FAR No. 1

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

As of 1st Quarter Ending, March 31, 2021 PRELIMINARY

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

X	Current Year Appropriations	Current Year Appropriations
	Supplemental Appropriations	Supplemental Appropriations
	Continuing Appropriations	Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	Total	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	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	By Disbursement
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
PS	36,968.32	-	36,968.32	-	36,968.32	-	36,968.32	-	36,900.00	2,500.00	39,400.00	39,400.00	-	36,900.00	2,500.00	39,400.00	39,400.00	-	(2,431.68)	-	-	1.07	1.00
MOOE	41,232.99	-	41,232.99	-	41,232.99	-	41,232.99	-	-	-	-	-	-	-	-	-	-	-	41,232.99	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Administration of Personnel Benefits																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, GAS																							
PS	**36,968.32**	**-**	**36,968.32**	**-**	**36,968.32**	**-**	**36,968.32**	**-**	**36,900.00**	**2,500.00**	**39,400.00**	**39,400.00**	**-**	**36,900.00**	**2,500.00**	**39,400.00**	**39,400.00**	**-**	**(2,431.68)**	**-**	**-**	**1.07**	**1.00**
MOOE	**41,232.99**	**-**	**41,232.99**	**-**	**41,232.99**	**-**	**41,232.99**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,232.99**	**-**	**-**	**-**	**#DIV/0!**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, GAS	**78,201.31**	**-**	**78,201.31**	**-**	**78,201.31**	**-**	**78,201.31**	**-**	**36,900.00**	**2,500.00**	**39,400.00**	**39,400.00**	**-**	**36,900.00**	**2,500.00**	**39,400.00**	**39,400.00**	**-**	**38,801.31**	**-**	**-**	**0.50**	**1.00**
Operations																							
OO 1: Employability of workers and competitiveness of MSMEs enhanced Employment Facilitation Program																							
Youth Employability																							
Special Program for Employment of Students (SPES)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	26,192,954.63	-	26,192,954.63	-	26,192,954.63	-	26,192,954.63	-	-	7,500.00	7,500.00	7,500.00	-	-	7,500.00	7,500.00	7,500.00	-	26,185,454.63	-	-	0.00	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, SPES	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**26,185,454.63**	**-**		**0.00**	**1.00**
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
MOOE	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**26,185,454.63**	**-**	**-**	**0.00**	**1.00**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, Youth Accountability	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**26,192,954.63**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**-**	**7,500.00**	**7,500.00**	**7,500.00**	**-**	**26,185,454.63**	**-**	**-**	**0.00**	**1.00**
Job Search Assistance																							
Public Employment (PES)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	73,174.54	-	73,174.54	-	73,174.54	-	73,174.54	-	-	-	-	-	-	-	-	-	-	-	73,174.54	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, PES	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**73,174.54**	**-**	**-**	**-**	**#DIV/0!**
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
MOOE	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**73,174.54**	**-**	**-**	**-**	**#DIV/0!**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, Job Search Assistance	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**73,174.54**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**73,174.54**	**-**	**-**	**-**	**#DIV/0!**
																						#DIV/0!	**#DIV/0!**
National Skills Registry System (NSRS)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	322,068.19	-	322,068.19	-	322,068.19	-	322,068.19	-	35,167.33	50,557.95	85,725.28	85,725.28	-	31,400.27	54,325.01	85,725.28	85,725.28	-	236,342.91	-	-	0.27	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, NSRS	**322,068.19**	**-**	**322,068.19**	**-**	**322,068.19**	**-**	**322,068.19**	**-**	**35,167.33**	**50,557.95**	**85,725.28**	**85,725.28**	**-**	**31,400.27**	**54,325.01**	**85,725.28**	**85,725.28**	**-**	**236,342.91**	**-**		**0.27**	**1.00**
Total, Organizational Outcome 1																							
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
MOOE	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**35,167.33**	**58,057.95**	**93,225.28**	**93,225.28**	**-**	**31,400.27**	**61,825.01**	**93,225.28**	**93,225.28**	**-**	**26,494,972.08**	**-**	**-**	**0.00**	**1.00**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, OO1	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**26,588,197.36**	**-**	**35,167.33**	**58,057.95**	**93,225.28**	**93,225.28**	**-**	**31,400.27**	**61,825.01**	**93,225.28**	**93,225.28**	**-**	**26,494,972.08**	**-**	**-**	**0.00**	**1.00**
OO 2: Protection of workers' rights and maintenance of industrial peace ensured Employment Preservation and Regulation Program																							

