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

Department : Department of Labor and Employment

Agency/OU : Regional Office 4A Fund : General Fund (101)

	Particular			ALLOT	MENT			OBLIGATIONS	INCURRED				Utilization		
	- urtioulur		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate
Reg	gular		44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	38,012,394.61	90,530,458.52	973,000.00	129,515,853.13	6,125,605.39	47,556,541.48	27,000.00	53,709,146.87	70.69
	Current		44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	38,012,394.61	90,530,458.52	973,000.00	129,515,853.13	6,125,605.39	47,556,541.48	27,000.00	53,709,146.87	70.69
Oth	er Release	5	1,796,869.00	-	-	1,796,869.00	1,796,868.67	-	-	1,796,868.67	0.33	-	-	0.33	100.00
	Current		1,796,869.00	-		1,796,869.00	1,796,868.67	-		1,796,868.67	0.33	-	-	0.33	100.00
Inte	rfund Tran	sfer	-	89,202,546.08	-	89,202,546.08	-	38,458,194.31	-	38,458,194.31	-	50,744,351.77	-	50,744,351.77	43.11
	Current		-	89,202,546.08	-	89,202,546.08	-	38,458,194.31	-	38,458,194.31	-	50,744,351.77	-	50,744,351.77	43.11
	Total		45,934,869.00	227,289,546.08	1,000,000.00	274,224,415.08	39,809,263.28	128,988,652.83	973,000.00	169,770,916.11	6,125,605.72	98,300,893.25	27,000.00	104,453,498.97	61.91

Prepared by: - Checked by:

LILIBETH Q. BRION

INA LOU B. FLOIRENDO

Sr. LEO, Budget

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 August 31, 2014				

			l	PAR	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION	١												
P/P/A Codes PROGRAMS	ACC	OUN	T COE		ACCOUNT TITLE								
PS	5 01												
	5 01		000		Salaries and Wages	32,462,000	32,462,000	71,706.50	32,533,706.50	3,650,573	28,550,512.99	3,983,193.51	87.76
	5 01		010		Salaries and Wages - Regular	32,462,000	32,462,000	71,706.50	32,533,706.50	3,650,573	28,550,512.99	3,983,193.51	87.76
	5 01				Other Compensation	7,180,000	7,180,000	(7,781.50)	7,172,218.50	395,618	5,559,450.30	1,612,768.20	77.51
	5 01	02	010	01	Personal Economic Relief Allowance	2,280,000	2,280,000	67,868.50	2,347,868.50	247,118	1,945,249.30	402,619.20	82.85
	5 01				Representation Allowance (RA)	528,000	528,000	177,000.00	705,000.00	70,000	560,000.00	145,000.00	79.43
	5 01				Transportation Allowance (TA)	528,000	528,000	(186,000.00)	342,000.00	28,500	228,000.00	114,000.00	66.67
	5 01				Clothing Allowance	475,000	475,000	135,000.00	610,000.00	20,000	610,000.00		100.00
	5 01	02	080	01	Productivity Incentive Allowance	190,000	190,000	(14,150.00)	175,850.00	•	175,850.00	-	100.00
	5 01	02	120	01	Longevity Pay	-	-	70,000.00	70,000.00	30,000	70,000.00	-	100.00
	5 01	02	150	01	Cash Gift	475,000	475,000	32,500.00	507,500.00	-	285,000.00	222,500.00	56.16
	5 01	02	140	01	Year-End Bonus	2,704,000	2,704,000	(290,000.00)	2,414,000.00	-	1,685,351.00	728,649.00	69.82
	5 01	03	000		Personnel Benefits Contributions	539,000	539,000	75.00	539,075.00	59,396	475,687.93	63,387.07	88.24
	5 01	03	020	01	Pag-ibig Contributions	114,000	114,000	(600.00)	113,400.00	12,300	98,600.00	14,800.00	86.95
	5 01	03	030	01	PhilHealth Contributions	311,000	311,000	1,275.00	312,275.00	34,800	278,412.50	33,862.50	89.16
	5 01	03	040	01	Employees Compensation Insurance Premiums	114,000	114,000	(600.00)	113,400.00	12,296	98,675.43	14,724.57	87.02
	5 01	04	000		Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	
	5 01	04	990	99	Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	
					Subtotal, PS	40,245,000	40,245,000	-	40,245,000.00	4,105,587	34,585,651.22	5,659,348.78	85.94
MOOE	5 02	00	000										
	5 02	01	000		Traveling Expenses	12,448,000	12,448,000	(3,647,506.00)	8,800,494.00	190,131	2,207,013.51	6,593,480.49	25.08
	5 02	01	010		Traveling Expense - Local Travel	12,448,000	12,448,000	(3,662,788.03)	8,785,211.97	174,849	2,191,731.48	6,593,480.49	24.95
	5 02	01	020		Traveling Expense - Foreign Travel	-	-	15,282.03	15,282.03	15,282	15,282.03	-	100.00
	5 02	02	000		Training & Scholarship Expenses	4,472,000	4,472,000	(1,148,818.07)	3,323,181.93	267,770	2,079,614.79	1,243,567.14	62.58
	5 02	02	010		Training Expense	4,472,000	4,472,000	(1,148,818.07)	3,323,181.93	267,770	2,079,614.79	1,243,567.14	62.58
	5 02	03	000		Supplies and Materials	4,132,000	4,132,000	7,755.68	4,139,755.68	399,739	2,529,023.67	1,610,732.01	61.09
	5 02	03	010		Office Supplies Expense	2,411,000	2,411,000	(191,621.84)	2,219,378.16	175,071	1,387,543.24	831,834.92	62.52
	5 02	03	020		Accountable Forms Expense	61,000	61,000	74,413.68	135,413.68	97,000	124,123.50	11,290.18	91.66
	5 02	03	050		Food Supplies Expenses	155,000	155,000	(155,000.00)	-	-	-	-	
	5 02	03	070		Drugs and Medicines Expenses	62,000	62,000	(62,000.00)	-	-	-	-	
	5 02		090		Fuel, Oil & Lubricants Expense	457,000	457,000	723,852.00	1,180,852.00	87,104	863,899.47	316,952.53	73.16
	5 02		990		Other Supplies and Materials Expense	986,000	986,000	(381,888.16)	604,111.84	40,565	153,457.46	450,654.38	25.40
			000		Utility Expenses	1,983,000	1,983,000	671,556.00	2,654,556.00	218,668	2,076,880.49	577,675.51	78.24
	5 02		010		Water Expense	270,000	270,000	-	270,000.00	8,267	106,936.92	163,063.08	39.61
			020		Electricity Expense	1,713,000	1,713,000	671,556.00	2,384,556.00	210,401	1,969,943.57	414,612.43	82.61

