

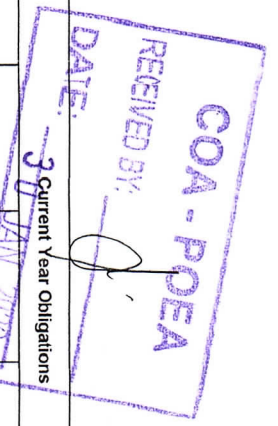
STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES (F.R. 1)
As of December 27, 2019

Department :
Agency/Operating Units :
Fund :

Labor & Employment
Philippine Overseas Employment Administration
General

Allynops

Region



Particular	Appropriations					Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments/SARO				1st Quarter ending March 31	2nd Qtr. Ending June 29	3rd quarter ending Sept. 28	4th quarter ending Dec. 27	
Gen. Administration & Support	149,215,000	-	149,215,000	147,386,000	1,849,000.00	(11,287,507.06)	11,287,507.06	149,215,000.00	34,716,701.35	50,795,362.49	24,991,796.75	30,338,265.64	140,842,126.23
Gen. Administration & Supervision	51,064,000	-	51,064,000	51,064,000	2,725,000.00	(8,998,564.45)	8,998,564.45	53,789,000.00	13,230,863.35	25,159,813.95	6,280,837.56	9,117,485.14	53,789,000.00
PS	89,179,000	-	89,179,000	89,179,000	(2,725,000)	(1,968,942.61)	1,968,942.61	86,454,000.00	21,485,838.00	25,315,548.54	17,701,365.35	14,381,374.51	78,884,126.46
MOOE	7,123,000	-	7,123,000	7,123,000	-	(320,000.00)	320,000.00	7,123,000.00	-	320,000.00	-	5,999,939.99	6,319,939.99
CO	1,849,000	-	1,849,000	-	1,849,000	-	-	1,849,000.00	-	-	1,009,593.84	839,405.00	1,848,999.84
Terminal Leave	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increase-Meritplus Perf	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	124,401,000	-	124,401,000	119,401,000	5,000,000	(2,224,018)	2,224,018	124,401,000	26,188,176	34,624,420	35,921,893	22,828,288.13	119,580,778.00
MFO 1-PSO	66,661,000	-	66,661,000	66,661,000	5,500,000	(2,032,981.21)	2,032,981.21	72,161,000.00	12,380,417.39	23,168,030.94	21,406,555.43	15,205,996.24	72,161,000.00
PS	56,635,000	-	56,635,000	52,740,000	(1,605,000)	(191,036.61)	191,036.61	51,135,000.00	13,805,758.83	11,456,389.55	14,515,337.73	6,557,291.89	46,334,778.00
MOOE	1,105,000	-	1,105,000	-	1,105,000	-	-	1,105,000.00	-	-	-	1,065,000.00	1,065,000.00
CO	43,837,000	-	43,837,000	43,837,000	-	(3,514,772)	3,514,772	43,837,000	9,542,903	18,083,225	5,479,169	10,245,970.26	43,351,266.56
WEO	34,829,000	-	34,829,000	34,829,000	350,000	(2,822,253.53)	2,822,253.53	35,179,000.00	7,855,594.04	15,507,265.05	3,375,752.63	8,440,368.28	35,179,000.00
PS	9,008,000	-	9,008,000	9,008,000	(350,000)	(692,518.26)	692,518.26	8,658,000.00	1,687,308.84	2,575,940.02	2,103,415.74	1,805,601.98	8,172,266.56
MOOE	63,706,000	-	63,706,000	63,706,000	-	(5,567,517)	5,567,517	63,706,000	14,241,276	26,228,098	9,408,853	11,359,884.96	61,238,092.00
CO	42,366,000	-	42,366,000	42,366,000	500,000	(5,494,958.61)	5,494,958.61	42,866,000.00	11,206,951.65	20,963,921.79	5,097,047.59	5,608,078.97	42,866,000.00
MFO 2-PSO	21,340,000	-	21,340,000	21,340,000	(500,000)	(72,558.26)	72,558.26	20,840,000.00	3,034,324.30	5,274,176.20	4,311,805.57	5,751,785.99	18,372,092.00
PS	50,260,000	-	50,260,000	50,260,000	-	(4,694,246)	4,694,246	50,260,000	11,801,268	21,382,745	7,093,254	9,559,559.48	49,836,826.16
MOOE	43,120,000	-	43,120,000	43,120,000	500,000	(4,546,663.34)	4,546,663.34	43,620,000.00	10,724,638.97	19,836,656.71	4,605,999.72	8,452,702.60	43,620,000.00
CO	7,140,000	-	7,140,000	7,140,000	(500,000)	(147,583.11)	147,583.11	6,640,000.00	1,076,628.55	1,546,086.45	2,487,254.31	1,106,856.88	6,216,826.16
Locally Funded Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Agency Specific Budget	431,419,000	-	431,419,000	424,570,000	6,849,000	(27,288,059.99)	27,288,059.99	431,419,000.00	96,488,323.92	151,113,851.20	82,894,965.47	84,331,948.47	414,829,089.00
PS	239,889,000	-	239,889,000	238,040,000	11,424,000	(23,895,421.14)	23,895,421.14	249,464,000.00	55,398,465.40	104,623,710.44	41,775,786.77	47,664,037.23	249,463,999.80
MOOE	183,302,000	-	183,302,000	179,407,000	(5,680,000)	(3,072,638.85)	3,072,638.85	173,727,000.00	41,089,868.52	46,168,140.76	41,119,178.70	29,602,911.25	157,980,089.20
CO	8,228,000	-	8,228,000	7,123,000	1,105,000	(320,000.00)	320,000.00	8,228,000.00	-	320,000.00	-	7,064,999.99	7,384,999.99

