

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 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	
<b>Regular</b>	<b>44,138,000.00</b>	<b>138,087,000.00</b>	<b>1,000,000.00</b>	<b>183,225,000.00</b>	<b>19,838,332.72</b>	<b>49,077,896.64</b>	<b>-</b>	<b>68,916,229.36</b>	<b>24,299,667.28</b>	<b>89,009,103.36</b>	<b>1,000,000.00</b>	<b>114,308,770.64</b>	<b>37.61</b>
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	19,838,332.72	49,077,896.64	-	68,916,229.36	24,299,667.28	89,009,103.36	1,000,000.00	114,308,770.64	37.61
<b>Other Releases</b>	<b>1,054,057.00</b>	<b>-</b>	<b>-</b>	<b>1,054,057.00</b>	<b>1,054,056.97</b>	<b>-</b>	<b>-</b>	<b>1,054,056.97</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>100.00</b>
Current	1,054,057.00	-	-	1,054,057.00	1,054,056.97	-	-	1,054,056.97	0.03	-	-	0.03	100.00
<b>Interfund Transfer</b>	<b>-</b>	<b>86,425,389.83</b>	<b>-</b>	<b>86,425,389.83</b>	<b>-</b>	<b>1,695,334.25</b>	<b>-</b>	<b>1,695,334.25</b>	<b>-</b>	<b>84,730,055.58</b>	<b>-</b>	<b>84,730,055.58</b>	<b>1.96</b>
Current	-	86,425,389.83	-	86,425,389.83	-	1,695,334.25	-	1,695,334.25	-	84,730,055.58	-	84,730,055.58	1.96
<b>Total</b>	<b>45,192,057.00</b>	<b>224,512,389.83</b>	<b>1,000,000.00</b>	<b>270,704,446.83</b>	<b>20,892,389.69</b>	<b>50,773,230.89</b>	<b>-</b>	<b>71,665,620.58</b>	<b>24,299,667.31</b>	<b>173,739,158.94</b>	<b>1,000,000.00</b>	<b>199,038,826.25</b>	<b>26.47</b>

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 April 30, 2014																		
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	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	165,557	32,627,557	3,605,957	13,915,152	18,712,405	42.65				
		5 01	01	010	01	Salaries and Wages - Regular	32,462,000	32,462,000	165,557	32,627,557	3,605,957	13,915,152	18,712,405	42.65				
		5 01	02	000		Other Compensation	7,180,000	7,180,000	(101,632)	7,078,369	2,499,785	4,013,285	3,065,083	56.70				
		5 01	02	010	01	Personal Economic Relief Allowance	2,280,000	2,280,000	67,869	2,347,869	246,934	949,934	1,397,934	40.46				
		5 01	02	020		Representation Allowance (RA)	528,000	528,000	-	528,000	70,000	280,000	248,000	53.03				
		5 01	02	030	01	Transportation Allowance (TA)	528,000	528,000	-	528,000	28,500	114,000	414,000	21.59				
		5 01	02	040	01	Clothing Allowance	475,000	475,000	60,000	535,000	-	500,000	35,000	93.46				
		5 01	02	080	01	Productivity Incentive Allowance	190,000	190,000	(12,000)	178,000	174,000	174,000	4,000	97.75				
		5 01	02	150	01	Cash Gift	475,000	475,000	47,500	522,500	285,000	285,000	237,500	54.55				
		5 01	02	140	01	Year-End Bonus	2,704,000	2,704,000	(290,000)	2,414,000	1,685,351	1,685,351	728,649	69.82				
		5 01	03	000		Personnel Benefits Contributions	539,000	539,000	75	539,075	59,771	233,364	305,711	43.29				
		5 01	03	020	01	Pag-ibig Contributions	114,000	114,000	(600)	113,400	12,400	48,300	65,100	42.59				
		5 01	03	030	01	PhilHealth Contributions	311,000	311,000	1,275	312,275	34,975	136,575	175,700	43.74				
		5 01	03	040	01	Employees Compensation Insurance Premiums	114,000	114,000	(600)	113,400	12,396	48,489	64,911	42.76				
		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	6,165,514	18,161,801	22,083,199	45.13				
	MOOE	5 02	00	000														
		5 02	01	000		Traveling Expenses	12,448,000	12,448,000	(1,000,000)	11,448,000	272,007	883,471	10,564,529	7.72				
		5 02	01	010		Traveling Expense - Local Travel	12,448,000	12,448,000	(1,000,000)	11,448,000	272,007	883,471	10,564,529	7.72				
		5 02	02	000		Training & Scholarship Expenses	4,472,000	4,472,000	(1,047,650)	3,424,350	17,741	755,842	2,668,509	22.07				
		5 02	02	010		Training Expense	4,472,000	4,472,000	(1,047,650)	3,424,350	17,741	755,842	2,668,509	22.07				
		5 02	03	000		Supplies and Materials	4,132,000	4,132,000	67,000	4,199,000	82,114	1,278,886	2,920,114	30.46				
		5 02	03	010		Office Supplies Expense	2,411,000	2,411,000	92,378	2,503,378	6,022	772,888	1,730,490	30.87				
		5 02	03	020		Accountable Forms Expense	61,000	61,000	(19,000)	42,000	-	27,124	14,877	64.58				
		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	511,000	968,000	75,901	388,783	579,217	40.16				
		5 02	03	990		Other Supplies and Materials Expense	986,000	986,000	(300,378)	685,622	191	90,091	595,531	13.14				
		5 02	04	000		Utility Expenses	1,983,000	1,983,000	-	1,983,000	335,842	916,361	1,066,639	46.21				
		5 02	04	010		Water Expense	270,000	270,000	-	270,000	6,256	35,132	234,868	13.01				
		5 02	04	020		Electricity Expense	1,713,000	1,713,000	-	1,713,000	329,586	881,229	831,771	51.44				
		5 02	05	000		Communication Services	3,610,000	3,610,000	-	3,610,000	100,695	354,484	3,255,516	9.82				
		5 02	05	010		Postage and Courier Services	67,000	67,000	533,000	600,000	52,655	155,505	444,495	25.92				



