

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

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

| Particulars | ALLOTMENT | | | | OBLIGATIONS INCURRED | | | | BALANCE | | | | Utilization Rate |
|---------------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|----------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| Regular | 44,138,000.00 | 138,087,000.00 | 1,000,000.00 | 183,225,000.00 | 28,922,462.33 | 75,569,505.27 | - | 104,491,967.60 | 15,215,537.67 | 62,517,494.73 | 1,000,000.00 | 78,733,032.40 | 57.03 |
| Current | 44,138,000.00 | 138,087,000.00 | 1,000,000.00 | 183,225,000.00 | 28,922,462.33 | 75,569,505.27 | - | 104,491,967.60 | 15,215,537.67 | 62,517,494.73 | 1,000,000.00 | 78,733,032.40 | 57.03 |
| 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 | - | 87,559,389.83 | - | 87,559,389.83 | - | 37,338,692.30 | - | 37,338,692.30 | - | 50,220,697.53 | - | 50,220,697.53 | 42.64 |
| Current | - | 87,559,389.83 | - | 87,559,389.83 | - | 37,338,692.30 | - | 37,338,692.30 | - | 50,220,697.53 | - | 50,220,697.53 | 42.64 |
| Total | 45,934,869.00 | 225,646,389.83 | 1,000,000.00 | 272,581,258.83 | 30,719,331.00 | 112,908,197.57 | - | 143,627,528.57 | 15,215,538.00 | 112,738,192.26 | 1,000,000.00 | 128,953,730.26 | 52.69 |

