FAR No. 1

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

As of the Month Ending September 30, 2019

X	

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

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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
I. Agency Specific Budget																								
General Administration and Support																								
General Management and	1 00(001 0000 1000																							
PS		39,569,000.00	-	39,569,000.00	39,569,000.00	-	39,569,000.00	-	-	-	39,569,000.00	8,095,522.18	12,524,830.19	########	3,073,408.59	2,984,643.42	9,199,884.95	29,820,237.32	-	9,748,762.68	9,210,034.71		0.75	0.69
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)	96,506.00	44,997.61	85,945.96	227,449.57	3,115,837.66	-	85,162.34	1,510,839.57		0.97	0.52
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Administration of Personn	1 0 00 0 0000 200 0																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, GAS																								
PS		**39,569,000.00**	**-**	**39,569,000.00**	**39,569,000.00**	**-**	**39,569,000.00**	**-**	**-**	**-**	**39,569,000.00**	**8,095,522.18**	**12,524,830.19**	**##########**	**3,073,408.59**	**2,984,643.42**	**9,199,884.95**	**29,820,237.32**	**-**	**9,748,762.68**	**9,210,034.71**	**-**	**0.75**	**0.69**
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)**	**96,506.00**	**44,997.61**	**85,945.96**	**227,449.57**	**3,115,837.66**	**-**	**85,162.34**	**1,510,839.57**	**-**	**0.97**	**0.52**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, GAS		**42,770,000.00**	**-**	**42,770,000.00**	**42,770,000.00**	**-**	**42,770,000.00**	**-**	**-**	**-**	**42,770,000.00**	**11,267,319.02**	**12,241,421.44**	**##########**	**3,118,406.20**	**3,070,589.38**	**9,427,334.52**	**32,936,074.98**	**-**	**9,833,925.02**	**10,720,874.28**	**-**	**0.77**	**0.67**
Support to Operations																								
International Labor Confer	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																							
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MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	3,466,000.00	3,466,000.00	-	-	-	-	-	3,466,000.00	3,466,000.00	-	-	-	3,441,825.00	-	3,441,825.00	3,441,825.00	-	24,175.00	3,441,825.00		0.99	-
Subtotal, Computerization		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**3,441,825.00**	**-**	**3,441,825.00**	**3,441,825.00**	**-**	**24,175.00**	**3,441,825.00**	**-**	**0.99**	**-**
Total, Support to Operations																								
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**3,441,825.00**	**-**	**3,441,825.00**	**3,441,825.00**	**-**	**24,175.00**	**3,441,825.00**	**-**	**0.99**	**-**
Total, STO		**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**-**	**-**	**3,466,000.00**	**3,466,000.00**	**-**	**-**	**-**	**3,441,825.00**	**-**	**3,441,825.00**	**3,441,825.00**	**-**	**24,175.00**	**3,441,825.00**	**-**	**0.99**	**-**
Operations																								
OO 1: Employability of wor	3 10(00(0000 0000																							
Promotion of Local Em	3 10'001 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 10'001 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	76,927.57	363,631.62	6,968,575.64	7,409,134.83	10,961,981.84	-	2,038,018.16	10,745,544.59		0.84	0.02
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**	**76,927.57**	**363,631.62**	**6,968,575.64**	**7,409,134.83**	**10,961,981.84**	**-**	**2,038,018.16**	**10,745,544.59**	**-**	**0.84**	**0.02**
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!**