FAR No. 1

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

As of 1st Quarter Ending, March 31, 2021 PRELIMINARY

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

X	Current Year Appropriations	Current Year Appropriations
	Supplemental Appropriations	Supplemental Appropriations
	Continuing Appropriations	Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	Total	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	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	By Disbursement
Tripartism and Social Dialogue																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	12,303.00	-	12,303.00	-	12,303.00	-	12,303.00	-	-	-	-	-	-	-	-	-	-	-	12,303.00	-		-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal,TSD	**12,303.00**	**-**	**12,303.00**	**-**	**12,303.00**	**-**	**12,303.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,303.00**	**-**		**-**	**#DIV/0!**
Workers Organizations Development and Empowerment																							
Workers Organizations Development programs (WODP)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	131,162.19	-	131,162.19	-	131,162.19	-	131,162.19	-	-	-	-	-	-	-	-	-	-	-	131,162.19	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, WDOP	**131,162.19**	**-**	**131,162.19**	**-**	**131,162.19**	**-**	**131,162.19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**131,162.19**	**-**	**-**	**-**	**#DIV/0!**
Labor and Employment Education Services (LEES)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	483.37	-	483.37	-	483.37	-	483.37	-	-	-	-	-	-	-	-	-	-	-	483.37	-		-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LEES	**483.37**	**-**	**483.37**	**-**	**483.37**	**-**	**483.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**483.37**	**-**		**-**	**#DIV/0!**
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
MOOE	**131,645.56**	**-**	**131,645.56**	**-**	**131,645.56**	**-**	**131,645.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**131,645.56**	**-**	**-**	**-**	**#DIV/0!**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, WODE- MOOE	**131,645.56**	**-**	**131,645.56**	**-**	**131,645.56**	**-**	**131,645.56**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**131,645.56**	**-**	**-**	**-**	**#DIV/0!**
Labor Laws Compliance																							
Labor Laws Compliance System (LLCS)																							
PS	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	16,000.00	-	16,000.00	-	16,000.00	16,000.00	-	-	-	-	1.00	1.00
MOOE	261,642.95	-	261,642.95	-	261,642.95	-	261,642.95	-	8,367.86	208,150.00	216,517.86	216,517.86	-	8,367.86	178,150.00	186,517.86	186,517.86	-	45,125.09	30,000.00	-	0.83	0.86
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LLCS	**277,642.95**	**-**	**277,642.95**	**-**	**277,642.95**	**-**	**277,642.95**	**-**	**24,367.86**	**208,150.00**	**232,517.86**	**232,517.86**	**-**	**24,367.86**	**178,150.00**	**202,517.86**	**202,517.86**	**-**	**45,125.09**	**30,000.00**	**-**	**0.84**	**0.87**
Accreditation of OSH Personnel																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	12.00	-	12.00	-	12.00	-	12.00	-	-	-	-	-	-	-	-	-	-	-	12.00	-		-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Accreditation of OSH Personnel	**12.00**	**-**	**12.00**	**-**	**12.00**	**-**	**12.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12.00**	**-**		**-**	**#DIV/0!**
PS	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**-**		**1.00**	**1.00**
MOOE	**261,654.95**	**-**	**261,654.95**	**-**	**261,654.95**	**-**	**261,654.95**	**-**	**8,367.86**	**208,150.00**	**216,517.86**	**216,517.86**	**-**	**8,367.86**	**178,150.00**	**186,517.86**	**186,517.86**	**-**	**45,137.09**	**30,000.00**	**-**	**0.83**	**0.86**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, LLC	**277,654.95**	**-**	**277,654.95**	**-**	**277,654.95**	**-**	**277,654.95**	**-**	**24,367.86**	**208,150.00**	**232,517.86**	**232,517.86**	**-**	**24,367.86**	**178,150.00**	**202,517.86**	**202,517.86**	**-**	**45,137.09**	**30,000.00**	**-**	**0.84**	**0.87**
Case Management																							
Conciliation-Mediation																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	52,628.44	-	52,628.44	-	52,628.44	-	52,628.44	-	-	-	-	-	-	-	-	-	-	-	52,628.44	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Conciliation-Mediation	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,628.44**	**-**	**-**	**-**	**#DIV/0!**
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
MOOE	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,628.44**	**-**	**-**	**-**	**#DIV/0!**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, Case Management	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**52,628.44**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,628.44**	**-**	**-**	**-**	**#DIV/0!**
Total, Organizational Outcome 2																							
PS	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**16,000.00**	**-**	**16,000.00**	**16,000.00**	**-**	**-**	**-**		**1.00**	**1.00**
MOOE	**458,231.95**	**-**	**458,231.95**	**-**	**458,231.95**	**-**	**458,231.95**	**-**	**8,367.86**	**208,150.00**	**216,517.86**	**216,517.86**	**-**	**8,367.86**	**178,150.00**	**186,517.86**	**186,517.86**	**-**	**241,714.09**	**30,000.00**	**-**	**0.47**	**0.86**

