

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement	
I. Agency Specific Budget																									
General Administration and Support																									
General Management and Supervision																									
PS	89,286.80	387,220.00	476,506.80	89,286.80	-	89,286.80	-	-	387,220.00	476,506.80	62,503.62	391,060.62	2,315.12	455,879.36	62,503.62	387,810.40	2,315.12	452,629.14	-	20,627.44	3,250.22	-	0.96	0.99	
MOOE	21.50	-	21.50	21.50	-	21.50	-	-	-	21.50	-	-	-	-	-	-	-	-	-	21.50	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GAS																									
PS	89,286.80	387,220.00	476,506.80	89,286.80	-	89,286.80	-	-	387,220.00	476,506.80	62,503.62	391,060.62	2,315.12	455,879.36	62,503.62	387,810.40	2,315.12	452,629.14	-	20,627.44	3,250.22	-	0.96	0.99	
MOOE	21.50	-	21.50	21.50	-	21.50	-	-	-	21.50	-	-	-	-	-	-	-	-	-	21.50	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GAS	89,308.30	387,220.00	476,528.30	89,308.30	-	89,308.30	-	-	387,220.00	476,528.30	62,503.62	391,060.62	2,315.12	455,879.36	62,503.62	387,810.40	2,315.12	452,629.14	-	20,648.94	3,250.22	-	0.96	0.99	
Support to Operations																									
International Labor Conferences																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computerization Program																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	85.96	-	85.96	85.96	-	85.96	-	-	-	85.96	-	-	-	-	-	-	-	-	-	-	85.96	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	656,709.00	-	656,709.00	656,709.00	-	656,709.00	-	-	-	656,709.00	-	260,972.00	158,500.00	419,472.00	-	260,972.00	158,500.00	419,472.00	-	237,237.00	-	-	0.64	1.00	
Subtotal, Computerizat	656,794.96	-	656,794.96	656,794.96	-	656,794.96	-	-	-	656,794.96	-	260,972.00	158,500.00	419,472.00	-	260,972.00	158,500.00	419,472.00	-	237,322.96	-	-	0.64	1.00	
Total, Support to Operations																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	85.96	-	85.96	85.96	-	85.96	-	-	-	85.96	-	-	-	-	-	-	-	-	-	-	85.96	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	656,709.00	-	656,709.00	656,709.00	-	656,709.00	-	-	-	656,709.00	-	260,972.00	158,500.00	419,472.00	-	260,972.00	158,500.00	419,472.00	-	237,237.00	-	-	0.64	1.00	
Total, STO	656,794.96	-	656,794.96	656,794.96	-	656,794.96	-	-	-	656,794.96	-	260,972.00	158,500.00	419,472.00	-	260,972.00	158,500.00	419,472.00	-	237,322.96	-	-	0.64	1.00	
Operations																									
OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program																									
Promotion of Local Employment																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Employability																									
Special Program for Employment of Students (SPES)																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	629.31	-	629.31	629.31	-	629.31	-	-	-	629.31	-	-	-	-	-	-	-	-	-	-	629.31	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SPES	629.31	-	629.31	629.31	-	629.31	-	-	-	629.31	-	-	-	-	-	-	-	-	-	-	629.31	-	-	-	-
Government Internship Program (GIP)																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JobStart Philippines Program																									
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Jobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	629.31	-	629.31	629.31	-	629.31	-	-	-	629.31	-	-	-	-	-	-	-	-	-	-	629.31	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Youth Account	629.31	-	629.31	629.31	-	629.31	-	-	-	629.31	-	-	-	-	-	-	-	-	-	-	629.31	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

