

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

As of Quarter Ending , September 2019

	UACS CODE	Appropriations			Allotments						Current Year Obligations	Current Year Disbursements	Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	3rd Quarter Ending Sept 30	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget																	
General Administration and Support																	
General Management and Support	1 000 001 000(1000)																
PS																	
MOOE		3,328.24	-	3,328.24	3,328.24	-	3,328.24	-	-	-	3,328.24	-	-	-	-	-	-
FinEx																	
CO		2,260.00	-	2,260.00	2,260.00	-	2,260.00	-	-	-	2,260.00	-	-	-	2,260.00	-	-
Administration of Personnel	1 00 00 000 20																
PS																	
Total, GAS																	
PS																	
MOOE		3,328.24	-	3,328.24	3,328.24	-	3,328.24	-	-	-	3,328.24	-	-	-	-	-	-
FINEX																	
CO		2,260.00	-	2,260.00	2,260.00	-	2,260.00	-	-	-	2,260.00	-	-	-	2,260.00	-	-
Total, GAS		5,588.24	-	5,588.24	5,588.24	-	5,588.24	-	-	-	5,588.24	-	-	-	2,260.00	-	-
Support to Operations																	
International Labor Conference																	
MOOE	2 000 001 000(1000)																
Subtotal, ILC																	
Legal Services																	
PS	2 000 001 000(2000)																
MOOE																	
Subtotal, LS																	
Computerization Program																	
MOOE	2 000 002 000(1000)	17,500.00	-	17,500.00	17,500.00	-	17,500.00	-	-	-	17,500.00	-	-	-	8,400.00	-	-
CO		23,847.80	-	23,847.80	23,847.80	-	23,847.80	-	-	-	23,847.80	-	-	-	3,847.80	-	-
Subtotal, Computerization		41,347.80	-	41,347.80	41,347.80	-	41,347.80	-	-	-	41,347.80	-	-	-	12,247.80	-	-
Total, Support to Operations																	
PS																	
MOOE		17,500.00	-	17,500.00	17,500.00	-	17,500.00	-	-	-	17,500.00	-	-	-	8,400.00	-	-
CO		23,847.80	-	23,847.80	23,847.80	-	23,847.80	-	-	-	23,847.80	-	-	-	3,847.80	-	-
Total, STO		41,347.80	-	41,347.80	41,347.80	-	41,347.80	-	-	-	41,347.80	-	-	-	12,247.80	-	-
Operations																	
OO 1: Employability of workers																	
Promotion of Local Employment																	
PS	3 101 001 000(1000)																
MOOE																	
Subtotal, BLE																	
Youth Employability																	
Special Program for Employment of Students (SPES)																	
MOOE		5,160.65	-	5,160.65	5,160.65	-	5,160.65	-	-	-	5,160.65	-	-	-	-	-	-
Subtotal, SPES		5,160.65	-	5,160.65	5,160.65	-	5,160.65	-	-	-	5,160.65	-	-	-	-	-	-
Government Internship Program (GIP)																	
MOOE																	
Subtotal, GIP																	
JobStart Philippines Program																	
MOOE		44,882.43	-	44,882.43	44,882.43	-	44,882.43	-	-	-	44,882.43	740.00	740.00	-	4,895.20	-	-
Subtotal, JobStart		44,882.43	-	44,882.43	44,882.43	-	44,882.43	-	-	-	44,882.43	740.00	740.00	-	4,895.20	-	-
Subtotal, Youth Accountability		50,043.08	-	50,043.08	50,043.08	-	50,043.08	-	-	-	50,043.08	740.00	740.00	-	4,895.20	-	-
Job Search Assistance																	
Public Employment (PES)																	
MOOE		454,488.45	62,500.00	516,988.45	454,488.45	-	454,488.45	-	-	62,500.00	516,988.45	-	2,040.00	-	52,703.69	-	-
CO		6,646.80	-	6,646.80	6,646.80	-	6,646.80	-	-	-	6,646.80	-	-	-	6,646.80	-	-
Subtotal, PES		461,135.25	62,500.00	523,635.25	461,135.25	-	461,135.25	-	-	62,500.00	523,635.25	-	2,040.00	-	59,350.49	-	-
Labor Market Information (LMI)																	
MOOE																	
Subtotal, LMI																	
Career Guidance Employment Coaching (CGEC)																	
MOOE																	
Subtotal, CGEC																	
Job Fairs																	
MOOE																	
Subtotal, Job Fairs																	
PhiJobNet																	
MOOE																	
Subtotal, PhiJobNet																	
Subtotal, Job Search Assistance		461,135.25	62,500.00	523,635.25	461,135.25	-	461,135.25	-	-	62,500.00	523,635.25	-	2,040.00	-	59,350.49	-	-
National Skills Registry System																	
MOOE	3 101 002 000(1000)	98,037.72	-	98,037.72	98,037.72	-	98,037.72	-	-	-	98,037.72	-	-	-	110.12	-	-

