

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of January 31, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 4A
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	44,138,000	138,087,000	1,000,000	183,225,000	4,200,570	3,214,386	-	7,414,956	39,937,430	134,872,614	1,000,000	175,810,044	4.05
Current	44,138,000	138,087,000	1,000,000	183,225,000	4,200,570	3,214,386	-	7,414,956	39,937,430	134,872,614	1,000,000	175,810,044	4.05
Interfund Transfer	-	900,000	-	900,000	-	-	-	-	-	900,000	-	900,000	-
Current	-	900,000	-	900,000	-	-	-	-	-	900,000	-	900,000	-
Total	44,138,000	138,987,000	1,000,000	184,125,000	4,200,570	3,214,386	-	7,414,956	39,937,430	135,772,614	1,000,000	176,710,044	4.03

Prepared by:

LILIBETH Q. BRION
Sr. LEO, Budget

Checked by:

INA LOU B. FLORENDO
Chief, IMSD

Approved by:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of January 31, 2014													
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	32,462,000	32,462,000	64,000	32,526,000	3,404,085	3,404,085	29,121,915	10.4657364
		5 01	01	010 01	Salaries and Wages - Regular	32,462,000	32,462,000	64,000	32,526,000	3,404,085	3,404,085	29,121,915	10.4657364
		5 01	02	000	Other Compensation	7,180,000	7,180,000	-	7,180,000	329,895	329,895	6,850,106	4.594630919
		5 01	02	010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	-	2,280,000	231,395	231,395	2,048,606	10.14888158
		5 01	02	020	Representation Allowance (RA)	528,000	528,000	-	528,000	70,000	70,000	458,000	13.25757576
		5 01	02	030 01	Transportation Allowance (TA)	528,000	528,000	-	528,000	28,500	28,500	499,500	5.397727273
		5 01	02	040 01	Clothing Allowance	475,000	475,000	-	475,000	-	-	475,000	0
		5 01	02	080 01	Productivity Incentive Allowance	190,000	190,000	-	190,000	-	-	190,000	0
		5 01	02	150 01	Cash Gift	475,000	475,000	-	475,000	-	-	475,000	0
		5 01	02	140 01	Year-End Bonus	2,704,000	2,704,000	-	2,704,000	-	-	2,704,000	0
		5 01	03	000	Personnel Benefits Contributions	539,000	539,000	-	539,000	57,321	57,321	481,679	10.63478479
		5 01	03	020 01	Pag-ibig Contributions	114,000	114,000	-	114,000	11,800	11,800	102,200	10.35087719
		5 01	03	030 01	PhilHealth Contributions	311,000	311,000	-	311,000	33,725	33,725	277,275	10.84405145
		5 01	03	040 01	Employees Compensation Insurance Premiums	114,000	114,000	-	114,000	11,796	11,796	102,204	10.34779825
		5 01	04	000	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
		5 01	04	990 99	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
					Subtotal, PS	40,245,000	40,245,000	-	40,245,000	3,791,301	3,791,301	36,453,699	9.42055264
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	12,448,000	12,448,000	-	12,448,000	98,616	98,616	12,349,384	0.79222365
		5 02	01	010	Traveling Expense - Local Travel	12,448,000	12,448,000	-	12,448,000	98,616	98,616	12,349,384	0.79222365
		5 02	02	000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,000,000)	3,472,000	17,750	17,750	3,454,250	0.511232719
		5 02	02	010	Training Expense	4,472,000	4,472,000	(1,000,000)	3,472,000	17,750	17,750	3,454,250	0.511232719
		5 02	03	000	Supplies and Materials	4,132,000	4,132,000	(38,000)	4,094,000	372,234	372,234	3,721,766	9.092185393
		5 02	03	010	Office Supplies Expense	2,411,000	2,411,000	-	2,411,000	278,434	278,434	2,132,566	11.54849855
		5 02	03	020	Accountable Forms Expense	61,000	61,000	-	61,000	-	-	61,000	0
		5 02	03	050	Food Supplies Expenses	155,000	155,000	(155,000)	-	-	-	-	#DIV/0!
		5 02	03	070	Drugs and Medicines Expenses	62,000	62,000	(62,000)	-	-	-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	457,000	457,000	510,000	967,000	79,928	79,928	887,072	8.265534643
		5 02	03	990	Other Supplies and Materials Expense	986,000	986,000	(331,000)	655,000	13,872	13,872	641,128	2.117870229
		5 02	04	000	Utility Expenses	1,983,000	1,983,000	-	1,983,000	191,564	191,564	1,791,436	9.660314675
		5 02	04	010	Water Expense	270,000	270,000	-	270,000	5,344	5,344	264,656	1.979325926
		5 02	04	020	Electricity Expense	1,713,000	1,713,000	-	1,713,000	186,220	186,220	1,526,780	10.8709784

