

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

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	33,471,102.89	86,979,687.87	973,000.00	121,423,790.76	10,666,897.11	51,107,312.13	27,000.00	61,801,209.24	66.27
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	33,471,102.89	86,979,687.87	973,000.00	121,423,790.76	10,666,897.11	51,107,312.13	27,000.00	61,801,209.24	66.27
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	-	87,712,389.83	-	87,712,389.83	-	37,990,510.80	-	37,990,510.80	-	49,721,879.03	-	49,721,879.03	43.31
Current	-	87,712,389.83	-	87,712,389.83	-	37,990,510.80	-	37,990,510.80	-	49,721,879.03	-	49,721,879.03	43.31
Total	45,934,869.00	225,799,389.83	1,000,000.00	272,734,258.83	35,267,971.56	124,970,198.67	973,000.00	161,211,170.23	10,666,897.44	100,829,191.16	27,000.00	111,523,088.60	59.11

Prepared by:

LILIBETH Q. BRION
Sr. LEO, Budget

Checked by:

INA LOU B. FLORENDO
Chief, IMSD

Approved by:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:		Regional Office 4A																
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of July 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																		
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE												
	PS	5 01	00	000														
		5 01	01	000	Salaries and Wages	32,462,000	32,462,000	165,556.50	32,627,556.50	3,696,061	24,899,940.21	7,727,616.29	76.32					
		5 01	01	010 01	Salaries and Wages - Regular	32,462,000	32,462,000	165,556.50	32,627,556.50	3,696,061	24,899,940.21	7,727,616.29	76.32					
		5 01	02	000	Other Compensation	7,180,000	7,180,000	(101,631.50)	7,078,368.50	349,185	5,163,832.49	1,914,536.01	72.95					
		5 01	02	010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	67,868.50	2,347,868.50	250,685	1,698,131.49	649,737.01	72.33					
		5 01	02	020	Representation Allowance (RA)	528,000	528,000	-	528,000.00	70,000	490,000.00	38,000.00	92.80					
		5 01	02	030 01	Transportation Allowance (TA)	528,000	528,000	-	528,000.00	28,500	199,500.00	328,500.00	37.78					
		5 01	02	040 01	Clothing Allowance	475,000	475,000	60,000.00	535,000.00	-	590,000.00	(55,000.00)	110.28					
		5 01	02	080 01	Productivity Incentive Allowance	190,000	190,000	(12,000.00)	178,000.00	-	175,850.00	2,150.00	98.79					
		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	61,921	416,291.44	122,783.56	77.22					
		5 01	03	020 01	Pag-ibig Contributions	114,000	114,000	(600.00)	113,400.00	12,900	86,300.00	27,100.00	76.10					
		5 01	03	030 01	PhilHealth Contributions	311,000	311,000	1,275.00	312,275.00	36,125	243,612.50	68,662.50	78.01					
		5 01	03	040 01	Employees Compensation Insurance Premiums	114,000	114,000	(600.00)	113,400.00	12,896	86,378.94	27,021.06	76.17					
		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	4,107,168	30,480,064.14	9,764,935.86	75.74					
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses	12,448,000	12,448,000	(3,259,790.32)	9,188,209.68	318,831	2,016,882.48	7,171,327.20	21.95					
		5 02	01	010	Traveling Expense - Local Travel	12,448,000	12,448,000	(3,259,790.32)	9,188,209.68	318,831	2,016,882.48	7,171,327.20	21.95					
		5 02	02	000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,152,594.07)	3,319,405.93	277,919	1,811,844.59	1,507,561.34	54.58					
		5 02	02	010	Training Expense	4,472,000	4,472,000	(1,152,594.07)	3,319,405.93	277,919	1,811,844.59	1,507,561.34	54.58					
		5 02	03	000	Supplies and Materials	4,132,000	4,132,000	(118,184.00)	4,013,816.00	415,910	2,129,284.21	1,884,531.79	53.05					
		5 02	03	010	Office Supplies Expense	2,411,000	2,411,000	(89,621.84)	2,321,378.16	209,118	1,212,472.63	1,108,905.53	52.23					
		5 02	03	020	Accountable Forms Expense	61,000	61,000	(19,000.00)	42,000.00	-	27,123.50	14,876.50	64.58					
		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	589,326.00	1,046,326.00	206,417	776,795.32	269,530.68	74.24					
		5 02	03	990	Other Supplies and Materials Expense	986,000	986,000	(381,888.16)	604,111.84	376	112,892.76	491,219.08	18.69					
		5 02	04	000	Utility Expenses	1,983,000	1,983,000	459,556.00	2,442,556.00	308,218	1,858,212.72	584,343.28	76.08					
		5 02	04	010	Water Expense	270,000	270,000	-	270,000.00	27,583	98,670.21	171,329.79	36.54					
		5 02	04	020	Electricity Expense	1,713,000	1,713,000	459,556.00	2,172,556.00	280,635	1,759,542.51	413,013.49	80.99					
		5 02	05	000	Communication Services	3,610,000	3,610,000	(683,410.66)	2,926,589.34	78,007	690,583.40	2,236,005.94	23.60					
		5 02	05	010	Postage and Courier Services	67,000	67,000	517,000.00	584,000.00	51,265	312,000.00	272,000.00	53.42					

