Department :
Agency/Operating Units :
Fund :

						 T	
Locally Funded Projects MFO 1 PS MOOE	PS MOOE	PS MOOE CO	PS MOOE CO MFO 2 LRO	Operations MFO 1- PSO PS MOOE CO WEO	Gen. Administration & Support Gen. Administration & Supervision PS MOOE CO	Particular	
1.1	423,173.81	2,467,607.94	485,733.42 40,000.00	4,800,222.00	7,569,873.60 803,000.01	Authorized Appropriation	A
						Adjustm ents	Appropriations
	- 423,173.81 -	2,467,607.94	485,733.42 40,000.00	4,800,222.00	7,569,873.60 803,000.01	Adjusted Appropriations	ions
	423,173.81	2,467,607.94	485,733.42 40,000.00	4,800,222.00	7,569,873,60 803,000.01	Allotments Received	
	(423,173.81)	(1,970,888.39)	(98,601.30) (40,000.00)	(2,741,136.95)	(5,333,246.06) (803,000.01)	Total Adjustments	ALLOTMENTS
		496,719.55 -	387,132.12	2,059,085.05 -	2,236,627.54	Adjusted Total Allotments	
		496,719.55	387,132.12	2,059,085.05	2,236,627.54	1st Qtr. Ending March 31	
						2nd Qtr. Ending June 30	Cum
					(85,753.50)	3rd Qtr. Ending September 30	Current Year Obligations
					85,753.50	4th Qtr. Endling December 29	gations
1 1 1 1 1	ı	496,719.55	387,132.12	2,059,085.05	2,236,627.54	Total	

Department :
Agency/Operating Units :
Fund :

Particular Subtotal, Agency Specific Budger PS MOOE	Authorized Appropriation	Appropriations Adjustm Appropriations		Allotments Received	ALLOTMENTS Total Adjustments - (10,567,046.51)	Adjusted Total Allotments 5,179,564.26 5,179,564.26	1st Qtr. Ending March 31 5,179,564.26 5,179,564.26	Curr 2nd Qtr. Ending June 30	Current Year Obligations (tr.	pations 4th Qtr. Ending December 29 85,753.50 85,753.50	Total 5,179,564.26
MOOE	15,746,610.77 803,000.01		15,746,610.77 803,000.01	15,746,610.77 803,000.01	(10,567,046.51) (803,000.01)	5,179,564.26	5,179,564.26	1 1 1	(85,753.50)	85,753.50	5,17
II. Automatic Appropriations RLIP		1.		1							
Subtotal III.SPECIAL PURPOSIE FUNDS			1	1					-	ı	
Pension & Gratuity Fund Terminal Leave Benefits (TLB) Monetization of Leave Credits		-	1 1	I.							
Subtotal, Special Purpose Fund				ı					-	,	
PS MOOE CO	15,746,610.77 803,000.01		15,746,610.77 803,000.01	15,746,610.77 803,000.01		5,179,56 4 .26	5,179,564.26 -		(85,753.50) -	85,753.50 -	5,179,564.26 -
GRAND TOTAL Recapitulation by MFO:	16,549,610.78 7,267,829.94		16,549,610.78 7,267,829.94	16,549,610.78 7,267,829.94		5,179,564.26 7,267,829.94	5,179,564.26 2,555,804.60		(85,753.50)	85,753.50	5,179,564.26 2,555,804.60
MFO 1 MFO 2	4,800,222.00 2,467,607.94		4,800,222.00 2,467,607.94	4,800,222.00 2,467,607.94		4,800,222.00 2,467,607.94	2,059,085.05 496,719.55			1 1	2,059,085.05 496,719.55

Department :
Agency/Operating Units :
Fund :

		Current	Current Year Disbursements	rsements			Bala	Balances	
Particular	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Otr				Unpaid (Unpaid Obligations
	ડ	6	Ending September 30	Ending December 29	Total	Unreleased Appropriation	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Gen. Administration & Support									
Gen. Administration & Supervision									
PS									
MOOE	270,295.45			107,032.35	377,327.80			1,859,299.74	
C					ı				
Operations					,				
MFO 1- PSO								,	
PS									
MOOE	123,780.87				123,780.87		·	1 935 304 18	
00								-,000,007.10	
WEO									
PS									
MOOE	157,599.94				157,599.94		1	229.532.18	
co								ı	
MFO 2 LRO									
PS									
MOOE	125,059.55	277,570.00			402,629.55		1	94.090.00	
8								,	
AO									
MOOF TO									
0) 50									
CO							·	ı	
Locally Funded Projects						1		ı	
MFO 1								,	
Po									
MOOE					ı	r.	ı		
60					•				