DEPARTMENT OF LABOR AND EMPLOYMENT
AGENCY/OU: Regional Office 4A
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of January 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02 05 000		Communication Services	3,610,000	3,610,000	-	3,610,000	22,262	22,262	3,587,738	0.616683102
		5 02 05 010		Postage and Courier Services	67,000	67,000	533,000	600,000	150	150	599,850	0.025
		5 02 05 020	01	Telephone Expense-Mobile	146,000	146,000	-	146,000	6,800	6,800	139,200	4.657534247
		5 02 05 020	02	Telephone Expense-Landline	2,088,000	2,088,000	(533,000)	1,555,000	9,794	9,794	1,545,206	0.629821222
		5 02 05 030		Internet Subscription Expense	1,236,000	1,236,000	-	1,236,000	4,529	4,529	1,231,471	0.366386731
		5 02 05 040		Cable,Satellite, Telegraph and Radio Expense	73,000	73,000	-	73,000	990	990	72,010	1.356164384
		5 02 10 000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,167	9,167	108,433	7.794787415
		5 02 10 030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,167	9,167	108,433	7.794787415
		5 02 11 000		Professional Services	4,172,000	4,172,000	(163,041)	4,008,959	47,702	47,702	3,961,257	1.189893686
		5 02 11 010		Legal Services	-	-	180,000	180,000	15,300	15,300	164,700	8.5
		5 02 11 020		Auditing Services	-	-	90,000	90,000	3,300	3,300	86,700	3.666666667
		5 02 11 030		Consultancy Services	-	-	1,088,000	1,088,000	-	-	1,088,000	0
		5 02 11 990		Other Professional Services	4,172,000	4,172,000	(1,521,041)	2,650,959	29,102	29,102	2,621,857	1.097804606
		5 02 12 000		General Services	1,941,000	1,941,000	1,000,000	2,941,000	122,965	122,965	2,818,035	4.181060864
		5 02 12 020		Janitorial Services	550,000	550,000	-	550,000	570	570	549,430	0.103681818
		5 02 12 030		Security Services	732,000	732,000	-	732,000	-	-	732,000	0
		5 02 12 990		Other General Services	659,000	659,000	1,000,000	1,659,000	122,395	122,395	1,536,605	7.377622061
		5 02 13 000		Repair and Maintenance	1,581,000	1,581,000	30,400	1,611,400	31,983	31,983	1,579,417	1.984797691
		5 02 13 040		Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000)	-	-	-	-	#DIV/0!
		5 02 13 050		Repair and Maintenance - Machinery and Equipment	1,214,000	1,214,000	(363,000)	851,000	2,330	2,330	848,670	0.273795535
		5 02 13 060		Repairs and Maintenance - Transportation Equipment	168,000	168,000	363,000	531,000	29,653	29,653	501,347	5.584374765
		5 02 13 070		Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	-	79,000	-	-	79,000	0
		5 02 13 090		Repairs and Maintenance - Leasehold Asset Improvement	-	-	150,400	150,400	-	-	150,400	0
		5 02 14 000		Financial Assistance/Subsidy	95,847,000	95,847,000	-	95,847,000	1,704,150	1,704,150	94,142,850	1.777989921
		5 02 14 030		Financial Assistance to Local Government Units	-	-	3,000,000	3,000,000	-	-	3,000,000	0
		5 02 14 050		Financial Assistance to NGOs/POs	-	-	20,000,000	20,000,000	-	-	20,000,000	0
		5 02 14 990		Subsidies - Others	95,847,000	95,847,000	(23,000,000)	72,847,000	1,704,150	1,704,150	71,142,850	2.339355087
		5 02 15 000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041	215,041	36,974	36,974	178,067	17.19409787
		5 02 15 020		Fidelity Bond Premium	25,000	25,000	98,375	123,375	33,750	33,750	89,625	27.3556231
		5 02 15 030		Insurance Expenses	25,000	25,000	66,666	91,666	3,224	3,224	88,442	3.517509218
		5 02 99 000		Other Maintenance & Operating Expenses	7,741,000	7,741,000	(2,000)	7,739,000	559,018	559,018	7,179,982	7.223388551
		5 02 99 010		Advertising Expenses	-	-	20,000	20,000	9,498	9,498	10,502	47.48975
		5 02 99 020		Printing and Publication Expenses	1,064,000	1,064,000	(2,000)	1,062,000	228,500	228,500	833,500	21.51600753
		5 02 99 030		Representation Expenses	1,658,000	1,658,000	(35,000)	1,623,000	22,316	22,316	1,600,684	1.374972274
		5 02 99 040		Transportation and Delivery Expenses	-	-	15,000	15,000	5,400	5,400	9,600	36

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as of January 31, 2014															
PARTICULARS															
APPROPRIATIONS RA#10633															
ALLOTMENT RELEASED Jan. - Dec. 2014															
AUGMENTATION															
ADJUSTED ALLOTMENT															
JANUARY															
TOTAL TO DATE															
UNOBLIGATED BALANCE															
% of UTILIZATION															
		5	02	99	050	Rent/Lease Expenses	5,004,000	5,004,000	-	5,004,000	291,808	291,808	4,712,192	5.8315006	
		5	02	99	070	Subscription Expenses	15,000	15,000	-	15,000	1,496	1,496	13,504	9.973333333	
						Subtotal, MOOE	138,087,000	138,087,000	-	138,087,000	3,214,386	3,214,386	134,872,614	2.327797562	
	CO	5	06	00	000										
		5	06	04	060	Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0	
		5	06	04	060	01 Motor Vehicles	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0	
						Subtotal, CO	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0	
	RLIP	5	01	03	010	Retirement and Life Insurance Premiums	3,893,000	3,893,000	-	3,893,000	409,269	409,269	3,483,731	10.51294607	
	Total, Current Appropriation						183,225,000	183,225,000	-	183,225,000	7,414,956	7,414,956	175,810,044	4.046912932	
	Interfund Transfer														
	MOOE	5	02	00	000			900,000		900,000	-	-	900,000	0	
	CO	5	06	00	000			-		-	-	-	-	#DIV/0!	
	Total, Current Interfund Transfer						-	900,000	-	900,000	-	-	900,000	0	
	Current Funds														
	PS	5	01	00	000		40,245,000	40,245,000	-	40,245,000	3,791,301	3,791,301	36,453,699	9.42055264	
	RLIP	5	01	03	010		3,893,000	3,893,000	-	3,893,000	409,269	409,269	3,483,731	10.51294607	
	MOOE	5	02	00	000		138,087,000	138,987,000	-	138,987,000	3,214,386	3,214,386	135,772,614	2.312724082	
	CO	5	06	00	000		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0	
	Total, Current Funds						183,225,000	184,125,000	-	184,125,000	7,414,956	7,414,956	176,710,044	4.027131688	