FAR No. 1

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement	
Job Search Assistance																									
Public Employment (PES)																									
PS																									
MOOE	1,999,979.98	(0.00)	1,999,979.98	1,999,979.98	-	1,999,979.98	(0.00)			1,999,979.98	710,907.50	3,990.00		714,897.50	710,907.50	3,990.00		714,897.50		1,285,082.48			0.36	1.00	
FE																									
CO																									
Subtotal, PES	1,999,979.98	(0.00)	1,999,979.98	1,999,979.98	-	1,999,979.98	(0.00)			1,999,979.98	710,907.50	3,990.00		714,897.50	710,907.50	3,990.00		714,897.50		1,285,082.48			0.36	1.00	
Labor Market Information (LMI)																									
PS																									
MOOE																									
FE																									
CO																									
Subtotal, LMI																									
Career Guidance Employment Coaching (CGEC)																									
PS																									
MOOE																									
FE																									
CO																									
Subtotal, CGE																									
Job Fairs																									
PS																									
MOOE	1,260.00		1,260.00	1,260.00		1,260.00				1,260.00											1,260.00				
FE																									
CO																									
Subtotal, Job Fairs	1,260.00		1,260.00	1,260.00		1,260.00				1,260.00											1,260.00				
PhilJobNet																									
PS																									
MOOE																									
FE																									
CO																									
Subtotal, PhilJobNet																									
Total, Job Search Assistance	2,001,239.98	(0.00)	2,001,239.98	2,001,239.98	-	2,001,239.98	(0.00)			2,001,239.98	710,907.50	3,990.00		714,897.50	710,907.50	3,990.00		714,897.50		1,286,342.48			0.36	1.00	
FE																									
CO																									
Subtotal, Job Search Assistance	2,001,239.98	(0.00)	2,001,239.98	2,001,239.98	-	2,001,239.98	(0.00)			2,001,239.98	710,907.50	3,990.00		714,897.50	710,907.50	3,990.00		714,897.50		1,286,342.48			0.36	1.00	
National Skills Registry System (NSRS)																									
PS																									
MOOE	106,985.43		106,985.43	106,985.43		106,985.43				106,985.43	31,653.13	61,482.79	4,838.54	97,974.46	29,777.37	61,482.79	4,838.54	96,096.70			9,010.97	1,875.76		0.92	0.98
FE																									
CO																									
Subtotal, NSRS	106,985.43		106,985.43	106,985.43		106,985.43				106,985.43	31,653.13	61,482.79	4,838.54	97,974.46	29,777.37	61,482.79	4,838.54	96,096.70			9,010.97	1,875.76		0.92	0.98
Total, Organizational Outcome 1																									
PS																									
MOOE	2,108,854.72	(0.00)	2,108,854.72	2,108,854.72		2,108,854.72	(0.00)			2,108,854.72	742,560.63	65,472.79	4,838.54	812,871.96	740,684.87	65,472.79	4,838.54	810,996.20			1,295,982.76	1,875.76		0.39	1.00
FE																									
CO																									
Total, OO1	2,108,854.72	(0.00)	2,108,854.72	2,108,854.72		2,108,854.72	(0.00)			2,108,854.72	742,560.63	65,472.79	4,838.54	812,871.96	740,684.87	65,472.79	4,838.54	810,996.20			1,295,982.76	1,875.76		0.39	1.00
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program																									
Promotion of Good Labor-Management Relations																									
PS																									
MOOE																									
FE																									
CO																									
Subtotal, GLMR																									
Promotion of Rights at Work and Labor Standards																									
PS																									
MOOE																									
FE																									
CO																									
Subtotal, RWLS																									
Tripartism and Social Dialogue																									
PS																									
MOOE	27,730.00		27,730.00	27,730.00		27,730.00				27,730.00															
FE																									
CO																									
Subtotal, TSD	27,730.00		27,730.00	27,730.00		27,730.00				27,730.00															
Workers Organizations Development and Empowerment																									
Registration																									
PS																									
MOOE																									
FE																									
CO																									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement	
Livelihood and Emergency Employment																									
DOLE Integrated and Emergency Employment Program (DILEEP)																									
DILP																									
PS																								#DIV/0!	#DIV/0!
MOOE	69.35		69.35	69.35		69.35				69.35											69.35			#DIV/0!	#DIV/0!
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, DILP	69.35		69.35	69.35		69.35				69.35											69.35				#DIV/0!
GIP																									
