

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 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 | |
| Regular | 44,138,000.00 | 138,087,000.00 | 1,000,000.00 | 183,225,000.00 | 42,527,211.36 | 110,186,445.43 | 973,000.00 | 153,686,656.79 | 1,610,788.64 | 27,900,554.57 | 27,000.00 | 29,538,343.21 | 83.88 |
| Current | 44,138,000.00 | 138,087,000.00 | 1,000,000.00 | 183,225,000.00 | 42,527,211.36 | 110,186,445.43 | 973,000.00 | 153,686,656.79 | 1,610,788.64 | 27,900,554.57 | 27,000.00 | 29,538,343.21 | 83.88 |
| Other Releases | 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 |
| Interfund Transfer | - | 92,827,786.08 | - | 92,827,786.08 | - | 74,507,864.46 | - | 74,507,864.46 | - | 18,319,921.62 | - | 18,319,921.62 | 80.26 |
| Current | - | 92,827,786.08 | - | 92,827,786.08 | - | 74,507,864.46 | - | 74,507,864.46 | - | 18,319,921.62 | - | 18,319,921.62 | 80.26 |
| Total | 45,934,869.00 | 230,914,786.08 | 1,000,000.00 | 277,849,655.08 | 44,324,080.03 | 184,694,309.89 | 973,000.00 | 229,991,389.92 | 1,610,788.97 | 46,220,476.19 | 27,000.00 | 47,858,265.16 | 82.78 |

Prepared by:

LILIBETH Q. BRION
Sr. LEO, Budget

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Approved by:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

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Checked by:

INA LOU B. FLOIRENDO
Chief, IMSD

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | |
|--|----------|---------------|----|-----|----|---|-------------------|-------------------|----------------|----------------------------|---|----------------------|-----------------------|--------------|---------------|------------------------|---------------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | 31,706.50 | 32,493,706.50 | 3,626,194.13 | 32,176,707.12 | 316,999.38 | 99.02 | | | |
| | | 5 01 | 01 | 010 | 01 | Salaries and Wages - Regular | 32,462,000 | 32,462,000 | 31,706.50 | 32,493,706.50 | 3,626,194.13 | 32,176,707.12 | 316,999.38 | 99.02 | | | |
| | | 5 01 | 02 | 000 | | Other Compensation | 7,180,000 | 7,180,000 | 32,218.50 | 7,212,218.50 | 383,340.91 | 5,942,791.21 | 1,269,427.29 | 82.40 | | | |
| | | 5 01 | 02 | 010 | 01 | Personal Economic Relief Allowance | 2,280,000 | 2,280,000 | 67,868.50 | 2,347,868.50 | 244,000.00 | 2,189,249.30 | 158,619.20 | 93.24 | | | |
| | | 5 01 | 02 | 020 | | Representation Allowance (RA) | 528,000 | 528,000 | 177,000.00 | 705,000.00 | 70,000.00 | 630,000.00 | 75,000.00 | 89.36 | | | |
| | | 5 01 | 02 | 030 | 01 | Transportation Allowance (TA) | 528,000 | 528,000 | (186,000.00) | 342,000.00 | 24,340.91 | 252,340.91 | 89,659.09 | 73.78 | | | |
| | | 5 01 | 02 | 040 | 01 | Clothing Allowance | 475,000 | 475,000 | 135,000.00 | 610,000.00 | 5,000.00 | 615,000.00 | (5,000.00) | 100.82 | | | |
| | | 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 | - | - | 110,000.00 | 110,000.00 | 40,000.00 | 110,000.00 | - | 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 | 59,508.99 | 535,196.92 | 3,878.08 | 99.28 | | | |
| | | 5 01 | 03 | 020 | 01 | Pag-ibig Contributions | 114,000 | 114,000 | (600.00) | 113,400.00 | 12,400.00 | 111,000.00 | 2,400.00 | 97.88 | | | |
| | | 5 01 | 03 | 030 | 01 | PhilHealth Contributions | 311,000 | 311,000 | 1,275.00 | 312,275.00 | 34,712.50 | 313,125.00 | (850.00) | 100.27 | | | |
| | | 5 01 | 03 | 040 | 01 | Employees Compensation Insurance Premiums | 114,000 | 114,000 | (600.00) | 113,400.00 | 12,396.49 | 111,071.92 | 2,328.08 | 97.95 | | | |
| | | 5 01 | 04 | 000 | | Other Personal Benefits | 64,000 | 64,000 | (64,000.00) | - | - | - | - | #DIV/0! | | | |
| | | 5 01 | 04 | 990 | 99 | Other Personal Benefits | 64,000 | 64,000 | (64,000.00) | - | - | - | - | #DIV/0! | | | |
| | | | | | | Subtotal, PS | 40,245,000 | 40,245,000 | - | 40,245,000.00 | 4,069,044.03 | 38,654,695.25 | 1,590,304.75 | 96.05 | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | | Traveling Expenses | 12,448,000 | 12,448,000 | (3,673,275.43) | 8,774,724.57 | 189,293.48 | 2,396,306.99 | 6,378,417.58 | 27.31 | | | |
| | | 5 02 | 01 | 010 | | Traveling Expense - Local Travel | 12,448,000 | 12,448,000 | (3,710,961.46) | 8,737,038.54 | 166,889.48 | 2,358,620.96 | 6,378,417.58 | 27.00 | | | |
| | | 5 02 | 01 | 020 | | Traveling Expense - Foreign Travel | - | - | 37,686.03 | 37,686.03 | 22,404.00 | 37,686.03 | - | 100.00 | | | |
| | | 5 02 | 02 | 000 | | Training & Scholarship Expenses | 4,472,000 | 4,472,000 | (1,123,590.07) | 3,348,409.93 | 79,663.25 | 2,159,278.04 | 1,189,131.89 | 64.49 | | | |
| | | 5 02 | 02 | 010 | | Training Expense | 4,472,000 | 4,472,000 | (1,123,590.07) | 3,348,409.93 | 79,663.25 | 2,159,278.04 | 1,189,131.89 | 64.49 | | | |
| | | 5 02 | 03 | 000 | | Supplies and Materials | 4,132,000 | 4,132,000 | (55,531.89) | 4,076,468.11 | 181,149.17 | 2,710,172.84 | 1,366,295.27 | 66.48 | | | |
| | | 5 02 | 03 | 010 | | Office Supplies Expense | 2,411,000 | 2,411,000 | (242,459.41) | 2,168,540.59 | 53,887.50 | 1,441,430.74 | 727,109.85 | 66.47 | | | |
| | | 5 02 | 03 | 020 | | Accountable Forms Expense | 61,000 | 61,000 | 74,413.68 | 135,413.68 | 10,000.00 | 134,123.50 | 1,290.18 | 99.05 | | | |
| | | 5 02 | 03 | 050 | | Food Supplies Expenses | 155,000 | 155,000 | (155,000.00) | - | - | - | - | #DIV/0! | | | |
| | | 5 02 | 03 | 070 | | Drugs and Medicines Expenses | 62,000 | 62,000 | (62,000.00) | - | - | - | - | #DIV/0! | | | |
| | | 5 02 | 03 | 090 | | Fuel, Oil & Lubricants Expense | 457,000 | 457,000 | 713,852.00 | 1,170,852.00 | 115,319.47 | 979,218.94 | 191,633.06 | 83.63 | | | |
| | | 5 02 | 03 | 990 | | Other Supplies and Materials Expense | 986,000 | 986,000 | (384,338.16) | 601,661.84 | 1,942.20 | 155,399.66 | 446,262.18 | 25.83 | | | |
| | | 5 02 | 04 | 000 | | Utility Expenses | 1,983,000 | 1,983,000 | 671,556.00 | 2,654,556.00 | 341,916.97 | 2,418,797.46 | 235,758.54 | 91.12 | | | |
| | | 5 02 | 04 | 010 | | Water Expense | 270,000 | 270,000 | - | 270,000.00 | 11,357.89 | 118,294.81 | 151,705.19 | 43.81 | | | |
| | | 5 02 | 04 | 020 | | Electricity Expense | 1,713,000 | 1,713,000 | 671,556.00 | 2,384,556.00 | 330,559.08 | 2,300,502.65 | 84,053.35 | 96.48 | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | |
|--|--|------|----|--------|---|--------------------|--------------------|---------------------|-----------------------|----------------------|----------------------------|---|--------------|-----------------------|-----------|---------------|------------------------|---------------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | 90,848.82 | 971,776.81 | 1,954,812.53 | 33.21 | | | | | |
| | | 5 02 | 05 | 010 | Postage and Courier Services | 67,000 | 67,000 | 517,000.00 | 584,000.00 | 7,035.00 | 377,305.00 | 206,695.00 | 64.61 | | | | | |
| | | 5 02 | 05 | 020 01 | Telephone Expense-Mobile | 146,000 | 146,000 | (35,200.00) | 110,800.00 | 6,175.00 | 82,690.00 | 28,110.00 | 74.63 | | | | | |
| | | 5 02 | 05 | 020 02 | Telephone Expense-Landline | 2,088,000 | 2,088,000 | (1,019,019.60) | 1,068,980.40 | 58,531.16 | 399,057.78 | 669,922.62 | 37.33 | | | | | |
| | | 5 02 | 05 | 030 | Internet Subscription Expense | 1,236,000 | 1,236,000 | (135,191.06) | 1,100,808.94 | 17,622.66 | 108,289.03 | 992,519.91 | 9.84 | | | | | |
| | | 5 02 | 05 | 040 | Cable,Satellite, Telegraph and Radio Expense | 73,000 | 73,000 | (11,000.00) | 62,000.00 | 1,485.00 | 4,435.00 | 57,565.00 | 7.15 | | | | | |
| | | 5 02 | 10 | 000 | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600.00 | 117,600.00 | 9,800.00 | 88,200.00 | 29,400.00 | 75.00 | | | | | |
| | | 5 02 | 10 | 030 | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600.00 | 117,600.00 | 9,800.00 | 88,200.00 | 29,400.00 | 75.00 | | | | | |
| | | 5 02 | 11 | 000 | Professional Services | 4,172,000 | 4,172,000 | (800,503.10) | 3,371,496.90 | 204,453.10 | 1,920,371.34 | 1,451,125.56 | 56.96 | | | | | |
| | | 5 02 | 11 | 010 | Legal Services | - | - | 180,000.00 | 180,000.00 | 15,000.00 | 122,300.00 | 57,700.00 | 67.94 | | | | | |
| | | 5 02 | 11 | 020 | Auditing Services | - | - | 110,000.00 | 110,000.00 | 1,318.42 | 45,044.99 | 64,955.01 | 40.95 | | | | | |
| | | 5 02 | 11 | 030 | Consultancy Services | - | - | 553,000.00 | 553,000.00 | 3,428.00 | 144,099.00 | 408,901.00 | 26.06 | | | | | |
| | | 5 02 | 11 | 990 | Other Professional Services | 4,172,000 | 4,172,000 | (1,643,503.10) | 2,528,496.90 | 184,706.68 | 1,608,927.35 | 919,569.55 | 63.63 | | | | | |
| | | 5 02 | 12 | 000 | General Services | 1,941,000 | 1,941,000 | 2,618,299.95 | 4,559,299.95 | 454,943.33 | 3,904,348.86 | 654,951.09 | 85.63 | | | | | |
| | | 5 02 | 12 | 020 | Janitorial Services | 550,000 | 550,000 | 188,000.00 | 738,000.00 | 86,580.31 | 796,554.25 | (58,554.25) | 107.93 | | | | | |
| | | 5 02 | 12 | 030 | Security Services | 732,000 | 732,000 | 990,000.00 | 1,722,000.00 | 247,671.72 | 1,607,612.87 | 114,387.13 | 93.36 | | | | | |
| | | 5 02 | 12 | 990 | Other General Services | 659,000 | 659,000 | 1,440,299.95 | 2,099,299.95 | 120,691.30 | 1,500,181.74 | 599,118.21 | 71.46 | | | | | |
| | | 5 02 | 13 | 000 | Repair and Maintenance | 1,581,000 | 1,581,000 | (26,887.90) | 1,554,112.10 | 130,253.00 | 1,071,904.76 | 482,207.34 | 68.97 | | | | | |
| | | 5 02 | 13 | 040 | Repair and Maintenance - Buildings and Other Structures | 120,000 | 120,000 | (120,000.00) | - | - | - | - | #DIV/0! | | | | | |
| | | 5 02 | 13 | 050 | Repair and Maintenance - Machinery and Equipment | 1,214,000 | 1,214,000 | (356,950.00) | 857,050.00 | 114,683.00 | 336,343.00 | 520,707.00 | 39.24 | | | | | |
| | | 5 02 | 13 | 060 | Repairs and Maintenance - Transportation Equipment | 168,000 | 168,000 | 324,062.10 | 492,062.10 | 15,570.00 | 248,311.76 | 243,750.34 | 50.46 | | | | | |
| | | 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 | - | - | 150,000.00 | 150,000.00 | - | 484,750.00 | (334,750.00) | 323.17 | | | | | |
| | | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 95,847,000 | 95,847,000 | 470,036.00 | 96,317,036.00 | 17,233,473.45 | 84,329,333.17 | 11,987,702.83 | 87.55 | | | | | |
| | | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | - | - | 35,732,292.52 | 35,732,292.52 | 7,780,095.22 | 28,832,716.37 | 6,899,576.15 | 80.69 | | | | | |
| | | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | - | - | 27,952,289.16 | 27,952,289.16 | 8,944,353.00 | 24,046,724.00 | 3,905,565.16 | 86.03 | | | | | |
| | | 5 02 | 14 | 990 | Subsidies - Others | 95,847,000 | 95,847,000 | (63,214,545.68) | 32,632,454.32 | 509,025.23 | 31,449,892.80 | 1,182,561.52 | 96.38 | | | | | |
| | | 5 02 | 15 | 000 | Taxes, Insurance Premiums & Other Fees | 50,000 | 50,000 | 633,731.00 | 683,731.00 | 41,100.00 | 607,573.17 | 76,157.83 | 88.86 | | | | | |
| | | 5 02 | 15 | 020 | Fidelity Bond Premium | 25,000 | 25,000 | 98,375.00 | 123,375.00 | 22,500.00 | 99,000.00 | 24,375.00 | 80.24 | | | | | |
| | | 5 02 | 15 | 030 | Insurance Expenses | 25,000 | 25,000 | 535,356.00 | 560,356.00 | 18,600.00 | 508,573.17 | 51,782.83 | 90.76 | | | | | |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 7,741,000 | 7,741,000 | 1,961,976.10 | 9,702,976.10 | 699,092.34 | 7,608,381.99 | 2,094,594.11 | 78.41 | | | | | |
| | | 5 02 | 99 | 010 | Advertising Expenses | - | - | 45,000.00 | 45,000.00 | - | 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 | 147,800.00 | 2,222,813.50 | 415,104.50 | 84.26 | | | | | |
| | | 5 02 | 99 | 030 | Representation Expenses | 1,658,000 | 1,658,000 | (69,701.90) | 1,588,298.10 | 96,682.05 | 619,547.53 | 968,750.57 | 39.01 | | | | | |
| | | 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 | 455,600.29 | 4,703,866.61 | 672,893.39 | 87.49 | | | | | |
| | | 5 02 | 99 | 070 | Subscription Expenses | 15,000 | 15,000 | - | 15,000.00 | (990.00) | 6,062.00 | 8,938.00 | 40.41 | | | | | |
| | | | | | Subtotal, MOOE | 138,087,000 | 138,087,000 | (0.00) | 138,087,000.00 | 19,655,986.91 | 110,186,445.43 | 27,900,554.57 | 79.79 | | | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | |
|--|------|----|-----|--|--------------------|--------------------|---------------|-----------------------|----------------------|-----------------------|----------------------|---------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | |
| 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 | - | 1,000,000.00 | - | 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 | 3,893,000 | 3,893,000 | - | 3,893,000.00 | 445,772.72 | 3,872,516.11 | 20,483.89 | 99.47 |
| Total, Current Appropriation | | | | | 183,225,000 | 183,225,000 | (0.00) | 183,225,000.00 | 24,170,803.66 | 153,686,656.79 | 29,538,343.21 | 83.88 |
| 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 Releases | | | | | 1,796,869 | 1,796,869 | - | 1,796,869.00 | - | 1,796,868.67 | 0.33 | 100.00 |
| Interfund Transfer | | | | | | | | | | | | |
| MOOE | 5 02 | 00 | 000 | | | 92,827,786 | | 92,827,786.08 | 36,049,670.15 | 74,507,864.46 | 18,319,921.62 | 80.26 |
| CO | 5 06 | 00 | 000 | | | - | | - | - | - | - | #DIV/0! |
| Total, Current Interfund Transfer | | | | | - | 92,827,786 | - | 92,827,786.08 | 36,049,670.15 | 74,507,864.46 | 18,319,921.62 | 80.26 |
| Current Funds | | | | | | | | | | | | |
| PS | 5 01 | 00 | 000 | | 42,041,869 | 42,041,869 | - | 42,041,869.00 | 4,069,044.03 | 40,451,563.92 | 1,590,305.08 | 96.22 |