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
PIP/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
100010000	General Adm. & Support Services												
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	25,501,000	25,501,000	64,000	25,565,000	2,027,402.34	2,027,402.34	23,537,597.66	7.930382711
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	64,000	25,565,000	2,027,402.34	2,027,402.34	23,537,597.66	7.930382711
		5 01	02	000	Other Compensation	5,725,000	5,725,000	-	5,725,000	223,894.50	223,894.50	5,501,105.50	3.910820961
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000	135,394.50	135,394.50	1,640,605.50	7.623564189
		5 01	02	020	Representation Allowance (RA)	468,000	468,000		468,000	65,000.00	65,000.00	403,000.00	13.88888889
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000		468,000	23,500.00	23,500.00	444,500.00	5.021367521
		5 01	02	040 01	Clothing Allowance	370,000	370,000		370,000	-	-	370,000.00	0
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000		148,000	-	-	148,000.00	0
		5 01	02	150 01	Cash Gift	370,000	370,000		370,000	-	-	370,000.00	0
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000		2,125,000	-	-	2,125,000.00	0
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000	33,321.49	33,321.49	386,678.51	7.933688095
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000	7,000.00	7,000.00	82,000.00	7.865168539
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000	19,325.00	19,325.00	222,675.00	7.98553719
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000	6,996.49	6,996.49	82,003.51	7.861224719
					Subtotal, PS	31,710,000	31,710,000	-	31,710,000	2,284,618.33	2,284,618.33	29,425,381.67	7.204725102
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	40,000	40,000	-	40,000	394.00	394.00	39,606.00	0.985
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000		40,000	394.00	394.00	39,606.00	0.985
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02	02	010	Training Expense	50,000	50,000		50,000	-	-	50,000.00	0
		5 02	03	000	Supplies and Materials	250,000	250,000	(38,000)	212,000	-	-	212,000.00	0
		5 02	03	010	Office Supplies Expense	100,000	100,000		100,000	-	-	100,000.00	0
		5 02	03	020	Accountable Forms Expense	12,000	12,000		12,000	-	-	12,000.00	0
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000		75,000	-	-	75,000.00	0
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000		25,000	-	-	25,000.00	0
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	-	1,483,000	148,029.83	148,029.83	1,334,970.17	9.981782198
		5 02	04	010	Water Expense	191,000	191,000		191,000	5,344.18	5,344.18	185,655.82	2.798
		5 02	04	020	Electricity Expense	1,292,000	1,292,000		1,292,000	142,685.65	142,685.65	1,149,314.35	11.04378096
		5 02	05	000	Communication Services	112,000	112,000	-	112,000	2,233.54	2,233.54	109,766.46	1.994232143
		5 02	05	010	Postage and Courier Services	11,000	11,000		11,000	-	-	11,000.00	0
		5 02	05	020 01	Telephone Expense-Mobile	23,000	23,000		23,000	-	-	23,000.00	0

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
302000000	MFO 2: EMPLOYMENT TRAINING SERVICES												
302010001	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers												
	WYC/KAB/TULAY												
	WYC/KAB/TULAY - Regular												
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	131,000	131,000	-	131,000	-	-	131,000.00	0
		5 02	01	010	Traveling Expense - Local Travel	131,000	131,000		131,000		-	131,000.00	0
		5 02	02	000	Training & Scholarship Expenses	52,000	52,000	-	52,000	-	-	52,000.00	0
		5 02	02	010	Training Expense	52,000	52,000		52,000		-	52,000.00	0
		5 02	03	000	Supplies and Materials	177,000	177,000	-	177,000	-	-	177,000.00	0
		5 02	03	010	Office Supplies Expense	177,000	177,000		177,000		-	177,000.00	0
		5 02	11	000	Professional Services	387,000	387,000	-	387,000	-	-	387,000.00	0
		5 02	11	990	Other Professional Services	387,000	387,000		387,000		-	387,000.00	0
		5 02	14	000	Financial Assistance/Subsidy	225,000	225,000	-	225,000	-	-	225,000.00	0
		5 02	14	990	Subsidies - Others	225,000	225,000		225,000		-	225,000.00	0
		5 02	99	000	Other Maintenance & Operating Expenses	29,000	29,000	-	29,000	-	-	29,000.00	0
		5 02	99	030	Representation Expenses	29,000	29,000		29,000		-	29,000.00	0
					Subtotal, WYC/KAB/TULAY - Regular	1,001,000	1,001,000	-	1,001,000	-	-	1,001,000.00	0

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
WYC/KAB/TULAY-BuB												
MOOE	5 02	00	000									
	5 02	14	000	Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	0
	5 02	14	990	Subsidies - Others	1,155,000	1,155,000		1,155,000		-	1,155,000.00	0
				Subtotal, WYC/KAB/TULAY-BuB	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	0
	Sub-total, WYC/KAB/TULAY				2,156,000	2,156,000	-	2,156,000	-	-	2,156,000.00	0
Workers Income Augmentation												
WINAP-Regular												
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	1,387,915	1,387,915	-	1,387,915	3,902.00	3,902.00	1,384,013.00	0.281141136
	5 02	01	010	Traveling Expense - Local Travel	1,387,915	1,387,915		1,387,915	3,902.00	3,902.00	1,384,013.00	0.281141136
	5 02	02	000	Training & Scholarship Expenses	638,436	638,436	-	638,436	-	-	638,436.00	0
	5 02	02	010	Training Expense	638,436	638,436		638,436		-	638,436.00	0
	5 02	03	000	Supplies and Materials	1,411,915	1,411,915	-	1,411,915	5,498.33	5,498.33	1,406,416.67	0.389423584
	5 02	03	010	Office Supplies Expense	607,915	607,915		607,915		-	607,915.00	0
	5 02	03	090	Fuel, Oil & Lubricants Expense			500,000	500,000	5,498.33	5,498.33	494,501.67	1.099666
	5 02	03	990	Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000		-	304,000.00	0
	5 02	05	000	Communication Services	742,958	742,958	-	742,958	2,464.53	2,464.53	740,493.47	0.331718617
	5 02	05	020	Telephone Expense-Landline	11,958	11,958		11,958	2,464.53	2,464.53	9,493.47	20.6098846
	5 02	05	030	Internet Subscription Expense	731,000	731,000		731,000		-	731,000.00	0
	5 02	11	000	Professional Services	1,775,000	1,775,000	-	1,775,000	1,300.00	1,300.00	1,773,700.00	0.073239437
	5 02	11	020	Auditing Services			20,000	20,000	1,300.00	1,300.00	18,700.00	6.5
	5 02	11	030	Consultancy Services			1,000,000	1,000,000		-	1,000,000.00	0
	5 02	11	990	Other Professional Services	1,775,000	1,775,000	(1,020,000)	755,000		-	755,000.00	0
	5 02	13	000	Repair and Maintenance	463,000	463,000	-	463,000	-	-	463,000.00	0
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000		-	100,000.00	0
	5 02	13	060	Repairs and Maintenance - Transportation Equipment			363,000	363,000		-	363,000.00	0
	5 02	14	000	Financial Assistance/Subsidy	26,929,697	26,929,697	-	26,929,697	-	-	26,929,697.00	0
	5 02	14	030	Financial Assistance to Local Government Units			3,000,000	3,000,000		-	3,000,000.00	0
	5 02	14	050	Financial Assistance to NGOs/POs			20,000,000	20,000,000		-	20,000,000.00	0
	5 02	14	990	Subsidies - Others	26,929,697	26,929,697	(23,000,000)	3,929,697		-	3,929,697.00	0
	5 02	99	000	Other Maintenance & Operating Expenses	1,081,958	1,081,958	-	1,081,958	1,207.00	1,207.00	1,080,751.00	0.111557011