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					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
Subtotal, NSRS		98,037.72	-	98,037.72	98,037.72	-	98,037.72	-	-	-	98,037.72	-	-	-	110.12	-	-
Total, Organizational Outcome 1																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		602,569.25	62,500.00	665,069.25	602,569.25	-	602,569.25	-	-	62,500.00	665,069.25	740.00	2,780.00	-	57,709.01	-	-
CO		6,646.80	-	6,646.80	6,646.80	-	6,646.80	-	-	-	6,646.80	-	-	-	6,646.80	-	-
Total, OO1		609,216.05	62,500.00	671,716.05	609,216.05	-	609,216.05	-	-	62,500.00	671,716.05	740.00	2,780.00	-	64,355.81	-	-
OO 2: Protection of workers	3 200 000 000(0000)																
Promotion of Good Labor-Ma	3 201 001 000(1000)																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work	3 201 001 000(2000)																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripartism and Social Dialogu	3 201 001 000(3000)																
MOOE		69,320.00	-	69,320.00	69,320.00	-	69,320.00	-	-	-	69,320.00	-	-	-	1,690.00	-	-
Subtotal, TSD		69,320.00	-	69,320.00	69,320.00	-	69,320.00	-	-	-	69,320.00	-	-	-	1,690.00	-	-
Workers Organizations Devel	3 201 001 000(4000)																
Registration																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Registration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Organizations Development programs (WODP)																	
MOOE		8,282.03	-	8,282.03	8,282.03	-	8,282.03	-	-	-	8,282.03	-	8,000.00	-	282.03	-	-
Subtotal, WODP		8,282.03	-	8,282.03	8,282.03	-	8,282.03	-	-	-	8,282.03	-	8,000.00	-	282.03	-	-
Labor and Employment Education Services (LEES)																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, WODE		8,282.03	-	8,282.03	8,282.03	-	8,282.03	-	-	-	8,282.03	-	8,000.00	-	282.03	-	-
Labor Laws Compliance	3 201 001 000(5000)																
Labor Laws Compliance System (LLCS)																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,676.09	-	6,676.09	6,676.09	-	6,676.09	-	-	-	6,676.09	-	-	-	384.85	-	-
Subtotal, LLCS		6,676.09	-	6,676.09	6,676.09	-	6,676.09	-	-	-	6,676.09	-	-	-	384.85	-	-
Accreditation of OSH Personnel																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Accreditation of OSH Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLC		6,676.09	-	6,676.09	6,676.09	-	6,676.09	-	-	-	6,676.09	-	-	-	384.85	-	-
Case Management	3 201 001 000(6000)																
Conciliation-Mediation																	
MOOE		1,268.11	-	1,268.11	1,268.11	-	1,268.11	-	-	-	1,268.11	-	-	-	0.00	-	-
Adjudication of Labor Cases																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Case Management		1,268.11	-	1,268.11	1,268.11	-	1,268.11	-	-	-	1,268.11	-	-	-	0.00	-	-
Total, Organizational Outcome 2																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		85,546.23	-	85,546.23	85,546.23	-	85,546.23	-	-	-	85,546.23	-	8,000.00	-	2,356.88	-	-
Total, OO2		85,546.23	-	85,546.23	85,546.23	-	85,546.23	-	-	-	85,546.23	-	8,000.00	-	2,356.88	-	-
OO 3: Social protection for v	3 300 000 000(0000)																
Promotion of Rights and Well	3 301 001 000(1000)																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International La	3 301 001 000(2000)																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood and Emergency Em	3 301 001 000(3000)																
DOLE Integrated and Emergency Employment Program (DILEEP)																	
DILP																	
MOOE		253,516.53	-	253,516.53	253,516.53	-	253,516.53	-	-	-	253,516.53	-	-	-	16,027.20	16,360.33	-
TUPAD																	
MOOE		11,646,282.99	13,950,532.50	25,596,815.49	11,646,282.99	-	11,646,282.99	-	-	13,950,532.50	25,596,815.49	3,433,145.15	4,772,170.63	-	6,110,849.48	1,243,580.52	-
Subtotal, DILEEP		11,899,799.52	13,950,532.50	25,850,332.02	11,899,799.52	-	11,899,799.52	-	-	13,950,532.50	25,850,332.02	3,433,145.15	4,772,170.63	-	6,126,876.68	1,259,940.85	-
AMP-Regular																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	3rd Quarter Ending Sept 30	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
K-12																	
MOOE		424,063.76	-	424,063.76	424,063.76	-	424,063.76	-	-	-	424,063.76	20,000.00	20,000.00	-	125,071.39	-	-
Sin Tax																	
MOOE		18,494.20	-	18,494.20	18,494.20	-	18,494.20	-	-	-	18,494.20	-	-	-	18,494.20	-	-
Subtotal, AMP		442,557.96	-	442,557.96	442,557.96	-	442,557.96	-	-	-	442,557.96	20,000.00	20,000.00	-	143,565.59	-	-
Subtotal, Livelihood and Emergency Employment		12,342,357.48	13,950,532.50	26,292,889.98	12,342,357.48	-	12,342,357.48	-	-	13,950,532.50	26,292,889.98	3,453,145.15	4,792,170.63	-	6,270,442.27	1,259,940.85	-
Welfare Services	3 301 001 000(4000)																