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 June 30, 2014 | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | 3,650,553.14 | 21,203,878.92 | 11,423,677.58 | 64.99 | | | | | |
| | | 5 01 | 01 | 010 | 01 Salaries and Wages - Regular | 32,462,000 | 32,462,000 | 165,557 | 32,627,557 | 3,650,553.14 | 21,203,878.92 | 11,423,677.58 | 64.99 | | | | | |
| | | 5 01 | 02 | 000 | Other Compensation | 7,180,000 | 7,180,000 | (101,632) | 7,078,369 | 454,665.06 | 4,814,647.55 | 2,263,720.95 | 68.02 | | | | | |
| | | 5 01 | 02 | 010 | 01 Personal Economic Relief Allowance | 2,280,000 | 2,280,000 | 67,869 | 2,347,869 | 249,315.06 | 1,447,446.55 | 900,421.95 | 61.65 | | | | | |
| | | 5 01 | 02 | 020 | Representation Allowance (RA) | 528,000 | 528,000 | - | 528,000 | 70,000.00 | 420,000.00 | 108,000.00 | 79.55 | | | | | |
| | | 5 01 | 02 | 030 | 01 Transportation Allowance (TA) | 528,000 | 528,000 | - | 528,000 | 28,500.00 | 171,000.00 | 357,000.00 | 32.39 | | | | | |
| | | 5 01 | 02 | 040 | 01 Clothing Allowance | 475,000 | 475,000 | 60,000 | 535,000 | 90,000.00 | 590,000.00 | (55,000.00) | 110.28 | | | | | |
| | | 5 01 | 02 | 080 | 01 Productivity Incentive Allowance | 190,000 | 190,000 | (12,000) | 178,000 | 1,850.00 | 175,850.00 | 2,150.00 | 98.79 | | | | | |
| | | 5 01 | 02 | 150 | 01 Cash Gift | 475,000 | 475,000 | 32,500 | 507,500 | - | 285,000.00 | 222,500.00 | 56.16 | | | | | |
| | | 5 01 | 02 | 140 | 01 Year-End Bonus | 2,704,000 | 2,704,000 | (290,000) | 2,414,000 | - | 1,685,351.00 | 728,649.00 | 69.82 | | | | | |
| | | 5 01 | 03 | 000 | Personnel Benefits Contributions | 539,000 | 539,000 | 75 | 539,075 | 60,796.49 | 354,369.95 | 184,705.05 | 65.74 | | | | | |
| | | 5 01 | 03 | 020 | 01 Pag-ibig Contributions | 114,000 | 114,000 | (600) | 113,400 | 12,600.00 | 73,400.00 | 40,000.00 | 64.73 | | | | | |
| | | 5 01 | 03 | 030 | 01 PhilHealth Contributions | 311,000 | 311,000 | 1,275 | 312,275 | 35,700.00 | 207,487.50 | 104,787.50 | 66.44 | | | | | |
| | | 5 01 | 03 | 040 | 01 Employees Compensation Insurance Premiums | 114,000 | 114,000 | (600) | 113,400 | 12,496.49 | 73,482.45 | 39,917.55 | 64.80 | | | | | |
| | | 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 | 4,166,014.69 | 26,372,896.42 | 13,872,103.58 | 65.53 | | | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | Traveling Expenses | 12,448,000 | 12,448,000 | (3,105,000) | 9,343,000 | 483,174.00 | 1,698,051.92 | 7,644,948.08 | 18.17 | | | | | |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 12,448,000 | 12,448,000 | (3,105,000) | 9,343,000 | 483,174.00 | 1,698,051.92 | 7,644,948.08 | 18.17 | | | | | |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 4,472,000 | 4,472,000 | (1,429,450) | 3,042,550 | 426,467.75 | 1,533,926.05 | 1,508,623.95 | 50.42 | | | | | |
| | | 5 02 | 02 | 010 | Training Expense | 4,472,000 | 4,472,000 | (1,429,450) | 3,042,550 | 426,467.75 | 1,533,926.05 | 1,508,623.95 | 50.42 | | | | | |
| | | 5 02 | 03 | 000 | Supplies and Materials | 4,132,000 | 4,132,000 | 177,000 | 4,309,000 | 255,120.25 | 1,713,374.11 | 2,595,625.89 | 39.76 | | | | | |
| | | 5 02 | 03 | 010 | Office Supplies Expense | 2,411,000 | 2,411,000 | 189,378 | 2,600,378 | 201,475.90 | 1,003,355.03 | 1,597,023.13 | 38.58 | | | | | |
| | | 5 02 | 03 | 020 | Accountable Forms Expense | 61,000 | 61,000 | (19,000) | 42,000 | - | 27,123.50 | 14,876.50 | 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 | 41,062.75 | 570,378.82 | 407,621.18 | 58.32 | | | | | |
| | | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 986,000 | 986,000 | (297,378) | 688,622 | 12,581.60 | 112,516.76 | 576,105.08 | 16.34 | | | | | |
| | | 5 02 | 04 | 000 | Utility Expenses | 1,983,000 | 1,983,000 | - | 1,983,000 | 341,252.56 | 1,549,994.62 | 433,005.38 | 78.16 | | | | | |
| | | 5 02 | 04 | 010 | Water Expense | 270,000 | 270,000 | - | 270,000 | 5,970.46 | 71,087.22 | 198,912.78 | 26.33 | | | | | |
| | | 5 02 | 04 | 020 | Electricity Expense | 1,713,000 | 1,713,000 | - | 1,713,000 | 335,282.10 | 1,478,907.40 | 234,092.60 | 86.33 | | | | | |
| | | 5 02 | 05 | 000 | Communication Services | 3,610,000 | 3,610,000 | (100,000) | 3,510,000 | 110,029.38 | 612,576.66 | 2,897,423.34 | 17.45 | | | | | |
| | | 5 02 | 05 | 010 | Postage and Courier Services | 67,000 | 67,000 | 533,000 | 600,000 | 52,150.00 | 260,735.00 | 339,265.00 | 43.46 | | | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|-----------|-----------|------------|----|---|--|--|--|--|----------------------------|---|--------------------|-----------------------|--------------------|----------------------|------------------------|----------------------|--------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | | | | |
| | | PARTICULARS | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
| | | 5 | 02 | 05 | 020 | 01 | Telephone Expense-Mobile | | | | | | 146,000 | 146,000 | - | 146,000 | 15,000.00 | 57,515.00 | 88,485.00 | 39.39 |
| | | 5 | 02 | 05 | 020 | 02 | Telephone Expense-Landline | | | | | | 2,088,000 | 2,088,000 | (533,000) | 1,555,000 | 30,974.32 | 233,542.39 | 1,321,457.61 | 15.02 |
| | | 5 | 02 | 05 | 030 | | Internet Subscription Expense | | | | | | 1,236,000 | 1,236,000 | (100,000) | 1,136,000 | 11,410.06 | 57,834.27 | 1,078,165.73 | 5.09 |
| | | 5 | 02 | 05 | 040 | | Cable,Satellite, Telegraph and Radio Expense | | | | | | 73,000 | 73,000 | - | 73,000 | 495.00 | 2,950.00 | 70,050.00 | 4.04 |
| | | 5 | 02 | 10 | 000 | | Extraordinary & Miscellaneous Expense | | | | | | 110,000 | 110,000 | 7,600 | 117,600 | 9,800.00 | 58,800.00 | 58,800.00 | 50.00 |
| | | 5 | 02 | 10 | 030 | | Extraordinary & Miscellaneous Expense | | | | | | 110,000 | 110,000 | 7,600 | 117,600 | 9,800.00 | 58,800.00 | 58,800.00 | 50.00 |
| | | 5 | 02 | 11 | 000 | | Professional Services | | | | | | 4,172,000 | 4,172,000 | (573,041) | 3,598,959 | 344,751.52 | 1,489,656.26 | 2,109,302.74 | 41.39 |
| | | 5 | 02 | 11 | 010 | | Legal Services | | | | | | - | - | 180,000 | 180,000 | - | 76,350.00 | 103,650.00 | 42.42 |
| | | 5 | 02 | 11 | 020 | | Auditing Services | | | | | | - | - | 90,000 | 90,000 | 6,505.79 | 31,187.07 | 58,812.93 | 34.65 |
| | | 5 | 02 | 11 | 030 | | Consultancy Services | | | | | | - | - | 53,000 | 53,000 | - | 49,280.00 | 3,720.00 | 92.98 |
| | | 5 | 02 | 11 | 990 | | Other Professional Services | | | | | | 4,172,000 | 4,172,000 | (896,041) | 3,275,959 | 338,245.73 | 1,332,839.19 | 1,943,119.81 | 40.69 |
| | | 5 | 02 | 12 | 000 | | General Services | | | | | | 1,941,000 | 1,941,000 | 2,455,000 | 4,396,000 | 486,645.22 | 2,462,437.44 | 1,933,562.56 | 56.02 |
| | | 5 | 02 | 12 | 020 | | Janitorial Services | | | | | | 550,000 | 550,000 | 400,000 | 950,000 | 128,953.19 | 463,352.67 | 486,647.33 | 48.77 |
| | | 5 | 02 | 12 | 030 | | Security Services | | | | | | 732,000 | 732,000 | 990,000 | 1,722,000 | 203,103.65 | 995,774.63 | 726,225.37 | 57.83 |
| | | 5 | 02 | 12 | 990 | | Other General Services | | | | | | 659,000 | 659,000 | 1,065,000 | 1,724,000 | 154,588.38 | 1,003,310.14 | 720,689.86 | 58.20 |
| | | 5 | 02 | 13 | 000 | | Repair and Maintenance | | | | | | 1,581,000 | 1,581,000 | 30,400 | 1,611,400 | 24,895.00 | 337,557.01 | 1,273,842.99 | 20.95 |
| | | 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 | 6,000.00 | 142,095.00 | 708,905.00 | 16.70 |
| | | 5 | 02 | 13 | 060 | | Repairs and Maintenance - Transportation Equipment | | | | | | 168,000 | 168,000 | 363,000 | 531,000 | 18,895.00 | 192,962.01 | 338,037.99 | 36.34 |
| | | 5 | 02 | 13 | 070 | | Repairs and Maintenance - Furniture and Fixtures | | | | | | 79,000 | 79,000 | - | 79,000 | - | 2,500.00 | 76,500.00 | 3.16 |
| | | 5 | 02 | 13 | 090 | | Repairs and Maintenance - Leasehold Asset Improvement | | | | | | - | - | 150,400 | 150,400 | - | - | 150,400.00 | - |
| | | 5 | 02 | 14 | 000 | | Financial Assistance/Subsidy | | | | | | 95,847,000 | 95,847,000 | 375,000 | 96,222,000 | 19,108,574.40 | 58,518,817.25 | 37,703,182.75 | 60.82 |
| | | 5 | 02 | 14 | 030 | | Financial Assistance to Local Government Units | | | | | | - | - | 21,350,000 | 21,350,000 | 10,510,934.65 | 14,670,934.65 | 6,679,065.35 | 68.72 |
| | | 5 | 02 | 14 | 050 | | Financial Assistance to NGOs/POs | | | | | | - | - | 33,600,000 | 33,600,000 | 7,736,429.00 | 11,955,386.00 | 21,644,614.00 | 35.58 |
| | | 5 | 02 | 14 | 990 | | Subsidies - Others | | | | | | 95,847,000 | 95,847,000 | (54,575,000) | 41,272,000 | 861,210.75 | 31,892,496.60 | 9,379,503.40 | 77.27 |
| | | 5 | 02 | 15 | 000 | | Taxes, Insurance Premiums & Other Fees | | | | | | 50,000 | 50,000 | 633,731 | 683,731 | 55,475.00 | 376,036.86 | 307,694.14 | 55.00 |
| | | 5 | 02 | 15 | 020 | | Fidelity Bond Premium | | | | | | 25,000 | 25,000 | 98,375 | 123,375 | 9,375.00 | 54,375.00 | 69,000.00 | 44.07 |
| | | 5 | 02 | 15 | 030 | | Insurance Expenses | | | | | | 25,000 | 25,000 | 535,356 | 560,356 | 46,100.00 | 321,661.86 | 238,694.14 | 57.40 |
| | | 5 | 02 | 99 | 000 | | Other Maintenance & Operating Expenses | | | | | | 7,741,000 | 7,741,000 | 1,528,760 | 9,269,760 | 823,524.09 | 5,218,277.09 | 4,051,482.91 | 56.29 |
| | | 5 | 02 | 99 | 010 | | Advertising Expenses | | | | | | - | - | 40,000 | 40,000 | 15,552.80 | 32,106.75 | 7,893.25 | 80.27 |
| | | 5 | 02 | 99 | 020 | | Printing and Publication Expenses | | | | | | 1,064,000 | 1,064,000 | 1,573,630 | 2,637,630 | 108,838.00 | 1,841,565.50 | 796,064.50 | 69.82 |
| | | 5 | 02 | 99 | 030 | | Representation Expenses | | | | | | 1,658,000 | 1,658,000 | (134,870) | 1,523,130 | 99,281.00 | 339,829.10 | 1,183,300.90 | 22.31 |
| | | 5 | 02 | 99 | 040 | | Transportation and Delivery Expenses | | | | | | - | - | 50,000 | 50,000 | - | 17,400.00 | 32,600.00 | 34.80 |
| | | 5 | 02 | 99 | 050 | | Rent/Lease Expenses | | | | | | 5,004,000 | 5,004,000 | - | 5,004,000 | 598,048.29 | 2,981,313.74 | 2,022,686.26 | 59.58 |
| | | 5 | 02 | 99 | 070 | | Subscription Expenses | | | | | | 15,000 | 15,000 | - | 15,000 | 1,804.00 | 6,062.00 | 8,938.00 | 40.41 |
| | | | | | | | Subtotal, MOOE | | | | | | 138,087,000 | 138,087,000 | - | 138,087,000 | 22,469,709.17 | 75,569,505.27 | 62,517,494.73 | 54.73 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | |
|--|---|--------------------|----|-----|----|--|--|--------------------|--------------------|----------|----------------------------|---|-----------------------|-----------------------|---------------|---------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | - | - | 1,000,000.00 | - | | | |
| | | 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 | | 3,893,000 | 3,893,000 | - | 3,893,000 | 439,745.65 | 2,549,565.91 | 1,343,434.09 | 65.49 | | | |
| | Total, Current Appropriation | | | | | | | 183,225,000 | 183,225,000 | - | 183,225,000 | 27,075,469.51 | 104,491,967.60 | 78,733,032.40 | 57.03 | | | |
| | Other Releases | | | | | | | | | | | | | | | | | |
| | PS | 5 01 | 00 | 000 | | | | 1,796,869 | 1,796,869 | - | 1,796,869 | - | 1,796,868.67 | 0.33 | 100.00 | | | |
| | Total, Current Other Releases | | | | | | | 1,796,869 | 1,796,869 | - | 1,796,869 | - | 1,796,868.67 | 0.33 | 100.00 | | | |
| | Interfund Transfer | | | | | | | | | | | | | | | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | 87,559,390 | | 87,559,390 | 35,244,554.53 | 37,338,692.30 | 50,220,697.53 | 42.64 | | | |
| | CO | 5 06 | 00 | 000 | | | | | - | | - | - | - | - | #DIV/0! | | | |
| | Total, Current Interfund Transfer | | | | | | | - | 87,559,390 | - | 87,559,390 | 35,244,554.53 | 37,338,692.30 | 50,220,697.53 | 42.64 | | | |
| | Current Funds | | | | | | | | | | | | | | | | | |
| | PS | 5 01 | 00 | 000 | | | | 42,041,869 | 42,041,869 | - | 42,041,869 | 4,166,014.69 | 28,169,765.09 | 13,872,103.91 | 67.00 | | | |
| | RLIP | 5 01 | 03 | 010 | | | | 3,893,000 | 3,893,000 | - | 3,893,000 | 439,745.65 | 2,549,565.91 | 1,343,434.09 | 65.49 | | | |
| | MOOE | 5 02 | 00 | 000 | | | | 138,087,000 | 225,646,390 | - | 225,646,390 | 57,714,263.70 | 112,908,197.57 | 112,738,192.26 | 50.04 | | | |
| | CO | 5 06 | 00 | 000 | | | | 1,000,000 | 1,000,000 | - | 1,000,000 | - | - | 1,000,000.00 | - | | | |
| | Total, Current Funds | | | | | | | 185,021,869 | 272,581,259 | - | 272,581,259 | 62,320,024.04 | 143,627,528.57 | 128,953,730.26 | 52.69 | | | |
| | Current and Continuing Funds | | | | | | | | | | | | | | | | | |
| | PS | 5 01 | 00 | 000 | | | | 42,041,869 | 42,041,869 | - | 42,041,869 | 4,166,014.69 | 28,169,765.09 | 13,872,103.91 | 67.00 | | | |
| | RLIP | 5 01 | 03 | 010 | | | | 3,893,000 | 3,893,000 | - | 3,893,000 | 439,745.65 | 2,549,565.91 | 1,343,434.09 | 65.49 | | | |
| | MOOE | 5 02 | 00 | 000 | | | | 138,087,000 | 225,646,390 | - | 225,646,390 | 57,714,263.70 | 112,908,197.57 | 112,738,192.26 | 50.04 | | | |
| | CO | 5 06 | 00 | 000 | | | | 1,000,000 | 1,000,000 | - | 1,000,000 | - | - | 1,000,000.00 | - | | | |
| | Grand Total Current and Continuing Funds | | | | | | | 185,021,869 | 272,581,259 | - | 272,581,259 | 62,320,024.04 | 143,627,528.57 | 128,953,730.26 | 52.69 | | | |