FAR No. 1

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

As of the Month Ending September 30, 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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
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	76,927.57	363,631.62	6,968,575.64	7,409,134.83	10,961,981.84	-	2,038,018.16	10,745,544.59	-	0.84	0.02
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	76,927.57	363,631.62	6,968,575.64	7,409,134.83	10,961,981.84	-	2,038,018.16	10,745,544.59	-	0.84	0.02
Job Search Assistance	3 10 001 0000 3000																							
Public Employment (PES)																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		820,000.00	1,815,000.00	2,635,000.00	820,000.00	-	820,000.00	-	-	1,815,000.00	2,635,000.00	206,665.43	241,979.35	158,722.20	79,853.46	562,909.76	801,485.42	1,250,130.20	-	1,384,869.80	863,001.42		0.47	0.31
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, PES		**820,000.00**	**1,815,000.00**	**2,635,000.00**	**820,000.00**	**-**	**820,000.00**	**-**	**-**	**1,815,000.00**	**2,635,000.00**	**206,665.43**	**241,979.35**	**158,722.20**	**79,853.46**	**562,909.76**	**801,485.42**	**1,250,130.20**	**-**	**1,384,869.80**	**863,001.42**	**-**	**0.47**	**0.31**
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	93,750.00	-	-	93,750.00		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**	**93,750.00**	**-**	**-**	**93,750.00**	**-**	**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**	**1,908,750.00**	**2,728,750.00**	**820,000.00**	**-**	**820,000.00**	**-**	**-**	**1,908,750.00**	**2,728,750.00**	**206,665.43**	**241,979.35**	**158,722.20**	**79,853.46**	**656,659.76**	**895,235.42**	**1,343,880.20**	**-**	**1,384,869.80**	**956,751.42**	**-**	**0.49**	**0.29**
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
Subtotal, Job Search Assistance		**820,000.00**	**1,908,750.00**	**2,728,750.00**	**820,000.00**	**-**	**820,000.00**	**-**	**-**	**1,908,750.00**	**2,728,750.00**	**206,665.43**	**241,979.35**	**158,722.20**	**79,853.46**	**656,659.76**	**895,235.42**	**1,343,880.20**	**-**	**1,384,869.80**	**956,751.42**	**-**	**0.49**	**0.29**
																							#DIV/0!	**#DIV/0!**
National Skills Registr	3 10 002 0000 1000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	711,410.93	711,410.93	-	-	-	-	-	711,410.93	711,410.93	-	86,310.51	29,067.58	74,166.71	342,592.08	445,826.37	532,136.88	-	179,274.05	445,876.37		0.75	0.16
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, NSRS		**-**	**711,410.93**	**711,410.93**	**-**	**-**	**-**	**-**	**-**	**711,410.93**	**711,410.93**	**-**	**86,310.51**	**29,067.58**	**74,166.71**	**342,592.08**	**445,826.37**	**532,136.88**	**-**	**179,274.05**	**445,876.37**	**-**	**0.75**	**0.16**
Total, Organizational Outcome 1																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
MOOE		**13,820,000.00**	**2,620,160.93**	**16,440,160.93**	**13,820,000.00**	**-**	**13,820,000.00**	**-**	**-**	**2,620,160.93**	**16,440,160.93**	**306,411.43**	**3,781,390.87**	**264,717.35**	**517,651.79**	**7,967,827.48**	**8,750,196.62**	**12,837,998.92**	**-**	**3,602,162.01**	**12,148,172.38**	**-**	**0.78**	**0.05**
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
Total, OO1		**13,820,000.00**	**2,620,160.93**	**16,440,160.93**	**13,820,000.00**	**-**	**13,820,000.00**	**-**	**-**	**2,620,160.93**	**16,440,160.93**	**306,411.43**	**3,781,390.87**	**264,717.35**	**517,651.79**	**7,967,827.48**	**8,750,196.62**	**12,837,998.92**	**-**	**3,602,162.01**	**12,148,172.38**	**-**	**0.78**	**0.05**
OO 2: Protection of worker	3 20 000 0000 0000																							
Promotion of Good Labor-	3 20 001 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 Wo	3 20 001 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 Dial	3 20 001 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	100,000.00	-	-	100,000.00		1.00	-

