

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of November 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	39,827,109.72	123,579,088.44	973,000.00	164,379,198.16	4,310,890.28	14,507,911.56	27,000.00	18,845,801.84	89.71
Current	44,138,000.00	138,087,000.00	1,000,000.00	183,225,000.00	39,827,109.72	123,579,088.44	973,000.00	164,379,198.16	4,310,890.28	14,507,911.56	27,000.00	18,845,801.84	89.71
Other Releases	16,346,931.00	-	-	16,346,931.00	16,346,929.89	-	-	16,346,929.89	1.11	-	-	1.11	100.00
Current	16,346,931.00	-	-	16,346,931.00	16,346,929.89	-	-	16,346,929.89	1.11	-	-	1.11	100.00
Interfund Transfer	-	108,225,993.58	-	108,225,993.58	-	83,283,214.04	-	83,283,214.04	-	24,942,779.54	-	24,942,779.54	76.95
Current	-	108,225,993.58	-	108,225,993.58	-	83,283,214.04	-	83,283,214.04	-	24,942,779.54	-	24,942,779.54	76.95
Total	60,484,931.00	246,312,993.58	1,000,000.00	307,797,924.58	56,174,039.61	206,862,302.48	973,000.00	264,009,342.09	4,310,891.39	39,450,691.10	27,000.00	43,788,582.49	85.77

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 November 30, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	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	31,706.50	32,493,706.50	(6,570,239.16)	29,207,738.30	3,285,968.20	89.89				
		5 01	01	010	01	Salaries and Wages - Regular	32,462,000	32,462,000	31,706.50	32,493,706.50	(6,570,239.16)	29,207,738.30	3,285,968.20	89.89				
		5 01	02	000		Other Compensation	7,180,000	7,180,000	32,218.50	7,212,218.50	422,569.51	6,686,553.99	525,664.51	92.71				
		5 01	02	010	01	Personal Economic Relief Allowance	2,280,000	2,280,000	50,215.50	2,330,215.50	(373,920.54)	2,056,249.30	273,966.20	88.24				
		5 01	02	020		Representation Allowance (RA)	528,000	528,000	292,000.00	820,000.00	55,000.00	750,000.00	70,000.00	91.46				
		5 01	02	030	01	Transportation Allowance (TA)	528,000	528,000	(186,000.00)	342,000.00	27,204.55	299,818.19	42,181.81	87.67				
		5 01	02	040	01	Clothing Allowance	475,000	475,000	75,000.00	550,000.00	(80,000.00)	540,000.00	10,000.00	98.18				
		5 01	02	080	01	Productivity Incentive Allowance	190,000	190,000	(48,150.00)	141,850.00	(38,000.00)	137,850.00	4,000.00	97.18				
		5 01	02	120	01	Longevity Pay	-	-	110,000.00	110,000.00	-	100,000.00	10,000.00	90.91				
		5 01	02	150	01	Cash Gift	475,000	475,000	40,000.00	515,000.00	215,000.00	500,000.00	15,000.00	97.09				
		5 01	02	140	01	Year-End Bonus	2,704,000	2,704,000	(300,847.00)	2,403,153.00	617,285.50	2,302,636.50	100,516.50	95.82				
		5 01	03	000		Personnel Benefits Contributions	539,000	539,000	75.00	539,075.00	(118,278.51)	476,168.41	62,906.59	88.33				
		5 01	03	020	01	Pag-ibig Contributions	114,000	114,000	(600.00)	113,400.00	(23,100.00)	100,200.00	13,200.00	88.36				
		5 01	03	030	01	PhilHealth Contributions	311,000	311,000	1,275.00	312,275.00	(72,075.00)	275,700.00	36,575.00	88.29				
		5 01	03	040	01	Employees Compensation Insurance Premiums	114,000	114,000	(600.00)	113,400.00	(23,103.51)	100,268.41	13,131.59	88.42				
		5 01	04	000		Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	#DIV/0!				
		5 01	04	990	99	Other Personal Benefits	64,000	64,000	(64,000.00)	-	-	-	-	#DIV/0!				
						Subtotal, PS	40,245,000	40,245,000	-	40,245,000.00	(6,265,948.16)	36,370,460.70	3,874,539.30	90.37				
	MOOE	5 02	00	000														
		5 02	01	000		Traveling Expenses	12,448,000	12,448,000	(5,976,992.81)	6,471,007.19	225,197.67	2,827,816.04	3,643,191.15	43.70				
		5 02	01	010		Traveling Expense - Local Travel	12,448,000	12,448,000	(6,068,477.74)	6,379,522.26	197,548.22	2,736,331.11	3,643,191.15	42.89				
		5 02	01	020		Traveling Expense - Foreign Travel	-	-	91,484.93	91,484.93	27,649.45	91,484.93	-	100.00				
		5 02	02	000		Training & Scholarship Expenses	4,472,000	4,472,000	(1,826,675.20)	2,645,324.80	102,723.00	2,609,171.73	36,153.07	98.63				
		5 02	02	010		Training Expense	4,472,000	4,472,000	(1,826,675.20)	2,645,324.80	102,723.00	2,609,171.73	36,153.07	98.63				
		5 02	03	000		Supplies and Materials	4,132,000	4,132,000	(700,437.62)	3,431,562.38	108,212.77	2,984,404.31	447,158.07	86.97				
		5 02	03	010		Office Supplies Expense	2,411,000	2,411,000	(525,975.98)	1,885,024.02	17,077.55	1,671,905.46	213,118.56	88.69				
		5 02	03	020		Accountable Forms Expense	61,000	61,000	73,123.50	134,123.50	-	134,123.50	-	100.00				
		5 02	03	050		Food Supplies Expenses	155,000	155,000	(155,000.00)	-	-	-	-	#DIV/0!				
		5 02	03	070		Drugs and Medicines Expenses	62,000	62,000	(62,000.00)	-	-	-	-	#DIV/0!				
		5 02	03	090		Fuel, Oil & Lubricants Expense	457,000	457,000	591,243.02	1,048,243.02	47,329.87	978,932.79	69,310.23	93.39				
		5 02	03	990		Other Supplies and Materials Expense	986,000	986,000	(621,828.16)	364,171.84	43,805.35	199,442.56	164,729.28	54.77				
		5 02	04	000		Utility Expenses	1,983,000	1,983,000	1,519,074.10	3,502,074.10	242,025.23	2,924,990.25	577,083.85	83.52				
		5 02	04	010		Water Expense	270,000	270,000	(113,773.58)	156,226.42	9,614.73	148,085.54	8,140.88	94.79				
		5 02	04	020		Electricity Expense	1,713,000	1,713,000	1,632,847.68	3,345,847.68	232,410.50	2,776,904.71	568,942.97	83.00				