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AGENCY/OU: Regional Office 4A																				
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as of April 30, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
CO	5	06	00	000																
		5	06	04	060		Transportation Equipment Outlay		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
		5	06	04	060	01	Motor Vehicles		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
							<b>Subtotal, CO</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>				
RLIP	5	01	03	010			Retirement and Life Insurance Premiums		3,893,000	3,893,000	-	3,893,000	434,241	1,676,531	2,216,469	43.07				
<b>Total, Current Appropriation</b>									<b>183,225,000</b>	<b>183,225,000</b>	<b>-</b>	<b>183,225,000</b>	<b>13,437,887</b>	<b>68,916,229</b>	<b>114,308,771</b>	<b>37.61</b>				
<b>Interfund Transfer</b>																				
MOOE	5	02	00	000						86,425,390		86,425,390	20,295	1,695,334	84,730,056	1.96				
CO	5	06	00	000						-		-	-	-	-	#DIV/0!				
<b>Total, Current Interfund Transfer</b>									<b>-</b>	<b>86,425,390</b>	<b>-</b>	<b>86,425,390</b>	<b>20,295</b>	<b>1,695,334</b>	<b>84,730,056</b>	<b>1.96</b>				
<b>Current Funds</b>																				
PS	5	01	00	000					41,299,057	41,299,057	-	41,299,057	6,165,514	19,215,858	22,083,199	46.53				
RLIP	5	01	03	010					3,893,000	3,893,000	-	3,893,000	434,241	1,676,531	2,216,469	43.07				
MOOE	5	02	00	000					138,087,000	224,512,390	-	224,512,390	6,858,427	50,773,231	173,739,159	22.61				
CO	5	06	00	000					1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
<b>Total, Current Funds</b>									<b>184,279,057</b>	<b>270,704,447</b>	<b>-</b>	<b>270,704,447</b>	<b>13,458,182</b>	<b>71,665,621</b>	<b>199,038,826</b>	<b>26.47</b>				
<b>Current and Continuing Funds</b>																				
PS	5	01	00	000					41,299,057	41,299,057	-	41,299,057	6,165,514	19,215,858	22,083,199	46.53				
RLIP	5	01	03	010					3,893,000	3,893,000	-	3,893,000	434,241	1,676,531	2,216,469	43.07				
MOOE	5	02	00	000					138,087,000	224,512,390	-	224,512,390	6,858,427	50,773,231	173,739,159	22.61				
CO	5	06	00	000					1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
<b>Grand Total Current and Continuing Funds</b>									<b>184,279,057</b>	<b>270,704,447</b>	<b>-</b>	<b>270,704,447</b>	<b>13,458,182</b>	<b>71,665,621</b>	<b>199,038,826</b>	<b>26.47</b>				

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CURRENT APPROPRIATION																		
P/P/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	3,378,428.89	9,477,539.06	16,087,460.94	37.07					
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	64,000	25,565,000	3,378,428.89	9,477,539.06	16,087,460.94	37.07					
		5 01	02	000	Other Compensation	5,725,000	5,725,000	-	5,725,000	2,133,344.00	3,137,909.73	2,587,090.27	54.81					
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000	145,000.00	554,065.73	1,221,934.27	31.20					
		5 01	02	020	Representation Allowance (RA)	468,000	468,000		468,000	65,000.00	260,000.00	208,000.00	55.56					
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000		468,000	23,500.00	94,000.00	374,000.00	20.09					
		5 01	02	040 01	Clothing Allowance	370,000	370,000	(15,000)	355,000		325,000.00	30,000.00	91.55					
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000	10,000	158,000	158,000.00	158,000.00	-	100.00					
		5 01	02	120 01	Longevity Pay			5,000	5,000		5,000.00	-	100.00					
		5 01	02	150 01	Cash Gift	370,000	370,000		370,000	162,500.00	162,500.00	207,500.00	43.92					
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000		2,125,000	1,579,344.00	1,579,344.00	545,656.00	74.32					
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000	55,946.49	155,889.47	264,110.53	37.12					
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000	11,600.00	32,700.00	56,300.00	36.74					
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000	32,750.00	90,300.00	151,700.00	37.31					
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000	11,596.49	32,889.47	56,110.53	36.95					
					<b>Subtotal, PS</b>	<b>31,710,000</b>	<b>31,710,000</b>	<b>-</b>	<b>31,710,000</b>	<b>5,567,719.38</b>	<b>12,771,338.26</b>	<b>18,938,661.74</b>	<b>40.28</b>					
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses	40,000	40,000	-	40,000	2,180.00	4,586.00	35,414.00	11.47					
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000		40,000	2,180.00	4,586.00	35,414.00	11.47					
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	9,000.00	9,000.00	41,000.00	18.00					
		5 02	02	010	Training Expense	50,000	50,000		50,000	9,000.00	9,000.00	41,000.00	18.00					
		5 02	03	000	Supplies and Materials	250,000	250,000	(38,000)	212,000	-	29,613.50	182,386.50	13.97					
		5 02	03	010	Office Supplies Expense	100,000	100,000	(30,000)	70,000		-	70,000.00	-					
		5 02	03	020	Accountable Forms Expense	12,000	12,000	30,000	42,000		27,123.50	14,876.50	64.58					
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000		75,000		-	75,000.00	-					
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000		25,000		2,490.00	22,510.00	9.96					
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	-	1,483,000	304,852.66	809,315.95	673,684.05	54.57					
		5 02	04	010	Water Expense	191,000	191,000		191,000	6,255.77	35,131.54	155,868.46	18.39					
		5 02	04	020	Electricity Expense	1,292,000	1,292,000		1,292,000	298,596.89	774,184.41	517,815.59	59.92					
		5 02	05	000	Communication Services	112,000	112,000	-	112,000	-	2,233.54	109,766.46	1.99					