FAR No. 1

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

As of the Month Ending September 30, 2019

X	

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

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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
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**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**1.00**	**-**
Workers Organizations De	**3 20'001 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	8,275.00	53,725.00	20,780.00	82,780.00	134,000.00	-	-	88,530.00		1.00	0.34
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**	**8,275.00**	**53,725.00**	**20,780.00**	**82,780.00**	**134,000.00**	**-**	**-**	**88,530.00**	**-**	**1.00**	**0.34**
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**	**8,275.00**	**53,725.00**	**20,780.00**	**82,780.00**	**134,000.00**	**-**	**-**	**88,530.00**	**-**	**1.00**	**0.34**
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**	**8,275.00**	**53,725.00**	**20,780.00**	**82,780.00**	**134,000.00**	**-**	**-**	**88,530.00**	**-**	**1.00**	**0.34**
Labor Laws Compliance	**3 20'001 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	682,337.15	735,476.22	735,476.22	2,153,289.59	7,551,592.49	-	4,895,407.51	2,153,289.59		0.61	0.71
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	579,384.31	398,741.55	443,177.49	1,421,303.35	3,600,797.55	-	1,463,302.45	1,487,939.99		0.71	0.59
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**	**##########**	**1,134,217.77**	**1,178,653.71**	**3,574,592.94**	**11,152,390.04**	**-**	**6,358,709.96**	**3,641,229.58**	**-**	**0.64**	**0.67**
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**	**682,337.15**	**735,476.22**	**735,476.22**	**2,153,289.59**	**7,551,592.49**	**-**	**4,895,407.51**	**2,153,289.59**	**-**	**0.61**	**0.71**
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**	**579,384.31**	**398,741.55**	**443,177.49**	**1,421,303.35**	**3,600,797.55**	**-**	**1,463,302.45**	**1,487,939.99**	**-**	**0.71**	**0.59**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#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**	**##########**	**1,134,217.77**	**1,178,653.71**	**3,574,592.94**	**11,152,390.04**	**-**	**6,358,709.96**	**3,641,229.58**	**-**	**0.64**	**0.67**
Case Management	**3 20'001 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	23,825.13	100,281.57	71,714.48	195,821.18	334,981.19	-	79,018.81	212,071.18		0.81	0.37
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**	**23,825.13**	**100,281.57**	**71,714.48**	**195,821.18**	**334,981.19**	**-**	**79,018.81**	**212,071.18**	**-**	**0.81**	**0.37**
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**	**23,825.13**	**100,281.57**	**71,714.48**	**195,821.18**	**334,981.19**	**-**	**79,018.81**	**212,071.18**	**-**	**0.81**	**0.37**
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**	**23,825.13**	**100,281.57**	**71,714.48**	**195,821.18**	**334,981.19**	**-**	**79,018.81**	**212,071.18**	**-**	**0.81**	**0.37**
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**	**682,337.15**	**735,476.22**	**735,476.22**	**2,153,289.59**	**7,551,592.49**	**-**	**4,895,407.51**	**2,153,289.59**	**-**	**0.61**	**0.71**
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**	**611,484.44**	**652,748.12**	**535,671.97**	**1,799,904.53**	**4,169,778.74**	**-**	**1,542,321.26**	**1,888,541.17**	**-**	**0.73**	**0.55**
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**	**##########**	**1,388,224.34**	**1,271,148.19**	**3,953,194.12**	**11,721,371.23**	**-**	**6,437,728.77**	**4,041,830.76**	**-**	**0.65**	**0.66**