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU: Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of November 30, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	000		Communication Services	3,610,000	3,610,000	(1,665,197.26)	1,944,802.74	155,290.87	1,299,280.74	645,522.00	66.81				
		5 02	05	010		Postage and Courier Services	67,000	67,000	472,550.55	539,550.55	53,025.00	486,495.55	53,055.00	90.17				
		5 02	05	020	01	Telephone Expense-Mobile	146,000	146,000	(32,860.00)	113,140.00	14,350.00	110,940.00	2,200.00	98.06				
		5 02	05	020	02	Telephone Expense-Landline	2,088,000	2,088,000	(1,157,703.21)	930,296.79	59,299.14	528,414.65	401,882.14	56.80				
		5 02	05	030		Internet Subscription Expense	1,236,000	1,236,000	(885,104.60)	350,895.40	28,121.73	168,005.54	182,889.86	47.88				
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	73,000	73,000	(62,080.00)	10,920.00	495.00	5,425.00	5,495.00	49.68				
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	107,800.00	9,800.00	91.67				
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	107,800.00	9,800.00	91.67				
		5 02	11	000		Professional Services	4,172,000	4,172,000	(1,037,280.48)	3,134,719.52	204,887.19	2,286,832.14	847,887.38	72.95				
		5 02	11	010		Legal Services	-	-	167,735.00	167,735.00	30,200.00	152,735.00	15,000.00	91.06				
		5 02	11	020		Auditing Services	-	-	87,364.47	87,364.47	26,539.02	82,081.65	5,282.82	93.95				
		5 02	11	030		Consultancy Services	-	-	146,741.00	146,741.00	2,642.00	146,741.00	-	100.00				
		5 02	11	990		Other Professional Services	4,172,000	4,172,000	(1,439,120.95)	2,732,879.05	145,506.17	1,905,274.49	827,604.56	69.72				
		5 02	12	000		General Services	1,941,000	1,941,000	3,134,551.21	5,075,551.21	325,866.20	4,741,217.71	334,333.50	93.41				
		5 02	12	020		Janitorial Services	550,000	550,000	459,411.98	1,009,411.98	69,651.48	985,063.46	24,348.52	97.59				
		5 02	12	030		Security Services	732,000	732,000	1,434,839.28	2,166,839.28	219,485.16	2,036,324.44	130,514.84	93.98				
		5 02	12	990		Other General Services	659,000	659,000	1,240,299.95	1,899,299.95	36,729.56	1,719,829.81	179,470.14	90.55				
		5 02	13	000		Repair and Maintenance	1,581,000	1,581,000	(287,978.07)	1,293,021.93	29,096.00	1,194,315.96	98,705.97	92.37				
		5 02	13	040		Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000.00)	-	-	-	-	#DIV/0!				
		5 02	13	050	02	Repair and Maintenance - Office Equipment	1,214,000	1,214,000	(725,379.03)	488,620.97	10,166.00	389,915.00	98,705.97	79.80				
		5 02	13	050	03	Repair and Maintenance - ICT Equipment	-	-	17,754.00	17,754.00	450.00	17,754.00	-	100.00				
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	168,000	168,000	131,396.96	299,396.96	18,480.00	299,396.96	-	100.00				
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	79,000	79,000	(76,500.00)	2,500.00	-	2,500.00	-	100.00				
		5 02	13	090		Repairs and Maintenance - Leasehold Asset Improvement	-	-	484,750.00	484,750.00	-	484,750.00	-	100.00				
		5 02	14	000		Financial Assistance/Subsidy	95,847,000	95,847,000	4,724,662.59	100,571,662.59	1,340,053.46	92,889,821.35	7,681,841.24	92.36				
		5 02	14	030		Financial Assistance to Local Government Units	-	-	42,172,096.42	42,172,096.42	533,085.00	35,963,995.27	6,208,101.15	85.28				
		5 02	14	050		Financial Assistance to NGOs/POs	-	-	25,753,224.00	25,753,224.00	739,460.00	25,753,224.00	-	100.00				
		5 02	14	990		Subsidies - Others	95,847,000	95,847,000	(63,200,657.83)	32,646,342.17	67,508.46	31,172,602.08	1,473,740.09	95.49				
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	50,000	50,000	658,523.17	708,523.17	150.00	660,323.17	48,200.00	93.20				
		5 02	15	010	01	Taxes, Duties and Licences	-	-	1,500.00	1,500.00	-	1,500.00	-	100.00				
		5 02	15	020		Fidelity Bond Premium	25,000	25,000	96,500.00	121,500.00	-	110,250.00	11,250.00	90.74				
		5 02	15	030		Insurance Expenses	25,000	25,000	560,523.17	585,523.17	150.00	548,573.17	36,950.00	93.69				
		5 02	99	000		Other Maintenance & Operating Expenses	7,741,000	7,741,000	1,450,150.37	9,191,150.37	518,957.25	9,053,115.04	138,035.33	98.50				
		5 02	99	010		Advertising Expenses	-	-	326,106.75	326,106.75	287,414.40	326,106.75	-	100.00				
		5 02	99	020		Printing and Publication Expenses	1,064,000	1,064,000	1,708,460.63	2,772,460.63	-	2,718,823.50	53,637.13	98.07				
		5 02	99	030		Representation Expenses	1,658,000	1,658,000	(726,173.62)	931,826.38	144,906.85	849,928.18	81,898.20	91.21				
		5 02	99	040		Transportation and Delivery Expenses	-	-	17,400.00	17,400.00	-	17,400.00	-	100.00				
		5 02	99	050		Rent/Lease Expenses	5,004,000	5,004,000	129,158.61	5,133,158.61	82,500.00	5,130,658.61	2,500.00	99.95				
		5 02	99	070		Subscription Expenses	15,000	15,000	(4,802.00)	10,198.00	4,136.00	10,198.00	-	100.00				
						Subtotal, MOOE	138,087,000	138,087,000	-	138,087,000.00	3,262,259.64	123,579,088.44	14,507,911.56	89.49				

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of November 30, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
NOVEMBER													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
CO	5 06	00	000										
	5 06	04	060		Transportation Equipment Outlay	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	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
					Subtotal, CO	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,893,000	3,893,000	-	3,893,000.00	(848,261.05)	3,456,649.02	436,350.98	88.79
Total, Current Appropriation						183,225,000	183,225,000	-	183,225,000.00	(3,851,949.57)	164,379,198.16	18,845,801.84	89.71
Other Releases													
PS	5 01	00	000			15,069,931	15,069,931	-	15,069,931.00	12,906,808.24	15,069,929.89	1.11	100.00
RLIP	5 01	03	010			1,277,000	1,277,000	-	1,277,000.00	1,277,000.00	1,277,000.00	0.00	100.00
Total, Current Other Releases						16,346,931	16,346,931	-	16,346,931.00	14,183,808.24	16,346,929.89	1.11	100.00
Interfund Transfer													
MOOE	5 02	00	000				108,225,994		108,225,993.58	10,152,691.24	83,283,214.04	24,942,779.54	76.95
CO	5 06	00	000				-		-	-	-	-	#DIV/0!
Total, Current Interfund Transfer						-	108,225,994	-	108,225,993.58	10,152,691.24	83,283,214.04	24,942,779.54	76.95
Current Funds													
PS	5 01	00	000			55,314,931	55,314,931	-	55,314,931.00	6,640,860.08	51,440,390.59	3,874,540.41	93.00
RLIP	5 01	03	010			5,170,000	5,170,000	-	5,170,000.00	428,738.95	4,733,649.02	436,350.98	91.56
MOOE	5 02	00	000			138,087,000	246,312,994	-	246,312,993.58	13,414,950.88	206,862,302.48	39,450,691.10	83.98
CO	5 06	00	000			1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
Total, Current Funds						199,571,931	307,797,925	-	307,797,924.58	20,484,549.91	264,009,342.09	43,788,582.49	85.77
Current and Continuing Funds													
PS	5 01	00	000			55,314,931	55,314,931	-	55,314,931.00	6,640,860.08	51,440,390.59	3,874,540.41	93.00
RLIP	5 01	03	010			5,170,000	5,170,000	-	5,170,000.00	428,738.95	4,733,649.02	436,350.98	91.56
MOOE	5 02	00	000			138,087,000	246,312,994	-	246,312,993.58	13,414,950.88	206,862,302.48	39,450,691.10	83.98
CO	5 06	00	000			1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
Grand Total Current and Continuing Funds						199,571,931	307,797,925	-	307,797,924.58	20,484,549.91	264,009,342.09	43,788,582.49	85.77