| RLIP | 5 01 | 03 | 010 | | 3,893,000 | 3,893,000 | - | 3,893,000.00 | 445,772.72 | 3,872,516.11 | 20,483.89 | 99.47 |
| MOOE | 5 02 | 00 | 000 | | 138,087,000 | 230,914,786 | (0.00) | 230,914,786.08 | 55,705,657.06 | 184,694,309.89 | 46,220,476.19 | 79.98 |
| 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 | 277,849,655 | (0.00) | 277,849,655.08 | 60,220,473.81 | 229,991,389.92 | 47,858,265.16 | 82.78 |
| Current and Continuing Funds | | | | | | | | | | | | |
| PS | 5 01 | 00 | 000 | | 42,041,869 | 42,041,869 | - | 42,041,869.00 | 4,069,044.03 | 40,451,563.92 | 1,590,305.08 | 96.22 |
| RLIP | 5 01 | 03 | 010 | | 3,893,000 | 3,893,000 | - | 3,893,000.00 | 445,772.72 | 3,872,516.11 | 20,483.89 | 99.47 |
| MOOE | 5 02 | 00 | 000 | | 138,087,000 | 230,914,786 | (0.00) | 230,914,786.08 | 55,705,657.06 | 184,694,309.89 | 46,220,476.19 | 79.98 |
| 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 Current and Continuing Funds | | | | | 185,021,869 | 277,849,655 | (0.00) | 277,849,655.08 | 60,220,473.81 | 229,991,389.92 | 47,858,265.16 | 82.78 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | |
|--|---------------------------------|---------------|----|--------|---|----------------------------|---|--------------|-----------------------|---------------------|----------------------|------------------------|---------------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
| 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 | (64,850.00) | 25,436,150.00 | 2,062,814.26 | 18,855,849.50 | 6,580,300.50 | 74.13 |
| | | 5 01 | 01 | 010 01 | Salaries and Wages - Regular | 25,501,000 | 25,501,000 | (64,850.00) | 25,436,150.00 | 2,062,814.26 | 18,855,849.50 | 6,580,300.50 | 74.13 |
| | | 5 01 | 02 | 000 | Other Compensation | 5,725,000 | 5,725,000 | 128,850.00 | 5,853,850.00 | 266,340.91 | 3,785,594.71 | 2,068,255.29 | 64.67 |
| | | 5 01 | 02 | 010 01 | Personal Economic Relief Allowance | 1,776,000 | 1,776,000 | | 1,776,000.00 | 142,000.00 | 1,280,380.80 | 495,619.20 | 72.09 |
| | | 5 01 | 02 | 020 | Representation Allowance (RA) | 468,000 | 468,000 | 177,000.00 | 645,000.00 | 65,000.00 | 580,000.00 | 65,000.00 | 89.92 |
| | | 5 01 | 02 | 030 01 | Transportation Allowance (TA) | 468,000 | 468,000 | (186,000.00) | 282,000.00 | 19,340.91 | 207,340.91 | 74,659.09 | 73.53 |
| | | 5 01 | 02 | 040 01 | Clothing Allowance | 370,000 | 370,000 | 55,000.00 | 425,000.00 | | 360,000.00 | 65,000.00 | 84.71 |
| | | 5 01 | 02 | 080 01 | Productivity Incentive Allowance | 148,000 | 148,000 | 7,850.00 | 155,850.00 | | 121,850.00 | 34,000.00 | 78.18 |
| | | 5 01 | 02 | 120 01 | Longevity Pay | | | 90,000.00 | 90,000.00 | 40,000.00 | 90,000.00 | - | 100.00 |
| | | 5 01 | 02 | 150 01 | Cash Gift | 370,000 | 370,000 | (15,000.00) | 355,000.00 | | 162,500.00 | 192,500.00 | 45.77 |
| | | 5 01 | 02 | 140 01 | Year-End Bonus | 2,125,000 | 2,125,000 | | 2,125,000.00 | | 983,523.00 | 1,141,477.00 | 46.28 |
| | | 5 01 | 03 | 000 | Personnel Benefits Contributions | 420,000 | 420,000 | - | 420,000.00 | 34,196.49 | 307,996.92 | 112,003.08 | 73.33 |
| | | 5 01 | 03 | 020 01 | Pag-ibig Contributions | 89,000 | 89,000 | | 89,000.00 | 7,300.00 | 65,400.00 | 23,600.00 | 73.48 |
| | | 5 01 | 03 | 030 01 | PhilHealth Contributions | 242,000 | 242,000 | | 242,000.00 | 19,600.00 | 177,125.00 | 64,875.00 | 73.19 |
| | | 5 01 | 03 | 040 01 | Employees Compensation Insurance Premiums | 89,000 | 89,000 | | 89,000.00 | 7,296.49 | 65,471.92 | 23,528.08 | 73.56 |
| | | | | | Subtotal, PS | 31,710,000 | 31,710,000 | - | 31,710,000.00 | 2,363,351.66 | 22,949,441.13 | 8,760,558.87 | 72.37 |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | |
| | | 5 02 | 01 | 000 | Traveling Expenses | 40,000 | 40,000 | (35,414.00) | 4,586.00 | 2,740.00 | 7,326.00 | (2,740.00) | 159.75 |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 40,000 | 40,000 | (35,414.00) | 4,586.00 | 2,740.00 | 7,326.00 | (2,740.00) | 159.75 |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 50,000 | 50,000 | 26,044.45 | 76,044.45 | 4,800.00 | 80,844.45 | (4,800.00) | 106.31 |
| | | 5 02 | 02 | 010 | Training Expense | 50,000 | 50,000 | 26,044.45 | 76,044.45 | 4,800.00 | 80,844.45 | (4,800.00) | 106.31 |
| | | 5 02 | 03 | 000 | Supplies and Materials | 250,000 | 250,000 | (176,150.99) | 73,849.01 | 57,616.02 | 120,174.85 | (46,325.84) | 162.73 |
| | | 5 02 | 03 | 010 | Office Supplies Expense | 100,000 | 100,000 | (100,000.00) | - | | - | - | #DIV/0! |
| | | 5 02 | 03 | 020 | Accountable Forms Expense | 12,000 | 12,000 | 26,413.68 | 38,413.68 | 10,000.00 | 37,123.50 | 1,290.18 | 96.64 |
| | | 5 02 | 03 | 050 | Food Supplies Expenses | 25,000 | 25,000 | (25,000.00) | - | | - | - | #DIV/0! |
| | | 5 02 | 03 | 070 | Drugs and Medicines Expenses | 13,000 | 13,000 | (13,000.00) | - | | - | - | #DIV/0! |
| | | 5 02 | 03 | 090 | Fuel, Oil & Lubricants Expense | 75,000 | 75,000 | (42,054.67) | 32,945.33 | 47,616.02 | 80,561.35 | (47,616.02) | 244.53 |
| | | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 25,000 | 25,000 | (22,510.00) | 2,490.00 | | 2,490.00 | - | 100.00 |
| | | 5 02 | 04 | 000 | Utility Expenses | 1,483,000 | 1,483,000 | 671,556.00 | 2,154,556.00 | 341,916.97 | 2,178,121.10 | (23,565.10) | 101.09 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | |
|--|--|-------------|-----------|------------|---|-------------------|-------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | |
| TOTAL TO DATE | | | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | | | | | | |
| % of UTILIZATION | | | | | | | | | | | | | |
| | | 5 02 | 04 | 010 | Water Expense | 191,000 | 191,000 | | 191,000.00 | 11,357.89 | 118,294.81 | 72,705.19 | 61.93 |
| | | 5 02 | 04 | 020 | Electricity Expense | 1,292,000 | 1,292,000 | 671,556.00 | 1,963,556.00 | 330,559.08 | 2,059,826.29 | (96,270.29) | 104.90 |
| | | 5 02 | 05 | 000 | Communication Services | 112,000 | 112,000 | (98,766.46) | 13,233.54 | 1,485.00 | 4,213.54 | 9,020.00 | 31.84 |
| | | 5 02 | 05 | 010 | Postage and Courier Services | 11,000 | 11,000 | (11,000.00) | - | - | - | - | #DIV/0! |
| | | 5 02 | 05 | 020 | 01 Telephone Expense-Mobile | 23,000 | 23,000 | (23,000.00) | - | - | - | - | #DIV/0! |
| | | 5 02 | 05 | 020 | 02 Telephone Expense-Landline | 45,000 | 45,000 | (45,000.00) | - | - | - | - | #DIV/0! |
| | | 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 | 1,485.00 | 1,980.00 | 9,020.00 | 18.00 |
| | | 5 02 | 10 | 000 | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600.00 | 117,600.00 | 9,800.00 | 88,200.00 | 29,400.00 | 75.00 |
| | | 5 02 | 10 | 030 | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600.00 | 117,600.00 | 9,800.00 | 88,200.00 | 29,400.00 | 75.00 |
| | | 5 02 | 11 | 000 | Professional Services | 212,000 | 212,000 | (212,000.00) | - | - | - | - | #DIV/0! |
| | | 5 02 | 11 | 990 | Other Professional Services | 212,000 | 212,000 | (212,000.00) | - | - | - | - | #DIV/0! |
| | | 5 02 | 12 | 000 | General Services | 494,000 | 494,000 | (222,000.00) | 272,000.00 | 334,252.03 | 1,604,435.45 | (1,332,435.45) | 589.87 |
| | | 5 02 | 12 | 020 | Janitorial Services | 212,000 | 212,000 | (212,000.00) | - | 86,580.31 | 457,780.92 | (457,780.92) | #DIV/0! |
| | | 5 02 | 12 | 030 | Security Services | 282,000 | 282,000 | (10,000.00) | 272,000.00 | 247,671.72 | 1,146,654.53 | (874,654.53) | 421.56 |
| | | 5 02 | 13 | 000 | Repair and Maintenance | 240,000 | 240,000 | (67,200.00) | 172,800.00 | 334,750.00 | 507,550.00 | (334,750.00) | 293.72 |
| | | 5 02 | 13 | 040 | Repair and Maintenance - Buildings and Other Structures | 120,000 | 120,000 | (120,000.00) | - | - | - | - | #DIV/0! |
| | | 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) | - | - | - | - | #DIV/0! |
| | | 5 02 | 13 | 070 | Repairs and Maintenance - Furniture and Fixtures | 24,000 | 24,000 | (24,000.00) | - | - | - | - | #DIV/0! |
| | | 5 02 | 13 | 090 | Repairs and Maintenance - Leasehold Asset Improvement | | | 150,000.00 | 150,000.00 | 334,750.00 | 484,750.00 | (334,750.00) | 323.17 |
| | | 5 02 | 15 | 000 | Taxes, Insurance Premiums & Other Fees | 50,000 | 50,000 | 165,041.00 | 215,041.00 | 22,500.00 | 175,283.17 | 39,757.83 | 81.51 |
| | | 5 02 | 15 | 020 | Fidelity Bond Premium | 25,000 | 25,000 | 98,375.00 | 123,375.00 | 22,500.00 | 99,000.00 | 24,375.00 | 80.24 |
| | | 5 02 | 15 | 030 | Insurance Expenses | 25,000 | 25,000 | 66,666.00 | 91,666.00 | - | 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 | 364,058.29 | 3,968,242.61 | 610,047.39 | 86.68 |
| | | 5 02 | 99 | 010 | Advertising Expenses | | | 10,000.00 | 10,000.00 | - | 7,056.00 | 2,944.00 | 70.56 |
| | | 5 02 | 99 | 020 | Printing and Publication Expenses | 2,000 | 2,000 | (2,000.00) | - | - | - | - | #DIV/0! |
| | | 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 | 365,048.29 | 3,901,834.61 | 598,165.39 | 86.71 |
| | | 5 02 | 99 | 070 | Subscription Expenses | 15,000 | 15,000 | | 15,000.00 | (990.00) | 6,062.00 | 8,938.00 | 40.41 |
| | | | | | Subtotal, MOOE | 7,678,000 | 7,678,000 | - | 7,678,000.00 | 1,473,918.31 | 8,734,391.17 | (1,056,391.17) | 113.76 |
| CO | | 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 | 251,034.49 | 2,267,768.65 | 792,231.35 | 74.11 |
| | | | | | Total, GenAd | 43,448,000 | 43,448,000 | - | 43,448,000.00 | 4,088,304.46 | 34,924,600.95 | 8,523,399.05 | 80.38 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | |
|--|--|--------------------|----|-----|--|------------------|------------------|------------------|---------------------|----------------------------|---|------------------|-----------------------|-----------|---------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | (84,908.00) | 46,092 | 1,097.00 | 4,865.00 | 41,227.00 | 10.55 | | | | |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 131,000 | 131,000 | (84,908.00) | 46,092 | 1,097.00 | 4,865.00 | 41,227.00 | 10.55 | | | | |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 52,000 | 52,000 | (52,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 02 | 010 | Training Expense | 52,000 | 52,000 | (52,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 03 | 000 | Supplies and Materials | 177,000 | 177,000 | (177,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 03 | 010 | Office Supplies Expense | 177,000 | 177,000 | (177,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 11 | 000 | Professional Services | 387,000 | 387,000 | (387,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 11 | 990 | Other Professional Services | 387,000 | 387,000 | (387,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 225,000 | 225,000 | 729,908.00 | 954,908 | 654,908.00 | 954,908.00 | - | 100.00 | | | | |
| | | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | 954,908.00 | 954,908 | 654,908.00 | 954,908.00 | - | 100.00 | | | | |
| | | 5 02 | 14 | 990 | Subsidies - Others | 225,000 | 225,000 | (225,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 29,000 | 29,000 | (29,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | 5 02 | 99 | 030 | Representation Expenses | 29,000 | 29,000 | (29,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | | | | Subtotal, WYC/KAB/TULAY - Regular | 1,001,000 | 1,001,000 | - | 1,001,000 | 656,005.00 | 959,773.00 | 41,227.00 | 95.88 | | | | |
| | 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 | 864,626.20 | 1,154,996.70 | 3.30 | 100.00 | | | | |
| | | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | | | 430,000.00 | 430,000 | 139,626.20 | 429,996.70 | 3.30 | 100.00 | | | | |
| | | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | 725,000.00 | 725,000 | 725,000.00 | 725,000.00 | - | 100.00 | | | | |
| | | 5 02 | 14 | 990 | Subsidies - Others | 1,155,000 | 1,155,000 | (1,155,000.00) | - | - | - | - | #DIV/0! | | | | |
| | | | | | Subtotal, WYC/KAB/TULAY-BuB | 1,155,000 | 1,155,000 | - | 1,155,000 | 864,626.20 | 1,154,996.70 | 3.30 | 100.00 | | | | |
| | Sub-total, WYC/KAB/TULAY | | | | 2,156,000 | 2,156,000 | - | 2,156,000 | 1,520,631.20 | 2,114,769.70 | 41,230.30 | 98.09 | | | | | |