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

| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | 2,163,627.28 | 12,565,234.26 | 12,999,765.74 | 49.15 |
| | | 5 01 | 01 | 010 01 | Salaries and Wages - Regular | 25,501,000 | 25,501,000 | 64,000 | 25,565,000 | 2,163,627.28 | 12,565,234.26 | 12,999,765.74 | 49.15 |
| | | 5 01 | 02 | 000 | Other Compensation | 5,725,000 | 5,725,000 | - | 5,725,000 | 271,665.06 | 3,005,451.05 | 2,719,548.95 | 52.50 |
| | | 5 01 | 02 | 010 01 | Personal Economic Relief Allowance | 1,776,000 | 1,776,000 | | 1,776,000 | 146,315.06 | 846,578.05 | 929,421.95 | 47.67 |
| | | 5 01 | 02 | 020 | Representation Allowance (RA) | 468,000 | 468,000 | | 468,000 | 65,000.00 | 385,000.00 | 83,000.00 | 82.26 |
| | | 5 01 | 02 | 030 01 | Transportation Allowance (TA) | 468,000 | 468,000 | | 468,000 | 23,500.00 | 141,000.00 | 327,000.00 | 30.13 |
| | | 5 01 | 02 | 040 01 | Clothing Allowance | 370,000 | 370,000 | (15,000) | 355,000 | 20,000.00 | 345,000.00 | 10,000.00 | 97.18 |
| | | 5 01 | 02 | 080 01 | Productivity Incentive Allowance | 148,000 | 148,000 | 10,000 | 158,000 | 1,850.00 | 121,850.00 | 36,150.00 | 77.12 |
| | | 5 01 | 02 | 120 01 | Longevity Pay | | | 20,000 | 20,000 | 15,000.00 | 20,000.00 | - | 100.00 |
| | | 5 01 | 02 | 150 01 | Cash Gift | 370,000 | 370,000 | (15,000) | 355,000 | | 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 | | 983,523.00 | 1,141,477.00 | 46.28 |
| | | 5 01 | 03 | 000 | Personnel Benefits Contributions | 420,000 | 420,000 | - | 420,000 | 35,333.99 | 203,957.45 | 216,042.55 | 48.56 |
| | | 5 01 | 03 | 020 01 | Pag-ibig Contributions | 89,000 | 89,000 | | 89,000 | 7,500.00 | 43,200.00 | 45,800.00 | 48.54 |
| | | 5 01 | 03 | 030 01 | PhilHealth Contributions | 242,000 | 242,000 | | 242,000 | 20,437.50 | 117,475.00 | 124,525.00 | 48.54 |
| | | 5 01 | 03 | 040 01 | Employees Compensation Insurance Premiums | 89,000 | 89,000 | | 89,000 | 7,396.49 | 43,282.45 | 45,717.55 | 48.63 |
| | | | | | Subtotal, PS | 31,710,000 | 31,710,000 | - | 31,710,000 | 2,470,626.33 | 15,774,642.76 | 15,935,357.24 | 49.75 |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | |
| | | 5 02 | 01 | 000 | Traveling Expenses | 40,000 | 40,000 | - | 40,000 | - | 4,980.00 | 35,020.00 | 12.45 |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 40,000 | 40,000 | | 40,000 | | 4,980.00 | 35,020.00 | 12.45 |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 50,000 | 50,000 | 50,000 | 100,000 | - | 67,044.45 | 32,955.55 | 67.04 |
| | | 5 02 | 02 | 010 | Training Expense | 50,000 | 50,000 | 50,000 | 100,000 | | 67,044.45 | 32,955.55 | 67.04 |
| | | 5 02 | 03 | 000 | Supplies and Materials | 250,000 | 250,000 | (88,000) | 162,000 | - | 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 | 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 | 315,184.45 | 1,379,779.49 | 103,220.51 | 93.04 |
| | | 5 02 | 04 | 010 | Water Expense | 191,000 | 191,000 | | 191,000 | 5,970.46 | 71,087.22 | 119,912.78 | 37.22 |
| | | 5 02 | 04 | 020 | Electricity Expense | 1,292,000 | 1,292,000 | | 1,292,000 | 309,213.99 | 1,308,692.27 | (16,692.27) | 101.29 |
| | | 5 02 | 05 | 000 | Communication Services | 112,000 | 112,000 | - | 112,000 | 495.00 | 2,728.54 | 109,271.46 | 2.44 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | |
|--|--|-------------|-----------|------------|----|---|-------------------|-------------------|------------------|-------------------|---------------------|----------------------|----------------------|--------------|
| AGENCY/OU: Regional Office 4A | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | |
| TOTAL TO DATE | | | | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | | | | | | | |
| % of UTILIZATION | | | | | | | | | | | | | | |
| | | 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 | 495.00 | 495.00 | 10,505.00 | 4.50 |
| | | 5 02 | 10 | 000 | | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600 | 117,600 | 9,800.00 | 58,800.00 | 58,800.00 | 50.00 |
| | | 5 02 | 10 | 030 | | Extraordinary & Miscellaneous Expense | 110,000 | 110,000 | 7,600 | 117,600 | 9,800.00 | 58,800.00 | 58,800.00 | 50.00 |
| | | 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 | 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 | 205,929.15 | 24.29 |
| | | 5 02 | 13 | 000 | | Repair and Maintenance | 240,000 | 240,000 | 30,400 | 270,400 | - | 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 | 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 | 9,375.00 | 120,046.86 | 94,994.14 | 55.83 |
| | | 5 02 | 15 | 020 | | Fidelity Bond Premium | 25,000 | 25,000 | 98,375 | 123,375 | 9,375.00 | 54,375.00 | 69,000.00 | 44.07 |
| | | 5 02 | 15 | 030 | | Insurance Expenses | 25,000 | 25,000 | 66,666 | 91,666 | | 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 | 599,852.29 | 2,607,897.74 | 2,037,102.26 | 56.14 |
| | | 5 02 | 99 | 010 | | Advertising Expenses | | | 10,000 | 10,000 | | 7,056.00 | 2,944.00 | 70.56 |
| | | 5 02 | 99 | 030 | | Representation Expenses | 120,000 | 120,000 | | 120,000 | | 53,290.00 | 66,710.00 | 44.41 |
| | | 5 02 | 99 | 050 | | Rent/Lease Expenses | 4,500,000 | 4,500,000 | | 4,500,000 | 598,048.29 | 2,541,489.74 | 1,958,510.26 | 56.48 |
| | | 5 02 | 99 | 070 | | Subscription Expenses | 15,000 | 15,000 | | 15,000 | 1,804.00 | 6,062.00 | 8,938.00 | 40.41 |
| | | | | | | Subtotal, MOOE | 7,678,000 | 7,678,000 | - | 7,678,000 | 934,706.74 | 4,392,706.76 | 3,285,293.24 | 57.21 |
| 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 | 261,424.87 | 1,508,821.59 | 1,551,178.41 | 49.31 |
| | | | | | | Total, GenAd | 43,448,000 | 43,448,000 | - | 43,448,000 | 3,666,757.94 | 21,676,171.11 | 21,771,828.89 | 49.89 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|----|-----|--|------------------|------------------|-----------|------------------|-------------------|----------------------------|---|--------------|-----------------------|------|---------------|------------------------|---------------------|--|--|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | | |
| CURRENT APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| P/P/A Codes | PROGRAMS | ACCOUNT CODES | | | | ACCOUNT TITLE | | | | | | | | | | | | | | |
| 302000000 | MFO 2: EMPLOYMENT TRAINING SERVICES | | | | | | | | | | | | | | | | | | | |
| 302010001 | Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers | | | | | | | | | | | | | | | | | | | |
| | WYC/KAB/TULAY | | | | | | | | | | | | | | | | | | | |
| | WYC/KAB/TULAY - Regular | | | | | | | | | | | | | | | | | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | Traveling Expenses | 131,000 | 131,000 | - | 131,000 | - | 2,848.00 | 128,152.00 | 2.17 | | | | | | | |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 131,000 | 131,000 | | 131,000 | | 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 | - | 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 | 290,370.50 | 290,370.50 | 864,629.50 | 25.14 | | | | | | | |
| | | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | | | | - | 290,370.50 | 290,370.50 | (290,370.50) | #DIV/0! | | | | | | | |
| | | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | | - | | - | - | #DIV/0! | | | | | | | |
| | | 5 02 | 14 | 990 | Subsidies - Others | 1,155,000 | 1,155,000 | | 1,155,000 | | - | 1,155,000.00 | - | | | | | | | |
| | | | | | Subtotal, WYC/KAB/TULAY-BuB | 1,155,000 | 1,155,000 | - | 1,155,000 | 290,370.50 | 290,370.50 | 864,629.50 | 25.14 | | | | | | | |
| | Sub-total, WYC/KAB/TULAY | | | | | | | | | | | | | | | | | | | |
| | | | | | | 2,156,000 | 2,156,000 | - | 2,156,000 | 290,370.50 | 593,218.50 | 1,562,781.50 | 27.51 | | | | | | | |

