31	20,005,422.71	-	12,065,863.09	0.62	0.21
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GIP		**-**	**32,071,285.80**	**32,071,285.80**	**-**	**-**	**-**	**-**	**-**	**32,071,285.80**	**32,071,285.80**	**-**	**-**	**4,174,363.40**	**16,300.00**	**2,218,815.20**	**13,595,944.11**	**15,831,059.31**	**20,005,422.71**	**-**	**12,065,863.09**	**0.62**	**0.21**
TUPAD																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	140,316,792.10	140,316,792.10	-	-	-	-	-	140,316,792.10	140,316,792.10	9,239,006.93	26,518,970.59	25,310,506.66	29,205,080.07	3,948,061.76	37,856,554.09	71,009,695.92	132,078,180.10	-	8,238,612.00	0.94	0.42
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, TUPAD		**-**	**140,316,792.10**	**140,316,792.10**	**-**	**-**	**-**	**-**	**-**	**140,316,792.10**	**140,316,792.10**	**9,239,006.93**	**26,518,970.59**	**25,310,506.66**	**29,205,080.07**	**3,948,061.76**	**37,856,554.09**	**71,009,695.92**	**132,078,180.10**	**-**	**8,238,612.00**	**0.94**	**0.42**
DILEEP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		15,313,000.00	172,388,077.90	187,701,077.90	15,313,000.00	-	15,313,000.00	-	-	172,388,077.90	187,701,077.90	14,896,695.74	34,508,651.91	30,938,920.73	28,931,167.33	6,316,051.59	51,804,598.20	87,051,817.12	167,396,085.50	-	20,304,992.40	0.89	0.44
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, DILEEP		**15,313,000.00**	**172,388,077.90**	**187,701,077.90**	**15,313,000.00**	**-**	**15,313,000.00**	**-**	**-**	**172,388,077.90**	**187,701,077.90**	**14,896,695.74**	**34,508,651.91**	**30,938,920.73**	**28,931,167.33**	**6,316,051.59**	**51,804,598.20**	**87,051,817.12**	**167,396,085.50**	**-**	**20,304,992.40**	**0.89**	**0.44**
AMP-Regular																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, AMP Regular		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
K-12																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	170,166.72	170,166.72	-	-	-	-	-	170,166.72	170,166.72	-	-	-	-	-	-	-	-	-	170,166.72	-	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, K-12		**-**	**170,166.72**	**170,166.72**	**-**	**-**	**-**	**-**	**-**	**170,166.72**	**170,166.72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170,166.72**	**-**	**#DIV/0!**
Sin Tax																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-	2,435,000.00	65,000.00	-	-	-	-	2,500,000.00	-	-	1.00	1.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Sin Tax		**2,500,000.00**	**-**	**2,500,000.00**	**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**-**	**2,500,000.00**	**-**	**2,435,000.00**	**65,000.00**	**-**	**-**	**-**	**-**	**2,500,000.00**	**-**	**-**	**1.00**	**1.00**
AMP																							
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**2,500,000.00**	**170,166.72**	**2,670,166.72**	**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**170,166.72**	**2,670,166.72**	**-**	**2,435,000.00**	**65,000.00**	**-**	**-**	**-**	**-**	**2,500,000.00**	**-**	**170,166.72**	**0.94**	**1.00**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, AMP		**2,500,000.00**	**170,166.72**	**2,670,166.72**	**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**170,166.72**	**2,670,166.72**	**-**	**2,435,000.00**	**65,000.00**	**-**	**-**	**-**	**-**	**2,500,000.00**	**-**	**170,166.72**	**0.94**	**1.00**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**17,813,000.00**	**172,558,244.62**	**190,371,244.62**	**17,813,000.00**	**-**	**17,813,000.00**	**-**	**-**	**172,558,244.62**	**190,371,244.62**	**14,896,695.74**	**36,943,651.91**	**31,003,920.73**	**28,931,167.33**	**6,316,051.59**	**51,804,598.20**	**87,051,817.12**	**169,896,085.50**	**-**	**20,475,159.12**	**0.89**	**0.44**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Livelihood and Emergency Employment		**17,813,000.00**	**172,558,244.62**	**190,371,244.62**	**17,813,000.00**	**-**	**17,813,000.00**	**-**	**-**	**172,558,244.62**	**190,371,244.62**	**14,896,695.74**	**36,943,651.91**	**31,003,920.73**	**28,931,167.33**	**6,316,051.59**	**51,804,598.20**	**87,051,817.12**	**169,896,085.50**	**-**	**20,475,159.12**	**0.89**	**0.44**