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of November 30, 2014													
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
P/PIA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
100010000	General Adm. & Support Services												
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	25,501,000	25,501,000	(64,850.00)	25,436,150.00	2,504,065.15	23,411,717.44	2,024,432.56	92.04
		5 01	01	010 01	Salaries and Wages - Regular	25,501,000	25,501,000	(64,850.00)	25,436,150.00	2,504,065.15	23,411,717.44	2,024,432.56	92.04
		5 01	02	000	Other Compensation	5,725,000	5,725,000	128,850.00	5,853,850.00	1,557,834.55	5,553,701.99	300,148.01	94.87
		5 01	02	010 01	Personal Economic Relief Allowance	1,776,000	1,776,000	(17,653.00)	1,758,347.00	140,000.00	1,560,380.80	197,966.20	88.74
		5 01	02	020	Representation Allowance (RA)	468,000	468,000	292,000.00	760,000.00	60,000.00	700,000.00	60,000.00	92.11
		5 01	02	030 01	Transportation Allowance (TA)	468,000	468,000	(186,000.00)	282,000.00	27,204.55	249,818.19	32,181.81	88.59
		5 01	02	040 01	Clothing Allowance	370,000	370,000	(5,000.00)	365,000.00		365,000.00	-	100.00
		5 01	02	080 01	Productivity Incentive Allowance	148,000	148,000	(26,150.00)	121,850.00		121,850.00	-	100.00
		5 01	02	120 01	Longevity Pay			90,000.00	90,000.00		80,000.00	10,000.00	88.89
		5 01	02	150 01	Cash Gift	370,000	370,000	(7,500.00)	362,500.00	200,000.00	362,500.00	-	100.00
		5 01	02	140 01	Year-End Bonus	2,125,000	2,125,000	(10,847.00)	2,114,153.00	1,130,630.00	2,114,153.00	-	100.00
		5 01	03	000	Personnel Benefits Contributions	420,000	420,000	-	420,000.00	33,421.49	374,618.41	45,381.59	89.19
		5 01	03	020 01	Pag-ibig Contributions	89,000	89,000		89,000.00	7,100.00	79,600.00	9,400.00	89.44
		5 01	03	030 01	PhilHealth Contributions	242,000	242,000		242,000.00	19,225.00	215,350.00	26,650.00	88.99
		5 01	03	040 01	Employees Compensation Insurance Premiums	89,000	89,000		89,000.00	7,096.49	79,668.41	9,331.59	89.52
					Subtotal, PS	31,710,000	31,710,000	-	31,710,000.00	4,095,321.19	29,340,037.84	2,369,962.16	92.53
	MOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	40,000	40,000	(32,674.00)	7,326.00	-	7,326.00	-	100.00
		5 02	01	010	Traveling Expense - Local Travel	40,000	40,000	(32,674.00)	7,326.00		7,326.00	-	100.00
		5 02	02	000	Training & Scholarship Expenses	50,000	50,000	(50,000.00)	-	-	-	-	#DIV/0!
		5 02	02	010	Training Expense	50,000	50,000	(50,000.00)	-		-	-	#DIV/0!
		5 02	03	000	Supplies and Materials	250,000	250,000	(212,876.50)	37,123.50	-	37,123.50	-	100.00
		5 02	03	010	Office Supplies Expense	100,000	100,000	(100,000.00)	-		-	-	#DIV/0!
		5 02	03	020	Accountable Forms Expense	12,000	12,000	25,123.50	37,123.50		37,123.50	-	100.00
		5 02	03	050	Food Supplies Expenses	25,000	25,000	(25,000.00)	-		-	-	#DIV/0!
		5 02	03	070	Drugs and Medicines Expenses	13,000	13,000	(13,000.00)	-		-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	75,000	75,000	(75,000.00)	-		-	-	#DIV/0!
		5 02	03	990	Other Supplies and Materials Expense	25,000	25,000	(25,000.00)	-		-	-	#DIV/0!
		5 02	04	000	Utility Expenses	1,483,000	1,483,000	1,488,877.72	2,971,877.72	196,496.77	2,394,793.87	577,083.85	80.58

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:		Regional Office 4A											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of November 30, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
NOVEMBER													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5 02	04	010	Water Expense	191,000	191,000	(34,773.58)	156,226.42	9,614.73	148,085.54	8,140.88	94.79
		5 02	04	020	Electricity Expense	1,292,000	1,292,000	1,523,651.30	2,815,651.30	186,882.04	2,246,708.33	568,942.97	79.79
		5 02	05	000	Communication Services	112,000	112,000	(108,535.00)	3,465.00	495.00	2,970.00	495.00	85.71
		5 02	05	010	Postage and Courier Services	11,000	11,000	(11,000.00)	-	-	-	-	#DIV/0!
		5 02	05	020 01	Telephone Expense-Mobile	23,000	23,000	(23,000.00)	-	-	-	-	#DIV/0!
		5 02	05	020 02	Telephone Expense-Landline	45,000	45,000	(45,000.00)	-	-	-	-	#DIV/0!
		5 02	05	030	Internet Subscription Expense	22,000	22,000	(22,000.00)	-	-	-	-	#DIV/0!
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000	(7,535.00)	3,465.00	495.00	2,970.00	495.00	85.71
		5 02	10	000	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	107,800.00	9,800.00	91.67
		5 02	10	030	Extraordinary & Miscellaneous Expense	110,000	110,000	7,600.00	117,600.00	9,800.00	107,800.00	9,800.00	91.67
		5 02	11	000	Professional Services	212,000	212,000	(212,000.00)	-	-	-	-	#DIV/0!
		5 02	11	990	Other Professional Services	212,000	212,000	(212,000.00)	-	-	-	-	#DIV/0!
		5 02	12	000	General Services	494,000	494,000	(494,000.00)	-	-	0.00	(0.00)	#DIV/0!
		5 02	12	020	Janitorial Services	212,000	212,000	(212,000.00)	-	-	-	-	#DIV/0!
		5 02	12	030	Security Services	282,000	282,000	(282,000.00)	-	-	-	-	#DIV/0!
		5 02	13	000	Repair and Maintenance	240,000	240,000	(240,000.00)	-	-	-	-	#DIV/0!
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures	120,000	120,000	(120,000.00)	-	-	-	-	#DIV/0!
		5 02	13	050 02	Repair and Maintenance - Office Equipment	48,000	48,000	(48,000.00)	-	-	-	-	#DIV/0!
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	48,000	48,000	(48,000.00)	-	-	-	-	#DIV/0!
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	24,000	24,000	(24,000.00)	-	-	-	-	#DIV/0!
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	50,000	50,000	149,283.17	199,283.17	-	188,033.17	11,250.00	94.35
		5 02	15	010 01	Taxes, Duties and Licences			1,500.00	1,500.00		1,500.00	-	100.00
		5 02	15	020	Fidelity Bond Premium	25,000	25,000	96,500.00	121,500.00		110,250.00	11,250.00	90.74
		5 02	15	030	Insurance Expenses	25,000	25,000	51,283.17	76,283.17		76,283.17	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	4,637,000	4,637,000	(295,675.39)	4,341,324.61	86,636.00	4,338,824.61	2,500.00	99.94
		5 02	99	020	Printing and Publication Expenses	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	99	030	Representation Expenses	120,000	120,000	(120,000.00)	-	-	-	-	#DIV/0!
		5 02	99	050	Rent/Lease Expenses	4,500,000	4,500,000	(168,873.39)	4,331,126.61	82,500.00	4,328,626.61	2,500.00	99.94
		5 02	99	070	Subscription Expenses	15,000	15,000	(4,802.00)	10,198.00	4,136.00	10,198.00	-	100.00
					Subtotal, MOOE	7,678,000	7,678,000	-	7,678,000.00	293,427.77	7,076,871.15	601,128.85	92.17
	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
					Subtotal, CO	1,000,000	1,000,000	-	1,000,000.00	-	973,000.00	27,000.00	97.30
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	3,060,000	3,060,000		3,060,000.00	260,842.85	2,774,983.62	285,016.38	90.69
					Total, GenAd	43,448,000	43,448,000	-	43,448,000.00	4,649,591.81	40,164,892.61	3,283,107.39	92.44