Department :
Agency/Operating Units :
Fund :

		Current	Current Year Disbursements	rsements			Bala	Balances	
Particular	1st Qtr.	2nd Qtr.	3rd Qtr. Ending	4th Qtr.		Unreleased	linghlingted	Unpaid (Unpaid Obligations
	Ending March 31	Ending June 30	14	Ending December 29	Total	Appropriation	Unobligated Allotment	Due & Demandable	Not Yet Due & Demandable
Subtotal, Agency Specific Budger	676,735.81	277,570.00		107,032.35	1,061,338.16			4,118,226.10	ı
MOOE	676,735.81	277,570.00		107 032 35	1 061 338 16			440000	
CO	,		ı		1	1		4,110,220.10	
II. Automatic Appropriations									
Subtotal									
III.SPECIAL PURPOSE FUNDS			,		1		1		
Pension & Gratuity Fund									
lerminal Leave Benefits (TLB) Monetization of Leave Credits									
Subtotal, Special Purpose Fund							ï		,
			,		1	-	-	-	
Ps	1		t		į	ı			
CO	676,735.81	277,570.00	r	107,032.35	1,061,338.16		ı	4,118,226.10	
GRAND TOTAL	676,735.81	277,570.00		107,032,35	1.061.338.16		.	1118 226 10	
Recapitulation by MFO:	248,840.42	277,570.00	-	-	526,410,42			2029 304 48	
Mn () -	123,780.87	-		-	123,780.87	-	.	1 935 307 18	
MTCN	125,059.55	277,570.00		ı	402,629.55	, ,		94,090.00	
Cerumed Confect		י האלי					Alppr	Approved by:	
LOURDESA FUNTANARES			5					A	۱\ ک
nce Bra		Chief, Accounting Division	ng Division				\	BERNARD	BERNARD P. OLALIA Administrator

Department
Agency/Operating Units :
Fund

General	Philippine Overseas Employment Administration	Labor & Employment

MOOE	MFO 1 PS	MOOE	PS A	CO	PS PS	MOOE CO	PS	WEO	MOOR	MFO 1- PSO	Operations	Terminal Leave Step Increase-Meritorius Perf	MOOE	Gen. Administration & Support Gen. Administration & Supervision PS	Particular	
,		7,140,000	62,944,000 55,804,000	21,340,000	70,680,000	24,008,000 37,928,000	36,019,000	97,955,000	56,635,000 -	120,840,000		1,334,000	89,179,000	157,632,000	Authorized Appropriation	<u> ></u>
														r	Adjustme nts	Appropriations
		7,140,000	62,944,000 55,804,000	21,340,000	70,680,000	24,008,000 37,928,000	36,019,000	97.955.000	56,635,000 -	120,840,000		1,334,000	89,179,000	157,632,000	Adjusted Appropriations	18
		7,140,000	62,944,000 55,804,000	21,340,000	70,680,000	24,008,000 37,928,000	36,019,000	97.955.000	64,205,000 56,635,000	120,840,000		1,334,000	89,179,000	157,632,000	Allotments Received	
		(531,400)	(531,400)	(2,520,300)	(2,520,300)	(6,336,800) (6,292,800)	(12,020,000)	(12 629 600)	(4,023,900)	(4,023,900)			(3,917,800)	(3,917,800)	Amount Discontinue d Due to Covid	
		ì				1 1 1									Adjustments/S ARO	ALLO.
		(150,000)	150 000	(757,968)	(0)	(297,657)	297 657	o	1,390,759 (1,390,759)	0			1,553,616 (1,553,616)	0	Modification of Allotment	ALLOTMENTS
	-	(681,400.00)	(531,400.00)	(3,278,268.45)	(2,520,300.45)	(6,634,456.84) (6,292,800.00)	297 657 00	(10 COO EOO B 1)	1,390,759.00 (5,414,658.78)	(4,023,899.78)			1,553,616.00 (5,471,415.93)	(3,917,799.93)	Total Adjustments	
		6,458,600	62,412,600	18,061,732	68,159,700	36,516,657 17,373,543 31,635,200				- 116,816,100		1,334,000	68,672,616 83,707,584	153,714,200	Adjusted Total Allotments	
		1,038,136.36	14,484,266.96	4,633,818.30	18,632,123.35	2,750,833.24	12,962,691.65		13,579,507.41 12,196,673.82	25,776,181.23		54,236.55	18,169,308.47 31,861,638.10	50,085,183.12	1st Qtr. Ending March 31	
		456,664.78	17,495,734.95	1,107,288.82	19,692,694.24	14,249,783.57	13,915,232.60		20,028,668.87 14,719,921.77	34.748.590.64		33,315.55	23,712,867.76 15,606,100.24	39,352,283.55	2nd Qtr. Ending June 30	c
		1,204,016.45	12,341,335.75	12,322,129.99 6,471,924.26	18,794,054.25	8,449,611.11 5,937,121.75	14,386,732.86		12,499,266.35	27 442 500 46		1,204,580.85	19,273,020.78 14,943,507.99	35,421,109.62	3rd Qtr. Ending September 30	Current Year Obligations
		14,331,479.93 2,555,152.03	16,886,631.96	5,192,127.54 3,189,386.33	8,381,513.87	3,405,403.91 7,773,432.26 28,614,492.61	39,793,328.78		19,488,316.37	25 607 136 33		22,411.39	7,517,418.99 17,585,476.66	25.125.307.04	4th Qtr. Ending December 29	tions
		55,954,000.00 5,253,969.62	61,207,969.62	50,097,968.00 15,402,417.71	65,500,385.71	36,316,657.00 16,126,836.28 28,614,492.61	81,057,985.89		65,595,759.00 48,068,649.66	113 664 400 66		1,314,544.34		149 983 883 33	Total	