FAR No. 1

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

As of the Month Ending September 30, 2019

X	

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

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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
OO 3: Social protection for	3 30 000 0000 0000																							
Promotion of Rights and W	3 30 001 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	3 30 001 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	3 30 001 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	327,013.77	88,042.25	1,038,994.65	1,454,050.67	15,101,420.80	-	211,579.20	6,319,267.04		0.99	0.58
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**	**327,013.77**	**88,042.25**	**1,038,994.65**	**1,454,050.67**	**15,101,420.80**	**-**	**211,579.20**	**6,319,267.04**	**-**	**0.99**	**0.58**
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!**
TUPAD																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	124,324,686.50	124,324,686.50	-	-	-	-	-	124,324,686.50	124,324,686.50	9,239,006.93	26,518,970.59	480,576.74	2,216,941.26	26,600,724.06	29,298,242.06	65,056,219.58	-	59,268,466.92	52,724,534.47		0.52	0.19
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, TUPAD		**-**	**124,324,686.50**	**124,324,686.50**	**-**	**-**	**-**	**-**	**-**	**124,324,686.50**	**124,324,686.50**	**9,239,006.93**	**26,518,970.59**	**480,576.74**	**2,216,941.26**	**26,600,724.06**	**29,298,242.06**	**65,056,219.58**	**-**	**59,268,466.92**	**52,724,534.47**	**-**	**0.52**	**0.19**
DILEEP																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		15,313,000.00	124,324,686.50	139,637,686.50	15,313,000.00	-	15,313,000.00	-	-	124,324,686.50	139,637,686.50	14,896,695.74	34,508,651.91	807,590.51	2,304,983.51	27,639,718.71	30,752,292.73	80,157,640.38	-	59,480,046.12	59,043,801.51		0.57	0.26
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, DILEEP		**15,313,000.00**	**124,324,686.50**	**139,637,686.50**	**15,313,000.00**	**-**	**15,313,000.00**	**-**	**-**	**124,324,686.50**	**139,637,686.50**	**14,896,695.74**	**34,508,651.91**	**807,590.51**	**2,304,983.51**	**27,639,718.71**	**30,752,292.73**	**80,157,640.38**	**-**	**59,480,046.12**	**59,043,801.51**	**-**	**0.57**	**0.26**
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, K-12		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#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	20,000.00	-	45,000.00	65,000.00	2,500,000.00	-	-	65,000.00		1.00	0.97
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**	**20,000.00**	**-**	**45,000.00**	**65,000.00**	**2,500,000.00**	**-**	**-**	**65,000.00**	**-**	**1.00**	**0.97**
AMP																								
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**	**20,000.00**	**-**	**45,000.00**	**65,000.00**	**2,500,000.00**	**-**	**-**	**65,000.00**	**-**	**1.00**	**0.97**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, AMP		**2,500,000.00**	**-**	**2,500,000.00**	**2,500,000.00**	**-**	**2,500,000.00**	**-**	**-**	**-**	**2,500,000.00**	**-**	**2,435,000.00**	**20,000.00**	**-**	**45,000.00**	**65,000.00**	**2,500,000.00**	**-**	**-**	**65,000.00**	**-**	**1.00**	**0.97**
PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
MOOE		**17,813,000.00**	**124,324,686.50**	**142,137,686.50**	**17,813,000.00**	**-**	**17,813,000.00**	**-**	**-**	**124,324,686.50**	**142,137,686.50**	**14,896,695.74**	**36,943,651.91**	**827,590.51**	**2,304,983.51**	**27,684,718.71**	**30,817,292.73**	**82,657,640.38**	**-**	**59,480,046.12**	**59,108,801.51**	**-**	**0.58**	**0.28**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Livelihood and Emergency Employment		**17,813,000.00**	**124,324,686.50**	**142,137,686.50**	**17,813,000.00**	**-**	**17,813,000.00**	**-**	**-**	**124,324,686.50**	**142,137,686.50**	**14,896,695.74**	**36,943,651.91**	**827,590.51**	**2,304,983.51**	**27,684,718.71**	**30,817,292.73**	**82,657,640.38**	**-**	**59,480,046.12**	**59,108,801.51**	**-**	**0.58**	**0.28**
Welfare Services	3 30 001 0000 4000																							