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:		Regional Office 4A																		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
as of November 30, 2014																				
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	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	(84,908.00)	46,092	32,529.93	37,387.93	8,704.07	81.12							
		5 02	01	010	Traveling Expense - Local Travel	131,000	131,000	(84,908.00)	46,092	32,529.93	37,387.93	8,704.07	81.12							
		5 02	02	000	Training & Scholarship Expenses	52,000	52,000	(52,000.00)	-	-	-	-	#DIV/0!							
		5 02	02	010	Training Expense	52,000	52,000	(52,000.00)	-	-	-	-	#DIV/0!							
		5 02	03	000	Supplies and Materials	177,000	177,000	(177,000.00)	-	-	-	-	#DIV/0!							
		5 02	03	010	Office Supplies Expense	177,000	177,000	(177,000.00)	-	-	-	-	#DIV/0!							
		5 02	11	000	Professional Services	387,000	387,000	(387,000.00)	-	-	-	-	#DIV/0!							
		5 02	11	990	Other Professional Services	387,000	387,000	(387,000.00)	-	-	-	-	#DIV/0!							
		5 02	14	000	Financial Assistance/Subsidy	225,000	225,000	729,908.00	954,908	-	954,908.00	-	100.00							
		5 02	14	050	Financial Assistance to NGOs/POs			954,908.00	954,908		954,908.00	-	100.00							
		5 02	14	990	Subsidies - Others	225,000	225,000	(225,000.00)	-	-	-	-	#DIV/0!							
		5 02	99	000	Other Maintenance & Operating Expenses	29,000	29,000	(29,000.00)	-	-	-	-	#DIV/0!							
		5 02	99	030	Representation Expenses	29,000	29,000	(29,000.00)	-	-	-	-	#DIV/0!							
					Subtotal, WYC/KAB/TULAY - Regular	1,001,000	1,001,000	-	1,001,000	32,529.93	992,295.93	8,704.07	99.13							
	WYC/KAB/TULAY-BuB																			
	MOOE	5 02	00	000																
		5 02	14	000	Financial Assistance/Subsidy	1,155,000	1,155,000	-	1,155,000	-	1,154,996.70	3.30	100.00							
		5 02	14	030	Financial Assistance to Local Government Units			430,000.00	430,000		429,996.70	3.30	100.00							
		5 02	14	050	Financial Assistance to NGOs/POs			725,000.00	725,000		725,000.00	-	100.00							
		5 02	14	990	Subsidies - Others	1,155,000	1,155,000	(1,155,000.00)	-	-	-	-	#DIV/0!							
					Subtotal, WYC/KAB/TULAY-BuB	1,155,000	1,155,000	-	1,155,000	-	1,154,996.70	3.30	100.00							
	Sub-total, WYC/KAB/TULAY					2,156,000	2,156,000	-	2,156,000	32,529.93	2,147,292.63	8,707.37	99.60							

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
Workers Income Augmentation													
WINAP-Regular													
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	1,387,915	1,387,915	(1,139,627.21)	248,288	-	91,553.45	156,734.34	36.87
		5 02	01	010	Traveling Expense - Local Travel	1,387,915	1,387,915	(1,165,776.66)	222,138	-	65,404.00	156,734.34	29.44
		5 02	01	020	Traveling Expense - Foreign Travel			26,149.45	26,149	-	26,149.45	-	100.00
		5 02	02	000	Training & Scholarship Expenses	638,436	638,436	(487,387.80)	151,048	-	151,048.20	-	100.00
		5 02	02	010	Training Expense	638,436	638,436	(487,387.80)	151,048	-	151,048.20	-	100.00
		5 02	03	000	Supplies and Materials	1,411,915	1,411,915	(115,240.54)	1,296,674	34,353.38	1,263,160.86	33,513.60	97.42
		5 02	03	010	Office Supplies Expense	607,915	607,915	(25,102.89)	582,812	-	582,812.11	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			644,862.35	644,862	34,353.38	644,862.35	-	100.00
		5 02	03	990	Other Supplies and Materials Expense	804,000	804,000	(735,000.00)	69,000	-	35,486.40	33,513.60	51.43
		5 02	05	000	Communication Services	742,958	742,958	(708,641.61)	34,316	-	34,316.39	-	100.00
		5 02	05	020 02	Telephone Expense-Landline	11,958	11,958	22,358.39	34,316	-	34,316.39	-	100.00
		5 02	05	030	Internet Subscription Expense	731,000	731,000	(731,000.00)	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	1,775,000	1,775,000	(1,628,602.53)	146,397	28,166.77	146,397.47	-	100.00
		5 02	11	020	Auditing Services			52,364.47	52,364	25,524.77	52,364.47	-	100.00
		5 02	11	030	Consultancy Services			94,033.00	94,033	2,642.00	94,033.00	-	100.00
		5 02	11	990	Other Professional Services	1,775,000	1,775,000	(1,775,000.00)	-	-	-	-	#DIV/0!
		5 02	13	000	Repair and Maintenance	463,000	463,000	(251,604.05)	211,396	-	211,395.95	-	100.00
		5 02	13	050 02	Repair and Maintenance - Office Equipment	463,000	463,000	(400,871.00)	62,129	-	62,129.00	-	100.00
		5 02	13	060	Repairs and Maintenance - Transportation Equipment			149,266.95	149,267	-	149,266.95	-	100.00
		5 02	14	000	Financial Assistance/Subsidy	26,929,697	26,929,697	5,195,422.74	32,125,120	507,122.00	32,125,119.74	-	100.00
		5 02	14	030	Financial Assistance to Local Government Units			14,207,551.42	14,207,551	491,610.00	14,207,551.42	-	100.00
		5 02	14	050	Financial Assistance to NGOs/POs			16,831,056.00	16,831,056	-	16,831,056.00	-	100.00
		5 02	14	990	Subsidies - Others	26,929,697	26,929,697	(25,843,184.68)	1,086,512	15,512.00	1,086,512.32	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	1,081,958	1,081,958	(864,198.00)	217,760	11,283.85	199,210.10	18,549.90	91.48
		5 02	99	020	Printing and Publication Expenses	265,000	265,000	(86,000.00)	179,000	-	179,000.00	-	100.00
		5 02	99	030	Representation Expenses	816,958	816,958	(778,198.00)	38,760	11,283.85	20,210.10	18,549.90	52.14
					Subtotal, WINAP-Regular	34,430,879	34,430,879	121.00	34,431,000	580,926.00	34,222,202.16	208,797.84	99.39