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of January 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	99 020		Printing and Publication Expenses	265,000	265,000		265,000		-	265,000.00	0
		5 02	99 030		Representation Expenses	816,958	816,958		816,958	1,207.00	1,207.00	815,751.00	0.147743213
					Subtotal, WINAP-Regular	34,430,879	34,430,879	-	34,430,879	14,371.86	14,371.86	34,416,507.14	0.041741194
					WINAP - Child Labor					-			
		MOOE	5 02 00 000										
		5 02	01 000		Traveling Expenses	122,085	122,085	-	122,085	4,754.00	4,754.00	117,331.00	3.894008273
		5 02	01 010		Traveling Expense - Local Travel	122,085	122,085		122,085	4,754.00	4,754.00	117,331.00	3.894008273
		5 02	02 000		Training & Scholarship Expenses	91,564	91,564	-	91,564	-	-	91,564.00	0
		5 02	02 010		Training Expense	91,564	91,564		91,564			91,564.00	0
		5 02	03 000		Supplies and Materials	122,085	122,085	-	122,085	-	-	122,085.00	0
		5 02	03 010		Office Supplies Expense	122,085	122,085		122,085			122,085.00	0
		5 02	05 000		Communication Services	61,042	61,042	-	61,042	-	-	61,042.00	0
		5 02	05 020 02		Telephone Expense-Landline	61,042	61,042		61,042			61,042.00	0
		5 02	14 000		Financial Assistance/Subsidy	2,594,303	2,594,303	-	2,594,303	-	-	2,594,303.00	0
		5 02	14 990		Subsidies - Others	2,594,303	2,594,303		2,594,303			2,594,303.00	0
		5 02	99 000		Other Maintenance & Operating Expenses	61,042	61,042	-	61,042	-	-	61,042.00	0
		5 02	99 030		Representation Expenses	61,042	61,042		61,042			61,042.00	0
					Subtotal, WINAP - Child Labor	3,052,121	3,052,121	-	3,052,121	4,754.00	4,754.00	3,047,367.00	0.155760535
					WINAP-BuB								
		MOOE	5 02 00 000										
		5 02	14 000		Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	-	-	26,976,000.00	0
		5 02	14 990		Subsidies - Others	26,976,000	26,976,000		26,976,000			26,976,000.00	0
					Subtotal, WINAP - BuB	26,976,000	26,976,000	-	26,976,000	-	-	26,976,000.00	0
					Sub-total, Workers Income Augmentation	64,459,000	64,459,000	-	64,459,000	19,125.86	19,125.86	64,439,874.14	0.000296714
					Promotion of Rural and Emergency Employment								
		MOOE	5 02 00 000										
		5 02	01 000		Traveling Expenses	100,000	100,000	-	100,000	2,421.00	2,421.00	97,579.00	2.421
		5 02	01 010		Traveling Expense - Local Travel	100,000	100,000		100,000	2,421.00	2,421.00	97,579.00	2.421
		5 02	02 000		Training & Scholarship Expenses	20,000	20,000	-	20,000	-	-	20,000.00	0
		5 02	02 010		Training Expense	20,000	20,000		20,000			20,000.00	0
		5 02	03 000		Supplies and Materials	75,000	75,000	-	75,000	-	-	75,000.00	0
		5 02	03 010		Office Supplies Expense	75,000	75,000		75,000			75,000.00	0

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of January 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02 05 000			Communication Services	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02 05 020 02			Telephone Expense-Landline	50,000	50,000		50,000		-	50,000.00	0
		5 02 11 000			Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02 11 990			Other Professional Services	50,000	50,000		50,000		-	50,000.00	0
		5 02 14 000			Financial Assistance/Subsidy	750,000	750,000	-	750,000	-	-	750,000.00	0
		5 02 14 990			Subsidies - Others	750,000	750,000		750,000		-	750,000.00	0
		5 02 99 000			Other Maintenance & Operating Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02 99 030			Representation Expenses	50,000	50,000		50,000		-	50,000.00	0
					Subtotal, PRESEED	1,095,000	1,095,000	-	1,095,000	2,421.00	2,421.00	1,092,579.00	0.22109589
					Sub-total, DILP - Regular	39,579,000	39,579,000	-	39,579,000	21,546.86	21,546.86	39,557,453.14	0.000544401
					Sub-total, DILP - BuB	28,131,000	28,131,000	-	28,131,000	-	-	28,131,000.00	0
					Total, DILP	67,710,000	67,710,000	-	67,710,000	21,546.86	21,546.86	67,688,453.14	0.000318223
					Special Program for Employment of Students								
		MOOE	5 02 00 000										
		5 02 01 000			Traveling Expenses	137,000	137,000	-	137,000	14,982.00	14,982.00	122,018.00	10.93576642
		5 02 01 010			Traveling Expense - Local Travel	137,000	137,000		137,000	14,982.00	14,982.00	122,018.00	10.93576642
		5 02 02 000			Training & Scholarship Expenses	602,000	602,000	-	602,000	-	-	602,000.00	0
		5 02 02 010			Training Expense	602,000	602,000		602,000		-	602,000.00	0
		5 02 03 000			Supplies and Materials	381,000	381,000	-	381,000	-	-	381,000.00	0
		5 02 03 010			Office Supplies Expense	381,000	381,000		381,000		-	381,000.00	0
		5 02 05 000			Communication Services	491,000	491,000	-	491,000	6,112.41	6,112.41	484,887.59	1.24489002
		5 02 05 020 02			Telephone Expense-Landline	491,000	491,000		491,000	6,112.41	6,112.41	484,887.59	1.24489002
		5 02 12 000			General Services	659,000	659,000	-	659,000	-	-	659,000.00	0
		5 02 12 990			Other General Services	659,000	659,000		659,000		-	659,000.00	0
		5 02 14 000			Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	1,704,150.00	1,704,150.00	29,581,850.00	5.44700505
		5 02 14 990			Subsidies - Others	31,286,000	31,286,000		31,286,000	1,704,150.00	1,704,150.00	29,581,850.00	5.44700505
		5 02 99 000			Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	-	-	208,000.00	0
		5 02 99 020			Printing and Publication Expenses	48,000	48,000		48,000		-	48,000.00	0
		5 02 99 030			Representation Expenses	160,000	160,000		160,000		-	160,000.00	0
					Subtotal, SPES	33,764,000	33,764,000	-	33,764,000	1,725,244.41	1,725,244.41	32,038,755.59	5.109715703
					Sub-total, CBEP - Regular	73,343,000	73,343,000	-	73,343,000	1,746,791.27	1,746,791.27	71,596,208.73	2.381674147
					Sub-total, CBEP - BuB	28,131,000	28,131,000	-	28,131,000	-	-	28,131,000.00	0