II. Automatic Appropriations

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES (FAR 1)
As of December 27, 2019

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/SARO	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr. Ending June 29	3rd quarter ending Sept. 28		4th quarter ending Dec. 27
RLIP	21,714,000	-	21,714,000	21,714,000	-	-	-	21,714,000.00	4,339,644.68	8,519,368.52	5,962,077.81	2,892,908.99	21,714,000.00
Subtotal	21,714,000	-	21,714,000	21,714,000	-	-	-	21,714,000.00	4,339,644.68	8,519,368.52	5,962,077.81	2,892,908.99	21,714,000.00
III. SPECIAL PURPOSE FUNDS													
Pension & Gratuity Fund													
Terminal Leave Benefits (TLB)		-	-		6,735,882	-	-	6,735,882.00	780,405.35	877,344.17	3,173,779.45	1,904,343.68	6,735,872.65
Monetization of Leave Credits		-	-		2,311,272	-	-	2,311,272.00	-	-	262,941.86	2,046,328.93	2,311,270.79
Miscellaneous Personnel Benefit Fund													
PS Repts due to filling of Unfunded Positions					47,861,777			47,861,777.00				47,861,777.00	47,861,777.00
RLIP Repts due to filling of Unfunded Positions					3,923,821			3,923,821.00				3,923,821.00	3,923,821.00
Service Recognition Incentive (SRI)					2,668,000			2,668,000.00				2,668,000.00	2,668,000.00
Subtotal, Special Purpose Fund		-	-		63,500,752	-	-	63,500,752.00	780,405.35	877,344.17	3,436,721.31	58,406,270.61	63,500,741.44
PS	261,603,000	-	261,603,000	259,754,000	74,924,752	(23,895,421.14)	23,895,421.14	334,678,752.00	60,518,515.43	114,022,423.13	51,174,585.89	108,963,216.83	334,678,741.28
MOOE	183,302,000	-	183,302,000	179,407,000	(5,680,000)	(3,072,638.85)	3,072,638.85	173,727,000.00	41,089,858.52	46,168,140.76	41,119,178.70	29,602,911.25	157,890,089.23
CO	8,228,000	-	8,228,000	7,123,000	1,105,000	(320,000.00)	320,000.00	8,228,000.00	-	320,000.00	-	7,064,999.99	7,384,999.99
GRAND TOTAL	453,133,000	-	453,133,000	446,284,000	70,349,752	(27,288,059.99)	27,288,059.99	516,633,752.00	101,608,373.95	160,510,563.89	92,293,764.59	145,631,128.07	500,043,830.50
Recapitulation by MFO:	187,002,000	-	187,002,000	183,107,000	3,895,000	(7,791,534.69)	7,791,534.69	187,002,000.00	40,427,452.17	60,852,518.48	45,330,746.32	33,123,153.09	179,733,870.06
MFO 1	123,296,000	-	123,296,000	119,401,000	3,895,000	(2,224,017.82)	2,224,017.82	123,296,000.00	26,166,176.22	34,624,420.49	35,921,893.16	21,763,288.13	118,495,778.00
MFO 2	63,706,000	-	63,706,000	63,706,000	-	(5,567,516.87)	5,567,516.87	63,706,000.00	14,241,275.95	26,228,097.99	9,408,853.16	11,359,864.96	61,238,092.06

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES (FAR 1)
As of December 27, 2019

