

STATEMENT OF APPROPRIATIONS,
 ALLOTMENTS, OBLIGATIONS,
 DISBURSEMENTS AND BALANCES (FAR 1-CONT)
 As of December 29, 2020

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	Total Adjustments	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29		
Gen. Administration & Support												
Gen. Administration & Supervision												
PS												
MOOE	7,569,873.60	-	7,569,873.60	7,569,873.60	(5,333,246.06)	2,236,627.54	2,236,627.54	-	(85,753.50)	85,753.50	2,236,627.54	
CO	803,000.01	-	803,000.01	803,000.01	(803,000.01)	-	-	-	-	-	-	
Operations												
MFO 1 - PSO												
PS												
MOOE	4,800,222.00	-	4,800,222.00	4,800,222.00	(2,741,136.95)	2,059,085.05	2,059,085.05	-	-	-	2,059,085.05	
CO												
WEO												
MOOE												
PS	485,733.42	-	485,733.42	485,733.42	(98,601.30)	387,132.12	387,132.12	-	-	-	387,132.12	
CO	40,000.00	-	40,000.00	40,000.00	(40,000.00)	-	-	-	-	-	-	
MFO 2 LRO												
PS												
MOOE	2,467,607.94	-	2,467,607.94	2,467,607.94	(1,970,888.39)	496,719.55	496,719.55	-	-	-	496,719.55	
CO												
AO												
MOOE												
PS	423,173.81	-	423,173.81	423,173.81	(423,173.81)	-	-	-	-	-	-	
MOOE												
CO												
Locally Funded Projects												
MFO 1												
PS												
MOOE												
CO												

STATEMENT OF APPROPRIATIONS,
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 DISBURSEMENTS AND BALANCES (FAR 1-CONT)
 As of December 29, 2020

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 Fund : General

Particular	Appropriations			ALLOTMENTS			Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Total Adjustments	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29	
Subtotal, Agency Specific Budget	16,549,610.78	-	16,549,610.78	16,549,610.78	-	5,179,564.26	5,179,564.26	-	(85,753.50)	85,753.50	5,179,564.26
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,746,610.77	-	15,746,610.77	15,746,610.77	(10,567,046.51)	5,179,564.26	5,179,564.26	-	(85,753.50)	85,753.50	5,179,564.26
CO	803,000.01	-	803,000.01	803,000.01	(803,000.01)	-	-	-	-	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-
RIP	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits (TLB)	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	15,746,610.77	-	15,746,610.77	15,746,610.77	-	5,179,564.26	5,179,564.26	-	(85,753.50)	85,753.50	5,179,564.26
CO	803,000.01	-	803,000.01	803,000.01	-	-	-	-	(85,753.50)	-	-
GRAND TOTAL	16,549,610.78	-	16,549,610.78	16,549,610.78	-	5,179,564.26	5,179,564.26	-	(85,753.50)	85,753.50	5,179,564.26
Recapitulation by MFO:	7,267,829.94	-	7,267,829.94	7,267,829.94	-	2,555,804.60	2,555,804.60	-	-	-	2,555,804.60
MFO 1	4,800,222.00	-	4,800,222.00	4,800,222.00	-	2,059,085.05	2,059,085.05	-	-	-	2,059,085.05
MFO 2	2,467,607.94	-	2,467,607.94	2,467,607.94	-	496,719.55	496,719.55	-	-	-	496,719.55

STATEMENT OF APPROPRIATIONS,
 ALLOTMENTS, OBLIGATIONS,
 DISBURSEMENTS AND BALANCES (FAR 1-CONT)
 As of December 29, 2020

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

Particular	Current Year Disbursements				Total	Unreleased Appropriation	Unobligated Allotment	Balances	
	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29				Unpaid Obligations	Not Yet Due & Demandable
Gen. Administration & Support Gen. Administration & Supervision PS MOOE CO	270,295.45			107,032.35	377,327.80	-	-	1,859,299.74	-
Operations MFO 1- PSO PS MOOE CO	123,780.87				123,780.87	-	-	1,935,304.18	-
PS MOOE CO	157,599.94				157,599.94	-	-	229,532.18	-
MFO 2 LRO PS MOOE CO	125,059.55	277,570.00			402,629.55	-	-	94,090.00	-
AO PS MOOE CO					-	-	-	-	-
Locally Funded Projects MFO 1 PS MOOE CO			-		-	-	-	-	-