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

PARI	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 05 000	Communication Services	3,610,000	3,610,000	(683,410.66)	2,926,589.34	190,345	880,927.99	2,045,661.35	30.10
5 02 05 010	Postage and Courier Services	67,000	67,000	517,000.00	584,000.00	58,270	370,270.00	213,730.00	63.40
5 02 05 020 01	Telephone Expense-Mobile	146,000	146,000	(35,200.00)	110,800.00	13,300	76,515.00	34,285.00	69.06
5 02 05 020 02	Telephone Expense-Landline	2,088,000	2,088,000	(1,017,931.75)	1,070,068.25	88,303	340,526.62	729,541.63	31.82
5 02 05 030	Internet Subscription Expense	1,236,000	1,236,000	(136,278.91)	1,099,721.09	30,472	90,666.37	1,009,054.72	8.24
5 02 05 040	Cable,Satellite, Telegraph and Radio Expense	73,000	73,000	(11,000.00)	62,000.00	-	2,950.00	59,050.00	4.76
5 02 10 000	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800	78,400.00	39,200.00	66.67
5 02 10 030	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800	78,400.00	39,200.00	66.67
5 02 11 000	Professional Services	4,172,000	4,172,000	(754,696.10)	3,417,303.90	98,332	1,715,918.24	1,701,385.66	50.21
5 02 11 010	Legal Services	-	-	180,000.00	180,000.00	950	107,300.00	72,700.00	59.61
5 02 11 020	Auditing Services	-	-	110,000.00	110,000.00	5,993	43,726.57	66,273.43	39.75
5 02 11 030	Consultancy Services	-	-	553,000.00	553,000.00	43,680	140,671.00	412,329.00	25.44
5 02 11 990	Other Professional Services	4,172,000	4,172,000	(1,597,696.10)	2,574,303.90	47,709	1,424,220.67	1,150,083.23	55.32
5 02 12 000	General Services	1,941,000	1,941,000	2,618,299.95	4,559,299.95	524,373	3,449,405.53	1,109,894.42	75.66
5 02 12 020	Janitorial Services	550,000	550,000	188,000.00	738,000.00	155,220	709,973.94	28,026.06	96.20
5 02 12 030	Security Services	732,000	732,000	990,000.00	1,722,000.00	159,366	1,359,941.15	362,058.85	78.97
5 02 12 990	Other General Services	659,000	659,000	1,440,299.95	2,099,299.95	209,788	1,379,490.44	719,809.51	65.71
5 02 13 000	Repair and Maintenance	1,581,000	1,581,000	273,112.10	1,854,112.10	38,025	941,651.76	912,460.34	50.79
5 02 13 040	Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000.00)	-	-	-	-	
5 02 13 050	Repair and Maintenance - Machinery and Equipment	1,214,000	1,214,000	(628,800.00)	585,200.00	19,215	221,660.00	363,540.00	37.88
5 02 13 060	Repairs and Maintenance - Transportation Equipment	168,000	168,000	313,312.10	481,312.10	18,810	232,741.76	248,570.34	48.36
5 02 13 070	Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	(24,000.00)	55,000.00	-	2,500.00	52,500.00	4.55
5 02 13 090	Repairs and Maintenance - Leasehold Asset Improvement	-	-	732,600.00	732,600.00	-	484,750.00	247,850.00	66.17
5 02 14 000	Financial Assistance/Subsidy	95,847,000	95,847,000	175,000.00	96,022,000.00	646,344	67,095,859.72	28,926,140.28	69.88
5 02 14 030	Financial Assistance to Local Government Units	-	-	31,850,000.00	31,850,000.00	84,661	21,052,621.15	10,797,378.85	66.10
5 02 14 050	Financial Assistance to NGOs/POs	-	-	23,600,000.00	23,600,000.00	1,420,165	15,102,371.00	8,497,629.00	63.99
5 02 14 990	Subsidies - Others	95,847,000	95,847,000	(55,275,000.00)	40,572,000.00	(858,482)	30,940,867.57	9,631,132.43	76.26
5 02 15 000	Taxes, Insurance Premiums & Other Fees	50,000	50,000	633,731.00	683,731.00	167,461	566,473.17	117,257.83	82.85
5 02 15 020	Fidelity Bond Premium	25,000	25,000	98,375.00	123,375.00	7,500	76,500.00	46,875.00	62.01
5 02 15 030	Insurance Expenses	25,000	25,000	535,356.00	560,356.00	159,961	489,973.17	70,382.83	87.44
5 02 99 000	Other Maintenance & Operating Expenses	7,741,000	7,741,000	1,847,376.10	9,588,376.10	799,783	6,909,289.65	2,679,086.45	72.06
5 02 99 010	Advertising Expenses	-	-	45,000.00	45,000.00	6,586	38,692.35	6,307.65	85.98
5 02 99 020	Printing and Publication Expenses	1,064,000	1,064,000	1,573,918.00	2,637,918.00	45,000	2,075,013.50	562,904.50	78.66
5 02 99 030	Representation Expenses	1,658,000	1,658,000	(184,301.90)	1,473,698.10	115,302	522,865.48	950,832.62	35.48
5 02 99 040	Transportation and Delivery Expenses	-	-	40,000.00	40,000.00	-	17,400.00	22,600.00	43.50
5 02 99 050	Rent/Lease Expenses	5,004,000	5,004,000	372,760.00	5,376,760.00	632,400	4,248,266.32	1,128,493.68	79.01
5 02 99 070	Subscription Expenses	15,000	15,000		15,000.00	495	7,052.00	7,948.00	47.01

DEPARTMENT OF LABOR AND EMPLOYMENT  AGENCY/OU: Regional Office 4A								
PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Subtotal, MOOE	138,087,000	138,087,000	-	138,087,000.00	3,550,771	90,530,458.52	47,556,541.48	65.56

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

		P	'AR	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
СО		00 000										
	5 06	04 060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
	5 06	04 060	01	Motor Vehicles	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
				Subtotal, CO	1,000,000	1,000,000	-	1,000,000.00	•	973,000.00	27,000.00	97.30
RLIP		03 010		Retirement and Life Insurance Premiums	3,893,000	3,893,000	-	3,893,000.00	435,705	3,426,743.39	466,256.61	88.02
Total, Current		riation			183,225,000	183,225,000	-	183,225,000.00	8,092,062	129,515,853.13	53,709,146.87	70.69
Other Releases												
PS	5 01	00 000			1,796,869	1,796,869	-	1,796,869.00	-	1,796,868.67	0.33	100.00
Total, Current	Other R	eleases			1,796,869	1,796,869	-	1,796,869.00	-	1,796,868.67	0.33	100.00
Interfund Trans												
MOOE	5 02	00 000				89,202,546		89,202,546.08	467,684	38,458,194.31	50,744,351.77	43.11
CO	5 06	000 000				-		-	-	-	-	#DIV/0!
Total, Current	Interfun	d Transfer			-	89,202,546	-	89,202,546.08	467,684	38,458,194.31	50,744,351.77	43.11
<b>Current Funds</b>												
PS	5 01	00 000			42,041,869	42,041,869	-	42,041,869.00	4,105,587	36,382,519.89	5,659,349.11	86.54
RLIP	5 01	03 010			3,893,000	3,893,000	-	3,893,000.00	435,705	3,426,743.39	466,256.61	88.02
MOOE	5 02	00 000			138,087,000	227,289,546	-	227,289,546.08	4,018,454	128,988,652.83	98,300,893.25	56.75
CO	5 06	00 000			1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
Total, Current	Funds				185,021,869	274,224,415	-	274,224,415.08	8,559,746	169,770,916.11	104,453,498.97	61.91
Current and Co	ontinuin	g Funds										
PS		00 000			42,041,869	42,041,869	-	42,041,869.00	4,105,587	36,382,519.89	5,659,349.11	86.54
RLIP		03 010			3,893,000	3,893,000	-	3,893,000.00	435,705	3,426,743.39	466,256.61	88.02
MOOE	5 02	00 000			138,087,000	227,289,546	-	227,289,546.08	4,018,454	128,988,652.83	98,300,893.25	56.75
CO	5 06	00 000			1,000,000	1,000,000	•	1,000,000.00		973,000.00	27,000.00	97.30
Grand Total Cu	ırrent aı	nd Continu	ing F	unds	185,021,869	274,224,415	-	274,224,415.08	8,559,746	169,770,916.11	104,453,498.97	61.91

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

				P A	\ R T	ICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	PROPRIATION	1000	INIT	0005		ACCOUNT TITLE								
P/P/A Codes		ACCO				ACCOUNT TITLE								
100010000	General Adm. 8													
	PS			000					12.1.2.2.2.2.2					
				000		Salaries and Wages	25,501,000	25,501,000		25,476,150.00		16,793,035.24	8,683,114.76	65.92
						Salaries and Wages - Regular	25,501,000	25,501,000	(24,850.00)	25,476,150.00	· · ·	16,793,035.24	8,683,114.76	65.92
				000		Other Compensation	5,725,000	5,725,000	88,850.00	5,813,850.00	278,617.81	3,519,253.80	2,294,596.20	60.53
						Personal Economic Relief Allowance	1,776,000	1,776,000	/	1,776,000.00	145,117.81	1,138,380.80	637,619.20	64.10
				020		Representation Allowance (RA)	468,000	468,000	177,000.00	645,000.00	65,000.00	515,000.00	130,000.00	79.84
		_				Transportation Allowance (TA)	468,000	468,000	(186,000.00)	282,000.00	23,500.00	188,000.00	94,000.00	66.67
						Clothing Allowance	370,000	370,000	55,000.00	425,000.00	15,000.00	360,000.00	65,000.00	84.71
						Productivity Incentive Allowance	148,000	148,000	7,850.00	155,850.00	-	121,850.00	34,000.00	78.18
						Longevity Pay	070.000	070.000	50,000.00	50,000.00	30,000.00	50,000.00	-	100.00
						Cash Gift	370,000	370,000	(15,000.00)	355,000.00		162,500.00	192,500.00	45.77
						Year-End Bonus	2,125,000	2,125,000		2,125,000.00		983,523.00	1,141,477.00	46.28
				000		Personnel Benefits Contributions	420,000	420,000	-	420,000.00	33,858.99	273,800.43	146,199.57	65.19
		-				Pag-ibig Contributions	89,000	89,000		89,000.00	7,200.00	58,100.00	30,900.00	65.28
						PhilHealth Contributions	242,000	242,000		242,000.00	19,462.50	157,525.00	84,475.00	65.09
		5 01	03	040		Employees Compensation Insurance Premiums	89,000	89,000		89,000.00	7,196.49	58,175.43	30,824.57	65.37
	моог	5 00	00	000		Subtotal, PS	31,710,000	31,710,000	-	31,710,000.00	2,411,074.24	20,586,089.47	11,123,910.53	64.92
	MOOE			000		Turnelling Frances	40.000	40.000	(25.444.00)	4 500 00	(204.00)	4 500 00		400.00
				010		Traveling Expenses	40,000	40,000	(35,414.00)	<b>4,586.00</b> 4,586.00	(394.00)	<b>4,586.00</b> 4,586.00	-	100.00
				010		Traveling Expense - Local Travel Training & Scholarship Expenses	40,000 <b>50,000</b>	40,000 <b>50,000</b>	(35,414.00) <b>26,044.45</b>	76,044.45	(394.00) <b>9,000.00</b>	76,044.45	-	100.00 100.00
		-		010		Training & Scholarship Expenses Training Expense	50,000	50,000	26,044.45	76,044.45	9,000.00	76,044.45	-	100.00
				000		Supplies and Materials	250,000	250,000	(176,150.99)	73,849.01	9,000.00	62,558.83	11,290.18	84.71
				010		Office Supplies Expense	100,000	100,000	(100,000.00)	10,043.01	•	02,330.03	11,290.10	04.71
				020		Accountable Forms Expense	12,000	12,000	26,413.68	38,413.68		27,123.50	11,290.18	70.61
				090		Fuel, Oil & Lubricants Expense	75,000	75,000	(42,054.67)	32,945.33		32,945.33	11,290.10	100.00
				990		Other Supplies and Materials Expense	25,000	25,000	(22,510.00)	2,490.00		2,490.00	-	100.00
				000		Utility Expenses	1,483,000	1,483,000	671,556.00	2,490.00	148,206.54	1,836,204.13	318,351.87	85.22
		-		010		Water Expense	191,000	191,000	07 1,550.00	191,000.00	8,266.71	106,936.92	84,063.08	55.99
		5 02		020		Electricity Expense	1,292,000	1,292,000	671,556.00	1,963,556.00	139,939.83	1,729,267.21	234,288.79	88.07