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:		Regional Office 4A										
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of November 30, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED ALLOTMENT												
NOVEMBER												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
Promotion of Rural and Emergency Employment												
MOOE												
5 02 00 000												
Traveling Expenses												
100,000 100,000 21,767.00 121,767 - 120,730.46 1,036.54 99.15												
5 02 01 000												
Traveling Expense - Local Travel												
100,000 100,000 21,767.00 121,767 120,730.46 1,036.54 99.15												
5 02 01 010												
Training & Scholarship Expenses												
20,000 20,000 (5,224.00) 14,776 - 14,776.00 - 100.00												
5 02 02 000												
Training Expense												
20,000 20,000 (5,224.00) 14,776 14,776.00 - 100.00												
5 02 02 010												
Supplies and Materials												
75,000 75,000 (75,000.00) - - - - #DIV/0!												
5 02 03 000												
Office Supplies Expense												
75,000 75,000 (75,000.00) - - - - #DIV/0!												
5 02 03 010												
Communication Services												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 05 000												
Telephone Expense-Landline												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 05 020 02												
Professional Services												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 11 000												
Other Professional Services												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 11 990												
Financial Assistance/Subsidy												
750,000 750,000 208,457.00 958,457 - 958,457.00 - 100.00												
5 02 14 000												
Financial Assistance to Local Government Units												
958,457.00 958,457 958,457.00 - 100.00												
5 02 14 030												
Subsidies - Others												
750,000 750,000 (750,000.00) - - - - #DIV/0!												
5 02 14 990												
Other Maintenance & Operating Expenses												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 99 000												
Representation Expenses												
50,000 50,000 (50,000.00) - - - - #DIV/0!												
5 02 99 030												
Subtotal, PRESEED												
1,095,000 1,095,000 - 1,095,000 - 1,093,963.46 1,036.54 99.91												
Sub-total, DILP - Regular												
39,579,000 39,579,000 0.00 39,579,000 615,075.50 39,360,461.55 218,538.45 0.99												
Sub-total, DILP - BuB												
28,131,000 28,131,000 - 28,131,000 669,320.00 21,923,144.20 6,207,855.80 0.78												
Total, DILP												
67,710,000 67,710,000 0.00 67,710,000 1,284,395.50 61,283,605.75 6,426,394.25 0.91												
Special Program for Employment of Students												
MOOE												
5 02 00 000												
Traveling Expenses												
137,000 137,000 - 137,000 1,560.00 125,442.50 11,557.50 91.56												
5 02 01 000												
Traveling Expense - Local Travel												
137,000 137,000 137,000 1,560.00 125,442.50 11,557.50 91.56												
5 02 01 010												
Training & Scholarship Expenses												
602,000 602,000 (361,300.00) 240,700 - 220,590.68 20,109.32 91.65												
5 02 02 000												
Training Expense												
602,000 602,000 (361,300.00) 240,700 220,590.68 20,109.32 91.65												
5 02 02 010												
Supplies and Materials												
381,000 381,000 (50,000.00) 331,000 - 293,583.65 37,416.35 88.70												
5 02 03 000												
Office Supplies Expense												
381,000 381,000 (147,000.00) 234,000 196,583.65 37,416.35 84.01												
5 02 03 010												
Accountable Forms Expense												
97,000.00 97,000 97,000.00 - 100.00												
5 02 03 020												
Communication Services												
491,000 491,000 (50,000.00) 441,000 22,736.64 345,322.47 95,677.53 78.30												
5 02 05 000												
Telephone Expense-Landline												
491,000 491,000 (50,000.00) 441,000 22,736.64 345,322.47 95,677.53 78.30												
5 02 05 020 02												
Professional Services												
- - 100,000.00 100,000 4,067.77 17,121.36 82,878.64 17.12												
5 02 11 000												
Other Professional Services												
100,000.00 100,000 4,067.77 17,121.36 82,878.64 17.12												
5 02 11 990												

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

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	12	000	General Services	659,000	659,000	(200,000.00)	459,000	73,189.16	410,192.17	48,807.83	89.37
		5 02	12	990	Other General Services	659,000	659,000	(200,000.00)	459,000	73,189.16	410,192.17	48,807.83	89.37
		5 02	14	000	Financial Assistance/Subsidy	31,286,000	31,286,000	87,000.00	31,373,000	3,296.46	29,941,239.76	1,431,760.24	95.44
		5 02	14	990	Subsidies - Others	31,286,000	31,286,000	87,000.00	31,373,000	3,296.46	29,941,239.76	1,431,760.24	95.44
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	500,000.00	500,000	150.00	463,050.00	36,950.00	92.61
		5 02	15	030	Insurance Expenses			500,000.00	500,000	150.00	463,050.00	36,950.00	92.61
		5 02	99	000	Other Maintenance & Operating Expenses	208,000	208,000	(25,700.00)	182,300	9,923.90	130,536.60	51,763.40	71.61
		5 02	99	020	Printing and Publication Expenses	48,000	48,000	(25,700.00)	22,300		22,300.00	-	100.00
		5 02	99	030	Representation Expenses	160,000	160,000		160,000	9,923.90	108,236.60	51,763.40	67.65
					Subtotal, SPES	33,764,000	33,764,000	-	33,764,000	114,923.93	31,947,079.19	1,816,920.81	94.62
					Sub-total, CBEP - Regular	73,343,000	73,343,000	0.00	73,343,000	729,999.43	71,307,540.74	2,035,459.26	97.22
					Sub-total, CBEP - BuB	28,131,000	28,131,000	-	28,131,000	669,320.00	21,923,144.20	6,207,855.80	77.93
					Total, CBEP	101,474,000	101,474,000	0.00	101,474,000	1,399,319.43	93,230,684.94	8,243,315.06	91.88
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	(100,000.00)	208,000	31,911.72	181,972.72	26,027.28	87.49
			5 02	01 010	Traveling Expense - Local Travel	308,000	308,000	(101,500.00)	206,500	31,911.72	180,472.72	26,027.28	87.40
			5 02	01 020	Traveling Expense - Foreign Travel			1,500.00	1,500		1,500.00	-	100.00
			5 02	02 000	Training & Scholarship Expenses	56,000	56,000	307,797.18	363,797	3,000.00	363,797.18	-	100.00
			5 02	02 010	Training Expense	56,000	56,000	307,797.18	363,797	3,000.00	363,797.18	-	100.00
			5 02	03 000	Supplies and Materials	123,000	123,000	(33,165.00)	89,835	-	89,835.00	-	100.00
			5 02	03 010	Office Supplies Expense	123,000	123,000	(33,165.00)	89,835		89,835.00	-	100.00
			5 02	05 000	Communication Services	181,000	181,000	(174,880.00)	6,120	-	6,120.00	-	100.00
			5 02	05 030	Internet Subscription Expense	181,000	181,000	(174,880.00)	6,120		6,120.00	-	100.00
			5 02	11 000	Professional Services	384,000	384,000	(241,981.68)	142,018	-	142,018.32	-	100.00
			5 02	11 990	Other Professional Services	384,000	384,000	(241,981.68)	142,018		142,018.32	-	100.00
			5 02	13 000	Repair and Maintenance	291,000	291,000	(70,244.03)	220,756	-	126,150.00	94,605.97	57.14
			5 02	13 050 02	Repair and Maintenance - Office Equipment	291,000	291,000	(70,244.03)	220,756		126,150.00	94,605.97	57.14
			5 02	99 000	Other Maintenance & Operating Expenses	100,000	100,000	312,473.53	412,474	295,426.60	412,473.53	-	100.00
			5 02	99 010	Advertising Expenses			272,361.60	272,362	272,361.60	272,361.60	-	100.00
			5 02	99 030	Representation Expenses	100,000	100,000	34,711.93	134,712	23,065.00	134,711.93	-	100.00
			5 02	99 040	Transportation and Delivery Expenses			5,400.00	5,400		5,400.00	-	100.00
					Subtotal, EPD	1,443,000	1,443,000	-	1,443,000	330,338.32	1,322,366.75	120,633.25	91.64
					Total, MFO 2								
					MOOE	102,917,000	102,917,000	0.00	102,917,000	1,729,657.75	94,553,051.69	8,363,948.31	91.87