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		5 02	05	010		Postage and Courier Services	11,000	11,000		11,000	-	11,000.00	-					
		5 02	05	020	01	Telephone Expense-Mobile	23,000	23,000		23,000	-	23,000.00	-					
		5 02	05	020	02	Telephone Expense-Landline	45,000	45,000		45,000	-	45,000.00	-					
		5 02	05	030		Internet Subscription Expense	22,000	22,000		22,000	2,233.54	19,766.46	10.15					
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000	-	11,000.00	-					
		<b>5 02</b>	<b>10</b>	<b>000</b>		<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000</b>	<b>110,000</b>	<b>7,600</b>	<b>117,600</b>	<b>9,800.00</b>	<b>39,200.00</b>	<b>78,400.00</b>	<b>33.33</b>				
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800.00	39,200.00	78,400.00	33.33				
		<b>5 02</b>	<b>11</b>	<b>000</b>		<b>Professional Services</b>	<b>212,000</b>	<b>212,000</b>	<b>(163,041)</b>	<b>48,959</b>	<b>-</b>	<b>-</b>	<b>48,959.00</b>	<b>-</b>				
		5 02	11	990		Other Professional Services	212,000	212,000	(163,041)	48,959	-	-	48,959.00	-				
		<b>5 02</b>	<b>12</b>	<b>000</b>		<b>General Services</b>	<b>494,000</b>	<b>494,000</b>	<b>-</b>	<b>494,000</b>	<b>-</b>	<b>-</b>	<b>494,000.00</b>	<b>-</b>				
		5 02	12	020		Janitorial Services	212,000	212,000		212,000	-	-	212,000.00	-				
		5 02	12	030		Security Services	282,000	282,000		282,000	-	-	282,000.00	-				
		<b>5 02</b>	<b>13</b>	<b>000</b>		<b>Repair and Maintenance</b>	<b>240,000</b>	<b>240,000</b>	<b>30,400</b>	<b>270,400</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>247,600.00</b>	<b>8.43</b>				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	48,000	48,000		48,000	22,800.00	22,800.00	25,200.00	47.50				
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	48,000	48,000		48,000	-	-	48,000.00	-				
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	24,000	24,000		24,000	-	-	24,000.00	-				
		5 02	13	090		Repairs and Maintenance - Leasehold Asset Improvement			150,400	150,400	-	-	150,400.00	-				
		<b>5 02</b>	<b>15</b>	<b>000</b>		<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>50,000</b>	<b>50,000</b>	<b>165,041</b>	<b>215,041</b>	<b>51,731.32</b>	<b>108,442.80</b>	<b>106,598.20</b>	<b>50.43</b>				
		5 02	15	020		Fidelity Bond Premium	25,000	25,000	98,375	123,375		45,000.00	78,375.00	36.47				
		5 02	15	030		Insurance Expenses	25,000	25,000	66,666	91,666	51,731.32	63,442.80	28,223.20	69.21				
		<b>5 02</b>	<b>99</b>	<b>000</b>		<b>Other Maintenance &amp; Operating Expenses</b>	<b>4,637,000</b>	<b>4,637,000</b>	<b>(2,000)</b>	<b>4,635,000</b>	<b>453,448.29</b>	<b>1,646,641.16</b>	<b>2,988,358.84</b>	<b>35.53</b>				
		5 02	99	030		Representation Expenses	120,000	120,000		120,000		7,790.00	112,210.00	6.49				
		5 02	99	050		Rent/Lease Expenses	4,500,000	4,500,000		4,500,000	453,448.29	1,634,593.16	2,865,406.84	36.32				
		5 02	99	070		Subscription Expenses	15,000	15,000		15,000		4,258.00	10,742.00	28.39				
						<b>Subtotal, MOOE</b>	<b>7,678,000</b>	<b>7,678,000</b>	<b>-</b>	<b>7,678,000</b>	<b>853,812.27</b>	<b>2,671,832.95</b>	<b>5,006,167.05</b>	<b>34.80</b>				
	<b>CO</b>	<b>5 06</b>	<b>00</b>	<b>000</b>														
		<b>5 06</b>	<b>04</b>	<b>060</b>		<b>Transportation Equipment Outlay</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>				
		5 06	04	060	01	Motor Vehicles	1,000,000	1,000,000		1,000,000	-	-	1,000,000.00	-				
						<b>Subtotal, CO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>				
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000	408,799.60	1,143,693.96	1,916,306.04	37.38				
						<b>Total, GenAd</b>	<b>43,448,000</b>	<b>43,448,000</b>	<b>-</b>	<b>43,448,000</b>	<b>6,830,331.25</b>	<b>16,586,865.17</b>	<b>26,861,134.83</b>	<b>38.18</b>				

DEPARTMENT OF LABOR AND EMPLOYMENT																		
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PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	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	160.00	2,398.00	128,602.00	1.83				
		5	02	01	010	Traveling Expense - Local Travel	131,000	131,000		131,000	160.00	2,398.00	128,602.00	1.83				
		5	02	02	000	Training & Scholarship Expenses	52,000	52,000	-	52,000	-	-	52,000.00	-				
		5	02	02	010	Training Expense	52,000	52,000		52,000			52,000.00	-				
		5	02	03	000	Supplies and Materials	177,000	177,000	-	177,000	-	-	177,000.00	-				
		5	02	03	010	Office Supplies Expense	177,000	177,000		177,000			177,000.00	-				
		5	02	11	000	Professional Services	387,000	387,000	(375,000)	12,000	-	-	12,000.00	-				
		5	02	11	990	Other Professional Services	387,000	387,000	(375,000)	12,000			12,000.00	-				
		5	02	14	000	Financial Assistance/Subsidy	225,000	225,000	375,000	600,000	-	300,000.00	300,000.00	50.00				
		5	02	14	050	Financial Assistance to NGOs/POs			600,000	600,000		300,000.00	300,000.00	50.00				
		5	02	14	990	Subsidies - Others	225,000	225,000	(225,000)	-		-	-	#DIV/0!				
		5	02	99	000	Other Maintenance & Operating Expenses	29,000	29,000	-	29,000	-	-	29,000.00	-				
		5	02	99	030	Representation Expenses	29,000	29,000		29,000			29,000.00	-				
						<b>Subtotal, WYC/KAB/TULAY - Regular</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>1,001,000</b>	<b>160.00</b>	<b>302,398.00</b>	<b>698,602.00</b>	<b>30.21</b>				
	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	-				
		5	02	14	990	Subsidies - Others	1,155,000	1,155,000		1,155,000			1,155,000.00	-				
						<b>Subtotal, WYC/KAB/TULAY-BuB</b>	<b>1,155,000</b>	<b>1,155,000</b>	<b>-</b>	<b>1,155,000</b>	<b>-</b>	<b>-</b>	<b>1,155,000.00</b>	<b>-</b>				
						<b>Sub-total, WYC/KAB/TULAY</b>	<b>2,156,000</b>	<b>2,156,000</b>	<b>-</b>	<b>2,156,000</b>	<b>160.00</b>	<b>302,398.00</b>	<b>1,853,602.00</b>	<b>14.03</b>				