Welfare Services	3 301 001 0000 4000																						

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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Balances		Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Child Labor Prevention and Elimination Program (CLPEP)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	5,456,122.50	5,456,122.50	-	-	-	-	-	5,456,122.50	5,456,122.50	-	-	3,341,885.24	137,412.07	72,075.69	59,035.00	268,522.76	3,610,408.00	-	1,845,714.50	0.66	0.96
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, CLPEP		**-**	**5,456,122.50**	**5,456,122.50**	**-**	**-**	**-**	**-**	**-**	**5,456,122.50**	**5,456,122.50**	**-**	**-**	**3,341,885.24**	**137,412.07**	**72,075.69**	**59,035.00**	**268,522.76**	**3,610,408.00**	**-**	**1,845,714.50**	**0.66**	**0.96**
Family Welfare Program and Kasambahay Program																							
PS		4,718,000.00	-	4,718,000.00	4,718,000.00	-	4,718,000.00	-	-	-	4,718,000.00	931,626.92	1,559,353.24	1,043,966.06	376,840.64	757,213.14	49,000.00	1,183,053.78	4,718,000.00	-	-	1.00	0.83
MOOE		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	98,495.60	127,804.58	171,699.82	-	-	-	-	398,000.00	-	-	1.00	0.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Family Welfare Program		**5,116,000.00**	**-**	**5,116,000.00**	**5,116,000.00**	**-**	**5,116,000.00**	**-**	**-**	**-**	**5,116,000.00**	**1,030,122.52**	**1,687,157.82**	**1,215,665.88**	**376,840.64**	**757,213.14**	**49,000.00**	**1,183,053.78**	**5,116,000.00**	**-**	**-**	**1.00**	**0.84**
On-site Welfare Services for OFWs																							
PS		-	2,300,000.00	2,300,000.00	-	-	-	-	-	2,300,000.00	2,300,000.00	-	-	-	-	-	2,231,250.00	2,231,250.00	2,231,250.00	-	68,750.00	0.97	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, On-site Welfare Services for OFWs		**-**	**2,300,000.00**	**2,300,000.00**	**-**	**-**	**-**	**-**	**-**	**2,300,000.00**	**2,300,000.00**	**-**	**-**	**-**	**-**	**-**	**2,231,250.00**	**2,231,250.00**	**2,231,250.00**	**-**	**68,750.00**	**0.97**	**-**
PS		**4,718,000.00**	**2,300,000.00**	**7,018,000.00**	**4,718,000.00**	**-**	**4,718,000.00**	**-**	**-**	**2,300,000.00**	**7,018,000.00**	**931,626.92**	**1,559,353.24**	**1,043,966.06**	**376,840.64**	**757,213.14**	**2,280,250.00**	**3,414,303.78**	**6,949,250.00**	**-**	**68,750.00**	**0.99**	**0.56**
MOOE		**398,000.00**	**5,456,122.50**	**5,854,122.50**	**398,000.00**	**-**	**398,000.00**	**-**	**-**	**5,456,122.50**	**5,854,122.50**	**98,495.60**	**127,804.58**	**3,513,585.06**	**137,412.07**	**72,075.69**	**59,035.00**	**268,522.76**	**4,008,408.00**	**-**	**1,845,714.50**	**0.68**	**0.96**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Welfare Services		**5,116,000.00**	**7,756,122.50**	**12,872,122.50**	**5,116,000.00**	**-**	**5,116,000.00**	**-**	**-**	**7,756,122.50**	**12,872,122.50**	**1,030,122.52**	**1,687,157.82**	**4,557,551.12**	**514,252.71**	**829,288.83**	**2,339,285.00**	**3,682,826.54**	**10,957,658.00**	**-**	**1,914,464.50**	**0.85**	**0.71**
Reintegration Services for OF	**3 301001 0000 5000**																						
Promotion of Reintegration of OFW Returnees																							
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	460,200.00	460,200.00	-	-	-	-	-	460,200.00	460,200.00	-	83,520.00	247,299.67	-	-	92,870.33	92,870.33	423,690.00	-	36,510.00	0.92	0.78