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU: Regional Office 4A														
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of July 31, 2014														
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5	02	05	020	01	Telephone Expense-Mobile	146,000	146,000	(35,200.00)	110,800.00	5,700	63,215.00	47,585.00	57.05	
5	02	05	020	02	Telephone Expense-Landline	2,088,000	2,088,000	(1,017,931.75)	1,070,068.25	18,682	252,224.04	817,844.21	23.57	
5	02	05	030		Internet Subscription Expense	1,236,000	1,236,000	(136,278.91)	1,099,721.09	2,360	60,194.36	1,039,526.73	5.47	
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	68,600.00	49,000.00	58.33	
5	02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800	68,600.00	49,000.00	58.33	
5	02	11	000		Professional Services	4,172,000	4,172,000	(992,000.00)	3,180,000.00	127,930	1,617,586.51	1,562,413.49	50.87	
5	02	11	010		Legal Services	-	-	180,000.00	180,000.00	30,000	106,350.00	73,650.00	59.08	
5	02	11	020		Auditing Services	-	-	110,000.00	110,000.00	6,547	37,734.07	72,265.93	34.30	
5	02	11	030		Consultancy Services	-	-	553,000.00	553,000.00	47,711	96,991.00	456,009.00	17.54	
5	02	11	990		Other Professional Services	4,172,000	4,172,000	(1,835,000.00)	2,337,000.00	43,672	1,376,511.44	960,488.56	58.90	
5	02	12	000		General Services	1,941,000	1,941,000	2,830,299.95	4,771,299.95	462,595	2,925,032.83	1,846,267.12	61.30	
5	02	12	020		Janitorial Services	550,000	550,000	400,000.00	950,000.00	91,402	554,754.34	395,245.66	58.40	
5	02	12	030		Security Services	732,000	732,000	990,000.00	1,722,000.00	204,801	1,200,575.59	521,424.41	69.72	
5	02	12	990		Other General Services	659,000	659,000	1,440,299.95	2,099,299.95	166,393	1,169,702.90	929,597.05	55.72	
5	02	13	000		Repair and Maintenance	1,581,000	1,581,000	273,112.10	1,854,112.10	566,070	903,627.01	950,485.09	48.74	
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	(628,800.00)	585,200.00	60,350	202,445.00	382,755.00	34.59	
5	02	13	060		Repairs and Maintenance - Transportation Equipment	168,000	168,000	313,312.10	481,312.10	20,970	213,932.01	267,380.09	44.45	
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	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	7,930,698	66,449,515.70	29,572,484.30	69.20	
5	02	14	030		Financial Assistance to Local Government Units	-	-	31,350,000.00	31,350,000.00	6,297,026	20,967,960.15	10,382,039.85	66.88	
5	02	14	050		Financial Assistance to NGOs/POs	-	-	23,600,000.00	23,600,000.00	1,726,820	13,682,206.00	9,917,794.00	57.98	
5	02	14	990		Subsidies - Others	95,847,000	95,847,000	(54,775,000.00)	41,072,000.00	(93,147)	31,799,349.55	9,272,650.45	77.42	
5	02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	633,731.00	683,731.00	22,975	399,011.86	284,719.14	58.36	
5	02	15	020		Fidelity Bond Premium	25,000	25,000	98,375.00	123,375.00	14,625	69,000.00	54,375.00	55.93	
5	02	15	030		Insurance Expenses	25,000	25,000	535,356.00	560,356.00	8,350	330,011.86	230,344.14	58.89	
5	02	99	000		Other Maintenance & Operating Expenses	7,741,000	7,741,000	1,826,680.00	9,567,680.00	891,229	6,109,506.56	3,458,173.44	63.86	
5	02	99	010		Advertising Expenses	-	-	40,000.00	40,000.00	-	32,106.75	7,893.25	80.27	
5	02	99	020		Printing and Publication Expenses	1,064,000	1,064,000	1,573,918.00	2,637,918.00	188,448	2,030,013.50	607,904.50	76.96	
5	02	99	030		Representation Expenses	1,658,000	1,658,000	(204,998.00)	1,453,002.00	67,734	407,563.28	1,045,438.72	28.05	
5	02	99	040		Transportation and Delivery Expenses	-	-	45,000.00	45,000.00	-	17,400.00	27,600.00	38.67	
5	02	99	050		Rent/Lease Expenses	5,004,000	5,004,000	372,760.00	5,376,760.00	634,552	3,615,866.03	1,760,893.97	67.25	
5	02	99	070		Subscription Expenses	15,000	15,000	-	15,000.00	495	6,557.00	8,443.00	43.71	
Subtotal, MOOE							138,087,000	138,087,000	-	138,087,000.00	11,410,183	86,979,687.87	51,107,312.13	62.99

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:		Regional Office 4A																
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of July 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	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	973,000.00	27,000.00	97.30		
							Subtotal, CO		1,000,000	1,000,000	-	1,000,000.00	973,000	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	441,473	2,991,038.75	901,961.25	76.83		
	Total, Current Appropriation								183,225,000	183,225,000	-	183,225,000.00	16,931,823	121,423,790.76	61,801,209.24	66.27		
	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					87,712,390		87,712,389.83	651,819	37,990,510.80	49,721,879.03	43.31		
	CO	5	06	00	000					-		-	-	-	-	#DIV/0!		
	Total, Current Interfund Transfer								-	87,712,390	-	87,712,389.83	651,819	37,990,510.80	49,721,879.03	43.31		
	Current Funds																	
	PS	5	01	00	000				42,041,869	42,041,869	-	42,041,869.00	4,107,168	32,276,932.81	9,764,936.19	76.77		
	RLIP	5	01	03	010				3,893,000	3,893,000	-	3,893,000.00	441,473	2,991,038.75	901,961.25	76.83		
	MOOE	5	02	00	000				138,087,000	225,799,390	-	225,799,389.83	12,062,001	124,970,198.67	100,829,191.16	55.35		
	CO	5	06	00	000				1,000,000	1,000,000	-	1,000,000.00	973,000	973,000.00	27,000.00	97.30		
	Total, Current Funds								185,021,869	272,734,259	-	272,734,258.83	17,583,642	161,211,170.23	111,523,088.60	59.11		
	Current and Continuing Funds																	
	PS	5	01	00	000				42,041,869	42,041,869	-	42,041,869.00	4,107,168	32,276,932.81	9,764,936.19	76.77		
	RLIP	5	01	03	010				3,893,000	3,893,000	-	3,893,000.00	441,473	2,991,038.75	901,961.25	76.83		
	MOOE	5	02	00	000				138,087,000	225,799,390	-	225,799,389.83	12,062,001	124,970,198.67	100,829,191.16	55.35		
	CO	5	06	00	000				1,000,000	1,000,000	-	1,000,000.00	973,000	973,000.00	27,000.00	97.30		
	Grand Total Current and Continuing Funds								185,021,869	272,734,259	-	272,734,258.83	17,583,642	161,211,170.23	111,523,088.60	59.11		

