

STATEMENT OF APPROPRIATIONS,  
 ALLOTMENTS, OBLIGATIONS,  
 DISBURSEMENTS AND BALANCES (FAR 1  
 As of December 29, 2017

Department : Labor & Employment  
 Agency/Operating Units : Philippine Overseas Employment Administration  
 Fund : General

Particular	Appropriations			Allotments			Current Year Obligations					Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Qtr ending March 31	2nd qtr. Ending June 30	3rd Qtr. ending Sept. 30	4th Qtr ending Dec. 29		
<b>Gen. Administration &amp; Support</b>												
Gen. Administration & Supervision												
PS	49,421,000.00		49,421,000.00	49,421,000.00	8,300.00	57,721,000.00	10,058,933.24	17,505,039.62	6,867,864.02	23,289,163.12	57,721,000.00	
MOOE	85,280,000.00		85,280,000.00	85,280,000.00	(5,005,000)	80,255,000.00	23,279,798.71	22,564,713.23	20,199,629.05	7,690,956.67	73,735,287.66	
FE	-		-	-		-	-	-	-	-	-	
CO	-		-	-		-	-	-	-	-	-	
Terminal Leave	1,021,000.00		1,021,000.00	901,490.00	100,180	1,001,670.00	126,081.59	38,184.12	837,401.74	482,000.00	1,001,667.45	
Step Increase-Meritorius Perf	482,000.00		482,000.00	482,000.00		482,000.00	-	-	-	-	482,000.00	
Operations												
MFO 1-PSO												
PS	51,571,000.00		51,571,000.00	51,571,000.00		51,571,000.00	13,713,074.00	16,614,502.50	7,975,944.75	13,267,478.75	51,571,000.00	
MOOE	47,949,000.00		47,949,000.00	47,949,000.00	(2,500,000)	45,449,000.00	10,465,231.88	12,025,187.80	13,262,225.19	5,057,740.08	40,810,384.95	
FE	-		-	-		-	-	-	-	-	-	
CO	-		-	-		-	-	-	-	-	-	
WEO												
PS	31,968,000.00		31,968,000.00	31,968,000.00	(150,000)	31,968,000.00	8,430,109.50	10,999,678.64	5,193,560.00	7,344,651.86	31,968,000.00	
MOOE	9,164,000.00		9,164,000.00	9,164,000.00		9,014,000.00	680,393.44	1,757,177.30	1,893,293.20	3,135,247.98	7,466,111.92	
FE	-		-	-		-	-	-	-	-	-	
CO	-		-	-		-	-	-	-	-	-	
MFO 2 LRRO												
PS	43,283,000.00		43,283,000.00	43,283,000.00	(585,000)	43,283,000.00	10,778,242.49	15,202,440.90	7,359,923.19	9,942,393.42	43,283,000.00	
MOOE	21,726,000.00		21,726,000.00	21,726,000.00		21,141,000.00	1,923,085.07	5,018,013.32	6,568,487.62	2,714,742.50	16,224,328.51	
FE	-		-	-		-	-	-	-	-	-	
CO	-		-	-		-	-	-	-	-	-	
AO												
PS	33,857,000.00		33,857,000.00	33,857,000.00		33,857,000.00	7,938,962.72	11,253,379.29	5,457,213.23	9,207,444.76	33,857,000.00	
MOOE	7,167,000.00		7,167,000.00	7,167,000.00	(60,000)	7,107,000.00	739,803.41	1,378,654.82	1,201,881.61	2,084,033.86	5,404,373.70	
FE	-		-	-		-	-	-	-	-	-	
CO	-		-	-		-	-	-	-	-	-	
Locally Funded Projects												
MFO 1												
PS	12,512,000.00		12,512,000.00	12,512,000.00		12,512,000.00	-	1,054,946.00	961,790.00	3,180,638.02	5,197,374.02	
MOOE	-		-	-		-	-	-	-	-	-	
FE	-		-	-		-	-	-	-	-	-	
CO	184,079,000.00		184,079,000.00	184,079,000.00		184,079,000.00	-	88,436,463.76	28,315,189.60	7,391,971.22	124,143,624.58	

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 As of December 29, 2017

Department : Labor & Employment  
 Agency/Operating Units : Philippine Overseas Employment Administration  
 Fund : General