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Promotion of Reintegration of OFW		**-**	**460,200.00**	**460,200.00**	**-**	**-**	**-**	**-**	**-**	**460,200.00**	**460,200.00**	**-**	**83,520.00**	**247,299.67**	**-**	**-**	**92,870.33**	**92,870.33**	**423,690.00**	**-**	**36,510.00**	**0.92**	**0.78**
Livelihood Development Assistance Program (LDAP)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	1,605,320.00	1,605,320.00	-	-	-	-	-	1,605,320.00	1,605,320.00	-	542,935.00	960,000.00	-	-	74,903.67	74,903.67	1,577,838.67	-	27,481.33	0.98	0.95
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LDAP		**-**	**1,605,320.00**	**1,605,320.00**	**-**	**-**	**-**	**-**	**-**	**1,605,320.00**	**1,605,320.00**	**-**	**542,935.00**	**960,000.00**	**-**	**-**	**74,903.67**	**74,903.67**	**1,577,838.67**	**-**	**27,481.33**	**0.98**	**0.95**
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	1,262,560.00	1,262,560.00	-	-	-	-	-	1,262,560.00	1,262,560.00	-	137,476.00	1,060,000.00	-	-	34,525.50	34,525.50	1,232,001.50	-	30,558.50	0.98	0.97
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BPBH		**-**	**1,262,560.00**	**1,262,560.00**	**-**	**-**	**-**	**-**	**-**	**1,262,560.00**	**1,262,560.00**	**-**	**137,476.00**	**1,060,000.00**	**-**	**-**	**34,525.50**	**34,525.50**	**1,232,001.50**	**-**	**30,558.50**	**0.98**	**0.97**
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, FAS & SBMT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**3,328,080.00**	**3,328,080.00**	**-**	**-**	**-**	**-**	**-**	**3,328,080.00**	**3,328,080.00**	**-**	**763,931.00**	**2,267,299.67**	**-**	**-**	**202,299.50**	**202,299.50**	**3,233,530.17**	**-**	**94,549.83**	**0.97**	**0.94**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Reintegration Services for OFW Return		**-**	**3,328,080.00**	**3,328,080.00**	**-**	**-**	**-**	**-**	**-**	**3,328,080.00**	**3,328,080.00**	**-**	**763,931.00**	**2,267,299.67**	**-**	**-**	**202,299.50**	**202,299.50**	**3,233,530.17**	**-**	**94,549.83**	**0.97**	**0.94**
Emergency Repatriation Program (ERP)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, ERP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Organizational Outcome 3																							
PS		**4,718,000.00**	**2,300,000.00**	**7,018,000.00**	**4,718,000.00**	**-**	**4,718,000.00**	**-**	**-**	**2,300,000.00**	**7,018,000.00**	**931,626.92**	**1,559,353.24**	**1,043,966.06**	**376,840.64**	**757,213.14**	**2,280,250.00**	**3,414,303.78**	**6,949,250.00**	**-**	**68,750.00**	**0.99**	**0.56**
MOOE		**18,211,000.00**	**181,342,447.12**	**199,553,447.12**	**18,211,000.00**	**-**	**18,211,000.00**	**-**	**-**	**181,342,447.12**	**199,553,447.12**	**14,995,191.34**	**37,835,387.49**	**36,784,805.46**	**29,068,579.40**	**6,388,127.28**	**52,065,932.70**	**87,522,639.38**	**177,138,023.67**	**-**	**22,415,423.45**	**0.89**	**0.46**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO3		**22,929,000.00**	**183,642,447.12**	**206,571,447.12**	**22,929,000.00**	**-**	**22,929,000.00**	**-**	**-**	**183,642,447.12**	**206,571,447.12**	**15,926,818.26**	**39,394,740.73**	**37,828,771.52**	**29,445,420.04**	**7,145,340.42**	**54,346,182.70**	**90,936,943.16**	**184,087,273.67**	**-**	**22,484,173.45**	**0.89**	**0.47**
Total, Operations																							
PS		**17,165,000.00**	**2,300,000.00**	**19,465,000.00**	**17,165,000.00**	**-**	**17,165,000.00**	**-**	**-**	**2,300,000.00**	**19,465,000.00**	**3,010,598.09**	**4,878,684.97**	**3,197,255.65**	**1,112,316.86**	**2,406,875.03**	**4,790,519.40**	**8,309,711.29**	**19,396,250.00**	**-**	**68,750.00**	**1.00**	**0.63**