FAR No. 1

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

As of the Month Ending September 30, 2019

X	

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

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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	By Obligations (Obligations / Adjusted Allotment)	By Disbursement (Disbursement / Obligations)
Child Labor Prevention and Elimination Program (CLPEP)																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	5,366,122.50	5,366,122.50	-	-	-	-	-	5,366,122.50	5,366,122.50	-	-	11,000.00	73,344.00	3,257,540.34	3,341,884.34	3,341,884.34	-	2,024,238.16	3,341,884.34		0.62	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, CLPEP		**-**	**5,366,122.50**	**5,366,122.50**	**-**	**-**	**-**	**-**	**-**	**5,366,122.50**	**5,366,122.50**	**-**	**-**	**11,000.00**	**73,344.00**	**3,257,540.34**	**3,341,884.34**	**3,341,884.34**	**-**	**2,024,238.16**	**3,341,884.34**	**-**	**0.62**	**-**
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	323,875.64	348,977.02	371,113.40	1,043,966.06	3,534,946.22	-	1,183,053.78	1,053,966.06		0.75	0.70
MOOE		398,000.00	-	398,000.00	398,000.00	-	398,000.00	-	-	-	398,000.00	98,495.60	127,804.58	47,252.50	15,373.03	109,074.29	171,699.82	398,000.00	-	-	188,634.74		1.00	0.53
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**	**371,128.14**	**364,350.05**	**480,187.69**	**1,215,665.88**	**3,932,946.22**	**-**	**1,183,053.78**	**1,242,600.80**	**-**	**0.77**	**0.68**
On-site Welfare Services for OFWs																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, On-site Welfare Services for OF		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
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**	**323,875.64**	**348,977.02**	**371,113.40**	**1,043,966.06**	**3,534,946.22**	**-**	**1,183,053.78**	**1,053,966.06**	**-**	**0.75**	**0.70**
MOOE		**398,000.00**	**5,366,122.50**	**5,764,122.50**	**398,000.00**	**-**	**398,000.00**	**-**	**-**	**5,366,122.50**	**5,764,122.50**	**98,495.60**	**127,804.58**	**58,252.50**	**88,717.03**	**3,366,614.63**	**3,513,584.16**	**3,739,884.34**	**-**	**2,024,238.16**	**3,530,519.08**	**-**	**0.65**	**0.06**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Welfare Services		**5,116,000.00**	**5,366,122.50**	**10,482,122.50**	**5,116,000.00**	**-**	**5,116,000.00**	**-**	**-**	**5,366,122.50**	**10,482,122.50**	**1,030,122.52**	**1,687,157.82**	**382,128.14**	**437,694.05**	**3,737,728.03**	**4,557,550.22**	**7,274,830.56**	**-**	**3,207,291.94**	**4,584,485.14**	**-**	**0.69**	**0.37**
Reintegration Services for	**3 30 001 0000 5000**																							
Promotion of Reintegration of OFW Returnees																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	434,200.00	434,200.00	-	-	-	-	-	434,200.00	434,200.00	-	83,520.00	-	247,299.67	-	247,299.67	330,819.67	-	103,380.33	247,299.67		0.76	0.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Promotion of Reintegration of C		**-**	**434,200.00**	**434,200.00**	**-**	**-**	**-**	**-**	**-**	**434,200.00**	**434,200.00**	**-**	**83,520.00**	**-**	**247,299.67**	**-**	**247,299.67**	**330,819.67**	**-**	**103,380.33**	**247,299.67**	**-**	**0.76**	**0.25**
Livelihood Development Assistance Program (LDAP)																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	1,545,000.00	1,545,000.00	-	-	-	-	-	1,545,000.00	1,545,000.00	-	542,935.00	-	960,000.00	-	960,000.00	1,502,935.00	-	42,065.00	1,087,920.00		0.97	0.28