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Particular	Current Year Disbursements					Total	Unreleased Appropriation	Unobligated Allotment	Balances	
	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29	Total				Unpaid Obligations	Not Yet Due & Demandable
Subtotal, Agency Specific Budget	676,735.81	277,570.00	-	107,032.35	1,061,338.16	-	-	4,118,226.10	-	
PS	-	-	-	-	-	-	-	-	-	
MOOE	676,735.81	277,570.00	-	107,032.35	1,061,338.16	-	-	4,118,226.10	-	
CO	-	-	-	-	-	-	-	-	-	
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	676,735.81	277,570.00	-	107,032.35	1,061,338.16	-	-	4,118,226.10	-	
CO	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	676,735.81	277,570.00	-	107,032.35	1,061,338.16	-	-	4,118,226.10	-	
Recapitulation by MFO:										
MFO 1	248,840.42	277,570.00	-	-	526,410.42	-	-	2,029,394.18	-	
MFO 2	123,780.87	-	-	-	123,780.87	-	-	1,935,304.18	-	
MFO 2	125,059.55	277,570.00	-	-	402,629.55	-	-	94,090.00	-	

Certified Correct:

LOURDESE FUNTANARES

O/C-Dir. II, Finance Branch/Chief, Budget Division

MA. THERESA O. SANZ
Chief, Accounting Division

Approved by:

BERNARD P. OLALIA
Administrator

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISB,
AND BALANCES (FAR 1)
As of December 29, 2020

Department : Labor & Employment
Agency/Operating Units : Philippine Overseas Employment Administration
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Particular	Appropriations				ALLOTMENTS				Current Year Obligations					Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Amount Discontinued Due to Covid	Adjustments/ARO	Modification of Allotment	Total Adjustments	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29	
Gen. Administration & Support	157,632,000	-	157,632,000	157,632,000	(3,917,800)	-	0	(3,917,799.93)	153,714,200	50,085,183.12	39,352,283.55	35,421,109.62	25,125,507.04	149,983,883.33
PS	67,119,000	-	67,119,000	67,119,000	-	-	1,553,616	1,553,616.00	68,672,616	18,169,308.47	23,712,867.76	19,273,020.78	7,517,418.99	68,672,616.00
MOOE	89,179,000	-	89,179,000	89,179,000	(3,917,800)	-	(1,553,616)	(5,471,415.93)	83,707,584	31,861,638.10	15,606,100.24	14,943,807.99	17,585,476.66	79,996,722.99
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	1,334,000	-	1,334,000	1,334,000	-	-	-	54,236.55	1,334,000	54,236.55	33,315.55	1,204,580.85	22,411.39	1,314,544.34
Step Increase-Meritorius Perf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - PSO	120,840,000	-	120,840,000	120,840,000	(4,023,900)	-	0	(4,023,899.78)	116,816,100	25,776,181.23	34,748,590.64	27,442,500.46	25,697,136.33	113,664,408.66
PS	64,205,000	-	64,205,000	64,205,000	-	-	1,390,759	1,390,759.00	65,595,759	13,579,507.41	20,028,668.87	12,499,266.35	19,485,316.37	65,595,759.00
MOOE	56,635,000	-	56,635,000	56,635,000	(4,023,900)	-	(1,390,759)	(5,414,858.78)	51,220,341	12,196,673.82	14,719,921.77	14,943,234.11	6,208,819.96	48,069,649.66
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WEO	97,955,000	-	97,955,000	97,955,000	(12,629,800)	-	0	(12,629,599.84)	85,325,400	12,962,691.65	13,915,232.60	14,386,732.86	39,793,328.78	81,057,986.89
PS	36,019,000	-	36,019,000	36,019,000	-	-	297,657	297,657.00	36,316,657	10,211,856.41	14,249,783.57	6,449,611.11	3,405,403.91	36,316,657.00
MOOE	24,008,000	-	24,008,000	24,008,000	(6,336,800)	-	(297,657)	(6,634,456.84)	17,373,543	2,750,833.24	334,650.97	5,937,121.75	7,773,432.26	16,126,836.28
CO	37,928,000	-	37,928,000	37,928,000	(6,292,800)	-	-	(6,292,800.00)	31,635,200	-	-	-	28,614,492.61	28,614,492.61
MFO 2 LRO	70,680,000	-	70,680,000	70,680,000	(2,520,300)	-	(0)	(2,520,300.45)	68,159,700	18,632,123.35	19,692,694.24	18,794,054.25	8,381,513.87	65,500,385.71
PS	49,340,000	-	49,340,000	49,340,000	-	-	757,968	757,968.00	50,097,988	13,998,305.05	18,585,405.42	12,322,129.99	5,192,127.54	50,097,988.00
MOOE	21,340,000	-	21,340,000	21,340,000	(2,520,300)	-	(757,968)	(3,276,268.45)	18,061,732	4,633,818.30	1,107,288.82	6,471,924.26	3,189,386.33	15,402,417.71
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AO	62,944,000	-	62,944,000	62,944,000	(531,400)	-	-	(531,400.00)	62,412,600	14,484,266.96	17,495,734.95	12,341,335.75	16,886,631.96	81,207,969.62
PS	55,804,000	-	55,804,000	55,804,000	-	-	150,000	150,000.00	55,954,000	13,446,130.60	17,039,070.17	11,137,319.30	14,331,479.53	55,954,000.00
MOOE	7,140,000	-	7,140,000	7,140,000	(531,400)	-	(150,000)	(681,400.00)	6,458,600	1,038,136.36	456,664.78	1,204,016.45	2,555,152.03	5,253,969.62
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISB,
AND BALANCES (FAR 1)
As of December 29, 2020