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as of July 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	64,000.00	#####	2,129,203.54	14,694,437.80	10,870,562.20	57.48				
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	64,000.00	#####	2,129,203.54	14,694,437.80	10,870,562.20	57.48				
		5 01	02	000	Other Compensation	5,725,000	5,725,000	-	5,725,000.00	235,184.94	3,240,635.99	2,484,364.01	56.60				
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000.00	146,684.94	993,262.99	782,737.01	55.93				
		5 01	02	020	Representation Allowance (RA)	468,000	468,000		468,000.00	65,000.00	450,000.00	18,000.00	96.15				
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000		468,000.00	23,500.00	164,500.00	303,500.00	35.15				
		5 01	02	040 01	Clothing Allowance	370,000	370,000	(15,000.00)	355,000.00		345,000.00	10,000.00	97.18				
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000	10,000.00	158,000.00		121,850.00	36,150.00	77.12				
		5 01	02	120 01	Longevity Pay			20,000.00	20,000.00		20,000.00	-	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	35,983.99	239,941.44	180,058.56	57.13				
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000.00	7,700.00	50,900.00	38,100.00	57.19				
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000.00	20,587.50	138,062.50	103,937.50	57.05				
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000.00	7,696.49	50,978.94	38,021.06	57.28				
					Subtotal, PS	31,710,000	31,710,000	-	#####	2,400,372.47	18,175,015.23	13,534,984.77	57.32				
	MOOE	5 02	00	000													
		5 02	01	000	Traveling Expenses	40,000	40,000	(30,000.32)	9,999.68	-	4,980.00	5,019.68	49.80				
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000	(30,000.32)	9,999.68		4,980.00	5,019.68	49.80				
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	17,044.45	67,044.45	-	67,044.45	-	100.00				
		5 02	02	010	Training Expense	50,000	50,000	17,044.45	67,044.45		67,044.45	-	100.00				
		5 02	03	000	Supplies and Materials	250,000	250,000	(172,564.67)	77,435.33	-	62,558.83	14,876.50	80.79				
		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	30,000.00	42,000.00		27,123.50	14,876.50	64.58				
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000	(42,054.67)	32,945.33		32,945.33	-	100.00				
		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	459,556.00	1,942,556.00	308,218.10	1,687,997.59	254,558.41	86.90				
		5 02	04	010	Water Expense	191,000	191,000		191,000.00	27,582.99	98,670.21	92,329.79	51.66				
		5 02	04	020	Electricity Expense	1,292,000	1,292,000	459,556.00	1,751,556.00	280,635.11	1,589,327.38	162,228.62	90.74				

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
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PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
JULY													
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)	-	-	-	-	#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	-	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	68,600.00	49,000.00	58.33
		5 02	10	030	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	68,600.00	49,000.00	58.33
		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	(10,000.00)	484,000.00	-	66,070.85	417,929.15	13.65
		5 02	12	020	Janitorial Services	212,000	212,000	-	212,000.00	-	-	212,000.00	-
		5 02	12	030	Security Services	282,000	282,000	(10,000.00)	272,000.00	-	66,070.85	205,929.15	24.29
		5 02	13	000	Repair and Maintenance	240,000	240,000	(67,200.00)	172,800.00	150,000.00	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)	-	-	-	-	#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	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	14,625.00	134,671.86	80,369.14	62.63
		5 02	15	020	Fidelity Bond Premium	25,000	25,000	98,375.00	123,375.00	14,625.00	69,000.00	54,375.00	55.93
		5 02	15	030	Insurance Expenses	25,000	25,000	66,666.00	91,666.00	-	65,671.86	25,994.14	71.64
		5 02	99	000	Other Maintenance & Operating Expenses	4,637,000	4,637,000	(58,710.00)	4,578,290.00	453,943.29	3,061,841.03	1,516,448.97	66.88
		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	453,448.29	2,994,938.03	1,505,061.97	66.55
		5 02	99	070	Subscription Expenses	15,000	15,000	-	15,000.00	495.00	6,557.00	8,443.00	43.71
					Subtotal, MOOE	7,678,000	7,678,000	0.00	7,678,000.00	936,586.39	5,329,293.15	2,348,706.85	69.41
	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	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	973,000.00	27,000.00	97.30
					Subtotal, CO	1,000,000	1,000,000	-	1,000,000.00	973,000.00	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	258,551.02	1,767,372.61	1,292,627.39	57.76
					Total, GenAd	43,448,000	43,448,000	0.00	#####	4,568,509.88	26,244,680.99	17,203,319.01	60.40

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PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION							
CURRENT APPROPRIATION																									
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE																				
302000000	MFO 2: EMPLOYMENT TRAINING SERVICES																								
302010001	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers																								
WYC/KAB/TULAY																									
WYC/KAB/TULAY - Regular																									
MOOE	5 02	00	000																						
	5 02	01	000	Traveling Expenses														131,000	131,000	-	131,000	240.00	3,088.00	127,912.00	2.36
	5 02	01	010	Traveling Expense - Local Travel														131,000	131,000		131,000	240.00	3,088.00	127,912.00	2.36
	5 02	02	000	Training & Scholarship Expenses														52,000	52,000	-	52,000	-	-	52,000.00	-
	5 02	02	010	Training Expense														52,000	52,000		52,000		-	52,000.00	-
	5 02	03	000	Supplies and Materials														177,000	177,000	-	177,000	-	-	177,000.00	-
	5 02	03	010	Office Supplies Expense														177,000	177,000		177,000		-	177,000.00	-
	5 02	11	000	Professional Services														387,000	387,000	(375,000)	12,000	-	-	12,000.00	-
	5 02	11	990	Other Professional Services														387,000	387,000	(375,000)	12,000		-	12,000.00	-
	5 02	14	000	Financial Assistance/Subsidy														225,000	225,000	375,000	600,000	-	300,000.00	300,000.00	50.00
	5 02	14	050	Financial Assistance to NGOs/POs																600,000	600,000		300,000.00	300,000.00	50.00
	5 02	14	990	Subsidies - Others														225,000	225,000	(225,000)	-		-	-	#DIV/0!
	5 02	99	000	Other Maintenance & Operating Expenses														29,000	29,000	-	29,000	-	-	29,000.00	-
	5 02	99	030	Representation Expenses														29,000	29,000		29,000		-	29,000.00	-
	Subtotal, WYC/KAB/TULAY - Regular														1,001,000	1,001,000	-	1,001,000	240.00	303,088.00	697,912.00	30.28			
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	-	290,370.50	864,629.50	25.14
	5 02	14	030	Financial Assistance to Local Government Units																	-		290,370.50	(290,370.50)	#DIV/0!
	5 02	14	050	Financial Assistance to NGOs/POs																	-		-	-	#DIV/0!
	5 02	14	990	Subsidies - Others														1,155,000	1,155,000		1,155,000		-	1,155,000.00	-
	Subtotal, WYC/KAB/TULAY-BuB														1,155,000	1,155,000	-	1,155,000	-	290,370.50	864,629.50	25.14			
Sub-total, WYC/KAB/TULAY																									
											2,156,000	2,156,000	-	2,156,000	240.00	593,458.50	1,562,541.50	27.53							

