

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2014
(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	44,138,000	138,087,000	1,000,000	183,225,000	8,976,620	12,742,990	-	21,719,609	35,161,380	125,344,010	1,000,000	161,505,391	11.85
Current	44,138,000	138,087,000	1,000,000	183,225,000	8,976,620	12,742,990	-	21,719,609	35,161,380	125,344,010	1,000,000	161,505,391	11.85
Interfund Transfer	-	2,910,000	-	2,910,000	-	1,670,000	-	1,670,000	-	1,240,000	-	1,240,000	57.39
Current	-	2,910,000	-	2,910,000	-	1,670,000	-	1,670,000	-	1,240,000	-	1,240,000	57.39
Total	44,138,000	140,997,000	1,000,000	186,135,000	8,976,620	14,412,990	-	23,389,609	35,161,380	126,584,010	1,000,000	162,745,391	12.57

Prepared by:

LILIBETH Q. BRION
Sr. LEO, Budget

Checked by:

INA LOU B. FLOIRENDO
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 February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION													
P/PIA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	32,462,000	32,462,000	64,000	32,526,000	3,468,658	6,872,743	25,653,257	21.13
		5 01	01	010 01	Salaries and Wages - Regular	32,462,000	32,462,000	64,000	32,526,000	3,468,658	6,872,743	25,653,257	21.13
		5 01	02	000	Other Compensation	7,180,000	7,180,000	-	7,180,000	834,974	1,164,868	6,015,132	16.22
		5 01	02	010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	-	2,280,000	236,474	467,868	1,812,132	20.52
		5 01	02	020	Representation Allowance (RA)	528,000	528,000	-	528,000	70,000	140,000	388,000	26.52
		5 01	02	030 01	Transportation Allowance (TA)	528,000	528,000	-	528,000	28,500	57,000	471,000	10.80
		5 01	02	040 01	Clothing Allowance	475,000	475,000	-	475,000	500,000	500,000	(25,000)	105.26
		5 01	02	080 01	Productivity Incentive Allowance	190,000	190,000	-	190,000	-	-	190,000	0.00
		5 01	02	150 01	Cash Gift	475,000	475,000	-	475,000	-	-	475,000	0.00
		5 01	02	140 01	Year-End Bonus	2,704,000	2,704,000	-	2,704,000	-	-	2,704,000	0.00
		5 01	03	000	Personnel Benefits Contributions	539,000	539,000	-	539,000	57,471	114,793	424,207	21.30
		5 01	03	020 01	Pag-ibig Contributions	114,000	114,000	-	114,000	11,900	23,700	90,300	20.79
		5 01	03	030 01	PhilHealth Contributions	311,000	311,000	-	311,000	33,675	67,400	243,600	21.67
		5 01	03	040 01	Employees Compensation Insurance Premiums	114,000	114,000	-	114,000	11,896	23,693	90,307	20.78
		5 01	04	000	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
		5 01	04	990 99	Other Personal Benefits	64,000	64,000	(64,000)	-	-	-	-	#DIV/0!
					Subtotal, PS	40,245,000	40,245,000	-	40,245,000	4,361,103	8,152,405	32,092,595	20.26
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	12,448,000	12,448,000	(1,000,000)	11,448,000	215,090	313,706	11,134,294	2.74
		5 02	01	010	Traveling Expense - Local Travel	12,448,000	12,448,000	(1,000,000)	11,448,000	215,090	313,706	11,134,294	2.74
		5 02	02	000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,000,000)	3,472,000	357,999	375,749	3,096,251	10.82
		5 02	02	010	Training Expense	4,472,000	4,472,000	(1,000,000)	3,472,000	357,999	375,749	3,096,251	10.82
		5 02	03	000	Supplies and Materials	4,132,000	4,132,000	(38,000)	4,094,000	269,963	642,197	3,451,803	15.69
		5 02	03	010	Office Supplies Expense	2,411,000	2,411,000	(4,618)	2,406,382	187,377	465,811	1,940,571	19.36
		5 02	03	020	Accountable Forms Expense	61,000	61,000	-	61,000	-	-	61,000	0.00
		5 02	03	050	Food Supplies Expenses	155,000	155,000	(155,000)	-	-	-	-	#DIV/0!
		5 02	03	070	Drugs and Medicines Expenses	62,000	62,000	(62,000)	-	-	-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	457,000	457,000	510,000	967,000	34,479	114,407	852,593	11.83
		5 02	03	990	Other Supplies and Materials Expense	986,000	986,000	(326,382)	659,618	48,108	61,980	597,638	9.40
		5 02	04	000	Utility Expenses	1,983,000	1,983,000	-	1,983,000	210,070	401,634	1,581,366	20.25
		5 02	04	010	Water Expense	270,000	270,000	-	270,000	12,299	17,644	252,356	6.53
		5 02	04	020	Electricity Expense	1,713,000	1,713,000	-	1,713,000	197,770	383,990	1,329,010	22.42

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

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as of February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02 05 000		Communication Services	3,610,000	3,610,000	-	3,610,000	116,289	138,551	3,471,449	3.84
		5 02 05 010		Postage and Courier Services	67,000	67,000	533,000	600,000	50,000	50,150	549,850	8.36
		5 02 05 020	01	Telephone Expense-Mobile	146,000	146,000	-	146,000	4,800	11,600	134,400	7.95
		5 02 05 020	02	Telephone Expense-Landline	2,088,000	2,088,000	(533,000)	1,555,000	46,976	56,770	1,498,230	3.65
		5 02 05 030		Internet Subscription Expense	1,236,000	1,236,000	-	1,236,000	14,513	19,041	1,216,959	1.54
		5 02 05 040		Cable,Satellite, Telegraph and Radio Expense	73,000	73,000	-	73,000	-	990	72,010	1.36
		5 02 10 000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	10,433	19,600	98,000	16.67
		5 02 10 030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	10,433	19,600	98,000	16.67
		5 02 11 000		Professional Services	4,172,000	4,172,000	(198,041)	3,973,959	55,837	103,540	3,870,419	2.61
		5 02 11 010		Legal Services	-	-	180,000	180,000	15,000	30,300	149,700	16.83
		5 02 11 020		Auditing Services	-	-	90,000	90,000	4,741	8,041	81,959	8.93
		5 02 11 030		Consultancy Services	-	-	1,053,000	1,053,000	-	-	1,053,000	0.00
		5 02 11 990		Other Professional Services	4,172,000	4,172,000	(1,521,041)	2,650,959	36,097	65,199	2,585,760	2.46
		5 02 12 000		General Services	1,941,000	1,941,000	1,000,000	2,941,000	420,404	543,369	2,397,631	18.48
		5 02 12 020		Janitorial Services	550,000	550,000	-	550,000	78,322	78,893	471,107	14.34
		5 02 12 030		Security Services	732,000	732,000	-	732,000	88,086	88,086	643,914	12.03
		5 02 12 990		Other General Services	659,000	659,000	1,000,000	1,659,000	253,996	376,391	1,282,609	22.69
		5 02 13 000		Repair and Maintenance	1,581,000	1,581,000	30,400	1,611,400	48,906	80,889	1,530,511	5.02
		5 02 13 040		Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000)	-	-	-	-	#DIV/0!
		5 02 13 050		Repair and Maintenance - Machinery and Equipment	1,214,000	1,214,000	(363,000)	851,000	8,400	10,730	840,270	1.26
		5 02 13 060		Repairs and Maintenance - Transportation Equipment	168,000	168,000	363,000	531,000	40,506	70,159	460,841	13.21
		5 02 13 070		Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	-	79,000	-	-	79,000	0.00
		5 02 13 090		Repairs and Maintenance - Leasehold Asset Improvement	-	-	150,400	150,400	-	-	150,400	0.00
		5 02 14 000		Financial Assistance/Subsidy	95,847,000	95,847,000	-	95,847,000	6,847,915	8,552,065	87,294,935	8.92
		5 02 14 030		Financial Assistance to Local Government Units	-	-	3,000,000	3,000,000	-	-	3,000,000	0.00
		5 02 14 050		Financial Assistance to NGOs/POs	-	-	20,000,000	20,000,000	-	-	20,000,000	0.00
		5 02 14 990		Subsidies - Others	95,847,000	95,847,000	(23,000,000)	72,847,000	6,847,915	8,552,065	64,294,935	11.74
		5 02 15 000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041	215,041	3,829	40,803	174,238	18.97
		5 02 15 020		Fidelity Bond Premium	25,000	25,000	98,375	123,375	-	33,750	89,625	27.36
		5 02 15 030		Insurance Expenses	25,000	25,000	66,666	91,666	3,829	7,053	84,613	7.69
		5 02 99 000		Other Maintenance & Operating Expenses	7,741,000	7,741,000	1,033,000	8,774,000	971,868	1,530,886	7,243,114	17.45
		5 02 99 010		Advertising Expenses	-	-	20,000	20,000	-	9,498	10,502	47.49
		5 02 99 020		Printing and Publication Expenses	1,064,000	1,064,000	998,000	2,062,000	501,950	730,450	1,331,550	35.42
		5 02 99 030		Representation Expenses	1,658,000	1,658,000	(35,000)	1,623,000	49,030	71,346	1,551,654	4.40
		5 02 99 040		Transportation and Delivery Expenses	-	-	50,000	50,000	10,000	15,400	34,600	30.80

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AGENCY/OU:		Regional Office 4A													
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PARTICULARS															
APPROPRIATIONS RA#10633															
ALLOTMENT RELEASED Jan. - Dec. 2014															
AUGMENTATION															
ADJUSTED ALLOTMENT															
FEBRUARY															
TOTAL TO DATE															
UNOBLIGATED BALANCE															
% of UTILIZATION															
		5 02	99	050		Rent/Lease Expenses	5,004,000	5,004,000	-	5,004,000	410,888	702,697	4,301,303	14.04	
		5 02	99	070		Subscription Expenses	15,000	15,000	-	15,000	-	1,496	13,504	9.97	
						Subtotal, MOOE	138,087,000	138,087,000	-	138,087,000	9,528,604	12,742,990	125,344,010	9.23	
	CO	5 06	00	000											
		5 06	04	060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0.00	
		5 06	04	060	01	Motor Vehicles	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0.00	
						Subtotal, CO	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0.00	
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,893,000	3,893,000	-	3,893,000	414,946	824,215	3,068,785	21.17	
		Total, Current Appropriation						183,225,000	183,225,000	-	183,225,000	14,304,653	21,719,609	161,505,391	11.85
		Interfund Transfer													
	MOOE	5 02	00	000				2,910,000		2,910,000	1,670,000	1,670,000	1,240,000	57.39	
	CO	5 06	00	000				-		-	-	-	-	#DIV/0!	
		Total, Current Interfund Transfer						-	2,910,000	-	2,910,000	1,670,000	1,670,000	1,240,000	57.39
		Current Funds													
	PS	5 01	00	000			40,245,000	40,245,000	-	40,245,000	4,361,103	8,152,405	32,092,595	20.26	
	RLIP	5 01	03	010			3,893,000	3,893,000	-	3,893,000	414,946	824,215	3,068,785	21.17	
	MOOE	5 02	00	000			138,087,000	140,997,000	-	140,997,000	11,198,604	14,412,990	126,584,010	10.22	
	CO	5 06	00	000			1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	0.00	
		Total, Current Funds						183,225,000	186,135,000	-	186,135,000	15,974,653	23,389,609	162,745,391	12.57

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PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION			
CURRENT APPROPRIATION																					
P/PIA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE															
100010000	General Adm. & Support Services																				
	PS	5 01	00	000																	
		5 01	01	000		Salaries and Wages	25,501,000	25,501,000	64,000	25,565,000	2,070,373.78	4,097,776.12	21,467,223.88	16.02885242							
		5 01	01	010 01		Salaries and Wages - Regular	25,501,000	25,501,000	64,000	25,565,000	2,070,373.78	4,097,776.12	21,467,223.88	16.02885242							
		5 01	02	000		Other Compensation	5,725,000	5,725,000	-	5,725,000	551,973.99	775,868.49	4,949,131.51	13.55228803							
		5 01	02	010 01		Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000	138,473.99	273,868.49	1,502,131.51	15.42052309							
		5 01	02	020		Representation Allowance (RA)	468,000	468,000		468,000	65,000.00	130,000.00	338,000.00	27.77777778							
		5 01	02	030 01		Transportation Allowance (TA)	468,000	468,000		468,000	23,500.00	47,000.00	421,000.00	10.04273504							
		5 01	02	040 01		Clothing Allowance	370,000	370,000		370,000	325,000.00	325,000.00	45,000.00	87.83783784							
		5 01	02	080 01		Productivity Incentive Allowance	148,000	148,000		148,000		-	148,000.00	0							
		5 01	02	150 01		Cash Gift	370,000	370,000		370,000		-	370,000.00	0							
		5 01	02	140 01		Year-End Bonus	2,125,000	2,125,000		2,125,000		-	2,125,000.00	0							
		5 01	03	000		Personnel Benefits Contributions	420,000	420,000	-	420,000	33,158.99	66,480.48	353,519.52	15.82868571							
		5 01	03	020 01		Pag-ibig Contributions	89,000	89,000		89,000	7,000.00	14,000.00	75,000.00	15.73033708							
		5 01	03	030 01		PhilHealth Contributions	242,000	242,000		242,000	19,162.50	38,487.50	203,512.50	15.90392562							
		5 01	03	040 01		Employees Compensation Insurance Premiums	89,000	89,000		89,000	6,996.49	13,992.98	75,007.02	15.72244944							
						Subtotal, PS	31,710,000	31,710,000	-	31,710,000	2,655,506.76	4,940,125.09	26,769,874.91	15.57907629							
	MOOE	5 02	00	000																	
		5 02	01	000		Traveling Expenses	40,000	40,000	-	40,000	394.00	788.00	39,212.00	1.97							
		5 02	01	010		Traveling Expense - Local Travel	40,000	40,000		40,000	394.00	788.00	39,212.00	1.97							
		5 02	02	000		Training & Scholarship Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0							
		5 02	02	010		Training Expense	50,000	50,000		50,000		-	50,000.00	0							
		5 02	03	000		Supplies and Materials	250,000	250,000	(38,000)	212,000	2,490.00	2,490.00	209,510.00	1.174528302							
		5 02	03	010		Office Supplies Expense	100,000	100,000		100,000		-	100,000.00	0							
		5 02	03	020		Accountable Forms Expense	12,000	12,000		12,000		-	12,000.00	0							
		5 02	03	090		Fuel, Oil & Lubricants Expense	75,000	75,000		75,000		-	75,000.00	0							
		5 02	03	990		Other Supplies and Materials Expense	25,000	25,000		25,000	2,490.00	2,490.00	22,510.00	9.96							
		5 02	04	000		Utility Expenses	1,483,000	1,483,000	-	1,483,000	190,067.60	338,097.43	1,144,902.57	22.79820836							
		5 02	04	010		Water Expense	191,000	191,000		191,000	12,299.36	17,643.54	173,356.46	9.237455497							
		5 02	04	020		Electricity Expense	1,292,000	1,292,000		1,292,000	177,768.24	320,453.89	971,546.11	24.80293266							
		5 02	05	000		Communication Services	112,000	112,000	-	112,000	-	2,233.54	109,766.46	1.994232143							
		5 02	05	010		Postage and Courier Services	11,000	11,000		11,000		-	11,000.00	0							
		5 02	05	020 01		Telephone Expense-Mobile	23,000	23,000		23,000		-	23,000.00	0							

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TOTAL TO DATE														
UNOBLIGATED BALANCE														
% of UTILIZATION														
		5 02	05	020	02	Telephone Expense-Landline	45,000	45,000		45,000		-	45,000.00	0
		5 02	05	030		Internet Subscription Expense	22,000	22,000		22,000		2,233.54	19,766.46	10.15245455
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000		-	11,000.00	0
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	10,433.33	19,600.00	98,000.00	16.66666667
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	10,433.33	19,600.00	98,000.00	16.66666667
		5 02	11	000		Professional Services	212,000	212,000	(163,041)	48,959	-	-	48,959.00	0
		5 02	11	990		Other Professional Services	212,000	212,000	(163,041)	48,959	-	-	48,959.00	0
		5 02	12	000		General Services	494,000	494,000	-	494,000	-	-	494,000.00	0
		5 02	12	020		Janitorial Services	212,000	212,000		212,000		-	212,000.00	0
		5 02	12	030		Security Services	282,000	282,000		282,000		-	282,000.00	0
		5 02	13	000		Repair and Maintenance	240,000	240,000	30,400	270,400	-	-	270,400.00	0
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	48,000	48,000		48,000		-	48,000.00	0
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	48,000	48,000		48,000		-	48,000.00	0
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	24,000	24,000		24,000		-	24,000.00	0
		5 02	13	090		Repairs and Maintenance - Leasehold Asset Improvement			150,400	150,400		-	150,400.00	0
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041	215,041	3,829.06	40,803.42	174,237.58	18.97471645
		5 02	15	020		Fidelity Bond Premium	25,000	25,000	98,375	123,375		33,750.00	89,625.00	27.3556231
		5 02	15	030		Insurance Expenses	25,000	25,000	66,666	91,666	3,829.06	7,053.42	84,612.58	7.694695961
		5 02	99	000		Other Maintenance & Operating Expenses	4,637,000	4,637,000	(2,000)	4,635,000	416,288.29	711,982.58	3,923,017.42	15.36100496
		5 02	99	030		Representation Expenses	120,000	120,000		120,000	5,400.00	7,790.00	112,210.00	6.491666667
		5 02	99	050		Rent/Lease Expenses	4,500,000	4,500,000		4,500,000	410,888.29	702,696.58	3,797,303.42	15.61547956
		5 02	99	070		Subscription Expenses	15,000	15,000		15,000		1,496.00	13,504.00	9.973333333
						Subtotal, MOOE	7,678,000	7,678,000	-	7,678,000	623,502.28	1,115,994.97	6,562,005.03	14.53496965
	CO	5 06	00	000										
		5 06	04	060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000.00	0
		5 06	04	060	01	Motor Vehicles	1,000,000	1,000,000		1,000,000		-	1,000,000.00	0
						Subtotal, CO	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000.00	0
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000	247,151.78	491,218.80	2,568,781.20	16.05290197
						Total, GenAd	43,448,000	43,448,000	-	43,448,000	3,526,160.82	6,547,338.86	36,900,661.14	15.06936766

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	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	1,808.00	1,808.00	129,192.00 1.380152672
		5 02	01	010	Traveling Expense - Local Travel	131,000	131,000		131,000	1,808.00	1,808.00	129,192.00 1.380152672
		5 02	02	000	Training & Scholarship Expenses	52,000	52,000	-	52,000	-	-	52,000.00 0
		5 02	02	010	Training Expense	52,000	52,000		52,000			52,000.00 0
		5 02	03	000	Supplies and Materials	177,000	177,000	-	177,000	-	-	177,000.00 0
		5 02	03	010	Office Supplies Expense	177,000	177,000		177,000			177,000.00 0
		5 02	11	000	Professional Services	387,000	387,000	-	387,000	-	-	387,000.00 0
		5 02	11	990	Other Professional Services	387,000	387,000		387,000			387,000.00 0
		5 02	14	000	Financial Assistance/Subsidy	225,000	225,000	-	225,000	-	-	225,000.00 0
		5 02	14	990	Subsidies - Others	225,000	225,000		225,000			225,000.00 0
		5 02	99	000	Other Maintenance & Operating Expenses	29,000	29,000	-	29,000	-	-	29,000.00 0
		5 02	99	030	Representation Expenses	29,000	29,000		29,000			29,000.00 0
					Subtotal, WYC/KAB/TULAY - Regular	1,001,000	1,001,000	-	1,001,000	1,808.00	1,808.00	999,192.00 0.180619381

DEPARTMENT OF LABOR AND EMPLOYMENT

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as of February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
WYC/KAB/TULAY-BuB												
MOOE	5 02	00	000									
	5 02	14	000	Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	0
	5 02	14	990	Subsidies - Others	1,155,000	1,155,000		1,155,000		-	1,155,000.00	0
				Subtotal, WYC/KAB/TULAY-BuB	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	0
	Sub-total, WYC/KAB/TULAY				2,156,000	2,156,000	-	2,156,000	1,808.00	1,808.00	2,154,192.00	0.083858998
Workers Income Augmentation												
WINAP-Regular												
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	1,387,915	1,387,915	-	1,387,915	4,185.00	8,087.00	1,379,828.00	0.58267257
	5 02	01	010	Traveling Expense - Local Travel	1,387,915	1,387,915		1,387,915	4,185.00	8,087.00	1,379,828.00	0.58267257
	5 02	02	000	Training & Scholarship Expenses	638,436	638,436	-	638,436	-	-	638,436.00	0
	5 02	02	010	Training Expense	638,436	638,436		638,436		-	638,436.00	0
	5 02	03	000	Supplies and Materials	1,411,915	1,411,915	-	1,411,915	20,024.49	25,522.82	1,386,392.18	1.807673975
	5 02	03	010	Office Supplies Expense	607,915	607,915		607,915		-	607,915.00	0
	5 02	03	090	Fuel, Oil & Lubricants Expense			500,000	500,000	20,024.49	25,522.82	474,477.18	5.104564
	5 02	03	990	Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000		-	304,000.00	0
	5 02	05	000	Communication Services	742,958	742,958	121	743,079	-	2,464.53	740,614.47	0.331664601
	5 02	05	020	Telephone Expense-Landline	11,958	11,958	121	12,079		2,464.53	9,614.47	20.40342744
	5 02	05	030	Internet Subscription Expense	731,000	731,000		731,000		-	731,000.00	0
	5 02	11	000	Professional Services	1,775,000	1,775,000	-	1,775,000	1,835.38	3,135.38	1,771,864.62	0.176641127
	5 02	11	020	Auditing Services			20,000	20,000	1,835.38	3,135.38	16,864.62	15.6769
	5 02	11	030	Consultancy Services			1,000,000	1,000,000		-	1,000,000.00	0
	5 02	11	990	Other Professional Services	1,775,000	1,775,000	(1,020,000)	755,000		-	755,000.00	0
	5 02	13	000	Repair and Maintenance	463,000	463,000	-	463,000	22,750.00	22,750.00	440,250.00	4.913606911
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000		-	100,000.00	0
	5 02	13	060	Repairs and Maintenance - Transportation Equipment			363,000	363,000	22,750.00	22,750.00	340,250.00	6.267217631
	5 02	14	000	Financial Assistance/Subsidy	26,929,697	26,929,697	-	26,929,697	-	-	26,929,697.00	0
	5 02	14	030	Financial Assistance to Local Government Units			3,000,000	3,000,000		-	3,000,000.00	0
	5 02	14	050	Financial Assistance to NGOs/POs			20,000,000	20,000,000		-	20,000,000.00	0
	5 02	14	990	Subsidies - Others	26,929,697	26,929,697	(23,000,000)	3,929,697		-	3,929,697.00	0
	5 02	99	000	Other Maintenance & Operating Expenses	1,081,958	1,081,958	-	1,081,958	-	1,207.00	1,080,751.00	0.111557011

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AGENCY/OU: Regional Office 4A

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as of February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	99 020	Printing and Publication Expenses	265,000	265,000		265,000		-	265,000.00	0
		5 02	99 030	Representation Expenses	816,958	816,958		816,958		1,207.00	815,751.00	0.147743213
				Subtotal, WINAP-Regular	34,430,879	34,430,879	121	34,431,000	48,794.87	63,166.73	34,367,833.27	0.183458889
		WINAP - Child Labor										
		MOOE	5 02 00 000									
		5 02	01 000	Traveling Expenses	122,085	122,085	-	122,085	1,336.00	6,090.00	115,995.00	4.988327804
		5 02	01 010	Traveling Expense - Local Travel	122,085	122,085		122,085	1,336.00	6,090.00	115,995.00	4.988327804
		5 02	02 000	Training & Scholarship Expenses	91,564	91,564	-	91,564	790.00	790.00	90,774.00	0.8627845
		5 02	02 010	Training Expense	91,564	91,564		91,564	790.00	790.00	90,774.00	0.8627845
		5 02	03 000	Supplies and Materials	122,085	122,085	-	122,085	1,000.00	1,000.00	121,085.00	0.819101446
		5 02	03 010	Office Supplies Expense	122,085	122,085		122,085		-	122,085.00	0
		5 02	03 090	Fuel, Oil & Lubricants Expense				-	1,000.00	1,000.00	(1,000.00)	#DIV/0!
		5 02	05 000	Communication Services	61,042	61,042	(121)	60,921	-	-	60,921.00	0
		5 02	05 020 02	Telephone Expense-Landline	61,042	61,042	(121)	60,921		-	60,921.00	0
		5 02	14 000	Financial Assistance/Subsidy	2,594,303	2,594,303	-	2,594,303	-	-	2,594,303.00	0
		5 02	14 990	Subsidies - Others	2,594,303	2,594,303		2,594,303		-	2,594,303.00	0
		5 02	99 000	Other Maintenance & Operating Expenses	61,042	61,042	-	61,042	-	-	61,042.00	0
		5 02	99 030	Representation Expenses	61,042	61,042		61,042		-	61,042.00	0
				Subtotal, WINAP - Child Labor	3,052,121	3,052,121	(121)	3,052,000	3,126.00	7,880.00	3,044,120.00	0.25819135
		WINAP-BuB			(16,879)							
		MOOE	5 02 00 000									
		5 02	14 000	Financial Assistance/Subsidy	26,976,000	26,976,000	-	26,976,000	-	-	26,976,000.00	0
		5 02	14 990	Subsidies - Others	26,976,000	26,976,000		26,976,000		-	26,976,000.00	0
				Subtotal, WINAP - BuB	26,976,000	26,976,000	-	26,976,000	-	-	26,976,000.00	0
		Sub-total, Workers Income Augmentation			64,459,000	64,459,000	-	64,459,000	51,920.87	71,046.73	64,387,953.27	0.0011022
		Promotion of Rural and Emergency Employment			-							
		MOOE	5 02 00 000									
		5 02	01 000	Traveling Expenses	100,000	100,000	-	100,000	35,357.96	37,778.96	62,221.04	37.77896
		5 02	01 010	Traveling Expense - Local Travel	100,000	100,000		100,000	35,357.96	37,778.96	62,221.04	37.77896
		5 02	02 000	Training & Scholarship Expenses	20,000	20,000	-	20,000	-	-	20,000.00	0
		5 02	02 010	Training Expense	20,000	20,000		20,000		-	20,000.00	0
		5 02	03 000	Supplies and Materials	75,000	75,000	-	75,000	-	-	75,000.00	0

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

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as of February 28, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	03 010		Office Supplies Expense	75,000	75,000		75,000		-	75,000.00	0
		5 02	05 000		Communication Services	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02	05 020 02		Telephone Expense-Landline	50,000	50,000		50,000		-	50,000.00	0
		5 02	11 000		Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02	11 990		Other Professional Services	50,000	50,000		50,000		-	50,000.00	0
		5 02	14 000		Financial Assistance/Subsidy	750,000	750,000	-	750,000	-	-	750,000.00	0
		5 02	14 990		Subsidies - Others	750,000	750,000		750,000		-	750,000.00	0
		5 02	99 000		Other Maintenance & Operating Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02	99 030		Representation Expenses	50,000	50,000		50,000		-	50,000.00	0
					Subtotal, PRESEED	1,095,000	1,095,000	-	1,095,000	35,357.96	37,778.96	1,057,221.04	3.450133333
		Sub-total, DILP - Regular				39,579,000	39,579,000	-	39,579,000	89,086.83	110,633.69	39,468,366.31	0.002795262
		Sub-total, DILP - BuB				28,131,000	28,131,000	-	28,131,000	-	-	28,131,000.00	0
		Total, DILP				67,710,000	67,710,000	-	67,710,000	89,086.83	110,633.69	67,599,366.31	0.001633934
		Special Program for Employment of Students											
		MOOE	5 02	00 000									
		5 02	01 000		Traveling Expenses	137,000	137,000	-	137,000	10,929.00	25,911.00	111,089.00	18.91313869
		5 02	01 010		Traveling Expense - Local Travel	137,000	137,000		137,000	10,929.00	25,911.00	111,089.00	18.91313869
		5 02	02 000		Training & Scholarship Expenses	602,000	602,000	-	602,000	-	-	602,000.00	0
		5 02	02 010		Training Expense	602,000	602,000		602,000		-	602,000.00	0
		5 02	03 000		Supplies and Materials	381,000	381,000	-	381,000	-	-	381,000.00	0
		5 02	03 010		Office Supplies Expense	381,000	381,000		381,000		-	381,000.00	0
		5 02	05 000		Communication Services	491,000	491,000	-	491,000	36,180.03	42,292.44	448,707.56	8.613531568
		5 02	05 020 02		Telephone Expense-Landline	491,000	491,000		491,000	36,180.03	42,292.44	448,707.56	8.613531568
		5 02	12 000		General Services	659,000	659,000	-	659,000	-	-	659,000.00	0
		5 02	12 990		Other General Services	659,000	659,000		659,000		-	659,000.00	0
		5 02	14 000		Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	6,847,914.66	8,552,064.66	22,733,935.34	27.33511686
		5 02	14 990		Subsidies - Others	31,286,000	31,286,000		31,286,000	6,847,914.66	8,552,064.66	22,733,935.34	27.33511686
		5 02	99 000		Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	41,600.00	41,600.00	166,400.00	20
		5 02	99 020		Printing and Publication Expenses	48,000	48,000		48,000		-	48,000.00	0
		5 02	99 030		Representation Expenses	160,000	160,000		160,000	41,600.00	41,600.00	118,400.00	26
					Subtotal, SPES	33,764,000	33,764,000	-	33,764,000	6,936,623.69	8,661,868.10	25,102,131.90	25.65415265
		Sub-total, CBEP - Regular				73,343,000	73,343,000	-	73,343,000	7,025,710.52	8,772,501.79	64,570,498.21	11.96092577

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:		Regional Office 4A															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of February 28, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Sub-total, CBEP - BuB										28,131,000	28,131,000	-	28,131,000	-	-	28,131,000.00	0
Total, CBEP										101,474,000	101,474,000	-	101,474,000	7,025,710.52	8,772,501.79	92,701,498.21	8.645073408
302010002	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood																
Employment Facilitation Services (EPD)																	
MOOE																	
	5	02	00	000													
		5	02	01	000	Traveling Expenses	308,000	308,000	-	308,000	16,091.00	32,202.00	275,798.00	10.45519481			
		5	02	01	010	Traveling Expense - Local Travel	308,000	308,000		308,000	16,091.00	32,202.00	275,798.00	10.45519481			
		5	02	02	000	Training & Scholarship Expenses	56,000	56,000	-	56,000	-	-	56,000.00	0			
		5	02	02	010	Training Expense	56,000	56,000		56,000		-	56,000.00	0			
		5	02	03	000	Supplies and Materials	123,000	123,000	-	123,000	89,835.00	89,835.00	33,165.00	73.03658537			
		5	02	03	010	Office Supplies Expense	123,000	123,000		123,000	89,835.00	89,835.00	33,165.00	73.03658537			
		5	02	05	000	Communication Services	181,000	181,000	-	181,000	-	-	181,000.00	0			
		5	02	05	030	Internet Subscription Expense	181,000	181,000		181,000		-	181,000.00	0			
		5	02	11	000	Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	0			
		5	02	11	990	Other Professional Services	384,000	384,000		384,000		-	384,000.00	0			
		5	02	13	000	Repair and Maintenance	291,000	291,000	-	291,000	8,400.00	8,400.00	282,600.00	2.886597938			
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000		291,000	8,400.00	8,400.00	282,600.00	2.886597938			
		5	02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	2,030.00	15,430.00	84,570.00	15.43			
		5	02	99	030	Representation Expenses	100,000	100,000	(15,000)	85,000	2,030.00	10,030.00	74,970.00	11.8			
		5	02	99	040	Transportation and Delivery Expenses			15,000	15,000		5,400.00	9,600.00	36			
		Subtotal, EPD						1,443,000	1,443,000	-	1,443,000	116,356.00	145,867.00	1,297,133.00	10.10859321		
	Total, MFO 2																
	MOOE						102,917,000	102,917,000	-	102,917,000	7,142,066.52	8,918,368.79	93,998,631.21	8.66559343			

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
303000000	MFO 3: LABOR FORCE WELFARE SERVICES												
303010000	Worker's Org. & Tripartism & Empowerment Programs												
	Workers' Organization & Tripartism and Empowerment												
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	216,000	216,000	-	216,000	1,040.00	1,520.00	214,480.00	0.703703704
		5 02	01	010	Traveling Expense - Local Travel	216,000	216,000		216,000	1,040.00	1,520.00	214,480.00	0.703703704
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	-	-	50,000.00	0
		5 02	02	010	Training Expense	50,000	50,000		50,000		-	50,000.00	0
		5 02	03	000	Supplies and Materials	210,000	210,000	-	210,000	-	6,307.79	203,692.21	3.003709524
		5 02	03	010	Office Supplies Expense	84,000	84,000		84,000		-	84,000.00	0
		5 02	03	050	Food Supplies Expenses	22,000	22,000	(22,000)	-		-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	64,000	64,000		64,000		6,307.79	57,692.21	9.855921875
		5 02	03	990	Other Supplies and Materials Expense	40,000	40,000	22,000	62,000		-	62,000.00	0
		5 02	04	000	Utility Expenses	500,000	500,000	-	500,000	20,001.94	63,536.15	436,463.85	12.70723
		5 02	04	010	Water Expense	79,000	79,000		79,000		-	79,000.00	0
		5 02	04	020	Electricity Expense	421,000	421,000		421,000	20,001.94	63,536.15	357,463.85	15.09172209
		5 02	05	000	Communication Services	106,000	106,000	-	106,000	2,192.55	2,192.55	103,807.45	2.068443396
		5 02	05	010	Postage and Courier Services	5,000	5,000		5,000		-	5,000.00	0
		5 02	05	020 01	Telephone Expense-Mobile	20,000	20,000		20,000		-	20,000.00	0
		5 02	05	020 02	Telephone Expense-Landline	49,000	49,000		49,000		-	49,000.00	0
		5 02	05	030	Internet Subscription Expense	21,000	21,000		21,000	2,192.55	2,192.55	18,807.45	10.44071429
		5 02	05	040	Cable, Satellite, Telegraph and Radio Expense	11,000	11,000		11,000		-	11,000.00	0
		5 02	11	000	Professional Services	70,000	70,000	-	70,000	-	-	70,000.00	0
		5 02	11	990	Other Professional Services	70,000	70,000		70,000		-	70,000.00	0
		5 02	13	000	Repair and Maintenance	34,000	34,000	-	34,000	-	-	34,000.00	0
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	22,000	22,000		22,000		-	22,000.00	0
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	12,000	12,000		12,000		-	12,000.00	0
		5 02	14	000	Financial Assistance/Subsidy	531,000	531,000	-	531,000	-	-	531,000.00	0
		5 02	14	990	Subsidies - Others	531,000	531,000		531,000		-	531,000.00	0
		5 02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	-	518,000	-	-	518,000.00	0
		5 02	99	030	Representation Expenses	14,000	14,000		14,000		-	14,000.00	0
		5 02	99	050	Rent/Lease Expenses	504,000	504,000		504,000		-	504,000.00	0

DEPARTMENT OF LABOR AND EMPLOYMENT										
AGENCY/OU: Regional Office 4A										
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES										
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PARTICULARS										
APPROPRIATIONS RA#10633										
ALLOTMENT RELEASED Jan. - Dec. 2014										
AUGMENTATION										
ADJUSTED ALLOTMENT										
FEBRUARY										
TOTAL TO DATE										
UNOBLIGATED BALANCE										
% of UTILIZATION										
Subtotal, WODP										
2,235,000										
2,235,000										
-										
2,235,000										
23,234.49										
73,556.49										
2,161,443.51										
3.291118121										
303020000	Rural and Emergency Employment Services									
Emergency Employment Program (AMP)										
AMP - BuB										
MOOE										
5 02 00 000										
5 02 14 000										
Financial Assistance/Subsidy										
3,950,000										
3,950,000										
-										
3,950,000										
-										
-										
3,950,000.00										
0										
5 02 14 990										
Subsidies - Others										
3,950,000										
3,950,000										
-										
3,950,000.00										
0										
Subtotal, AMP-BuB										
3,950,000										
3,950,000										
-										
3,950,000										
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3,950,000.00										
0										
Sub-total, Emergency Employment Program (AMP)										
3,950,000										
3,950,000										
-										
3,950,000										
-										
-										
3,950,000.00										
0										
303030000	Workers' Protection and Welfare Services									
303030003	Workers amelioration and welfare services (WAWD)									
PS										
5 01 00 000										
5 01 01 000										
Salaries and Wages										
3,473,000										
3,473,000										
-										
3,473,000										
212,014.00										
424,028.00										
3,048,972.00										
12.20927152										
5 01 01 010 01										
Salaries and Wages - Regular										
3,473,000										
3,473,000										
-										
3,473,000										
212,014.00										
424,028.00										
3,048,972.00										
12.20927152										
5 01 02 000										
Other Compensation										
769,000										
769,000										
-										
769,000										
66,000.00										
92,000.00										
677,000.00										
11.96358908										
5 01 02 010 01										
Personal Economic Relief Allowance										
240,000										
240,000										
-										
240,000										
16,000.00										
32,000.00										
208,000.00										
13.33333333										
5 01 02 020										
Representation Allowance (RA)										
60,000										
60,000										
-										
60,000										
5,000.00										
10,000.00										
50,000.00										
16.66666667										
5 01 02 030 01										
Transportation Allowance (TA)										
60,000										
60,000										
-										
60,000										
5,000.00										
10,000.00										
50,000.00										
16.66666667										
5 01 02 040 01										
Clothing Allowance										
50,000										
50,000										
-										
50,000										
40,000.00										
40,000.00										
10,000.00										
80										
5 01 02 080 01										
Productivity Incentive Allowance										
20,000										
20,000										
-										
20,000										
-										
20,000.00										
0										
5 01 02 150 01										
Cash Gift										
50,000										
50,000										
-										
50,000										
-										
50,000.00										
0										
5 01 02 140 01										
Year-End Bonus										
289,000										
289,000										
-										
289,000										
-										
289,000.00										
0										
5 01 03 000										
Personnel Benefits Contributions										
57,000										
57,000										
-										
57,000										
3,825.00										
7,750.00										
49,250.00										
13.59649123										
5 01 03 020 01										
Pag-ibig Contributions										
12,000										
12,000										
-										
12,000										
800.00										
1,600.00										
10,400.00										
13.33333333										
5 01 03 030 01										
PhilHealth Contributions										
33,000										
33,000										
-										
33,000										
2,225.00										
4,550.00										
28,450.00										
13.78787879										
5 01 03 040 01										
Employees Compensation Insurance Premiums										
12,000										
12,000										
-										
12,000										
800.00										
1,600.00										
10,400.00										
13.33333333										
Subtotal, PS										
4,299,000										
4,299,000										
-										
4,299,000										
281,839.00										
523,778.00										
3,775,222.00										
12.18371714										
MOOE										
5 02 00 000										
5 02 01 000										
Traveling Expenses										
150,000										
150,000										
-										
150,000										
14,053.00										
16,836.00										
133,164.00										
11.224										
5 02 01 010										
Traveling Expense - Local Travel										
150,000										
150,000										
-										
150,000										
14,053.00										
16,836.00										
133,164.00										
11.224										
5 02 02 000										
Training & Scholarship Expenses										
60,000										
60,000										
-										
60,000										
-										
60,000.00										
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5 02 02 010										
Training Expense										
60,000										
60,000										
-										
60,000										
-										
60,000.00										
0										
5 02 03 000										
Supplies and Materials										
105,000										
105,000										
-										
105,000										
24,617.84										
24,617.84										
80,382.16										
23.4455619										

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:		Regional Office 4A											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of February 28, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
FEBRUARY													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5 02	03	010	Office Supplies Expense	50,000	50,000	(4,617.84)	45,382		-	45,382.16	0
		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		-	35,000.00	0
		5 02	03	990	Other Supplies and Materials Expense	20,000	20,000	4,617.84	24,618	24,617.84	24,617.84	-	100
		5 02	05	000	Communication Services	55,000	55,000	-	55,000	-	-	55,000.00	0
		5 02	05	010	Postage and Courier Services	5,000	5,000		5,000		-	5,000.00	0
		5 02	05	020 01	Telephone Expense-Mobile	10,000	10,000		10,000		-	10,000.00	0
		5 02	05	020 02	Telephone Expense-Landline	30,000	30,000		30,000		-	30,000.00	0
		5 02	05	030	Internet Subscription Expense	5,000	5,000		5,000		-	5,000.00	0
		5 02	05	040	Cable, Satellite, Telegraph and Radio Expense	5,000	5,000		5,000		-	5,000.00	0
		5 02	11	000	Professional Services	95,000	95,000	-	95,000	-	-	95,000.00	0
		5 02	11	990	Other Professional Services	95,000	95,000		95,000		-	95,000.00	0
		5 02	13	000	Repair and Maintenance	58,000	58,000	-	58,000	-	-	58,000.00	0
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	58,000	58,000		58,000		-	58,000.00	0
		5 02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	5,900.00	94,100.00	5.9
		5 02	99	030	Representation Expenses	100,000	100,000		100,000		5,900.00	94,100.00	5.9
					Subtotal, MOOE	623,000	623,000	-	623,000	38,670.84	47,353.84	575,646.16	7.6009374
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	416,000	416,000		416,000	25,441.68	50,883.36	365,116.64	12.23157692
					Total, WAWD	5,338,000	5,338,000	-	5,338,000	345,951.52	622,015.20	4,715,984.80	11.65258898
	Sub-total												
	PS					4,299,000	4,299,000	-	4,299,000	281,839.00	523,778.00	3,775,222.00	12.18371714
	MOOE					6,808,000	6,808,000	-	6,808,000	61,905.33	120,910.33	6,687,089.67	1.776003672
	Sub-total					11,107,000	11,107,000	-	11,107,000	343,744.33	644,688.33	10,462,311.67	5.804342577
	RLIP					416,000	416,000	-	416,000	25,441.68	50,883.36	365,116.64	12.23157692
	Total, MFO 3					11,523,000	11,523,000	-	11,523,000	369,186.01	695,571.69	10,827,428.31	6.036376725

DEPARTMENT OF LABOR AND EMPLOYMENT																	
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of February 28, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES																
304010000	Standard Setting and Enhancement (LSED)																
	PS	5 01	00	000													
		5 01	01	000		Salaries and Wages	3,488,000	3,488,000	-	3,488,000	1,186,270.06	2,350,939.14	1,137,060.86	67.4007781			
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000		3,488,000	1,186,270.06	2,350,939.14	1,137,060.86	67.4007781			
		5 01	02	000		Other Compensation	686,000	686,000	-	686,000	217,000.00	297,000.00	389,000.00	43.29446064			
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000		264,000	82,000.00	162,000.00	102,000.00	61.36363636			
		5 01	02	040	01	Clothing Allowance	55,000	55,000		55,000	135,000.00	135,000.00	(80,000.00)	245.4545455			
		5 01	02	080	01	Productivity Incentive Allowance	22,000	22,000		22,000		-	22,000.00	0			
		5 01	02	150	01	Cash Gift	55,000	55,000		55,000		-	55,000.00	0			
		5 01	02	140	01	Year-End Bonus	290,000	290,000		290,000		-	290,000.00	0			
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	-	62,000	20,487.50	40,562.50	21,437.50	65.4233871			
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000		13,000	4,100.00	8,100.00	4,900.00	62.30769231			
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000		36,000	12,287.50	24,362.50	11,637.50	67.67361111			
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000		13,000	4,100.00	8,100.00	4,900.00	62.30769231			
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	1,423,757.56	2,688,501.64	1,547,498.36	63.46793296			
	MOOE	5 02	00	000													
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(1,000,000)	8,096,000	123,780.00	153,769.00	7,942,231.00	1.899320652			
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(1,000,000)	8,096,000	123,780.00	153,769.00	7,942,231.00	1.899320652			
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,000,000)	1,508,000	352,209.25	369,959.25	1,138,040.75	24.53310676			
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,000,000)	1,508,000	352,209.25	369,959.25	1,138,040.75	24.53310676			
		5 02	03	000		Supplies and Materials	977,000	977,000	-	977,000	131,996.04	492,423.99	484,576.01	50.40163664			
		5 02	03	010		Office Supplies Expense	391,000	391,000		391,000	97,541.50	375,975.80	15,024.20	96.15749361			
		5 02	03	020		Accountable Forms Expense	49,000	49,000		49,000		-	49,000.00	0			
		5 02	03	050		Food Supplies Expenses	98,000	98,000	(98,000)	-		-	-	#DIV/0!			
		5 02	03	070		Drugs and Medicines Expenses	49,000	49,000	(49,000)	-		-	-	#DIV/0!			
		5 02	03	090		Fuel, Oil & Lubricants Expense	293,000	293,000		293,000	13,454.54	81,576.14	211,423.86	27.84168601			
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000	244,000	21,000.00	34,872.05	209,127.95	14.29182377			
		5 02	05	000		Communication Services	1,627,000	1,627,000	-	1,627,000	77,916.34	89,368.12	1,537,631.88	5.492816226			
		5 02	05	010		Postage and Courier Services	46,000	46,000	533,000	579,000	50,000.00	50,150.00	528,850.00	8.66148532			
		5 02	05	020	01	Telephone Expense-Mobile	93,000	93,000		93,000	4,800.00	11,600.00	81,400.00	12.47311828			

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
		5 02	05	020	02	Telephone Expense-Landline	1,350,000	1,350,000	(533,000)	817,000	10,796.34	12,013.12	804,986.88	1.470394125	
		5 02	05	030		Internet Subscription Expense	92,000	92,000		92,000	12,320.00	14,615.00	77,385.00	15.88586957	
		5 02	05	040		Cable, Satellite, Telegraph and Radio Expense	46,000	46,000		46,000		990.00	45,010.00	2.152173913	
		5 02	11	000		Professional Services	338,000	338,000	(35,000)	303,000	17,905.29	35,205.29	267,794.71	11.61890759	
		5 02	11	010		Legal Services			180,000	180,000	15,000.00	30,300.00	149,700.00	16.83333333	
		5 02	11	020		Auditing Services			70,000	70,000	2,905.29	4,905.29	65,094.71	7.007557143	
		5 02	11	030		Consultancy Services			53,000	53,000		-	53,000.00	0	
		5 02	11	990		Other Professional Services	338,000	338,000	(338,000)	-		-	-	#DIV/0!	
		5 02	12	000		General Services	788,000	788,000	1,000,000	1,788,000	420,404.28	543,369.28	1,244,630.72	30.38978076	
		5 02	12	020		Janitorial Services	338,000	338,000		338,000	78,322.32	78,892.57	259,107.43	23.34099704	
		5 02	12	030		Security Services	450,000	450,000		450,000	88,085.53	88,085.53	361,914.47	19.57456222	
		5 02	12	990		Other General Services			1,000,000	1,000,000	253,996.43	376,391.18	623,608.82	37.639118	
		5 02	13	000		Repair and Maintenance	390,000	390,000	-	390,000	17,755.63	49,738.66	340,261.34	12.75350256	
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000		2,330.00	224,670.00	1.026431718	
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	17,755.63	47,408.66	60,591.34	43.89690741	
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	55,000	55,000		55,000		-	55,000.00	0	
		5 02	99	000		Other Maintenance & Operating Expenses	451,000	451,000	1,035,000	1,486,000	511,950.00	749,947.95	736,052.05	50.46756057	
		5 02	99	010		Advertising Expenses			20,000	20,000		9,497.95	10,502.05	47.48975	
		5 02	99	020		Printing and Publication Expenses	344,000	344,000	1,000,000	1,344,000	501,950.00	730,450.00	613,550.00	54.34895833	
		5 02	99	030		Representation Expenses	107,000	107,000	(20,000)	87,000		-	87,000.00	0	
		5 02	99	040		Transportation and Delivery Expenses			35,000	35,000	10,000.00	10,000.00	25,000.00	28.57142857	
						Subtotal, MOOE	16,175,000	16,175,000	-	16,175,000	1,653,916.83	2,483,781.54	13,691,218.46	15.35568185	
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	417,000	417,000		417,000	142,352.41	282,112.70	134,887.30	67.65292566	
						Total, LSED	20,828,000	20,828,000	-	20,828,000	3,220,026.80	5,454,395.88	15,373,604.12	26.1878043	
30402000	Dispute Prevention and Settlement (LRD)						-	-							
	MOOE	5 02	00	000											
		5 02	01	000		Traveling Expenses	400,000	400,000	-	400,000	6,116.00	28,916.00	371,084.00	7.229	
		5 02	01	010		Traveling Expense - Local Travel	400,000	400,000		400,000	6,116.00	28,916.00	371,084.00	7.229	
		5 02	02	000		Training & Scholarship Expenses	104,000	104,000	-	104,000	-	-	104,000.00	0	
		5 02	02	010		Training Expense	104,000	104,000		104,000		-	104,000.00	0	
		5 02	03	000		Supplies and Materials	210,000	210,000	-	210,000	-	-	210,000.00	0	
		5 02	03	010		Office Supplies Expense	210,000	210,000		210,000		-	210,000.00	0	

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		5 02	05	000		Communication Services	175,000	175,000	-	175,000	-	-	175,000.00	0				
		5 02	05	030		Internet Subscription Expense	175,000	175,000		175,000		-	175,000.00	0				
		5 02	11	000		Professional Services	530,000	530,000	-	530,000	-	-	530,000.00	0				
		5 02	11	990		Other Professional Services	530,000	530,000		530,000		-	530,000.00	0				
		5 02	13	000		Repair and Maintenance	105,000	105,000	-	105,000	-	-	105,000.00	0				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000		-	105,000.00	0				
		5 02	99	000		Other Maintenance & Operating Expenses	205,000	205,000	-	205,000	-	4,818.80	200,181.20	2.350634146				
		5 02	99	020		Printing and Publication Expenses	105,000	105,000		105,000		-	105,000.00	0				
		5 02	99	030		Representation Expenses	100,000	100,000		100,000		4,818.80	95,181.20	4.8188				
						Subtotal, LRD	1,729,000	1,729,000	-	1,729,000	6,116.00	33,734.80	1,695,265.20	1.951116252				
						Sub-total												
						PS	4,236,000	4,236,000	-	4,236,000	1,423,757.56	2,688,501.64	1,547,498.36	63.46793296				
						MOOE	17,904,000	17,904,000	-	17,904,000	1,660,032.83	2,517,516.34	15,386,483.66	14.06119493				
						Sub-total	22,140,000	22,140,000	-	22,140,000	3,083,790.39	5,206,017.98	16,933,982.02	23.51408302				
						RLIP	417,000	417,000	-	417,000	142,352.41	282,112.70	134,887.30	67.65292566				
						Total, MFO 4	22,557,000	22,557,000	-	22,557,000	3,226,142.80	5,488,130.68	17,068,869.32	24.33005577				

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU:
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of February 28, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION												
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE							
Locally Funded Projects												
Skills Registry Program												
Skills Registry Program - Regular												
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	360,000	360,000	-	360,000	-	-	360,000.00	0
	5 02	01	010	Traveling Expense - Local Travel	360,000	360,000		360,000		-	360,000.00	0
	5 02	02	000	Training & Scholarship Expenses	240,000	240,000	-	240,000	5,000.00	5,000.00	235,000.00	2.083333333
	5 02	02	010	Training Expense	240,000	240,000		240,000	5,000.00	5,000.00	235,000.00	2.083333333
	5 02	03	000	Supplies and Materials	90,000	90,000	-	90,000	-	-	90,000.00	0
	5 02	03	010	Office Supplies Expense	90,000	90,000		90,000		-	90,000.00	0
	5 02	05	000	Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	0
	5 02	05	030	Internet Subscription Expense	9,000	9,000		9,000		-	9,000.00	0
	5 02	11	000	Professional Services	331,000	331,000	-	331,000	36,096.75	65,199.10	265,800.90	19.69761329
	5 02	11	990	Other Professional Services	331,000	331,000		331,000	36,096.75	65,199.10	265,800.90	19.69761329
	5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	-	-	300,000.00	0
	5 02	99	020	Printing and Publication Expenses	300,000	300,000		300,000		-	300,000.00	0
				Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	41,096.75	70,199.10	1,259,800.90	5.27812782
				Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	41,096.75	70,199.10	1,259,800.90	5.27812782
				Sub-total, Skills Registry Program								
MOOE					1,330,000	1,330,000	-	1,330,000	41,096.75	70,199.10	1,259,800.90	5.27812782
CO					-	-	-	-	-	-	-	#DIV/0!
				Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	41,096.75	70,199.10	1,259,800.90	5.27812782

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of February 28, 2014												

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	FEBRUARY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Implementation of various BuB Projects													
MOOE	5	02	00	000									
	5	02	14	000	Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	0
	5	02	14	990	Subsidies - Others	1,450,000	1,450,000		1,450,000		-	1,450,000.00	0
Subtotal, Implementation of various BuB Projects						1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	0
Sub-total,													
MOOE						2,780,000	2,780,000	-	2,780,000	41,096.75	70,199.10	2,709,800.90	2.525147482
Total, Locally Funded Projects						2,780,000	2,780,000	-	2,780,000	41,096.75	70,199.10	2,709,800.90	2.525147482

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of February 28, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particluars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				February	Total to Date		
Current							
	NRCO		2,910,000.00	1,670,000.00	1,670,000.00	1,240,000.00	57.39
ADL No. 2014010030		Livelihood Program	450,000.00	430,000.00	430,000.00	20,000.00	95.56
ADL No. 2014010031		Livelihood Program	450,000.00	390,000.00	390,000.00	60,000.00	86.67
ADL No. 2014020043		Livelihood Program	410,000.00	410,000.00	410,000.00	-	100.00
ADL No. 2014020044		Livelihood Program	440,000.00	430,000.00	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	10,000.00	430,000.00	2.27
ADL No.					-	-	#DIV/0!
	Sub-total - MOOE		2,910,000.00	1,670,000.00	1,670,000.00	1,240,000.00	57.39
	Total Current - Interfund Transfer						
	MOOE		2,910,000.00	1,670,000.00	1,670,000.00	1,240,000.00	57.39
	Total Current - Interfund Transfer		2,910,000.00	1,670,000.00	1,670,000.00	1,240,000.00	57.39