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AUGMENTATION													
ADJUSTED ALLOTMENT													
APRIL													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
Workers Income Augmentation													
WINAP-Regular													
MOOE													
	5	02	00	000									
	5	02	01	000	Traveling Expenses	1,387,915	1,387,915	(187,915)	1,200,000	1,005.00	33,682.00	1,166,318.00	2.81
	5	02	01	010	Traveling Expense - Local Travel	1,387,915	1,387,915	(187,915)	1,200,000	1,005.00	33,682.00	1,166,318.00	2.81
	5	02	02	000	Training & Scholarship Expenses	638,436	638,436	11,564	650,000	-	-	650,000.00	-
	5	02	02	010	Training Expense	638,436	638,436	11,564	650,000	-	-	650,000.00	-
	5	02	03	000	Supplies and Materials	1,411,915	1,411,915	52,085	1,464,000	65,903.49	203,436.44	1,260,563.56	13.90
	5	02	03	010	Office Supplies Expense	607,915	607,915	52,085	660,000	-	-	660,000.00	-
	5	02	03	090	Fuel, Oil & Lubricants Expense			500,000	500,000	65,903.49	203,436.44	296,563.56	40.69
	5	02	03	990	Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000	-	-	304,000.00	-
	5	02	05	000	Communication Services	742,958	742,958	61,042	804,000	-	2,464.53	801,535.47	0.31
	5	02	05	020	02 Telephone Expense-Landline	11,958	11,958	61,042	73,000	-	2,464.53	70,535.47	3.38
	5	02	05	030	Internet Subscription Expense	731,000	731,000		731,000	-	-	731,000.00	-
	5	02	11	000	Professional Services	1,775,000	1,775,000	(1,151,900)	623,100	3,236.15	9,105.12	613,994.88	1.46
	5	02	11	020	Auditing Services			20,000	20,000	3,236.15	9,105.12	10,894.88	45.53
	5	02	11	030	Consultancy Services			-	-	-	-	-	#DIV/0!
	5	02	11	990	Other Professional Services	1,775,000	1,775,000	(1,171,900)	603,100	-	-	603,100.00	-
	5	02	13	000	Repair and Maintenance	463,000	463,000	-	463,000	15,600.00	61,121.75	401,878.25	13.20
	5	02	13	050	Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000	15,600.00	15,600.00	84,400.00	15.60
	5	02	13	060	Repairs and Maintenance - Transportation Equipment			363,000	363,000		45,521.75	317,478.25	12.54
	5	02	14	000	Financial Assistance/Subsidy	26,929,697	26,929,697	1,393,443	28,323,140	316,680.00	3,948,457.00	24,374,683.00	13.94
	5	02	14	030	Financial Assistance to Local Government Units			3,000,000	3,000,000		-	3,000,000.00	-
	5	02	14	050	Financial Assistance to NGOs/POs			20,000,000	20,000,000	316,680.00	3,718,957.00	16,281,043.00	18.59
	5	02	14	990	Subsidies - Others	26,929,697	26,929,697	(21,606,557)	5,323,140		229,500.00	5,093,640.00	4.31
	5	02	99	000	Other Maintenance & Operating Expenses	1,081,958	1,081,958	(178,198)	903,760	7,500.00	133,207.00	770,553.00	14.74
	5	02	99	020	Printing and Publication Expenses	265,000	265,000		265,000	7,500.00	132,000.00	133,000.00	49.81
	5	02	99	030	Representation Expenses	816,958	816,958	(178,198)	638,760		1,207.00	637,553.00	0.19
					<b>Subtotal, WINAP-Regular</b>	<b>34,430,879</b>	<b>34,430,879</b>	<b>121</b>	<b>34,431,000</b>	<b>409,924.64</b>	<b>4,391,473.84</b>	<b>30,039,526.16</b>	<b>12.75</b>



DEPARTMENT OF LABOR AND EMPLOYMENT													
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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
WINAP - Child Labor													
MOOE	5	02	00	000									
	5	02	01	000	Traveling Expenses	122,085	122,085	187,915	310,000	46,980.00	84,987.00	225,013.00	27.42
	5	02	01	010	Traveling Expense - Local Travel	122,085	122,085	187,915	310,000	46,980.00	84,987.00	225,013.00	27.42
	5	02	02	000	Training & Scholarship Expenses	91,564	91,564	(11,564)	80,000	1,185.00	2,835.00	77,165.00	3.54
	5	02	02	010	Training Expense	91,564	91,564	(11,564)	80,000	1,185.00	2,835.00	77,165.00	3.54
	5	02	03	000	Supplies and Materials	122,085	122,085	(52,085)	70,000	-	26,180.75	43,819.25	37.40
	5	02	03	010	Office Supplies Expense	122,085	122,085	(60,085)	62,000	-	18,180.75	43,819.25	29.32
	5	02	03	090	Fuel, Oil & Lubricants Expense			1,000	1,000		1,000.00	-	100.00
	5	02	03	990	Other Supplies and Materials Expense			7,000	7,000		7,000.00	-	100.00
	5	02	05	000	Communication Services	61,042	61,042	(61,042)	-	-	-	-	#DIV/0!
	5	02	05	020	02 Telephone Expense-Landline	61,042	61,042	(61,042)	-	-	-	-	#DIV/0!
	5	02	11	000	Professional Services	-	-	1,151,900	1,151,900	361,223.80	598,104.40	553,795.60	51.92
	5	02	11	990	Other Professional Services			1,151,900	1,151,900	361,223.80	598,104.40	553,795.60	51.92
	5	02	14	000	Financial Assistance/Subsidy	2,594,303	2,594,303	(1,393,443)	1,200,860	-	-	1,200,860.00	-
	5	02	14	990	Subsidies - Others	2,594,303	2,594,303	(1,393,443)	1,200,860	-	-	1,200,860.00	-
	5	02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	9,240	9,240	-	9,240.00	-	100.00
	5	02	15	030	Insurance Expenses			9,240	9,240		9,240.00	-	100.00
	5	02	99	000	Other Maintenance & Operating Expenses	61,042	61,042	168,958	230,000	630.00	181,620.00	48,380.00	78.97
	5	02	99	020	Printing and Publication Expenses			180,630	180,630	630.00	180,630.00	-	100.00
	5	02	99	030	Representation Expenses	61,042	61,042	(11,672)	49,370		990.00	48,380.00	2.01
					<b>Subtotal, WINAP - Child Labor</b>	<b>3,052,121</b>	<b>3,052,121</b>	<b>(121)</b>	<b>3,052,000</b>	<b>410,018.80</b>	<b>902,967.15</b>	<b>2,149,032.85</b>	<b>29.59</b>
WINAP-BuB						(16,879)							
MOOE	5	02	00	000									
	5	02	14	000	Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	-	3,610,000.00	23,366,000.00	13.38
	5	02	14	030	Financial Assistance to Local Government Units			13,000,000	13,000,000		3,410,000.00	9,590,000.00	26.23
	5	02	14	050	Financial Assistance to NGOs/POs			13,000,000	13,000,000		-	13,000,000.00	-
	5	02	14	990	Subsidies - Others	26,976,000	26,976,000	(26,000,000)	976,000		200,000.00	776,000.00	20.49
					<b>Subtotal, WINAP - BuB</b>	<b>26,976,000</b>	<b>26,976,000</b>	<b>-</b>	<b>26,976,000</b>	<b>-</b>	<b>3,610,000.00</b>	<b>23,366,000.00</b>	<b>13.38</b>
<b>Sub-total, Workers Income Augmentation</b>						<b>64,459,000</b>	<b>64,459,000</b>	<b>-</b>	<b>64,459,000</b>	<b>819,943.44</b>	<b>8,904,440.99</b>	<b>55,554,559.01</b>	<b>0.14</b>