FAR No. 1

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

As of 1st Quarter Ending, March 31, 2021 PRELIMINARY

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	Total	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	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	By Disbursement
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, OO2	**474,231.95**	-	**474,231.95**	-	**474,231.95**	-	**474,231.95**	-	**24,367.86**	**208,150.00**	**232,517.86**	**232,517.86**	-	**24,367.86**	**178,150.00**	**202,517.86**	**202,517.86**	-	**241,714.09**	**30,000.00**	-	**0.49**	**0.87**
OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program																							
Livelihood and Emergency Employment																							
DOLE Integrated and Emergency Employment Program (DILEEP)																							
													62,000.00	115,427.06	31,415.00								
DILP																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	422,663.31	-	422,663.31	-	422,663.31	-	422,663.31	-	18,537.00	-	18,537.00	18,537.00	5,000.00	18,537.00	-	23,537.00	23,537.00	-	404,126.31	(5,000.00)	-	0.04	1.27
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, DILP	**422,663.31**	-	**422,663.31**	-	**422,663.31**	-	**422,663.31**	-	**18,537.00**	-	**18,537.00**	**18,537.00**	**5,000.00**	**18,537.00**	-	**23,537.00**	**23,537.00**	-	**404,126.31**	**(5,000.00)**	-	**0.04**	**1.27**
GIP																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	57,054.69	-	57,054.69	-	57,054.69	-	57,054.69	-	54,506.33	1,848.00	56,354.33	56,354.33	-	38,098.33	18,256.00	56,354.33	56,354.33	-	700.36	-	-	0.99	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, GIP	**57,054.69**	-	**57,054.69**	-	**57,054.69**	-	**57,054.69**	-	**54,506.33**	**1,848.00**	**56,354.33**	**56,354.33**	-	**38,098.33**	**18,256.00**	**56,354.33**	**56,354.33**	-	**700.36**	-	-	**0.99**	**1.00**
TUPAD																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	278,324.93	-	278,324.93	-	278,324.93	-	278,324.93	-	60,790.73	13,960.00	74,750.73	74,750.73	57,000.00	58,791.73	13,159.00	128,950.73	128,950.73	-	203,574.20	(54,200.00)	-	0.27	1.73
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, TUPAD	**278,324.93**	-	**278,324.93**	-	**278,324.93**	-	**278,324.93**	-	**60,790.73**	**13,960.00**	**74,750.73**	**74,750.73**	**57,000.00**	**58,791.73**	**13,159.00**	**128,950.73**	**128,950.73**	-	**203,574.20**	**(54,200.00)**	-	**0.27**	**1.73**
TUPAD - BKBK																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	6,034.41	-	6,034.41	-	6,034.41	-	6,034.41	-	-	-	-	-	-	-	-	-	-	-	6,034.41	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, TUPAD - BKBK	**6,034.41**	-	**6,034.41**	-	**6,034.41**	-	**6,034.41**	-	-	-	-	-	-	-	-	-	-	-	**6,034.41**	-	-	-	**#DIV/0!**
DILEEP																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
MOOE	764,077.34	-	764,077.34	-	764,077.34	-	764,077.34	-	133,834.06	15,808.00	149,642.06	149,642.06	62,000.00	115,427.06	31,415.00	208,842.06	208,842.06	-	614,435.28	(59,200.00)	-	0.20	1.40
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subtotal, DILEEP	**764,077.34**	-	**764,077.34**	-	**764,077.34**	-	**764,077.34**	-	**133,834.06**	**15,808.00**	**149,642.06**	**149,642.06**	**62,000.00**	**115,427.06**	**31,415.00**	**208,842.06**	**208,842.06**	-	**614,435.28**	**(59,200.00)**	-	**0.20**	**1.40**
Sin Tax																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	12,666.60	-	12,666.60	-	12,666.60	-	12,666.60	-	-	-	-	-	-	-	-	-	-	-	12,666.60	-	-	-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Sin Tax	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	-	-	-	-	-	-	-	-	-	-	**12,666.60**	-	-	-	**#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	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	-	-	-	-	-	-	-	-	-	-	**12,666.60**	-	-	-	**#DIV/0!**
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**#DIV/0!**	**#DIV/0!**
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		**#DIV/0!**	**#DIV/0!**
Subtotal, AMP	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	**12,666.60**	-	-	-	-	-	-	-	-	-	-	-	**12,666.60**	-	-	-	**#DIV/0!**
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		**#DIV/0!**	**#DIV/0!**
MOOE	**776,743.94**	-	**776,743.94**	-	**776,743.94**	-	**776,743.94**	-	**133,834.06**	**15,808.00**	**149,642.06**	**149,642.06**	**62,000.00**	**115,427.06**	**31,415.00**	**208,842.06**	**208,842.06**	-	**627,101.88**	**(59,200.00)**	-	**0.19**	**1.40**
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		**#DIV/0!**	**#DIV/0!**