DEPARTMENT OF LABOR AND EMPLOYMENT												
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APPROPRIATIONS												
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ALLOTMENT												
RELEASED												
Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED												
ALLOTMENT												
JULY												
TOTAL TO DATE												
UNOBLIGATED												
BALANCE												
% of												
UTILIZATION												
Workers Income Augmentation												
WINAP-Regular												
MOOE												
5	02	00	000									
5	02	01	000	Traveling Expenses	1,387,915	1,387,915	(187,915)	1,200,000	26,412.00	65,038.00	1,134,962.00	5.42
5	02	01	010	Traveling Expense - Local Travel	1,387,915	1,387,915	(187,915)	1,200,000	26,412.00	65,038.00	1,134,962.00	5.42
5	02	02	000	Training & Scholarship Expenses	638,436	638,436	(88,436)	550,000	-	-	550,000.00	-
5	02	02	010	Training Expense	638,436	638,436	(88,436)	550,000	-	-	550,000.00	-
5	02	03	000	Supplies and Materials	1,411,915	1,411,915	152,085	1,564,000	388,766.50	883,114.20	680,885.80	56.47
5	02	03	010	Office Supplies Expense	607,915	607,915	52,085	660,000	182,850.00	357,843.90	302,156.10	54.22
5	02	03	090	Fuel, Oil & Lubricants Expense			600,000	600,000	205,916.50	521,131.10	78,868.90	86.86
5	02	03	990	Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000		4,139.20	299,860.80	1.36
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	11	000	Professional Services	1,775,000	1,775,000	(1,151,900)	623,100	52,258.00	69,239.78	553,860.22	11.11
5	02	11	020	Auditing Services			40,000	40,000	4,547.00	21,528.78	18,471.22	53.82
5	02	11	030	Consultancy Services			500,000	500,000	47,711.00	47,711.00	452,289.00	9.54
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	31,350.00	129,271.75	333,728.25	27.92
5	02	13	050	Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000	10,800.00	26,400.00	73,600.00	26.40
5	02	13	060	Repairs and Maintenance - Transportation Equipment			363,000	363,000	20,550.00	102,871.75	260,128.25	28.34
5	02	14	000	Financial Assistance/Subsidy	26,929,697	26,929,697	1,393,443	28,323,140	1,726,820.00	14,565,896.00	13,757,244.00	51.43
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	1,726,820.00	13,182,206.00	6,817,794.00	65.91
5	02	14	990	Subsidies - Others	26,929,697	26,929,697	(21,606,557)	5,323,140		909,000.00	4,414,140.00	17.08
5	02	99	000	Other Maintenance & Operating Expenses	1,081,958	1,081,958	(178,198)	903,760	3,666.25	137,839.25	765,920.75	15.25
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	3,666.25	5,839.25	632,920.75	0.91
Subtotal, WINAP-Regular					34,430,879	34,430,879	121	34,431,000	2,229,272.75	15,884,715.37	18,546,284.63	46.13

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ALLOTMENT											
RELEASED											
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AUGMENTATION											
ADJUSTED											
ALLOTMENT											
JULY											
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	270,915	393,000	10,529.00	387,232.00	5,768.00	98.53
	5 02	01 010	Traveling Expense - Local Travel	122,085	122,085	270,915	393,000	10,529.00	387,232.00	5,768.00	98.53
	5 02	02 000	Training & Scholarship Expenses	91,564	91,564	(81,564)	10,000	948.00	3,783.00	6,217.00	37.83
	5 02	02 010	Training Expense	91,564	91,564	(81,564)	10,000	948.00	3,783.00	6,217.00	37.83
	5 02	03 000	Supplies and Materials	122,085	122,085	(65,085)	57,000	-	28,730.75	28,269.25	50.40
	5 02	03 010	Office Supplies Expense	122,085	122,085	(88,085)	34,000	-	18,180.75	15,819.25	53.47
	5 02	03 090	Fuel, Oil & Lubricants Expense			13,000	13,000		3,000.00	10,000.00	23.08
	5 02	03 990	Other Supplies and Materials Expense			10,000	10,000		7,550.00	2,450.00	75.50
	5 02	05 000	Communication Services	61,042	61,042	(61,042)	-	-	-	-	#DIV/0!
	5 02	05 020 02	Telephone Expense-Landline	61,042	61,042	(61,042)	-	-	-	-	#DIV/0!
	5 02	11 000	Professional Services	-	-	1,151,900	1,151,900	3,145.50	1,089,378.58	62,521.42	94.57
	5 02	11 990	Other Professional Services			1,151,900	1,151,900	3,145.50	1,089,378.58	62,521.42	94.57
	5 02	14 000	Financial Assistance/Subsidy	2,594,303	2,594,303	(1,393,443)	1,200,860	-	-	1,200,860.00	-
	5 02	14 990	Subsidies - Others	2,594,303	2,594,303	(1,393,443)	1,200,860		-	1,200,860.00	-
	5 02	15 000	Taxes, Insurance Premiums & Other Fees	-	-	9,240	9,240	-	9,240.00	-	100.00
	5 02	15 030	Insurance Expenses			9,240	9,240		9,240.00	-	100.00
	5 02	99 000	Other Maintenance & Operating Expenses	61,042	61,042	168,958	230,000	12,575.00	204,452.00	25,548.00	88.89
	5 02	99 020	Printing and Publication Expenses			180,918	180,918	288.00	180,918.00	-	100.00
	5 02	99 030	Representation Expenses	61,042	61,042	(11,960)	49,082	12,287.00	23,534.00	25,548.00	47.95
			Subtotal, WINAP - Child Labor	3,052,121	3,052,121	(121)	3,052,000	27,197.50	1,722,816.33	1,329,183.67	56.45
WINAP-BuB											
MOOE	5 02	00 000									
	5 02	14 000	Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	6,297,025.50	15,075,300.00	11,900,700.00	55.88
	5 02	14 030	Financial Assistance to Local Government Units			23,000,000	23,000,000	6,297,025.50	14,875,300.00	8,124,700.00	64.68
	5 02	14 050	Financial Assistance to NGOs/POs			3,000,000	3,000,000		200,000.00	2,800,000.00	6.67
	5 02	14 990	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	6,297,025.50	15,075,300.00	11,900,700.00	55.88
Sub-total, Workers Income Augmentation				64,459,000	64,459,000	-	64,459,000	8,553,495.75	32,682,831.70	31,776,168.30	0.51