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LDAP		**-**	**1,545,000.00**	**1,545,000.00**	**-**	**-**	**-**	**-**	**-**	**1,545,000.00**	**1,545,000.00**	**-**	**542,935.00**	**-**	**960,000.00**	**-**	**960,000.00**	**1,502,935.00**	**-**	**42,065.00**	**1,087,920.00**	**-**	**0.97**	**0.28**
Balik-Pinas, Balik-Hanapbuhay (BPBH) Program																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE		-	1,236,000.00	1,236,000.00	-	-	-	-	-	1,236,000.00	1,236,000.00	-	137,476.00	-	1,060,000.00	-	1,060,000.00	1,197,476.00	-	38,524.00	1,102,640.00		0.97	0.08
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, BPBH		**-**	**1,236,000.00**	**1,236,000.00**	**-**	**-**	**-**	**-**	**-**	**1,236,000.00**	**1,236,000.00**	**-**	**137,476.00**	**-**	**1,060,000.00**	**-**	**1,060,000.00**	**1,197,476.00**	**-**	**38,524.00**	**1,102,640.00**	**-**	**0.97**	**0.08**
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		**-**	**3,215,200.00**	**3,215,200.00**	**-**	**-**	**-**	**-**	**-**	**3,215,200.00**	**3,215,200.00**	**-**	**763,931.00**	**-**	**2,267,299.67**	**-**	**2,267,299.67**	**3,031,230.67**	**-**	**183,969.33**	**2,437,859.67**	**-**	**0.94**	**0.20**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Subtotal, Reintegration Services for OFW Ret		**-**	**3,215,200.00**	**3,215,200.00**	**-**	**-**	**-**	**-**	**-**	**3,215,200.00**	**3,215,200.00**	**-**	**763,931.00**	**-**	**2,267,299.67**	**-**	**2,267,299.67**	**3,031,230.67**	**-**	**183,969.33**	**2,437,859.67**	**-**	**0.94**	**0.20**
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**	**-**	**4,718,000.00**	**4,718,000.00**	**-**	**4,718,000.00**	**-**	**-**	**-**	**4,718,000.00**	**931,626.92**	**1,559,353.24**	**323,875.64**	**348,977.02**	**371,113.40**	**1,043,966.06**	**3,534,946.22**	**-**	**1,183,053.78**	**1,053,966.06**	**-**	**0.75**	**0.70**
MOOE		**18,211,000.00**	**132,906,009.00**	**151,117,009.00**	**18,211,000.00**	**-**	**18,211,000.00**	**-**	**-**	**132,906,009.00**	**151,117,009.00**	**14,995,191.34**	**37,835,387.49**	**885,843.01**	**4,661,000.21**	**31,051,333.34**	**36,598,176.56**	**89,428,755.39**	**-**	**61,688,253.61**	**65,077,180.26**	**-**	**0.59**	**0.27**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, OO3		**22,929,000.00**	**132,906,009.00**	**155,835,009.00**	**22,929,000.00**	**-**	**22,929,000.00**	**-**	**-**	**132,906,009.00**	**155,835,009.00**	**15,926,818.26**	**39,394,740.73**	**##########**	**5,009,977.23**	**31,422,446.74**	**37,642,142.62**	**92,963,701.61**	**-**	**62,871,307.39**	**66,131,146.32**	**-**	**0.60**	**0.29**
Total, Operations																								
PS		**17,165,000.00**	**-**	**17,165,000.00**	**17,165,000.00**	**-**	**17,165,000.00**	**-**	**-**	**-**	**17,165,000.00**	**3,010,598.09**	**4,878,684.97**	**##########**	**1,084,453.24**	**1,106,589.62**	**3,197,255.65**	**11,086,538.71**	**-**	**6,078,461.29**	**3,207,255.65**	**-**	**0.65**	**0.71**
MOOE		**37,589,000.00**	**135,680,269.93**	**173,269,269.93**	**37,589,000.00**	**-**	**37,589,000.00**	**-**	**-**	**135,680,269.93**	**173,269,269.93**	**16,854,461.02**	**42,433,794.32**	**##########**	**5,831,400.12**	**39,554,832.79**	**47,148,277.71**	**106,436,533.05**	**-**	**66,832,736.88**	**79,113,893.81**	**-**	**0.61**	**0.26**
FE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Total, Operations		**54,754,000.00**	**135,680,269.93**	**190,434,269.93**	**54,754,000.00**	**-**	**54,754,000.00**	**-**	**-**	**135,680,269.93**	**190,434,269.93**	**19,865,059.11**	**47,312,479.29**	**##########**	**6,915,853.36**	**40,661,422.41**	**50,345,533.36**	**117,523,071.76**	**-**	**72,911,198.17**	**82,321,149.46**	**-**	**0.62**	**0.30**