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

Particular	Current Year Disbursements					Balances			
	1st Quarter ending March 31	2nd Qtr. Ending June 29	3rd quarter ending Sept. 28	4th quarter ending Dec. 27	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due & Demandable	Not Yet Due & Demandable
RLUP	1,666,180.40	8,517,433.04	4,215,759.66	7,314,626.90	21,714,000.00	-	-	-	-
Subtotal	1,666,180.40	8,517,433.04	4,215,759.66	7,314,626.90	21,714,000.00	-	-	-	-
III. SPECIAL PURPOSE FUNDS									
Pension & Gratuity Fund		1,404,182.61	3,201,795.14	-	6,735,872.65	-	9.35	-	-
Terminal Leave Benefits (TLB)		-	-	2,129,894.90	2,311,270.79	-	1.21	-	-
Monetization of Leave Credits		-	-	2,311,270.79	-	-	-	-	-
Miscellaneous Personnel Benefit Fund									
PS Reqs due to filling of Unfunded Positions				15,180,917.69	15,180,917.69	-	-	32,680,859.31	-
RLUP Reqs due to filling of Unfunded Positions				1,163,939.09	1,163,939.09	-	-	2,759,891.91	-
Service Recognition Incentive (SRI)				2,668,000.00	2,668,000.00	-	-	-	-
Subtotal, Special Purpose Fund	-	1,404,182.61	3,201,795.14	23,454,022.47	28,060,000.22	-	10.56	35,440,741.22	-
PS	30,574,643.85	74,372,933.67	46,421,602.07	79,905,633.44	231,274,813.03	-	10.72	103,403,928.25	-
MOOE	15,406,394.11	33,213,603.82	36,758,610.22	34,280,863.73	119,661,461.88	-	15,746,910.77	38,318,627.35	-
CO	-	320,000.00	-	-	320,000.00	-	843,000.01	7,064,999.99	-
GRAND TOTAL	45,983,027.96	107,906,537.49	83,180,212.29	114,186,497.17	351,256,274.91	-	16,589,921.50	148,787,555.59	-
Recapitulation by MFO:									
MFO 1	13,930,508.92	44,803,528.28	30,482,733.02	31,529,332.60	120,746,100.82	-	7,288,129.94	65,029,181.10	-
MFO 2	7,455,420.52	29,111,893.98	19,680,721.83	20,215,552.13	76,463,588.46	-	4,800,222.00	48,083,601.40	-
MFO 2	6,475,086.40	15,691,634.30	10,802,011.19	11,313,780.47	44,282,512.36	-	2,467,907.94	16,955,579.70	-

Certified Correct:

LOURDES A. FOUNTANARES
Chief, Budget Division

MARILYN M. ADALIA
Chief Accountant

Recommending Approval:

BABY-CANDIDA B. VISTRO
Director II, Finance Branch

Approved by:

BERNARD P. OLALIA
Administrator

STATEMENT OF APPROPRIATIONS,
 ALLOTMENTS, OBLIGATIONS,
 DISBURSEMENTS AND BALANCES (FAR 1-CONT)
 As of December 27, 2019

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

Particular	Appropriations			Allotments				Current Year Obligations					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments/SAR	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr. Ending June 29	3rd quarter ending Sept. 28	4th quarter ending Dec. 28	Total
MOOE	11,639,268	-	11,639,268	11,639,267.66	-	(7,811,371.88)	7,811,371.88	11,639,267.66	851,621.78	1,020,063.81	3,388,685.53	4,469,243.70	9,729,614.82
CO	1,351,951	-	1,351,951	1,351,950.53	-	-	-	1,351,950.53	-	-	-	426,000.00	426,000.00
II. Automatic Appropriations RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS													
Pension & Gratuity Fund													
Terminal Leave Benefits (TLB)													
Monetization of Leave Credits													
Subtotal, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	11,639,268	-	11,639,268	11,639,267.66	-	(7,811,371.88)	7,811,371.88	11,639,267.66	851,621.78	1,020,063.81	3,388,685.53	4,469,243.70	9,729,614.82
CO	1,351,951	-	1,351,951	1,351,950.53	-	-	-	1,351,950.53	-	-	-	426,000.00	426,000.00
GRAND TOTAL	12,991,218	-	12,991,218	12,991,218.19	-	(7,811,371.88)	7,811,371.88	12,991,218.19	851,621.78	1,020,063.81	3,388,685.53	4,895,243.70	10,155,614.82
Recapitulation by MFO:	5,391,330	-	5,391,330	5,391,329.78	-	271,000.00	2,463,980.01	5,391,329.78	451,073.34	622,140.56	1,136,321.11	1,619,331.69	3,828,866.70
MFO 1	2,206,606	-	2,206,606	2,206,605.97	-	(766,949.32)	766,949.32	2,206,605.97	27,378.53	606,734.96	207,896.80	687,448.52	1,529,458.81
MFO 2	3,184,724	-	3,184,724	3,184,723.81	-	(1,697,030.69)	1,697,030.69	3,184,723.81	423,694.81	15,405.60	928,424.31	931,883.17	2,299,407.89