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

Particular	Appropriations				ALLOTMENTS				Current Year Obligations					Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	Amount Discontinued Due to Covid	Adjustment/s ARO	Modification of Allotment	Total Adjustments	Adjusted Total Allotments	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29	
Subtotal Agency Specific Budget	510,051,000	-	510,051,000	510,051,000	(23,623,000)	-	-	(23,623,000)	486,428,000	121,940,446.31	126,204,535.98	108,385,732.94	115,883,917.98	471,414,633.21
PS	273,821,000	-	273,821,000	273,821,000	-	-	4,150,000	4,150,000	277,971,000	69,459,346.49	93,649,111.34	64,885,928.38	49,957,158.13	277,951,544.34
MCOE	198,302,000	-	198,302,000	198,302,000	(17,330,200)	-	(4,150,000)	(21,480,200)	176,821,800	52,481,099.82	31,555,424.64	43,499,804.56	37,312,267.24	164,848,596.26
CO	37,928,000	-	37,928,000	37,928,000	(6,292,800)	-	(6,292,800)	(6,292,800)	31,635,200	-	-	-	28,614,492.61	28,614,492.61
III. Automatic Appropriations	24,803,000	-	24,803,000	24,803,000	-	(18,397,250)	-	-	6,405,750	4,545,507.84	2,046,826.56	24,008.18	210,592.58	6,405,750.00
RLIP	24,803,000	-	24,803,000	24,803,000	-	(18,397,250)	-	-	6,405,750	4,545,507.84	2,046,826.56	24,008.18	210,592.58	6,405,750.00
III.SPECIAL PURPOSE FUNDS														
Pension & Gratuity Fund														
Terminal Leave Benefits (TLB)				1,273,165.00					1,273,165	1,273,164.19				1,273,164.19
Monetization of Leave Credits														
Miscellaneous Personnel Benefit Fund														
First Tranche compensation Adjustment														
Requirement														
FY 2018 Performance Based Bonus (PBB)														
Deficiency in PS requirements of the promoted & newly hired personnel														
Additional PS Requirement														
Subtotal, Special Purpose Fund				1,273,165.00		50,373,138.00		-	51,646,303	1,273,164.19	-	9,673,223.72	40,499,914.28	51,646,302.19
PS	298,624,000	-	298,624,000	299,897,165	-	31,975,898	4,150,000	4,150,000	336,023,053	75,278,018.52	95,695,937.90	74,783,160.28	90,246,479.83	336,003,586.53
MCOE	198,302,000	-	198,302,000	198,302,000	(17,330,200)	-	(4,150,000)	(21,480,200)	176,821,800	52,481,099.82	31,555,424.64	43,499,804.56	37,312,267.24	164,848,596.26
CO	37,928,000	-	37,928,000	37,928,000	(6,292,800)	-	(6,292,800)	(6,292,800)	31,635,200	-	-	-	28,614,492.61	28,614,492.61
GRAND TOTAL	534,854,000	-	534,854,000	536,127,165	(23,623,000)	31,975,898	-	(23,623,000)	544,480,053	127,759,118.34	127,251,362.54	118,282,964.84	156,173,239.68	529,466,685.40
Recapitulation by MFO:														
MFO 1	191,520,000	-	191,520,000	191,520,000	(6,544,200)	-	(6,544,200)	(6,544,200)	184,975,800	44,408,304.58	54,441,294.88	46,236,554.71	34,078,650.20	179,164,794.37
MFO 2	120,840,000	-	120,840,000	120,840,000	(4,023,900)	-	(4,023,900)	(4,023,900)	116,816,100	25,776,181.23	34,748,590.64	27,442,500.46	25,697,136.53	113,664,408.66
MFO 2	70,680,000	-	70,680,000	70,680,000	(2,520,300)	-	(2,520,300)	(2,520,300)	68,159,700	18,632,123.55	19,692,694.24	18,794,054.25	8,381,513.87	65,500,385.71