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office 4A
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of September 30, 2014

| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | (322,441.00) | 1,065,474 | (70.00) | 65,404.00 | 1,000,070.00 | 6.14 |
| | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 1,387,915 | 1,387,915 | (322,441.00) | 1,065,474 | (70.00) | 65,404.00 | 1,000,070.00 | 6.14 |
| | 5 02 | 02 | 000 | Training & Scholarship Expenses | 638,436 | 638,436 | (88,436.00) | 550,000 | - | 143,240.20 | 406,759.80 | 26.04 |
| | 5 02 | 02 | 010 | Training Expense | 638,436 | 638,436 | (88,436.00) | 550,000 | - | 143,240.20 | 406,759.80 | 26.04 |
| | 5 02 | 03 | 000 | Supplies and Materials | 1,411,915 | 1,411,915 | 286,611.00 | 1,698,526 | 58,049.97 | 1,228,807.48 | 469,718.52 | 72.35 |
| | 5 02 | 03 | 010 | Office Supplies Expense | 607,915 | 607,915 | 52,085.00 | 660,000 | 50,776.25 | 582,812.11 | 77,187.89 | 88.30 |
| | 5 02 | 03 | 090 | Fuel, Oil & Lubricants Expense | | | 734,526.00 | 734,526 | 7,273.72 | 610,508.97 | 124,017.03 | 83.12 |
| | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 804,000 | 804,000 | (500,000.00) | 304,000 | | 35,486.40 | 268,513.60 | 11.67 |
| | 5 02 | 05 | 000 | Communication Services | 742,958 | 742,958 | 61,042.00 | 804,000 | - | 34,316.39 | 769,683.61 | 4.27 |
| | 5 02 | 05 | 020 02 | Telephone Expense-Landline | 11,958 | 11,958 | 61,042.00 | 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 | 11 | 000 | Professional Services | 1,775,000 | 1,775,000 | (1,151,900.00) | 623,100 | 1,318.42 | 118,230.70 | 504,869.30 | 18.97 |
| | 5 02 | 11 | 020 | Auditing Services | | | 40,000.00 | 40,000 | 1,318.42 | 26,839.70 | 13,160.30 | 67.10 |
| | 5 02 | 11 | 030 | Consultancy Services | | | 500,000.00 | 500,000 | | 91,391.00 | 408,609.00 | 18.28 |
| | 5 02 | 11 | 990 | Other Professional Services | 1,775,000 | 1,775,000 | (1,691,900.00) | 83,100 | | - | 83,100.00 | - |
| | 5 02 | 13 | 000 | Repair and Maintenance | 463,000 | 463,000 | - | 463,000 | 18,614.00 | 183,350.75 | 279,649.25 | 39.60 |
| | 5 02 | 13 | 050 | Repair and Maintenance - Machinery and Equipment | 463,000 | 463,000 | (363,000.00) | 100,000 | 18,614.00 | 62,129.00 | 37,871.00 | 62.13 |
| | 5 02 | 13 | 060 | Repairs and Maintenance - Transportation Equipment | | | 363,000.00 | 363,000 | | 121,221.75 | 241,778.25 | 33.39 |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 26,929,697 | 26,929,697 | 1,393,443.00 | 28,323,140 | 8,406,354.16 | 24,417,574.84 | 3,905,565.16 | 86.21 |
| | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | | | 7,445,304.52 | 7,445,305 | 6,970,614.52 | 7,445,304.52 | - | 100.00 |
| | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | 19,862,381.16 | 19,862,381 | 1,354,445.00 | 15,956,816.00 | 3,905,565.16 | 80.34 |
| | 5 02 | 14 | 990 | Subsidies - Others | 26,929,697 | 26,929,697 | (25,914,242.68) | 1,015,454 | 81,294.64 | 1,015,454.32 | - | 100.00 |
| | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 1,081,958 | 1,081,958 | (178,198.00) | 903,760 | 47,000.00 | 187,926.25 | 715,833.75 | 20.79 |
| | 5 02 | 99 | 020 | Printing and Publication Expenses | 265,000 | 265,000 | | 265,000 | 47,000.00 | 179,000.00 | 86,000.00 | 67.55 |
| | 5 02 | 99 | 030 | Representation Expenses | 816,958 | 816,958 | (178,198.00) | 638,760 | | 8,926.25 | 629,833.75 | 1.40 |
| | | | | Subtotal, WINAP-Regular | 34,430,879 | 34,430,879 | 121.00 | 34,431,000 | 8,531,266.55 | 26,378,850.61 | 8,052,149.39 | 76.61 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | |
|--|------|--------------------|-----|----|--|---|----------------------------|---|-----------------|-----------------------|----------------------|----------------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | 280,133.57 | 402,219 | 5,808.00 | 397,672.00 | 4,546.57 | 98.87 |
| | 5 02 | 01 | 010 | | | Traveling Expense - Local Travel | 122,085 | 122,085 | 280,133.57 | 402,219 | 5,808.00 | 397,672.00 | 4,546.57 | 98.87 |
| | 5 02 | 02 | 000 | | | Training & Scholarship Expenses | 91,564 | 91,564 | (4,416.00) | 87,148 | 3,365.00 | 7,148.00 | 80,000.00 | 8.20 |
| | 5 02 | 02 | 010 | | | Training Expense | 91,564 | 91,564 | (4,416.00) | 87,148 | 3,365.00 | 7,148.00 | 80,000.00 | 8.20 |
| | 5 02 | 03 | 000 | | | Supplies and Materials | 122,085 | 122,085 | (93,354.25) | 28,731 | - | 28,730.75 | - | 100.00 |
| | 5 02 | 03 | 010 | | | Office Supplies Expense | 122,085 | 122,085 | (103,904.25) | 18,181 | | 18,180.75 | - | 100.00 |
| | 5 02 | 03 | 090 | | | Fuel, Oil & Lubricants Expense | | | 3,000.00 | 3,000 | | 3,000.00 | - | 100.00 |
| | 5 02 | 03 | 990 | | | Other Supplies and Materials Expense | | | 7,550.00 | 7,550 | | 7,550.00 | - | 100.00 |
| | 5 02 | 05 | 000 | | | Communication Services | 61,042 | 61,042 | (61,042.00) | - | - | - | - | #DIV/0! |
| | 5 02 | 05 | 020 | 02 | | Telephone Expense-Landline | 61,042 | 61,042 | (61,042.00) | - | - | - | - | #DIV/0! |
| | 5 02 | 11 | 000 | | | Professional Services | - | - | 1,089,378.58 | 1,089,379 | - | 1,089,378.58 | - | 100.00 |
| | 5 02 | 11 | 990 | | | Other Professional Services | | | 1,089,378.58 | 1,089,379 | | 1,089,378.58 | - | 100.00 |
| | 5 02 | 14 | 000 | | | Financial Assistance/Subsidy | 2,594,303 | 2,594,303 | (1,453,315.00) | 1,140,988 | 1,140,988.00 | 1,140,988.00 | - | 100.00 |
| | 5 02 | 14 | 030 | | | Financial Assistance to Local Government Units | | | 640,988.00 | 640,988 | 640,988.00 | 640,988.00 | - | 100.00 |
| | 5 02 | 14 | 050 | | | Financial Assistance to NGOs/POs | | | 500,000.00 | 500,000 | 500,000.00 | 500,000.00 | - | 100.00 |
| | 5 02 | 14 | 990 | | | Subsidies - Others | 2,594,303 | 2,594,303 | (2,594,303.00) | - | | - | - | #DIV/0! |
| | 5 02 | 15 | 000 | | | Taxes, Insurance Premiums & Other Fees | - | - | 9,240.00 | 9,240 | - | 9,240.00 | - | 100.00 |
| | 5 02 | 15 | 030 | | | Insurance Expenses | | | 9,240.00 | 9,240 | | 9,240.00 | - | 100.00 |
| | 5 02 | 99 | 000 | | | Other Maintenance & Operating Expenses | 61,042 | 61,042 | 233,254.10 | 294,296 | 6,600.00 | 257,296.10 | 37,000.00 | 87.43 |
| | 5 02 | 99 | 020 | | | Printing and Publication Expenses | | | 180,918.00 | 180,918 | | 180,918.00 | - | 100.00 |
| | 5 02 | 99 | 030 | | | Representation Expenses | 61,042 | 61,042 | 52,336.10 | 113,378 | 6,600.00 | 76,378.10 | 37,000.00 | 67.37 |
| | | | | | | Subtotal, WINAP - Child Labor | 3,052,121 | 3,052,121 | (121.00) | 3,052,000 | 1,156,761.00 | 2,930,453.43 | 121,546.57 | 96.02 |
| WINAP-BuB | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | |
| | 5 02 | 00 | 000 | | | | (16,879) | | | | | | | |
| | 5 02 | 14 | 000 | | | Financial Assistance/Subsidy | 26,976,000 | 26,976,000 | - | 26,976,000 | 4,938,866.50 | 20,098,827.50 | 6,877,172.50 | 74.51 |
| | 5 02 | 14 | 030 | | | Financial Assistance to Local Government Units | | | 21,866,000.00 | 21,866,000 | 28,866.50 | 14,988,827.50 | 6,877,172.50 | 68.55 |
| | 5 02 | 14 | 050 | | | Financial Assistance to NGOs/POs | | | 5,110,000.00 | 5,110,000 | 4,910,000.00 | 5,110,000.00 | - | 100.00 |
| | 5 02 | 14 | 990 | | | Subsidies - Others | 26,976,000 | 26,976,000 | (26,976,000.00) | - | | - | - | #DIV/0! |
| | | | | | | Subtotal, WINAP - BuB | 26,976,000 | 26,976,000 | - | 26,976,000 | 4,938,866.50 | 20,098,827.50 | 6,877,172.50 | 74.51 |
| | | | | | | Sub-total, Workers Income Augmentation | 64,459,000 | 64,459,000 | (0.00) | 64,459,000 | 14,626,894.05 | 49,408,131.54 | 15,050,868.46 | 0.77 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | |
|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | |
| TOTAL TO DATE | | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | | | | | |
| % of UTILIZATION | | | | | | | | | | | | |
| Promotion of Rural and Emergency Employment | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | |
| 5 02 00 000 | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | |
| 100,000 100,000 60,224.00 160,224 7,805.00 113,021.96 47,202.04 70.54 | | | | | | | | | | | | |
| 5 02 01 010 Traveling Expense - Local Travel | | | | | | | | | | | | |
| 100,000 100,000 60,224.00 160,224 7,805.00 113,021.96 47,202.04 70.54 | | | | | | | | | | | | |
| Training & Scholarship Expenses | | | | | | | | | | | | |
| 20,000 20,000 (5,224.00) 14,776 - 14,776.00 - 100.00 | | | | | | | | | | | | |
| 5 02 02 010 Training Expense | | | | | | | | | | | | |
| 20,000 20,000 (5,224.00) 14,776 14,776.00 - 100.00 | | | | | | | | | | | | |
| Supplies and Materials | | | | | | | | | | | | |
| 75,000 75,000 (5,000.00) 70,000 - - 70,000.00 - | | | | | | | | | | | | |
| 5 02 03 010 Office Supplies Expense | | | | | | | | | | | | |
| 75,000 75,000 (5,000.00) 70,000 - 70,000.00 - | | | | | | | | | | | | |
| 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 - | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | |
| 50,000 50,000 (50,000.00) - - - - #DIV/0! | | | | | | | | | | | | |
| 5 02 11 990 Other Professional Services | | | | | | | | | | | | |
| 50,000 50,000 (50,000.00) - - - - #DIV/0! | | | | | | | | | | | | |
| 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) 750,000 750,000.00 - 100.00 | | | | | | | | | | | | |
| 5 02 14 990 Subsidies - Others | | | | | | | | | | | | |
| 750,000 750,000 (750,000.00) - - - - #DIV/0! | | | | | | | | | | | | |
| 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 7,805.00 877,797.96 217,202.04 80.16 | | | | | | | | | | | | |
| Sub-total, DILP - Regular | | | | | | | | | | | | |
| 39,579,000 39,579,000 (0.00) 39,579,000 10,351,837.55 31,146,875.00 8,432,125.00 0.79 | | | | | | | | | | | | |
| Sub-total, DILP - BuB | | | | | | | | | | | | |
| 28,131,000 28,131,000 - 28,131,000 5,803,492.70 21,253,824.20 6,877,175.80 0.76 | | | | | | | | | | | | |
| Total, DILP | | | | | | | | | | | | |
| 67,710,000 67,710,000 (0.00) 67,710,000 16,155,330.25 52,400,699.20 15,309,300.80 0.77 | | | | | | | | | | | | |
| Special Program for Employment of Students | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | |
| 5 02 00 000 | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | |
| 137,000 137,000 - 137,000 7,061.50 118,309.50 18,690.50 86.36 | | | | | | | | | | | | |
| 5 02 01 010 Traveling Expense - Local Travel | | | | | | | | | | | | |
| 137,000 137,000 137,000 7,061.50 118,309.50 18,690.50 86.36 | | | | | | | | | | | | |
| Training & Scholarship Expenses | | | | | | | | | | | | |
| 602,000 602,000 (309,450.00) 292,550 - 220,590.68 71,959.32 75.40 | | | | | | | | | | | | |
| 5 02 02 010 Training Expense | | | | | | | | | | | | |
| 602,000 602,000 (309,450.00) 292,550 220,590.68 71,959.32 75.40 | | | | | | | | | | | | |
| Supplies and Materials | | | | | | | | | | | | |
| 381,000 381,000 (150,000.00) 231,000 - 97,000.00 134,000.00 41.99 | | | | | | | | | | | | |
| 5 02 03 010 Office Supplies Expense | | | | | | | | | | | | |
| 381,000 381,000 (247,000.00) 134,000 - 134,000.00 - | | | | | | | | | | | | |
| 5 02 03 020 Accountable Forms Expense | | | | | | | | | | | | |
| 97,000.00 97,000 97,000.00 - 100.00 | | | | | | | | | | | | |
| Communication Services | | | | | | | | | | | | |
| 491,000 491,000 - 491,000 25,332.89 253,106.34 237,893.66 51.55 | | | | | | | | | | | | |
| 5 02 05 020 02 Telephone Expense-Landline | | | | | | | | | | | | |
| 491,000 491,000 491,000 25,332.89 253,106.34 237,893.66 51.55 | | | | | | | | | | | | |