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of January 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
Total, CBEP					101,474,000	101,474,000	-	101,474,000	1,746,791.27	1,746,791.27	99,727,208.73	1.721417575		
302010002	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood													
	Employment Facilitation Services (EPD)													
	MOOE	5	02	00	000									
		5	02	01	000	Traveling Expenses	308,000	308,000	-	308,000	16,111.00	16,111.00	291,889.00	5.230844156
		5	02	01	010	Traveling Expense - Local Travel	308,000	308,000		308,000	16,111.00	16,111.00	291,889.00	5.230844156
		5	02	02	000	Training & Scholarship Expenses	56,000	56,000	-	56,000	-	-	56,000.00	0
		5	02	02	010	Training Expense	56,000	56,000		56,000	-	-	56,000.00	0
		5	02	03	000	Supplies and Materials	123,000	123,000	-	123,000	-	-	123,000.00	0
		5	02	03	010	Office Supplies Expense	123,000	123,000		123,000	-	-	123,000.00	0
		5	02	05	000	Communication Services	181,000	181,000	-	181,000	-	-	181,000.00	0
		5	02	05	030	Internet Subscription Expense	181,000	181,000		181,000	-	-	181,000.00	0
		5	02	11	000	Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	0
		5	02	11	990	Other Professional Services	384,000	384,000		384,000	-	-	384,000.00	0
		5	02	13	000	Repair and Maintenance	291,000	291,000	-	291,000	-	-	291,000.00	0
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000		291,000	-	-	291,000.00	0
		5	02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	13,400.00	13,400.00	86,600.00	13.4
		5	02	99	030	Representation Expenses	100,000	100,000	(15,000)	85,000	8,000.00	8,000.00	77,000.00	9.411764706
		5	02	99	040	Transportation and Delivery Expenses			15,000	15,000	5,400.00	5,400.00	9,600.00	36
						Subtotal, EPD	1,443,000	1,443,000	-	1,443,000	29,511.00	29,511.00	1,413,489.00	2.045114345
	Total, MFO 2													
	MOOE						102,917,000	102,917,000	-	102,917,000	1,776,302.27	1,776,302.27	101,140,697.73	1.72595613

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office 4A
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of January 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION														
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE								
303000000	MFO 3: LABOR FORCE WELFARE SERVICES													
303010000	Worker's Org. & Tripartism & Empowerment Programs													
	Workers' Organization & Tripartism and Empowerment													
	MOOE	5	02	00	000									
		5	02	01	000	Traveling Expenses	216,000	216,000	-	216,000	480.00	480.00	215,520.00	0.22222222
		5	02	01	010	Traveling Expense - Local Travel	216,000	216,000		216,000	480.00	480.00	215,520.00	0.22222222
		5	02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0
		5	02	02	010	Training Expense	50,000	50,000		50,000			50,000.00	0
		5	02	03	000	Supplies and Materials	210,000	210,000	-	210,000	6,307.79	6,307.79	203,692.21	3.003709524
		5	02	03	010	Office Supplies Expense	84,000	84,000		84,000			84,000.00	0
		5	02	03	050	Food Supplies Expenses	22,000	22,000	(22,000)	-			-	#DIV/0!
		5	02	03	090	Fuel, Oil & Lubricants Expense	64,000	64,000		64,000	6,307.79	6,307.79	57,692.21	9.855921875
		5	02	03	990	Other Supplies and Materials Expense	40,000	40,000	22,000	62,000			62,000.00	0
		5	02	04	000	Utility Expenses	500,000	500,000	-	500,000	43,534.21	43,534.21	456,465.79	8.706842
		5	02	04	010	Water Expense	79,000	79,000		79,000			79,000.00	0
		5	02	04	020	Electricity Expense	421,000	421,000		421,000	43,534.21	43,534.21	377,465.79	10.34066746
		5	02	05	000	Communication Services	106,000	106,000	-	106,000	-	-	106,000.00	0
		5	02	05	010	Postage and Courier Services	5,000	5,000		5,000			5,000.00	0
		5	02	05	020	01 Telephone Expense-Mobile	20,000	20,000		20,000			20,000.00	0
		5	02	05	020	02 Telephone Expense-Landline	49,000	49,000		49,000			49,000.00	0
		5	02	05	030	Internet Subscription Expense	21,000	21,000		21,000			21,000.00	0
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000			11,000.00	0
		5	02	11	000	Professional Services	70,000	70,000	-	70,000	-	-	70,000.00	0
		5	02	11	990	Other Professional Services	70,000	70,000		70,000			70,000.00	0
		5	02	13	000	Repair and Maintenance	34,000	34,000	-	34,000	-	-	34,000.00	0
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	22,000	22,000		22,000			22,000.00	0
		5	02	13	060	Repairs and Maintenance - Transportation Equipment	12,000	12,000		12,000			12,000.00	0
		5	02	14	000	Financial Assistance/Subsidy	531,000	531,000	-	531,000	-	-	531,000.00	0
		5	02	14	990	Subsidies - Others	531,000	531,000		531,000			531,000.00	0
		5	02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	-	518,000	-	-	518,000.00	0
		5	02	99	030	Representation Expenses	14,000	14,000		14,000			14,000.00	0
		5	02	99	050	Rent/Lease Expenses	504,000	504,000		504,000			504,000.00	0