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISB,
AND BALANCES (FAR 1)
As of December 29, 2020

Department :
Agency/Operating Units :
Fund :

Labor & Employment
Philippine Overseas Employment Administration
General

Particular	Current Year Disbursements				Total	Unreleased Appropriation	Unobligated Allotment	Balances	
	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending September 30	4th Qtr. Ending December 29				Due & Demandable	Not Yet Due & Demandable
Subtotal, Agency Specific Budget	52,305,305.64	115,524,455.09	68,597,979.48	99,581,323.02	336,009,059.23	-	15,013,366.79	135,405,563.98	-
PS	42,040,158.02	75,544,045.59	40,602,444.69	45,710,192.88	203,896,841.18	-	19,455.66	74,054,703.16	-
MOOE	10,265,147.62	39,980,409.50	27,995,534.79	50,147,461.14	128,388,553.05	-	11,973,203.74	36,480,043.21	-
CO	-	-	-	3,723,675.00	3,723,675.00	-	3,020,707.39	24,890,817.61	-
II. Automatic Appropriations									
RLLP	3,973,966.32	-	26,208.18	758,454.99	4,758,029.49	-	-	1,647,720.51	-
Subtotal	3,973,966.32	-	26,208.18	758,454.99	4,758,029.49	-	-	1,647,720.51	-
III. SPECIAL PURPOSE FUNDS									
Pension & Gratuity Fund									
Terminal Leave Benefits (TLB)	1,273,164.19	-	-	-	1,273,164.19	-	0.81	-	-
Monetization of Leave Credits	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	-	-	-	-	-	-	-	-	-
First Tranche compensation Adjustment Requirement	-	-	-	-	-	-	-	-	-
FY 2018 Performance Based Bonus (PBB)	-	-	-	-	-	-	-	-	-
Deficiency in PS requirements of the promoted & newly hired personnel	-	-	8,163,371.72	5,180,658.06	13,344,030.78	-	-	2,844,341.94	-
Additional PS Requirement	-	-	-	16,578,217.47	16,578,217.47	-	-	93,297.28	-
Subtotal, Special Purpose Fund	1,273,164.19	-	8,163,371.72	16,578,217.47	26,013,969.00	-	-	8,499,282.53	-
PS	47,286,688.53	75,544,045.59	48,792,024.59	77,241,492.40	248,864,251.11	-	19,456.47	87,139,345.42	-
MOOE	10,265,147.62	39,980,409.50	27,995,534.79	50,147,461.14	128,388,553.05	-	11,973,203.74	36,480,043.21	-
CO	-	-	-	3,723,675.00	3,723,675.00	-	3,020,707.39	24,890,817.61	-
GRAND TOTAL	57,551,836.15	115,524,455.09	76,787,559.38	131,112,628.54	390,976,479.16	-	15,013,366.79	148,480,206.24	-
Recapitulation by MFO:									
MFO 1	16,958,896.08	36,735,630.04	25,046,545.04	38,350,495.78	117,091,566.94	-	5,811,005.40	57,916,558.52	-
MFO 2	7,671,777.43	24,294,213.67	14,501,053.06	23,896,761.74	70,363,805.90	-	3,151,691.56	39,143,933.85	-
Certified Correct	9,287,118.65	12,441,416.37	10,545,491.98	14,453,734.04	46,727,761.04	-	2,659,313.84	18,772,624.67	-

LOURDES MONTANARES
OIC-Dir. II, Finance Budget/Chief, Budget Division

MA. THERESA SANZ
Chief, Accounting Division

BERNARD P. OLALLA
Administrator