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

| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
|-----------------------------|------|----|--------|--|----------------------------|---|--------------------|-----------------------|---------------------|----------------------|------------------------|---------------------|
| Workers Income Augmentation | | | | | | | | | | | | |
| WINAP-Regular | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | |
| | 5 02 | 01 | 000 | | | | | | | | | |
| | 5 02 | 01 | 000 | Traveling Expenses | 1,387,915 | 1,387,915 | (187,915) | 1,200,000 | 1,024.00 | 38,626.00 | 1,161,374.00 | 3.22 |
| | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 1,387,915 | 1,387,915 | (187,915) | 1,200,000 | 1,024.00 | 38,626.00 | 1,161,374.00 | 3.22 |
| | 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 | 215,695.85 | 494,347.70 | 969,652.30 | 33.77 |
| | 5 02 | 03 | 010 | Office Supplies Expense | 607,915 | 607,915 | 52,085 | 660,000 | 174,993.90 | 174,993.90 | 485,006.10 | 26.51 |
| | 5 02 | 03 | 090 | Fuel, Oil & Lubricants Expense | | | 500,000 | 500,000 | 36,562.75 | 315,214.60 | 184,785.40 | 63.04 |
| | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 804,000 | 804,000 | (500,000) | 304,000 | 4,139.20 | 4,139.20 | 299,860.80 | 1.36 |
| | 5 02 | 05 | 000 | Communication Services | 742,958 | 742,958 | 61,042 | 804,000 | - | 34,316.39 | 769,683.61 | 4.27 |
| | 5 02 | 05 | 020 02 | Telephone Expense-Landline | 11,958 | 11,958 | 61,042 | 73,000 | - | 34,316.39 | 38,683.61 | 47.01 |
| | 5 02 | 05 | 030 | Internet Subscription Expense | 731,000 | 731,000 | | 731,000 | | - | 731,000.00 | - |
| | 5 02 | 11 | 000 | Professional Services | 1,775,000 | 1,775,000 | (1,151,900) | 623,100 | 4,505.79 | 16,981.78 | 606,118.22 | 2.73 |
| | 5 02 | 11 | 020 | Auditing Services | | | 20,000 | 20,000 | 4,505.79 | 16,981.78 | 3,018.22 | 84.91 |
| | 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 | 12,100.00 | 97,921.75 | 365,078.25 | 21.15 |
| | 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 | 12,100.00 | 82,321.75 | 280,678.25 | 22.68 |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 26,929,697 | 26,929,697 | 1,393,443 | 28,323,140 | 8,440,619.00 | 12,839,076.00 | 15,484,064.00 | 45.33 |
| | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | | | 3,000,000 | 3,000,000 | 474,690.00 | 474,690.00 | 2,525,310.00 | 15.82 |
| | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | 20,000,000 | 20,000,000 | 7,736,429.00 | 11,455,386.00 | 8,544,614.00 | 57.28 |
| | 5 02 | 14 | 990 | Subsidies - Others | 26,929,697 | 26,929,697 | (21,606,557) | 5,323,140 | 229,500.00 | 909,000.00 | 4,414,140.00 | 17.08 |
| | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 1,081,958 | 1,081,958 | (178,198) | 903,760 | 966.00 | 134,173.00 | 769,587.00 | 14.85 |
| | 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 | 966.00 | 2,173.00 | 636,587.00 | 0.34 |
| | | | | Subtotal, WINAP-Regular | 34,430,879 | 34,430,879 | 121 | 34,431,000 | 8,674,910.64 | 13,655,442.62 | 20,775,557.38 | 39.66 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | |
|--|------|--------------------|-----|---|----------------------------|---|--------------|-----------------------|----------------------|----------------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | |
| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | 257,915 | 380,000 | 220,356.00 | 376,703.00 | 3,297.00 | 99.13 |
| | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 122,085 | 122,085 | 257,915 | 380,000 | 220,356.00 | 376,703.00 | 3,297.00 | 99.13 |
| | 5 02 | 02 | 000 | Training & Scholarship Expenses | 91,564 | 91,564 | (81,564) | 10,000 | - | 2,835.00 | 7,165.00 | 28.35 |
| | 5 02 | 02 | 010 | Training Expense | 91,564 | 91,564 | (81,564) | 10,000 | | 2,835.00 | 7,165.00 | 28.35 |
| | 5 02 | 03 | 000 | Supplies and Materials | 122,085 | 122,085 | (52,085) | 70,000 | 2,000.00 | 28,730.75 | 41,269.25 | 41.04 |
| | 5 02 | 03 | 010 | Office Supplies Expense | 122,085 | 122,085 | (63,085) | 59,000 | | 18,180.75 | 40,819.25 | 30.81 |
| | 5 02 | 03 | 090 | Fuel, Oil & Lubricants Expense | | | 1,000 | 1,000 | 2,000.00 | 3,000.00 | (2,000.00) | 300.00 |
| | 5 02 | 03 | 990 | Other Supplies and Materials Expense | | | 10,000 | 10,000 | | 7,550.00 | 2,450.00 | 75.50 |
| | 5 02 | 05 | 000 | Communication Services | 61,042 | 61,042 | (61,042) | - | - | - | - | #DIV/0! |
| | 5 02 | 05 | 020 | Telephone Expense-Landline | 61,042 | 61,042 | (61,042) | - | - | - | - | #DIV/0! |
| | 5 02 | 11 | 000 | Professional Services | - | - | 1,151,900 | 1,151,900 | 304,998.18 | 1,086,233.08 | 65,666.92 | 94.30 |
| | 5 02 | 11 | 990 | Other Professional Services | | | 1,151,900 | 1,151,900 | 304,998.18 | 1,086,233.08 | 65,666.92 | 94.30 |
| | 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 | 10,257.00 | 191,877.00 | 38,123.00 | 83.42 |
| | 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 | 10,257.00 | 11,247.00 | 38,123.00 | 22.78 |
| | | | | Subtotal, WINAP - Child Labor | 3,052,121 | 3,052,121 | (121) | 3,052,000 | 537,611.18 | 1,695,618.83 | 1,356,381.17 | 55.56 |
| WINAP-BuB | | | | | | (16,879) | | | | | | |
| MOOE | | | | | | | | | | | | |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 26,976,000 | 26,976,000 | - | 26,976,000 | 5,168,274.50 | 8,778,274.50 | 18,197,725.50 | 32.54 |
| | 5 02 | 14 | 030 | Financial Assistance to Local Government Units | | | 13,000,000 | 13,000,000 | 5,168,274.50 | 8,578,274.50 | 4,421,725.50 | 65.99 |
| | 5 02 | 14 | 050 | Financial Assistance to NGOs/POs | | | 13,000,000 | 13,000,000 | | 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 | | - | 976,000.00 | - |
| | | | | Subtotal, WINAP - BuB | 26,976,000 | 26,976,000 | - | 26,976,000 | 5,168,274.50 | 8,778,274.50 | 18,197,725.50 | 32.54 |
| Sub-total, Workers Income Augmentation | | | | | 64,459,000 | 64,459,000 | - | 64,459,000 | 14,380,796.32 | 24,129,335.95 | 40,329,664.05 | 0.37 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | |
|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | |
| 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 5,962.00 69,475.96 30,524.04 69.48 | | | | | | | | | | | | |
| 5 02 01 010 | | | | | | | | | | | | |
| Traveling Expense - Local Travel | | | | | | | | | | | | |
| 100,000 100,000 100,000 5,962.00 69,475.96 30,524.04 69.48 | | | | | | | | | | | | |
| 5 02 02 000 | | | | | | | | | | | | |
| Training & Scholarship Expenses | | | | | | | | | | | | |
| 20,000 20,000 - 20,000 - 14,776.00 5,224.00 73.88 | | | | | | | | | | | | |
| 5 02 02 010 | | | | | | | | | | | | |
| Training Expense | | | | | | | | | | | | |
| 20,000 20,000 20,000 14,776.00 5,224.00 73.88 | | | | | | | | | | | | |
| 5 02 03 000 | | | | | | | | | | | | |
| Supplies and Materials | | | | | | | | | | | | |
| 75,000 75,000 - 75,000 - 75,000.00 - | | | | | | | | | | | | |
| 5 02 03 010 | | | | | | | | | | | | |
| Office Supplies Expense | | | | | | | | | | | | |
| 75,000 75,000 75,000 75,000.00 - | | | | | | | | | | | | |
| 5 02 05 000 | | | | | | | | | | | | |
| Communication Services | | | | | | | | | | | | |
| 50,000 50,000 - 50,000 - 50,000.00 - | | | | | | | | | | | | |
| 5 02 05 020 02 | | | | | | | | | | | | |
| Telephone Expense-Landline | | | | | | | | | | | | |
| 50,000 50,000 50,000 50,000.00 - | | | | | | | | | | | | |
| 5 02 11 000 | | | | | | | | | | | | |
| Professional Services | | | | | | | | | | | | |
| 50,000 50,000 - 50,000 - 50,000.00 - | | | | | | | | | | | | |
| 5 02 11 990 | | | | | | | | | | | | |
| Other Professional Services | | | | | | | | | | | | |
| 50,000 50,000 50,000.00 - | | | | | | | | | | | | |
| 5 02 14 000 | | | | | | | | | | | | |
| Financial Assistance/Subsidy | | | | | | | | | | | | |
| 750,000 750,000 - 750,000 - 750,000.00 - 100.00 | | | | | | | | | | | | |
| 5 02 14 030 | | | | | | | | | | | | |
| Financial Assistance to Local Government Units | | | | | | | | | | | | |
| 750,000 750,000 750,000 - 750,000.00 - 100.00 | | | | | | | | | | | | |
| 5 02 14 990 | | | | | | | | | | | | |
| Subsidies - Others | | | | | | | | | | | | |
| 750,000 750,000 (750,000) - - - #DIV/0! | | | | | | | | | | | | |
| 5 02 99 000 | | | | | | | | | | | | |
| Other Maintenance & Operating Expenses | | | | | | | | | | | | |
| 50,000 50,000 - 50,000 - 50,000.00 - | | | | | | | | | | | | |
| 5 02 99 030 | | | | | | | | | | | | |
| Representation Expenses | | | | | | | | | | | | |
| 50,000 50,000 50,000.00 - | | | | | | | | | | | | |
| Subtotal, PRESEED | | | | | | | | | | | | |
| 1,095,000 1,095,000 - 1,095,000 5,962.00 834,251.96 260,748.04 76.19 | | | | | | | | | | | | |
| Sub-total, DILP - Regular | | | | | | | | | | | | |
| 39,579,000 39,579,000 - 39,579,000 9,218,483.82 16,488,161.41 23,090,838.59 0.42 | | | | | | | | | | | | |
| Sub-total, DILP - BuB | | | | | | | | | | | | |
| 28,131,000 28,131,000 - 28,131,000 5,458,645.00 9,068,645.00 19,062,355.00 0.32 | | | | | | | | | | | | |
| Total, DILP | | | | | | | | | | | | |
| 67,710,000 67,710,000 - 67,710,000 14,677,128.82 25,556,806.41 42,153,193.59 0.38 | | | | | | | | | | | | |
| Special Program for Employment of Students | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | |
| 5 02 00 000 | | | | | | | | | | | | |
| Traveling Expenses | | | | | | | | | | | | |
| 137,000 137,000 - 137,000 8,290.00 78,673.00 58,327.00 57.43 | | | | | | | | | | | | |
| 5 02 01 010 | | | | | | | | | | | | |
| Traveling Expense - Local Travel | | | | | | | | | | | | |
| 137,000 137,000 137,000 8,290.00 78,673.00 58,327.00 57.43 | | | | | | | | | | | | |
| 5 02 02 000 | | | | | | | | | | | | |
| Training & Scholarship Expenses | | | | | | | | | | | | |
| 602,000 602,000 (459,450) 142,550 138,180.00 138,180.00 4,370.00 96.93 | | | | | | | | | | | | |
| 5 02 02 010 | | | | | | | | | | | | |
| Training Expense | | | | | | | | | | | | |
| 602,000 602,000 (459,450) 142,550 138,180.00 138,180.00 4,370.00 96.93 | | | | | | | | | | | | |
| 5 02 03 000 | | | | | | | | | | | | |
| Supplies and Materials | | | | | | | | | | | | |
| 381,000 381,000 - 381,000 - 381,000.00 - | | | | | | | | | | | | |
| 5 02 03 010 | | | | | | | | | | | | |
| Office Supplies Expense | | | | | | | | | | | | |
| 381,000 381,000 381,000.00 - | | | | | | | | | | | | |
| 5 02 05 000 | | | | | | | | | | | | |
| Communication Services | | | | | | | | | | | | |
| 491,000 491,000 - 491,000 30,974.32 145,048.78 345,951.22 29.54 | | | | | | | | | | | | |
| 5 02 05 020 02 | | | | | | | | | | | | |
| Telephone Expense-Landline | | | | | | | | | | | | |
| 491,000 491,000 491,000 30,974.32 145,048.78 345,951.22 29.54 | | | | | | | | | | | | |
| 5 02 12 000 | | | | | | | | | | | | |
| General Services | | | | | | | | | | | | |
| 659,000 659,000 - 659,000 - 659,000.00 - | | | | | | | | | | | | |
| 5 02 12 990 | | | | | | | | | | | | |
| Other General Services | | | | | | | | | | | | |
| 659,000 659,000 659,000.00 - | | | | | | | | | | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | |
|--|--|--------------------|----|-----|--|--------------------|--------------------|-----------|-------------|---------------|----------------------------|---|--------------|-----------------------|------|---------------|------------------------|---------------------|
| AGENCY/OU: | | Regional Office 4A | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
| | | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 31,286,000 | 31,286,000 | - | 31,286,000 | 611,110.75 | 30,962,896.60 | 323,103.40 | 98.97 | | | | | |
| | | 5 02 | 14 | 990 | Subsidies - Others | 31,286,000 | 31,286,000 | | 31,286,000 | 611,110.75 | 30,962,896.60 | 323,103.40 | 98.97 | | | | | |
| | | 5 02 | 15 | 000 | Taxes, Insurance Premiums & Other Fees | - | - | 459,450 | 459,450 | 46,100.00 | 246,750.00 | 212,700.00 | 53.71 | | | | | |
| | | 5 02 | 15 | 030 | Insurance Expenses | | | 459,450 | 459,450 | 46,100.00 | 246,750.00 | 212,700.00 | 53.71 | | | | | |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 208,000 | 208,000 | - | 208,000 | - | 76,230.00 | 131,770.00 | 36.65 | | | | | |
| | | 5 02 | 99 | 020 | Printing and Publication Expenses | 48,000 | 48,000 | | 48,000 | | 22,300.00 | 25,700.00 | 46.46 | | | | | |
| | | 5 02 | 99 | 030 | Representation Expenses | 160,000 | 160,000 | | 160,000 | | 53,930.00 | 106,070.00 | 33.71 | | | | | |
| | | | | | Subtotal, SPES | 33,764,000 | 33,764,000 | - | 33,764,000 | 834,655.07 | 31,647,778.38 | 2,116,221.62 | 93.73 | | | | | |
| | | | | | Sub-total, CBEP - Regular | 73,343,000 | 73,343,000 | - | 73,343,000 | 10,053,138.89 | 48,135,939.79 | 25,207,060.21 | 65.63 | | | | | |
| | | | | | Sub-total, CBEP - BuB | 28,131,000 | 28,131,000 | - | 28,131,000 | 5,458,645.00 | 9,068,645.00 | 19,062,355.00 | 32.24 | | | | | |
| | | | | | Total, CBEP | 101,474,000 | 101,474,000 | - | 101,474,000 | 15,511,783.89 | 57,204,584.79 | 44,269,415.21 | 56.37 | | | | | |
| 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 | 30,948.00 | 97,716.00 | 210,284.00 | 31.73 | | | | | |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 308,000 | 308,000 | | 308,000 | 30,948.00 | 97,716.00 | 210,284.00 | 31.73 | | | | | |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 56,000 | 56,000 | 100,000 | 156,000 | 116,000.00 | 153,703.00 | 2,297.00 | 98.53 | | | | | |
| | | 5 02 | 02 | 010 | Training Expense | 56,000 | 56,000 | 100,000 | 156,000 | 116,000.00 | 153,703.00 | 2,297.00 | 98.53 | | | | | |
| | | 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 | - | 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 | 3,325.00 | 41,566.00 | 58,434.00 | 41.57 | | | | | |
| | | 5 02 | 99 | 030 | Representation Expenses | 100,000 | 100,000 | (15,000) | 85,000 | 3,325.00 | 36,166.00 | 48,834.00 | 42.55 | | | | | |
| | | 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 | 150,273.00 | 391,220.00 | 1,051,780.00 | 27.11 | | | | | |
| | Total, MFO 2 | | | | | | | | | | | | | | | | | |
| | MOOE | | | | | 102,917,000 | 102,917,000 | - | 102,917,000 | 15,662,056.89 | 57,595,804.79 | 45,321,195.21 | 55.96 | | | | | |