Department :
Agency/Operating Units :
Fund :

MFO 2	Recapitulation by MFO:	GRAND	CBANDTOTAL	300	PS		Subtotal, Special Purpose Fund	Additional PS Requirement	Deficiency in PS requirements of the	EV 2018 Performance Based Bases (BBB)	Miscellaneous Personnel Benefit Fund First Tranche compensation Adjustment Requirement	Moletzandi di Leave Cledits	Terminal Leave Benefits (TLB)	Pension & Gratuity Fund	III.SPECIAL PURPOSE FUNDS	School State of the State of th	II. Automatic Appropriations	{	00 00	MOOF TO	Subrotal, Agency Specific Budger		Particular	
70,680,000	191,520,000	534,854,000	37,928,000	198,302,000	298,624,000										24,000,000	24,803,000		37,928,000	37,002,000	273,821,000	510,051,000	Appropriation		Ą
, ,			,		,								,					·	,			nts	Ading	Appropriations
70,680,000	191,520,000	534,854,000	37,928,000	198,302,000	298,624,000						4	,	ı		24,803,000	24,803,000		37,928,000	198,302,000	273,821,000	510,051,000	Appropriations	Adimeted	5
120,840,000 70,680,000	191,520,000	536,127,165	37,928,000	198,302,000	299,897,165	1,275,185.00	1 273 165 00						1,273,165.00		24,803,000	24,803,000		37,928,000	198,302,000	273,821,000	510,051,000	Received		
(4,023,900) (2,520,300)	(6,544,200)	(23,623,000)	(6,292,800)	(17,330,200)	ı													(6,292,800)	(17,330,200)		(23,623,000)	d Due to Covid	Amount	
1 1	,	31,975,888	-	•	31,975,888	30,373,138.00	50 272 420 00	25,077,500 9,013,969	8,256,669	8,025,000					(18,397,250)	(18,397,250)			-	1	-	Adjustments/S ARO		ALLOT
(0)	(0)			(4,150,000)	4,150,000														(4,150,000)	4,150,000	-	of Allotment		ALLOTMENTS
(4,023,899.78) (2,520,300.45)	(6,544,200.23)	(23,623,000.00)	(6,292,800.00)	(21,480,200.00)	4,150,000.00													(6,292,800)	(21,480,200)	4,150,000	(23,623,000)	Adjustments		
116,816,100 68,159,700	184,975,800	544,480,053	31,635,200	176,821,800	336,023,053	51,646,303	0,010,000	25,077,500	8,256,669	8,025,000		,	1,273,165		6,405,750	6,405,750		31,635,200	176,821,800	277,971,000	486,428,000	Adjusted Total Allotments		
25,776,181.23 18,632,123.35	44,408,304.58	127,759,118.34		52,481,099.82	75,278,018.52	1,273,164.19							1,273,164.19		4,545,507.84	4,545,507.84		,	52,481,099.82	69,459,346.49	121,940,446.31	1st Qtr. Ending March 31		
34,748,590.64 19,692,694.24	54,441,284.88	127,251,362.54	•	31,555,424.64	95,695,937.90										2,046,826.56	2,046,826.56		ī	31,555,424.64	93,649,111.34	125,204,535.98	2nd Qtr. Ending June 30		Cu
27,442,500.46 18,794,054.25	46,236,554.71	118,282,964.84		43,499,804.56	74,783,160.28	9,873,223.72			8,163,371.72	1,709,852.00					24,008.18	24,008.18			43,499,804.56	64,885,928.38	108,385,732.94	3rd Qtr. Ending September 30		Current Year Obligations
25,697,136.33 8,381,513.87	34,078,650.20	156,173,239.68	28.614.492.61	37.312.267.24	90.246.479.83	40,499,914.28	9,013,96,00	25,077,500.00	93,297.28	6,315,148.00					- 210,592.58	- 210,592.58		28,614,492.61	37,312,267.24	49,957,158.13	115,883,917.98	4th Qtr. Ending December 29		tions
113,664,408.66 65,500,385.71	179.164.794.37	529,466,685.40	28 614 492 61	164.848.596.26	336,003,596,53	51,646,302.19	9,013,969.00	25,077,500.00	8,256,669.00	8.025.000.00	1.1		1,273,164.19		6,405,750.00	6,405,750.00		28,614,492.61	164,848,596.26	277,951,544.34	471.414.633.21	Total		