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office 4A
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of September 30, 2014

| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
|-------------|--|------|--------|---|----------------------------|---|---------------|-----------------------|----------------------|----------------------|------------------------|---------------------|
| | 5 02 | 12 | 000 | General Services | 659,000 | 659,000 | - | 659,000 | 113,472.45 | 222,770.25 | 436,229.75 | 33.80 |
| | 5 02 | 12 | 990 | Other General Services | 659,000 | 659,000 | | 659,000 | 113,472.45 | 222,770.25 | 436,229.75 | 33.80 |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 31,286,000 | 31,286,000 | - | 31,286,000 | 397,230.59 | 30,383,338.48 | 902,661.52 | 97.11 |
| | 5 02 | 14 | 990 | Subsidies - Others | 31,286,000 | 31,286,000 | | 31,286,000 | 397,230.59 | 30,383,338.48 | 902,661.52 | 97.11 |
| | 5 02 | 15 | 000 | Taxes, Insurance Premiums & Other Fees | - | - | 459,450.00 | 459,450 | 18,600.00 | 423,050.00 | 36,400.00 | 92.08 |
| | 5 02 | 15 | 030 | Insurance Expenses | | | 459,450.00 | 459,450 | 18,600.00 | 423,050.00 | 36,400.00 | 92.08 |
| | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 208,000 | 208,000 | - | 208,000 | 16,400.00 | 120,612.70 | 87,387.30 | 57.99 |
| | 5 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 | 16,400.00 | 98,312.70 | 61,687.30 | 61.45 |
| | | | | Subtotal, SPES | 33,764,000 | 33,764,000 | - | 33,764,000 | 578,097.43 | 31,838,777.95 | 1,925,222.05 | 94.30 |
| | | | | Sub-total, CBEP - Regular | 73,343,000 | 73,343,000 | (0.00) | 73,343,000 | 10,929,934.98 | 62,985,652.95 | 10,357,347.05 | 85.88 |
| | | | | Sub-total, CBEP - BuB | 28,131,000 | 28,131,000 | - | 28,131,000 | 5,803,492.70 | 21,253,824.20 | 6,877,175.80 | 75.55 |
| | | | | Total, CBEP | 101,474,000 | 101,474,000 | (0.00) | 101,474,000 | 16,733,427.68 | 84,239,477.15 | 17,234,522.85 | 83.02 |
| 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 | (100,000.00) | 208,000 | 4,598.00 | 116,860.00 | 91,140.00 | 56.18 |
| | | 5 02 | 01 010 | Traveling Expense - Local Travel | 308,000 | 308,000 | (101,500.00) | 206,500 | 4,598.00 | 115,360.00 | 91,140.00 | 55.86 |
| | | 5 02 | 01 020 | Traveling Expense - Foreign Travel | | | 1,500.00 | 1,500 | | 1,500.00 | - | 100.00 |
| | | 5 02 | 02 000 | Training & Scholarship Expenses | 56,000 | 56,000 | 200,000.00 | 256,000 | - | 161,898.16 | 94,101.84 | 63.24 |
| | | 5 02 | 02 010 | Training Expense | 56,000 | 56,000 | 200,000.00 | 256,000 | | 161,898.16 | 94,101.84 | 63.24 |
| | | 5 02 | 03 000 | Supplies and Materials | 123,000 | 123,000 | 141,981.68 | 264,982 | - | 89,835.00 | 175,146.68 | 33.90 |
| | | 5 02 | 03 010 | Office Supplies Expense | 123,000 | 123,000 | 141,981.68 | 264,982 | | 89,835.00 | 175,146.68 | 33.90 |
| | | 5 02 | 05 000 | Communication Services | 181,000 | 181,000 | (100,000.00) | 81,000 | 6,120.00 | 6,120.00 | 74,880.00 | 7.56 |
| | | 5 02 | 05 030 | Internet Subscription Expense | 181,000 | 181,000 | (100,000.00) | 81,000 | 6,120.00 | 6,120.00 | 74,880.00 | 7.56 |
| | | 5 02 | 11 000 | Professional Services | 384,000 | 384,000 | (241,981.68) | 142,018 | 142,018.32 | 142,018.32 | - | 100.00 |
| | | 5 02 | 11 990 | Other Professional Services | 384,000 | 384,000 | (241,981.68) | 142,018 | 142,018.32 | 142,018.32 | - | 100.00 |
| | | 5 02 | 13 000 | Repair and Maintenance | 291,000 | 291,000 | - | 291,000 | (239,800.00) | 103,350.00 | 187,650.00 | 35.52 |
| | | 5 02 | 13 050 | Repair and Maintenance - Machinery and Equipment | 291,000 | 291,000 | - | 291,000 | 94,950.00 | 103,350.00 | 187,650.00 | 35.52 |
| | | 5 02 | 13 090 | Repairs and Maintenance - Leasehold Asset Improvement | | | - | - | (334,750.00) | - | - | #DIV/0! |
| | | 5 02 | 99 000 | Other Maintenance & Operating Expenses | 100,000 | 100,000 | 100,000.00 | 200,000 | 23,700.00 | 117,046.93 | 82,953.07 | 58.52 |
| | | 5 02 | 99 030 | Representation Expenses | 100,000 | 100,000 | 90,000.00 | 190,000 | 23,700.00 | 111,646.93 | 78,353.07 | 58.76 |
| | | 5 02 | 99 040 | Transportation and Delivery Expenses | | | 10,000.00 | 10,000 | | 5,400.00 | 4,600.00 | 54.00 |
| | | | | Subtotal, EPD | 1,443,000 | 1,443,000 | - | 1,443,000 | (63,363.68) | 737,128.41 | 705,871.59 | 51.08 |
| | Total, MFO 2 | | | | | | | | | | | |
| | MOOE | | | | 102,917,000 | 102,917,000 | (0.00) | 102,917,000 | 16,670,064.00 | 84,976,605.56 | 17,940,394.44 | 82.57 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | |
|--|----------|--|----|----|-----|--|---|------------------|-----------------------|------------------|-------------------|------------------------|---------------------|--------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
| CURRENT APPROPRIATION | | | | | | | | | | | | | | |
| P/P/A Codes | PROGRAMS | ACCOUNT CODES | | | | ACCOUNT TITLE | | | | | | | | |
| 303000000 | | MFO 3: LABOR FORCE WELFARE SERVICES | | | | | | | | | | | | |
| 303010000 | | Worker's Org. & Tripartism & Empowerment Programs | | | | | | | | | | | | |
| | | Workers' Organization & Tripartism and Empowerment | | | | | | | | | | | | |
| | MOOE | 5 | 02 | 00 | 000 | | | | | | | | | |
| | | 5 | 02 | 01 | 000 | Traveling Expenses | 216,000 | 216,000 | (212,870.00) | 3,130 | - | 3,130.00 | - | 100.00 |
| | | 5 | 02 | 01 | 010 | Traveling Expense - Local Travel | 216,000 | 216,000 | (212,870.00) | 3,130 | | 3,130.00 | - | 100.00 |
| | | 5 | 02 | 02 | 000 | Training & Scholarship Expenses | 50,000 | 50,000 | 259,891.48 | 309,891 | 56,300.00 | 293,352.75 | 16,538.73 | 94.66 |
| | | 5 | 02 | 02 | 010 | Training Expense | 50,000 | 50,000 | 259,891.48 | 309,891 | 56,300.00 | 293,352.75 | 16,538.73 | 94.66 |
| | | 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) | - | | - | - | #DIV/0! |
| | | 5 | 02 | 03 | 050 | Food Supplies Expenses | 22,000 | 22,000 | (22,000.00) | - | | - | - | #DIV/0! |
| | | 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) | - | | - | - | #DIV/0! |
| | | 5 | 02 | 04 | 000 | Utility Expenses | 500,000 | 500,000 | - | 500,000 | - | 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 | 020 | Electricity Expense | 421,000 | 421,000 | | 421,000 | | 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) | - | | - | - | #DIV/0! |
| | | 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) | - | | - | - | #DIV/0! |
| | | 5 | 02 | 11 | 000 | Professional Services | 70,000 | 70,000 | (70,000.00) | - | - | - | - | #DIV/0! |
| | | 5 | 02 | 11 | 990 | Other Professional Services | 70,000 | 70,000 | (70,000.00) | - | | - | - | #DIV/0! |
| | | 5 | 02 | 12 | 000 | General Services | - | - | 40,299.95 | 40,300 | - | 40,299.95 | - | 100.00 |
| | | 5 | 02 | 12 | 990 | Other General Services | | | 40,299.95 | 40,300 | | 40,299.95 | - | 100.00 |
| | | 5 | 02 | 13 | 000 | Repair and Maintenance | 34,000 | 34,000 | 40,312.10 | 74,312 | - | 74,312.10 | - | 100.00 |
| | | 5 | 02 | 13 | 050 | 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 |
| | | 5 | 02 | 14 | 000 | Financial Assistance/Subsidy | 531,000 | 531,000 | (200,000.00) | 331,000 | 30,500.00 | 51,100.00 | 279,900.00 | 15.44 |
| | | 5 | 02 | 14 | 990 | Subsidies - Others | 531,000 | 531,000 | (200,000.00) | 331,000 | 30,500.00 | 51,100.00 | 279,900.00 | 15.44 |
| | | 5 | 02 | 99 | 000 | Other Maintenance & Operating Expenses | 518,000 | 518,000 | 364,630.00 | 882,630 | 90,552.00 | 807,902.00 | 74,728.00 | 91.53 |
| | | 5 | 02 | 99 | 030 | 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 | 802,032.00 | 74,728.00 | 91.48 |
| | | | | | | Subtotal, WODP | 2,235,000 | 2,235,000 | - | 2,235,000 | 177,352.00 | 1,604,509.63 | 630,490.37 | 71.79 |