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

			P A R	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02 05	000		Communication Services	112,000	112,000	(98,766.46)	13,233.54	•	2,728.54	10,505.00	20.62
	5 02 05	010		Postage and Courier Services	11,000	11,000	(11,000.00)	-		-	-	
	5 02 05	020		Telephone Expense-Mobile	23,000	23,000	(23,000.00)	-		-	-	
	5 02 05	020	02	Telephone Expense-Landline	45,000	45,000	(45,000.00)	-		-	-	
	5 02 05	030		Internet Subscription Expense	22,000	22,000	(19,766.46)	2,233.54		2,233.54	-	100.00
	5 02 05	040		Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000.00		495.00	10,505.00	4.50
	5 02 10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	78,400.00	39,200.00	66.67
	5 02 10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	78,400.00	39,200.00	66.67
	5 02 11	000		Professional Services	212,000	212,000	(212,000.00)	-	-	-	-	
	5 02 11	990		Other Professional Services	212,000	212,000	(212,000.00)	-		-	-	
	5 02 12	000		General Services	494,000	494,000	(222,000.00)	272,000.00	1,204,112.57	1,270,183.42	(998,183.42)	466.98
	5 02 12	020		Janitorial Services	212,000	212,000	(212,000.00)	-	371,200.61	371,200.61	(371,200.61)	
	5 02 12	030		Security Services	282,000	282,000	(10,000.00)	272,000.00	832,911.96	898,982.81	(626,982.81)	330.51
	5 02 13	000		Repair and Maintenance	240,000	240,000	(67,200.00)	172,800.00	•	172,800.00	-	100.00
	5 02 13	050		Repair and Maintenance - Machinery and Equipment	48,000	48,000	(25,200.00)	22,800.00		22,800.00	-	100.00
	5 02 13	060		Repairs and Maintenance - Transportation Equipment	48,000	48,000	(48,000.00)	-		-	-	
	5 02 13	070		Repairs and Maintenance - Furniture and Fixtures	24,000	24,000	(24,000.00)	-		-	-	
	5 02 13	090		Repairs and Maintenance - Leasehold Asset Improvement			150,000.00	150,000.00		150,000.00	-	100.00
	5 02 15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041.00	215,041.00	18,111.31	152,783.17	62,257.83	71.05
	5 02 15	020		Fidelity Bond Premium	25,000	25,000	98,375.00	123,375.00	7,500.00	76,500.00	46,875.00	62.01
	5 02 15	030		Insurance Expenses	25,000	25,000	66,666.00	91,666.00	10,611.31	76,283.17	15,382.83	83.22
	5 02 99	000		Other Maintenance & Operating Expenses	4,637,000	4,637,000	(58,710.00)	4,578,290.00	542,343.29	3,604,184.32	974,105.68	78.72
	5 02 99	010		Advertising Expenses			10,000.00	10,000.00		7,056.00	2,944.00	70.56
	5 02 99	030		Representation Expenses	120,000	120,000	(66,710.00)	53,290.00		53,290.00	-	100.00
	5 02 99	050		Rent/Lease Expenses	4,500,000	4,500,000		4,500,000.00	541,848.29	3,536,786.32	963,213.68	78.60
	5 02 99	070		Subscription Expenses	15,000	15,000		15,000.00	495.00	7,052.00	7,948.00	47.01
				Subtotal, MOOE	7,678,000	7,678,000	-	7,678,000.00	1,931,179.71	7,260,472.86	417,527.14	94.56
СО	5 06 00	000										
	5 06 04	060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000.00		973,000.00	27,000.00	97.30
	5 06 04	060	01	Motor Vehicles	1,000,000	1,000,000		1,000,000.00		973,000.00	27,000.00	97.30
				Subtotal, CO	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
RLIP	5 01 03	010		Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000.00	249,361.56	2,016,734.17	1,043,265.83	65.91
				Total, GenAd	43,448,000	43,448,000	•	43,448,000.00	4,591,615.51	30,836,296.50	12,611,703.50	70.97

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DEPARTMENT	F OF LABOR A	ND EMPL	.OYM	IENT									
AGENCY/OU:	Regional Offic	e 4A											
STATEMENT ( as of August 3		I, OBLIG	AIIC	DN2 AND B	ALANCES								
as of August o	71, 2014	l I		1 1									1
				PART	ICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT API</b>	PROPRIATION												
P/P/A Codes	PROGRAMS			CODES	ACCOUNT TITLE								
302000000	MFO 2: EMPL												
302010001			eliho	od and ente	erprise development and other capacity building programs	for students, youths,	and disabled work	ers and for the rur	al workers inclu	ding programs for	self-organization	for plantation work	ers
	WYC/KAB/TU												
	WYC/KAB/TI												
	MOOE	5 02											
		5 02			Traveling Expenses	131,000	131,000	-	131,000	680.00	3,768.00	127,232.00	2.88
				010	Traveling Expense - Local Travel	131,000	131,000		131,000	680.00	3,768.00	127,232.00	2.88
					Training & Scholarship Expenses	52,000	52,000	-	52,000	-	-	52,000.00	-
					Training Expense	52,000	52,000		52,000		-	52,000.00	-
					Supplies and Materials	177,000	177,000	-	177,000	-	-	177,000.00	-
				010	Office Supplies Expense	177,000	177,000		177,000		-	177,000.00	-
				000	Professional Services	387,000	387,000	(375,000)	12,000	-	-	12,000.00	-
		5 02		990	Other Professional Services	387,000	387,000	(375,000)	12,000		-	12,000.00	-
		5 02		000	Financial Assistance/Subsidy	225,000	225,000	375,000	600,000	-	300,000.00	300,000.00	50.00
		5 02		050	Financial Assistance to NGOs/POs			600,000	600,000		300,000.00	300,000.00	50.00
		5 02		990	Subsidies - Others	225,000	225,000	(225,000)	-		-	-	
				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	-
					Subtotal, WYC/KAB/TULAY - Regular	1,001,000	1,001,000	-	1,001,000	680.00	303,768.00	697,232.00	30.35
	WYC/KAB/TI												
	MOOE			000									
					Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	290,370.50	864,629.50	25.14
		5 02		030	Financial Assistance to Local Government Units			500,000	500,000		290,370.50	209,629.50	58.07
		5 02		050	Financial Assistance to NGOs/POs				•		-	-	
		5 02	14	990	Subsidies - Others	1,155,000	1,155,000	(500,000)	655,000		-	655,000.00	-
					Subtotal, WYC/KAB/TULAY-BuB	1,155,000	1,155,000	-	1,155,000	-	290,370.50	864,629.50	25.14
	Sub-total, W	C/KAB/T	ULA	Υ		2,156,000	2,156,000	-	2,156,000	680.00	594,138.50	1,561,861.50	27.56