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

Department :
Agency/Operating Units :
Fund :

Locally Funded Projects MFO 1 PS MOOE	A0 8,279, PS 8,258, MOOE 21,	MFO 2 LRO 9,287, PS 8,787, MOOE 499,	PS 5,844, MODE 196, CO	Operations MFO 1- PSO PS MOOE 6,720, 951,	Gen. Administration & Support Gen. Administration & Supervision PS MOCE CO Terminal Leave Step Increase-Meritorius Perf	Particular 1st Qtr. Ending March 31
,	8,279,696.29 10,817,841.56 8,258,059.23 10,574,762.93 21,637.06 243,078.63	9,287,118,65 12,441,416,37 8,787,133.19 11,852,797,30 499,985,46 588,619,07	6,040,628.31 8,828,096.45 5,844,005.91 8,368,092.65 196,622.40 460,003.80	7,671,777.43 28,450,882.58 6,720,519.10 16,453,595.99 951,258.33 11,997,286.59	21,026,084.96 54,986,218.13 12,376,204.05 28,261,481.17 8,595,644.37 26,691,421.41 54,236.54 33,315.55	nding 2nd Qtr. Ending 31 June 30
	.817,841.56 8,091,320.50 .574,762.93 7,914,037.04 243,078.63 177,283.46	.441.416.37 10,545.491.98 .852,797.30 8,876,441.02 588,619.07 1,669,050.96	828,096.45 6,292,194.65 ,386,092.65 5,917,402.75 460,003.80 374,791.90	882.58 14,501,053.06 (595.99 6,732,933.52 286.59 7,768,119.54	4,986,218.13 29,167,919.29 28,261,481.17 10,285,679.18 6,691,421.41 18,006,288.93 33,315.55 875,951.18	Current Year Disbur sements inding 3rd Qtr. Ending 4 September 30
•	0.50 6,473,811.51 7.04 4,816,637.46 3.46 1,657,174.05	1.98 13.524,816.89 1.02 7,814,561.65 0.96 5,710,255.24	4.65 13.229,064.11 2.75 5.242,428.88 1.90 4.262,960.23 3,723,675.00	3.06 22,967,844.59 3.52 8,009,846.48 9.54 14,957,998.11	9.29 38,583,794,78 9.18 14,696,091,60 8.93 23,559,073.51 1.18 328,629.67	ng 4th Qtr. Ending December 29
1.1	33,662,669.86 31,563,496.66 2,099,173.20	45,798,843.89 37,330,933.16 8,467,910.73	34,389,983.52 25,371,930.19 5,294,378.33 3,723,675.00	73,591,557.66 37,916,895.09 35,674,662.57	143,764,017.16 65,619,456.00 76,852,428.22 1,292,132.94	Total
						Unreleased Appropriation
	1,204,630.38 - 1,204,630.38	2,659,313.84 - 2,659,313.84	4,267,414.27 - 1,246,706.88 3,020,707.39	3,151,691.56 3,151,691.56	3,730,316,74 3,710,861.08	Unobligated Allotment D
	27,545,299.76 24,390,503.34 3,154,796.42	19,701,541.82 12,767,034.84 6,934,506.98	46,668,002.37 10,944,726.81 10,832,457.95 24,890,817.61	40,072,851.00 27,678,863.91 12,393,987.09	6,219,866.17 3,053,160.00 3,144,294.77 22,411.40	Unpaid Obligations Due & Not Yel Demandable Deman
						ligations Not Yet Due & Demandable