DEPARTMENT OF LABOR AND EMPLOYMENT																		
AGENCY/OU:		Regional Office 4A																
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																		
as of November 30, 2014																		
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	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	(212,870.00)	3,130	-	3,130.00	-	100.00				
		5	02	01	010	Traveling Expense - Local Travel	216,000	216,000	(212,870.00)	3,130		3,130.00	-	100.00				
		5	02	02	000	Training & Scholarship Expenses	50,000	50,000	266,333.25	316,333	22,500.00	316,333.25	-	100.00				
		5	02	02	010	Training Expense	50,000	50,000	266,333.25	316,333	22,500.00	316,333.25	-	100.00				
		5	02	03	000	Supplies and Materials	210,000	210,000	(137,619.33)	72,381	-	72,380.67	-	100.00				
		5	02	03	010	Office Supplies Expense	84,000	84,000	(84,000.00)	-		-	-	#DIV/0!				
		5	02	03	050	Food Supplies Expenses	22,000	22,000	(22,000.00)	-		-	-	#DIV/0!				
		5	02	03	090	Fuel, Oil & Lubricants Expense	64,000	64,000	8,380.67	72,381		72,380.67	-	100.00				
		5	02	03	990	Other Supplies and Materials Expense	40,000	40,000	(40,000.00)	-		-	-	#DIV/0!				
		5	02	04	000	Utility Expenses	500,000	500,000	30,196.38	530,196	45,528.46	530,196.38	-	100.00				
		5	02	04	010	Water Expense	79,000	79,000	(79,000.00)	-		-	-	#DIV/0!				
		5	02	04	020	Electricity Expense	421,000	421,000	109,196.38	530,196	45,528.46	530,196.38	-	100.00				
		5	02	05	000	Communication Services	106,000	106,000	(84,644.20)	21,356	-	21,355.80	-	100.00				
		5	02	05	010	Postage and Courier Services	5,000	5,000	(5,000.00)	-		-	-	#DIV/0!				
		5	02	05	020	01 Telephone Expense-Mobile	20,000	20,000	(12,200.00)	7,800		7,800.00	-	100.00				
		5	02	05	020	02 Telephone Expense-Landline	49,000	49,000	(39,931.75)	9,068		9,068.25	-	100.00				
		5	02	05	030	Internet Subscription Expense	21,000	21,000	(16,512.45)	4,488		4,487.55	-	100.00				
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	11,000	11,000	(11,000.00)	-		-	-	#DIV/0!				
		5	02	11	000	Professional Services	70,000	70,000	(70,000.00)	-	-	-	-	#DIV/0!				
		5	02	11	990	Other Professional Services	70,000	70,000	(70,000.00)	-		-	-	#DIV/0!				
		5	02	12	000	General Services	-	-	40,299.95	40,300	-	40,299.95	-	100.00				
		5	02	12	990	Other General Services			40,299.95	40,300		40,299.95	-	100.00				
		5	02	13	000	Repair and Maintenance	34,000	34,000	40,312.10	74,312	-	74,312.10	-	100.00				
		5	02	13	050	02 Repair and Maintenance - Office 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	(161,910.15)	369,090	138,160.00	327,110.00	41,979.85	88.63				
		5	02	14	050	Financial Assistance to NGOs/POs			182,260.00	182,260	89,460.00	182,260.00	-	100.00				
		5	02	14	990	Subsidies - Others	531,000	531,000	(344,170.15)	186,830	48,700.00	144,850.00	41,979.85	77.53				
		5	02	99	000	Other Maintenance & Operating Expenses	518,000	518,000	289,902.00	807,902	-	807,902.00	-	100.00				
		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	298,032.00	802,032		802,032.00	-	100.00				
						Subtotal, WODP	2,235,000	2,235,000	-	2,235,000	206,188.46	2,193,020.15	41,979.85	98.12				

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:		Regional Office 4A															
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
as of November 30, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	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	(9,239,257.31)	3,589,556.50	(0.00)	100.00			
		5 01	01	010	01	Salaries and Wages - Regular	3,488,000	3,488,000	101,556.50	3,589,557	(9,239,257.31)	3,589,556.50	(0.00)	100.00			
		5 01	02	000		Other Compensation	686,000	686,000	(101,631.50)	584,369	(1,244,741.54)	584,368.50	-	100.00			
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	67,868.50	331,869	(525,920.54)	331,868.50	-	100.00			
		5 01	02	020		Representation Allowance (RA)				-	(5,000.00)	-	-	#DIV/0!			
		5 01	02	040	01	Clothing Allowance	55,000	55,000	80,000.00	135,000	(80,000.00)	135,000.00	-	100.00			
		5 01	02	080	01	Productivity Incentive Allowance	22,000	22,000	(22,000.00)	-	(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)	-	-	#DIV/0!			
		5 01	03	000		Personnel Benefits Contributions	62,000	62,000	75.00	62,075	(154,575.00)	62,075.00	-	100.00			
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	(600.00)	12,400	(30,800.00)	12,400.00	-	100.00			
		5 01	03	030	01	PhilHealth Contributions	36,000	36,000	1,275.00	37,275	(92,975.00)	37,275.00	-	100.00			
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	(600.00)	12,400	(30,800.00)	12,400.00	-	100.00			
						Subtotal, PS	4,236,000	4,236,000	-	4,236,000	(10,638,573.85)	4,236,000.00	-	100.00			
	MOOE	5 02	00	000													
		5 02	01	000		Traveling Expenses	9,096,000	9,096,000	(4,351,195.17)	4,744,805	131,629.95	1,459,885.46	3,284,919.37	30.77			
		5 02	01	010		Traveling Expense - Local Travel	9,096,000	9,096,000	(4,413,530.65)	4,682,469	105,480.50	1,397,549.98	3,284,919.37	29.85			
		5 02	01	020		Traveling Expense - Foreign Travel			62,335.48	62,335	26,149.45	62,335.48	-	100.00			
		5 02	02	000		Training & Scholarship Expenses	2,508,000	2,508,000	(1,288,570.00)	1,219,430	9,623.00	1,219,430.00	-	100.00			
		5 02	02	010		Training Expense	2,508,000	2,508,000	(1,288,570.00)	1,219,430	9,623.00	1,219,430.00	-	100.00			
		5 02	03	000		Supplies and Materials	977,000	977,000	150,000.00	1,127,000	65,184.09	854,616.40	272,383.60	75.83			
		5 02	03	010		Office Supplies Expense	391,000	391,000	199,000.00	590,000	17,077.55	513,881.95	76,118.05	87.10			
		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	4,301.19	227,950.13	65,049.87	77.80			
		5 02	03	990		Other Supplies and Materials Expense	97,000	97,000	147,000.00	244,000	43,805.35	112,784.32	131,215.68	46.22			