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of June 30, 2014

| PARTICULARS | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
|------------------------------|--|----------------------|-----------|--|---|------------------|-----------------------|------------------|-------------------|------------------------|---------------------|--------------|
| CURRENT APPROPRIATION | | | | | | | | | | | | |
| PI/PA 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 | (175,000) | 41,000 | 414.00 | 3,690.00 | 37,310.00 | 9.00 |
| | | 5 02 | 01 010 | Traveling Expense - Local Travel | 216,000 | 216,000 | (175,000) | 41,000 | 414.00 | 3,690.00 | 37,310.00 | 9.00 |
| | | 5 02 | 02 000 | Training & Scholarship Expenses | 50,000 | 50,000 | 100,000 | 150,000 | 118,547.75 | 138,252.75 | 11,747.25 | 92.17 |
| | | 5 02 | 02 010 | Training Expense | 50,000 | 50,000 | 100,000 | 150,000 | 118,547.75 | 138,252.75 | 11,747.25 | 92.17 |
| | | 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 | 26,068.11 | 170,215.13 | 329,784.87 | 34.04 |
| | | 5 02 | 04 010 | Water Expense | 79,000 | 79,000 | | 79,000 | | - | 79,000.00 | - |
| | | 5 02 | 04 020 | Electricity Expense | 421,000 | 421,000 | | 421,000 | 26,068.11 | 170,215.13 | 250,784.87 | 40.43 |
| | | 5 02 | 05 000 | Communication Services | 106,000 | 106,000 | - | 106,000 | 3,900.00 | 21,355.80 | 84,644.20 | 20.15 |
| | | 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 | 7,800.00 | 12,200.00 | 39.00 |
| | | 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 | 24,700.05 | 62.00 |
| | | 5 02 | 12 990 | Other General Services | | | 65,000 | 65,000 | | 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 | 20,600.00 | 20,600.00 | 510,400.00 | 3.88 |
| | | 5 02 | 14 990 | Subsidies - Others | 531,000 | 531,000 | | 531,000 | 20,600.00 | 20,600.00 | 510,400.00 | 3.88 |
| | | 5 02 | 99 000 | Other Maintenance & Operating Expenses | 518,000 | 518,000 | - | 518,000 | - | 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 | | 439,824.00 | 64,176.00 | 87.27 |
| | | | | Subtotal, WODP | 2,235,000 | 2,235,000 | - | 2,235,000 | 169,529.86 | 941,100.40 | 1,293,899.60 | 42.11 |