FAR No. 1

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

As of the Month Ending September 30, 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			3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		By Obligations	By Disbursement
					Based on For Comprehensive Release (FCR)	Additional SAROs Issued	Total							July	August	September					Due & Demandable	Not Yet Due & Demandable	(Obligations / Adjusted Allotment)	(Disbursement / Obligations)
Total, Agency Specific Budget																								
PS		56,734,000.00	-	56,734,000.00	56,734,000.00	-	56,734,000.00	-	-	-	56,734,000.00	11,106,120.27	17,403,515.16	##########	4,157,861.83	4,091,233.04	12,397,140.60	40,906,776.03	-	15,827,223.97	12,417,290.36	-	0.72	0.70
MOOE		40,790,000.00	135,680,269.93	176,470,269.93	40,790,000.00	-	40,790,000.00	-	-	135,680,269.93	176,470,269.93	20,026,257.86	42,150,385.57	##########	5,876,397.73	39,640,778.75	47,375,727.28	109,552,370.71	-	66,917,899.22	80,624,733.38	-	0.62	0.26
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	3,466,000.00	3,466,000.00	-	-	-	-	-	3,466,000.00	3,466,000.00	-	-	-	3,441,825.00	-	3,441,825.00	3,441,825.00	-	24,175.00	3,441,825.00	-	0.99	-
Total, Agency Specific Budget		97,524,000.00	139,146,269.93	236,670,269.93	97,524,000.00	-	97,524,000.00	-	-	139,146,269.93	236,670,269.93	31,132,378.13	59,553,900.73	##########	###########	43,732,011.79	63,214,692.88	153,900,971.74	-	82,769,298.19	96,483,848.74	-	0.65	0.37
II. Automatic Appropriations																								
General Administration and Support																								
General Management and	1 00(001 0000 1000																							
RLIP		3,647,000.00	-	3,647,000.00	3,647,000.00	-	3,647,000.00	-	-	-	3,647,000.00	868,223.28	1,055,889.93	332,299.20	331,008.52	326,347.56	989,655.28	2,913,768.49	-	733,231.51	989,655.28	-	0.80	0.66
Total, GAS		3,647,000.00	-	3,647,000.00	3,647,000.00	-	3,647,000.00	-	-	-	3,647,000.00	868,223.28	1,055,889.93	332,299.20	331,008.52	326,347.56	989,655.28	2,913,768.49	-	733,231.51	989,655.28	-	0.80	0.66
Support to Operations																								
Legal Services	2 00(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 wor	3 10(00(0000 0000																							
Promotion of Local Em	3 10'001 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 worker	3 20(00(0000 0000																							
Promotion of Good Labor-	3 20'001 0000 1000																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Promotion of Rights at Wo	3 20'001 0000 2000																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Labor Laws Compliance	3 20'001 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	76,730.04	83,068.68	83,068.68	242,867.40	746,264.21	-	423,735.79	242,867.40	-	0.64	0.67
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	76,730.04	83,068.68	83,068.68	242,867.40	746,264.21	-	423,735.79	242,867.40	-	0.64	0.67
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	76,730.04	83,068.68	83,068.68	242,867.40	746,264.21	-	423,735.79	242,867.40	-	0.64	0.67
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	76,730.04	83,068.68	83,068.68	242,867.40	746,264.21	-	423,735.79	242,867.40	-	0.64	0.67
OO 3: Social protection fo	3 30(00(0000 0000																							
Promotion of Rights and W	3 30'001 0000 1000																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Promotion of International	3 30'001 0000 2000																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Welfare Services	3 30'001 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	34,248.72	39,621.30	39,621.30	113,491.32	351,219.12	-	81,780.88	113,491.32	-	0.81	0.68
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	34,248.72	39,621.30	39,621.30	113,491.32	351,219.12	-	81,780.88	113,491.32	-	0.81	0.68
Reintegration Services for OFW Returnees																								
Promotion of Reintegr	3 30'001 0000 5000																							
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, Reintegration Services for OFW Returne		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