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AUGMENTATION												
ADJUSTED ALLOTMENT												
JULY												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
Promotion of Rural and Emergency Employment												
-												
MOOE												
5 02 00 000												
Traveling Expenses												
100,000 100,000 - 100,000 8,389.00 77,864.96 22,135.04 77.86												
5 02 01 010												
Traveling Expense - Local Travel												
100,000 100,000 100,000 8,389.00 77,864.96 22,135.04 77.86												
5 02 02 000												
Training & Scholarship Expenses												
20,000 20,000 - 20,000 - 14,776.00 5,224.00 73.88												
5 02 02 010												
Training Expense												
20,000 20,000 20,000 14,776.00 5,224.00 73.88												
5 02 03 000												
Supplies and Materials												
75,000 75,000 - 75,000 - 75,000.00 -												
5 02 03 010												
Office Supplies Expense												
75,000 75,000 75,000 75,000.00 -												
5 02 05 000												
Communication Services												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 05 020 02												
Telephone Expense-Landline												
50,000 50,000 50,000 50,000.00 -												
5 02 11 000												
Professional Services												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 11 990												
Other Professional Services												
50,000 50,000 50,000.00 -												
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) - - - #DIV/0!												
5 02 99 000												
Other Maintenance & Operating Expenses												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 99 030												
Representation Expenses												
50,000 50,000 50,000.00 -												
Subtotal, PRESEED												
1,095,000 1,095,000 - 1,095,000 8,389.00 842,640.96 252,359.04 76.95												
Sub-total, DILP - Regular												
39,579,000 39,579,000 - 39,579,000 2,265,099.25 18,753,260.66 20,825,739.34 0.47												
Sub-total, DILP - BuB												
28,131,000 28,131,000 - 28,131,000 6,297,025.50 15,365,670.50 12,765,329.50 0.55												
Total, DILP												
67,710,000 67,710,000 - 67,710,000 8,562,124.75 34,118,931.16 33,591,068.84 0.50												
Special Program for Employment of Students												
MOOE												
5 02 00 000												
Traveling Expenses												
137,000 137,000 - 137,000 8,439.00 87,112.00 49,888.00 63.59												
5 02 01 010												
Traveling Expense - Local Travel												
137,000 137,000 137,000 8,439.00 87,112.00 49,888.00 63.59												
5 02 02 000												
Training & Scholarship Expenses												
602,000 602,000 (309,450) 292,550 82,410.68 220,590.68 71,959.32 75.40												
5 02 02 010												
Training Expense												
602,000 602,000 (309,450) 292,550 82,410.68 220,590.68 71,959.32 75.40												
5 02 03 000												
Supplies and Materials												
381,000 381,000 (150,000) 231,000 - 231,000.00 -												
5 02 03 010												
Office Supplies Expense												
381,000 381,000 (150,000) 231,000 - 231,000.00 -												
5 02 05 000												
Communication Services												
491,000 491,000 - 491,000 18,681.65 163,730.43 327,269.57 33.35												
5 02 05 020 02												
Telephone Expense-Landline												
491,000 491,000 491,000 18,681.65 163,730.43 327,269.57 33.35												
5 02 12 000												
General Services												
659,000 659,000 - 659,000 106,233.30 106,233.30 552,766.70 16.12												
5 02 12 990												
Other General Services												
659,000 659,000 659,000 106,233.30 106,233.30 552,766.70 16.12												

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:		Regional Office 4A											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of July 31, 2014													
PARTICULARS													
APPROPRIATIONS													
RA#10633													
ALLOTMENT													
RELEASED													
Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED													
ALLOTMENT													
JULY													
TOTAL TO DATE													
UNOBLIGATED													
BALANCE													
% of													
UTILIZATION													
		5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	(93,147.05)	30,869,749.55	416,250.45	98.67
		5 02	14	990	Subsidies - Others	31,286,000	31,286,000		31,286,000	(93,147.05)	30,869,749.55	416,250.45	98.67
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	459,450	459,450	8,350.00	255,100.00	204,350.00	55.52
		5 02	15	030	Insurance Expenses			459,450	459,450	8,350.00	255,100.00	204,350.00	55.52
		5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	-	76,230.00	131,770.00	36.65
		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		53,930.00	106,070.00	33.71
					Subtotal, SPES	33,764,000	33,764,000	-	33,764,000	130,967.58	31,778,745.96	1,985,254.04	94.12
					Sub-total, CBEP - Regular	73,343,000	73,343,000	-	73,343,000	2,396,066.83	50,532,006.62	22,810,993.38	68.90
					Sub-total, CBEP - BuB	28,131,000	28,131,000	-	28,131,000	6,297,025.50	15,365,670.50	12,765,329.50	54.62
					Total, CBEP	101,474,000	101,474,000	-	101,474,000	8,693,092.33	65,897,677.12	35,576,322.88	64.94
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)	208,000	9,909.00	107,625.00	100,375.00	51.74
		5 02	01	010	Traveling Expense - Local Travel	308,000	308,000	(100,000)	208,000	9,909.00	107,625.00	100,375.00	51.74
		5 02	02	000	Training & Scholarship Expenses	56,000	56,000	200,000	256,000	8,195.16	161,898.16	94,101.84	63.24
		5 02	02	010	Training Expense	56,000	56,000	200,000	256,000	8,195.16	161,898.16	94,101.84	63.24
		5 02	03	000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		5 02	03	010	Office Supplies Expense	123,000	123,000		123,000		89,835.00	33,165.00	73.04
		5 02	05	000	Communication Services	181,000	181,000	(100,000)	81,000	-	-	81,000.00	-
		5 02	05	030	Internet Subscription Expense	181,000	181,000	(100,000)	81,000		-	81,000.00	-
		5 02	11	000	Professional Services	384,000	384,000	(300,000)	84,000	-	-	84,000.00	-
		5 02	11	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	334,750.00	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
		5 02	13	090	Repairs and Maintenance - Leasehold Asset Improvement			582,600	582,600	334,750.00	334,750.00	247,850.00	57.46
		5 02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	51,780.93	93,346.93	6,653.07	93.35
		5 02	99	030	Representation Expenses	100,000	100,000	(10,000)	90,000	51,780.93	87,946.93	2,053.07	97.72
		5 02	99	040	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	404,635.09	795,855.09	647,144.91	55.15
					Total, MFO 2								
					MOOE	102,917,000	102,917,000	-	102,917,000	9,097,727.42	66,693,532.21	36,223,467.79	64.80