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of September 30, 2014

| PARTICULARS | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
|-------------|---|---|----|----|-----|--|----------------------------|---|-------------------|-----------------------|-------------------|---------------------|------------------------|---------------------|--|
| 30302000 | Rural and Emergency Employment Services | | | | | | - | - | | | | | | | |
| | Emergency Employment Program (AMP) | | | | | | | | | | | | | | |
| | AMP - BuB | | | | | | | | | | | | | | |
| | MOOE | 5 | 02 | 00 | 000 | | | | | | | | | | |
| | | 5 | 02 | 14 | 000 | Financial Assistance/Subsidy | 3,950,000 | 3,950,000 | - | 3,950,000 | - | 3,927,599.65 | 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) | - | | - | - | #DIV/0! | |
| | | | | | | Subtotal, AMP-BuB | 3,950,000 | 3,950,000 | - | 3,950,000 | - | 3,927,599.65 | 22,400.35 | 99.43 | |
| | | | | | | Sub-total, Emergency Employment Program (AMP) | 3,950,000 | 3,950,000 | - | 3,950,000 | - | 3,927,599.65 | 22,400.35 | 99.43 | |
| 30303000 | Workers' Protection and Welfare Services | | | | | | | | | | | | | | |
| 30303003 | Workers amelioration and welfare services (WAWD) | | | | | | | | | | | | | | |
| | PS | 5 | 01 | 00 | 000 | | | | | | | | | | |
| | | 5 | 01 | 01 | 000 | Salaries and Wages | 3,473,000 | 3,473,000 | (5,000.00) | 3,468,000 | 192,127.00 | 1,849,384.36 | 1,618,615.64 | 53.33 | |
| | | 5 | 01 | 01 | 010 | Salaries and Wages - Regular | 3,473,000 | 3,473,000 | (5,000.00) | 3,468,000 | 192,127.00 | 1,849,384.36 | 1,618,615.64 | 53.33 | |
| | | 5 | 01 | 02 | 000 | Other Compensation | 769,000 | 769,000 | 5,000.00 | 774,000 | 24,000.00 | 415,007.00 | 358,993.00 | 53.62 | |
| | | 5 | 01 | 02 | 010 | Personal Economic Relief Allowance | 240,000 | 240,000 | | 240,000 | 14,000.00 | 138,000.00 | 102,000.00 | 57.50 | |
| | | 5 | 01 | 02 | 020 | Representation Allowance (RA) | 60,000 | 60,000 | | 60,000 | 5,000.00 | 45,000.00 | 15,000.00 | 75.00 | |
| | | 5 | 01 | 02 | 030 | Transportation Allowance (TA) | 60,000 | 60,000 | | 60,000 | 5,000.00 | 45,000.00 | 15,000.00 | 75.00 | |
| | | 5 | 01 | 02 | 040 | Clothing Allowance | 50,000 | 50,000 | | 50,000 | | 40,000.00 | 10,000.00 | 80.00 | |
| | | 5 | 01 | 02 | 080 | Productivity Incentive Allowance | 20,000 | 20,000 | | 20,000 | | 16,000.00 | 4,000.00 | 80.00 | |
| | | 5 | 01 | 02 | 120 | Longevity Pay | | | 5,000.00 | 5,000 | | 5,000.00 | - | 100.00 | |
| | | 5 | 01 | 02 | 150 | Cash Gift | 50,000 | 50,000 | | 50,000 | | 20,000.00 | 30,000.00 | 40.00 | |
| | | 5 | 01 | 02 | 140 | 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 | 33,212.50 | 23,787.50 | 58.27 | |
| | | 5 | 01 | 03 | 020 | Pag-ibig Contributions | 12,000 | 12,000 | | 12,000 | 700.00 | 6,900.00 | 5,100.00 | 57.50 | |
| | | 5 | 01 | 03 | 030 | PhilHealth Contributions | 33,000 | 33,000 | | 33,000 | 1,987.50 | 19,412.50 | 13,587.50 | 58.83 | |
| | | 5 | 01 | 03 | 040 | Employees Compensation Insurance Premiums | 12,000 | 12,000 | | 12,000 | 700.00 | 6,900.00 | 5,100.00 | 57.50 | |
| | | | | | | Subtotal, PS | 4,299,000 | 4,299,000 | - | 4,299,000 | 219,514.50 | 2,297,603.86 | 2,001,396.14 | 53.45 | |
| | MOOE | 5 | 02 | 00 | 000 | | | | | | | | | | |
| | | 5 | 02 | 01 | 000 | Traveling Expenses | 150,000 | 150,000 | - | 150,000 | 4,628.00 | 126,248.58 | 23,751.42 | 84.17 | |
| | | 5 | 02 | 01 | 010 | Traveling Expense - Local Travel | 150,000 | 150,000 | | 150,000 | 4,628.00 | 126,248.58 | 23,751.42 | 84.17 | |
| | | 5 | 02 | 02 | 000 | Training & Scholarship Expenses | 60,000 | 60,000 | - | 60,000 | - | 30,156.25 | 29,843.75 | 50.26 | |
| | | 5 | 02 | 02 | 010 | Training Expense | 60,000 | 60,000 | | 60,000 | | 30,156.25 | 29,843.75 | 50.26 | |
| | | 5 | 02 | 03 | 000 | Supplies and Materials | 105,000 | 105,000 | - | 105,000 | - | 65,686.18 | 39,313.82 | 62.56 | |
| | | 5 | 02 | 03 | 010 | Office Supplies Expense | 50,000 | 50,000 | (23,621.84) | 26,378 | | - | 26,378.16 | - | |
| | | 5 | 02 | 03 | 050 | Food Supplies Expenses | 10,000 | 10,000 | (10,000.00) | - | | - | - | #DIV/0! | |
| | | 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 September 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | 5,252.45 | 18,464.35 | 36,535.65 33.57 | | | | |
| | 5 02 05 010 | Postage and Courier Services | 5,000 | 5,000 | | 5,000 | | 5,000.00 | - | | | | |
| | 5 02 05 020 01 | Telephone Expense-Mobile | 10,000 | 10,000 | | 10,000 | | 7,800.00 | 2,200.00 78.00 | | | | |
| | 5 02 05 020 02 | Telephone Expense-Landline | 30,000 | 30,000 | | 30,000 | 5,252.45 | 10,664.35 | 19,335.65 35.55 | | | | |
| | 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 | 9,880.45 | 275,480.36 | 347,519.64 44.22 | | | | |
| | RLIP 5 01 03 010 | Retirement and Life Insurance Premiums | 416,000 | 416,000 | | 416,000 | 23,055.24 | 221,815.80 | 194,184.20 53.32 | | | | |
| | | Total, WAWD | 5,338,000 | 5,338,000 | - | 5,338,000 | 252,450.19 | 2,794,900.02 | 2,543,099.98 52.36 | | | | |
| | Sub-total | | | | | | | | | | | | |
| | PS | | 4,299,000 | 4,299,000 | - | 4,299,000 | 219,514.50 | 2,297,603.86 | 2,001,396.14 53.45 | | | | |
| | MOOE | | 6,808,000 | 6,808,000 | - | 6,808,000 | 187,232.45 | 5,807,589.64 | 1,000,410.36 85.31 | | | | |
| | Sub-total | | 11,107,000 | 11,107,000 | - | 11,107,000 | 406,746.95 | 8,105,193.50 | 3,001,806.50 72.97 | | | | |
| | RLIP | | 416,000 | 416,000 | - | 416,000 | 23,055.24 | 221,815.80 | 194,184.20 53.32 | | | | |
| | Total, MFO 3 | | 11,523,000 | 11,523,000 | - | 11,523,000 | 429,802.19 | 8,327,009.30 | 3,195,990.70 72.26 | | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | |
|--|---|--------------------|----|--------|--|---|------------------|------------------|----------------|----------------------------|---|----------------------|-----------------------|---------------|------------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | 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 | 1,371,253 | 11,471,473.26 | (7,881,916.76) | 319.58 | | | |
| | | 5 01 | 01 | 010 01 | | Salaries and Wages - Regular | 3,488,000 | 3,488,000 | 101,556.50 | 3,589,557 | 1,371,253 | 11,471,473.26 | (7,881,916.76) | 319.58 | | | |
| | | 5 01 | 02 | 000 | | Other Compensation | 686,000 | 686,000 | (101,631.50) | 584,369 | 93,000 | 1,742,189.50 | (1,157,821.00) | 298.13 | | | |
| | | 5 01 | 02 | 010 01 | | Personal Economic Relief Allowance | 264,000 | 264,000 | 67,868.50 | 331,869 | 88,000 | 770,868.50 | (439,000.00) | 232.28 | | | |
| | | 5 01 | 02 | 020 | | Representation Allowance (RA) | | | - | - | | 5,000.00 | (5,000.00) | #DIV/0! | | | |
| | | 5 01 | 02 | 040 01 | | Clothing Allowance | 55,000 | 55,000 | 80,000.00 | 135,000 | 5,000 | 215,000.00 | (80,000.00) | 159.26 | | | |
| | | 5 01 | 02 | 080 01 | | Productivity Incentive Allowance | 22,000 | 22,000 | (22,000.00) | - | | 38,000.00 | (38,000.00) | #DIV/0! | | | |
| | | 5 01 | 02 | 990 01 | | Other Bonuses and Allowances | | | | - | | - | - | #DIV/0! | | | |
| | | 5 01 | 02 | 120 01 | | Longevity Pay | | | 15,000.00 | 15,000 | | 15,000.00 | - | 100.00 | | | |
| | | 5 01 | 02 | 150 01 | | Cash Gift | 55,000 | 55,000 | 47,500.00 | 102,500 | | 102,500.00 | - | 100.00 | | | |
| | | 5 01 | 02 | 140 01 | | Year-End Bonus | 290,000 | 290,000 | (290,000.00) | - | | 595,821.00 | (595,821.00) | #DIV/0! | | | |
| | | 5 01 | 03 | 000 | | Personnel Benefits Contributions | 62,000 | 62,000 | 75.00 | 62,075 | 21,925 | 193,987.50 | (131,912.50) | 312.51 | | | |
| | | 5 01 | 03 | 020 01 | | Pag-ibig Contributions | 13,000 | 13,000 | (600.00) | 12,400 | 4,400 | 38,700.00 | (26,300.00) | 312.10 | | | |
| | | 5 01 | 03 | 030 01 | | PhilHealth Contributions | 36,000 | 36,000 | 1,275.00 | 37,275 | 13,125 | 116,587.50 | (79,312.50) | 312.78 | | | |
| | | 5 01 | 03 | 040 01 | | Employees Compensation Insurance Premiums | 13,000 | 13,000 | (600.00) | 12,400 | 4,400 | 38,700.00 | (26,300.00) | 312.10 | | | |
| | | | | | | Subtotal, PS | 4,236,000 | 4,236,000 | - | 4,236,000 | 1,486,178 | 13,407,650.26 | (9,171,650.26) | 316.52 | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | | Traveling Expenses | 9,096,000 | 9,096,000 | (3,000,000.00) | 6,096,000 | 147,432.00 | 1,223,919.01 | 4,872,080.99 | 20.08 | | | |
| | | 5 02 | 01 | 010 | | Traveling Expense - Local Travel | 9,096,000 | 9,096,000 | (3,036,186.03) | 6,059,814 | 125,028.00 | 1,187,732.98 | 4,872,080.99 | 19.60 | | | |
| | | 5 02 | 01 | 020 | | Traveling Expense - Foreign Travel | | | 36,186.03 | 36,186 | 22,404.00 | 36,186.03 | - | 100.00 | | | |
| | | 5 02 | 02 | 000 | | Training & Scholarship Expenses | 2,508,000 | 2,508,000 | (1,150,000.00) | 1,358,000 | 15,198.25 | 1,036,777.75 | 321,222.25 | 76.35 | | | |
| | | 5 02 | 02 | 010 | | Training Expense | 2,508,000 | 2,508,000 | (1,150,000.00) | 1,358,000 | 15,198.25 | 1,036,777.75 | 321,222.25 | 76.35 | | | |
| | | 5 02 | 03 | 000 | | Supplies and Materials | 977,000 | 977,000 | 150,000.00 | 1,127,000 | 65,483.18 | 736,945.91 | 390,054.09 | 65.39 | | | |
| | | 5 02 | 03 | 010 | | Office Supplies Expense | 391,000 | 391,000 | 199,000.00 | 590,000 | 3,111.25 | 479,990.88 | 110,009.12 | 81.35 | | | |
| | | 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 | 60,429.73 | 190,703.61 | 102,296.39 | 65.09 | | | |
| | | 5 02 | 03 | 990 | | Other Supplies and Materials Expense | 97,000 | 97,000 | 147,000.00 | 244,000 | 1,942.20 | 66,251.42 | 177,748.58 | 27.15 | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | |
|--|---|--------------------|----|-----|----|--|-------------------|-------------------|--------------|-------------------|---------------------|----------------------|-----------------------|---------------|--|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | | | |
| TOTAL TO DATE | | | | | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | | | | | | | | |
| % of UTILIZATION | | | | | | | | | | | | | | | |
| | | 5 02 | 05 | 000 | | Communication Services | 1,627,000 | 1,627,000 | (400,000.00) | 1,227,000 | 52,658.48 | 631,840.30 | 595,159.70 | 51.49 | |
| | | 5 02 | 05 | 010 | | Postage and Courier Services | 46,000 | 46,000 | 533,000.00 | 579,000 | 7,035.00 | 377,305.00 | 201,695.00 | 65.16 | |
| | | 5 02 | 05 | 020 | 01 | Telephone Expense-Mobile | 93,000 | 93,000 | | 93,000 | 6,175.00 | 67,090.00 | 25,910.00 | 72.14 | |
| | | 5 02 | 05 | 020 | 02 | Telephone Expense-Landline | 1,350,000 | 1,350,000 | (934,087.85) | 415,912 | 27,945.82 | 91,902.45 | 324,009.70 | 22.10 | |
| | | 5 02 | 05 | 030 | | Internet Subscription Expense | 92,000 | 92,000 | 1,087.85 | 93,088 | 11,502.66 | 93,087.85 | - | 100.00 | |
| | | 5 02 | 05 | 040 | | Cable,Satellite, Telegraph and Radio Expense | 46,000 | 46,000 | | 46,000 | | 2,455.00 | 43,545.00 | 5.34 | |
| | | 5 02 | 11 | 000 | | Professional Services | 338,000 | 338,000 | (35,000.00) | 303,000 | 18,428.00 | 193,213.29 | 109,786.71 | 63.77 | |
| | | 5 02 | 11 | 010 | | Legal Services | | | 180,000.00 | 180,000 | 15,000.00 | 122,300.00 | 57,700.00 | 67.94 | |
| | | 5 02 | 11 | 020 | | Auditing Services | | | 70,000.00 | 70,000 | | 18,205.29 | 51,794.71 | 26.01 | |
| | | 5 02 | 11 | 030 | | Consultancy Services | | | 53,000.00 | 53,000 | 3,428.00 | 52,708.00 | 292.00 | 99.45 | |
| | | 5 02 | 11 | 990 | | Other Professional Services | 338,000 | 338,000 | (338,000.00) | - | | - | - | #DIV/0! | |
| | | 5 02 | 12 | 000 | | General Services | 788,000 | 788,000 | 2,800,000.00 | 3,588,000 | 7,218.85 | 2,036,843.21 | 1,551,156.79 | 56.77 | |
| | | 5 02 | 12 | 020 | | Janitorial Services | 338,000 | 338,000 | 400,000.00 | 738,000 | | 338,773.33 | 399,226.67 | 45.90 | |
| | | 5 02 | 12 | 030 | | Security Services | 450,000 | 450,000 | 1,000,000.00 | 1,450,000 | | 460,958.34 | 989,041.66 | 31.79 | |
| | | 5 02 | 12 | 990 | | Other General Services | | | 1,400,000.00 | 1,400,000 | 7,218.85 | 1,237,111.54 | 162,888.46 | 88.37 | |
| | | 5 02 | 13 | 000 | | Repair and Maintenance | 390,000 | 390,000 | - | 390,000 | 5,939.00 | 128,621.91 | 261,378.09 | 32.98 | |
| | | 5 02 | 13 | 050 | | Repair and Maintenance - Machinery and Equipment | 227,000 | 227,000 | | 227,000 | 1,119.00 | 20,094.00 | 206,906.00 | 8.85 | |
| | | 5 02 | 13 | 060 | | Repairs and Maintenance - Transportation Equipment | 108,000 | 108,000 | | 108,000 | 4,820.00 | 106,027.91 | 1,972.09 | 98.17 | |
| | | 5 02 | 13 | 070 | | Repairs and Maintenance - Furniture and Fixtures | 55,000 | 55,000 | | 55,000 | | 2,500.00 | 52,500.00 | 4.55 | |
| | | 5 02 | 99 | 000 | | Other Maintenance & Operating Expenses | 451,000 | 451,000 | 1,635,000.00 | 2,086,000 | 106,911.95 | 1,817,499.85 | 268,500.15 | 87.13 | |
| | | 5 02 | 99 | 010 | | Advertising Expenses | | | 35,000.00 | 35,000 | | 31,636.35 | 3,363.65 | 90.39 | |
| | | 5 02 | 99 | 020 | | Printing and Publication Expenses | 344,000 | 344,000 | 1,500,000.00 | 1,844,000 | 100,800.00 | 1,638,963.00 | 205,037.00 | 88.88 | |
| | | 5 02 | 99 | 030 | | Representation Expenses | 107,000 | 107,000 | 70,000.00 | 177,000 | 6,111.95 | 134,900.50 | 42,099.50 | 76.21 | |
| | | 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 | 419,269.71 | 7,805,661.23 | 8,369,338.77 | 48.26 | |
| | RLIP | 5 01 | 03 | 010 | | Retirement and Life Insurance Premiums | 417,000 | 417,000 | | 417,000 | 171,683.00 | 1,382,931.66 | (965,931.66) | 331.64 | |
| | | | | | | Total, LSED | 20,828,000 | 20,828,000 | - | 20,828,000 | 2,077,130.58 | 22,596,243.15 | (1,768,243.15) | 108.49 | |
| 304020000 | Dispute Prevention and Settlement (LRD) | | | | | | - | - | | | | | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | | Traveling Expenses | 400,000 | 400,000 | - | 400,000 | 7,773.98 | 217,276.94 | 182,723.06 | 54.32 | |
| | | 5 02 | 01 | 010 | | Traveling Expense - Local Travel | 400,000 | 400,000 | | 400,000 | 7,773.98 | 217,276.94 | 182,723.06 | 54.32 | |
| | | 5 02 | 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: | | Regional Office 4A | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | |
| 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 | - | 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 | 10,750.00 | 74,720.00 | 30,280.00 | 71.16 |
| | | 5 02 | 13 | 050 | Repair and Maintenance - Machinery and Equipment | 105,000 | 105,000 | (10,750.00) | 94,250 | | 63,970.00 | 30,280.00 | 67.87 |
| | | 5 02 | 13 | 060 | Repairs and Maintenance - Transportation Equipment | | | 10,750.00 | 10,750 | 10,750.00 | 10,750.00 | - | 100.00 |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 205,000 | 205,000 | (105,000.00) | 100,000 | 43,870.10 | 95,298.05 | 4,701.95 | 95.30 |
| | | 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 | 43,870.10 | 95,298.05 | 4,701.95 | 95.30 |
| | | | | | Subtotal, LRD | 1,729,000 | 1,729,000 | - | 1,729,000 | 62,394.08 | 744,512.88 | 984,487.12 | 43.06 |
| | | | | | Sub-total | | | | | | | | |
| | | | | | PS | 4,236,000 | 4,236,000 | - | 4,236,000 | 1,486,177.87 | 13,407,650.26 | (9,171,650.26) | 316.52 |
| | | | | | MOOE | 17,904,000 | 17,904,000 | - | 17,904,000 | 481,663.79 | 8,550,174.11 | 9,353,825.89 | 47.76 |
| | | | | | Sub-total | 22,140,000 | 22,140,000 | - | 22,140,000 | 1,967,841.66 | 21,957,824.37 | 182,175.63 | 99.18 |
| | | | | | RLIP | 417,000 | 417,000 | - | 417,000 | 171,683.00 | 1,382,931.66 | (965,931.66) | 331.64 |
| | | | | | Total, MFO 4 | 22,557,000 | 22,557,000 | - | 22,557,000 | 2,139,524.66 | 23,340,756.03 | (783,756.03) | 103.47 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | |
|--|----------|--------------------|----|----|-----|--|------------------|------------------|-------------|------------------|-------------------|---------------------|-------------------|---------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | |
| RA#10633 | | | | | | | | | | | | | | |
| ALLOTMENT | | | | | | | | | | | | | | |
| RELEASED | | | | | | | | | | | | | | |
| Jan. - Dec. 2014 | | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | | |
| ADJUSTED | | | | | | | | | | | | | | |
| ALLOTMENT | | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | | |
| 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 | (258,000) | 102,000 | 420.00 | 2,274.00 | 99,726.00 | 2.23 |
| | | 5 | 02 | 01 | 010 | Traveling Expense - Local Travel | 360,000 | 360,000 | (258,000) | 102,000 | 420.00 | 2,274.00 | 99,726.00 | 2.23 |
| | | 5 | 02 | 02 | 000 | Training & Scholarship Expenses | 240,000 | 240,000 | - | 240,000 | - | 77,430.00 | 162,570.00 | 32.26 |
| | | 5 | 02 | 02 | 010 | Training Expense | 240,000 | 240,000 | - | 240,000 | - | 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 | 42,688.36 | 377,530.45 | 211,469.55 | 64.10 |
| | | 5 | 02 | 11 | 990 | Other Professional Services | 331,000 | 331,000 | 258,000 | 589,000 | 42,688.36 | 377,530.45 | 211,469.55 | 64.10 |
| | | 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 | 43,108.36 | 667,684.95 | 662,315.05 | 50.20 |
| | | | | | | Sub-total, SRP Regular | 1,330,000 | 1,330,000 | - | 1,330,000 | 43,108.36 | 667,684.95 | 662,315.05 | 50.20 |
| | | | | | | Sub-total, Skills Registry Program | | | | | | | | |
| | | | | | | MOOE | 1,330,000 | 1,330,000 | - | 1,330,000 | 43,108.36 | 667,684.95 | 662,315.05 | 50.20 |
| | | | | | | Sub-total, Skills Registry Program | 1,330,000 | 1,330,000 | - | 1,330,000 | 43,108.36 | 667,684.95 | 662,315.05 | 50.20 |
| | | | | | | Implementation of various BuB Projects | | | | | | | | |
| | | | | | | MOOE | | | | | | | | |
| | | | | | | 5 02 14 000 Financial Assistance/Subsidy | 1,450,000 | 1,450,000 | - | 1,450,000 | 800,000.00 | 1,450,000.00 | - | 100.00 |
| | | | | | | 5 02 14 030 Financial Assistance to Local Government Units | | | 650,000 | 650,000 | | 650,000.00 | - | 100.00 |
| | | | | | | 5 02 14 050 Financial Assistance to NGOs/POs | | | 800,000 | 800,000 | | 800,000.00 | - | 100.00 |
| | | | | | | 5 02 14 990 Subsidies - Others | 1,450,000 | 1,450,000 | (1,450,000) | - | | - | - | #DIV/0! |
| | | | | | | Subtotal, Implementation of various BuB Projects | 1,450,000 | 1,450,000 | - | 1,450,000 | 800,000.00 | 1,450,000.00 | - | 100.00 |
| | | | | | | Sub-total, | | | | | | | | |
| | | | | | | MOOE | 2,780,000 | 2,780,000 | - | 2,780,000 | 843,108.36 | 2,117,684.95 | 662,315.05 | 76.18 |
| | | | | | | Total, Locally Funded Projects | 2,780,000 | 2,780,000 | - | 2,780,000 | 843,108.36 | 2,117,684.95 | 662,315.05 | 76.18 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | |
|--|--|---|----|----|-----|----|----------------------------|---|--------------|-----------------------|--------------|------------------|------------------------|---------------------|--------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | |
| as of September 30, 2014 | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | SEPTEMBER | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
| CURRENT APPROPRIATION | | | | | | | | | | | | | | | |
| OTHER RELEASES | | | | | | | | | | | | | | | |
| | Terminal Leave Benefits | 5 | 01 | 04 | 030 | 01 | Terminal Leave Benefits | 1,796,869.00 | 1,796,869.00 | | | 1,796,868.67 | 0.33 | 100.00 | |
| | Total, Other Releases | | | | | | | | | | | | | | |
| | PS | 5 | 01 | 00 | 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 | 00 | 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 |