Particular	Appropriations				Allotments				Current Year Obligations					Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Adjusted Total Allotments	1st Qtr. ending March 31	2nd qtr. Ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 29				
Subtotal, Agency Specific Budget	579,490,000.00	-	579,490,000.00	579,340,490.00	100,180.00	579,440,670.00	88,133,716.05	203,810,197.18	105,295,385.58	95,625,863.98	492,865,162.79			
PS	211,603,000.00	-	211,603,000.00	211,483,490.00	8,400,180.00	219,883,670.00	51,045,403.54	71,575,040.95	32,892,689.31	64,370,533.65	219,883,667.45			
MOOE	183,778,000.00	-	183,778,000.00	183,778,000.00	(8,300,000.00)	175,478,000.00	37,088,312.51	43,798,692.47	44,087,506.67	23,963,359.11	148,837,870.76			
FE	-	-	-	-	-	-	-	-	-	-	-			
CO	184,079,000.00	-	184,079,000.00	184,079,000.00	-	184,079,000.00	-	88,436,463.76	28,315,189.60	7,391,971.22	124,143,624.58			
II. Automatic Appropriations														
RIIP	18,786,000.00	-	18,786,000.00	18,786,000.00	-	18,786,000.00	5,042,834.02	4,615,781.28	4,497,285.92	4,343,784.22	18,499,685.44			
Subtotal, Automatic Appropriations	18,786,000.00	-	18,786,000.00	18,786,000.00	-	18,786,000.00	5,042,834.02	4,615,781.28	4,497,285.92	4,343,784.22	18,499,685.44			
III. Continuing Appropriations														
MOOE	-	13,204,945.30	13,204,945.30	9,521,428.00	13,204,945.30	13,204,945.30	222,069.69	2,964,629.06	3,608,674.77	3,472,072.60	10,267,446.12			
CO	-	16,537,087.52	16,537,087.52	9,521,428.00	16,537,087.52	16,537,087.52	3,936,313.46	4,196,399.78	2,319,805.21	8,113,814.87	12,050,128.33			
Subtotal, Continuing Appropriations	-	29,742,032.82	29,742,032.82	19,042,856.00	29,742,032.82	29,742,032.82	4,158,383.15	2,964,629.06	3,608,674.77	11,585,887.47	22,317,574.45			
III. SPECIAL PURPOSE FUNDS														
MPBF-PS														
Pension & Gratuity Fund	-	9,521,428.00	9,521,428.00	9,521,428.00	-	9,521,428.00	86,610.58	4,196,399.78	2,319,805.21	2,726,151.67	9,328,967.24			
Terminal Leave	-	9,521,428.00	9,521,428.00	9,521,428.00	-	9,521,428.00	86,610.58	4,196,399.78	2,319,805.21	2,726,151.67	9,328,967.24			
Subtotal, Special Purpose Fund	-	19,042,856.00	19,042,856.00	19,042,856.00	-	19,042,856.00	173,221.16	8,392,799.56	4,639,610.42	5,452,303.34	18,657,934.48			
Miscellaneous Personnel Benefit Fund (MPBF)														
Performance Based Bonus	-	6,602,962.00	6,602,962.00	6,602,962.00	-	6,602,962.00	-	-	-	6,602,962.00	6,602,962.00			
Subtotal, Special Purpose Fund	-	6,602,962.00	6,602,962.00	6,602,962.00	-	6,602,962.00	-	-	-	6,602,962.00	6,602,962.00			
PS	230,389,000.00	16,124,390.00	246,513,390.00	246,393,880.00	8,400,180.00	254,794,060.00	56,174,848.14	80,387,222.01	39,709,780.44	78,043,431.54	254,315,282.13			
MOOE	183,778,000.00	13,204,945.30	196,982,945.30	183,778,000.00	4,904,945.30	188,682,945.30	37,310,382.20	46,763,321.53	47,696,181.44	27,335,431.71	159,105,316.88			
FE	-	-	-	-	-	-	-	-	-	-	-			
CO	184,079,000.00	16,537,087.52	200,616,087.52	184,079,000.00	16,537,087.52	200,616,087.52	3,936,313.46	88,436,463.76	28,315,189.60	15,505,786.09	136,193,752.91			
GRAND TOTAL	598,246,000.00	45,866,422.82	644,112,422.82	614,250,880.00	29,842,212.62	644,093,092.82	97,421,543.80	215,587,007.30	115,721,151.48	120,384,649.34	549,614,351.92			
Recapitulation by MFO:														
MFO 1	99,520,000.00	-	99,520,000.00	99,520,000.00	(2,500,000.00)	97,020,000.00	24,178,305.88	28,639,690.30	21,238,169.94	18,325,218.83	92,381,384.95			
MFO 2	65,009,000.00	-	65,009,000.00	65,009,000.00	(585,000.00)	64,424,000.00	12,701,327.56	20,220,454.22	13,928,410.81	12,657,135.92	59,507,328.51			
	164,529,000.00	-	164,529,000.00	164,529,000.00	(3,085,000.00)	161,444,000.00	36,879,633.44	48,860,144.52	35,166,580.75	30,982,354.75	151,888,713.46			