FAR No. 1

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

As of 1st Quarter Ending, March 31, 2021 PRELIMINARY

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

X	Current Year Appropriations	Current Year Appropriations
	Supplemental Appropriations	Supplemental Appropriations
	Continuing Appropriations	Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	Total	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	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	By Disbursement
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Livelihood and Emergency Employment	**776,743.94**	**-**	**776,743.94**	**-**	**776,743.94**	**-**	**776,743.94**	**-**	**133,834.06**	**15,808.00**	**149,642.06**	**149,642.06**	**62,000.00**	**115,427.06**	**31,415.00**	**208,842.06**	**208,842.06**	**-**	**627,101.88**	**(59,200.00)**	**-**	**0.19**	**1.40**
Welfare Services																							
Child Labor Prevention and Elimination Program (CLPEP)																							
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
MOOE	815,644.92	-	815,644.92	-	815,644.92	-	815,644.92	-	100,581.03	11,345.00	111,926.03	111,926.03	-	50,366.84	61,559.19	111,926.03	111,926.03	-	703,718.89	-	-	0.14	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, CLPEP	**815,644.92**	**-**	**815,644.92**	**-**	**815,644.92**	**-**	**815,644.92**	**-**	**100,581.03**	**11,345.00**	**111,926.03**	**111,926.03**	**-**	**50,366.84**	**61,559.19**	**111,926.03**	**111,926.03**	**-**	**703,718.89**	**-**	**-**	**0.14**	**1.00**
Family Welfare Program and Kasambahay Program																							
PS	21,000.00	-	21,000.00	-	21,000.00	-	21,000.00	-	12,800.00	-	12,800.00	12,800.00	-	12,800.00	-	12,800.00	12,800.00	-	8,200.00	-	-	0.61	1.00
MOOE	103,791.12	-	103,791.12	-	103,791.12	-	103,791.12	-	-	-	-	-	-	-	-	-	-	-	103,791.12	-		-	#DIV/0!
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Family Welfare Program	**124,791.12**	**-**	**124,791.12**	**-**	**124,791.12**	**-**	**124,791.12**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**111,991.12**	**-**	**-**	**0.10**	**1.00**
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 OFWs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
PS	**21,000.00**	**-**	**21,000.00**	**-**	**21,000.00**	**-**	**21,000.00**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**8,200.00**	**-**	**-**	**0.61**	**1.00**
MOOE	**919,436.04**	**-**	**919,436.04**	**-**	**919,436.04**	**-**	**919,436.04**	**-**	**100,581.03**	**11,345.00**	**111,926.03**	**111,926.03**	**-**	**50,366.84**	**61,559.19**	**111,926.03**	**111,926.03**	**-**	**807,510.01**	**-**	**-**	**0.12**	**1.00**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Subtotal, Welfare Services	**940,436.04**	**-**	**940,436.04**	**-**	**940,436.04**	**-**	**940,436.04**	**-**	**113,381.03**	**11,345.00**	**124,726.03**	**124,726.03**	**-**	**63,166.84**	**61,559.19**	**124,726.03**	**124,726.03**	**-**	**815,710.01**	**-**	**-**	**0.13**	**1.00**
Total, Organizational Outcome 3																							
PS	**21,000.00**	**-**	**21,000.00**	**-**	**21,000.00**	**-**	**21,000.00**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**12,800.00**	**-**	**12,800.00**	**12,800.00**	**-**	**8,200.00**	**-**	**-**	**0.61**	**1.00**