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

				RT	ICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Workers Inc		nenta	tion										
WINAP-Regu													
MOOE		00	000										
	5 02	01	000		Traveling Expenses	1,387,915	1,387,915	(322,441)	1,065,474	436.00	65,474.00	1,000,000.00	6.15
	5 02	01	010		Traveling Expense - Local Travel	1,387,915	1,387,915	(322,441)	1,065,474	436.00	65,474.00	1,000,000.00	6.15
	5 02	02	000		Training & Scholarship Expenses	638,436	638,436	(88,436)	550,000	143,240.20	143,240.20	406,759.80	26.04
	5 02	02	010		Training Expense	638,436	638,436	(88,436)	550,000	143,240.20	143,240.20	406,759.80	26.04
		03	000		Supplies and Materials	1,411,915	1,411,915	286,611	1,698,526	287,643.31	1,170,757.51	527,768.49	68.93
	5 02	03	010		Office Supplies Expense	607,915	607,915	52,085	660,000	174,191.96	532,035.86	127,964.14	80.61
	5 02	03	090		Fuel, Oil & Lubricants Expense			734,526	734,526	82,104.15	603,235.25	131,290.75	82.13
	5 02	03	990		Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000	31,347.20	35,486.40	268,513.60	11.67
	5 02	05	000		Communication Services	742,958	742,958	61,042	804,000	-	34,316.39	769,683.61	4.27
	5 02	05	020	02	Telephone Expense-Landline	11,958	11,958	61,042	73,000		34,316.39	38,683.61	47.01
	5 02	05	030		Internet Subscription Expense	731,000	731,000		731,000		-	731,000.00	-
	5 02		000		Professional Services	1,775,000	1,775,000	(1,151,900)	623,100	47,672.50	116,912.28	506,187.72	18.76
	5 02		020		Auditing Services			40,000	40,000	3,992.50	25,521.28	14,478.72	63.80
	5 02	11	030		Consultancy Services			500,000	500,000	43,680.00	91,391.00	408,609.00	18.28
	5 02	11	990		Other Professional Services	1,775,000	1,775,000	(1,691,900)	83,100		-	83,100.00	-
	5 02	13	000		Repair and Maintenance	463,000	463,000		463,000	35,465.00	164,736.75	298,263.25	35.58
	5 02	13	050		Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000	17,115.00	43,515.00	56,485.00	43.52
	5 02	13	060		Repairs and Maintenance - Transportation Equipment			363,000	363,000	18,350.00	121,221.75	241,778.25	33.39
	5 02	14	000		Financial Assistance/Subsidy	26,929,697	26,929,697	1,393,443	28,323,140	1,445,324.68	16,011,220.68	12,311,919.32	56.53
	5 02	14	030		Financial Assistance to Local Government Units			3,000,000	3,000,000		474,690.00	2,525,310.00	15.82
	5 02	14	050		Financial Assistance to NGOs/POs			20,000,000	20,000,000	1,420,165.00	14,602,371.00	5,397,629.00	73.01
	5 02	14	990		Subsidies - Others	26,929,697	26,929,697	(21,606,557)	5,323,140	25,159.68	934,159.68	4,388,980.32	17.55
	5 02	99	000		Other Maintenance & Operating Expenses	1,081,958	1,081,958	(178,198)	903,760	3,087.00	140,926.25	762,833.75	15.59
	5 02	99	020		Printing and Publication Expenses	265,000	265,000		265,000		132,000.00	133,000.00	49.81
	5 02	99	030		Representation Expenses	816,958	816,958	(178,198)	638,760	3,087.00	8,926.25	629,833.75	1.40
					Subtotal, WINAP-Regular	34,430,879	34,430,879	121	34,431,000	1,962,868.69	17,847,584.06	16,583,415.94	51.84

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DEPARTMENT OF LABOR AND EMPLOYMENT  AGENCY/OU:   Regional Office 4A    STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  as of August 31, 2014								
PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION

	PAR	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
WINAP - Child Labor										
	000									
	000	Traveling Expenses	122,085	122,085	270,915	393,000	4,632.00	391,864.00	1,136.00	99.71
	010	Traveling Expense - Local Travel	122,085	122,085	270,915	393,000	4,632.00	391,864.00	1,136.00	99.71
	000	Training & Scholarship Expenses	91,564	91,564	(81,564)	10,000	•	3,783.00	6,217.00	37.83
	)10	Training Expense	91,564	91,564	(81,564)	10,000		3,783.00	6,217.00	37.83
	000	Supplies and Materials	122,085	122,085	(65,085)	57,000	•	28,730.75	28,269.25	50.40
	)10	Office Supplies Expense	122,085	122,085	(88,085)	34,000		18,180.75	15,819.25	53.47
	)90	Fuel, Oil & Lubricants Expense			13,000	13,000		3,000.00	10,000.00	23.08
	990	Other Supplies and Materials Expense			10,000	10,000		7,550.00	2,450.00	75.50
	000	Communication Services	61,042	61,042	(61,042)	-	-	-	-	
	020 0	2 Telephone Expense-Landline	61,042	61,042	(61,042)	-		-	-	
	000	Professional Services	-	-	1,131,204	1,131,204	-	1,089,378.58	41,825.32	96.30
5 02 11 9	990	Other Professional Services			1,131,204	1,131,204		1,089,378.58	41,825.32	96.30
	000	Financial Assistance/Subsidy	2,594,303	2,594,303	(1,393,443)	1,200,860	-	-	1,200,860.00	-
5 02 14 9		Subsidies - Others	2,594,303	2,594,303	(1,393,443)	1,200,860		-	1,200,860.00	-
	000	Taxes, Insurance Premiums & Other Fees	-	-	9,240	9,240	-	9,240.00	-	100.00
	030	Insurance Expenses			9,240	9,240		9,240.00	-	100.00
	000	Other Maintenance & Operating Expenses	61,042	61,042	189,654	250,696	46,244.10	250,696.10	-	100.00
	)20	Printing and Publication Expenses			180,918	180,918		180,918.00	-	100.00
5 02 99 0	030	Representation Expenses	61,042	61,042	8,736	69,778	46,244.10	69,778.10	-	100.00
		Subtotal, WINAP - Child Labor	3,052,121	3,052,121	(121)	3,052,000	50,876.10	1,773,692.43	1,278,307.57	58.12
WINAP-BuB			(16,879)							
	000									
	000	Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	84,661.00	15,159,961.00	11,816,039.00	56.20
5 02 14 0		Financial Assistance to Local Government Units			23,000,000	23,000,000	84,661.00	14,959,961.00	8,040,039.00	65.04
5 02 14 0		Financial Assistance to NGOs/POs			3,000,000	3,000,000		200,000.00	2,800,000.00	6.67
5 02 14 9	990	Subsidies - Others	26,976,000	26,976,000	(26,000,000)	976,000		-	976,000.00	-
		Subtotal, WINAP - BuB	26,976,000	26,976,000	•	26,976,000	84,661.00	15,159,961.00	11,816,039.00	56.20
Sub-total, Workers Income A	ugmer	tation	64,459,000	64,459,000	-	64,459,000	2,098,405.79	34,781,237.49	29,677,762.51	0.54

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

		PΑ	RTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Promotion of	Rural and Em	nergen	cy Employment								
MOOE	5 02 00	000									
	5 02 01	000	Traveling Expenses	100,000	100,000	10,224	110,224	27,352.00	105,216.96	5,007.04	95.46
	5 02 01	010	Traveling Expense - Local Travel	100,000	100,000	10,224	110,224	27,352.00	105,216.96	5,007.04	95.46
	5 02 02	000	Training & Scholarship Expenses	20,000	20,000	(5,224)	14,776	-	14,776.00	-	100.00
	5 02 02	010	Training Expense	20,000	20,000	(5,224)	14,776		14,776.00	-	100.00
	5 02 03	000	Supplies and Materials	75,000	75,000	(5,000)	70,000	-	-	70,000.00	-
	5 02 03	010	Office Supplies Expense	75,000	75,000	(5,000)	70,000		-	70,000.00	-
	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	-	100.00
	5 02 14	030	Financial Assistance to Local Government Units			750,000	750,000		750,000.00	-	100.00
	5 02 14	990	Subsidies - Others	750,000	750,000	(750,000)	-		-	-	
	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	-
			Subtotal, PRESEED	1,095,000	1,095,000	-	1,095,000	27,352.00	869,992.96	225,007.04	79.45
Sub-total, DIL	P - Regular			39,579,000	39,579,000	-	39,579,000	2,041,776.79	20,795,037.45	18,783,962.55	0.53
Sub-total, DIL	P - BuB			28,131,000	28,131,000	-	28,131,000	84,661.00	15,450,331.50	12,680,668.50	0.55
Total, DILP				67,710,000	67,710,000	-	67,710,000	2,126,437.79	36,245,368.95	31,464,631.05	0.54
Special Progr	ram for Emplo	vment	of Students								
MOOE	5 02 00	000									
	5 02 01	000	Traveling Expenses	137,000	137,000	-	137,000	24,136.00	111,248.00	25,752.00	81.20
	5 02 01	010	Traveling Expense - Local Travel	137,000	137,000		137,000	24,136.00	111,248.00	25,752.00	81.20
	5 02 02	000	Training & Scholarship Expenses	602,000	602,000	(309,450)	292,550		220,590.68	71,959.32	75.40
	5 02 02	010	Training Expense	602,000	602,000	(309,450)	292,550		220,590.68	71,959.32	75.40
	5 02 03	000	Supplies and Materials	381,000	381,000	(150,000)	231,000	97,000.00	97,000.00	134,000.00	41.99
	5 02 03	010	Office Supplies Expense	381,000	381,000	(247,000)	134,000		-	134,000.00	-
	5 02 03	020	Accountable Forms Expense			97,000	97,000	97,000.00	97,000.00	-	100.00
	5 02 05	000	Communication Services	491,000	491,000	-	491,000	64,043.02	227,773.45	263,226.55	46.39
	5 02 05	020	02 Telephone Expense-Landline	491,000	491,000		491,000	64,043.02	227,773.45	263,226.55	46.39
	5 02 12	000	General Services	659,000	659,000	-	659,000	3,064.50	109,297.80	549,702.20	16.59
	5 02 12	990	Other General Services	659,000	659,000		659,000	3,064.50	109,297.80	549,702.20	16.59