PS																								#DIV/0!	#DIV/0!
MOOE	19,045,648.58	12,788,823.10	31,834,471.68	19,045,648.58		19,045,648.58			12,788,823.10	31,834,471.68	1,412,249.69	13,981,190.37	5,160,961.63	20,554,401.69	1,290,522.43	13,923,543.82	5,157,919.63	20,371,985.88			11,280,069.99	182,415.81	0.65	0.99	
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, GIP	19,045,648.58	12,788,823.10	31,834,471.68	19,045,648.58		19,045,648.58			12,788,823.10	31,834,471.68	1,412,249.69	13,981,190.37	5,160,961.63	20,554,401.69	1,290,522.43	13,923,543.82	5,157,919.63	20,371,985.88			11,280,069.99	182,415.81	0.65	0.99	
TUPAD																									
PS																								#DIV/0!	#DIV/0!
MOOE	10,692,687.50		10,692,687.50	10,692,687.50		10,692,687.50				10,692,687.50	8,154,666.13	1,977,334.34	524,520.00	10,656,520.47	2,120,752.12	6,303,891.53	2,021,926.00	10,446,569.65			36,167.03	209,950.82	1.00	0.98	
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, TUPAD	10,692,687.50		10,692,687.50	10,692,687.50		10,692,687.50				10,692,687.50	8,154,666.13	1,977,334.34	524,520.00	10,656,520.47	2,120,752.12	6,303,891.53	2,021,926.00	10,446,569.65			36,167.03	209,950.82	1.00	0.98	
TUPAD - BKBK																									
PS																								#DIV/0!	#DIV/0!
MOOE																								#DIV/0!	#DIV/0!
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, TUPAD																								#DIV/0!	#DIV/0!
DILEEP																									
PS																								#DIV/0!	#DIV/0!
MOOE	29,738,405.43	12,788,823.10	42,527,228.53	29,738,405.43		29,738,405.43			12,788,823.10	42,527,228.53	9,566,915.82	15,958,524.71	5,685,481.63	31,210,922.16	3,411,274.55	20,227,435.35	7,179,845.63	30,818,555.53			11,316,306.37	392,366.63	0.73	0.99	
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, DILEEP	29,738,405.43	12,788,823.10	42,527,228.53	29,738,405.43		29,738,405.43			12,788,823.10	42,527,228.53	9,566,915.82	15,958,524.71	5,685,481.63	31,210,922.16	3,411,274.55	20,227,435.35	7,179,845.63	30,818,555.53			11,316,306.37	392,366.63	0.73	0.99	
AMP-Regular																									
PS																								#DIV/0!	#DIV/0!
MOOE	83,650.00		83,650.00	83,650.00		83,650.00				83,650.00			2,800.00	2,800.00			2,800.00	2,800.00			80,850.00			0.03	1.00
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, AMP Reg	83,650.00		83,650.00	83,650.00		83,650.00				83,650.00			2,800.00	2,800.00			2,800.00	2,800.00			80,850.00			0.03	1.00
K-12																									
PS																								#DIV/0!	#DIV/0!
MOOE	140,024.75		140,024.75	140,024.75		140,024.75				140,024.75		25,289.82	34,772.73	60,062.55		25,289.82	34,772.73	60,062.55					0.43	1.00	
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, K-12	140,024.75		140,024.75	140,024.75		140,024.75				140,024.75		25,289.82	34,772.73	60,062.55		25,289.82	34,772.73	60,062.55					0.43	1.00	
Sin Tax																									
PS																								#DIV/0!	#DIV/0!
MOOE																								#DIV/0!	#DIV/0!
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, Sin Tax																								#DIV/0!	#DIV/0!
COVID - AMP																									
PS																								#DIV/0!	#DIV/0!
MOOE																								#DIV/0!	#DIV/0!
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, CAMP																								#DIV/0!	#DIV/0!
AMP																									
PS																								#DIV/0!	#DIV/0!
MOOE	223,674.75		223,674.75	223,674.75		223,674.75				223,674.75		25,289.82	37,572.73	62,862.55		25,289.82	37,572.73	62,862.55			160,812.20			0.28	1.00
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, AMP	223,674.75		223,674.75	223,674.75		223,674.75				223,674.75		25,289.82	37,572.73	62,862.55		25,289.82	37,572.73	62,862.55			160,812.20			0.28	1.00
PS																								#DIV/0!	#DIV/0!
MOOE	29,962,080.18	12,788,823.10	42,750,903.28	29,962,080.18		29,962,080.18			12,788,823.10	42,750,903.28	9,566,915.82	15,983,814.53	5,723,054.36	31,273,784.71	3,411,274.55	20,252,725.17	7,217,418.36	30,881,418.08			11,477,118.57	392,366.63	0.73	0.99	
FE																								#DIV/0!	#DIV/0!
CO																								#DIV/0!	#DIV/0!
Subtotal, Livelihood and E	29,962,080.18	12,788,823.10	42,750,903.28	29,962,080.18		29,962,080.18			12,788,823.10	42,750,903.28	9,566,915.82	15,983,814.53	5,723,054.36												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement		
Family Welfare Program and Kasambahay Program																										
PS	38,527.13	-	38,527.13	38,527.13	-	38,527.13	-	-	-	38,527.13	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	29,527.13	-	-	-	0.23	1.00	