MOOE		**37,589,000.00**	**186,852,983.36**	**224,441,983.36**	**37,589,000.00**	**-**	**37,589,000.00**	**-**	**-**	**186,852,983.36**	**224,441,983.36**	**16,854,461.02**	**42,433,794.32**	**47,412,978.88**	**29,659,057.64**	**7,021,178.73**	**55,335,901.98**	**92,016,138.35**	**198,717,372.57**	**-**	**25,724,610.79**	**0.89**	**0.48**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Operations		**54,754,000.00**	**189,152,983.36**	**243,906,983.36**	**54,754,000.00**	**-**	**54,754,000.00**	**-**	**-**	**189,152,983.36**	**243,906,983.36**	**19,865,059.11**	**47,312,479.29**	**50,610,234.53**	**30,771,374.50**	**9,428,053.76**	**60,126,421.38**	**100,325,849.64**	**218,113,622.57**	**-**	**25,793,360.79**	**0.89**	**0.49**

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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								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	3rd Quarter Ending Sept 30	4th Quarter			4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total								October	November	December						
Total, Agency Specific Budget																							
PS		**56,734,000.00**	**6,698,166.15**	**63,432,166.15**	**56,734,000.00**	**-**	**56,734,000.00**	**-**	**-**	**6,698,166.15**	**63,432,166.15**	**11,106,120.27**	**17,403,515.16**	**12,397,140.60**	**3,958,578.11**	**9,013,942.02**	**9,183,075.96**	**22,155,596.09**	**63,062,372.12**	**-**	**369,794.03**	**0.99**	**0.71**
MOOE		**40,790,000.00**	**186,855,083.36**	**227,645,083.36**	**40,790,000.00**	**-**	**40,790,000.00**	**-**	**-**	**186,855,083.36**	**227,645,083.36**	**20,026,257.86**	**42,150,385.57**	**47,640,428.45**	**29,689,468.89**	**7,053,529.62**	**55,358,302.18**	**92,101,300.69**	**201,918,372.57**	**-**	**25,726,710.79**	**0.89**	**0.49**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**3,766,000.00**	**3,766,000.00**	**-**	**-**	**-**	**-**	**-**	**3,766,000.00**	**3,766,000.00**	**-**	**-**	**3,441,825.00**	**-**	**-**	**298,725.00**	**298,725.00**	**3,740,550.00**	**-**	**25,450.00**	**0.99**	**0.92**
Total, Agency Specific Budget		**97,524,000.00**	**197,319,249.51**	**294,843,249.51**	**97,524,000.00**	**-**	**97,524,000.00**	**-**	**-**	**197,319,249.51**	**294,843,249.51**	**31,132,378.13**	**59,553,900.73**	**63,479,394.05**	**33,648,047.00**	**16,067,471.64**	**64,840,103.14**	**114,555,621.78**	**268,721,294.69**	**-**	**26,121,954.82**	**0.91**	**0.55**
II. Automatic Appropriations																							
General Administration and Support																							
General Management and Su	1 000 001 0000 1000																						
RLIP		3,647,000.00	65,574.18	3,712,574.18	3,647,000.00	-	3,647,000.00	-	-	65,574.18	3,712,574.18	868,223.28	1,055,889.93	989,655.28	308,934.06	298,557.50	178,477.03	785,968.59	3,699,737.08	-	12,837.10	1.00	0.87
Total, GAS		**3,647,000.00**	**65,574.18**	**3,712,574.18**	**3,647,000.00**	**-**	**3,647,000.00**	**-**	**-**	**65,574.18**	**3,712,574.18**	**868,223.28**	**1,055,889.93**	**989,655.28**	**308,934.06**	**298,557.50**	**178,477.03**	**785,968.59**	**3,699,737.08**	**-**	**12,837.10**	**1.00**	**0.87**
Support to Operations																							
Legal Services	2 000 001 0000 2000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, LS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Support to Operations																							
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, STO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Operations																							
OO 1: Employability of work	3 100 000 0000 0000																						
Promotion of Local Emp	3 101 001 0000 1000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BLE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Organizational Outcome 1																							
RLIP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!	#DIV/0!