MOOE	**1,696,179.98**	**-**	**1,696,179.98**	**-**	**1,696,179.98**	**-**	**1,696,179.98**	**-**	**234,415.09**	**27,153.00**	**261,568.09**	**261,568.09**	**62,000.00**	**165,793.90**	**92,974.19**	**320,768.09**	**320,768.09**	**-**	**1,434,611.89**	**(59,200.00)**	**-**	**0.15**	**1.23**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, OO3	**1,717,179.98**	**-**	**1,717,179.98**	**-**	**1,717,179.98**	**-**	**1,717,179.98**	**-**	**247,215.09**	**27,153.00**	**274,368.09**	**274,368.09**	**62,000.00**	**178,593.90**	**92,974.19**	**333,568.09**	**333,568.09**	**-**	**1,442,811.89**	**(59,200.00)**	**-**	**0.16**	**1.22**
Total, Operations																							
PS	**37,000.00**	**-**	**37,000.00**	**-**	**37,000.00**	**-**	**37,000.00**	**-**	**28,800.00**	**-**	**28,800.00**	**28,800.00**	**-**	**28,800.00**	**-**	**28,800.00**	**28,800.00**	**-**	**8,200.00**	**-**	**-**	**0.78**	**1.00**
MOOE	**28,742,609.29**	**-**	**28,742,609.29**	**-**	**28,742,609.29**	**-**	**28,742,609.29**	**-**	**277,950.28**	**293,360.95**	**571,311.23**	**571,311.23**	**62,000.00**	**205,562.03**	**332,949.20**	**600,511.23**	**600,511.23**	**-**	**28,171,298.06**	**(29,200.00)**	**-**	**0.02**	**1.05**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, Operations	**28,779,609.29**	**-**	**28,779,609.29**	**-**	**28,779,609.29**	**-**	**28,779,609.29**	**-**	**306,750.28**	**293,360.95**	**600,111.23**	**600,111.23**	**62,000.00**	**234,362.03**	**332,949.20**	**629,311.23**	**629,311.23**	**-**	**28,179,498.06**	**(29,200.00)**	**-**	**0.02**	**1.05**
Total, Agency Specific Budget																							
PS	**73,968.32**	**-**	**73,968.32**	**-**	**73,968.32**	**-**	**73,968.32**	**-**	**65,700.00**	**2,500.00**	**68,200.00**	**68,200.00**	**-**	**65,700.00**	**2,500.00**	**68,200.00**	**68,200.00**	**-**	**5,768.32**	**-**	**-**	**0.92**	**1.00**
MOOE	**28,783,842.28**	**-**	**28,783,842.28**	**-**	**28,783,842.28**	**-**	**28,783,842.28**	**-**	**277,950.28**	**293,360.95**	**571,311.23**	**571,311.23**	**62,000.00**	**205,562.03**	**332,949.20**	**600,511.23**	**600,511.23**	**-**	**28,212,531.05**	**(29,200.00)**	**-**	**0.02**	**1.05**
FE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, Agency Specific Budget	**28,857,810.60**	**-**	**28,857,810.60**	**-**	**28,857,810.60**	**-**	**28,857,810.60**	**-**	**343,650.28**	**295,860.95**	**639,511.23**	**639,511.23**	**62,000.00**	**271,262.03**	**335,449.20**	**668,711.23**	**668,711.23**	**-**	**28,218,299.37**	**(29,200.00)**	**-**	**0.02**	**1.05**
II. Automatic Appropriations																							
General Administration and Support																							
General Management and Supervision																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, GAS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Labor Laws Compliance																							
Labor Laws Compliance System (LLCS)																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, LLCS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, Organizational Outcome 2																							
RLIP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**
Total, OO2	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**#DIV/0!**	**#DIV/0!**

FAR No. 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES
As of 1st Quarter Ending, March 31, 2021 PRELIMINARY

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

X	Current Year Appropriations	Current Year Appropriations
	Supplemental Appropriations	Supplemental Appropriations
	Continuing Appropriations	Continuing Appropriations