MOOE	7,560.02	(0.00)	7,560.02	7,560.02	-	7,560.02	(0.00)	-	-	7,560.02	4,954.00	-	-	4,954.00	4,954.00	-	-	4,954.00	-	2,606.02	-	-	-	-	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Family W	46,087.15	(0.00)	46,087.15	46,087.15	-	46,087.15	(0.00)	-	-	46,087.15	4,954.00	9,000.00	-	13,954.00	4,954.00	9,000.00	-	13,954.00	-	32,133.15	-	-	-	0.30	1.00	
On-site Welfare Services for OFWs																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, On-site W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	38,527.13	-	38,527.13	38,527.13	-	38,527.13	-	-	-	38,527.13	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	29,527.13	-	-	-	-	0.23	1.00
MOOE	578,870.02	201,504.00	780,374.02	578,870.02	-	578,870.02	(0.00)	-	201,504.00	780,374.02	4,954.00	413,721.60	312,291.20	730,966.80	4,954.00	413,721.60	312,291.20	730,966.80	-	49,407.22	-	-	-	0.94	1.00	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Welfare Serv	617,397.15	201,504.00	818,901.15	617,397.15	-	617,397.15	(0.00)	-	201,504.00	818,901.15	4,954.00	422,721.60	312,291.20	739,966.80	4,954.00	422,721.60	312,291.20	739,966.80	-	78,934.35	-	-	-	0.90	1.00	
Reintegration Services for OFW Returnees																										
Promotion of Reintegration of OFW Returnees																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5,234.40	-	5,234.40	5,234.40	-	5,234.40	-	-	-	5,234.40	-	-	-	-	-	-	-	-	-	-	5,234.40	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Promotio	5,234.40	-	5,234.40	5,234.40	-	5,234.40	-	-	-	5,234.40	-	-	-	-	-	-	-	-	-	-	5,234.40	-	-	-	-	
Livelihood Development Assistance Program (LDAP)																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2,473.81	-	2,473.81	2,473.81	-	2,473.81	-	-	-	2,473.81	-	-	-	-	-	-	-	-	-	-	2,473.81	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, LDAP	2,473.81	-	2,473.81	2,473.81	-	2,473.81	-	-	-	2,473.81	-	-	-	-	-	-	-	-	-	-	2,473.81	-	-	-	-	
Balik-Pinas, Balik-Hanapuhay (BPBH) Program																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	2,213.30	-	2,213.30	2,213.30	-	2,213.30	-	-	-	2,213.30	-	-	-	-	-	-	-	-	-	-	2,213.30	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, BPBH	2,213.30	-	2,213.30	2,213.30	-	2,213.30	-	-	-	2,213.30	-	-	-	-	-	-	-	-	-	-	2,213.30	-	-	-	-	
Financial Awareness Seminar (FAS) and Small Business Management Training (SBMT)																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, FAS & SB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	9,921.51	-	9,921.51	9,921.51	-	9,921.51	-	-	-	9,921.51	-	-	-	-	-	-	-	-	-	-	9,921.51	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Reintegration	9,921.51	-	9,921.51	9,921.51	-	9,921.51	-	-	-	9,921.51	-	-	-	-	-	-	-	-	-	-	9,921.51	-	-	-	-	
Emergency Repatriation Program (ERP)																										
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, ERP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Organizational Outcome 3																										
PS	38,527.13	-	38,527.13	38,527.13	-	38,527.13	-	-	-	38,527.13	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	29,527.13	-	-	-	-	0.23	1.00
MOOE	30,550,871.71	12,990,327.10	43,541,198.81	30,550,871.71	-	30,550,871.71	(0.00)	-	12,990,327.10	43,541,198.81	9,571,869.82	16,397,536.13	6,035,345.56	32,094,751.51	3,416,228.55	20,666,446.77	7,529,709.56	31,612,384.88	-	11,536,447.30	392,366.63	-	-	0.74	0.99	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, O03	30,589,398.84	12,990,327.10	43,579,725.94	30,589,398.84	-	30,589,398.84	(0.00)	-	12,990,327.10	43,579,725.94	9,571,869.82	16,406,536.13	6,035,345.56	32,013,751.51	3,416,228.55	20,675,446.77	7,529,709.56	31,621,384.88	-	11,565,974.43	392,366.63	-	-	0.73	0.99	
Total, Operations																										
PS	41,421.25	-	41,421.25	41,421.25	-	41,421.25	-	-	-	41,421.25	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	32,421.25	-	-	-	-	0.22	1.00
MOOE	32,943,694.87	12,990,327.10	45,934,021.97	32,943,694.87	-	32,943,694.87	(0.00)	-	12,990,327.10	45,934,021.97	10,355,738.45	16,483,985.92	6,057,402.10	32,897,126.47	4,198,221.42	20,752,096.56	7,551,766.10	32,502,084.08	-	13,036,788.04	395,042.39	-	-	0.72	0.99	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations	32,985,008.66	12,990,327.10	45,975,335.76	32,985,008.66	-	32,985,008.66	(0.00)	-	12,990,327.10	45,975,335.76	10,355,738.45	16,492,985.92	6,057,402.10	32,906,126.47	4,198,221.42	20,761,096.56	7,551,766.10	32,511,084.08	-	13,069,209.29	395,042.39	-	-	0.72	0.99	
Total, Agency Specific Budget																										
PS	130,708.05	387,220.00	517,928.05	130,708.05	-	130,708.05	-	-	387,220.00	517,928.05	62,503.62	400,060.62	2,315.12	464,879.36	62,503.62	396,810.40	2,315.12	461,629.14	-	53,048.69	3,250.22	-	-	0.90		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