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:		Regional Office 4A															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of July 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	(212,790.00)	3,210	(480.00)	3,210.00	-	100.00			
		5 02	01	010		Traveling Expense - Local Travel	216,000	216,000	(212,790.00)	3,210	(480.00)	3,210.00	-	100.00			
		5 02	02	000		Training & Scholarship Expenses	50,000	50,000	259,811.48	309,811	70,000.00	208,252.75	101,558.73	67.22			
		5 02	02	010		Training Expense	50,000	50,000	259,811.48	309,811	70,000.00	208,252.75	101,558.73	67.22			
		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	-	170,215.13	329,784.87	34.04			
		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	-	170,215.13	250,784.87	40.43			
		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	45,700.00	74,312.10	-	100.00			
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	22,000	22,000	42,000.00	64,000	45,700.00	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	-	20,600.00	310,400.00	6.22			
		5 02	14	990		Subsidies - Others	531,000	531,000	(200,000.00)	331,000	-	20,600.00	310,400.00	6.22			
		5 02	99	000		Other Maintenance & Operating Expenses	518,000	518,000	364,630.00	882,630	181,104.00	626,798.00	255,832.00	71.01			
		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	181,104.00	620,928.00	255,832.00	70.82			
						Subtotal, WODP	2,235,000	2,235,000	-	2,235,000	296,324.00	1,237,424.40	997,575.60	55.37			

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:		Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
as of July 31, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
303020000	Rural and Emergency Employment Services												-	-						
	Emergency Employment Program (AMP)																			
	AMP - BuB																			
	MOOE	5 02	00 000																	
		5 02	14 000		Financial Assistance/Subsidy	3,950,000	3,950,000	-	3,950,000	-	3,927,599.65	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							
303030000	Workers' Protection and Welfare Services																			
303030003	Workers amelioration and welfare services (WAWD)																			
	PS	5 01	00 000																	
		5 01	01 000		Salaries and Wages	3,473,000	3,473,000	-	3,473,000	192,127.00	1,465,130.36	2,007,869.64	42.19							
		5 01	01 010	01	Salaries and Wages - Regular	3,473,000	3,473,000		3,473,000	192,127.00	1,465,130.36	2,007,869.64	42.19							
		5 01	02 000		Other Compensation	769,000	769,000	-	769,000	24,000.00	367,007.00	401,993.00	47.73							
		5 01	02 010	01	Personal Economic Relief Allowance	240,000	240,000		240,000	14,000.00	110,000.00	130,000.00	45.83							
		5 01	02 020		Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	35,000.00	25,000.00	58.33							
		5 01	02 030	01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	35,000.00	25,000.00	58.33							
		5 01	02 040	01	Clothing Allowance	50,000	50,000	(5,000.00)	45,000		40,000.00	5,000.00	88.89							
		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	26,437.50	30,562.50	46.38							
		5 01	03 020	01	Pag-ibig Contributions	12,000	12,000		12,000	700.00	5,500.00	6,500.00	45.83							
		5 01	03 030	01	PhilHealth Contributions	33,000	33,000		33,000	1,987.50	15,437.50	17,562.50	46.78							
		5 01	03 040	01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	700.00	5,500.00	6,500.00	45.83							
					Subtotal, PS	4,299,000	4,299,000	-	4,299,000	219,514.50	1,858,574.86	2,440,425.14	43.23							
	MOOE	5 02	00 000																	
		5 02	01 000		Traveling Expenses	150,000	150,000	-	150,000	1,837.00	108,613.58	41,386.42	72.41							
		5 02	01 010		Traveling Expense - Local Travel	150,000	150,000		150,000	1,837.00	108,613.58	41,386.42	72.41							
		5 02	02 000		Training & Scholarship Expenses	60,000	60,000	-	60,000	12,000.00	30,156.25	29,843.75	50.26							
		5 02	02 010		Training Expense	60,000	60,000		60,000	12,000.00	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 July 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	-	7,800.00	47,200.00	14.18
	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	-	30,000.00	-	
	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	13,837.00	247,181.01	375,818.99	39.68
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	416,000	416,000		416,000	23,055.24	175,705.32	240,294.68	42.24
					Total, WAWD	5,338,000	5,338,000	-	5,338,000	256,406.74	2,281,461.19	3,056,538.81	42.74
	Sub-total												
	PS					4,299,000	4,299,000	-	4,299,000	219,514.50	1,858,574.86	2,440,425.14	43.23
	MOOE					6,808,000	6,808,000	-	6,808,000	310,161.00	5,412,205.06	1,395,794.94	79.50
	Sub-total					11,107,000	11,107,000	-	11,107,000	529,675.50	7,270,779.92	3,836,220.08	65.46
	RLIP					416,000	416,000	-	416,000	23,055.24	175,705.32	240,294.68	42.24
	Total, MFO 3					11,523,000	11,523,000	-	11,523,000	552,730.74	7,446,485.24	4,076,514.76	64.62