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As of December 29, 2017

Department : Labor & Employment  
Agency/Operating Units : Philippine Overseas Employment Administration  
Fund : General

Particular	Current Year Disbursements					Total	Unreleased Appropriation	Unobligated Allotment	Balances			
	1st Quarter ending March 31	2nd qtr. Ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 29	Due & Demandable				Unpaid Obligations	Not Yet Due & Demandable		
<b>Gen. Administration &amp; Support</b>												
<b>Gen. Administration &amp; Supervision</b>												
PS	9,602,467.06	13,116,080.77	9,579,313.84	24,327,797.41	56,625,659.08	(8,300,000.00)	-	1,095,340.92	-	-		
MOOE	8,552,661.35	20,728,273.36	19,039,075.34	15,983,218.20	64,303,228.25	5,005,000.00	6,519,702.34	9,432,069.41	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
Terminal Leave	126,081.59	-	38,184.12	837,401.58	1,001,667.29	19,330.00	2.55	0.16	-	-		
Step Increase-Meritorius Perf	-	-	-	78,795.10	78,795.10	-	-	403,204.90	-	-		
<b>Operations</b>												
<b>MFO 1-PSO</b>												
PS	10,446,521.93	14,652,646.93	10,408,548.26	14,560,816.92	50,068,534.04	-	4,638,615.05	1,502,465.96	-	-		
MOOE	3,165,565.99	7,832,954.80	8,296,925.24	15,367,731.14	34,663,177.17	2,500,000.00	-	6,147,207.78	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
WEO	-	-	-	-	-	-	-	-	-	-		
PS	7,034,808.23	9,534,369.10	6,970,907.89	8,215,747.40	31,755,832.62	-	1,547,888.08	212,167.38	-	-		
MOOE	345,927.81	1,263,619.02	1,125,185.58	3,910,990.48	6,645,722.89	150,000.00	-	820,389.03	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
<b>MFO 2 LRO</b>												
PS	9,063,447.71	13,056,155.80	9,669,940.53	11,203,524.22	42,993,068.26	-	4,916,671.49	289,931.74	-	-		
MOOE	626,789.51	2,968,893.08	2,921,463.02	7,102,945.42	13,620,091.03	585,000.00	-	2,604,237.48	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
<b>AO</b>												
PS	7,339,662.22	9,607,818.93	7,267,334.38	9,515,099.05	33,729,914.58	-	1,702,626.30	127,085.42	-	-		
MOOE	271,350.43	1,205,575.29	848,446.56	2,421,462.01	4,746,834.29	60,000.00	-	657,539.41	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
<b>Locally Funded Projects</b>												
MFO 1	-	1,054,946.00	-	2,682,828.02	3,737,774.02	-	7,314,625.98	1,459,600.00	-	-		
PS	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-		
FE	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>13,225,472.00</b>	<b>29,049,563.78</b>	<b>42,275,035.78</b>	<b>59,935,375.42</b>	<b>81,868,588.80</b>	<b>-</b>	<b>13,225,472.00</b>	<b>13,225,472.00</b>	<b>-</b>	<b>-</b>		