DEPARTMENT OF LABOR AND EMPLOYMENT															
AGENCY/OU:		Regional Office 4A													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES															
as of November 30, 2014															
PARTICULARS															
APPROPRIATIONS RA#10633															
ALLOTMENT RELEASED Jan. - Dec. 2014															
AUGMENTATION															
ADJUSTED ALLOTMENT															
NOVEMBER															
TOTAL TO DATE															
UNOBLIGATED BALANCE															
% of UTILIZATION															
		5 02	05	000		Communication Services	1,627,000	1,627,000	(427,454.45)	1,199,546	130,259.23	852,896.86	346,648.69	71.10	
		5 02	05	010		Postage and Courier Services	46,000	46,000	488,550.55	534,551	53,025.00	486,495.55	48,055.00	91.01	
		5 02	05	020	01	Telephone Expense-Mobile	93,000	93,000	540.00	93,540	12,550.00	93,540.00	-	100.00	
		5 02	05	020	02	Telephone Expense-Landline	1,350,000	1,350,000	(934,087.85)	415,912	36,562.50	129,043.19	286,868.96	31.03	
		5 02	05	030		Internet Subscription Expense	92,000	92,000	61,087.85	153,088	28,121.73	141,363.12	11,724.73	92.34	
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	46,000	46,000	(43,545.00)	2,455	-	2,455.00	-	100.00	
		5 02	11	000		Professional Services	338,000	338,000	(82,557.00)	255,443	31,214.25	235,160.18	20,282.82	92.06	
		5 02	11	010		Legal Services			167,735.00	167,735	30,200.00	152,735.00	15,000.00	91.06	
		5 02	11	020		Auditing Services			35,000.00	35,000	1,014.25	29,717.18	5,282.82	84.91	
		5 02	11	030		Consultancy Services			52,708.00	52,708		52,708.00	-	100.00	
		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	3,788,251.26	4,576,251	252,677.04	4,290,725.59	285,525.67	93.76	
		5 02	12	020		Janitorial Services	338,000	338,000	671,411.98	1,009,412	69,651.48	985,063.46	24,348.52	97.59	
		5 02	12	030		Security Services	450,000	450,000	1,716,839.28	2,166,839	219,485.16	2,036,324.44	130,514.84	93.98	
		5 02	12	990		Other General Services			1,400,000.00	1,400,000	(36,459.60)	1,269,337.69	130,662.31	90.67	
		5 02	13	000		Repair and Maintenance	390,000	390,000	247,407.91	637,408	12,666.00	637,407.91	-	100.00	
		5 02	13	050	02	Repair and Maintenance - Office Equipment	227,000	227,000	(207,234.00)	19,766	10,166.00	19,766.00	-	100.00	
		5 02	13	050	03	Repair and Maintenance - ICT Equipment			17,754.00	17,754	450.00	17,754.00	-	100.00	
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	108,000	108,000	4,637.91	112,638	2,050.00	112,637.91	-	100.00	
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	55,000	55,000	(52,500.00)	2,500		2,500.00	-	100.00	
		5 02	13	090	02	Repairs and Maintenance - Leasehold Asset Improvement			484,750.00	484,750		484,750.00	-	100.00	
		5 02	99	000		Other Maintenance & Operating Expenses	451,000	451,000	1,964,117.45	2,415,117	76,767.80	2,415,117.45	-	100.00	
		5 02	99	010		Advertising Expenses			53,745.15	53,745	15,052.80	53,745.15	-	100.00	
		5 02	99	020		Printing and Publication Expenses	344,000	344,000	1,755,973.00	2,099,973		2,099,973.00	-	100.00	
		5 02	99	030		Representation Expenses	107,000	107,000	142,399.30	249,399	61,715.00	249,399.30	-	100.00	
		5 02	99	040		Transportation and Delivery Expenses			12,000.00	12,000		12,000.00	-	100.00	
						Subtotal, MOOE	16,175,000	16,175,000	-	16,175,000	710,021.36	11,965,239.85	4,209,760.15	73.97	
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	417,000	417,000		417,000	(1,128,898.26)	417,000.00	0.00	100.00	
						Total, LSED	20,828,000	20,828,000	-	20,828,000	(11,057,450.75)	16,618,239.85	4,209,760.15	79.79	
30402000	Dispute Prevention and Settlement (LRD)						-	-							
	MOOE	5 02	00	000											
		5 02	01	000		Traveling Expenses	400,000	400,000	-	400,000	22,004.00	258,427.87	141,572.13	64.61	
		5 02	01	010		Traveling Expense - Local Travel	400,000	400,000		400,000	22,004.00	258,427.87	141,572.13	64.61	
		5 02	02	000		Training & Scholarship Expenses	104,000	104,000	56,663.80	160,664	67,600.00	160,663.80	-	100.00	
		5 02	02	010		Training Expense	104,000	104,000	56,663.80	160,664	67,600.00	160,663.80	-	100.00	

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:		Regional Office 4A												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of November 30, 2014														
PARTICULARS														
APPROPRIATIONS RA#10633														
ALLOTMENT RELEASED Jan. - Dec. 2014														
AUGMENTATION														
ADJUSTED ALLOTMENT														
NOVEMBER														
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	1,800.00	17,834.87	157,165.13	10.19
		5 02	05	020	01	Telephone Expense-Mobile			1,800.00	1,800	1,800.00	1,800.00	-	100.00
		5 02	05	030		Internet Subscription Expense	175,000	175,000	(1,800.00)	173,200		16,034.87	157,165.13	9.26
		5 02	11	000		Professional Services	530,000	530,000	(141,040.85)	388,959	-	-	388,959.15	-
		5 02	11	990		Other Professional Services	530,000	530,000	(141,040.85)	388,959		-	388,959.15	-
		5 02	13	000		Repair and Maintenance	105,000	105,000	(13,850.00)	91,150	16,430.00	91,150.00	-	100.00
		5 02	13	050	02	Repair and Maintenance - Office Equipment	105,000	105,000	(41,030.00)	63,970		63,970.00	-	100.00
		5 02	13	050	03	Repair and Maintenance - ICT Equipment								
		5 02	13	060		Repairs and Maintenance - Transportation Equipment			27,180.00	27,180	16,430.00	27,180.00	-	100.00
		5 02	99	000		Other Maintenance & Operating Expenses	205,000	205,000	(6,772.95)	198,227	30,929.00	198,227.05	-	100.00
		5 02	99	020		Printing and Publication Expenses	105,000	105,000	(70,000.00)	35,000		35,000.00	-	100.00
		5 02	99	030		Representation Expenses	100,000	100,000	63,227.05	163,227	30,929.00	163,227.05	-	100.00
						Subtotal, LRD	1,729,000	1,729,000	0.00	1,729,000	138,763.00	988,097.59	740,902.41	57.15
						Sub-total								
						PS	4,236,000	4,236,000	-	4,236,000	(10,638,573.85)	4,236,000.00	-	100.00
						MOOE	17,904,000	17,904,000	0.00	17,904,000	848,784.36	12,953,337.44	4,950,662.56	72.35
						Sub-total	22,140,000	22,140,000	0.00	22,140,000	(9,789,789.49)	17,189,337.44	4,950,662.56	77.64
						RLIP	417,000	417,000	-	417,000	(1,128,898.26)	417,000.00	0.00	100.00
						Total, MFO 4	22,557,000	22,557,000	0.00	22,557,000	(10,918,687.75)	17,606,337.44	4,950,662.56	78.05