Total, OO1		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
OO 2: Protection of workers'	3 200 000 0000 0000																						
Promotion of Good Labor-Ma	3 201 001 0000 1000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GLMR		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of Rights at Work	3 201 001 0000 2000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, RWLS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Labor Laws Compliance	3 201 001 0000 5000																						
Labor Laws Compliance System (LLCS)																							
RLIP		1,170,000.00	-	1,170,000.00	1,170,000.00	-	1,170,000.00	-	-	-	1,170,000.00	233,965.80	269,431.01	242,867.40	83,068.68	83,068.68	257,598.43	423,735.79	1,170,000.00	-	-	1.00	0.71
Subtotal, LLCS		**1,170,000.00**	**-**	**1,170,000.00**	**1,170,000.00**	**-**	**1,170,000.00**	**-**	**-**	**-**	**1,170,000.00**	**233,965.80**	**269,431.01**	**242,867.40**	**83,068.68**	**83,068.68**	**257,598.43**	**423,735.79**	**1,170,000.00**	**-**	**-**	**1.00**	**0.71**
Total, Organizational Outcome 2																							
RLIP		**1,170,000.00**	**-**	**1,170,000.00**	**1,170,000.00**	**-**	**1,170,000.00**	**-**	**-**	**-**	**1,170,000.00**	**233,965.80**	**269,431.01**	**242,867.40**	**83,068.68**	**83,068.68**	**257,598.43**	**423,735.79**	**1,170,000.00**	**-**	**-**	**1.00**	**0.71**
Total, OO2		**1,170,000.00**	**-**	**1,170,000.00**	**1,170,000.00**	**-**	**1,170,000.00**	**-**	**-**	**-**	**1,170,000.00**	**233,965.80**	**269,431.01**	**242,867.40**	**83,068.68**	**83,068.68**	**257,598.43**	**423,735.79**	**1,170,000.00**	**-**	**-**	**1.00**	**0.71**
OO 3: Social protection for w	3 300 000 0000 0000																						
Promotion of Rights and Wel	3 301 001 0000 1000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BWSC		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Promotion of International La	3 301 001 0000 2000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, ILAB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Welfare Services	3 301 001 0000 4000																						
Family Welfare Program and Kasambahay Program																							
RLIP		433,000.00	-	433,000.00	433,000.00	-	433,000.00	-	-	-	433,000.00	102,746.16	134,981.64	113,491.32	39,621.30	42,159.58	-	81,780.88	433,000.00	-	-	1.00	0.90
On-site Welfare Services for OFWs																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Welfare Services		**433,000.00**	**-**	**433,000.00**	**433,000.00**	**-**	**433,000.00**	**-**	**-**	**-**	**433,000.00**	**102,746.16**	**134,981.64**	**113,491.32**	**39,621.30**	**42,159.58**	**-**	**81,780.88**	**433,000.00**	**-**	**-**	**1.00**	**0.90**
Reintegration Services for OFW Returnees																							
Promotion of Reintegrati	3 301 001 0000 5000																						
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Reintegration Services for OFW Returnees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**

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

As of the Month Ending December 31, 2019

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

X

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations								Balances		Utilization Rate	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Based on For Comprehensive Release (FCR)	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Total, Organizational Outcome 3																							
RLIP		433,000.00	-	433,000.00	433,000.00	-	433,000.00	-	-	-	433,000.00	102,746.16	134,981.64	113,491.32	39,621.30	42,159.58	-	81,780.88	433,000.00	-	-	1.00	0.90
Total, OO3		433,000.00	-	433,000.00	433,000.00	-	433,000.00	-	-	-	433,000.00	102,746.16	134,981.64	113,491.32	39,621.30	42,159.58	-	81,780.88	433,000.00	-	-	1.00	0.90
Total, Operations																							
RLIP		1,603,000.00	-	1,603,000.00	1,603,000.00	-	1,603,000.00	-	-	-	1,603,000.00	336,711.96	404,412.65	356,358.72	122,689.98	125,228.26	257,598.43	505,516.67	1,603,000.00	-	-	1.00	0.76
