

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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	24,316,701.99	53,099,796.10	-	77,416,498.09	19,821,298.01	84,987,203.90	1,000,000.00	105,808,501.91	42.25
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	24,316,701.99	53,099,796.10	-	77,416,498.09	19,821,298.01	84,987,203.90	1,000,000.00	105,808,501.91	42.25
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	-	87,349,389.83	-	87,349,389.83	-	2,094,137.77	-	2,094,137.77	-	85,255,252.06	-	85,255,252.06	2.40
Current	-	87,349,389.83	-	87,349,389.83	-	2,094,137.77	-	2,094,137.77	-	85,255,252.06	-	85,255,252.06	2.40
Total	45,934,869.00	225,436,389.83	1,000,000.00	272,371,258.83	26,113,570.66	55,193,933.87	-	81,307,504.53	19,821,298.34	170,242,455.96	1,000,000.00	191,063,754.30	29.85

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 May 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	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	165,557	32,627,557	3,638,174	17,553,326	15,074,231	53.80				
		5 01	01	010 01	Salaries and Wages - Regular	32,462,000	32,462,000	165,557	32,627,557	3,638,174	17,553,326	15,074,231	53.80				
		5 01	02	000	Other Compensation	7,180,000	7,180,000	(101,632)	7,078,369	346,697	4,359,982	2,718,386	61.60				
		5 01	02	010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	67,869	2,347,869	248,197	1,198,131	1,149,737	51.03				
		5 01	02	020	Representation Allowance (RA)	528,000	528,000	-	528,000	70,000	350,000	178,000	66.29				
		5 01	02	030 01	Transportation Allowance (TA)	528,000	528,000	-	528,000	28,500	142,500	385,500	26.99				
		5 01	02	040 01	Clothing Allowance	475,000	475,000	60,000	535,000	-	500,000	35,000	93.46				
		5 01	02	080 01	Productivity Incentive Allowance	190,000	190,000	(12,000)	178,000	-	174,000	4,000	97.75				
		5 01	02	150 01	Cash Gift	475,000	475,000	47,500	522,500	-	285,000	237,500	54.55				
		5 01	02	140 01	Year-End Bonus	2,704,000	2,704,000	(290,000)	2,414,000	-	1,685,351	728,649	69.82				
		5 01	03	000	Personnel Benefits Contributions	539,000	539,000	75	539,075	60,209	293,573	245,502	54.46				
		5 01	03	020 01	Pag-ibig Contributions	114,000	114,000	(600)	113,400	12,500	60,800	52,600	53.62				
		5 01	03	030 01	PhilHealth Contributions	311,000	311,000	1,275	312,275	35,213	171,788	140,488	55.01				
		5 01	03	040 01	Employees Compensation Insurance Premiums	114,000	114,000	(600)	113,400	12,496	60,986	52,414	53.78				
		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	4,045,080	22,206,882	18,038,118	55.18				
	MOOE	5 02	00	000													
		5 02	01	000	Traveling Expenses	12,448,000	12,448,000	(2,075,000)	10,373,000	331,407	1,214,878	9,158,122	11.71				
		5 02	01	010	Traveling Expense - Local Travel	12,448,000	12,448,000	(2,075,000)	10,373,000	331,407	1,214,878	9,158,122	11.71				
		5 02	02	000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,409,450)	3,062,550	351,617	1,107,458	1,955,092	36.16				
		5 02	02	010	Training Expense	4,472,000	4,472,000	(1,409,450)	3,062,550	351,617	1,107,458	1,955,092	36.16				
		5 02	03	000	Supplies and Materials	4,132,000	4,132,000	27,000	4,159,000	179,368	1,458,254	2,700,746	35.06				
		5 02	03	010	Office Supplies Expense	2,411,000	2,411,000	42,378	2,453,378	28,991	801,879	1,651,499	32.68				
		5 02	03	020	Accountable Forms Expense	61,000	61,000	(19,000)	42,000	-	27,124	14,877	64.58				
		5 02	03	050	Food Supplies Expenses	155,000	155,000	(155,000)	-	-	-	-	#DIV/0!				
		5 02	03	070	Drugs and Medicines Expenses	62,000	62,000	(62,000)	-	-	-	-	#DIV/0!				
		5 02	03	090	Fuel, Oil & Lubricants Expense	457,000	457,000	521,000	978,000	140,533	529,316	448,684	54.12				
		5 02	03	990	Other Supplies and Materials Expense	986,000	986,000	(300,378)	685,622	9,844	99,935	585,687	14.58				
		5 02	04	000	Utility Expenses	1,983,000	1,983,000	-	1,983,000	292,381	1,208,742	774,258	60.96				
		5 02	04	010	Water Expense	270,000	270,000	-	270,000	29,985	65,117	204,883	24.12				
		5 02	04	020	Electricity Expense	1,713,000	1,713,000	-	1,713,000	262,396	1,143,625	569,375	66.76				
		5 02	05	000	Communication Services	3,610,000	3,610,000	-	3,610,000	148,063	502,547	3,107,453	13.92				
		5 02	05	010	Postage and Courier Services	67,000	67,000	533,000	600,000	53,080	208,585	391,415	34.76				

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AGENCY/OU: Regional Office 4A															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES															
as of May 31, 2014															
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5	02	05	020	01	Telephone Expense-Mobile	146,000	146,000	-	146,000	15,815	42,515	103,485	29.12
		5	02	05	020	02	Telephone Expense-Landline	2,088,000	2,088,000	(533,000)	1,555,000	64,930	202,568	1,352,432	13.03
		5	02	05	030		Internet Subscription Expense	1,236,000	1,236,000	-	1,236,000	13,723	46,424	1,189,576	3.76
		5	02	05	040		Cable,Satellite, Telegraph and Radio Expense	73,000	73,000	-	73,000	515	2,455	70,545	3.36
		5	02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800	49,000	68,600	41.67
		5	02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800	49,000	68,600	41.67
		5	02	11	000		Professional Services	4,172,000	4,172,000	(573,041)	3,598,959	231,540	1,144,905	2,454,054	31.81
		5	02	11	010		Legal Services	-	-	180,000	180,000	15,000	76,350	103,650	42.42
		5	02	11	020		Auditing Services	-	-	90,000	90,000	5,371	24,681	65,319	27.42
		5	02	11	030		Consultancy Services	-	-	53,000	53,000	-	49,280	3,720	92.98
		5	02	11	990		Other Professional Services	4,172,000	4,172,000	(896,041)	3,275,959	211,169	994,593	2,281,366	30.36
		5	02	12	000		General Services	1,941,000	1,941,000	2,055,000	3,996,000	550,442	1,975,792	2,020,208	49.44
		5	02	12	020		Janitorial Services	550,000	550,000	-	550,000	48,388	334,399	215,601	60.80
		5	02	12	030		Security Services	732,000	732,000	990,000	1,722,000	398,002	792,671	929,329	46.03
		5	02	12	990		Other General Services	659,000	659,000	1,065,000	1,724,000	104,052	848,722	875,278	49.23
		5	02	13	000		Repair and Maintenance	1,581,000	1,581,000	30,400	1,611,400	30,060	312,662	1,298,738	19.40
		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	540	136,095	714,905	15.99
		5	02	13	060		Repairs and Maintenance - Transportation Equipment	168,000	168,000	363,000	531,000	29,520	174,067	356,933	32.78
		5	02	13	070		Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	-	79,000	-	2,500	76,500	3.16
		5	02	13	090		Repairs and Maintenance - Leasehold Asset Improvement	-	-	150,400	150,400	-	-	150,400	-
		5	02	14	000		Financial Assistance/Subsidy	95,847,000	95,847,000	375,000	96,222,000	913,606	39,410,243	56,811,757	40.96
		5	02	14	030		Financial Assistance to Local Government Units	-	-	16,750,000	16,750,000	-	4,160,000	12,590,000	24.84
		5	02	14	050		Financial Assistance to NGOs/POs	-	-	33,600,000	33,600,000	200,000	4,218,957	29,381,043	12.56
		5	02	14	990		Subsidies - Others	95,847,000	95,847,000	(49,975,000)	45,872,000	713,606	31,031,286	14,840,714	67.65
		5	02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	633,731	683,731	155,229	320,562	363,169	46.88
		5	02	15	020		Fidelity Bond Premium	25,000	25,000	98,375	123,375	-	45,000	78,375	36.47
		5	02	15	030		Insurance Expenses	25,000	25,000	535,356	560,356	155,229	275,562	284,794	49.18
		5	02	99	000		Other Maintenance & Operating Expenses	7,741,000	7,741,000	928,760	8,669,760	828,387	4,394,753	4,275,007	50.69
		5	02	99	010		Advertising Expenses	-	-	30,000	30,000	7,056	16,554	13,446	55.18
		5	02	99	020		Printing and Publication Expenses	1,064,000	1,064,000	1,073,630	2,137,630	216,063	1,732,728	404,903	81.06
		5	02	99	030		Representation Expenses	1,658,000	1,658,000	(224,870)	1,433,130	115,316	240,548	1,192,582	16.78
		5	02	99	040		Transportation and Delivery Expenses	-	-	50,000	50,000	-	17,400	32,600	34.80
		5	02	99	050		Rent/Lease Expenses	5,004,000	5,004,000	-	5,004,000	489,952	2,383,265	2,620,735	47.63
		5	02	99	070		Subscription Expenses	15,000	15,000	-	15,000	-	4,258	10,742	28.39
							Subtotal, MOOE	138,087,000	138,087,000	-	138,087,000	4,021,899	53,099,796	84,987,204	38.45

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AGENCY/OU: Regional Office 4A																				
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as of May 31, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
CO	5	06	00	000																
		5	06	04	060		Transportation Equipment Outlay		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
		5	06	04	060	01	Motor Vehicles		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
							Subtotal, CO		1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
RLIP	5	01	03	010			Retirement and Life Insurance Premiums		3,893,000	3,893,000	-	3,893,000	433,289	2,109,820	1,783,180	54.20				
Total, Current Appropriation									183,225,000	183,225,000	-	183,225,000	8,500,269	77,416,498	105,808,502	42.25				
Other Releases																				
PS	5	01	00	000					1,796,869	1,796,869	-	1,796,869	742,812	1,796,869	0	100.00				
Total, Current Other Releases									1,796,869	1,796,869	-	1,796,869	742,812	1,796,869	0	100.00				
Interfund Transfer																				
MOOE	5	02	00	000						87,349,390		87,349,390	398,804	2,094,138	85,255,252	2.40				
CO	5	06	00	000						-		-	-	-	-	#DIV/0!				
Total, Current Interfund Transfer									-	87,349,390	-	87,349,390	398,804	2,094,138	85,255,252	2.40				
Current Funds																				
PS	5	01	00	000					42,041,869	42,041,869	-	42,041,869	4,787,892	24,003,750	18,038,119	57.09				
RLIP	5	01	03	010					3,893,000	3,893,000	-	3,893,000	433,289	2,109,820	1,783,180	54.20				
MOOE	5	02	00	000					138,087,000	225,436,390	-	225,436,390	4,420,703	55,193,934	170,242,456	24.48				
CO	5	06	00	000					1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
Total, Current Funds									185,021,869	272,371,259	-	272,371,259	9,641,884	81,307,505	191,063,754	29.85				
Current and Continuing Funds																				
PS	5	01	00	000					42,041,869	42,041,869	-	42,041,869	4,787,892	24,003,750	18,038,119	57.09				
RLIP	5	01	03	010					3,893,000	3,893,000	-	3,893,000	433,289	2,109,820	1,783,180	54.20				
MOOE	5	02	00	000					138,087,000	225,436,390	-	225,436,390	4,420,703	55,193,934	170,242,456	24.48				
CO	5	06	00	000					1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-				
Grand Total Current and Continuing Funds									185,021,869	272,371,259	-	272,371,259	9,641,884	81,307,505	191,063,754	29.85				

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	MAY	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	25,565,000	3,378,428.89	924,067.92	10,401,606.98	15,163,393.02	40.69
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	64,000	25,565,000	3,378,428.89	924,067.92	10,401,606.98	15,163,393.02	40.69
		5 01	02	000	Other Compensation	5,725,000	5,725,000	-	5,725,000	2,133,344.00	(404,123.74)	2,733,785.99	2,991,214.01	47.75
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000	145,000.00	146,197.26	700,262.99	1,075,737.01	39.43
		5 01	02	020	Representation Allowance (RA)	468,000	468,000		468,000	65,000.00	60,000.00	320,000.00	148,000.00	68.38
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000		468,000	23,500.00	23,500.00	117,500.00	350,500.00	25.11
		5 01	02	040 01	Clothing Allowance	370,000	370,000	(15,000)	355,000			325,000.00	30,000.00	91.55
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000	10,000	158,000	158,000.00	(38,000.00)	120,000.00	38,000.00	75.95
		5 01	02	120 01	Longevity Pay			5,000	5,000			5,000.00	-	100.00
		5 01	02	150 01	Cash Gift	370,000	370,000		370,000	162,500.00		162,500.00	207,500.00	43.92
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000		2,125,000	1,579,344.00	(595,821.00)	983,523.00	1,141,477.00	46.28
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000	55,946.49	12,733.99	168,623.46	251,376.54	40.15
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000	11,600.00	3,000.00	35,700.00	53,300.00	40.11
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000	32,750.00	6,737.50	97,037.50	144,962.50	40.10
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000	11,596.49	2,996.49	35,885.96	53,114.04	40.32
					Subtotal, PS	31,710,000	31,710,000	-	31,710,000	5,567,719.38	532,678.17	13,304,016.43	18,405,983.57	41.96
	MOOE	5 02	00	000										
		5 02	01	000	Traveling Expenses	40,000	40,000	-	40,000	2,180.00	394.00	4,980.00	35,020.00	12.45
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000		40,000	2,180.00	394.00	4,980.00	35,020.00	12.45
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	50,000	100,000	9,000.00	58,044.45	67,044.45	32,955.55	67.04
		5 02	02	010	Training Expense	50,000	50,000	50,000	100,000	9,000.00	58,044.45	67,044.45	32,955.55	67.04
		5 02	03	000	Supplies and Materials	250,000	250,000	(88,000)	162,000	-	32,945.33	62,558.83	99,441.17	38.62
		5 02	03	010	Office Supplies Expense	100,000	100,000	(80,000)	20,000			-	20,000.00	-
		5 02	03	020	Accountable Forms Expense	12,000	12,000	30,000	42,000			27,123.50	14,876.50	64.58
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000		75,000		32,945.33	32,945.33	42,054.67	43.93
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000		25,000			2,490.00	22,510.00	9.96
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	-	1,483,000	304,852.66	255,279.09	1,064,595.04	418,404.96	71.79
		5 02	04	010	Water Expense	191,000	191,000		191,000	6,255.77	29,985.22	65,116.76	125,883.24	34.09
		5 02	04	020	Electricity Expense	1,292,000	1,292,000		1,292,000	298,596.89	225,293.87	999,478.28	292,521.72	77.36
		5 02	05	000	Communication Services	112,000	112,000	-	112,000	-	-	2,233.54	109,766.46	1.99

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		5 02	05	010		Postage and Courier Services	11,000	11,000		11,000			-	11,000.00	-				
		5 02	05	020	01	Telephone Expense-Mobile	23,000	23,000		23,000			-	23,000.00	-				
		5 02	05	020	02	Telephone Expense-Landline	45,000	45,000		45,000			-	45,000.00	-				
		5 02	05	030		Internet Subscription Expense	22,000	22,000		22,000			2,233.54	19,766.46	10.15				
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000			-	11,000.00	-				
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800.00	9,800.00	49,000.00	68,600.00	41.67				
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600	117,600	9,800.00	9,800.00	49,000.00	68,600.00	41.67				
		5 02	11	000		Professional Services	212,000	212,000	(163,041)	48,959	-	-	-	48,959.00	-				
		5 02	11	990		Other Professional Services	212,000	212,000	(163,041)	48,959			-	48,959.00	-				
		5 02	12	000		General Services	494,000	494,000	(10,000)	484,000	-	66,070.85	66,070.85	417,929.15	13.65				
		5 02	12	020		Janitorial Services	212,000	212,000		212,000			-	212,000.00	-				
		5 02	12	030		Security Services	282,000	282,000	(10,000)	272,000		66,070.85	66,070.85	205,929.15	24.29				
		5 02	13	000		Repair and Maintenance	240,000	240,000	30,400	270,400	22,800.00	-	22,800.00	247,600.00	8.43				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	48,000	48,000		48,000	22,800.00		22,800.00	25,200.00	47.50				
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	48,000	48,000		48,000			-	48,000.00	-				
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	24,000	24,000		24,000			-	24,000.00	-				
		5 02	13	090		Repairs and Maintenance - Leasehold Asset Improvement			150,400	150,400			-	150,400.00	-				
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041	215,041	51,731.32	2,229.06	110,671.86	104,369.14	51.47				
		5 02	15	020		Fidelity Bond Premium	25,000	25,000	98,375	123,375			45,000.00	78,375.00	36.47				
		5 02	15	030		Insurance Expenses	25,000	25,000	66,666	91,666	51,731.32	2,229.06	65,671.86	25,994.14	71.64				
		5 02	99	000		Other Maintenance & Operating Expenses	4,637,000	4,637,000	8,000	4,645,000	453,448.29	361,404.29	2,008,045.45	2,636,954.55	43.23				
		5 02	99	010		Advertising Expenses			10,000	10,000		7,056.00	7,056.00	2,944.00	70.56				
		5 02	99	030		Representation Expenses	120,000	120,000		120,000		45,500.00	53,290.00	66,710.00	44.41				
		5 02	99	050		Rent/Lease Expenses	4,500,000	4,500,000		4,500,000	453,448.29	308,848.29	1,943,441.45	2,556,558.55	43.19				
		5 02	99	070		Subscription Expenses	15,000	15,000		15,000			4,258.00	10,742.00	28.39				
						Subtotal, MOOE	7,678,000	7,678,000	-	7,678,000	853,812.27	786,167.07	3,458,000.02	4,219,999.98	45.04				
	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	-				
		5 06	04	060	01	Motor Vehicles	1,000,000	1,000,000		1,000,000			-	1,000,000.00	-				
						Subtotal, CO	1,000,000	1,000,000	-	1,000,000	-	-	-	1,000,000.00	-				
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000	408,799.60	103,702.76	1,247,396.72	1,812,603.28	40.76				
						Total, GenAd	43,448,000	43,448,000	-	43,448,000	6,830,331.25	1,422,548.00	18,009,413.17	25,438,586.83	41.45				

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:		Regional Office 4A											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of May 31, 2014													
PARTICULARS													
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
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	450.00	2,848.00	128,152.00	2.17
		5 02	01	010	Traveling Expense - Local Travel	131,000	131,000		131,000	450.00	2,848.00	128,152.00	2.17
		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	450.00	302,848.00	698,152.00	30.25
	WYC/KAB/TULAY-BuB												
	MOOE	5 02	00	000									
		5 02	14	000	Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	-
		5 02	14	990	Subsidies - Others	1,155,000	1,155,000		1,155,000		-	1,155,000.00	-
					Subtotal, WYC/KAB/TULAY-BuB	1,155,000	1,155,000	-	1,155,000	-	-	1,155,000.00	-
	Sub-total, WYC/KAB/TULAY					2,156,000	2,156,000	-	2,156,000	450.00	302,848.00	1,853,152.00	14.05

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	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	3,920.00	37,602.00	1,162,398.00	3.13
	5 02	01 010		Traveling Expense - Local Travel	1,387,915	1,387,915	(187,915)	1,200,000	3,920.00	37,602.00	1,162,398.00	3.13
	5 02	02 000		Training & Scholarship Expenses	638,436	638,436	11,564	650,000	-	-	650,000.00	-
	5 02	02 010		Training Expense	638,436	638,436	11,564	650,000	-	-	650,000.00	-
	5 02	03 000		Supplies and Materials	1,411,915	1,411,915	52,085	1,464,000	75,215.41	278,651.85	1,185,348.15	19.03
	5 02	03 010		Office Supplies Expense	607,915	607,915	52,085	660,000	-	-	660,000.00	-
	5 02	03 090		Fuel, Oil & Lubricants Expense			500,000	500,000	75,215.41	278,651.85	221,348.15	55.73
	5 02	03 990		Other Supplies and Materials Expense	804,000	804,000	(500,000)	304,000	-	-	304,000.00	-
	5 02	05 000		Communication Services	742,958	742,958	61,042	804,000	31,851.86	34,316.39	769,683.61	4.27
	5 02	05 020	02	Telephone Expense-Landline	11,958	11,958	61,042	73,000	31,851.86	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	3,370.87	12,475.99	610,624.01	2.00
	5 02	11 020		Auditing Services			20,000	20,000	3,370.87	12,475.99	7,524.01	62.38
	5 02	11 030		Consultancy Services			-	-	-	-	-	#DIV/0!
	5 02	11 990		Other Professional Services	1,775,000	1,775,000	(1,171,900)	603,100	-	-	603,100.00	-
	5 02	13 000		Repair and Maintenance	463,000	463,000	-	463,000	24,700.00	85,821.75	377,178.25	18.54
	5 02	13 050		Repair and Maintenance - Machinery and Equipment	463,000	463,000	(363,000)	100,000	-	15,600.00	84,400.00	15.60
	5 02	13 060		Repairs and Maintenance - Transportation Equipment			363,000	363,000	24,700.00	70,221.75	292,778.25	19.34
	5 02	14 000		Financial Assistance/Subsidy	26,929,697	26,929,697	1,393,443	28,323,140	450,000.00	4,398,457.00	23,924,683.00	15.53
	5 02	14 030		Financial Assistance to Local Government Units			3,000,000	3,000,000	-	-	3,000,000.00	-
	5 02	14 050		Financial Assistance to NGOs/POs			20,000,000	20,000,000	-	3,718,957.00	16,281,043.00	18.59
	5 02	14 990		Subsidies - Others	26,929,697	26,929,697	(21,606,557)	5,323,140	450,000.00	679,500.00	4,643,640.00	12.77
	5 02	99 000		Other Maintenance & Operating Expenses	1,081,958	1,081,958	(178,198)	903,760	-	133,207.00	770,553.00	14.74
	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	-	1,207.00	637,553.00	0.19
				Subtotal, WINAP-Regular	34,430,879	34,430,879	121	34,431,000	589,058.14	4,980,531.98	29,450,468.02	14.47

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:		Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
as of May 31, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
WINAP - Child Labor																				
MOOE	5 02	00 000																		
	5 02	01 000	Traveling Expenses										122,085	122,085	187,915	310,000	71,360.00	156,347.00	153,653.00	50.43
	5 02	01 010	Traveling Expense - Local Travel										122,085	122,085	187,915	310,000	71,360.00	156,347.00	153,653.00	50.43
	5 02	02 000	Training & Scholarship Expenses										91,564	91,564	(11,564)	80,000	-	2,835.00	77,165.00	3.54
	5 02	02 010	Training Expense										91,564	91,564	(11,564)	80,000	-	2,835.00	77,165.00	3.54
	5 02	03 000	Supplies and Materials										122,085	122,085	(52,085)	70,000	550.00	26,730.75	43,269.25	38.19
	5 02	03 010	Office Supplies Expense										122,085	122,085	(60,085)	62,000	550.00	18,180.75	43,819.25	29.32
	5 02	03 090	Fuel, Oil & Lubricants Expense												1,000	1,000		1,000.00	-	100.00
	5 02	03 990	Other Supplies and Materials Expense												7,000	7,000	550.00	7,550.00	(550.00)	107.86
	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	183,130.50	781,234.90	370,665.10	67.82
	5 02	11 990	Other Professional Services												1,151,900	1,151,900	183,130.50	781,234.90	370,665.10	67.82
	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	-	181,620.00	48,380.00	78.97
	5 02	99 020	Printing and Publication Expenses												180,630	180,630	-	180,630.00	-	100.00
	5 02	99 030	Representation Expenses										61,042	61,042	(11,672)	49,370	-	990.00	48,380.00	2.01
			Subtotal, WINAP - Child Labor										3,052,121	3,052,121	(121)	3,052,000	255,040.50	1,158,007.65	1,893,992.35	37.94
WINAP-BuB													(16,879)							
MOOE	5 02	00 000																		
	5 02	14 000	Financial Assistance/Subsidy										26,976,000	26,976,000	-	26,976,000	-	3,610,000.00	23,366,000.00	13.38
	5 02	14 030	Financial Assistance to Local Government Units												13,000,000	13,000,000	-	3,410,000.00	9,590,000.00	26.23
	5 02	14 050	Financial Assistance to NGOs/POs												13,000,000	13,000,000	200,000.00	200,000.00	12,800,000.00	1.54
	5 02	14 990	Subsidies - Others										26,976,000	26,976,000	(26,000,000)	976,000	(200,000.00)	-	976,000.00	-
			Subtotal, WINAP - BuB										26,976,000	26,976,000	-	26,976,000	-	3,610,000.00	23,366,000.00	13.38
Sub-total, Workers Income Augmentation											64,459,000	64,459,000	-	64,459,000	844,098.64	9,748,539.63	54,710,460.37	0.15		

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:		Regional Office 4A										
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of May 31, 2014												
PARTICULARS												
APPROPRIATIONS												
RA#10633												
ALLOTMENT												
RELEASED												
Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED												
ALLOTMENT												
MAY												
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 1,550.00 63,513.96 36,486.04 63.51												
5 02 01 000												
Traveling Expense - Local Travel												
100,000 100,000 100,000 1,550.00 63,513.96 36,486.04 63.51												
5 02 01 010												
Training & Scholarship Expenses												
20,000 20,000 - 20,000 4,376.00 14,776.00 5,224.00 73.88												
5 02 02 000												
Training Expense												
20,000 20,000 20,000 4,376.00 14,776.00 5,224.00 73.88												
5 02 02 010												
Supplies and Materials												
75,000 75,000 - 75,000 - 75,000.00 -												
5 02 03 000												
Office Supplies Expense												
75,000 75,000 75,000 - 75,000.00 -												
5 02 03 010												
Communication Services												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 05 000												
Telephone Expense-Landline												
50,000 50,000 50,000 - 50,000.00 -												
5 02 05 020 02												
Professional Services												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 11 000												
Other Professional Services												
50,000 50,000 50,000 - 50,000.00 -												
5 02 11 990												
Financial Assistance/Subsidy												
750,000 750,000 - 750,000 - 750,000.00 - 100.00												
5 02 14 000												
Financial Assistance to Local Government Units												
750,000 750,000 750,000 - 750,000.00 - 100.00												
5 02 14 030												
Subsidies - Others												
750,000 750,000 (750,000) - - - #DIV/0!												
5 02 14 990												
Other Maintenance & Operating Expenses												
50,000 50,000 - 50,000 - 50,000.00 -												
5 02 99 000												
Representation Expenses												
50,000 50,000 50,000 - 50,000.00 -												
5 02 99 030												
Subtotal, PRESEED												
1,095,000 1,095,000 - 1,095,000 5,926.00 828,289.96 266,710.04 75.64												
Sub-total, DILP - Regular												
39,579,000 39,579,000 - 39,579,000 850,474.64 7,269,677.59 32,309,322.41 0.18												
Sub-total, DILP - BuB												
28,131,000 28,131,000 - 28,131,000 - 3,610,000.00 24,521,000.00 0.13												
Total, DILP												
67,710,000 67,710,000 - 67,710,000 850,474.64 10,879,677.59 56,830,322.41 0.16												
Special Program for Employment of Students												
MOOE												
5 02 00 000												
Traveling Expenses												
137,000 137,000 - 137,000 20,034.00 70,383.00 66,617.00 51.37												
5 02 01 000												
Traveling Expense - Local Travel												
137,000 137,000 137,000 20,034.00 70,383.00 66,617.00 51.37												
5 02 01 010												
Training & Scholarship Expenses												
602,000 602,000 (459,450) 142,550 - - 142,550.00 -												
5 02 02 000												
Training Expense												
602,000 602,000 (459,450) 142,550 - - 142,550.00 -												
5 02 02 010												
Supplies and Materials												
381,000 381,000 - 381,000 - 381,000.00 -												
5 02 03 000												
Office Supplies Expense												
381,000 381,000 381,000 - 381,000.00 -												
5 02 03 010												
Communication Services												
491,000 491,000 - 491,000 1,982.08 114,074.46 376,925.54 23.23												
5 02 05 000												
Telephone Expense-Landline												
491,000 491,000 491,000 1,982.08 114,074.46 376,925.54 23.23												
5 02 05 020 02												
General Services												
659,000 659,000 - 659,000 - 659,000.00 -												
5 02 12 000												
Other General Services												
659,000 659,000 659,000 - 659,000.00 -												
5 02 12 990												

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:		Regional Office 4A											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of May 31, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
MAY													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	463,606.00	30,351,785.85	934,214.15	97.01
		5 02	14	990	Subsidies - Others	31,286,000	31,286,000		31,286,000	463,606.00	30,351,785.85	934,214.15	97.01
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	459,450	459,450	153,000.00	200,650.00	258,800.00	43.67
		5 02	15	030	Insurance Expenses			459,450	459,450	153,000.00	200,650.00	258,800.00	43.67
		5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	2,500.00	76,230.00	131,770.00	36.65
		5 02	99	020	Printing and Publication Expenses	48,000	48,000		48,000	2,500.00	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	641,122.08	30,813,123.31	2,950,876.69	91.26
		Sub-total, CBEP - Regular				73,343,000	73,343,000	-	73,343,000	1,491,596.72	38,082,800.90	35,260,199.10	51.92
		Sub-total, CBEP - BuB				28,131,000	28,131,000	-	28,131,000	-	3,610,000.00	24,521,000.00	12.83
		Total, CBEP				101,474,000	101,474,000	-	101,474,000	1,491,596.72	41,692,800.90	59,781,199.10	41.09
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	5,779.00	66,768.00	241,232.00	21.68
		5 02	01	010	Traveling Expense - Local Travel	308,000	308,000		308,000	5,779.00	66,768.00	241,232.00	21.68
		5 02	02	000	Training & Scholarship Expenses	56,000	56,000	-	56,000	37,703.00	37,703.00	18,297.00	67.33
		5 02	02	010	Training Expense	56,000	56,000		56,000	37,703.00	37,703.00	18,297.00	67.33
		5 02	03	000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04
		5 02	03	010	Office Supplies Expense	123,000	123,000		123,000		89,835.00	33,165.00	73.04
		5 02	05	000	Communication Services	181,000	181,000	-	181,000	-	-	181,000.00	-
		5 02	05	030	Internet Subscription Expense	181,000	181,000		181,000		-	181,000.00	-
		5 02	11	000	Professional Services	384,000	384,000	-	384,000	-	-	384,000.00	-
		5 02	11	990	Other Professional Services	384,000	384,000		384,000		-	384,000.00	-
		5 02	13	000	Repair and Maintenance	291,000	291,000	-	291,000	-	8,400.00	282,600.00	2.89
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000		291,000		8,400.00	282,600.00	2.89
		5 02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	38,241.00	61,759.00	38.24
		5 02	99	030	Representation Expenses	100,000	100,000	(15,000)	85,000		32,841.00	52,159.00	38.64
		5 02	99	040	Transportation and Delivery Expenses			15,000	15,000		5,400.00	9,600.00	36.00
					Subtotal, EPD	1,443,000	1,443,000	-	1,443,000	43,482.00	240,947.00	1,202,053.00	16.70
		Total, MFO 2											
		MOOE				102,917,000	102,917,000	-	102,917,000	1,535,078.72	41,933,747.90	60,983,252.10	40.75

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of May 31, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
MAY													
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	(75,000)	141,000	430.00	3,276.00	137,724.00	2.32
		5 02	01	010	Traveling Expense - Local Travel	216,000	216,000	(75,000)	141,000	430.00	3,276.00	137,724.00	2.32
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	-	50,000	405.00	19,705.00	30,295.00	39.41
		5 02	02	010	Training Expense	50,000	50,000		50,000	405.00	19,705.00	30,295.00	39.41
		5 02	03	000	Supplies and Materials	210,000	210,000	10,000	220,000	-	72,380.67	147,619.33	32.90
		5 02	03	010	Office Supplies Expense	84,000	84,000		84,000		-	84,000.00	-
		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	10,000	74,000		72,380.67	1,619.33	97.81
		5 02	03	990	Other Supplies and Materials Expense	40,000	40,000	22,000	62,000		-	62,000.00	-
		5 02	04	000	Utility Expenses	500,000	500,000	-	500,000	37,102.00	144,147.02	355,852.98	28.83
		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	37,102.00	144,147.02	276,852.98	34.24
		5 02	05	000	Communication Services	106,000	106,000	-	106,000	-	17,455.80	88,544.20	16.47
		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	20,000	20,000		20,000		3,900.00	16,100.00	19.50
		5 02	05	020 02	Telephone Expense-Landline	49,000	49,000		49,000		9,068.25	39,931.75	18.51
		5 02	05	030	Internet Subscription Expense	21,000	21,000		21,000		4,487.55	16,512.45	21.37
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000		-	11,000.00	-
		5 02	11	000	Professional Services	70,000	70,000	-	70,000	-	-	70,000.00	-
		5 02	11	990	Other Professional Services	70,000	70,000		70,000		-	70,000.00	-
		5 02	12	000	General Services	-	-	65,000	65,000	40,299.95	40,299.95	24,700.05	62.00
		5 02	12	990	Other General Services			65,000	65,000	40,299.95	40,299.95	24,700.05	62.00
		5 02	13	000	Repair and Maintenance	34,000	34,000	-	34,000	-	28,612.10	5,387.90	84.15
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	22,000	22,000		22,000		18,300.00	3,700.00	83.18
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	12,000	12,000		12,000		10,312.10	1,687.90	85.93
		5 02	14	000	Financial Assistance/Subsidy	531,000	531,000	-	531,000	-	-	531,000.00	-
		5 02	14	990	Subsidies - Others	531,000	531,000		531,000		-	531,000.00	-
		5 02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	-	518,000	181,104.00	445,694.00	72,306.00	86.04
		5 02	99	030	Representation Expenses	14,000	14,000		14,000		5,870.00	8,130.00	41.93
		5 02	99	050	Rent/Lease Expenses	504,000	504,000		504,000	181,104.00	439,824.00	64,176.00	87.27
					Subtotal, WODP	2,235,000	2,235,000	-	2,235,000	259,340.95	771,570.54	1,463,429.46	34.52

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of May 31, 2014													
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	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	-	-	3,950,000.00	-
		5 02	14	990	Subsidies - Others	3,950,000	3,950,000		3,950,000		-	3,950,000.00	-
					Subtotal, AMP-BuB	3,950,000	3,950,000	-	3,950,000	-	-	3,950,000.00	-
					Sub-total, Emergency Employment Program (AMP)	3,950,000	3,950,000	-	3,950,000	-	-	3,950,000.00	-
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	1,060,070.00	2,412,930.00	30.52
		5 01	01	010 01	Salaries and Wages - Regular	3,473,000	3,473,000		3,473,000	212,014.00	1,060,070.00	2,412,930.00	30.52
		5 01	02	000	Other Compensation	769,000	769,000	-	769,000	26,000.00	317,007.00	451,993.00	41.22
		5 01	02	010 01	Personal Economic Relief Allowance	240,000	240,000		240,000	16,000.00	80,000.00	160,000.00	33.33
		5 01	02	020	Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	25,000.00	35,000.00	41.67
		5 01	02	030 01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	25,000.00	35,000.00	41.67
		5 01	02	040 01	Clothing Allowance	50,000	50,000	(5,000)	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	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	3,825.00	19,225.00	37,775.00	33.73
		5 01	03	020 01	Pag-ibig Contributions	12,000	12,000		12,000	800.00	4,000.00	8,000.00	33.33
		5 01	03	030 01	PhilHealth Contributions	33,000	33,000		33,000	2,225.00	11,225.00	21,775.00	34.02
		5 01	03	040 01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	800.00	4,000.00	8,000.00	33.33
					Subtotal, PS	4,299,000	4,299,000	-	4,299,000	241,839.00	1,396,302.00	2,902,698.00	32.48
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	150,000	150,000	-	150,000	44,226.08	100,891.08	49,108.92	67.26
		5 02	01	010	Traveling Expense - Local Travel	150,000	150,000		150,000	44,226.08	100,891.08	49,108.92	67.26
		5 02	02	000	Training & Scholarship Expenses	60,000	60,000	-	60,000	-	18,156.25	41,843.75	30.26
		5 02	02	010	Training Expense	60,000	60,000		60,000		18,156.25	41,843.75	30.26
		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
		5 02	03	990	Other Supplies and Materials Expense	20,000	20,000	23,621.84	43,622		43,621.84	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU: Regional Office 4A																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of May 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	000		Communication Services	55,000	55,000	-	55,000	3,900.00	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	3,900.00	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	29,025.00	34,925.00	65,075.00	34.93			
		5 02	99	030		Representation Expenses	100,000	100,000		100,000	29,025.00	34,925.00	65,075.00	34.93			
						Subtotal, MOOE	623,000	623,000	-	623,000	77,151.08	227,458.51	395,541.49	36.51			
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	416,000	416,000		416,000	25,441.68	127,208.40	288,791.60	30.58			
						Total, WAWD	5,338,000	5,338,000	-	5,338,000	344,431.76	1,750,968.91	3,587,031.09	32.80			
	Sub-total																
	PS						4,299,000	4,299,000	-	4,299,000	241,839.00	1,396,302.00	2,902,698.00	32.48			
	MOOE						6,808,000	6,808,000	-	6,808,000	336,492.03	999,029.05	5,808,970.95	14.67			
	Sub-total						11,107,000	11,107,000	-	11,107,000	578,331.03	2,395,331.05	8,711,668.95	21.57			
	RLIP						416,000	416,000	-	416,000	25,441.68	127,208.40	288,791.60	30.58			
	Total, MFO 3						11,523,000	11,523,000	-	11,523,000	603,772.71	2,522,539.45	9,000,460.55	21.89			

DEPARTMENT OF LABOR AND EMPLOYMENT																			
AGENCY/OU:																			
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																			
as of May 31, 2014																			
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																			
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE													
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES																		
304010000	Standard Setting and Enhancement (LSED)																		
	PS	5 01	00	000															
		5 01	01	000		Salaries and Wages	3,488,000	3,488,000	101,556.50	3,589,557	15,514.53	2,502,092.30	6,091,648.80	(2,502,092.30)	169.70				
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000	101,556.50	3,589,557	15,514.53	2,502,092.30	6,091,648.80	(2,502,092.30)	169.70				
		5 01	02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	198,434.25	724,821.00	1,309,189.50	(724,821.00)	224.03				
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	85,934.25	86,000.00	417,868.50	(86,000.00)	125.91				
		5 01	02	020		Representation Allowance (RA)			-	-		5,000.00	5,000.00	(5,000.00)	#DIV/0!				
		5 01	02	040	01	Clothing Allowance	55,000	55,000	80,000.00	135,000			135,000.00	-	100.00				
		5 01	02	080	01	Productivity Incentive Allowance	22,000	22,000	(22,000.00)	-		38,000.00	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	10,000.00		15,000.00	-	100.00				
		5 01	02	150	01	Cash Gift	55,000	55,000	47,500.00	102,500	102,500.00		102,500.00	-	100.00				
		5 01	02	140	01	Year-End Bonus	290,000	290,000	(290,000.00)	-		595,821.00	595,821.00	(595,821.00)	#DIV/0!				
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	75.00	62,075	-	43,650.00	105,725.00	(43,650.00)	170.32				
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400		8,700.00	21,100.00	(8,700.00)	170.16				
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275		26,250.00	63,525.00	(26,250.00)	170.42				
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400		8,700.00	21,100.00	(8,700.00)	170.16				
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	213,948.78	3,270,563.30	7,506,563.30	(3,270,563.30)	177.21				
	MOOE	5 02	00	000															
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(2,000,000.00)	7,096,000	142,860.00	144,795.48	591,037.48	6,504,962.52	8.33				
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(2,000,000.00)	7,096,000	142,860.00	144,795.48	591,037.48	6,504,962.52	8.33				
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,000,000.00)	1,508,000	-	251,088.35	871,145.60	636,854.40	57.77				
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,000,000.00)	1,508,000		251,088.35	871,145.60	636,854.40	57.77				
		5 02	03	000		Supplies and Materials	977,000	977,000	-	977,000	8,412.50	70,656.86	600,616.58	376,383.42	61.48				
		5 02	03	010		Office Supplies Expense	391,000	391,000	49,000.00	440,000	6,022.00	28,990.73	432,069.38	7,930.62	98.20				
		5 02	03	020		Accountable Forms Expense	49,000	49,000	(49,000.00)	-			-	-	#DIV/0!				
		5 02	03	050		Food Supplies Expenses	98,000	98,000	(98,000.00)	-			-	-	#DIV/0!				
		5 02	03	070		Drugs and Medicines Expenses	49,000	49,000	(49,000.00)	-			-	-	#DIV/0!				
		5 02	03	090		Fuel, Oil & Lubricants Expense	293,000	293,000		293,000	2,200.00	32,372.11	122,273.88	170,726.12	41.73				
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	190.50	9,294.02	46,273.32	197,726.68	18.96				
		5 02	05	000		Communication Services	1,627,000	1,627,000	-	1,627,000	53,555.00	110,328.97	326,667.09	1,300,332.91	20.08				
		5 02	05	010		Postage and Courier Services	46,000	46,000	533,000.00	579,000	52,655.00	53,080.00	208,585.00	370,415.00	36.03				
		5 02	05	020	01	Telephone Expense-Mobile	93,000	93,000		93,000	900.00	11,915.00	30,815.00	62,185.00	33.13				

DEPARTMENT OF LABOR AND EMPLOYMENT																
AGENCY/OU:																
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																
as of May 31, 2014																
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
		5	02	05	020	02	Telephone Expense-Landline	1,350,000	1,350,000	(533,000.00)	817,000		31,095.85	45,108.97	771,891.03	5.52

DEPARTMENT OF LABOR AND EMPLOYMENT																			
AGENCY/OU:																			
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																			
as of May 31, 2014																			
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	030		Internet Subscription Expense	92,000	92,000		92,000		13,723.12	39,703.12	52,296.88	43.16				
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	46,000	46,000		46,000		515.00	2,455.00	43,545.00	5.34				
		5 02	11	000		Professional Services	338,000	338,000	(35,000.00)	303,000	64,280.00	17,000.00	137,835.29	165,164.71	45.49				
		5 02	11	010		Legal Services			180,000.00	180,000	15,000.00	15,000.00	76,350.00	103,650.00	42.42				
		5 02	11	020		Auditing Services			70,000.00	70,000		2,000.00	12,205.29	57,794.71	17.44				
		5 02	11	030		Consultancy Services			53,000.00	53,000	49,280.00		49,280.00	3,720.00	92.98				
		5 02	11	990		Other Professional Services	338,000	338,000	(338,000.00)	-			-	-	#DIV/0!				
		5 02	12	000		General Services	788,000	788,000	2,000,000.00	2,788,000	366,575.89	444,070.83	1,869,421.42	918,578.58	67.05				
		5 02	12	020		Janitorial Services	338,000	338,000		338,000	130,992.07	48,388.00	334,399.48	3,600.52	98.93				
		5 02	12	030		Security Services	450,000	450,000	1,000,000.00	1,450,000	-	331,930.72	726,600.13	723,399.87	50.11				
		5 02	12	990		Other General Services			1,000,000.00	1,000,000	235,583.82	63,752.11	808,421.81	191,578.19	80.84				
		5 02	13	000		Repair and Maintenance	390,000	390,000	-	390,000	6,217.00	5,360.02	103,058.16	286,941.84	26.43				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	227,000	227,000		227,000	2,090.00	540.00	7,025.00	219,975.00	3.09				
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	108,000	108,000		108,000	4,127.00	4,820.02	93,533.16	14,466.84	86.60				
		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	1,035,000.00	1,486,000	151,730.70	234,931.40	1,342,684.25	143,315.75	90.36				
		5 02	99	010		Advertising Expenses			20,000.00	20,000			9,497.95	10,502.05	47.49				
		5 02	99	020		Printing and Publication Expenses	344,000	344,000	1,000,000.00	1,344,000	146,560.00	209,640.00	1,287,375.00	56,625.00	95.79				
		5 02	99	030		Representation Expenses	107,000	107,000	(20,000.00)	87,000	5,170.70	25,291.40	33,811.30	53,188.70	38.86				
		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	793,631.09	1,278,231.91	5,842,465.87	10,332,534.13	36.12				
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	417,000	417,000		417,000		304,144.36	735,215.14	(318,215.14)	176.31				
						Total, LSED	20,828,000	20,828,000	-	20,828,000	1,007,579.87	4,852,939.57	14,084,244.31	6,743,755.69	67.62				
304020000	Dispute Prevention and Settlement (LRD)							-	-										
	MOOE	5 02	00	000															
		5 02	01	000		Traveling Expenses	400,000	400,000	-	400,000	18,153.00	37,928.40	116,369.40	283,630.60	29.09				
		5 02	01	010		Traveling Expense - Local Travel	400,000	400,000		400,000	18,153.00	37,928.40	116,369.40	283,630.60	29.09				
		5 02	02	000		Training & Scholarship Expenses	104,000	104,000	-	104,000	-	-	65,393.00	38,607.00	62.88				
		5 02	02	010		Training Expense	104,000	104,000		104,000			65,393.00	38,607.00	62.88				

DEPARTMENT OF LABOR AND EMPLOYMENT																			
AGENCY/OU:																			
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																			
as of May 31, 2014																			
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	03	000		Supplies and Materials	210,000	210,000	105,000.00	315,000	-	-	261,794.00	53,206.00	83.11				
		5 02	03	010		Office Supplies Expense	210,000	210,000	105,000.00	315,000			261,794.00	53,206.00	83.11				
		5 02	05	000		Communication Services	175,000	175,000	-	175,000	-	-	-	175,000.00	-				
		5 02	05	030		Internet Subscription Expense	175,000	175,000		175,000			-	175,000.00	-				
		5 02	11	000		Professional Services	530,000	530,000	-	530,000	-	-	-	530,000.00	-				
		5 02	11	990		Other Professional Services	530,000	530,000		530,000			-	530,000.00	-				
		5 02	13	000		Repair and Maintenance	105,000	105,000	-	105,000	63,970.00	-	63,970.00	41,030.00	60.92				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	105,000	105,000		105,000	63,970.00		63,970.00	41,030.00	60.92				
		5 02	99	000		Other Maintenance & Operating Expenses	205,000	205,000	(105,000.00)	100,000	-	15,500.00	23,683.80	76,316.20	23.68				
		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		15,500.00	23,683.80	76,316.20	23.68				
						Subtotal, LRD	1,729,000	1,729,000	-	1,729,000	82,123.00	53,428.40	531,210.20	1,197,789.80	30.72				
						Sub-total													
						PS	4,236,000	4,236,000	-	4,236,000	213,948.78	3,270,563.30	7,506,563.30	(3,270,563.30)	177.21				
						MOOE	17,904,000	17,904,000	-	17,904,000	875,754.09	1,331,660.31	6,373,676.07	11,530,323.93	35.60				
						Sub-total	22,140,000	22,140,000	-	22,140,000	1,089,702.87	4,602,223.61	13,880,239.37	8,259,760.63	62.69				
						RLIP	417,000	417,000	-	417,000	-	304,144.36	735,215.14	(318,215.14)	176.31				
						Total, MFO 4	22,557,000	22,557,000	-	22,557,000	1,089,702.87	4,906,367.97	14,615,454.51	7,941,545.49	64.79				

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of May 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	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	540.00	862.00	359,138.00	0.24					
		5 02	01	010	Traveling Expense - Local Travel	360,000	360,000		360,000	540.00	862.00	359,138.00	0.24					
		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	-	-	90,000.00	-					
		5 02	03	010	Office Supplies Expense	90,000	90,000		90,000		-	90,000.00	-					
		5 02	05	000	Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	-					
		5 02	05	030	Internet Subscription Expense	9,000	9,000		9,000		-	9,000.00	-					
		5 02	11	000	Professional Services	331,000	331,000	-	331,000	28,038.83	213,358.56	117,641.44	64.46					
		5 02	11	990	Other Professional Services	331,000	331,000		331,000	28,038.83	213,358.56	117,641.44	64.46					
		5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	3,922.50	110,422.50	189,577.50	36.81					
		5 02	99	020	Printing and Publication Expenses	300,000	300,000		300,000	3,922.50	110,422.50	189,577.50	36.81					
					Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	32,501.33	335,343.06	994,656.94	25.21					
					Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	32,501.33	335,343.06	994,656.94	25.21					
					Sub-total, Skills Registry Program													
					MOOE	1,330,000	1,330,000	-	1,330,000	32,501.33	335,343.06	994,656.94	25.21					
					Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	32,501.33	335,343.06	994,656.94	25.21					
					Implementation of various BuB Projects													
					MOOE													
					5 02 14 000 Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	-					
					5 02 14 990 Subsidies - Others	1,450,000	1,450,000		1,450,000		-	1,450,000.00	-					
					Subtotal, Implementation of various BuB Projects	1,450,000	1,450,000	-	1,450,000	-	-	1,450,000.00	-					
					Sub-total,													
					MOOE	2,780,000	2,780,000	-	2,780,000	32,501.33	335,343.06	2,444,656.94	12.06					
					Total, Locally Funded Projects	2,780,000	2,780,000	-	2,780,000	32,501.33	335,343.06	2,444,656.94	12.06					

DEPARTMENT OF LABOR AND EMPLOYMENT															
AGENCY/OU:															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES															
as of May 31, 2014															
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	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	742,811.70	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	742,811.70	1,796,868.67	0.33	100.00
	Total, Current Other Releases							1,796,869.00	1,796,869.00	-	1,796,869.00	742,811.70	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	742,811.70	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	742,811.70	1,796,868.67	0.33	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of May 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
				May	Total to Date		
Current							
MOOE							
	PESO		748,914.83	14,517.06	22,992.31	725,922.52	3.07
ADL No. 2014040281		PESO Mtg, BEST, BMC	264,000.00	12,785.06	20,726.31	243,273.69	7.85
ADL No. 2014040265		Carrer Guidance Advocacy Pro	460,914.83	1,732.00	2,266.00	458,648.83	0.49
ADL No. 2014050353		CG Advocacy Congress	24,000.00		-	24,000.00	-
	AMP		780,000.00	-	-	780,000.00	-
ADL No. 2014050342		Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite	780,000.00		-	780,000.00	-
	BLE		50,000.00	39,714.00	50,000.00	-	100.00
ADL No. 2014040313		2014 Labor Day Activities	50,000.00	39,714.00	50,000.00	-	100.00
	BUB		1,005,930.00	2,991.00	4,525.00	1,001,405.00	0.45
ADL No. 2014030214		Administrative Cost - BUB	1,005,930.00	2,991.00	4,525.00	1,001,405.00	0.45
	NRCO		3,459,545.00	21,288.46	1,696,087.46	1,763,457.54	49.03
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 May 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
				May	Total to Date		
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00		4,799.00	54,801.00	8.05
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00	18,888.46	18,888.46	6,611.54	74.07
ADL No. 2014040296		EDT and Fianl Awareness	341,445.00		-	341,445.00	-
ADL No. 2014040246		Visioning Activity for NRCO	3,000.00	2,400.00	2,400.00	600.00	80.00
ADL No. 2014050370		Individual Livelihood Program	120,000.00		-	120,000.00	-
	GIP		81,305,000.00	320,293.00	320,533.00	80,984,467.00	0.39
ADL No. 3021001-2014-03-0137		Implementation of GIP/TUPAD	81,305,000.00	320,293.00	320,533.00	80,984,467.00	0.39
	Sub-total - MOOE		87,349,389.83	398,803.52	2,094,137.77	85,255,252.06	2.40
	Total Current - Interfund Transfer						
	MOOE		87,349,389.83	398,803.52	2,094,137.77	85,255,252.06	2.40
	Total Current - Interfund Transfer		87,349,389.83	398,803.52	2,094,137.77	85,255,252.06	2.40