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ADJUSTED ALLOTMENT													
APRIL													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
Promotion of Rural and Emergency Employment													
-													
MOOE	5	02	00	000									
	5	02	01	000	Traveling Expenses	100,000	100,000	-	100,000	9,034.00	61,963.96	38,036.04	61.96
	5	02	01	010	Traveling Expense - Local Travel	100,000	100,000		100,000	9,034.00	61,963.96	38,036.04	61.96
	5	02	02	000	Training & Scholarship Expenses	20,000	20,000	-	20,000	-	10,400.00	9,600.00	52.00
	5	02	02	010	Training Expense	20,000	20,000		20,000		10,400.00	9,600.00	52.00
	5	02	03	000	Supplies and Materials	75,000	75,000	-	75,000	-	-	75,000.00	-
	5	02	03	010	Office Supplies Expense	75,000	75,000		75,000		-	75,000.00	-
	5	02	05	000	Communication Services	50,000	50,000	-	50,000	-	-	50,000.00	-
	5	02	05	020	02 Telephone Expense-Landline	50,000	50,000		50,000		-	50,000.00	-
	5	02	11	000	Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	-
	5	02	11	990	Other Professional Services	50,000	50,000		50,000		-	50,000.00	-
	5	02	14	000	Financial Assistance/Subsidy	750,000	750,000	-	750,000	750,000.00	750,000.00	-	100.00
	5	02	14	030	Financial Assistance to Local Government Units			750,000	750,000	750,000.00	750,000.00	-	100.00
	5	02	14	990	Subsidies - Others	750,000	750,000	(750,000)	-		-	-	#DIV/0!
	5	02	99	000	Other Maintenance & Operating Expenses	50,000	50,000	-	50,000	-	-	50,000.00	-
	5	02	99	030	Representation Expenses	50,000	50,000		50,000		-	50,000.00	-
					<b>Subtotal, PRESEED</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>-</b>	<b>1,095,000</b>	<b>759,034.00</b>	<b>822,363.96</b>	<b>272,636.04</b>	<b>75.10</b>
					<b>Sub-total, DILP - Regular</b>	<b>39,579,000</b>	<b>39,579,000</b>	<b>-</b>	<b>39,579,000</b>	<b>1,579,137.44</b>	<b>6,419,202.95</b>	<b>33,159,797.05</b>	<b>0.16</b>
					<b>Sub-total, DILP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>-</b>	<b>3,610,000.00</b>	<b>24,521,000.00</b>	<b>0.13</b>
					<b>Total, DILP</b>	<b>67,710,000</b>	<b>67,710,000</b>	<b>-</b>	<b>67,710,000</b>	<b>1,579,137.44</b>	<b>10,029,202.95</b>	<b>57,680,797.05</b>	<b>0.15</b>
Special Program for Employment of Students													
MOOE	5	02	00	000									
	5	02	01	000	Traveling Expenses	137,000	137,000	-	137,000	11,961.00	50,349.00	86,651.00	36.75
	5	02	01	010	Traveling Expense - Local Travel	137,000	137,000		137,000	11,961.00	50,349.00	86,651.00	36.75
	5	02	02	000	Training & Scholarship Expenses	602,000	602,000	(47,650)	554,350	-	-	554,350.00	-
	5	02	02	010	Training Expense	602,000	602,000	(47,650)	554,350		-	554,350.00	-
	5	02	03	000	Supplies and Materials	381,000	381,000	-	381,000	-	-	381,000.00	-
	5	02	03	010	Office Supplies Expense	381,000	381,000		381,000		-	381,000.00	-
	5	02	05	000	Communication Services	491,000	491,000	-	491,000	38,605.22	112,092.38	378,907.62	22.83
	5	02	05	020	02 Telephone Expense-Landline	491,000	491,000		491,000	38,605.22	112,092.38	378,907.62	22.83
	5	02	12	000	General Services	659,000	659,000	-	659,000	-	-	659,000.00	-
	5	02	12	990	Other General Services	659,000	659,000		659,000		-	659,000.00	-