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of June 30, 2014

| PARTICULARS | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | 3,950,000 | 3,950,000 | - | 3,950,000 | 3,927,599.65 | 3,927,599.65 | 22,400.35 | 99.43 |
| | | 5 02 | 14 030 | | | 3,950,000 | 3,950,000 | 3,927,599.65 | 3,927,599.65 | 22,400.35 | 99.43 |
| | | 5 02 | 14 990 | 3,950,000 | 3,950,000 | (3,950,000) | - | - | - | - | #DIV/0! |
| | | | | 3,950,000 | 3,950,000 | - | 3,950,000 | 3,927,599.65 | 3,927,599.65 | 22,400.35 | 99.43 |
| | | | | 3,950,000 | 3,950,000 | - | 3,950,000 | 3,927,599.65 | 3,927,599.65 | 22,400.35 | 99.43 |
| 303030000 | Workers' Protection and Welfare Services | | | | | | | | | | |
| 303030003 | Workers amelioration and welfare services (WAWD) | | | | | | | | | | |
| | PS | 5 01 | 00 000 | | | | | | | | |
| | | 5 01 | 01 000 | 3,473,000 | 3,473,000 | - | 3,473,000 | 212,933.36 | 1,273,003.36 | 2,199,996.64 | 36.65 |
| | | 5 01 | 01 010 01 | 3,473,000 | 3,473,000 | | 3,473,000 | 212,933.36 | 1,273,003.36 | 2,199,996.64 | 36.65 |
| | | 5 01 | 02 000 | 769,000 | 769,000 | - | 769,000 | 26,000.00 | 343,007.00 | 425,993.00 | 44.60 |
| | | 5 01 | 02 010 01 | 240,000 | 240,000 | | 240,000 | 16,000.00 | 96,000.00 | 144,000.00 | 40.00 |
| | | 5 01 | 02 020 | 60,000 | 60,000 | | 60,000 | 5,000.00 | 30,000.00 | 30,000.00 | 50.00 |
| | | 5 01 | 02 030 01 | 60,000 | 60,000 | | 60,000 | 5,000.00 | 30,000.00 | 30,000.00 | 50.00 |
| | | 5 01 | 02 040 01 | 50,000 | 50,000 | (5,000) | 45,000 | | 40,000.00 | 5,000.00 | 88.89 |
| | | 5 01 | 02 080 01 | 20,000 | 20,000 | | 20,000 | | 16,000.00 | 4,000.00 | 80.00 |
| | | 5 01 | 02 120 01 | | | 5,000 | 5,000 | | 5,000.00 | - | 100.00 |
| | | 5 01 | 02 150 01 | 50,000 | 50,000 | | 50,000 | | 20,000.00 | 30,000.00 | 40.00 |
| | | 5 01 | 02 140 01 | 289,000 | 289,000 | | 289,000 | | 106,007.00 | 182,993.00 | 36.68 |
| | | 5 01 | 03 000 | 57,000 | 57,000 | - | 57,000 | 3,825.00 | 23,050.00 | 33,950.00 | 40.44 |
| | | 5 01 | 03 020 01 | 12,000 | 12,000 | | 12,000 | 800.00 | 4,800.00 | 7,200.00 | 40.00 |
| | | 5 01 | 03 030 01 | 33,000 | 33,000 | | 33,000 | 2,225.00 | 13,450.00 | 19,550.00 | 40.76 |
| | | 5 01 | 03 040 01 | 12,000 | 12,000 | | 12,000 | 800.00 | 4,800.00 | 7,200.00 | 40.00 |
| | | | | 4,299,000 | 4,299,000 | - | 4,299,000 | 242,758.36 | 1,639,060.36 | 2,659,939.64 | 38.13 |
| | MOOE | 5 02 | 00 000 | | | | | | | | |
| | | 5 02 | 01 000 | 150,000 | 150,000 | - | 150,000 | 5,885.50 | 106,776.58 | 43,223.42 | 71.18 |
| | | 5 02 | 01 010 | 150,000 | 150,000 | | 150,000 | 5,885.50 | 106,776.58 | 43,223.42 | 71.18 |
| | | 5 02 | 02 000 | 60,000 | 60,000 | - | 60,000 | - | 18,156.25 | 41,843.75 | 30.26 |
| | | 5 02 | 02 010 | 60,000 | 60,000 | | 60,000 | | 18,156.25 | 41,843.75 | 30.26 |
| | | 5 02 | 03 000 | 105,000 | 105,000 | - | 105,000 | - | 65,686.18 | 39,313.82 | 62.56 |
| | | 5 02 | 03 010 | 50,000 | 50,000 | (23,621.84) | 26,378 | | - | 26,378.16 | - |
| | | 5 02 | 03 050 | 10,000 | 10,000 | (10,000.00) | - | | - | - | #DIV/0! |
| | | 5 02 | 03 090 | 25,000 | 25,000 | 10,000.00 | 35,000 | | 22,064.34 | 12,935.66 | 63.04 |