DEPARTMENT OF LABOR AND EMPLOYMENT															
AGENCY/OU:		Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES															
as of January 31, 2014															
PARTICULARS															
APPROPRIATIONS															
RA#10633															
ALLOTMENT															
RELEASED															
Jan. - Dec. 2014															
AUGMENTATION															
ADJUSTED															
ALLOTMENT															
JANUARY															
TOTAL TO															
DATE															
UNOBLIGATED															
BALANCE															
% of															
UTILIZATION															
Subtotal, WODP															
2,235,000															
2,235,000															
-															
2,235,000															
50,322.00															
50,322.00															
2,184,678.00															
2.251543624															
303020000	Rural and Emergency Employment Services														
Emergency Employment Program (AMP)															
AMP - BuB															
MOOE															
	5	02	00	000											
		5	02	14	000	Financial Assistance/Subsidy	3,950,000	3,950,000	-	3,950,000	-	-	3,950,000.00	0	
		5	02	14	990	Subsidies - Others	3,950,000	3,950,000		3,950,000		-	3,950,000.00	0	
Subtotal, AMP-BuB															
3,950,000															
3,950,000															
-															
3,950,000															
-															
-															
3,950,000.00															
0															
Sub-total, Emergency Employment Program (AMP)															
3,950,000															
3,950,000															
-															
3,950,000															
-															
-															
3,950,000.00															
0															
303030000	Workers' Protection and Welfare Services														
303030003	Workers amelioration and welfare services (WAWD)														
PS															
	5	01	00	000											
		5	01	01	000	Salaries and Wages	3,473,000	3,473,000	-	3,473,000	212,014.00	212,014.00	3,260,986.00	6.104635762	
		5	01	01	010	01	Salaries and Wages - Regular	3,473,000	3,473,000		3,473,000	212,014.00	212,014.00	3,260,986.00	6.104635762
		5	01	02	000	Other Compensation	769,000	769,000	-	769,000	26,000.00	26,000.00	743,000.00	3.381014304	
		5	01	02	010	01	Personal Economic Relief Allowance	240,000	240,000		240,000	16,000.00	16,000.00	224,000.00	6.666666667
		5	01	02	020		Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	5,000.00	55,000.00	8.333333333
		5	01	02	030	01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	5,000.00	55,000.00	8.333333333
		5	01	02	040	01	Clothing Allowance	50,000	50,000		50,000	-	-	50,000.00	0
		5	01	02	080	01	Productivity Incentive Allowance	20,000	20,000		20,000	-	-	20,000.00	0
		5	01	02	150	01	Cash Gift	50,000	50,000		50,000	-	-	50,000.00	0
		5	01	02	140	01	Year-End Bonus	289,000	289,000		289,000	-	-	289,000.00	0
		5	01	03	000	Personnel Benefits Contributions	57,000	57,000	-	57,000	3,925.00	3,925.00	53,075.00	6.885964912	
		5	01	03	020	01	Pag-ibig Contributions	12,000	12,000		12,000	800.00	800.00	11,200.00	6.666666667
		5	01	03	030	01	PhilHealth Contributions	33,000	33,000		33,000	2,325.00	2,325.00	30,675.00	7.045454545
		5	01	03	040	01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	800.00	800.00	11,200.00	6.666666667
Subtotal, PS															
4,299,000															
4,299,000															
-															
4,299,000															
241,939.00															
241,939.00															
4,057,061.00															
5.627797162															
MOOE															
	5	02	00	000											
		5	02	01	000	Traveling Expenses	150,000	150,000	-	150,000	2,783.00	2,783.00	147,217.00	1.855333333	
		5	02	01	010	Traveling Expense - Local Travel	150,000	150,000		150,000	2,783.00	2,783.00	147,217.00	1.855333333	
		5	02	02	000	Training & Scholarship Expenses	60,000	60,000	-	60,000	-	-	60,000.00	0	
		5	02	02	010	Training Expense	60,000	60,000		60,000	-	-	60,000.00	0	
		5	02	03	000	Supplies and Materials	105,000	105,000	-	105,000	-	-	105,000.00	0	

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:		Regional Office 4A												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of January 31, 2014														
PARTICULARS														
APPROPRIATIONS RA#10633														
ALLOTMENT RELEASED Jan. - Dec. 2014														
AUGMENTATION														
ADJUSTED ALLOTMENT														
JANUARY														
TOTAL TO DATE														
UNOBLIGATED BALANCE														
% of UTILIZATION														
		5	02	03	010	Office Supplies Expense	50,000	50,000		50,000		-	50,000.00	0
		5	02	03	050	Food Supplies Expenses	10,000	10,000	(10,000)	-		-	-	#DIV/0!
		5	02	03	090	Fuel, Oil & Lubricants Expense	25,000	25,000	10,000	35,000		-	35,000.00	0
		5	02	03	990	Other Supplies and Materials Expense	20,000	20,000		20,000		-	20,000.00	0
		5	02	05	000	Communication Services	55,000	55,000	-	55,000	-	-	55,000.00	0
		5	02	05	010	Postage and Courier Services	5,000	5,000		5,000		-	5,000.00	0
		5	02	05	020	01 Telephone Expense-Mobile	10,000	10,000		10,000		-	10,000.00	0
		5	02	05	020	02 Telephone Expense-Landline	30,000	30,000		30,000		-	30,000.00	0
		5	02	05	030	Internet Subscription Expense	5,000	5,000		5,000		-	5,000.00	0
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	5,000	5,000		5,000		-	5,000.00	0
		5	02	11	000	Professional Services	95,000	95,000	-	95,000	-	-	95,000.00	0
		5	02	11	990	Other Professional Services	95,000	95,000		95,000		-	95,000.00	0
		5	02	13	000	Repair and Maintenance	58,000	58,000	-	58,000	-	-	58,000.00	0
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	58,000	58,000		58,000		-	58,000.00	0
		5	02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	5,900.00	5,900.00	94,100.00	5.9
		5	02	99	030	Representation Expenses	100,000	100,000		100,000	5,900.00	5,900.00	94,100.00	5.9
						Subtotal, MOOE	623,000	623,000	-	623,000	8,683.00	8,683.00	614,317.00	1.393739968
	RLIP	5	01	03	010	Retirement and Life Insurance Premiums	416,000	416,000		416,000	25,441.68	25,441.68	390,558.32	6.115788462
						Total, WAWD	5,338,000	5,338,000	-	5,338,000	276,063.68	276,063.68	5,061,936.32	5.17166879
	Sub-total													
	PS						4,299,000	4,299,000	-	4,299,000	241,939.00	241,939.00	4,057,061.00	5.627797162
	MOOE						6,808,000	6,808,000	-	6,808,000	59,005.00	59,005.00	6,748,995.00	0.86670094
	Sub-total						11,107,000	11,107,000	-	11,107,000	300,944.00	300,944.00	10,806,056.00	2.709498514
	RLIP						416,000	416,000	-	416,000	25,441.68	25,441.68	390,558.32	6.115788462
	Total, MFO 3						11,523,000	11,523,000	-	11,523,000	326,385.68	326,385.68	11,196,614.32	2.832471405