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

As of the Month Ending September 30, 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: July	3rd Quarter: August	3rd Quarter: September	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due & Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due & Demandable	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	34,248.72	39,621.30	39,621.30	113,491.32	351,219.12	-	81,780.88	113,491.32	-	0.81	0.68
Total, OO3		433,000.00	-	433,000.00	433,000.00	-	433,000.00	-	-	-	433,000.00	102,746.16	134,981.64	34,248.72	39,621.30	39,621.30	113,491.32	351,219.12	-	81,780.88	113,491.32	-	0.81	0.68
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	110,978.76	122,689.98	122,689.98	356,358.72	1,097,483.33	-	505,516.67	356,358.72	-	0.68	0.68
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	110,978.76	122,689.98	122,689.98	356,358.72	1,097,483.33	-	505,516.67	356,358.72	-	0.68	0.68
Total, Automatic Appropriations																								
RLIP		5,250,000.00	-	5,250,000.00	5,250,000.00	-	5,250,000.00	-	-	-	5,250,000.00	1,204,935.24	1,460,302.58	443,277.96	453,698.50	449,037.54	1,346,014.00	4,011,251.82	-	1,238,748.18	1,346,014.00	-	0.76	0.66
Total, Automatic Appropriations		5,250,000.00	-	5,250,000.00	5,250,000.00	-	5,250,000.00	-	-	-	5,250,000.00	1,204,935.24	1,460,302.58	443,277.96	453,698.50	449,037.54	1,346,014.00	4,011,251.82	-	1,238,748.18	1,346,014.00	-	0.76	0.66
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	-	15,375.50	1,585,073.40	-	-	15,375.50	-	1.00	0.99
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 Bon	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	-	15,375.50	1,585,073.40	-	-	15,375.50	-	1.00	0.99
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 C	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Terminal Leave Benefits	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	-	15,375.50	1,770,638.23	-	1.17	15,375.50	-	1.00	0.99
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	-	15,375.50	1,770,638.23	-	1.17	15,375.50	-	1.00	0.99
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	-	15,375.50	1,770,638.23	-	1.17	15,375.50	-	1.00	0.99
Grandtotal																								
PS		56,734,000.00	1,770,639.40	58,504,639.40	56,734,000.00	185,566.00	56,919,566.00	-	-	1,585,073.40	58,504,639.40	11,232,489.57	19,032,408.59	##########	4,173,237.33	4,091,233.04	12,412,516.10	42,677,414.26	-	15,827,225.14	12,432,665.86	-	0.73	0.71
MOOE		40,790,000.00	135,680,269.93	176,470,269.93	40,790,000.00	-	40,790,000.00	-	-	135,680,269.93	176,470,269.93	20,026,257.86	42,150,385.57	##########	5,876,397.73	39,640,778.75	47,375,727.28	109,552,370.71	-	66,917,899.22	80,624,733.38	-	0.62	0.26
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO		-	3,466,000.00	3,466,000.00	-	-	-	-	-	3,466,000.00	3,466,000.00	-	-	-	3,441,825.00	-	3,441,825.00	3,441,825.00	-	24,175.00	3,441,825.00	-	0.99	-
Sub-total		97,524,000.00	140,916,909.33	238,440,909.33	97,524,000.00	185,566.00	97,709,566.00	-	-	140,731,343.33	238,440,909.33	31,258,747.43	61,182,794.16	##########	##########	43,732,011.79	63,230,068.38	155,671,609.97	-	82,769,299.36	96,499,224.24	-	0.65	0.38
RLIP		5,250,000.00	-	5,250,000.00	5,250,000.00	-	5,250,000.00	-	-	-	5,250,000.00	1,204,935.24	1,460,302.58	443,277.96	453,698.50	449,037.54	1,346,014.00	4,011,251.82	-	1,238,748.18	1,346,014.00	-	0.76	0.66
TOTAL, FAR1		102,774,000.00	140,916,909.33	243,690,909.33	102,774,000.00	185,566.00	102,959,566.00	-	-	140,731,343.33	243,690,909.33	32,463,682.67	62,643,096.74	##########	###########	44,181,049.33	64,576,082.38	159,682,861.79	-	84,008,047.54	97,845,238.24	-	0.66	0.39