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DEPARTMENT	OF LABOR AND E	MPLOYN	MENT									
AGENCY/OU:	Regional Office 4A											
	OF ALLOTMENT, O	BLIGATIO	ONS AN	D BALANCES								
as of August 3	1, 2014							l				
				RTICULARS	APPROPRIATIONS RA#10633	Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
				Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	(883,641.66)		1,299,892.11	95.85
			1 990	Subsidies - Others	31,286,000	31,286,000		31,286,000	(883,641.66)	29,986,107.89	1,299,892.11	95.85
		02 15	000	Taxes, Insurance Premiums & Other Fees	-	-	459,450	459,450	149,350.00	404,450.00	55,000.00	88.03
		02 15	030	Insurance Expenses			459,450	459,450	149,350.00	404,450.00	55,000.00	88.03
		02 99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	27,982.70	104,212.70	103,787.30	50.10
		02 99	020	Printing and Publication Expenses	48,000	48,000		48,000		22,300.00	25,700.00	46.46
	5	02 99	030	Representation Expenses	160,000	160,000		160,000	27,982.70	81,912.70	78,087.30	51.20
				Subtotal, SPES	33,764,000	33,764,000	-	33,764,000	(518,065.44)	31,260,680.52	2,503,319.48	92.59
	Sub-total, CBEP -				73,343,000	73,343,000	-	73,343,000	1,523,711.35	52,055,717.97	21,287,282.03	70.98
	Sub-total, CBEP -	BuB			28,131,000	28,131,000	-	28,131,000	84,661.00	15,450,331.50	12,680,668.50	54.92
	Total, CBEP				101,474,000	101,474,000	-	101,474,000	1,608,372.35	67,506,049.47	33,967,950.53	66.53
302010002	Support services	for empl	ovment	generation for the vulnerable sector to help them graduate in	to more productive	remunerativ. secu	red or more forma	al employment o	r livelihood			
	Employment Faci		<u> </u>			, , , , , , , , , , , , , , , , , , , ,						
		02 00		(								
			000	Traveling Expenses	308,000	308,000	(100,000)	208,000	4,637.00	112,262.00	95,738.00	53.97
		02 01	010	Traveling Expense - Local Travel	308,000	308,000	(101,500)	206,500	3,137.00	110,762.00	95,738.00	53.64
		02 01	020	Traveling Expense - Foreign Travel		-	1,500	1,500	1,500.00	1,500.00	-	100.00
		02 02	000	Training & Scholarship Expenses	56,000	56,000	200,000	256,000	-	161,898.16	94,101.84	63.24
				Training Expense	56,000	56,000	200,000	256,000		161,898.16	94,101.84	63.24
			000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		02 03	010	Office Supplies Expense	123,000	123,000		123,000		89,835.00	33,165.00	73.04
			000	Communication Services	181,000	181,000	(100,000)	81,000	-	-	81,000.00	-
		02 05	030	Internet Subscription Expense	181,000	181,000	(100,000)	81,000		-	81,000.00	-
		02 11	000	Professional Services	384,000	384,000	(300,000)	84,000		-	84,000.00	-
			1 990	Other Professional Services	384,000	384,000	(300,000)	84,000		-	84,000.00	-
	5	02 13	000	Repair and Maintenance	291,000	291,000	300,000	591,000		343,150.00	247,850.00	58.06
	5	02 13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000	(282,600)	8,400		8,400.00	-	100.00
		02 13		Repairs and Maintenance - Leasehold Asset Improvement			582,600	582,600		334,750.00	247,850.00	57.46
		02 99		Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	93,346.93	6,653.07	93.35
	5	02 99	030	Representation Expenses	100,000	100,000	(10,000)	90,000		87,946.93	2,053.07	97.72
		02 99		Transportation and Delivery Expenses			10,000	10,000		5,400.00	4,600.00	54.00
				Subtotal, EPD	1,443,000	1,443,000	-	1,443,000	4,637.00	800,492.09	642,507.91	55.47
	Total, MFO 2											
	MOOE				102,917,000	102,917,000	-	102,917,000	1,613,009.35	68,306,541.56	34,610,458.44	66.37

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

				PΑ	RTI	CULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT AP	PROPRIATION													
P/P/A Codes	PROGRAMS	ACC	OUN	T CO	DES	ACCOUNT TITLE								
303000000	MFO 3: LABOR	RFOR	CE W	ELFA	RE SE	RVICES								
303010000	Worker's Org.	& Trip	artisr	n & E	mpowe	erment Programs								
	Workers' Orga	nizatio	n & 1	Tripar	tism ar	nd Empowerment								
	MOOE	5 02	00	000	)									
		5 02	01	000	)	Traveling Expenses	216,000	216,000	(212,790.00)	3,210	(80.00)	3,130.00	80.00	97.51
		5 02	01	010	)	Traveling Expense - Local Travel	216,000	216,000	(212,790.00)	3,210	(80.00)	3,130.00	80.00	97.51
		5 02	02	000	)	Training & Scholarship Expenses	50,000	50,000	259,811.48	309,811	28,800.00	237,052.75	72,758.73	76.52
		5 02	02	010	)	Training Expense	50,000	50,000	259,811.48	309,811	28,800.00	237,052.75	72,758.73	76.52
		5 02	03	000	)	Supplies and Materials	210,000	210,000	(137,619.33)	72,381	-	72,380.67	-	100.00
		5 02	03	010	)	Office Supplies Expense	84,000	84,000	(84,000.00)	-		-	-	
		5 02	03	050	)	Food Supplies Expenses	22,000	22,000	(22,000.00)	-		-	-	
		5 02	03	090	)	Fuel, Oil & Lubricants Expense	64,000	64,000	8,380.67	72,381		72,380.67	-	100.00
		5 02	03	990	)	Other Supplies and Materials Expense	40,000	40,000	(40,000.00)	-		-	-	
		5 02	04	000	)	Utility Expenses	500,000	500,000	-	500,000	70,461.23	240,676.36	259,323.64	48.14
		5 02	04	010	)	Water Expense	79,000	79,000		79,000		-	79,000.00	-
		5 02	04			Electricity Expense	421,000	421,000		421,000	70,461.23	240,676.36	180,323.64	57.17
		5 02	05	000	)	Communication Services	106,000	106,000	(84,644.20)	21,356	-	21,355.80	-	100.00
		5 02	05	010	)	Postage and Courier Services	5,000	5,000	(5,000.00)	-		-	-	
		5 02	05	020	01	Telephone Expense-Mobile	20,000	20,000	(12,200.00)	7,800		7,800.00	-	100.00
		5 02	05	020	02	Telephone Expense-Landline	49,000	49,000	(39,931.75)	9,068		9,068.25	-	100.00
		5 02	05	030	)	Internet Subscription Expense	21,000	21,000	(16,512.45)	4,488		4,487.55	-	100.00
		5 02	05	040	)	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000	(11,000.00)	-		-	-	
		5 02				Professional Services	70,000	70,000	(70,000.00)	-	-	•	-	
		5 02	1	1 990	)	Other Professional Services	70,000	70,000	(70,000.00)	-		•	-	
		5 02				General Services	-	-	40,299.95	40,300	-	40,299.95	-	100.00
		5 02		2 990		Other General Services			40,299.95	40,300		40,299.95	-	100.00
		5 02				Repair and Maintenance	34,000	34,000	40,312.10	74,312	-	74,312.10	-	100.00
		5 02				Repair and Maintenance - Machinery and Equipment	22,000	22,000	42,000.00	64,000		64,000.00	-	100.00
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	12,000	12,000	(1,687.90)	10,312		10,312.10	-	100.00
				000	)	Financial Assistance/Subsidy	531,000	531,000	(200,000.00)	331,000	-	20,600.00	310,400.00	6.22
		5 02		4 990		Subsidies - Others	531,000	531,000	(200,000.00)	331,000		20,600.00	310,400.00	6.22
				000		Other Maintenance & Operating Expenses	518,000	518,000	364,630.00	882,630	90,552.00	717,350.00	165,280.00	81.27
		5 02			)	Representation Expenses	14,000	14,000	(8,130.00)	5,870		5,870.00	-	100.00
		5 02	99	050	)	Rent/Lease Expenses	504,000	504,000	372,760.00	876,760	90,552.00	711,480.00	165,280.00	81.15
						Subtotal, WODP	2,235,000	2,235,000		2,235,000	189,733.23	1,427,157.63	807,842.37	63.85