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office 4A

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of June 30, 2014

| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
|-------------|---------------------|-------------|-----------|------------|---|----------------------------|---|--------------|-----------------------|-------------------|---------------------|------------------------|---------------------|
| | | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 20,000 | 20,000 | 23,621.84 | 43,622 | | 43,621.84 | - | 100.00 |
| | | 5 02 | 05 | 000 | Communication Services | 55,000 | 55,000 | - | 55,000 | - | 7,800.00 | 47,200.00 | 14.18 |
| | | 5 02 | 05 | 010 | Postage and Courier Services | 5,000 | 5,000 | | 5,000 | | - | 5,000.00 | - |
| | | 5 02 | 05 | 020 01 | Telephone Expense-Mobile | 10,000 | 10,000 | | 10,000 | | 7,800.00 | 2,200.00 | 78.00 |
| | | 5 02 | 05 | 020 02 | Telephone Expense-Landline | 30,000 | 30,000 | | 30,000 | | - | 30,000.00 | - |
| | | 5 02 | 05 | 030 | Internet Subscription Expense | 5,000 | 5,000 | | 5,000 | | - | 5,000.00 | - |
| | | 5 02 | 05 | 040 | Cable,Satellite, Telegraph and Radio Expense | 5,000 | 5,000 | | 5,000 | | - | 5,000.00 | - |
| | | 5 02 | 11 | 000 | Professional Services | 95,000 | 95,000 | - | 95,000 | - | - | 95,000.00 | - |
| | | 5 02 | 11 | 990 | Other Professional Services | 95,000 | 95,000 | | 95,000 | | - | 95,000.00 | - |
| | | 5 02 | 13 | 000 | Repair and Maintenance | 58,000 | 58,000 | - | 58,000 | - | - | 58,000.00 | - |
| | | 5 02 | 13 | 050 | Repair and Maintenance - Machinery and Equipment | 58,000 | 58,000 | | 58,000 | | - | 58,000.00 | - |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 100,000 | 100,000 | - | 100,000 | - | 34,925.00 | 65,075.00 | 34.93 |
| | | 5 02 | 99 | 030 | Representation Expenses | 100,000 | 100,000 | | 100,000 | | 34,925.00 | 65,075.00 | 34.93 |
| | | | | | Subtotal, MOOE | 623,000 | 623,000 | - | 623,000 | 5,885.50 | 233,344.01 | 389,655.99 | 37.45 |
| | RLIP | 5 01 | 03 | 010 | Retirement and Life Insurance Premiums | 416,000 | 416,000 | | 416,000 | 25,441.68 | 152,650.08 | 263,349.92 | 36.69 |
| | | | | | Total, WAWD | 5,338,000 | 5,338,000 | - | 5,338,000 | 274,085.54 | 2,025,054.45 | 3,312,945.55 | 37.94 |
| | Sub-total | | | | | | | | | | | | |
| | PS | | | | | 4,299,000 | 4,299,000 | - | 4,299,000 | 242,758.36 | 1,639,060.36 | 2,659,939.64 | 38.13 |
| | MOOE | | | | | 6,808,000 | 6,808,000 | - | 6,808,000 | 4,103,015.01 | 5,102,044.06 | 1,705,955.94 | 74.94 |
| | Sub-total | | | | | 11,107,000 | 11,107,000 | - | 11,107,000 | 4,345,773.37 | 6,741,104.42 | 4,365,895.58 | 60.69 |
| | RLIP | | | | | 416,000 | 416,000 | - | 416,000 | 25,441.68 | 152,650.08 | 263,349.92 | 36.69 |
| | Total, MFO 3 | | | | | 11,523,000 | 11,523,000 | - | 11,523,000 | 4,371,215.05 | 6,893,754.50 | 4,629,245.50 | 59.83 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | |
|--|---|---------------|----|--------|--|---|------------------|------------------|----------------|----------------------------|---|---------------------|-----------------------|---------------|------------------|------------------------|---------------------|
| AGENCY/OU: | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
| CURRENT APPROPRIATION | | | | | | | | | | | | | | | | | |
| P/P/A Codes | PROGRAMS | ACCOUNT CODES | | | | ACCOUNT TITLE | | | | | | | | | | | |
| 304000000 | MFO 4: EMPLOYMENT REGULATION SERVICES | | | | | | | | | | | | | | | | |
| 304010000 | Standard Setting and Enhancement (LSED) | | | | | | | | | | | | | | | | |
| | PS | 5 01 | 00 | 000 | | | | | | | | | | | | | |
| | | 5 01 | 01 | 000 | | Salaries and Wages | 3,488,000 | 3,488,000 | 101,556.50 | 3,589,557 | 1,273,992.50 | 7,365,641.30 | (3,776,084.80) | 205.20 | | | |
| | | 5 01 | 01 | 010 01 | | Salaries and Wages - Regular | 3,488,000 | 3,488,000 | 101,556.50 | 3,589,557 | 1,273,992.50 | 7,365,641.30 | (3,776,084.80) | 205.20 | | | |
| | | 5 01 | 02 | 000 | | Other Compensation | 686,000 | 686,000 | (101,631.50) | 584,369 | 157,000.00 | 1,466,189.50 | (881,821.00) | 250.90 | | | |
| | | 5 01 | 02 | 010 01 | | Personal Economic Relief Allowance | 264,000 | 264,000 | 67,868.50 | 331,869 | 87,000.00 | 504,868.50 | (173,000.00) | 152.13 | | | |
| | | 5 01 | 02 | 020 | | Representation Allowance (RA) | | | | - | | 5,000.00 | (5,000.00) | #DIV/0! | | | |
| | | 5 01 | 02 | 040 01 | | Clothing Allowance | 55,000 | 55,000 | 80,000.00 | 135,000 | 70,000.00 | 205,000.00 | (70,000.00) | 151.85 | | | |
| | | 5 01 | 02 | 080 01 | | Productivity Incentive Allowance | 22,000 | 22,000 | (22,000.00) | - | | 38,000.00 | (38,000.00) | #DIV/0! | | | |
| | | 5 01 | 02 | 990 01 | | Other Bonuses and Allowances | | | | - | | - | - | #DIV/0! | | | |
| | | 5 01 | 02 | 120 01 | | Longevity Pay | | | 15,000.00 | 15,000 | | 15,000.00 | - | 100.00 | | | |
| | | 5 01 | 02 | 150 01 | | Cash Gift | 55,000 | 55,000 | 47,500.00 | 102,500 | | 102,500.00 | - | 100.00 | | | |
| | | 5 01 | 02 | 140 01 | | Year-End Bonus | 290,000 | 290,000 | (290,000.00) | - | | 595,821.00 | (595,821.00) | #DIV/0! | | | |
| | | 5 01 | 03 | 000 | | Personnel Benefits Contributions | 62,000 | 62,000 | 75.00 | 62,075 | 21,637.50 | 127,362.50 | (65,287.50) | 205.18 | | | |
| | | 5 01 | 03 | 020 01 | | Pag-ibig Contributions | 13,000 | 13,000 | (600.00) | 12,400 | 4,300.00 | 25,400.00 | (13,000.00) | 204.84 | | | |
| | | 5 01 | 03 | 030 01 | | PhilHealth Contributions | 36,000 | 36,000 | 1,275.00 | 37,275 | 13,037.50 | 76,562.50 | (39,287.50) | 205.40 | | | |
| | | 5 01 | 03 | 040 01 | | Employees Compensation Insurance Premiums | 13,000 | 13,000 | (600.00) | 12,400 | 4,300.00 | 25,400.00 | (13,000.00) | 204.84 | | | |
| | | | | | | Subtotal, PS | 4,236,000 | 4,236,000 | - | 4,236,000 | 1,452,630.00 | 8,959,193.30 | (4,723,193.30) | 211.50 | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | | Traveling Expenses | 9,096,000 | 9,096,000 | (3,000,000.00) | 6,096,000 | 188,566.50 | 779,603.98 | 5,316,396.02 | 12.79 | | | |
| | | 5 02 | 01 | 010 | | Traveling Expense - Local Travel | 9,096,000 | 9,096,000 | (3,000,000.00) | 6,096,000 | 188,566.50 | 779,603.98 | 5,316,396.02 | 12.79 | | | |
| | | 5 02 | 02 | 000 | | Training & Scholarship Expenses | 2,508,000 | 2,508,000 | (1,150,000.00) | 1,358,000 | 47,240.00 | 918,385.60 | 439,614.40 | 67.63 | | | |
| | | 5 02 | 02 | 010 | | Training Expense | 2,508,000 | 2,508,000 | (1,150,000.00) | 1,358,000 | 47,240.00 | 918,385.60 | 439,614.40 | 67.63 | | | |
| | | 5 02 | 03 | 000 | | Supplies and Materials | 977,000 | 977,000 | 150,000.00 | 1,127,000 | 28,606.40 | 629,222.98 | 497,777.02 | 55.83 | | | |
| | | 5 02 | 03 | 010 | | Office Supplies Expense | 391,000 | 391,000 | 199,000.00 | 590,000 | 17,664.00 | 449,733.38 | 140,266.62 | 76.23 | | | |
| | | 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 | 2,500.00 | 124,773.88 | 168,226.12 | 42.58 | | | |
| | | 5 02 | 03 | 990 | | Other Supplies and Materials Expense | 97,000 | 97,000 | 147,000.00 | 244,000 | 8,442.40 | 54,715.72 | 189,284.28 | 22.42 | | | |
| | | 5 02 | 05 | 000 | | Communication Services | 1,627,000 | 1,627,000 | - | 1,627,000 | 74,660.06 | 401,327.15 | 1,225,672.85 | 24.67 | | | |
| | | 5 02 | 05 | 010 | | Postage and Courier Services | 46,000 | 46,000 | 533,000.00 | 579,000 | 52,150.00 | 260,735.00 | 318,265.00 | 45.03 | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | | | | |
|--|---|------|----|-----|----|--|-------------------|-------------------|---------------------|-------------------|----------------------------|---|---------------------|-----------------------|------|------------------|------------------------|---------------------|
| AGENCY/OU: | | | | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
| | | 5 02 | 05 | 020 | 01 | Telephone Expense-Mobile | 93,000 | 93,000 | | 93,000 | 11,100.00 | 41,915.00 | 51,085.00 | 45.07 | | | | |
| | | 5 02 | 05 | 020 | 02 | Telephone Expense-Landline | 1,350,000 | 1,350,000 | (533,000.00) | 817,000 | - | 45,108.97 | 771,891.03 | 5.52 | | | | |
| | | 5 02 | 05 | 030 | | Internet Subscription Expense | 92,000 | 92,000 | | 92,000 | 11,410.06 | 51,113.18 | 40,886.82 | 55.56 | | | | |
| | | 5 02 | 05 | 040 | | Cable,Satellite, Telegraph and Radio Expense | 46,000 | 46,000 | | 46,000 | | 2,455.00 | 43,545.00 | 5.34 | | | | |
| | | 5 02 | 11 | 000 | | Professional Services | 338,000 | 338,000 | (35,000.00) | 303,000 | 2,000.00 | 139,835.29 | 163,164.71 | 46.15 | | | | |
| | | 5 02 | 11 | 010 | | Legal Services | | | 180,000.00 | 180,000 | | 76,350.00 | 103,650.00 | 42.42 | | | | |
| | | 5 02 | 11 | 020 | | Auditing Services | | | 70,000.00 | 70,000 | 2,000.00 | 14,205.29 | 55,794.71 | 20.29 | | | | |
| | | 5 02 | 11 | 030 | | Consultancy Services | | | 53,000.00 | 53,000 | | 49,280.00 | 3,720.00 | 92.98 | | | | |
| | | 5 02 | 11 | 990 | | Other Professional Services | 338,000 | 338,000 | (338,000.00) | - | | - | - | #DIV/0! | | | | |
| | | 5 02 | 12 | 000 | | General Services | 788,000 | 788,000 | 2,400,000.00 | 3,188,000 | 486,645.22 | 2,356,066.64 | 831,933.36 | 73.90 | | | | |
| | | 5 02 | 12 | 020 | | Janitorial Services | 338,000 | 338,000 | 400,000.00 | 738,000 | 128,953.19 | 463,352.67 | 274,647.33 | 62.78 | | | | |
| | | 5 02 | 12 | 030 | | Security Services | 450,000 | 450,000 | 1,000,000.00 | 1,450,000 | 203,103.65 | 929,703.78 | 520,296.22 | 64.12 | | | | |
| | | 5 02 | 12 | 990 | | Other General Services | | | 1,000,000.00 | 1,000,000 | 154,588.38 | 963,010.19 | 36,989.81 | 96.30 | | | | |
| | | 5 02 | 13 | 000 | | Repair and Maintenance | 390,000 | 390,000 | - | 390,000 | 12,795.00 | 115,853.16 | 274,146.84 | 29.71 | | | | |
| | | 5 02 | 13 | 050 | | Repair and Maintenance - Machinery and Equipment | 227,000 | 227,000 | | 227,000 | 6,000.00 | 13,025.00 | 213,975.00 | 5.74 | | | | |
| | | 5 02 | 13 | 060 | | Repairs and Maintenance - Transportation Equipment | 108,000 | 108,000 | | 108,000 | 6,795.00 | 100,328.16 | 7,671.84 | 92.90 | | | | |
| | | 5 02 | 13 | 070 | | Repairs and Maintenance - Furniture and Fixtures | 55,000 | 55,000 | | 55,000 | - | 2,500.00 | 52,500.00 | 4.55 | | | | |
| | | 5 02 | 99 | 000 | | Other Maintenance & Operating Expenses | 451,000 | 451,000 | 1,635,000.00 | 2,086,000 | 196,900.80 | 1,539,585.05 | 546,414.95 | 73.81 | | | | |
| | | 5 02 | 99 | 010 | | Advertising Expenses | | | 30,000.00 | 30,000 | 15,552.80 | 25,050.75 | 4,949.25 | 83.50 | | | | |
| | | 5 02 | 99 | 020 | | Printing and Publication Expenses | 344,000 | 344,000 | 1,500,000.00 | 1,844,000 | 101,838.00 | 1,389,213.00 | 454,787.00 | 75.34 | | | | |
| | | 5 02 | 99 | 030 | | Representation Expenses | 107,000 | 107,000 | 70,000.00 | 177,000 | 79,510.00 | 113,321.30 | 63,678.70 | 64.02 | | | | |
| | | 5 02 | 99 | 040 | | Transportation and Delivery Expenses | | | 35,000.00 | 35,000 | | 12,000.00 | 23,000.00 | 34.29 | | | | |
| | | | | | | Subtotal, MOOE | 16,175,000 | 16,175,000 | - | 16,175,000 | 1,037,413.98 | 6,879,879.85 | 9,295,120.15 | 42.53 | | | | |
| | RLIP | 5 01 | 03 | 010 | | Retirement and Life Insurance Premiums | 417,000 | 417,000 | | 417,000 | 152,879.10 | 888,094.24 | (471,094.24) | 212.97 | | | | |
| | | | | | | Total, LSED | 20,828,000 | 20,828,000 | - | 20,828,000 | 2,642,923.08 | 16,727,167.39 | 4,100,832.61 | 80.31 | | | | |
| 304020000 | Dispute Prevention and Settlement (LRD) | | | | | | - | - | | | | | | | | | | |
| | MOOE | 5 02 | 00 | 000 | | | | | | | | | | | | | | |
| | | 5 02 | 01 | 000 | | Traveling Expenses | 400,000 | 400,000 | - | 400,000 | 21,092.00 | 137,461.40 | 262,538.60 | 34.37 | | | | |
| | | 5 02 | 01 | 010 | | Traveling Expense - Local Travel | 400,000 | 400,000 | | 400,000 | 21,092.00 | 137,461.40 | 262,538.60 | 34.37 | | | | |
| | | 5 02 | 02 | 000 | | Training & Scholarship Expenses | 104,000 | 104,000 | - | 104,000 | 6,500.00 | 71,893.00 | 32,107.00 | 69.13 | | | | |
| | | 5 02 | 02 | 010 | | Training Expense | 104,000 | 104,000 | | 104,000 | 6,500.00 | 71,893.00 | 32,107.00 | 69.13 | | | | |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | |
|--|--|------|----|-----|--|----------------------------|---|--------------|-----------------------|---------------------|----------------------|------------------------|---------------------|
| AGENCY/OU: | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | 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 | 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 | 5,223.00 | 28,906.80 | 71,093.20 | 28.91 |
| | | 5 02 | 99 | 020 | Printing and Publication Expenses | 105,000 | 105,000 | (105,000.00) | - | | - | - | #DIV/0! |
| | | 5 02 | 99 | 030 | Representation Expenses | 100,000 | 100,000 | | 100,000 | 5,223.00 | 28,906.80 | 71,093.20 | 28.91 |
| | | | | | Subtotal, LRD | 1,729,000 | 1,729,000 | - | 1,729,000 | 32,815.00 | 564,025.20 | 1,164,974.80 | 32.62 |
| | | | | | Sub-total | | | | | | | | |
| | | | | | PS | 4,236,000 | 4,236,000 | - | 4,236,000 | 1,452,630.00 | 8,959,193.30 | (4,723,193.30) | 211.50 |
| | | | | | MOOE | 17,904,000 | 17,904,000 | - | 17,904,000 | 1,070,228.98 | 7,443,905.05 | 10,460,094.95 | 41.58 |
| | | | | | Sub-total | 22,140,000 | 22,140,000 | - | 22,140,000 | 2,522,858.98 | 16,403,098.35 | 5,736,901.65 | 74.09 |
| | | | | | RLIP | 417,000 | 417,000 | - | 417,000 | 152,879.10 | 888,094.24 | (471,094.24) | 212.97 |
| | | | | | Total, MFO 4 | 22,557,000 | 22,557,000 | - | 22,557,000 | 2,675,738.08 | 17,291,192.59 | 5,265,807.41 | 76.66 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | |
|--|----------|---------------|----|-----|--|----------------------------|---|--------------|-----------------------|------------|------------------|------------------------|---------------------|
| AGENCY/OU: | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | |
| PARTICULARS | | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | JUNE | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
| CURRENT APPROPRIATION | | | | | | | | | | | | | |
| P/PIA 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 | 636.00 | 1,498.00 | 358,502.00 | 0.42 |
| | | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 360,000 | 360,000 | | 360,000 | 636.00 | 1,498.00 | 358,502.00 | 0.42 |
| | | 5 02 | 02 | 000 | Training & Scholarship Expenses | 240,000 | 240,000 | - | 240,000 | - | 10,700.00 | 229,300.00 | 4.46 |
| | | 5 02 | 02 | 010 | Training Expense | 240,000 | 240,000 | | 240,000 | - | 10,700.00 | 229,300.00 | 4.46 |
| | | 5 02 | 03 | 000 | Supplies and Materials | 90,000 | 90,000 | - | 90,000 | 8,818.00 | 8,818.00 | 81,182.00 | 9.80 |
| | | 5 02 | 03 | 010 | Office Supplies Expense | 90,000 | 90,000 | | 90,000 | 8,818.00 | 8,818.00 | 81,182.00 | 9.80 |
| | | 5 02 | 05 | 000 | Communication Services | 9,000 | 9,000 | - | 9,000 | - | - | 9,000.00 | - |
| | | 5 02 | 05 | 030 | Internet Subscription Expense | 9,000 | 9,000 | | 9,000 | - | - | 9,000.00 | - |
| | | 5 02 | 11 | 000 | Professional Services | 331,000 | 331,000 | - | 331,000 | 33,247.55 | 246,606.11 | 84,393.89 | 74.50 |
| | | 5 02 | 11 | 990 | Other Professional Services | 331,000 | 331,000 | | 331,000 | 33,247.55 | 246,606.11 | 84,393.89 | 74.50 |
| | | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 300,000 | 300,000 | - | 300,000 | 7,000.00 | 117,422.50 | 182,577.50 | 39.14 |
| | | 5 02 | 99 | 020 | Printing and Publication Expenses | 300,000 | 300,000 | | 300,000 | 7,000.00 | 117,422.50 | 182,577.50 | 39.14 |
| | | | | | Subtotal, MOOE | 1,330,000 | 1,330,000 | - | 1,330,000 | 49,701.55 | 385,044.61 | 944,955.39 | 28.95 |
| | | | | | Sub-total, SRP Regular | 1,330,000 | 1,330,000 | - | 1,330,000 | 49,701.55 | 385,044.61 | 944,955.39 | 28.95 |
| | | | | | Sub-total, Skills Registry Program | | | | | | | | |
| | | | | | MOOE | 1,330,000 | 1,330,000 | - | 1,330,000 | 49,701.55 | 385,044.61 | 944,955.39 | 28.95 |
| | | | | | Sub-total, Skills Registry Program | 1,330,000 | 1,330,000 | - | 1,330,000 | 49,701.55 | 385,044.61 | 944,955.39 | 28.95 |
| 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 | 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 | 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 | 650,000.00 | 800,000.00 | 44.83 |
| | | | | | Sub-total, | | | | | | | | |
| | | | | | MOOE | 2,780,000 | 2,780,000 | - | 2,780,000 | 699,701.55 | 1,035,044.61 | 1,744,955.39 | 37.23 |
| | | | | | Total, Locally Funded Projects | 2,780,000 | 2,780,000 | - | 2,780,000 | 699,701.55 | 1,035,044.61 | 1,744,955.39 | 37.23 |