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of January 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																		
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE												
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES																	
304010000	Standard Setting and Enhancement (LSED)																	
	PS	5	01	00	000													
		5	01	01	000	Salaries and Wages	3,488,000	3,488,000	-	3,488,000	1,164,669.08	1,164,669.08	2,323,330.92	33.39074197				
		5	01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000	3,488,000	1,164,669.08	1,164,669.08	2,323,330.92	33.39074197				
		5	01	02	000	Other Compensation	686,000	686,000	-	686,000	80,000.00	80,000.00	606,000.00	11.66180758				
		5	01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	264,000	80,000.00	80,000.00	184,000.00	30.3030303				
		5	01	02	040	01	Clothing Allowance	55,000	55,000	55,000	-	-	55,000.00	0				
		5	01	02	080	01	Productivity Incentive Allowance	22,000	22,000	22,000	-	-	22,000.00	0				
		5	01	02	150	01	Cash Gift	55,000	55,000	55,000	-	-	55,000.00	0				
		5	01	02	140	01	Year-End Bonus	290,000	290,000	290,000	-	-	290,000.00	0				
		5	01	03	000	Personnel Benefits Contributions	62,000	62,000	-	62,000	20,075.00	20,075.00	41,925.00	32.37903226				
		5	01	03	020	01	Pag-ibig Contributions	13,000	13,000	13,000	4,000.00	4,000.00	9,000.00	30.76923077				
		5	01	03	030	01	PhilHealth Contributions	36,000	36,000	36,000	12,075.00	12,075.00	23,925.00	33.54166667				
		5	01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	13,000	4,000.00	4,000.00	9,000.00	30.76923077				
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	1,264,744.08	1,264,744.08	2,971,255.92	29.85703683				
	MOOE	5	02	00	000													
		5	02	01	000	Traveling Expenses	9,096,000	9,096,000	-	9,096,000	29,989.00	29,989.00	9,066,011.00	0.329694371				
		5	02	01	010	Traveling Expense - Local Travel	9,096,000	9,096,000	9,096,000	29,989.00	29,989.00	9,066,011.00	0.329694371					
		5	02	02	000	Training & Scholarship Expenses	2,508,000	2,508,000	(1,000,000)	1,508,000	17,750.00	17,750.00	1,490,250.00	1.177055703				
		5	02	02	010	Training Expense	2,508,000	2,508,000	(1,000,000)	1,508,000	17,750.00	17,750.00	1,490,250.00	1.177055703				
		5	02	03	000	Supplies and Materials	977,000	977,000	-	977,000	360,427.95	360,427.95	616,572.05	36.89129478				
		5	02	03	010	Office Supplies Expense	391,000	391,000	391,000	278,434.30	278,434.30	112,565.70	71.21081841					
		5	02	03	020	Accountable Forms Expense	49,000	49,000	49,000	-	-	49,000.00	0					
		5	02	03	050	Food Supplies Expenses	98,000	98,000	(98,000)	-	-	-	#DIV/0!					
		5	02	03	070	Drugs and Medicines Expenses	49,000	49,000	(49,000)	-	-	-	#DIV/0!					
		5	02	03	090	Fuel, Oil & Lubricants Expense	293,000	293,000	293,000	68,121.60	68,121.60	224,878.40	23.24969283					
		5	02	03	990	Other Supplies and Materials Expense	97,000	97,000	147,000	244,000	13,872.05	13,872.05	230,127.95	5.685266393				
		5	02	05	000	Communication Services	1,627,000	1,627,000	-	1,627,000	11,451.78	11,451.78	1,615,548.22	0.703858636				
		5	02	05	010	Postage and Courier Services	46,000	46,000	533,000	579,000	150.00	150.00	578,850.00	0.025906736				
		5	02	05	020	01	Telephone Expense-Mobile	93,000	93,000	93,000	6,800.00	6,800.00	86,200.00	7.311827957				

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of January 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED ALLOTMENT												
JANUARY												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
		5 02 05 020 02	Telephone Expense-Landline	1,350,000	1,350,000	(533,000)	817,000	1,216.78	1,216.78	815,783.22	0.148932681	
		5 02 05 030	Internet Subscription Expense	92,000	92,000		92,000	2,295.00	2,295.00	89,705.00	2.494565217	
		5 02 05 040	Cable,Satellite, Telegraph and Radio Expense	46,000	46,000		46,000	990.00	990.00	45,010.00	2.152173913	
		5 02 11 000	Professional Services	338,000	338,000	-	338,000	17,300.00	17,300.00	320,700.00	5.118343195	
		5 02 11 010	Legal Services			180,000	180,000	15,300.00	15,300.00	164,700.00	8.5	
		5 02 11 020	Auditing Services			70,000	70,000	2,000.00	2,000.00	68,000.00	2.857142857	
		5 02 11 030	Consultancy Services			88,000	88,000		-	88,000.00	0	
		5 02 11 990	Other Professional Services	338,000	338,000	(338,000)	-		-	-	#DIV/0!	
		5 02 12 000	General Services	788,000	788,000	1,000,000	1,788,000	122,965.00	122,965.00	1,665,035.00	6.877237136	
		5 02 12 020	Janitorial Services	338,000	338,000		338,000	570.25	570.25	337,429.75	0.168713018	
		5 02 12 030	Security Services	450,000	450,000		450,000		-	450,000.00	0	
		5 02 12 990	Other General Services			1,000,000	1,000,000	122,394.75	122,394.75	877,605.25	12.239475	
		5 02 13 000	Repair and Maintenance	390,000	390,000	-	390,000	31,983.03	31,983.03	358,016.97	8.200776923	
		5 02 13 050	Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000	2,330.00	2,330.00	224,670.00	1.026431718	
		5 02 13 060	Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	29,653.03	29,653.03	78,346.97	27.45650926	
		5 02 13 070	Repairs and Maintenance - Furniture and Fixtures	55,000	55,000		55,000		-	55,000.00	0	
		5 02 99 000	Other Maintenance & Operating Expenses	451,000	451,000	-	451,000	237,997.95	237,997.95	213,002.05	52.77116408	
		5 02 99 010	Advertising Expenses			20,000	20,000	9,497.95	9,497.95	10,502.05	47.48975	
		5 02 99 020	Printing and Publication Expenses	344,000	344,000		344,000	228,500.00	228,500.00	115,500.00	66.4244186	
		5 02 99 030	Representation Expenses	107,000	107,000	(20,000)	87,000		-	87,000.00	0	
			Subtotal, MOOE	16,175,000	16,175,000	-	16,175,000	829,864.71	829,864.71	15,345,135.29	5.130539165	
	RLIP	5 01 03 010	Retirement and Life Insurance Premiums	417,000	417,000		417,000	139,760.29	139,760.29	277,239.71	33.51565707	
			Total, LSED	20,828,000	20,828,000	-	20,828,000	2,234,369.08	2,234,369.08	18,593,630.92	10.72771788	
304020000	Dispute Prevention and Settlement (LRD)			-	-							
	MOOE	5 02 00 000										
		5 02 01 000	Traveling Expenses	400,000	400,000	-	400,000	22,800.00	22,800.00	377,200.00	5.7	
		5 02 01 010	Traveling Expense - Local Travel	400,000	400,000		400,000	22,800.00	22,800.00	377,200.00	5.7	
		5 02 02 000	Training & Scholarship Expenses	104,000	104,000	-	104,000	-	-	104,000.00	0	
		5 02 02 010	Training Expense	104,000	104,000		104,000		-	104,000.00	0	
		5 02 03 000	Supplies and Materials	210,000	210,000	-	210,000	-	-	210,000.00	0	
		5 02 03 010	Office Supplies Expense	210,000	210,000		210,000		-	210,000.00	0	
		5 02 05 000	Communication Services	175,000	175,000	-	175,000	-	-	175,000.00	0	