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				Utilization Rate	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received: Additional SAROs Issued	Allotments Received: Total	Transfer From	Adjusted Total Allotments	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	Total	1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter Ending March 31	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	By Disbursement
OO 3: Social protection for vulnerable workers strengthened Workers Protection and Welfare Program																							
Family Welfare Program and Kasambahay Program																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Welfare Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Organizational Outcome 3																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, OO3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Operations																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Automatic Appropriations																							
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
C. SPECIAL PURPOSE FUNDS																							
Personnel Services																							
Miscellaneous Personnel Benefit Fund	105,357.51	-	105,357.51	-	105,357.51	-	105,357.51	-	105,300.00	-	105,300.00	105,300.00	-	105,300.00	-	105,300.00	105,300.00	-	57.51	-	-	1.00	1.00
PS Salary Incearse (Regular)	105,357.51	-	105,357.51	-	105,357.51	-	105,357.51	-	105,300.00	-	105,300.00	105,300.00	-	105,300.00	-	105,300.00	105,300.00	-	57.51	-	-	1.00	1.00
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Terminal Leave Benefits-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, Personnel Services	105,357.51	-	105,357.51	-	105,357.51	-	105,357.51	-	105,300.00	-	105,300.00	105,300.00	-	105,300.00	-	105,300.00	105,300.00	-	57.51	-	-	1.00	1.00
1 MOOE - AKAP	-	28,140,000.00	28,140,000.00	-	-	28,140,000.00	28,140,000.00	1,090,000.00	2,870,000.00	6,800,000.00	10,760,000.00	10,760,000.00	-	3,962,180.00	6,800,080.00	10,762,260.00	10,762,260.00	-	17,380,000.00	(2,260.00)		0.38	1.00
2 MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Subtotal, MOOE	-	28,140,000.00	28,140,000.00	-	-	28,140,000.00	28,140,000.00	1,090,000.00	2,870,000.00	6,800,000.00	10,760,000.00	10,760,000.00	-	3,962,180.00	6,800,080.00	10,762,260.00	10,762,260.00	-	17,380,000.00	(2,260.00)		0.38	1.00
Automatic Appropriations																							
PS RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Special Purpose Funds																							
PS	105,357.51	-	105,357.51	-	105,357.51	-	105,357.51	-	105,300.00	-	105,300.00	105,300.00	-	105,300.00	-	105,300.00	105,300.00	-	57.51	-	-	1.00	1.00
MOOE	-	28,140,000.00	28,140,000.00	-	-	28,140,000.00	28,140,000.00	1,090,000.00	2,870,000.00	6,800,000.00	10,760,000.00	10,760,000.00	-	3,962,180.00	6,800,080.00	10,762,260.00	10,762,260.00	-	17,380,000.00	(2,260.00)		0.38	1.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		#DIV/0!	#DIV/0!
Total, Special Purpose Funds	105,357.51	28,140,000.00	28,245,357.51	-	105,357.51	28,140,000.00	28,245,357.51	1,090,000.00	2,975,300.00	6,800,000.00	10,865,300.00	10,865,300.00	-	4,067,480.00	6,800,080.00	10,867,560.00	10,867,560.00	-	17,380,057.51	(2,260.00)	-	0.38	1.00
Grandtotal																							
PS	179,325.83	-	179,325.83	-	179,325.83	-	179,325.83	-	171,000.00	2,500.00	173,500.00	173,500.00	-	171,000.00	2,500.00	173,500.00	173,500.00	-	5,825.83	-	-	0.97	1.00
MOOE	28,783,842.28	28,140,000.00	56,923,842.28	-	28,783,842.28	28,140,000.00	56,923,842.28	1,090,000.00	3,147,950.28	7,093,360.95	11,331,311.23	11,331,311.23	62,000.00	4,167,742.03	7,133,029.20	11,362,771.23	11,362,771.23	-	45,592,531.05	(31,460.00)	-	0.20	1.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Sub-total	28,963,168.11	28,140,000.00	57,103,168.11	-	28,963,168.11	28,140,000.00	57,103,168.11	1,090,000.00	3,318,950.28	7,095,860.95	11,504,811.23	11,504,811.23	62,000.00	4,338,742.03	7,135,529.20	11,536,271.23	11,536,271.23	-	45,598,356.88	(31,460.00)	-	0.20	1.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTAL, FAR1	28,963,168.11	28,140,000.00	57,103,168.11	-	28,963,168.11	28,140,000.00	57,103,168.11	1,090,000.00	3,318,950.28	7,095,860.95	11,504,811.23	11,504,811.23	62,000.00	4,338,742.03	7,135,529.20	11,536,271.23	11,536,271.23	-	45,598,356.88	(31,460.00)	-	0.20	1.00
DIFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Prepared by:

Katherine Pe Benito
Admin Asst II
February 28, 2021

Certified Correct:

Grace Q. Poquiz
Budget Officer III
February 28, 2021