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

Department :
Agency/Operating Units :
Fund :

abor & Employment
Philippine Overseas Employment Administration
General

₹\.' ¥	BERNARD P. OLALIA Administrator	\ \ \				ANZ vision	MA. THERESA'S SANZ Chief, Accounting Division		LOURDES E AUNTANARES OIC-Dir. II, Finance Bragaty/Chief, Budget Division
	round hu	Ann							Certified Correct
•	18,772,624.67	2,659,313.84		46,727,761.04	14,453,734.04	10,545,491.98	12,441,416.37	9,287,118.65	MIL C Z
	39,143,933.85	3,151,691.56		70,363,805.90	23,896,761.74	14,501,053.06	24,294,213.67	7,671,777.43	MEO -
	57,916,558.52	5,811,005.40		117,091,566.94	38,350,495.78	25,046,545.04	36,735,630.04	16,958,896.08	Recapitulation by MFO:
	148,490,206.24	15,013,367.60		380,976,479.16	131,112,628.54	76,787,559.38	115,524,455.09	57,551,836.15	
	24,890,817.61	3,020,707.39		3,723,675.00	3,723,675.00				GRAND TOTAL
	36,460,043.21	11,973,203.74		128,388,553.05	50,147,461.14	27,995,534.79	39,980,409.50	10,265,147.62	
	87,139,345.42	19,456.47		248,864,251.11	77,241,492.40	48,792,024.59	75,544,045.59	47,286,688.53	PS
,	11,436,921.75	0.81		40,209,380.44	30,772,844.53	8,163,371.72		1,2/3,164.19	a possible and a possible and a
				9,013,969.00	9,013,969.00			200	Subtotal Special Durnose Fund
	8,499,282.53			16,578,217.47	16,578,217.47				Additional PS Requirement
	02.162,00			0,000					Deficiency in PS requirements of the promoted &
	2,044,341.34			8 163 371 72		8,163,371.72			FY 2018 Performance Based Bonus (PBB)
	284434104			5 180 658 06	5.180.658.06				Requirement
									First Tranche compensation Adjustment
									Missilla
•		,		•					Monetization of Leave Credits
		0.81		1,273,164.19				1,273,164.19	Terminal Leave Benefits (TLB)
									Pension & Gratuity Fund
	1,047,720.51			7,700,020.40	100,707.00	10,100.10			III.SPECIAL PURPOSE FUNDS
	1 6 47 720 64			4 758 029 49	758 454 99	26 208 18		3,973,366.32	Subtotal
	1 647 720 51	,		4,758,029,49	758,454.99	26,208.18		3,973,366.32	RLIP
									II. Automatic Appropriations
	24,890,817.61	3,020,707.39		3,723,675.00	3,723,675.00	1			
	36,460,043.21	11,973,203.74		128,388,553.05	50,147,461.14	27,995,534.79	39,980,409.50	10,265,147.62	MOOE
	74 054 703 16	19 455 66		203 896 841 18	45.710.192.88	40,602,444,69	75,544,045.59	42,040,158.02	3
	135,405,563.98	15,013,366.79		336,009,069.23	99,581,329.02	68,597,979.48	115,524,455.09	52,305,305.64	Subtotal, Agency Specific Budger
Not Yet Due & Demandable	Due & Demandable	Unobligated Allotment	Unreleased Appropriation	Total	4th Qtr. Ending December 29	3rd Qtr. Ending September 30	2nd Qtr. Ending June 30	Narch 31	
ligations	Unpaid Obligations							1	Particular
	Balances	Bala			nts	Current Year Disbursements	Curr		