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:														
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of January 31, 2014														
PARTICULARS														
APPROPRIATIONS RA#10633														
ALLOTMENT RELEASED Jan. - Dec. 2014														
AUGMENTATION														
ADJUSTED ALLOTMENT														
JANUARY														
TOTAL TO DATE														
UNOBLIGATED BALANCE														
% of UTILIZATION														
		5	02	05	030	Internet Subscription Expense	175,000	175,000		175,000		-	175,000.00	0
		5	02	11	000	Professional Services	530,000	530,000	-	530,000	-	-	530,000.00	0
		5	02	11	990	Other Professional Services	530,000	530,000		530,000		-	530,000.00	0
		5	02	13	000	Repair and Maintenance	105,000	105,000	-	105,000	-	-	105,000.00	0
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000		-	105,000.00	0
		5	02	99	000	Other Maintenance & Operating Expenses	205,000	205,000	-	205,000	4,818.80	4,818.80	200,181.20	2.350634146
		5	02	99	020	Printing and Publication Expenses	105,000	105,000		105,000		-	105,000.00	0
		5	02	99	030	Representation Expenses	100,000	100,000		100,000	4,818.80	4,818.80	95,181.20	4.8188
						Subtotal, LRD	1,729,000	1,729,000	-	1,729,000	27,618.80	27,618.80	1,701,381.20	1.597385772
						Sub-total								
						PS	4,236,000	4,236,000	-	4,236,000	1,264,744.08	1,264,744.08	2,971,255.92	29.85703683
						MOOE	17,904,000	17,904,000	-	17,904,000	857,483.51	857,483.51	17,046,516.49	4.789340427
						Sub-total	22,140,000	22,140,000	-	22,140,000	2,122,227.59	2,122,227.59	20,017,772.41	9.58549047
						RLIP	417,000	417,000	-	417,000	139,760.29	139,760.29	277,239.71	33.51565707
						Total, MFO 4	22,557,000	22,557,000	-	22,557,000	2,261,987.88	2,261,987.88	20,295,012.12	10.02787552

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of January 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
Locally Funded Projects																	
Skills Registry Program																	
Skills Registry Program - Regular																	
	MOOE	5	02	00	000												
		5	02	01	000	Traveling Expenses	360,000	360,000	-	360,000	-	-	360,000.00	0			
		5	02	01	010	Traveling Expense - Local Travel	360,000	360,000		360,000		-	360,000.00	0			
		5	02	02	000	Training & Scholarship Expenses	240,000	240,000	-	240,000	-	-	240,000.00	0			
		5	02	02	010	Training Expense	240,000	240,000		240,000		-	240,000.00	0			
		5	02	03	000	Supplies and Materials	90,000	90,000	-	90,000	-	-	90,000.00	0			
		5	02	03	010	Office Supplies Expense	90,000	90,000		90,000		-	90,000.00	0			
		5	02	05	000	Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	0			
		5	02	05	030	Internet Subscription Expense	9,000	9,000		9,000		-	9,000.00	0			
		5	02	11	000	Professional Services	331,000	331,000	-	331,000	29,102.35	29,102.35	301,897.65	8.792250755			
		5	02	11	990	Other Professional Services	331,000	331,000		331,000	29,102.35	29,102.35	301,897.65	8.792250755			
		5	02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	-	-	300,000.00	0			
		5	02	99	020	Printing and Publication Expenses	300,000	300,000		300,000		-	300,000.00	0			
						Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	29,102.35	29,102.35	1,300,897.65	2.188146617			
						Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	29,102.35	29,102.35	1,300,897.65	2.188146617			
						Sub-total, Skills Registry Program											
	MOOE						1,330,000	1,330,000	-	1,330,000	29,102.35	29,102.35	1,300,897.65	2.188146617			
	CO						-	-	-	-	-	-	-	#DIV/0!			
						Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	29,102.35	29,102.35	1,300,897.65	2.188146617			

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of January 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JANUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Implementation of various BuB Projects																	
MOOE	5	02	00	000													
	5	02	14	000	Financial Assistance/Subsidy					1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	0
	5	02	14	990	Subsidies - Others					1,450,000	1,450,000		1,450,000		-	1,450,000.00	0
Subtotal, Implementation of various BuB Projects										1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	0
Sub-total,																	
MOOE										2,780,000	2,780,000	-	2,780,000	29,102.35	29,102.35	2,750,897.65	1.046847122
Total, Locally Funded Projects										2,780,000	2,780,000	-	2,780,000	29,102.35	29,102.35	2,750,897.65	1.046847122

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of January 31, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particluars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				January	Total to Date		
Current							
	NRCO		900,000.00	-	-	900,000.00	-
ADL No. 2014010030		Livelihood Program	450,000.00		-	450,000.00	-
ADL No. 2014010031		Livelihood Program	450,000.00		-	450,000.00	-
ADL No.					-	-	-
	Sub-total - MOOE		900,000.00	-	-	900,000.00	-
	Total Current - Interfund Transfer						
	PS		-	-	-	-	-
	MOOE		900,000.00	-	-	900,000.00	-
	CO		-	-	-	-	-
	Total Current - Interfund Transfer		900,000.00	-	-	900,000.00	-