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

					PAI	RTIC	CULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
303020000	Rural and Em	nergei	1су Е	mpl	oyme	nt Se	rvices	-	•						
	Emergency E	mplo	ymer	nt Pr	ograr	n (AM	P)								
	AMP - BuB														
	MOOE			00	000										
		l I		14	000		Financial Assistance/Subsidy	3,950,000	3,950,000	-	3,950,000	-	3,927,599.65	22,400.35	99.43
		5	02	14	030		Financial Assistance to Local Government Units			3,950,000.00	3,950,000		3,927,599.65	22,400.35	99.43
		5	02	14	990		Subsidies - Others	3,950,000	3,950,000	(3,950,000.00)	-		-	-	
							Subtotal, AMP-BuB	3,950,000	3,950,000	•	3,950,000	-	3,927,599.65	22,400.35	99.43
	Sub-total,Em	ergen	су Е	mplo	oyme	nt Pro	gram (AMP)	3,950,000	3,950,000	-	3,950,000	-	3,927,599.65	22,400.35	99.43
303030000	Workers' Pro	tectio	n an	d We	elfare	Servi	Ces								
303030003	Workers ame	liorat	ion a	nd v	velfar	e serv	rices (WAWD)								
	PS				000										
		5		01	000		Salaries and Wages	3,473,000	3,473,000	(5,000.00)	3,468,000	192,127.00	1,657,257.36	1,810,742.64	47.79
		5	01	01	010	01	Salaries and Wages - Regular	3,473,000	3,473,000	(5,000.00)	3,468,000	192,127.00	1,657,257.36	1,810,742.64	47.79
		5	01	02	000		Other Compensation	769,000	769,000	5,000.00	774,000	24,000.00	391,007.00	382,993.00	50.52
		5	01	02	010	01	Personal Economic Relief Allowance	240,000	240,000	·	240,000	14,000.00	124,000.00	116,000.00	51.67
		5			020		Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	40,000.00	20,000.00	66.67
		5	01	02	030	01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	40,000.00	20,000.00	66.67
		5	01	02	040		Clothing Allowance	50,000	50,000		50,000		40,000.00	10,000.00	80.00
		5	01	02	080	01	Productivity Incentive Allowance	20,000	20,000		20,000		16,000.00	4,000.00	80.00
		5	01	02	120	01	Longevity Pay			5,000.00	5,000		5,000.00	-	100.00
		5	01	02	150	01	Cash Gift	50,000	50,000		50,000		20,000.00	30,000.00	40.00
		5	01	02	140	01	Year-End Bonus	289,000	289,000		289,000		106,007.00	182,993.00	36.68
		5	01	03	000		Personnel Benefits Contributions	57,000	57,000	-	57,000	3,387.50	29,825.00	27,175.00	52.32
		5	01	03	020	01	Pag-ibig Contributions	12,000	12,000		12,000	700.00	6,200.00	5,800.00	51.67
		5	01	03	030	01	PhilHealth Contributions	33,000	33,000		33,000	1,987.50	17,425.00	15,575.00	52.80
		5	01	03	040	01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	700.00	6,200.00	5,800.00	51.67
							Subtotal, PS	4,299,000	4,299,000	-	4,299,000	219,514.50	2,078,089.36	2,220,910.64	48.34
	MOOE	5	02	00	000										
		5	02	01	000		Traveling Expenses	150,000	150,000	-	150,000	13,007.00	121,620.58	28,379.42	81.08
		5	02	01	010		Traveling Expense - Local Travel	150,000	150,000		150,000	13,007.00	121,620.58	28,379.42	81.08
					000		Training & Scholarship Expenses	60,000	60,000	-	60,000	-	30,156.25	29,843.75	50.26
			_		010		Training Expense	60,000	60,000		60,000		30,156.25	29,843.75	50.26
			02	03	000		Supplies and Materials	105,000	105,000	-	105,000	-	65,686.18	39,313.82	62.56
					010		Office Supplies Expense	50,000	50,000	(23,621.84)	26,378		•	26,378.16	-
			02		050		Food Supplies Expenses	10,000	10,000	(10,000.00)	•		•		
		5	02	03	090		Fuel, Oil & Lubricants Expense	25,000	25,000	10,000.00	35,000		22,064.34	12,935.66	63.04

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

			РΑ	RTIC	ULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02	03	990	)	Other Supplies and Materials Expense	20,000	20,000	23,621.84	43,622		43,621.84	-	100.00
	5 02	05	000		Communication Services	55,000	55,000	-	55,000	5,411.90	13,211.90	41,788.10	24.02
	5 02	05	010	)	Postage and Courier Services	5,000	5,000		5,000		-	5,000.00	-
	5 02	05	020		Telephone Expense-Mobile	10,000	10,000		10,000		7,800.00	2,200.00	78.00
	5 02	05	020		Telephone Expense-Landline	30,000	30,000		30,000	5,411.90	5,411.90	24,588.10	18.04
	5 02	05	030	)	Internet Subscription Expense	5,000	5,000		5,000		-	5,000.00	-
	5 02	05	040	)	Cable,Satellite, Telegraph and Radio Expense	5,000	5,000		5,000		-	5,000.00	-
	5 02	11	000		Professional Services	95,000	95,000	-	95,000	-	-	95,000.00	-
	5 02	11	990	)	Other Professional Services	95,000	95,000		95,000		-	95,000.00	-
	5 02	13	000		Repair and Maintenance	58,000	58,000	-	58,000	-	-	58,000.00	-
	5 02	13	050	)	Repair and Maintenance - Machinery and Equipment	58,000	58,000		58,000		-	58,000.00	-
	5 02	99	000		Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	34,925.00	65,075.00	34.93
	5 02	99	030	)	Representation Expenses	100,000	100,000		100,000		34,925.00	65,075.00	34.93
					Subtotal, MOOE	623,000	623,000	-	623,000	18,418.90	265,599.91	357,400.09	42.63
RLIP	5 01	03	010	)	Retirement and Life Insurance Premiums	416,000	416,000		416,000	23,055.24	198,760.56	217,239.44	47.78
					Total, WAWD	5,338,000	5,338,000	-	5,338,000	260,988.64	2,542,449.83	2,795,550.17	47.63
Sub-total													
PS						4,299,000	4,299,000	-	4,299,000	219,514.50	2,078,089.36	2,220,910.64	48.34
MOOE						6,808,000	6,808,000	-	6,808,000	208,152.13	5,620,357.19	1,187,642.81	82.56
Sub-total						11,107,000	11,107,000	-	11,107,000	427,666.63	7,698,446.55	3,408,553.45	69.31
RLIP						416,000	416,000	-	416,000	23,055.24	198,760.56	217,239.44	47.78
Total, MFO 3						11,523,000	11,523,000	-	11,523,000	450,721.87	7,897,207.11	3,625,792.89	68.53