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of July 31, 2014																		
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	1,374,730.75	8,740,372.05	(5,150,815.55)	243.49				
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000	101,556.50	3,589,557	1,374,730.75	8,740,372.05	(5,150,815.55)	243.49				
		5 01	02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	90,000.00	1,556,189.50	(971,821.00)	266.30				
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	90,000.00	594,868.50	(263,000.00)	179.25				
		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		205,000.00	(70,000.00)	151.85				
		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	22,550.00	149,912.50	(87,837.50)	241.50				
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400	4,500.00	29,900.00	(17,500.00)	241.13				
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275	13,550.00	90,112.50	(52,837.50)	241.75				
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400	4,500.00	29,900.00	(17,500.00)	241.13				
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	1,487,280.75	10,446,474.05	(6,210,474.05)	246.61				
	MOOE	5 02	00	000														
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(3,000,000.00)	6,096,000	194,634.00	974,237.98	5,121,762.02	15.98				
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(3,000,000.00)	6,096,000	194,634.00	974,237.98	5,121,762.02	15.98				
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,150,000.00)	1,358,000	83,193.90	1,001,579.50	356,420.50	73.75				
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,150,000.00)	1,358,000	83,193.90	1,001,579.50	356,420.50	73.75				
		5 02	03	000		Supplies and Materials	977,000	977,000	150,000.00	1,127,000	12,143.60	641,366.58	485,633.42	56.91				
		5 02	03	010		Office Supplies Expense	391,000	391,000	199,000.00	590,000	11,267.60	461,000.98	128,999.02	78.14				
		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	500.00	125,273.88	167,726.12	42.76				
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	376.00	55,091.72	188,908.28	22.58				
		5 02	05	000		Communication Services	1,627,000	1,627,000	(400,000.00)	1,227,000	56,965.00	458,292.15	768,707.85	37.35				
		5 02	05	010		Postage and Courier Services	46,000	46,000	533,000.00	579,000	51,265.00	312,000.00	267,000.00	53.89				

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU:

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of July 31, 2014

PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	05	020	01	Telephone Expense-Mobile	93,000	93,000		93,000	5,700.00	47,615.00	45,385.00	51.20	
		5 02	05	020	02	Telephone Expense-Landline	1,350,000	1,350,000	(933,000.00)	417,000		45,108.97	371,891.03	10.82	
		5 02	05	030		Internet Subscription Expense	92,000	92,000		92,000		51,113.18	40,886.82	55.56	
		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	32,000.00	171,835.29	131,164.71	56.71	
		5 02	11	010		Legal Services			180,000.00	180,000	30,000.00	106,350.00	73,650.00	59.08	
		5 02	11	020		Auditing Services			70,000.00	70,000	2,000.00	16,205.29	53,794.71	23.15	
		5 02	11	030		Consultancy Services			53,000.00	53,000		49,280.00	3,720.00	92.98	
		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	356,362.09	2,712,428.73	875,571.27	75.60	
		5 02	12	020		Janitorial Services	338,000	338,000	400,000.00	738,000	91,401.67	554,754.34	183,245.66	75.17	
		5 02	12	030		Security Services	450,000	450,000	1,000,000.00	1,450,000	204,800.96	1,134,504.74	315,495.26	78.24	
		5 02	12	990		Other General Services			1,400,000.00	1,400,000	60,159.46	1,023,169.65	376,830.35	73.08	
		5 02	13	000		Repair and Maintenance	390,000	390,000	-	390,000	4,270.00	120,123.16	269,876.84	30.80	
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000	3,850.00	16,875.00	210,125.00	7.43	
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	420.00	100,748.16	7,251.84	93.29	
		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	103,950.00	1,643,535.05	442,464.95	78.79	
		5 02	99	010		Advertising Expenses			30,000.00	30,000		25,050.75	4,949.25	83.50	
		5 02	99	020		Printing and Publication Expenses	344,000	344,000	1,500,000.00	1,844,000	103,950.00	1,493,163.00	350,837.00	80.97	
		5 02	99	030		Representation Expenses	107,000	107,000	70,000.00	177,000		113,321.30	63,678.70	64.02	
		5 02	99	040		Transportation and Delivery Expenses			35,000.00	35,000		12,000.00	23,000.00	34.29	
						Subtotal, MOOE	16,175,000	16,175,000	-	16,175,000	843,518.59	7,723,398.44	8,451,601.56	47.75	
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	417,000	417,000		417,000	159,866.58	1,047,960.82	(630,960.82)	251.31	
						Total, LSED	20,828,000	20,828,000	-	20,828,000	2,490,665.92	19,217,833.31	1,610,166.69	92.27	
304020000	Dispute Prevention and Settlement (LRD)														
	MOOE	5 02	00	000											
		5 02	01	000		Traveling Expenses	400,000	400,000	-	400,000	58,921.56	196,382.96	203,617.04	49.10	
		5 02	01	010		Traveling Expense - Local Travel	400,000	400,000		400,000	58,921.56	196,382.96	203,617.04	49.10	
		5 02	02	000		Training & Scholarship Expenses	104,000	104,000	-	104,000	21,170.80	93,063.80	10,936.20	89.48	
		5 02	02	010		Training Expense	104,000	104,000		104,000	21,170.80	93,063.80	10,936.20	89.48	

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of July 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	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	276,794.00	38,206.00	87.87			
		5	02	03	010	Office Supplies Expense	210,000	210,000	105,000.00	315,000	15,000.00	276,794.00	38,206.00	87.87			
		5	02	05	000	Communication Services	175,000	175,000	-	175,000	2,360.09	2,360.09	172,639.91	1.35			
		5	02	05	030	Internet Subscription Expense	175,000	175,000		175,000	2,360.09	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	-	28,906.80	71,093.20	28.91			
		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		28,906.80	71,093.20	28.91			
						Subtotal, LRD	1,729,000	1,729,000	-	1,729,000	97,452.45	661,477.65	1,067,522.35	38.26			
						Sub-total											
						PS	4,236,000	4,236,000	-	4,236,000	1,487,280.75	10,446,474.05	(6,210,474.05)	246.61			
						MOOE	17,904,000	17,904,000	-	17,904,000	940,971.04	8,384,876.09	9,519,123.91	46.83			
						Sub-total	22,140,000	22,140,000	-	22,140,000	2,428,251.79	18,831,350.14	3,308,649.86	85.06			
						RLIP	417,000	417,000	-	417,000	159,866.58	1,047,960.82	(630,960.82)	251.31			
						Total, MFO 4	22,557,000	22,557,000	-	22,557,000	2,588,118.37	19,879,310.96	2,677,689.04	88.13			