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Particular	Current Year Disbursements				Total	Unreleased Appropriation	Unobligated Allotment	Balances		
	1st Quarter ending March 31	2nd qtr. Ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 29				Unpaid Obligations Due & Demandable	Not Yet Due & Demandable	
Subtotal, Agency Specific Budget	56,575,283.83	95,021,333.08	89,390,796.76	145,257,920.73	386,245,334.40	19,330.00	86,575,507.21	106,619,828.39	-	
PS	43,612,988.74	59,967,071.53	43,934,228.02	68,739,181.68	216,253,470.97	(8,280,670.00)	2.55	3,630,196.48	-	
MOOE	12,962,295.09	35,054,261.55	32,231,095.74	47,469,175.27	127,716,827.65	8,300,000.00	26,640,129.24	21,121,043.11	-	
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	13,225,472.00	29,049,563.78	42,275,035.78	-	59,935,375.42	81,868,588.80	-	
II. Automatic Appropriations	4,277,263.20	4,628,492.93	4,476,285.58	4,752,817.25	18,134,858.96	-	286,314.56	364,826.48	-	
RLIP	4,277,263.20	4,628,492.93	4,476,285.58	4,752,817.25	18,134,858.96	-	286,314.56	364,826.48	-	
Subtotal, Automatic Appropriations	4,277,263.20	4,628,492.93	4,476,285.58	4,752,817.25	18,134,858.96	-	286,314.56	364,826.48	-	
III. Continuing Appropriations	64,508.60	385,650.20	101,011.25	2,126,716.41	2,677,866.46	-	2,937,499.18	7,589,559.66	-	
MOOE	64,508.60	385,650.20	101,011.25	2,126,716.41	2,677,866.46	-	2,937,499.18	7,589,559.66	-	
CO	-	590,447.02	393,631.35	1,300,000.00	2,284,078.37	-	4,486,959.19	9,766,049.96	-	
Subtotal, Continuing Appropriations	64,508.60	976,097.22	494,642.60	3,426,716.41	4,961,944.83	-	7,424,458.37	17,355,609.62	-	
III.SPECIAL PURPOSE FUNDS	86,610.58	4,177,640.77	2,338,564.22	1,260,100.50	7,862,916.07	-	192,460.76	1,466,051.17	-	
MPBF-PS	86,610.58	4,177,640.77	2,338,564.22	1,260,100.50	7,862,916.07	-	192,460.76	1,466,051.17	-	
Pension & Gratuity Fund	-	-	-	-	-	-	-	-	-	
Terminal Leave	-	-	-	-	-	-	-	-	-	
Subtotal, Special Purpose Fund	86,610.58	4,177,640.77	2,338,564.22	1,260,100.50	7,862,916.07	-	192,460.76	1,466,051.17	-	
Miscellaneous Personnel Benefit Fund (MPBF)	-	-	-	-	-	-	-	-	-	
Performance Based Bonus	-	-	-	5,541,633.40	5,541,633.40	-	-	1,061,328.60	-	
Subtotal, Special Purpose Fund	-	-	-	5,541,633.40	5,541,633.40	-	-	1,061,328.60	-	
PS	47,976,862.52	68,773,205.23	50,749,078.82	80,293,732.83	247,792,879.40	(8,280,670.00)	478,777.87	6,522,402.73	-	
MOOE	13,026,803.69	35,439,911.75	32,332,106.99	49,595,891.68	130,394,714.11	8,300,000.00	29,577,628.42	28,710,602.77	-	
FE	-	-	-	-	-	-	-	-	-	
CO	61,003,666.21	590,447.02	13,619,103.35	30,349,563.78	44,559,114.15	-	64,422,334.61	91,634,638.76	-	
GRAND TOTAL	23,302,325.14	16,400,322.64	31,296,877.05	48,235,017.70	119,234,542.53	3,085,000.00	9,555,286.54	10,543,842.96	-	
Recapitulation by MFO:	13,612,087.92	375,273.76	18,705,473.50	29,928,548.06	62,621,363.24	2,500,000.00	4,638,615.05	7,649,673.74	-	
MFO 1	9,690,237.22	16,025,048.88	12,591,403.55	18,306,469.64	56,613,159.29	585,000.00	4,916,671.49	2,884,169.22	-	
MFO 2	-	-	-	-	-	-	-	-	-	

Certified Correct:

LOURDES PUNTIANARES  
OIC, Budget Division

MARKILYN M. KADALIA  
Chief Accountant

CANDIDA B. VISTRO  
Director II, Finance Branch

USEC. BERNARD P. OLALA  
Officer-in-Charge

Recommended Approval:

Approved by: