

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

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	<b>44,138,000.00</b>	<b>138,087,000.00</b>	<b>1,000,000.00</b>	<b>183,225,000.00</b>	<b>38,012,394.61</b>	<b>90,530,458.52</b>	<b>973,000.00</b>	<b>129,515,853.13</b>	<b>6,125,605.39</b>	<b>47,556,541.48</b>	<b>27,000.00</b>	<b>53,709,146.87</b>	<b>70.69</b>
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	38,012,394.61	90,530,458.52	973,000.00	129,515,853.13	6,125,605.39	47,556,541.48	27,000.00	53,709,146.87	70.69
<b>Other Releases</b>	<b>1,796,869.00</b>	-	-	<b>1,796,869.00</b>	<b>1,796,868.67</b>	-	-	<b>1,796,868.67</b>	<b>0.33</b>	-	-	<b>0.33</b>	<b>100.00</b>
Current	1,796,869.00	-	-	1,796,869.00	1,796,868.67	-	-	1,796,868.67	0.33	-	-	0.33	100.00
<b>Interfund Transfer</b>	-	<b>89,202,546.08</b>	-	<b>89,202,546.08</b>	-	<b>38,458,194.31</b>	-	<b>38,458,194.31</b>	-	<b>50,744,351.77</b>	-	<b>50,744,351.77</b>	<b>43.11</b>
Current	-	89,202,546.08	-	89,202,546.08	-	38,458,194.31	-	38,458,194.31	-	50,744,351.77	-	50,744,351.77	43.11
<b>Total</b>	<b>45,934,869.00</b>	<b>227,289,546.08</b>	<b>1,000,000.00</b>	<b>274,224,415.08</b>	<b>39,809,263.28</b>	<b>128,988,652.83</b>	<b>973,000.00</b>	<b>169,770,916.11</b>	<b>6,125,605.72</b>	<b>98,300,893.25</b>	<b>27,000.00</b>	<b>104,453,498.97</b>	<b>61.91</b>

Prepared by:

**LILIBETH Q. BRION**  
Sr. LEO, Budget

Approved by:

**MA. ZENAIDA A. ANGARA - CAMPITA**  
Regional Director

Checked by:

**INA LOU B. FLORENDO**  
Chief, IMSD

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of August 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																		
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE												
	PS	5 01	00	000														
		5 01	01	000	Salaries and Wages	32,462,000	32,462,000	71,706.50	32,533,706.50	3,650,573	28,550,512.99	3,983,193.51	87.76					
		5 01	01	010 01	Salaries and Wages - Regular	32,462,000	32,462,000	71,706.50	32,533,706.50	3,650,573	28,550,512.99	3,983,193.51	87.76					
		5 01	02	000	Other Compensation	7,180,000	7,180,000	(7,781.50)	7,172,218.50	395,618	5,559,450.30	1,612,768.20	77.51					
		5 01	02	010 01	Personal Economic Relief Allowance	2,280,000	2,280,000	67,868.50	2,347,868.50	247,118	1,945,249.30	402,619.20	82.85					
		5 01	02	020	Representation Allowance (RA)	528,000	528,000	177,000.00	705,000.00	70,000	560,000.00	145,000.00	79.43					
		5 01	02	030 01	Transportation Allowance (TA)	528,000	528,000	(186,000.00)	342,000.00	28,500	228,000.00	114,000.00	66.67					
		5 01	02	040 01	Clothing Allowance	475,000	475,000	135,000.00	610,000.00	20,000	610,000.00	-	100.00					
		5 01	02	080 01	Productivity Incentive Allowance	190,000	190,000	(14,150.00)	175,850.00	-	175,850.00	-	100.00					
		5 01	02	120 01	Longevity Pay	-	-	70,000.00	70,000.00	30,000	70,000.00	-	100.00					
		5 01	02	150 01	Cash Gift	475,000	475,000	32,500.00	507,500.00	-	285,000.00	222,500.00	56.16					
		5 01	02	140 01	Year-End Bonus	2,704,000	2,704,000	(290,000.00)	2,414,000.00	-	1,685,351.00	728,649.00	69.82					
		5 01	03	000	Personnel Benefits Contributions	539,000	539,000	75.00	539,075.00	59,396	475,687.93	63,387.07	88.24					
		5 01	03	020 01	Pag-ibig Contributions	114,000	114,000	(600.00)	113,400.00	12,300	98,600.00	14,800.00	86.95					
		5 01	03	030 01	PhilHealth Contributions	311,000	311,000	1,275.00	312,275.00	34,800	278,412.50	33,862.50	89.16					
		5 01	03	040 01	Employees Compensation Insurance Premiums	114,000	114,000	(600.00)	113,400.00	12,296	98,675.43	14,724.57	87.02					
		5 01	04	000	Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	-					
		5 01	04	990 99	Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	-					
					<b>Subtotal, PS</b>	<b>40,245,000</b>	<b>40,245,000</b>	<b>-</b>	<b>40,245,000.00</b>	<b>4,105,587</b>	<b>34,585,651.22</b>	<b>5,659,348.78</b>	<b>85.94</b>					
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses	12,448,000	12,448,000	(3,647,506.00)	8,800,494.00	190,131	2,207,013.51	6,593,480.49	25.08					
		5 02	01	010	Traveling Expense - Local Travel	12,448,000	12,448,000	(3,662,788.03)	8,785,211.97	174,849	2,191,731.48	6,593,480.49	24.95					
		5 02	01	020	Traveling Expense - Foreign Travel	-	-	15,282.03	15,282.03	15,282	15,282.03	-	100.00					
		5 02	02	000	Training & Scholarship Expenses	4,472,000	4,472,000	(1,148,818.07)	3,323,181.93	267,770	2,079,614.79	1,243,567.14	62.58					
		5 02	02	010	Training Expense	4,472,000	4,472,000	(1,148,818.07)	3,323,181.93	267,770	2,079,614.79	1,243,567.14	62.58					
		5 02	03	000	Supplies and Materials	4,132,000	4,132,000	7,755.68	4,139,755.68	399,739	2,529,023.67	1,610,732.01	61.09					
		5 02	03	010	Office Supplies Expense	2,411,000	2,411,000	(191,621.84)	2,219,378.16	175,071	1,387,543.24	831,834.92	62.52					
		5 02	03	020	Accountable Forms Expense	61,000	61,000	74,413.68	135,413.68	97,000	124,123.50	11,290.18	91.66					
		5 02	03	050	Food Supplies Expenses	155,000	155,000	(155,000.00)	-	-	-	-	-					
		5 02	03	070	Drugs and Medicines Expenses	62,000	62,000	(62,000.00)	-	-	-	-	-					
		5 02	03	090	Fuel, Oil & Lubricants Expense	457,000	457,000	723,852.00	1,180,852.00	87,104	863,899.47	316,952.53	73.16					
		5 02	03	990	Other Supplies and Materials Expense	986,000	986,000	(381,888.16)	604,111.84	40,565	153,457.46	450,654.38	25.40					
		5 02	04	000	Utility Expenses	1,983,000	1,983,000	671,556.00	2,654,556.00	218,668	2,076,880.49	577,675.51	78.24					
		5 02	04	010	Water Expense	270,000	270,000	-	270,000.00	8,267	106,936.92	163,063.08	39.61					
		5 02	04	020	Electricity Expense	1,713,000	1,713,000	671,556.00	2,384,556.00	210,401	1,969,943.57	414,612.43	82.61					



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AGENCY/OU: Regional Office 4A												
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as of August 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Subtotal, MOOE					138,087,000	138,087,000	-	138,087,000.00	3,550,771	90,530,458.52	47,556,541.48	65.56



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PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	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	(24,850.00)	25,476,150.00	2,098,597.44	16,793,035.24	8,683,114.76	65.92				
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	(24,850.00)	25,476,150.00	2,098,597.44	16,793,035.24	8,683,114.76	65.92				
		5 01	02	000	Other Compensation	5,725,000	5,725,000	88,850.00	5,813,850.00	278,617.81	3,519,253.80	2,294,596.20	60.53				
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000		1,776,000.00	145,117.81	1,138,380.80	637,619.20	64.10				
		5 01	02	020	Representation Allowance (RA)	468,000	468,000	177,000.00	645,000.00	65,000.00	515,000.00	130,000.00	79.84				
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000	(186,000.00)	282,000.00	23,500.00	188,000.00	94,000.00	66.67				
		5 01	02	040 01	Clothing Allowance	370,000	370,000	55,000.00	425,000.00	15,000.00	360,000.00	65,000.00	84.71				
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000	7,850.00	155,850.00	-	121,850.00	34,000.00	78.18				
		5 01	02	120 01	Longevity Pay			50,000.00	50,000.00	30,000.00	50,000.00	-	100.00				
		5 01	02	150 01	Cash Gift	370,000	370,000	(15,000.00)	355,000.00		162,500.00	192,500.00	45.77				
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000		2,125,000.00		983,523.00	1,141,477.00	46.28				
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000.00	33,858.99	273,800.43	146,199.57	65.19				
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000.00	7,200.00	58,100.00	30,900.00	65.28				
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000.00	19,462.50	157,525.00	84,475.00	65.09				
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000.00	7,196.49	58,175.43	30,824.57	65.37				
					<b>Subtotal, PS</b>	<b>31,710,000</b>	<b>31,710,000</b>	<b>-</b>	<b>31,710,000.00</b>	<b>2,411,074.24</b>	<b>20,586,089.47</b>	<b>11,123,910.53</b>	<b>64.92</b>				
	MOOE	5 02	00	000													
		5 02	01	000	Traveling Expenses	40,000	40,000	(35,414.00)	4,586.00	(394.00)	4,586.00	-	100.00				
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000	(35,414.00)	4,586.00	(394.00)	4,586.00	-	100.00				
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	26,044.45	76,044.45	9,000.00	76,044.45	-	100.00				
		5 02	02	010	Training Expense	50,000	50,000	26,044.45	76,044.45	9,000.00	76,044.45	-	100.00				
		5 02	03	000	Supplies and Materials	250,000	250,000	(176,150.99)	73,849.01	-	62,558.83	11,290.18	84.71				
		5 02	03	010	Office Supplies Expense	100,000	100,000	(100,000.00)	-	-	-	-	-				
		5 02	03	020	Accountable Forms Expense	12,000	12,000	26,413.68	38,413.68		27,123.50	11,290.18	70.61				
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000	(42,054.67)	32,945.33		32,945.33	-	100.00				
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000	(22,510.00)	2,490.00		2,490.00	-	100.00				
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	671,556.00	2,154,556.00	148,206.54	1,836,204.13	318,351.87	85.22				
		5 02	04	010	Water Expense	191,000	191,000		191,000.00	8,266.71	106,936.92	84,063.08	55.99				
		5 02	04	020	Electricity Expense	1,292,000	1,292,000	671,556.00	1,963,556.00	139,939.83	1,729,267.21	234,288.79	88.07				

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as of August 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	000		Communication Services	112,000	112,000	(98,766.46)	13,233.54	-	2,728.54	10,505.00	20.62				
		5 02	05	010		Postage and Courier Services	11,000	11,000	(11,000.00)	-	-	-	-					
		5 02	05	020	01	Telephone Expense-Mobile	23,000	23,000	(23,000.00)	-	-	-	-					
		5 02	05	020	02	Telephone Expense-Landline	45,000	45,000	(45,000.00)	-	-	-	-					
		5 02	05	030		Internet Subscription Expense	22,000	22,000	(19,766.46)	2,233.54		2,233.54	-	100.00				
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	11,000	11,000		11,000.00		495.00	10,505.00	4.50				
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	78,400.00	39,200.00	66.67				
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	78,400.00	39,200.00	66.67				
		5 02	11	000		Professional Services	212,000	212,000	(212,000.00)	-	-	-	-					
		5 02	11	990		Other Professional Services	212,000	212,000	(212,000.00)	-	-	-	-					
		5 02	12	000		General Services	494,000	494,000	(222,000.00)	272,000.00	1,204,112.57	1,270,183.42	(998,183.42)	466.98				
		5 02	12	020		Janitorial Services	212,000	212,000	(212,000.00)	-	371,200.61	371,200.61	(371,200.61)					
		5 02	12	030		Security Services	282,000	282,000	(10,000.00)	272,000.00	832,911.96	898,982.81	(626,982.81)	330.51				
		5 02	13	000		Repair and Maintenance	240,000	240,000	(67,200.00)	172,800.00	-	172,800.00	-	100.00				
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	48,000	48,000	(25,200.00)	22,800.00		22,800.00	-	100.00				
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	48,000	48,000	(48,000.00)	-		-	-					
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	24,000	24,000	(24,000.00)	-		-	-					
		5 02	13	090		Repairs and Maintenance - Leasehold Asset Improvement			150,000.00	150,000.00		150,000.00	-	100.00				
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	165,041.00	215,041.00	18,111.31	152,783.17	62,257.83	71.05				
		5 02	15	020		Fidelity Bond Premium	25,000	25,000	98,375.00	123,375.00	7,500.00	76,500.00	46,875.00	62.01				
		5 02	15	030		Insurance Expenses	25,000	25,000	66,666.00	91,666.00	10,611.31	76,283.17	15,382.83	83.22				
		5 02	99	000		Other Maintenance & Operating Expenses	4,637,000	4,637,000	(58,710.00)	4,578,290.00	542,343.29	3,604,184.32	974,105.68	78.72				
		5 02	99	010		Advertising Expenses			10,000.00	10,000.00		7,056.00	2,944.00	70.56				
		5 02	99	030		Representation Expenses	120,000	120,000	(66,710.00)	53,290.00		53,290.00	-	100.00				
		5 02	99	050		Rent/Lease Expenses	4,500,000	4,500,000		4,500,000.00	541,848.29	3,536,786.32	963,213.68	78.60				
		5 02	99	070		Subscription Expenses	15,000	15,000		15,000.00	495.00	7,052.00	7,948.00	47.01				
						<b>Subtotal, MOOE</b>	<b>7,678,000</b>	<b>7,678,000</b>	<b>-</b>	<b>7,678,000.00</b>	<b>1,931,179.71</b>	<b>7,260,472.86</b>	<b>417,527.14</b>	<b>94.56</b>				
	CO	5 06	00	000														
		5 06	04	060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30				
		5 06	04	060	01	Motor Vehicles	1,000,000	1,000,000		1,000,000.00		973,000.00	27,000.00	97.30				
						<b>Subtotal, CO</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>973,000.00</b>	<b>27,000.00</b>	<b>97.30</b>				
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000.00	249,361.56	2,016,734.17	1,043,265.83	65.91				
						<b>Total, GenAd</b>	<b>43,448,000</b>	<b>43,448,000</b>	<b>-</b>	<b>43,448,000.00</b>	<b>4,591,615.51</b>	<b>30,836,296.50</b>	<b>12,611,703.50</b>	<b>70.97</b>				

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
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	680.00	3,768.00	127,232.00	2.88
		5 02	01	010	Traveling Expense - Local Travel	131,000	131,000		131,000	680.00	3,768.00	127,232.00	2.88
		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)	-		-	-	
		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	-
					<b>Subtotal, WYC/KAB/TULAY - Regular</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>1,001,000</b>	<b>680.00</b>	<b>303,768.00</b>	<b>697,232.00</b>	<b>30.35</b>
	WYC/KAB/TULAY-BuB												
	MOOE	5 02	00	000									
		5 02	14	000	Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	290,370.50	864,629.50	25.14
		5 02	14	030	Financial Assistance to Local Government Units			500,000	500,000		290,370.50	209,629.50	58.07
		5 02	14	050	Financial Assistance to NGOs/POs				-		-	-	
		5 02	14	990	Subsidies - Others	1,155,000	1,155,000	(500,000)	655,000		-	655,000.00	-
					<b>Subtotal, WYC/KAB/TULAY-BuB</b>	<b>1,155,000</b>	<b>1,155,000</b>	<b>-</b>	<b>1,155,000</b>	<b>-</b>	<b>290,370.50</b>	<b>864,629.50</b>	<b>25.14</b>
	<b>Sub-total, WYC/KAB/TULAY</b>					<b>2,156,000</b>	<b>2,156,000</b>	<b>-</b>	<b>2,156,000</b>	<b>680.00</b>	<b>594,138.50</b>	<b>1,561,861.50</b>	<b>27.56</b>



DEPARTMENT OF LABOR AND EMPLOYMENT											
AGENCY/OU:		Regional Office 4A									
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES											
as of August 31, 2014											
PARTICULARS											
APPROPRIATIONS RA#10633											
ALLOTMENT RELEASED Jan. - Dec. 2014											
AUGMENTATION											
ADJUSTED ALLOTMENT											
AUGUST											
TOTAL TO DATE											
UNOBLIGATED BALANCE											
% of UTILIZATION											
<b>Workers Income Augmentation</b>											
<b>WINAP-Regular</b>											
<b>MOOE</b>											
5 02 00 000											
5 02 01 000	<b>Traveling Expenses</b>										
5 02 01 010	Traveling Expense - Local Travel										
5 02 02 000	<b>Training &amp; Scholarship Expenses</b>										
5 02 02 010	Training Expense										
5 02 03 000	<b>Supplies and Materials</b>										
5 02 03 010	Office Supplies Expense										
5 02 03 090	Fuel, Oil & Lubricants Expense										
5 02 03 990	Other Supplies and Materials Expense										
5 02 05 000	<b>Communication Services</b>										
5 02 05 020 02	Telephone Expense-Landline										
5 02 05 030	Internet Subscription Expense										
5 02 11 000	<b>Professional Services</b>										
5 02 11 020	Auditing Services										
5 02 11 030	Consultancy Services										
5 02 11 990	Other Professional Services										
5 02 13 000	<b>Repair and Maintenance</b>										
5 02 13 050	Repair and Maintenance - Machinery and Equipment										
5 02 13 060	Repairs and Maintenance - Transportation Equipment										
5 02 14 000	<b>Financial Assistance/Subsidy</b>										
5 02 14 030	Financial Assistance to Local Government Units										
5 02 14 050	Financial Assistance to NGOs/POs										
5 02 14 990	Subsidies - Others										
5 02 99 000	<b>Other Maintenance &amp; Operating Expenses</b>										
5 02 99 020	Printing and Publication Expenses										
5 02 99 030	Representation Expenses										
<b>Subtotal, WINAP-Regular</b>											

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:		Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
as of August 31, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
<b>WINAP - Child Labor</b>																				
	<b>MOOE</b>	<b>5 02</b>	<b>00</b>	<b>000</b>																
		5 02	01	000	<b>Traveling Expenses</b>	122,085	122,085	270,915	393,000	4,632.00	391,864.00	1,136.00	99.71							
		5 02	01	010	Traveling Expense - Local Travel	122,085	122,085	270,915	393,000	4,632.00	391,864.00	1,136.00	99.71							
		5 02	02	000	<b>Training &amp; Scholarship Expenses</b>	91,564	91,564	(81,564)	10,000	-	3,783.00	6,217.00	37.83							
		5 02	02	010	Training Expense	91,564	91,564	(81,564)	10,000	-	3,783.00	6,217.00	37.83							
		5 02	03	000	<b>Supplies and Materials</b>	122,085	122,085	(65,085)	57,000	-	28,730.75	28,269.25	50.40							
		5 02	03	010	Office Supplies Expense	122,085	122,085	(88,085)	34,000	-	18,180.75	15,819.25	53.47							
		5 02	03	090	Fuel, Oil & Lubricants Expense			13,000	13,000	-	3,000.00	10,000.00	23.08							
		5 02	03	990	Other Supplies and Materials Expense			10,000	10,000	-	7,550.00	2,450.00	75.50							
		5 02	05	000	<b>Communication Services</b>	61,042	61,042	(61,042)	-	-	-	-	-							
		5 02	05	020 02	Telephone Expense-Landline	61,042	61,042	(61,042)	-	-	-	-	-							
		5 02	11	000	<b>Professional Services</b>	-	-	1,131,204	1,131,204	-	1,089,378.58	41,825.32	96.30							
		5 02	11	990	Other Professional Services			1,131,204	1,131,204	-	1,089,378.58	41,825.32	96.30							
		5 02	14	000	<b>Financial Assistance/Subsidy</b>	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	<b>Taxes, Insurance Premiums &amp; Other Fees</b>	-	-	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	<b>Other Maintenance &amp; Operating Expenses</b>	61,042	61,042	189,654	250,696	46,244.10	250,696.10	-	100.00							
		5 02	99	020	Printing and Publication Expenses			180,918	180,918	-	180,918.00	-	100.00							
		5 02	99	030	Representation Expenses	61,042	61,042	8,736	69,778	46,244.10	69,778.10	-	100.00							
					<b>Subtotal, WINAP - Child Labor</b>	<b>3,052,121</b>	<b>3,052,121</b>	<b>(121)</b>	<b>3,052,000</b>	<b>50,876.10</b>	<b>1,773,692.43</b>	<b>1,278,307.57</b>	<b>58.12</b>							
						(16,879)														
<b>WINAP-BuB</b>																				
	<b>MOOE</b>	<b>5 02</b>	<b>00</b>	<b>000</b>																
		5 02	14	000	<b>Financial Assistance/Subsidy</b>	26,976,000	26,976,000	-	26,976,000	84,661.00	15,159,961.00	11,816,039.00	56.20							
		5 02	14	030	Financial Assistance to Local Government Units			23,000,000	23,000,000	84,661.00	14,959,961.00	8,040,039.00	65.04							
		5 02	14	050	Financial Assistance to NGOs/POs			3,000,000	3,000,000	-	200,000.00	2,800,000.00	6.67							
		5 02	14	990	Subsidies - Others	26,976,000	26,976,000	(26,000,000)	976,000	-	-	976,000.00	-							
					<b>Subtotal, WINAP - BuB</b>	<b>26,976,000</b>	<b>26,976,000</b>	<b>-</b>	<b>26,976,000</b>	<b>84,661.00</b>	<b>15,159,961.00</b>	<b>11,816,039.00</b>	<b>56.20</b>							
					<b>Sub-total, Workers Income Augmentation</b>	<b>64,459,000</b>	<b>64,459,000</b>	<b>-</b>	<b>64,459,000</b>	<b>2,098,405.79</b>	<b>34,781,237.49</b>	<b>29,677,762.51</b>	<b>0.54</b>							

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of August 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Promotion of Rural and Emergency Employment											-							
MOOE	5 02	00	000															
	5 02	01	000		Traveling Expenses	100,000	100,000	10,224	110,224	27,352.00	105,216.96	5,007.04	95.46					
	5 02	01	010		Traveling Expense - Local Travel	100,000	100,000	10,224	110,224	27,352.00	105,216.96	5,007.04	95.46					
	5 02	02	000		Training & Scholarship Expenses	20,000	20,000	(5,224)	14,776	-	14,776.00	-	100.00					
	5 02	02	010		Training Expense	20,000	20,000	(5,224)	14,776		14,776.00	-	100.00					
	5 02	03	000		Supplies and Materials	75,000	75,000	(5,000)	70,000	-	-	70,000.00	-					
	5 02	03	010		Office Supplies Expense	75,000	75,000	(5,000)	70,000	-	-	70,000.00	-					
	5 02	05	000		Communication Services	50,000	50,000	-	50,000	-	-	50,000.00	-					
	5 02	05	020	02	Telephone Expense-Landline	50,000	50,000		50,000	-	-	50,000.00	-					
	5 02	11	000		Professional Services	50,000	50,000	-	50,000	-	-	50,000.00	-					
	5 02	11	990		Other Professional Services	50,000	50,000		50,000	-	-	50,000.00	-					
	5 02	14	000		Financial Assistance/Subsidy	750,000	750,000	-	750,000	-	750,000.00	-	100.00					
	5 02	14	030		Financial Assistance to Local Government Units			750,000	750,000		750,000.00	-	100.00					
	5 02	14	990		Subsidies - Others	750,000	750,000	(750,000)	-		-	-						
	5 02	99	000		Other Maintenance & Operating Expenses	50,000	50,000	-	50,000	-	-	50,000.00	-					
	5 02	99	030		Representation Expenses	50,000	50,000		50,000	-	-	50,000.00	-					
					<b>Subtotal, PRESEED</b>	<b>1,095,000</b>	<b>1,095,000</b>	<b>-</b>	<b>1,095,000</b>	<b>27,352.00</b>	<b>869,992.96</b>	<b>225,007.04</b>	<b>79.45</b>					
					<b>Sub-total, DILP - Regular</b>	<b>39,579,000</b>	<b>39,579,000</b>	<b>-</b>	<b>39,579,000</b>	<b>2,041,776.79</b>	<b>20,795,037.45</b>	<b>18,783,962.55</b>	<b>0.53</b>					
					<b>Sub-total, DILP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>84,661.00</b>	<b>15,450,331.50</b>	<b>12,680,668.50</b>	<b>0.55</b>					
					<b>Total, DILP</b>	<b>67,710,000</b>	<b>67,710,000</b>	<b>-</b>	<b>67,710,000</b>	<b>2,126,437.79</b>	<b>36,245,368.95</b>	<b>31,464,631.05</b>	<b>0.54</b>					
Special Program for Employment of Students																		
MOOE	5 02	00	000															
	5 02	01	000		Traveling Expenses	137,000	137,000	-	137,000	24,136.00	111,248.00	25,752.00	81.20					
	5 02	01	010		Traveling Expense - Local Travel	137,000	137,000		137,000	24,136.00	111,248.00	25,752.00	81.20					
	5 02	02	000		Training & Scholarship Expenses	602,000	602,000	(309,450)	292,550	-	220,590.68	71,959.32	75.40					
	5 02	02	010		Training Expense	602,000	602,000	(309,450)	292,550		220,590.68	71,959.32	75.40					
	5 02	03	000		Supplies and Materials	381,000	381,000	(150,000)	231,000	97,000.00	97,000.00	134,000.00	41.99					
	5 02	03	010		Office Supplies Expense	381,000	381,000	(247,000)	134,000		-	134,000.00	-					
	5 02	03	020		Accountable Forms Expense			97,000	97,000	97,000.00	97,000.00	-	100.00					
	5 02	05	000		Communication Services	491,000	491,000	-	491,000	64,043.02	227,773.45	263,226.55	46.39					
	5 02	05	020	02	Telephone Expense-Landline	491,000	491,000		491,000	64,043.02	227,773.45	263,226.55	46.39					
	5 02	12	000		General Services	659,000	659,000	-	659,000	3,064.50	109,297.80	549,702.20	16.59					
	5 02	12	990		Other General Services	659,000	659,000		659,000	3,064.50	109,297.80	549,702.20	16.59					

DEPARTMENT OF LABOR AND EMPLOYMENT																		
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of August 31, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	-	31,286,000	(883,641.66)	29,986,107.89	1,299,892.11	95.85					
		5 02	14	990	Subsidies - Others	31,286,000	31,286,000		31,286,000	(883,641.66)	29,986,107.89	1,299,892.11	95.85					
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	459,450	459,450	149,350.00	404,450.00	55,000.00	88.03					
		5 02	15	030	Insurance Expenses			459,450	459,450	149,350.00	404,450.00	55,000.00	88.03					
		5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	-	208,000	27,982.70	104,212.70	103,787.30	50.10					
		5 02	99	020	Printing and Publication Expenses	48,000	48,000		48,000		22,300.00	25,700.00	46.46					
		5 02	99	030	Representation Expenses	160,000	160,000		160,000	27,982.70	81,912.70	78,087.30	51.20					
					<b>Subtotal, SPES</b>	<b>33,764,000</b>	<b>33,764,000</b>	<b>-</b>	<b>33,764,000</b>	<b>(518,065.44)</b>	<b>31,260,680.52</b>	<b>2,503,319.48</b>	<b>92.59</b>					
					<b>Sub-total, CBEP - Regular</b>	<b>73,343,000</b>	<b>73,343,000</b>	<b>-</b>	<b>73,343,000</b>	<b>1,523,711.35</b>	<b>52,055,717.97</b>	<b>21,287,282.03</b>	<b>70.98</b>					
					<b>Sub-total, CBEP - BuB</b>	<b>28,131,000</b>	<b>28,131,000</b>	<b>-</b>	<b>28,131,000</b>	<b>84,661.00</b>	<b>15,450,331.50</b>	<b>12,680,668.50</b>	<b>54.92</b>					
					<b>Total, CBEP</b>	<b>101,474,000</b>	<b>101,474,000</b>	<b>-</b>	<b>101,474,000</b>	<b>1,608,372.35</b>	<b>67,506,049.47</b>	<b>33,967,950.53</b>	<b>66.53</b>					
302010002	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood																	
	Employment Facilitation Services (EPD)																	
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses	308,000	308,000	(100,000)	208,000	4,637.00	112,262.00	95,738.00	53.97					
		5 02	01	010	Traveling Expense - Local Travel	308,000	308,000	(101,500)	206,500	3,137.00	110,762.00	95,738.00	53.64					
		5 02	01	020	Traveling Expense - Foreign Travel			1,500	1,500	1,500.00	1,500.00	-	100.00					
		5 02	02	000	Training & Scholarship Expenses	56,000	56,000	200,000	256,000	-	161,898.16	94,101.84	63.24					
		5 02	02	010	Training Expense	56,000	56,000	200,000	256,000		161,898.16	94,101.84	63.24					
		5 02	03	000	Supplies and Materials	123,000	123,000	-	123,000	-	89,835.00	33,165.00	73.04					
		5 02	03	010	Office Supplies Expense	123,000	123,000		123,000		89,835.00	33,165.00	73.04					
		5 02	05	000	Communication Services	181,000	181,000	(100,000)	81,000	-	-	81,000.00	-					
		5 02	05	030	Internet Subscription Expense	181,000	181,000	(100,000)	81,000		-	81,000.00	-					
		5 02	11	000	Professional Services	384,000	384,000	(300,000)	84,000	-	-	84,000.00	-					
		5 02	11	990	Other Professional Services	384,000	384,000	(300,000)	84,000		-	84,000.00	-					
		5 02	13	000	Repair and Maintenance	291,000	291,000	300,000	591,000	-	343,150.00	247,850.00	58.06					
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	291,000	291,000	(282,600)	8,400		8,400.00	-	100.00					
		5 02	13	090	Repairs and Maintenance - Leasehold Asset Improvement			582,600	582,600		334,750.00	247,850.00	57.46					
		5 02	99	000	Other Maintenance & Operating Expenses	100,000	100,000	-	100,000	-	93,346.93	6,653.07	93.35					
		5 02	99	030	Representation Expenses	100,000	100,000	(10,000)	90,000		87,946.93	2,053.07	97.72					
		5 02	99	040	Transportation and Delivery Expenses			10,000	10,000		5,400.00	4,600.00	54.00					
					<b>Subtotal, EPD</b>	<b>1,443,000</b>	<b>1,443,000</b>	<b>-</b>	<b>1,443,000</b>	<b>4,637.00</b>	<b>800,492.09</b>	<b>642,507.91</b>	<b>55.47</b>					
					<b>Total, MFO 2</b>													
					<b>MOOE</b>	<b>102,917,000</b>	<b>102,917,000</b>	<b>-</b>	<b>102,917,000</b>	<b>1,613,009.35</b>	<b>68,306,541.56</b>	<b>34,610,458.44</b>	<b>66.37</b>					

DEPARTMENT OF LABOR AND EMPLOYMENT																	
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PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
303000000	MFO 3: LABOR FORCE WELFARE SERVICES																
303010000	Worker's Org. & Tripartism & Empowerment Programs																
	Workers' Organization & Tripartism and Empowerment																
	MOOE	5	02	00	000												
		5	02	01	000	Traveling Expenses	216,000	216,000	(212,790.00)	3,210	(80.00)	3,130.00	80.00	97.51			
		5	02	01	010	Traveling Expense - Local Travel	216,000	216,000	(212,790.00)	3,210	(80.00)	3,130.00	80.00	97.51			
		5	02	02	000	Training & Scholarship Expenses	50,000	50,000	259,811.48	309,811	28,800.00	237,052.75	72,758.73	76.52			
		5	02	02	010	Training Expense	50,000	50,000	259,811.48	309,811	28,800.00	237,052.75	72,758.73	76.52			
		5	02	03	000	Supplies and Materials	210,000	210,000	(137,619.33)	72,381	-	72,380.67	-	100.00			
		5	02	03	010	Office Supplies Expense	84,000	84,000	(84,000.00)	-	-	-	-				
		5	02	03	050	Food Supplies Expenses	22,000	22,000	(22,000.00)	-	-	-	-				
		5	02	03	090	Fuel, Oil & Lubricants Expense	64,000	64,000	8,380.67	72,381	-	72,380.67	-	100.00			
		5	02	03	990	Other Supplies and Materials Expense	40,000	40,000	(40,000.00)	-	-	-	-				
		5	02	04	000	Utility Expenses	500,000	500,000	-	500,000	70,461.23	240,676.36	259,323.64	48.14			
		5	02	04	010	Water Expense	79,000	79,000		79,000		-	79,000.00	-			
		5	02	04	020	Electricity Expense	421,000	421,000		421,000	70,461.23	240,676.36	180,323.64	57.17			
		5	02	05	000	Communication Services	106,000	106,000	(84,644.20)	21,356	-	21,355.80	-	100.00			
		5	02	05	010	Postage and Courier Services	5,000	5,000	(5,000.00)	-	-	-	-				
		5	02	05	020	01 Telephone Expense-Mobile	20,000	20,000	(12,200.00)	7,800		7,800.00	-	100.00			
		5	02	05	020	02 Telephone Expense-Landline	49,000	49,000	(39,931.75)	9,068		9,068.25	-	100.00			
		5	02	05	030	Internet Subscription Expense	21,000	21,000	(16,512.45)	4,488		4,487.55	-	100.00			
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000	(11,000.00)	-		-	-				
		5	02	11	000	Professional Services	70,000	70,000	(70,000.00)	-	-	-	-				
		5	02	11	990	Other Professional Services	70,000	70,000	(70,000.00)	-		-	-				
		5	02	12	000	General Services	-	-	40,299.95	40,300	-	40,299.95	-	100.00			
		5	02	12	990	Other General Services			40,299.95	40,300		40,299.95	-	100.00			
		5	02	13	000	Repair and Maintenance	34,000	34,000	40,312.10	74,312	-	74,312.10	-	100.00			
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	22,000	22,000	42,000.00	64,000		64,000.00	-	100.00			
		5	02	13	060	Repairs and Maintenance - Transportation Equipment	12,000	12,000	(1,687.90)	10,312		10,312.10	-	100.00			
		5	02	14	000	Financial Assistance/Subsidy	531,000	531,000	(200,000.00)	331,000	-	20,600.00	310,400.00	6.22			
		5	02	14	990	Subsidies - Others	531,000	531,000	(200,000.00)	331,000		20,600.00	310,400.00	6.22			
		5	02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	364,630.00	882,630	90,552.00	717,350.00	165,280.00	81.27			
		5	02	99	030	Representation Expenses	14,000	14,000	(8,130.00)	5,870		5,870.00	-	100.00			
		5	02	99	050	Rent/Lease Expenses	504,000	504,000	372,760.00	876,760	90,552.00	711,480.00	165,280.00	81.15			
						<b>Subtotal, WODP</b>	<b>2,235,000</b>	<b>2,235,000</b>	<b>-</b>	<b>2,235,000</b>	<b>189,733.23</b>	<b>1,427,157.63</b>	<b>807,842.37</b>	<b>63.85</b>			

DEPARTMENT OF LABOR AND EMPLOYMENT													
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
303020000	Rural and Emergency Employment Services					-	-						
	Emergency Employment Program (AMP)												
	AMP - BuB												
	MOOE	5 02	00	000									
		5 02	14	000	Financial Assistance/Subsidy	3,950,000	3,950,000	-	3,950,000	-	3,927,599.65	22,400.35	99.43
		5 02	14	030	Financial Assistance to Local Government Units			3,950,000.00	3,950,000		3,927,599.65	22,400.35	99.43
		5 02	14	990	Subsidies - Others	3,950,000	3,950,000	(3,950,000.00)	-		-	-	
					<b>Subtotal, AMP-BuB</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>-</b>	<b>3,950,000</b>	<b>-</b>	<b>3,927,599.65</b>	<b>22,400.35</b>	<b>99.43</b>
					<b>Sub-total, Emergency Employment Program (AMP)</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>-</b>	<b>3,950,000</b>	<b>-</b>	<b>3,927,599.65</b>	<b>22,400.35</b>	<b>99.43</b>
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	(5,000.00)	3,468,000	192,127.00	1,657,257.36	1,810,742.64	47.79
		5 01	01	010 01	Salaries and Wages - Regular	3,473,000	3,473,000	(5,000.00)	3,468,000	192,127.00	1,657,257.36	1,810,742.64	47.79
		5 01	02	000	Other Compensation	769,000	769,000	5,000.00	774,000	24,000.00	391,007.00	382,993.00	50.52
		5 01	02	010 01	Personal Economic Relief Allowance	240,000	240,000		240,000	14,000.00	124,000.00	116,000.00	51.67
		5 01	02	020	Representation Allowance (RA)	60,000	60,000		60,000	5,000.00	40,000.00	20,000.00	66.67
		5 01	02	030 01	Transportation Allowance (TA)	60,000	60,000		60,000	5,000.00	40,000.00	20,000.00	66.67
		5 01	02	040 01	Clothing Allowance	50,000	50,000		50,000		40,000.00	10,000.00	80.00
		5 01	02	080 01	Productivity Incentive Allowance	20,000	20,000		20,000		16,000.00	4,000.00	80.00
		5 01	02	120 01	Longevity Pay			5,000.00	5,000		5,000.00	-	100.00
		5 01	02	150 01	Cash Gift	50,000	50,000		50,000		20,000.00	30,000.00	40.00
		5 01	02	140 01	Year-End Bonus	289,000	289,000		289,000		106,007.00	182,993.00	36.68
		5 01	03	000	Personnel Benefits Contributions	57,000	57,000	-	57,000	3,387.50	29,825.00	27,175.00	52.32
		5 01	03	020 01	Pag-ibig Contributions	12,000	12,000		12,000	700.00	6,200.00	5,800.00	51.67
		5 01	03	030 01	PhilHealth Contributions	33,000	33,000		33,000	1,987.50	17,425.00	15,575.00	52.80
		5 01	03	040 01	Employees Compensation Insurance Premiums	12,000	12,000		12,000	700.00	6,200.00	5,800.00	51.67
					<b>Subtotal, PS</b>	<b>4,299,000</b>	<b>4,299,000</b>	<b>-</b>	<b>4,299,000</b>	<b>219,514.50</b>	<b>2,078,089.36</b>	<b>2,220,910.64</b>	<b>48.34</b>
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	150,000	150,000	-	150,000	13,007.00	121,620.58	28,379.42	81.08
		5 02	01	010	Traveling Expense - Local Travel	150,000	150,000		150,000	13,007.00	121,620.58	28,379.42	81.08
		5 02	02	000	Training & Scholarship Expenses	60,000	60,000	-	60,000	-	30,156.25	29,843.75	50.26
		5 02	02	010	Training Expense	60,000	60,000		60,000		30,156.25	29,843.75	50.26
		5 02	03	000	Supplies and Materials	105,000	105,000	-	105,000	-	65,686.18	39,313.82	62.56
		5 02	03	010	Office Supplies Expense	50,000	50,000	(23,621.84)	26,378		-	26,378.16	-
		5 02	03	050	Food Supplies Expenses	10,000	10,000	(10,000.00)	-		-	-	-
		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

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

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CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES																
304010000	Standard Setting and Enhancement (LSED)																
	PS	5 01	00	000													
		5 01	01	000		Salaries and Wages	3,488,000	3,488,000	101,556.50	3,589,557	1,359,848.34	10,100,220.39	(6,510,663.89)	281.38			
		5 01	01	010 01		Salaries and Wages - Regular	3,488,000	3,488,000	101,556.50	3,589,557	1,359,848.34	10,100,220.39	(6,510,663.89)	281.38			
		5 01	02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	93,000.00	1,649,189.50	(1,064,821.00)	282.22			
		5 01	02	010 01		Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	88,000.00	682,868.50	(351,000.00)	205.76			
		5 01	02	020		Representation Allowance (RA)				-		5,000.00	(5,000.00)				
		5 01	02	040 01		Clothing Allowance	55,000	55,000	80,000.00	135,000	5,000.00	210,000.00	(75,000.00)	155.56			
		5 01	02	080 01		Productivity Incentive Allowance	22,000	22,000	(22,000.00)	-		38,000.00	(38,000.00)				
		5 01	02	990 01		Other Bonuses and Allowances				-		-	-				
		5 01	02	120 01		Longevity Pay			15,000.00	15,000		15,000.00	-	100.00			
		5 01	02	150 01		Cash Gift	55,000	55,000	47,500.00	102,500		102,500.00	-	100.00			
		5 01	02	140 01		Year-End Bonus	290,000	290,000	(290,000.00)	-		595,821.00	(595,821.00)				
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	75.00	62,075	22,150.00	172,062.50	(109,987.50)	277.18			
		5 01	03	020 01		Pag-ibig Contributions	13,000	13,000	(600.00)	12,400	4,400.00	34,300.00	(21,900.00)	276.61			
		5 01	03	030 01		PhilHealth Contributions	36,000	36,000	1,275.00	37,275	13,350.00	103,462.50	(66,187.50)	277.57			
		5 01	03	040 01		Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400	4,400.00	34,300.00	(21,900.00)	276.61			
						<b>Subtotal, PS</b>	<b>4,236,000</b>	<b>4,236,000</b>	<b>-</b>	<b>4,236,000</b>	<b>1,474,998.34</b>	<b>11,921,472.39</b>	<b>(7,685,472.39)</b>	<b>281.43</b>			
	MOOE	5 02	00	000													
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(3,000,000.00)	6,096,000	102,249.03	1,076,487.01	5,019,512.99	17.66			
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(3,013,782.03)	6,082,218	88,467.00	1,062,704.98	5,019,512.99	17.47			
		5 02	01	020		Traveling Expense - Foreign Travel			13,782.03	13,782	13,782.03	13,782.03	-	100.00			
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,150,000.00)	1,358,000	20,000.00	1,021,579.50	336,420.50	75.23			
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,150,000.00)	1,358,000	20,000.00	1,021,579.50	336,420.50	75.23			
		5 02	03	000		Supplies and Materials	977,000	977,000	150,000.00	1,127,000	30,096.15	671,462.73	455,537.27	59.58			
		5 02	03	010		Office Supplies Expense	391,000	391,000	199,000.00	590,000	15,878.65	476,879.63	113,120.37	80.83			
		5 02	03	020		Accountable Forms Expense	49,000	49,000	(49,000.00)	-		-	-				
		5 02	03	050		Food Supplies Expenses	98,000	98,000	(98,000.00)	-		-	-				
		5 02	03	070		Drugs and Medicines Expenses	49,000	49,000	(49,000.00)	-		-	-				
		5 02	03	090		Fuel, Oil & Lubricants Expense	293,000	293,000		293,000	5,000.00	130,273.88	162,726.12	44.46			
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	9,217.50	64,309.22	179,690.78	26.36			
		5 02	05	000		Communication Services	1,627,000	1,627,000	(400,000.00)	1,227,000	120,889.67	579,181.82	647,818.18	47.20			
		5 02	05	010		Postage and Courier Services	46,000	46,000	533,000.00	579,000	58,270.00	370,270.00	208,730.00	63.95			



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

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of August 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	03	000		Supplies and Materials				210,000	210,000	105,000.00	315,000	(15,000.00)	261,794.00	53,206.00	83.11
		5 02	03	010		Office Supplies Expense				210,000	210,000	105,000.00	315,000	(15,000.00)	261,794.00	53,206.00	83.11
		5 02	05	000		Communication Services				175,000	175,000	-	175,000	-	2,360.09	172,639.91	1.35
		5 02	05	030		Internet Subscription Expense				175,000	175,000		175,000		2,360.09	172,639.91	1.35
		5 02	11	000		Professional Services				530,000	530,000	-	530,000	-	-	530,000.00	-
		5 02	11	990		Other Professional Services				530,000	530,000		530,000		-	530,000.00	-
		5 02	13	000		Repair and Maintenance				105,000	105,000	-	105,000	-	63,970.00	41,030.00	60.92
		5 02	13	050		Repair and Maintenance - Machinery and Equipment				105,000	105,000		105,000		63,970.00	41,030.00	60.92
		5 02	99	000		Other Maintenance & Operating Expenses				205,000	205,000	(105,000.00)	100,000	22,521.15	51,427.95	48,572.05	51.43
		5 02	99	020		Printing and Publication Expenses				105,000	105,000	(105,000.00)	-		-	-	
		5 02	99	030		Representation Expenses				100,000	100,000		100,000	22,521.15	51,427.95	48,572.05	51.43
						<b>Subtotal, LRD</b>				<b>1,729,000</b>	<b>1,729,000</b>	<b>-</b>	<b>1,729,000</b>	<b>20,641.15</b>	<b>682,118.80</b>	<b>1,046,881.20</b>	<b>39.45</b>
						<b>Sub-total</b>											
						<b>PS</b>				<b>4,236,000</b>	<b>4,236,000</b>	<b>-</b>	<b>4,236,000</b>	<b>1,474,998.34</b>	<b>11,921,472.39</b>	<b>(7,685,472.39)</b>	<b>281.43</b>
						<b>MOOE</b>				<b>17,904,000</b>	<b>17,904,000</b>	<b>-</b>	<b>17,904,000</b>	<b>(316,365.77)</b>	<b>8,068,510.32</b>	<b>9,835,489.68</b>	<b>45.07</b>
						<b>Sub-total</b>				<b>22,140,000</b>	<b>22,140,000</b>	<b>-</b>	<b>22,140,000</b>	<b>1,158,632.57</b>	<b>19,989,982.71</b>	<b>2,150,017.29</b>	<b>90.29</b>
						<b>RLIP</b>				<b>417,000</b>	<b>417,000</b>	<b>-</b>	<b>417,000</b>	<b>163,287.84</b>	<b>1,211,248.66</b>	<b>(794,248.66)</b>	<b>290.47</b>
						<b>Total, MFO 4</b>				<b>22,557,000</b>	<b>22,557,000</b>	<b>-</b>	<b>22,557,000</b>	<b>1,321,920.41</b>	<b>21,201,231.37</b>	<b>1,355,768.63</b>	<b>93.99</b>

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of August 31, 2014													
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
Locally Funded Projects													
Skills Registry Program													
Skills Registry Program - Regular													
MOOE	5 02	00	000										
	5 02	01	000		Traveling Expenses	360,000	360,000	(258,000)	102,000	356.00	1,854.00	100,146.00	1.82
	5 02	01	010		Traveling Expense - Local Travel	360,000	360,000	(258,000)	102,000	356.00	1,854.00	100,146.00	1.82
	5 02	02	000		Training & Scholarship Expenses	240,000	240,000	-	240,000	66,730.00	77,430.00	162,570.00	32.26
	5 02	02	010		Training Expense	240,000	240,000	-	240,000	66,730.00	77,430.00	162,570.00	32.26
	5 02	03	000		Supplies and Materials	90,000	90,000	-	90,000	-	8,818.00	81,182.00	9.80
	5 02	03	010		Office Supplies Expense	90,000	90,000	-	90,000	-	8,818.00	81,182.00	9.80
	5 02	05	000		Communication Services	9,000	9,000	-	9,000	-	-	9,000.00	-
	5 02	05	030		Internet Subscription Expense	9,000	9,000	-	9,000	-	-	9,000.00	-
	5 02	11	000		Professional Services	331,000	331,000	258,000	589,000	47,709.23	334,842.09	254,157.91	56.85
	5 02	11	990		Other Professional Services	331,000	331,000	258,000	589,000	47,709.23	334,842.09	254,157.91	56.85
	5 02	99	000		Other Maintenance & Operating Expenses	300,000	300,000	-	300,000	-	201,632.50	98,367.50	67.21
	5 02	99	020		Printing and Publication Expenses	300,000	300,000	-	300,000	-	201,632.50	98,367.50	67.21
					Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
					Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
					Sub-total, Skills Registry Program								
	MOOE					1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
					Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	114,795.23	624,576.59	705,423.41	46.96
Implementation of various BuB Projects													
MOOE	5 02	00	000										
	5 02	14	000		Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	650,000.00	800,000.00	44.83
	5 02	14	030		Financial Assistance to Local Government Units			650,000	650,000		650,000.00	-	100.00
	5 02	14	990		Subsidies - Others	1,450,000	1,450,000	(650,000)	800,000		-	800,000.00	-
					Subtotal, Implementation of various BuB Projects	1,450,000	1,450,000	-	1,450,000	-	650,000.00	800,000.00	44.83
					Sub-total,								
	MOOE					2,780,000	2,780,000	-	2,780,000	114,795.23	1,274,576.59	1,505,423.41	45.85
					Total, Locally Funded Projects	2,780,000	2,780,000	-	2,780,000	114,795.23	1,274,576.59	1,505,423.41	45.85

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of August 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED ALLOTMENT												
AUGUST												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
CURRENT APPROPRIATION												
OTHER RELEASES												
Terminal Leave Benefits 5 01 04 030 01 Terminal Leave Benefits 1,796,869.00 1,796,869.00 1,796,869.00 1,796,868.67 0.33 100.00												
Total, Other Releases												
PS 5 01 00 000 1,796,869.00 1,796,869.00 - 1,796,869.00 - 1,796,868.67 0.33 100.00												
Total, Current Other Releases 1,796,869.00 1,796,869.00 - 1,796,869.00 - 1,796,868.67 0.33 100.00												
Total, Other Releases												
PS 5 01 00 000 1,796,869.00 1,796,869.00 - 1,796,869.00 - 1,796,868.67 0.33 100.00												
Grand Total, Current Other Releases 1,796,869.00 1,796,869.00 - 1,796,869.00 - 1,796,868.67 0.33 100.00												

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of August 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
				August	Total to Date		
<b>Current</b>							
<b>MOOE</b>							
	<b>PESO</b>		<b>798,914.83</b>	<b>3,542.00</b>	<b>177,883.61</b>	<b>621,031.22</b>	<b>22.27</b>
ADL No. 2014040281		PESO Mtg, BEST, BMC	264,000.00	5,725.00	27,666.31	236,333.69	10.48
ADL No. 2014040265		Carrer Guidance Advocacy Pro	460,914.83	(12,380.00)	138,224.30	322,690.53	29.99
ADL No. 2014050353		CG Advocacy Congress	24,000.00	-	1,796.00	22,204.00	7.48
ADL No. 2014050467		CG Week	50,000.00	10,197.00	10,197.00	39,803.00	20.39
	<b>AMP</b>		<b>780,000.00</b>	<b>-</b>	<b>-</b>	<b>780,000.00</b>	<b>-</b>
ADL No. 2014050342		Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite	780,000.00	-	-	780,000.00	-
	<b>BLE</b>		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014040313		2014 Labor Day Activities	50,000.00	-	50,000.00	-	100.00
	<b>TIPC</b>		<b>37,500.00</b>	<b>-</b>	<b>-</b>	<b>37,500.00</b>	<b>-</b>
ADL No. 2014080498		LLMC Gen. Assembly	37,500.00	-	-	37,500.00	-
	<b>BUB</b>		<b>1,005,930.00</b>	<b>132,318.75</b>	<b>349,452.82</b>	<b>656,477.18</b>	<b>34.74</b>
ADL No. 2014030214		Administrative Cost - BUB	1,005,930.00	132,318.75	349,452.82	656,477.18	34.74
	<b>NRCO</b>		<b>3,822,545.00</b>	<b>(168,402.00)</b>	<b>1,579,195.46</b>	<b>2,243,349.54</b>	<b>41.31</b>
ADL No. 2014010030		Livelihood Program	450,000.00	(40,000.00)	390,000.00	60,000.00	86.67
ADL No. 2014010031		Livelihood Program	450,000.00	(30,000.00)	360,000.00	90,000.00	80.00
ADL No. 2014020043		Livelihood Program	410,000.00	(20,000.00)	390,000.00	20,000.00	95.12
ADL No. 2014020044		Livelihood Program	440,000.00	(80,000.00)	350,000.00	90,000.00	79.55

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

Department : Department of Labor and Employment  
Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
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
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00		10,975.00	48,625.00	18.41
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00		20,526.46	4,973.54	80.50
ADL No. 2014040296		EDT and Fianl Awareness	341,445.00		43,696.00	297,749.00	12.80
ADL No. 2014040246		Visioning Activity for NRCO	3,000.00		2,400.00	600.00	80.00
ADL No. 2014050370		Individual Livelihood Program	120,000.00		-	120,000.00	-
ADL No. 2014060402		Individual Livelihood Program	210,000.00		-	210,000.00	-
ADL No. 2014060405		Individual Livelihood Program	80,000.00		-	80,000.00	-
ADL No. 2014060446		NRCO MOOE of Coordinator	3,000.00	1,598.00	1,598.00	1,402.00	53.27
ADL No. 2014060404		Individual Livelihood Program	70,000.00		-	70,000.00	-
	<b>GIP</b>		<b>35,400,000.00</b>	<b>3,785,977.77</b>	<b>12,020,755.74</b>	<b>23,379,244.26</b>	<b>33.96</b>
ADL No. 3021001-2014-03-0137		Implementation of GIP	35,400,000.00	3,785,977.77	12,020,755.74	23,379,244.26	33.96
	<b>TUPAD</b>		<b>47,307,656.25</b>	<b>(3,285,753.01)</b>	<b>24,280,906.68</b>	<b>23,026,749.57</b>	<b>51.33</b>
ADL No. 3021001-2014-03-0137		Implementation of TUPAD	45,905,000.00	(3,285,753.01)	24,280,906.68	21,624,093.32	52.89
ADL No. 2014080492		TUPAD in Antipolo City	1,402,656.25		-	1,402,656.25	-
	<b>Sub-total - MOOE</b>		<b>89,202,546.08</b>	<b>467,683.51</b>	<b>38,458,194.31</b>	<b>50,744,351.77</b>	<b>43.11</b>
	<b>Total Current - Interfund Transfer</b>						
	<b>MOOE</b>		<b>89,202,546.08</b>	<b>467,683.51</b>	<b>38,458,194.31</b>	<b>50,744,351.77</b>	<b>43.11</b>
	<b>Total Current - Interfund Transfer</b>		<b>89,202,546.08</b>	<b>467,683.51</b>	<b>38,458,194.31</b>	<b>50,744,351.77</b>	<b>43.11</b>