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ADJUSTED ALLOTMENT													
APRIL													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	2,854,602.85	29,888,179.85	1,397,820.15	95.53
		5 02	14	990	Subsidies - Others	31,286,000	31,286,000		31,286,000	2,854,602.85	29,888,179.85	1,397,820.15	95.53
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	47,650	47,650	47,650.00	47,650.00	-	100.00
		5 02	15	030	Insurance Expenses			47,650	47,650	47,650.00	47,650.00	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	30,700.00	73,730.00	134,270.00	35.45
		5 02	99	020	Printing and Publication Expenses	48,000	48,000		48,000	19,800.00	19,800.00	28,200.00	41.25
		5 02	99	030	Representation Expenses	160,000	160,000		160,000	10,900.00	53,930.00	106,070.00	33.71
					<b>Subtotal, SPES</b>	<b>33,764,000</b>	<b>33,764,000</b>	<b>-</b>	<b>33,764,000</b>	<b>2,983,519.07</b>	<b>30,172,001.23</b>	<b>3,591,998.77</b>	<b>89.36</b>
					<b>Sub-total, CBEP - Regular</b>	<b>73,343,000</b>	<b>73,343,000</b>	<b>-</b>	<b>73,343,000</b>	<b>4,562,656.51</b>	<b>36,591,204.18</b>	<b>36,751,795.82</b>	<b>49.89</b>
					<b>Sub-total, CBEP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>-</b>	<b>3,610,000.00</b>	<b>24,521,000.00</b>	<b>12.83</b>
					<b>Total, CBEP</b>	<b>101,474,000</b>	<b>101,474,000</b>	<b>-</b>	<b>101,474,000</b>	<b>4,562,656.51</b>	<b>40,201,204.18</b>	<b>61,272,795.82</b>	<b>39.62</b>
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	15,081.00	60,989.00	247,011.00	19.80
		5 02	01	010	Traveling Expense - Local Travel	308,000	308,000		308,000	15,081.00	60,989.00	247,011.00	19.80
		5 02	02	000	Training & Scholarship Expenses	56,000	56,000	-	56,000	-	-	56,000.00	-
		5 02	02	010	Training Expense	56,000	56,000		56,000			56,000.00	-
		5 02	03	000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		5 02	03	010	Office Supplies Expense	123,000	123,000		123,000		89,835.00	33,165.00	73.04
		5 02	05	000	Communication Services	181,000	181,000	-	181,000	-	-	181,000.00	-
		5 02	05	030	Internet Subscription Expense	181,000	181,000		181,000			181,000.00	-
		5 02	11	000	Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	-
		5 02	11	990	Other Professional Services	384,000	384,000		384,000			384,000.00	-
		5 02	13	000	Repair and Maintenance	291,000	291,000	-	291,000	-	8,400.00	282,600.00	2.89
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000		291,000		8,400.00	282,600.00	2.89
		5 02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	10,360.00	38,241.00	61,759.00	38.24
		5 02	99	030	Representation Expenses	100,000	100,000	(15,000)	85,000	10,360.00	32,841.00	52,159.00	38.64
		5 02	99	040	Transportation and Delivery Expenses			15,000	15,000		5,400.00	9,600.00	36.00
					<b>Subtotal, EPD</b>	<b>1,443,000</b>	<b>1,443,000</b>	<b>-</b>	<b>1,443,000</b>	<b>25,441.00</b>	<b>197,465.00</b>	<b>1,245,535.00</b>	<b>13.68</b>
					<b>Total, MFO 2</b>								
					<b>MOOE</b>	<b>102,917,000</b>	<b>102,917,000</b>	<b>-</b>	<b>102,917,000</b>	<b>4,588,097.51</b>	<b>40,398,669.18</b>	<b>62,518,330.82</b>	<b>39.25</b>







DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of April 30, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	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	101,556.50	3,589,557	15,514.53	3,589,556.50	-	100.00				
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000	101,556.50	3,589,557	15,514.53	3,589,556.50	-	100.00				
		5 01	02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	198,434.25	584,368.50	-	100.00				
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	85,934.25	331,868.50	-	100.00				
		5 01	02	040	01	Clothing Allowance	55,000	55,000	80,000.00	135,000		135,000.00	-	100.00				
		5 01	02	120	01	Longevity Pay			15,000.00	15,000	10,000.00	15,000.00	-	100.00				
		5 01	02	150	01	Cash Gift	55,000	55,000	47,500.00	102,500	102,500.00	102,500.00	-	100.00				
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	75.00	62,075	-	62,075.00	-	100.00				
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400		12,400.00	-	100.00				
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275		37,275.00	-	100.00				
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400		12,400.00	-	100.00				
						<b>Subtotal, PS</b>	<b>4,236,000</b>	<b>4,236,000</b>	<b>-</b>	<b>4,236,000</b>	<b>213,948.78</b>	<b>4,236,000.00</b>	<b>-</b>	<b>100.00</b>				
	MOOE	5 02	00	000														
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(1,000,000.00)	8,096,000	142,860.00	446,242.00	7,649,758.00	5.51				
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(1,000,000.00)	8,096,000	142,860.00	446,242.00	7,649,758.00	5.51				
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,000,000.00)	1,508,000	-	620,057.25	887,942.75	41.12				
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,000,000.00)	1,508,000		620,057.25	887,942.75	41.12				
		5 02	03	000		Supplies and Materials	977,000	977,000	-	977,000	8,412.50	529,959.72	447,040.28	54.24				
		5 02	03	010		Office Supplies Expense	391,000	391,000	49,000.00	440,000	6,022.00	403,078.65	36,921.35	91.61				
		5 02	03	020		Accountable Forms Expense	49,000	49,000	(49,000.00)	-		-	-	#DIV/0!				
		5 02	03	050		Food Supplies Expenses	98,000	98,000	(98,000.00)	-		-	-	#DIV/0!				
		5 02	03	070		Drugs and Medicines Expenses	49,000	49,000	(49,000.00)	-		-	-	#DIV/0!				
		5 02	03	090		Fuel, Oil & Lubricants Expense	293,000	293,000		293,000	2,200.00	89,901.77	203,098.23	30.68				
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	190.50	36,979.30	207,020.70	15.16				
		5 02	05	000		Communication Services	1,627,000	1,627,000	-	1,627,000	53,555.00	216,338.12	1,410,661.88	13.30				
		5 02	05	010		Postage and Courier Services	46,000	46,000	533,000.00	579,000	52,655.00	155,505.00	423,495.00	26.86				
		5 02	05	020	01	Telephone Expense-Mobile	93,000	93,000		93,000	900.00	18,900.00	74,100.00	20.32				
		5 02	05	020	02	Telephone Expense-Landline	1,350,000	1,350,000	(533,000.00)	817,000		14,013.12	802,986.88	1.72				

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of April 30, 2014													
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05 030		Internet Subscription Expense	92,000	92,000		92,000		25,980.00	66,020.00	28.24
		5 02	05 040		Cable, Satellite, Telegraph and Radio Expense	46,000	46,000		46,000		1,940.00	44,060.00	4.22
		<b>5 02</b>	<b>11 000</b>		<b>Professional Services</b>	<b>338,000</b>	<b>338,000</b>	<b>(35,000.00)</b>	<b>303,000</b>	<b>64,280.00</b>	<b>120,835.29</b>	<b>182,164.71</b>	<b>39.88</b>
		5 02	11 010		Legal Services			180,000.00	180,000	15,000.00	61,350.00	118,650.00	34.08
		5 02	11 020		Auditing Services			70,000.00	70,000		10,205.29	59,794.71	14.58
		5 02	11 030		Consultancy Services			53,000.00	53,000	49,280.00	49,280.00	3,720.00	92.98
		5 02	11 990		Other Professional Services	338,000	338,000	(338,000.00)	-		-	-	#DIV/0!
		<b>5 02</b>	<b>12 000</b>		<b>General Services</b>	<b>788,000</b>	<b>788,000</b>	<b>1,000,000.00</b>	<b>1,788,000</b>	<b>366,575.89</b>	<b>1,425,350.59</b>	<b>362,649.41</b>	<b>79.72</b>
		5 02	12 020		Janitorial Services	338,000	338,000		338,000	130,992.07	286,011.48	51,988.52	84.62
		5 02	12 030		Security Services	450,000	450,000		450,000	-	394,669.41	55,330.59	87.70
		5 02	12 990		Other General Services			1,000,000.00	1,000,000	235,583.82	744,669.70	255,330.30	74.47
		<b>5 02</b>	<b>13 000</b>		<b>Repair and Maintenance</b>	<b>390,000</b>	<b>390,000</b>	<b>-</b>	<b>390,000</b>	<b>6,217.00</b>	<b>97,698.14</b>	<b>292,301.86</b>	<b>25.05</b>
		5 02	13 050		Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000	2,090.00	6,485.00	220,515.00	2.86
		5 02	13 060		Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	4,127.00	88,713.14	19,286.86	82.14
		5 02	13 070		Repairs and Maintenance - Furniture and Fixtures	55,000	55,000		55,000		2,500.00	52,500.00	4.55
		<b>5 02</b>	<b>99 000</b>		<b>Other Maintenance &amp; Operating Expenses</b>	<b>451,000</b>	<b>451,000</b>	<b>1,035,000.00</b>	<b>1,486,000</b>	<b>151,730.70</b>	<b>1,107,752.85</b>	<b>378,247.15</b>	<b>74.55</b>
		5 02	99 010		Advertising Expenses			20,000.00	20,000		9,497.95	10,502.05	47.49
		5 02	99 020		Printing and Publication Expenses	344,000	344,000	1,000,000.00	1,344,000	146,560.00	1,077,735.00	266,265.00	80.19
		5 02	99 030		Representation Expenses	107,000	107,000	(20,000.00)	87,000	5,170.70	8,519.90	78,480.10	9.79
		5 02	99 040		Transportation and Delivery Expenses			35,000.00	35,000		12,000.00	23,000.00	34.29
					<b>Subtotal, MOOE</b>	<b>16,175,000</b>	<b>16,175,000</b>	<b>-</b>	<b>16,175,000</b>	<b>793,631.09</b>	<b>4,564,233.96</b>	<b>11,610,766.04</b>	<b>28.22</b>
	RLIP	5 01	03 010		Retirement and Life Insurance Premiums	417,000	417,000		417,000		431,070.78	(14,070.78)	103.37
					<b>Total, LSED</b>	<b>20,828,000</b>	<b>20,828,000</b>	<b>-</b>	<b>20,828,000</b>	<b>1,007,579.87</b>	<b>9,231,304.74</b>	<b>11,596,695.26</b>	<b>44.32</b>
304020000	Dispute Prevention and Settlement (LRD)					-	-						
	MOOE	5 02	00 000										
		5 02	01 000		<b>Traveling Expenses</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>18,153.00</b>	<b>78,441.00</b>	<b>321,559.00</b>	<b>19.61</b>
		5 02	01 010		Traveling Expense - Local Travel	400,000	400,000		400,000	18,153.00	78,441.00	321,559.00	19.61
		<b>5 02</b>	<b>02 000</b>		<b>Training &amp; Scholarship Expenses</b>	<b>104,000</b>	<b>104,000</b>	<b>-</b>	<b>104,000</b>	<b>-</b>	<b>65,393.00</b>	<b>38,607.00</b>	<b>62.88</b>
		5 02	02 010		Training Expense	104,000	104,000		104,000		65,393.00	38,607.00	62.88



DEPARTMENT OF LABOR AND EMPLOYMENT																	
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of April 30, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5	02	03	000	Supplies and Materials	210,000	210,000	105,000.00	315,000	-	261,794.00	53,206.00	83.11			
		5	02	03	010	Office Supplies Expense	210,000	210,000	105,000.00	315,000		261,794.00	53,206.00	83.11			
		5	02	05	000	Communication Services	175,000	175,000	-	175,000	-	-	175,000.00	-			
		5	02	05	030	Internet Subscription Expense	175,000	175,000		175,000		-	175,000.00	-			
		5	02	11	000	Professional Services	530,000	530,000	-	530,000	-	-	530,000.00	-			
		5	02	11	990	Other Professional Services	530,000	530,000		530,000		-	530,000.00	-			
		5	02	13	000	Repair and Maintenance	105,000	105,000	-	105,000	63,970.00	63,970.00	41,030.00	60.92			
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000	63,970.00	63,970.00	41,030.00	60.92			
		5	02	99	000	Other Maintenance & Operating Expenses	205,000	205,000	(105,000.00)	100,000	-	8,183.80	91,816.20	8.18			
		5	02	99	020	Printing and Publication Expenses	105,000	105,000	(105,000.00)	-		-	-	#DIV/0!			
		5	02	99	030	Representation Expenses	100,000	100,000		100,000		8,183.80	91,816.20	8.18			
						<b>Subtotal, LRD</b>	<b>1,729,000</b>	<b>1,729,000</b>	<b>-</b>	<b>1,729,000</b>	<b>82,123.00</b>	<b>477,781.80</b>	<b>1,251,218.20</b>	<b>27.63</b>			
						<b>Sub-total</b>											
						<b>PS</b>	<b>4,236,000</b>	<b>4,236,000</b>	<b>-</b>	<b>4,236,000</b>	<b>213,948.78</b>	<b>4,236,000.00</b>	<b>-</b>	<b>100.00</b>			
						<b>MOOE</b>	<b>17,904,000</b>	<b>17,904,000</b>	<b>-</b>	<b>17,904,000</b>	<b>875,754.09</b>	<b>5,042,015.76</b>	<b>12,861,984.24</b>	<b>28.16</b>			
						<b>Sub-total</b>	<b>22,140,000</b>	<b>22,140,000</b>	<b>-</b>	<b>22,140,000</b>	<b>1,089,702.87</b>	<b>9,278,015.76</b>	<b>12,861,984.24</b>	<b>41.91</b>			
						<b>RLIP</b>	<b>417,000</b>	<b>417,000</b>	<b>-</b>	<b>417,000</b>	<b>-</b>	<b>431,070.78</b>	<b>(14,070.78)</b>	<b>103.37</b>			
						<b>Total, MFO 4</b>	<b>22,557,000</b>	<b>22,557,000</b>	<b>-</b>	<b>22,557,000</b>	<b>1,089,702.87</b>	<b>9,709,086.54</b>	<b>12,847,913.46</b>	<b>43.04</b>			

DEPARTMENT OF LABOR AND EMPLOYMENT														
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of April 30, 2014														
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	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	322.00	322.00	359,678.00	0.09	
		5 02	01	010	Traveling Expense - Local Travel	360,000	360,000		360,000	322.00	322.00	359,678.00	0.09	
		5 02	02	000	Training & Scholarship Expenses	240,000	240,000	-	240,000	3,500.00	10,700.00	229,300.00	4.46	
		5 02	02	010	Training Expense	240,000	240,000		240,000	3,500.00	10,700.00	229,300.00	4.46	
		5 02	03	000	Supplies and Materials	90,000	90,000	-	90,000	-	-	90,000.00	-	
		5 02	03	010	Office Supplies Expense	90,000	90,000		90,000			90,000.00	-	
		5 02	05	000	Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	-	
		5 02	05	030	Internet Subscription Expense	9,000	9,000		9,000			9,000.00	-	
		5 02	11	000	Professional Services	331,000	331,000	-	331,000	73,276.84	185,319.73	145,680.27	55.99	
		5 02	11	990	Other Professional Services	331,000	331,000		331,000	73,276.84	185,319.73	145,680.27	55.99	
		5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	106,500.00	106,500.00	193,500.00	35.50	
		5 02	99	020	Printing and Publication Expenses	300,000	300,000		300,000	106,500.00	106,500.00	193,500.00	35.50	
					<b>Subtotal, MOOE</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>1,027,158.27</b>	<b>22.77</b>	
					<b>Sub-total, SRP Regular</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>1,027,158.27</b>	<b>22.77</b>	
					<b>Sub-total, Skills Registry Program</b>									
					<b>MOOE</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>1,027,158.27</b>	<b>22.77</b>	
					<b>Sub-total, Skills Registry Program</b>	<b>1,330,000</b>	<b>1,330,000</b>	<b>-</b>	<b>1,330,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>1,027,158.27</b>	<b>22.77</b>	
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	-
			5 02	14	990	Subsidies - Others	1,450,000	1,450,000		1,450,000		-	1,450,000.00	-
					<b>Subtotal, Implementation of various BuB Projects</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>-</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>1,450,000.00</b>	<b>-</b>	
					<b>Sub-total,</b>									
					<b>MOOE</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>-</b>	<b>2,780,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>2,477,158.27</b>	<b>10.89</b>	
					<b>Total, Locally Funded Projects</b>	<b>2,780,000</b>	<b>2,780,000</b>	<b>-</b>	<b>2,780,000</b>	<b>183,598.84</b>	<b>302,841.73</b>	<b>2,477,158.27</b>	<b>10.89</b>	

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:														
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of April 30, 2014														
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION														
OTHER RELEASES														
	Terminal Leave Benefits	5	01	04	030	01	Terminal Leave Benefits	1,054,057.00	1,054,057.00		1,054,057.00	1,054,056.97	0.03	100.00
	<b>Total, Other Releases</b>													
	PS	5	01	00	000			1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	0.03	100.00
	<b>Total, Current Other Releases</b>							1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	0.03	100.00
	<b>Total, Other Releases</b>													
	PS	5	01	00	000			1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	0.03	100.00
	<b>Grand Total, Current Other Releases</b>							1,054,057.00	1,054,057.00	-	1,054,057.00	1,054,056.97	0.03	100.00

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2014  
(In Pesos)

Department : Department of Labor and Employment  
Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
<b>Current</b>							
<b>MOOE</b>							
	<b>PESO</b>		<b>724,914.83</b>	<b>8,475.25</b>	<b>8,475.25</b>	<b>716,439.58</b>	<b>1.17</b>
ADL No. 2014040281		PESO Mtg, BEST, BMC	264,000.00	7,941.25	7,941.25	256,058.75	3.01
ADL No. 2014040265		Carrer Guidance Advocacy Pro	460,914.83	534.00	534.00	460,380.83	0.12
	<b>BLE</b>		<b>50,000.00</b>	<b>10,286.00</b>	<b>10,286.00</b>	<b>39,714.00</b>	<b>20.57</b>
ADL No. 2014040313		2014 Labor Day Activities	50,000.00	10,286.00	10,286.00	39,714.00	20.57
	<b>BUB</b>		<b>1,005,930.00</b>	<b>1,534.00</b>	<b>1,534.00</b>	<b>1,004,396.00</b>	<b>0.15</b>
ADL No. 2014030214		Administrative Cost - BUB	1,005,930.00	1,534.00	1,534.00	1,004,396.00	0.15
	<b>NRCO</b>		<b>3,339,545.00</b>	<b>-</b>	<b>1,674,799.00</b>	<b>1,664,746.00</b>	<b>50.15</b>
ADL No. 2014010030		Livelihood Program	450,000.00		430,000.00	20,000.00	95.56
ADL No. 2014010031		Livelihood Program	450,000.00		390,000.00	60,000.00	86.67
ADL No. 2014020043		Livelihood Program	410,000.00		410,000.00	-	100.00
ADL No. 2014020044		Livelihood Program	440,000.00		430,000.00	10,000.00	97.73
ADL No. 2014020061		Livelihood Program	450,000.00		-	450,000.00	-
ADL No. 2014020063		Livelihood Program	270,000.00		-	270,000.00	-
ADL No. 2014020068		Livelihood Program	440,000.00		10,000.00	430,000.00	2.27
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00		4,799.00	54,801.00	8.05
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00		-	25,500.00	-
ADL No. 2014040296		EDT and Fianl Awareness	341,445.00		-	341,445.00	-

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of April 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
ADL No. 2014040246		Visioning Activity for NRCO	3,000.00		-	3,000.00	-
	<b>GIP</b>		<b>81,305,000.00</b>	-	<b>240.00</b>	<b>81,304,760.00</b>	<b>0.00</b>
ADL No. 3021001-2014-03-0137		Implementation of GIP/TUPAD	81,305,000.00		240.00	81,304,760.00	0.00
	<b>Sub-total - MOOE</b>		<b>86,425,389.83</b>	<b>20,295.25</b>	<b>1,695,334.25</b>	<b>84,730,055.58</b>	<b>1.96</b>
	<b>Total Current - Interfund Transfer</b>						
	<b>MOOE</b>		<b>86,425,389.83</b>	<b>20,295.25</b>	<b>1,695,334.25</b>	<b>84,730,055.58</b>	<b>1.96</b>
	<b>Total Current - Interfund Transfer</b>		<b>86,425,389.83</b>	<b>20,295.25</b>	<b>1,695,334.25</b>	<b>84,730,055.58</b>	<b>1.96</b>