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

Department : Department of Labor and Employment
Agency/OU : Regional Office 4A

| ADL No. | P/A/P | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|--------------------|-------------|---|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | September | Total to Date | | |
| Current | | | | | | | |
| MOOE | | | | | | | |
| | PESO | | 774,914.83 | 135,453.50 | 311,541.11 | 463,373.72 | 40.20 |
| ADL No. 2014040281 | | PESO Mtg, BEST, BMC | 264,000.00 | 11,150.00 | 38,816.31 | 225,183.69 | 14.70 |
| ADL No. 2014040265 | | Carrer Guidance Advocacy Pro | 460,914.83 | 84,500.50 | 222,724.80 | 238,190.03 | 48.32 |
| ADL No. 2014050467 | | CG Week | 50,000.00 | 39,803.00 | 50,000.00 | - | 100.00 |
| | AMP | | 780,000.00 | - | - | 780,000.00 | - |
| ADL No. 2014050342 | | Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite | 780,000.00 | - | - | 780,000.00 | - |
| | BLE | | 74,000.00 | 22,204.00 | 74,000.00 | - | 100.00 |
| ADL No. 2014040313 | | 2014 Labor Day Activities | 50,000.00 | - | 50,000.00 | - | 100.00 |
| ADL No. 2014050353 | | CG Advocacy Congress | 24,000.00 | 22,204.00 | 24,000.00 | - | 100.00 |
| | TIPC | | 107,500.00 | - | - | 107,500.00 | - |
| ADL No. 2014080498 | | LLMC Gen. Assembly | 37,500.00 | - | - | 37,500.00 | - |
| ADL No. 2014090561 | | RTIPC 4A 7th Annual Conventio | 70,000.00 | - | - | 70,000.00 | - |
| | BUB | | 1,005,930.00 | 161,661.16 | 511,113.98 | 494,816.02 | 50.81 |
| ADL No. 2014030214 | | Administrative Cost - BUB | 1,005,930.00 | 161,661.16 | 511,113.98 | 494,816.02 | 50.81 |
| | NRCO | | 3,822,545.00 | 171,096.95 | 1,750,292.41 | 2,072,252.59 | 45.79 |
| ADL No. 2014010030 | | Livelihood Program | 450,000.00 | | 390,000.00 | 60,000.00 | 86.67 |
| ADL No. 2014010031 | | Livelihood Program | 450,000.00 | | 360,000.00 | 90,000.00 | 80.00 |
| ADL No. 2014020043 | | Livelihood Program | 410,000.00 | | 390,000.00 | 20,000.00 | 95.12 |

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

Department : Department of Labor and Employment
Agency/OU : Regional Office 4A

| ADL No. | P/A/P | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|------------------------------|-------|---|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | September | Total to Date | | |
| ADL No. 2014020044 | | Livelihood Program | 440,000.00 | 30,000.00 | 380,000.00 | 60,000.00 | 86.36 |
| ADL No. 2014020061 | | Livelihood Program | 450,000.00 | 29,974.30 | 29,974.30 | 420,025.70 | 6.66 |
| ADL No. 2014020063 | | Livelihood Program | 270,000.00 | | - | 270,000.00 | - |
| ADL No. 2014020068 | | Livelihood Program | 440,000.00 | 9,975.00 | 19,975.00 | 420,025.00 | 4.54 |
| ADL No. 2014020109 | | NRCO MOOE of Coordinator | 59,600.00 | | 10,975.00 | 48,625.00 | 18.41 |
| ADL No. 2014030129 | | Monitoring of 10K Livelihood | 25,500.00 | | 20,526.46 | 4,973.54 | 80.50 |
| ADL No. 2014040296 | | EDT and Fianl Awareness | 341,445.00 | 71,460.00 | 115,156.00 | 226,289.00 | 33.73 |
| ADL No. 2014040246 | | Visioning Activity for NRCO | 3,000.00 | | 2,400.00 | 600.00 | 80.00 |
| ADL No. 2014050370 | | Individual Livelihood Program | 120,000.00 | 19,688.00 | 19,688.00 | 100,312.00 | 16.41 |
| ADL No. 2014060402 | | Individual Livelihood Program | 210,000.00 | 9,999.65 | 9,999.65 | 200,000.35 | 4.76 |
| ADL No. 2014060405 | | Individual Livelihood Program | 80,000.00 | | - | 80,000.00 | - |
| ADL No. 2014060446 | | NRCO MOOE of Coordinator | 3,000.00 | | 1,598.00 | 1,402.00 | 53.27 |
| ADL No. 2014060404 | | Individual Livelihood Program | 70,000.00 | | - | 70,000.00 | - |
| | | | | | | | |
| | | WODP | 60,000.00 | - | - | 60,000.00 | - |
| ADL No. 2014080540 | | Orientation on RWA | 60,000.00 | - | - | 60,000.00 | - |
| | | | | | | | |
| | | GIP | 36,802,656.25 | 15,725,837.29 | 27,746,593.03 | 9,056,063.22 | 75.39 |
| ADL No. 3021001-2014-03-0137 | | Implementation of GIP | 35,400,000.00 | 15,613,771.59 | 27,634,527.33 | 7,765,472.67 | 78.06 |
| ADL No. 2014080492 | | GIP in Antipolo City | 1,402,656.25 | 112,065.70 | 112,065.70 | 1,290,590.55 | 7.99 |
| | | | | | | | |
| | | TUPAD | 49,400,240.00 | 19,833,417.25 | 44,114,323.93 | 5,285,916.07 | 89.30 |
| ADL No. 3021001-2014-03-0137 | | Implementation of TUPAD | 45,905,000.00 | 19,762,137.25 | 44,043,043.93 | 1,861,956.07 | 95.94 |
| ADL No. 2014090579 | | TUPAD in Batangas | 3,495,240.00 | 71,280.00 | 71,280.00 | 3,423,960.00 | 2.04 |
| | | | | | | | |
| | | Sub-total - MOOE | 92,827,786.08 | 36,049,670.15 | 74,507,864.46 | 18,319,921.62 | 80.26 |
| | | | | | | | |
| | | Total Current - Interfund Transfer | | | | | |
| | | MOOE | 92,827,786.08 | 36,049,670.15 | 74,507,864.46 | 18,319,921.62 | 80.26 |
| | | Total Current - Interfund Transfer | 92,827,786.08 | 36,049,670.15 | 74,507,864.46 | 18,319,921.62 | 80.26 |