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:																				
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
as of July 31, 2014																				
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JULY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION			
CURRENT APPROPRIATION																				
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE															
Locally Funded Projects																				
Skills Registry Program																				
Skills Registry Program - Regular																				
	MOOE	5 02	00	000																
		5 02	01	000	Traveling Expenses	360,000	360,000	-	360,000	-	1,498.00	358,502.00	0.42							
		5 02	01	010	Traveling Expense - Local Travel	360,000	360,000		360,000		1,498.00	358,502.00	0.42							
		5 02	02	000	Training & Scholarship Expenses	240,000	240,000	-	240,000	-	10,700.00	229,300.00	4.46							
		5 02	02	010	Training Expense	240,000	240,000		240,000		10,700.00	229,300.00	4.46							
		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	-	331,000	40,526.75	287,132.86	43,867.14	86.75							
		5 02	11	990	Other Professional Services	331,000	331,000		331,000	40,526.75	287,132.86	43,867.14	86.75							
		5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	84,210.00	201,632.50	98,367.50	67.21							
		5 02	99	020	Printing and Publication Expenses	300,000	300,000		300,000	84,210.00	201,632.50	98,367.50	67.21							
					Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	124,736.75	509,781.36	820,218.64	38.33							
					Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	124,736.75	509,781.36	820,218.64	38.33							
					Sub-total, Skills Registry Program															
					MOOE	1,330,000	1,330,000	-	1,330,000	124,736.75	509,781.36	820,218.64	38.33							
					Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	124,736.75	509,781.36	820,218.64	38.33							
					Implementation of various BuB Projects															
					MOOE	5 02	00	000												
						5 02	14	000	Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	650,000.00	800,000.00	44.83			
						5 02	14	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	124,736.75	1,159,781.36	1,620,218.64	41.72			
					Total, Locally Funded Projects					2,780,000	2,780,000	-	2,780,000	124,736.75	1,159,781.36	1,620,218.64	41.72			

DEPARTMENT OF LABOR AND EMPLOYMENT															
AGENCY/OU:															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES															
as of July 31, 2014															
PARTICULARS															
APPROPRIATIONS RA#10633															
ALLOTMENT RELEASED Jan. - Dec. 2014															
AUGMENTATION															
ADJUSTED ALLOTMENT															
JULY															
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		1,796,869.00		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 July 31, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
Current							
MOOE							
	PESO		748,914.83	64,255.50	174,341.61	574,573.22	23.28
ADL No. 2014040281		PESO Mtg, BEST, BMC	264,000.00	300.00	21,941.31	242,058.69	8.31
ADL No. 2014040265		Carrer Guidance Advocacy Pro	460,914.83	63,955.50	150,604.30	310,310.53	32.68
ADL No. 2014050353		CG Advocacy Congress	24,000.00	-	1,796.00	22,204.00	7.48
	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		50,000.00	-	50,000.00	-	100.00
ADL No. 2014040313		2014 Labor Day Activities	50,000.00		50,000.00	-	100.00
	BUB		1,005,930.00	156,240.93	217,134.07	788,795.93	21.59
ADL No. 2014030214		Administrative Cost - BUB	1,005,930.00	156,240.93	217,134.07	788,795.93	21.59
	NRCO		3,822,545.00	40,786.50	1,747,597.46	2,074,947.54	45.72
ADL No. 2014010030		Livelihood Program	450,000.00		430,000.00	20,000.00	95.56
ADL No. 2014010031		Livelihood Program	450,000.00		390,000.00	60,000.00	86.67
ADL No. 2014020043		Livelihood Program	410,000.00		410,000.00	-	100.00
ADL No. 2014020044		Livelihood Program	440,000.00		430,000.00	10,000.00	97.73
ADL No. 2014020061		Livelihood Program	450,000.00		-	450,000.00	-
ADL No. 2014020063		Livelihood Program	270,000.00		-	270,000.00	-
ADL No. 2014020068		Livelihood Program	440,000.00		10,000.00	430,000.00	2.27

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of July 31, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00	2,968.50	10,975.00	48,625.00	18.41
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00	1,638.00	20,526.46	4,973.54	80.50
ADL No. 2014040296		EDT and Fianl Awareness	341,445.00	36,180.00	43,696.00	297,749.00	12.80
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		-	120,000.00	-
ADL No. 2014060402		Individual Livelihood Program	210,000.00		-	210,000.00	-
ADL No. 2014060405		Individual Livelihood Program	80,000.00		-	80,000.00	-
ADL No. 2014060446		NRCO MOOE of Coordinator	3,000.00		-	3,000.00	-
ADL No. 2014060404		Individual Livelihood Program	70,000.00		-	70,000.00	-
	GIP		35,400,000.00	217,437.81	8,234,777.97	27,165,222.03	23.26
ADL No. 3021001-2014-03-0137		Implementation of GIP	35,400,000.00	217,437.81	8,234,777.97	27,165,222.03	23.26
	TUPAD		45,905,000.00	173,097.76	27,566,659.69	18,338,340.31	60.05
ADL No. 3021001-2014-03-0137		Implementation of TUPAD	45,905,000.00	173,097.76	27,566,659.69	18,338,340.31	60.05
	Sub-total - MOOE		87,712,389.83	651,818.50	37,990,510.80	49,721,879.03	43.31
	Total Current - Interfund Transfer						
	MOOE		87,712,389.83	651,818.50	37,990,510.80	49,721,879.03	43.31
	Total Current - Interfund Transfer		87,712,389.83	651,818.50	37,990,510.80	49,721,879.03	43.31