| DEPARTMENT OF LABOR AND EMPLOYMENT | | | | | | | | | | | | | | | |
|--|-------------------------------------|---|----|----|-----|----|-------------------------|--------------|--------------|---|--------------|---|--------------|------|--------|
| AGENCY/OU: | | | | | | | | | | | | | | | |
| STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES | | | | | | | | | | | | | | | |
| as of June 30, 2014 | | | | | | | | | | | | | | | |
| PARTICULARS | | | | | | | | | | | | | | | |
| APPROPRIATIONS RA#10633 | | | | | | | | | | | | | | | |
| ALLOTMENT RELEASED Jan. - Dec. 2014 | | | | | | | | | | | | | | | |
| AUGMENTATION | | | | | | | | | | | | | | | |
| ADJUSTED ALLOTMENT | | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | | |
| 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 June 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

| ADL No. | P/A/P | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|--------------------|-------------|---|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | June | Total to Date | | |
| Current | | | | | | | |
| MOOE | | | | | | | |
| | PESO | | 748,914.83 | 87,093.80 | 110,086.11 | 638,828.72 | 14.70 |
| ADL No. 2014040281 | | PESO Mtg, BEST, BMC | 264,000.00 | 915.00 | 21,641.31 | 242,358.69 | 8.20 |
| ADL No. 2014040265 | | Carrer Guidance Advocacy Pro | 460,914.83 | 84,382.80 | 86,648.80 | 374,266.03 | 18.80 |
| ADL No. 2014050353 | | CG Advocacy Congress | 24,000.00 | 1,796.00 | 1,796.00 | 22,204.00 | 7.48 |
| | AMP | | 780,000.00 | - | - | 780,000.00 | - |
| ADL No. 2014050342 | | Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite | 780,000.00 | | - | 780,000.00 | - |
| | BLE | | 50,000.00 | - | 50,000.00 | - | 100.00 |
| ADL No. 2014040313 | | 2014 Labor Day Activities | 50,000.00 | | 50,000.00 | - | 100.00 |
| | BUB | | 1,005,930.00 | 56,368.14 | 60,893.14 | 945,036.86 | 6.05 |
| ADL No. 2014030214 | | Administrative Cost - BUB | 1,005,930.00 | 56,368.14 | 60,893.14 | 945,036.86 | 6.05 |
| | NRCO | | 3,669,545.00 | 10,723.50 | 1,706,810.96 | 1,962,734.04 | 46.51 |
| 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 June 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

| ADL No. | P/A/P | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|------------------------------|-------|---|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | June | Total to Date | | |
| ADL No. 2014020109 | | NRCO MOOE of Coordinator | 59,600.00 | 3,207.50 | 8,006.50 | 51,593.50 | 13.43 |
| ADL No. 2014030129 | | Monitoring of 10K Livelihood | 25,500.00 | | 18,888.46 | 6,611.54 | 74.07 |
| ADL No. 2014040296 | | EDT and Fianl Awareness | 341,445.00 | 7,516.00 | 7,516.00 | 333,929.00 | 2.20 |
| 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 | - |
| | | | | | | | |
| | | GIP/TUPAD | 81,305,000.00 | 35,090,369.09 | 35,410,902.09 | 45,894,097.91 | 43.55 |
| ADL No. 3021001-2014-03-0137 | | Implementation of GIP/TUPAD | 81,305,000.00 | 35,090,369.09 | 35,410,902.09 | 45,894,097.91 | 43.55 |
| | | Sub-total - MOOE | 87,559,389.83 | 35,244,554.53 | 37,338,692.30 | 50,220,697.53 | 42.64 |
| | | | | | | | |
| | | Total Current - Interfund Transfer | | | | | |
| | | MOOE | 87,559,389.83 | 35,244,554.53 | 37,338,692.30 | 50,220,697.53 | 42.64 |
| | | Total Current - Interfund Transfer | 87,559,389.83 | 35,244,554.53 | 37,338,692.30 | 50,220,697.53 | 42.64 |