AGENCY/OU:	OF LABOR AN		T	Τ	+									
	OF ALLOTMENT	. OBLIG	ATIC	ONS A	ND B	ALANCES								
s of August 3			T											
				PAR	RTI (	CULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	PROPRIATION													
P/A Codes	PROGRAMS	ACCC				ACCOUNT TITLE								
14000000	MFO 4: EMPLO													
)4010000	Standard Setti				ent (l	LSED)								
	PS	5 01												
			01	000		Salaries and Wages	3,488,000		101,556.50	3,589,557	1,359,848.34	10,100,220.39	(6,510,663.89)	281.38
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000			3,589,557	1,359,848.34	10,100,220.39	(6,510,663.89)	281.3
			02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	93,000.00	1,649,189.50	(1,064,821.00)	282.2
			02	010	01	Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	88,000.00	682,868.50	(351,000.00)	205.7
		5 01	02	020		Representation Allowance (RA)				-		5,000.00	(5,000.00)	
		5 01	02	040	01	Clothing Allowance	55,000	55,000	80,000.00	135,000	5,000.00	210,000.00	(75,000.00)	155.5
		5 01	02	080	01	Productivity Incentive Allowance	22,000	22,000	(22,000.00)	-		38,000.00	(38,000.00)	
		5 01	02	990	01	Other Bonuses and Allowances				-		-	-	
		5 01	02	120	01	Longevity Pay			15,000.00	15,000		15,000.00	-	100.0
		5 01	02	150	01	Cash Gift	55,000	55,000	47,500.00	102,500		102,500.00	-	100.0
		5 01	02	140	01	Year-End Bonus	290,000	290,000	(290,000.00)	-		595,821.00	(595,821.00)	
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	75.00	62,075	22,150.00	172,062.50	(109,987.50)	277.18
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400	4,400.00	34,300.00	(21,900.00)	276.6
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275	13,350.00	103,462.50	(66,187.50)	277.5
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400	4,400.00	34,300.00	(21,900.00)	276.6
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	1,474,998.34	11,921,472.39	(7,685,472.39)	281.43
	MOOE	5 02	00	000										
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(3,000,000.00)	6,096,000	102,249.03	1,076,487.01	5,019,512.99	17.6
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(3,013,782.03)	6,082,218	88,467.00	1,062,704.98	5,019,512.99	17.4
		5 02	01	020		Traveling Expense - Foreign Travel			13,782.03	13,782	13,782.03	13,782.03	-	100.0
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,150,000.00)	1,358,000	20,000.00	1,021,579.50	336,420.50	75.2
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,150,000.00)	1,358,000	20,000.00	1,021,579.50	336,420.50	75.2
		5 02	03	000		Supplies and Materials	977,000	977,000	150,000.00	1,127,000	30,096.15	671,462.73	455,537.27	59.5
		5 02	03	010		Office Supplies Expense	391,000	391,000	199,000.00	590,000	15,878.65	476,879.63	113,120.37	80.8
		5 02	03	020		Accountable Forms Expense	49,000	49,000	(49,000.00)	-		-	-	
		5 02	03	050		Food Supplies Expenses	98,000	98,000	(98,000.00)	•		-	-	
			03	070		Drugs and Medicines Expenses	49,000	49,000				-	-	
			03	090		Fuel, Oil & Lubricants Expense	293,000			293,000	5,000.00	130,273.88	162,726.12	44.4
	1	5 02				Other Supplies and Materials Expense	97,000				0.217.50	· ·	170 600 78	26.30

97,000

46,000

1,627,000

97,000

46,000

1,627,000

147,000.00

(400,000.00)

533,000.00

244,000

1,227,000

579,000

9,217.50

120,889.67

58,270.00

64,309.22

579,181.82

370,270.00

179,690.78

647,818.18

208,730.00

26.36

47.20

63.95

Postage and Courier Services

**Communication Services** 

Other Supplies and Materials Expense

5 02 03 990

5 02 05 000

5 02 05 010

DEPARTMENT OF LABOR AND EMPLOYMENT				
AGENCY/OU:				
STATEMENT OF ALLOTMENT, OBLIGATIONS	ND BALANCES			
as of August 31, 2014				

					РΑ	RTI	ICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
				05	020	01	F	93,000	93,000		93,000	13,300.00	60,915.00	32,085.00	65.50
			02	05	020	02	2 Telephone Expense-Landline	1,350,000	1,350,000	(933,000.00)	417,000	18,847.66	63,956.63	353,043.37	15.34
		5		05	030		Internet Subscription Expense	92,000	92,000		92,000	30,472.01	81,585.19	10,414.81	88.68
			02	05	040		Cable, Satellite, Telegraph and Radio Expense	46,000	46,000		46,000		2,455.00	43,545.00	5.34
			02	11	000		Professional Services	338,000	338,000	(35,000.00)	303,000	2,950.00	174,785.29	128,214.71	57.68
		5		11	010		Legal Services			180,000.00	180,000	950.00	107,300.00	72,700.00	59.61
			02	11	020		Auditing Services			70,000.00	70,000	2,000.00	18,205.29	51,794.71	26.01
			02	11	030		Consultancy Services			53,000.00	53,000		49,280.00	3,720.00	92.98
		5		11	990		Other Professional Services	338,000	338,000	(338,000.00)	-		-	-	
		5		12	000		General Services	788,000	788,000	2,800,000.00	3,588,000	(682,804.37)	2,029,624.36	1,558,375.64	56.57
		5		12	020		Janitorial Services	338,000	338,000	400,000.00	738,000	(215,981.01)	338,773.33	399,226.67	45.90
		5		12	030		Security Services	450,000	450,000	1,000,000.00	1,450,000	(673,546.40)	460,958.34	989,041.66	31.79
		5		12	990		Other General Services			1,400,000.00	1,400,000	206,723.04	1,229,892.69	170,107.31	87.85
		5		13	000		Repair and Maintenance	390,000	390,000	-	390,000	2,559.75	122,682.91	267,317.09	31.46
		5		13	050		Repair and Maintenance - Machinery and Equipment		227,000		227,000	2,100.00	18,975.00	208,025.00	8.36
		5		13	060		Repairs and Maintenance - Transportation Equipmer	t 108,000	108,000		108,000	459.75	101,207.91	6,792.09	93.71
		5		13	070		Repairs and Maintenance - Furniture and Fixtures	55,000	55,000		55,000		2,500.00	52,500.00	4.55
			02	99	000		Other Maintenance & Operating Expenses	451,000	451,000	1,635,000.00	2,086,000	67,052.85	1,710,587.90	375,412.10	82.00
			02	99	010		Advertising Expenses			35,000.00	35,000	6,585.60	31,636.35	3,363.65	90.39
		5		99	020		Printing and Publication Expenses	344,000	344,000	1,500,000.00	1,844,000	45,000.00	1,538,163.00	305,837.00	83.41
		5		99	030		Representation Expenses	107,000	107,000	70,000.00	177,000	15,467.25	128,788.55	48,211.45	72.76
		5	02	99	040		Transportation and Delivery Expenses			30,000.00	30,000		12,000.00	18,000.00	40.00
							Subtotal, MOOE	16,175,000	16,175,000	-	16,175,000	(337,006.92)	7,386,391.52	8,788,608.48	45.67
	RLIP	5	01	03	010		Retirement and Life Insurance Premiums	417,000	417,000		417,000	163,287.84	1,211,248.66	(794,248.66)	290.47
							Total, LSED	20,828,000	20,828,000	-	20,828,000	1,301,279.26	20,519,112.57	308,887.43	98.52
304020000	<u> </u>	pute Prevention and Settlement (LRD)					(LRD)	•	-						
	MOOE 5 02 00 000														
				01	000		Traveling Expenses	400,000	400,000	-	400,000	13,120.00	209,502.96	190,497.04	52.38
		5		01	010		Traveling Expense - Local Travel	400,000	400,000		400,000	13,120.00	209,502.96	190,497.04	52.38
		5		02	000		Training & Scholarship Expenses	104,000	104,000	-	104,000	-	93,063.80	10,936.20	89.48
		5	02	02	010		Training Expense	104,000	104,000		104,000		93,063.80	10,936.20	89.48

DEPARTMENT OF LABOR AND EMPLOYMENT									
AGENCY/OU:									
STATEMENT OF ALLOTMENT, OBLIGATIONS AND E	BALANCES								
as of August 31, 2014							ļ	ļ	
PARTIC	CULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 03 000	Supplies and Materials	210,000	210,000	105,000.00	315,000	(15,000.00)	261,794.00	53,206.00	83.11
5 02 03 010	Office Supplies Expense	210,000	210,000	105,000.00	315,000	(15,000.00)	261,794.00	53,206.00	83.11
5 02 05 000	Communication Services	175,000	175,000	-	175,000	-	2,360.09	172,639.91	1.35
5 02 05 030	Internet Subscription Expense	175,000	175,000		175,000		2,360.09	172,639.91	1.35
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	41,030.00	60.92
5 02 13 050	Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000		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	22,521.15	51,427.95	48,572.05	51.43
5 02 99 020	Printing and Publication Expenses	105,000	105,000	(105,000.00)			-	-	
5 02 99 030	Representation Expenses	100,000	100,000		100,000	22,521.15	51,427.95	48,572.05	51.43
	Subtotal, LRD	1,729,000	1,729,000	-	1,729,000	20,641.15	682,118.80	1,046,881.20	39.45
Sub-total									
PS		4,236,000	4,236,000	-	4,236,000	1,474,998.34	11,921,472.39	(7,685,472.39)	281.43
MOOE		17,904,000	17,904,000	-	17,904,000	(316,365.77)	8,068,510.32	9,835,489.68	45.07
Sub-total		22,140,000	22,140,000	-	22,140,000	1,158,632.57	19,989,982.71	2,150,017.29	90.29
RLIP		417,000	417,000	-	417,000	163,287.84	1,211,248.66	(794,248.66)	290.47