FAR No. 1

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, GAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																									
Legal Services																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																									
<i>OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program</i>																									
Promotion of Local Employment																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program</i>																									
Promotion of Good Labor-Management Relations																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, GLMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of Rights at Work and Labor Standards																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, RWLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor Laws Compliance																									
Labor Laws Compliance System (LLCS)																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LLCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program</i>																									
Promotion of Rights and Welfare of Workers with Special Concern																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion of International Labor Affairs																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services																									
Family Welfare Program and Kasambahay Program																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
On-site Welfare Services for OFWs																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Welfare Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Services for OFW Returnees																									
Promotion of Reintegration of OFW Returnees																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Organizational Outcome 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OO3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropriations																									
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automatic Appropria	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																									
Personnel Services																									
Miscellaneous Personr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Deficiency (Regular)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 3rd Quarter Ending, September 30, 2020 FINAL

FAR No. 1

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Based on For Comprehensive	Additional SAROs Issued	Total	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable	By Obligations	By Disbursement		
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Performance Based Bon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Pension and Gratuity F	1.38	-	1.38	1.38	-	1.38	-	-	-	1.38	-	-	-	-	-	-	-	-	-	-	1.38	-	-	#DIV/0!	#DIV/0!	
Monetization of Leave C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Terminal Leave Benefits	1.38	-	1.38	1.38	-	1.38	-	-	-	1.38	-	-	-	-	-	-	-	-	-	-	-	1.38	-	-	#DIV/0!	#DIV/0!
Subtotal, Personnel Serv	1.38	-	1.38	1.38	-	1.38	-	-	-	1.38	-	-	-	-	-	-	-	-	-	-	-	1.38	-	-	#DIV/0!	#DIV/0!
1 MOOE - AKAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
2 MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
PS Deficiency (PS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, Special Purpose Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
PS	1.38	-	1.38	1.38	-	1.38	-	-	-	1.38	-	-	-	-	-	-	-	-	-	-	-	1.38	-	-	#DIV/0!	#DIV/0!
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
Total, Special Purpose Fur	1.38	-	1.38	1.38	-	1.38	-	-	-	1.38	-	-	-	-	-	-	-	-	-	-	-	1.38	-	-	#DIV/0!	#DIV/0!
Grandtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
PS	130,799.43	387,220.00	517,929.43	130,799.43	-	130,799.43	-	-	387,220.00	517,929.43	62,503.62	400,060.62	2,315.12	464,879.36	62,503.62	396,810.40	2,315.12	461,629.14	-	-	53,050.07	3,250.22	-	0.90	0.99	
MOOE	32,943,694.87	12,890,327.10	45,934,021.97	32,943,694.87	-	32,943,694.87	(0.00)	-	12,890,327.10	45,934,021.97	10,355,738.45	16,483,985.92	6,057,402.10	32,897,126.47	4,198,221.42	20,752,096.56	7,551,766.10	32,502,084.08	-	-	13,036,895.50	395,042.39	-	0.72	0.99	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
CO	656,709.00	-	656,709.00	656,709.00	-	656,709.00	-	-	-	656,709.00	-	260,972.00	158,500.00	419,472.00	-	260,972.00	158,500.00	419,472.00	-	-	-	-	237,237.00	0.64	1.00	
Sub-total	33,731,113.30	13,377,547.10	47,108,660.40	33,731,113.30	-	33,731,113.30	(0.00)	-	13,377,547.10	47,108,660.40	10,418,242.07	17,145,018.54	6,218,217.22	33,781,477.83	4,260,725.04	21,409,878.96	7,712,581.22	33,383,185.22	-	-	13,327,182.57	398,292.61	-	0.72	0.99	
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
TOTAL FAR1	33,731,113.30	13,377,547.10	47,108,660.40	33,731,113.30	-	33,731,113.30	(0.00)	-	13,377,547.10	47,108,660.40	10,418,242.07	17,145,018.54	6,218,217.22	33,781,477.83	4,260,725.04	21,409,878.96	7,712,581.22	33,383,185.22	-	-	13,327,182.57	398,292.61	-	0.72	0.99	

Prepared by:

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September 10, 2020

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