Child Labor Prevention and Elimination Program (CLPEP)																	
MOOE		296,728.94	-	296,728.94	296,728.94	-	296,728.94	-	-	-	296,728.94	74,789.00	74,789.00	-	189,140.94	-	-
Family Welfare Program and Kasambahay Program																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,196.00	-	2,196.00	2,196.00	-	2,196.00	-	-	-	2,196.00	-	-	-	2,196.00	-	-
Subtotal, Family Welfare Program		2,196.00	-	2,196.00	2,196.00	-	2,196.00	-	-	-	2,196.00	-	-	-	2,196.00	-	-
On-site Welfare Services for OFWs																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, On-site Welfare Services for OFW		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Welfare Services																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		298,924.94	-	298,924.94	298,924.94	-	298,924.94	-	-	-	298,924.94	74,789.00	74,789.00	-	191,336.94	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Services for OFW	3 301 001 000(5000)																
Promotion of Reintegration of OFW Returnees																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		30.92	-	30.92	30.92	-	30.92	-	-	-	30.92	-	-	-	30.92	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Promotion of Reintegration of OFW		30.92	-	30.92	30.92	-	30.92	-	-	-	30.92	-	-	-	30.92	-	-
Livelihood Development Assistance Program (LDAP)																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balik-Pinas, Balik-Hanapbuhay (BPPH) Program																	
MOOE		270,000.00	-	270,000.00	270,000.00	-	270,000.00	-	-	-	270,000.00	-	-	-	4,783.62	-	-
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																	
MOOE		547.00	-	547.00	547.00	-	547.00	-	-	-	547.00	-	-	-	547.00	-	-
Subtotal, Reintegration Services																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		270,577.92	-	270,577.92	270,577.92	-	270,577.92	-	-	-	270,577.92	-	-	-	5,361.54	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Repatriation Program																	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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					Based on Authorized Appropriation	Additional SAROs Issued	Total									Due & Demandable	Not Yet Due & Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		12,911,860.34	13,950,532.50	26,862,392.84	12,911,860.34	-	12,911,860.34	-	-	13,950,532.50	26,862,392.84	3,527,934.15	4,866,959.63	-	6,467,140.75	1,259,940.85	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3		12,911,860.34	13,950,532.50	26,862,392.84	12,911,860.34	-	12,911,860.34	-	-	13,950,532.50	26,862,392.84	3,527,934.15	4,866,959.63	-	6,467,140.75	1,259,940.85	-
Total, Operations																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,599,975.82	14,013,032.50	27,613,008.32	13,599,975.82	-	13,599,975.82	-	-	14,013,032.50	27,613,008.32	3,528,674.15	4,877,739.63	-	6,527,206.64	1,259,940.85	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,646.80	-	6,646.80	6,646.80	-	6,646.80	-	-	-	6,646.80	-	-	-	6,646.80	-	-
Total, Operations		13,606,622.62	14,013,032.50	27,619,655.12	13,606,622.62	-	13,606,622.62	-	-	14,013,032.50	27,619,655.12	3,528,674.15	4,877,739.63	-	6,533,853.44	1,259,940.85	-
Total, Agency Specific Budget																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,620,804.06	14,013,032.50	27,633,836.56	13,620,804.06	-	13,620,804.06	-	-	14,013,032.50	27,633,836.56	3,528,674.15	4,877,739.63	-	6,535,606.64	1,259,940.85	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,754.60	-	32,754.60	32,754.60	-	32,754.60	-	-	-	32,754.60	-	-	-	12,754.60	-	-
Total, Agency Specific Budget		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-
Grandtotal																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,620,804.06	14,013,032.50	27,633,836.56	13,620,804.06	-	13,620,804.06	-	-	14,013,032.50	27,633,836.56	3,528,674.15	4,877,739.63	-	6,535,606.64	1,259,940.85	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		32,754.60	-	32,754.60	32,754.60	-	32,754.60	-	-	-	32,754.60	-	-	-	12,754.60	-	-
Sub-total		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-
RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, FAR1		13,653,558.66	14,013,032.50	27,666,591.16	13,653,558.66	-	13,653,558.66	-	-	14,013,032.50	27,666,591.16	3,528,674.15	4,877,739.63	-	6,548,361.24	1,259,940.85	-

FAR1A 13,653,558.66 14,013,032.50 27,666,591.16 13,653,558.66 - 13,653,558.66 - - 14,013,032.50 27,666,591.16 3,528,674.15 4,877,739.63 - 6,548,361.24 1,259,940.85 -
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Certified Correct:

Certified Correct:

Approved by:

(SGD)
 Grace Q. Poquiz
 Budget Officer
 Date: 09/15/2019

(SGD)
 Saturnino A. Martinez
 Accountant III
 Date: 09/15/2019

(SGD)
 Atty. Evelyn R. Ramos
 OIC-Regional Director
 Date: 09/15/2019