22,557,000

22,557,000

22,557,000 1,321,920.41 21,201,231.37

1,355,768.63

93.99

Total, MFO 4

DEPARTMENT	OF LABOR AN	ND EMPL	.OYM	ENT										
AGENCY/OU:														
STATEMENT C		T, OBLIG	ATIC	NS A	AND B	ALANCES								
as of August 3	1, 2014													
				P	A R T I	CULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APP	ROPRIATION													
P/P/A Codes	PROGRAMS	ACCC	UNT	COD	ES	ACCOUNT TITLE								
Locally Funded	Projects													
	Skills Registry	y Progra	m											
	Skills Registry	y Progra	m - R	egula	ar									
	MOOE	5 02												
		5 02	01	000		Traveling Expenses	360,000	360,000	(258,000)	102,000	356.00	1,854.00	100,146.00	1.82
		5 02	01	010		Traveling Expense - Local Travel	360,000	360,000	(258,000)	102,000	356.00	1,854.00	100,146.00	1.82
		5 02	02	000		Training & Scholarship Expenses	240,000	240,000	-	240,000	66,730.00	77,430.00	162,570.00	32.26
		5 02	02	010		Training Expense	240,000	240,000		240,000	66,730.00	77,430.00	162,570.00	32.26
		5 02	03	000		Supplies and Materials	90,000	90,000	-	90,000	-	8,818.00	81,182.00	9.80
		5 02	03	010		Office Supplies Expense	90,000	90,000		90,000		8,818.00	81,182.00	9.80
		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	258,000	589,000	47,709.23	334,842.09	254,157.91	56.85
		5 02	11	990		Other Professional Services	331,000	331,000	258,000	589,000	47,709.23	334,842.09	254,157.91	56.85
		5 02	99	000		Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	-	201,632.50	98,367.50	67.21
		5 02	99	020		Printing and Publication Expenses	300,000	300,000		300,000		201,632.50	98,367.50	67.21
						Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
						Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
	Sub-total, Ski	lla Dagia	tru D	roars	-									
	MOOE Sub-total, Ski	iis Regis	ury P	ogra	uri		1,330,000	1,330,000	_	1,330,000	114,795.23	624,576.59	705,423.41	46.96
	Sub-total, Ski	lle Posio	try D	roara	m		1,330,000	1,330,000		1,330,000	114,795.23	624,576.59	705,423.41	46.96
	I		Ĺ	Ľ			1,330,000	1,330,000	•	1,330,000	114,195.23	024,570.59	100,420.41	40.30
	Implementation				Projec	ts								
	MOOE			000										
				000		Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	650,000.00	800,000.00	44.83
				030		Financial Assistance to Local Government Units			650,000	650,000		650,000.00	-	100.00
		5 02	14	990		Subsidies - Others	1,450,000	1,450,000	(650,000)	800,000		-	800,000.00	-
						Subtotal, Implementation of various BuB Projects	1,450,000	1,450,000	-	1,450,000	-	650,000.00	800,000.00	44.83
	Sub-total,													
	MOOE						2,780,000	2,780,000	-	2,780,000	114,795.23	1,274,576.59	1,505,423.41	45.85
	Total, Locally Funded Projects						2,780,000	2,780,000		2,780,000	114,795.23	1,274,576.59	1,505,423.41	45.85

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DEDARTMENT OF LABOR AND ENDLOWMENT			_	-		1	1	T	1				
DEPARTMENT OF LABOR AND EMPLOYMENT		$\sqcup$											
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BA	LANC	ES											
as of August 31, 2014													
PARTIC	ULA	A R S				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
OTHER RELEASES													
Terminal Leave Benefits	5	01 (	030	01	Terminal Leave Benefits	1,796,869.00	1,796,869.00		1,796,869.00		1,796,868.67	0.33	100.00
Total, Other Releases													
PS	5	01 (	000 000			1,796,869.00	1,796,869.00	-	1,796,869.00		1,796,868.67	0.33	100.00
Total, Current Other Releases						1,796,869.00	1,796,869.00	-	1,796,869.00		1,796,868.67	0.33	100.00
Total, Other Releases													
PS	5	01 (	000 000			1,796,869.00	1,796,869.00	-	1,796,869.00		1,796,868.67	0.33	100.00
Grand Total, Current Other Releases						1,796,869.00	1,796,869.00	-	1,796,869.00	-	1,796,868.67	0.33	100.00

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## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of August 31, 2014 (In Pesos)

Department : Department of Labor and Employment

Agency/OU

ADL No.	P/A/P	Particulars Particulars	Allotment	Obligatio	ns Incurred	Balance	Utilization
			Released	August	Total to Date		Rate
Current							
MOOE							
	PESO		798,914.83	3,542.00	177,883.61	621,031.22	22.27
ADL No. 201404028	31	PESO Mtg, BEST, BMC	264,000.00	5,725.00	27,666.31	236,333.69	10.48
ADL No. 201404026	65	Carrer Guidance Advocacy Pro	460,914.83	(12,380.00)	138,224.30	322,690.53	29.99
ADL No. 201405035	53	CG Advocacy Congress	24,000.00	-	1,796.00	22,204.00	7.48
ADL No. 201405046	67	CG Week	50,000.00	10,197.00	10,197.00	39,803.00	20.39
	AMP		780,000.00	-	-	780,000.00	-
ADL No. 201405034	12	Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite	780,000.00		-	780,000.00	1
	BLE		50,000.00	-	50,000.00	-	100.00
ADL No. 201404031	3	2014 Labor Day Activities	50,000.00		50,000.00	-	100.00
	TIPC		37,500.00	-	-	37,500.00	-
ADL No. 201408049	98	LLMC Gen. Assembly	37,500.00		-	37,500.00	-
	BUB		1,005,930.00	132,318.75	349,452.82	656,477.18	34.74
ADL No. 201403021	4	Administrative Cost - BUB	1,005,930.00	132,318.75	349,452.82	656,477.18	34.74
	NRCO		3,822,545.00	(168,402.00)	1,579,195.46	2,243,349.54	41.31
ADL No. 201401003	30	Livelihood Program	450,000.00	(40,000.00)	390,000.00	60,000.00	86.67
ADL No. 201401003	31	Livelihood Program	450,000.00	(30,000.00)	360,000.00	90,000.00	80.00
ADL No. 201402004	13	Livelihood Program	410,000.00	(20,000.00)	390,000.00	20,000.00	95.12
ADL No. 201402004	14	Livelihood Program	440,000.00	(80,000.00)	350,000.00	90,000.00	79.55

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of August 31, 2014 (In Pesos)

Department : Department of Labor and Employment

Agency/OU

ADL No.	P/A/P		Particulars	Allotment	Obligation	ons Incurred	Balance	Utilization
7.52.110.	.,,,,		. u. nounur	Released	August	Total to Date	24.4.100	Rate
ADL No. 20140200	061	Liv	velihood Program	450,000.00		-	450,000.00	-
ADL No. 20140200	)63	Liv	velihood Program	270,000.00		-	270,000.00	-
ADL No. 20140200	)68	Liv	velihood Program	440,000.00		10,000.00	430,000.00	2.27
ADL No. 20140201	109	NF	RCO MOOE of Coordinator	59,600.00		10,975.00	48,625.00	18.41
ADL No. 20140301	129	Мо	onitoring of 10K Livelihood	25,500.00		20,526.46	4,973.54	80.50
ADL No. 20140402	296	EC	OT and Fianl Awareness	341,445.00		43,696.00	297,749.00	12.80
ADL No. 20140402	246	Vis	sioning Activity for NRCO	3,000.00		2,400.00	600.00	80.00
ADL No. 20140503	370	Ind	dividual Livelihood Program	120,000.00		-	120,000.00	-
ADL No. 20140604	102	Inc	dividual Livelihood Program	210,000.00		-	210,000.00	-
ADL No. 20140604	105	Ind	dividual Livelihood Program	80,000.00		-	80,000.00	-
ADL No. 20140604	146	NF	RCO MOOE of Coordinator	3,000.00	1,598.00	1,598.00	1,402.00	53.27
ADL No. 20140604	104	Ind	dividual Livelihood Program	70,000.00		-	70,000.00	-
	GIP			35,400,000.00	3,785,977.77	12,020,755.74	23,379,244.26	33.96
ADL No. 3021001-	2014-03-0137	lm	plementation of GIP	35,400,000.00	3,785,977.77	12,020,755.74	23,379,244.26	33.96
	TUPAD			47,307,656.25	(3,285,753.01)	24,280,906.68	23,026,749.57	51.33
ADL No. 3021001-	2014-03-0137	lm	plementation of TUPAD	45,905,000.00	(3,285,753.01)	24,280,906.68	21,624,093.32	52.89
ADL No. 20140804	192	TL	JPAD in Antipolo City	1,402,656.25		-	1,402,656.25	-
	Sub-to	tal - MOO	DE	89,202,546.08	467,683.51	38,458,194.31	50,744,351.77	43.11
	│ Total Current -	Interfund	d Transfer					
		100E		89,202,546.08	467,683.51	38,458,194.31	50,744,351.77	43.11
-	Total Current -	Interfund	d Transfer	89,202,546.08	467,683.51	38,458,194.31	50,744,351.77	43.11