Total, Operations		1,603,000.00	-	1,603,000.00	1,603,000.00	-	1,603,000.00	-	-	-	1,603,000.00	336,711.96	404,412.65	356,358.72	122,689.98	125,228.26	257,598.43	505,516.67	1,603,000.00	-	-	1.00	0.76
Total, Automatic Appropriations																							
RLIP		5,250,000.00	65,574.18	5,315,574.18	5,250,000.00	-	5,250,000.00	-	-	65,574.18	5,315,574.18	1,204,935.24	1,460,302.58	1,346,014.00	431,624.04	423,785.76	436,075.46	1,291,485.26	5,302,737.08	-	12,837.10	1.00	0.84
Total, Automatic Appropriations		5,250,000.00	65,574.18	5,315,574.18	5,250,000.00	-	5,250,000.00	-	-	65,574.18	5,315,574.18	1,204,935.24	1,460,302.58	1,346,014.00	431,624.04	423,785.76	436,075.46	1,291,485.26	5,302,737.08	-	12,837.10	1.00	0.84
C. SPECIAL PURPOSE FUNDS																							
Personnel Services																							
Miscellaneous Personnel Benefit Fund		-	1,585,073.40	1,585,073.40	-	-	-	-	-	1,585,073.40	1,585,073.40	-	1,569,697.90	15,375.50	-	-	-	-	1,585,073.40	-	-	1.00	1.00
PS Deficiency (Regular)	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mid-Year Bonus	5 01 02 990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Performance Based Bonu	5 01 02 990 14	-	1,585,073.40	1,585,073.40	-	-	-	-	-	1,585,073.40	1,585,073.40	-	1,569,697.90	15,375.50	-	-	-	-	1,585,073.40	-	-	1.00	1.00
Pension and Gratuity Fund		-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	126,369.30	59,195.53	-	-	-	-	-	185,564.83	-	1.17	1.00	1.00
Monetization of Leave Ce	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits-O	5 01 04 030 01	-	185,566.00	185,566.00	-	185,566.00	185,566.00	-	-	-	185,566.00	126,369.30	59,195.53	-	-	-	-	-	185,564.83	-	1.17	1.00	1.00
Subtotal, Personnel Services		-	1,770,639.40	1,770,639.40	-	185,566.00	185,566.00	-	-	1,585,073.40	1,770,639.40	126,369.30	1,628,893.43	15,375.50	-	-	-	-	1,770,638.23	-	1.17	1.00	1.00
1 MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
2 MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Automatic Appropriations																							
PS Deficiency (PS)	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Special Purpose Funds																							
PS		-	1,770,639.40	1,770,639.40	-	185,566.00	185,566.00	-	-	1,585,073.40	1,770,639.40	126,369.30	1,628,893.43	15,375.50	-	-	-	-	1,770,638.23	-	1.17	1.00	1.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total, Special Purpose Funds		-	1,770,639.40	1,770,639.40	-	185,566.00	185,566.00	-	-	1,585,073.40	1,770,639.40	126,369.30	1,628,893.43	15,375.50	-	-	-	-	1,770,638.23	-	1.17	1.00	1.00
Grandtotal																							
PS		56,734,000.00	8,468,805.55	65,202,805.55	56,734,000.00	185,566.00	56,919,566.00	-	-	8,283,239.55	65,202,805.55	11,232,489.57	19,032,408.59	12,412,516.10	3,958,578.11	9,013,942.02	9,183,075.96	22,155,596.09	64,833,010.35	-	369,795.20	0.99	0.72
MOOE		40,790,000.00	186,855,083.36	227,645,083.36	40,790,000.00	-	40,790,000.00	-	-	186,855,083.36	227,645,083.36	20,026,257.86	42,150,385.57	47,640,428.45	29,689,468.89	7,053,329.62	55,358,302.18	92,101,300.69	201,918,372.57	-	25,726,710.79	0.89	0.49
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	3,766,000.00	3,766,000.00	-	-	-	-	-	3,766,000.00	3,766,000.00	-	-	3,441,825.00	-	-	298,725.00	298,725.00	3,740,550.00	-	25,450.00	0.99	0.92
Sub-total		97,524,000.00	199,089,888.91	296,613,888.91	97,524,000.00	185,566.00	97,709,566.00	-	-	198,904,322.91	296,613,888.91	31,258,747.43	61,182,794.16	63,494,769.55	33,648,047.00	16,067,471.64	64,840,103.14	114,555,621.78	270,491,932.92	-	26,121,955.99	0.91	0.55
RLIP		5,250,000.00	65,574.18	5,315,574.18	5,250,000.00	-	5,250,000.00	-	-	65,574.18	5,315,574.18	1,204,935.24	1,460,302.58	1,346,014.00	431,624.04	423,785.76	436,075.46	1,291,485.26	5,302,737.08	-	12,837.10	1.00	0.84
TOTAL, FAR1		102,774,000.00	199,155,463.09	301,929,463.09	102,774,000.00	185,566.00	102,959,566.00	-	-	198,969,897.09	301,929,463.09	32,463,682.67	62,643,096.74	64,840,783.55	34,079,671.04	16,491,257.40	65,276,178.60	115,847,107.04	275,794,670.00	-	26,134,793.09	0.91	0.56