DEPARTMENT OF LABOR AND EMPLOYMENT														
AGENCY/OU:		Regional Office 4A												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES														
as of November 30, 2014														
PARTICULARS														
APPROPRIATIONS														
RA#10633														
ALLOTMENT														
RELEASED														
Jan. - Dec. 2014														
AUGMENTATION														
ADJUSTED														
ALLOTMENT														
NOVEMBER														
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	(355,519.00)	4,481	1,908.00	4,481.00	-	100.00	
	5 02	01	010		Traveling Expense - Local Travel	360,000	360,000	(355,519.00)	4,481	1,908.00	4,481.00	-	100.00	
	5 02	02	000		Training & Scholarship Expenses	240,000	240,000	(128,571.63)	111,428	-	111,428.37	-	100.00	
	5 02	02	010		Training Expense	240,000	240,000	(128,571.63)	111,428		111,428.37	-	100.00	
	5 02	03	000		Supplies and Materials	90,000	90,000	(61,182.00)	28,818	-	8,818.00	20,000.00	30.60	
	5 02	03	010		Office Supplies Expense	90,000	90,000	(61,182.00)	28,818		8,818.00	20,000.00	30.60	
	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	586,523.00	917,523	141,438.40	656,756.23	260,766.77	71.58	
	5 02	11	990		Other Professional Services	331,000	331,000	586,523.00	917,523	141,438.40	656,756.23	260,766.77	71.58	
	5 02	99	000		Other Maintenance & Operating Expenses	300,000	300,000	(41,250.37)	258,750	-	205,112.50	53,637.13	79.27	
	5 02	99	020		Printing and Publication Expenses	300,000	300,000	(44,730.37)	255,270		201,632.50	53,637.13	78.99	
	5 02	99	030		Representation Expenses			3,480.00	3,480		3,480.00	-	100.00	
					Subtotal, MOOE	1,330,000	1,330,000	-	1,330,000	143,346.40	986,596.10	343,403.90	74.18	
					Sub-total, SRP Regular	1,330,000	1,330,000	-	1,330,000	143,346.40	986,596.10	343,403.90	74.18	
					MOOE	1,330,000	1,330,000	-	1,330,000	143,346.40	986,596.10	343,403.90	74.18	
					Sub-total, Skills Registry Program	1,330,000	1,330,000	-	1,330,000	143,346.40	986,596.10	343,403.90	74.18	
					Implementation of various BuB Projects									
					MOOE									
					5 02 14 000	Financial Assistance/Subsidy	1,450,000	1,450,000	-	1,450,000	-	1,450,000.00	-	100.00
					5 02 14 030	Financial Assistance to Local Government Units			650,000.00	650,000	650,000.00	-	100.00	
					5 02 14 050	Financial Assistance to NGOs/POs			800,000.00	800,000	800,000.00	-	100.00	
					5 02 14 990	Subsidies - Others	1,450,000	1,450,000	(1,450,000.00)	-	-	-	#DIV/0!	
					Subtotal, Implementation of various BuB Projects	1,450,000	1,450,000	-	1,450,000	-	1,450,000.00	-	100.00	
					Sub-total,									
					MOOE		2,780,000	2,780,000	-	2,780,000	143,346.40	2,436,596.10	343,403.90	87.65
					Total, Locally Funded Projects		2,780,000	2,780,000	-	2,780,000	143,346.40	2,436,596.10	343,403.90	87.65

DEPARTMENT OF LABOR AND EMPLOYMENT																							
AGENCY/OU: Regional Office 4A																							
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																							
as of November 30, 2014																							
PARTICULARS													APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION			
CURRENT APPROPRIATION																							
OTHER RELEASES																							
	Terminal Leave Benefits	5	01	04	030	01	Terminal Leave Benefits	2,536,931.00	2,536,931.00		2,536,931.00	373,808.24	2,536,929.89	1.11	100.00								
	PS Deficiency																						
	Salary	5	01	01	010	01	Salaries and Wages - Regula	12,533,000.00	12,533,000.00		12,533,000.00	12,533,000.00	12,533,000.00	-	100.00								
	RLIP	5	01	03	010		Retirement and Life Insuranc	1,277,000.00	1,277,000.00		1,277,000.00	1,277,000.00	1,277,000.00	0.00	100.00								
	Sub-total, PS Deficiency							13,810,000.00	13,810,000.00	-	13,810,000.00	13,810,000.00	13,810,000.00	0.00	100.00								
	Total, Other Releases																						
	PS	5	01	00	000			15,069,931.00	15,069,931.00	-	15,069,931.00	12,906,808.24	15,069,929.89	1.11	100.00								
	Total, Current Other Releases							16,346,931.00	16,346,931.00	-	16,346,931.00	14,183,808.24	16,346,929.89	1.11	100.00								
	Total, Other Releases																						
	PS	5	01	00	000			15,069,931.00	15,069,931.00	-	15,069,931.00	12,906,808.24	15,069,929.89	1.11	100.00								
	Grand Total, Current Other Releases							16,346,931.00	16,346,931.00	-	16,346,931.00	14,183,808.24	16,346,929.89	1.11	100.00								

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

Department : Department of Labor and Employment
Agency/OU : Regional Office 4A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				November	Total to Date		
Current							
MOOE							
	PESO		774,914.83	158,348.97	522,580.28	252,334.55	67.44
ADL No. 2014040281		PESO Mtg, BEST, BMC	264,000.00	154,147.97	223,497.48	40,502.52	84.66
ADL No. 2014040265		Carrer Guidance Advocacy Pro	460,914.83	4,201.00	249,082.80	211,832.03	54.04
ADL No. 2014050467		CG Week	50,000.00		50,000.00	-	100.00
	AMP		5,780,000.00	1,046,893.50	3,765,097.24	2,014,902.76	65.14
ADL No. 2014050342		Pangkabuhayan Mobile Kart for 6th Dist. Of Cavite	780,000.00		-	780,000.00	-
ADL No. 2014090658		EEP for Typhoon Glenda Victim	5,000,000.00	1,046,893.50	3,765,097.24	1,234,902.76	75.30
	BLE		74,000.00	-	74,000.00	-	100.00
ADL No. 2014040313		2014 Labor Day Activities	50,000.00		50,000.00	-	100.00
ADL No. 2014050353		CG Advocacy Congress	24,000.00		24,000.00	-	100.00
	TIPC		107,500.00	17,272.50	54,772.50	52,727.50	50.95
ADL No. 2014080498		LLMC Gen. Assembly	37,500.00		37,500.00	-	100.00
ADL No. 2014090561		RTIPC 4A 7th Annual Conventi	70,000.00	17,272.50	17,272.50	52,727.50	24.68
	BUB		1,005,930.00	134,880.50	788,013.62	217,916.38	78.34
ADL No. 2014030214		Administrative Cost - BUB	1,005,930.00	134,880.50	788,013.62	217,916.38	78.34
	NRCO		3,822,545.00	760,059.30	3,274,248.21	548,296.79	85.66
ADL No. 2014010030		Livelihood Program	450,000.00		390,000.00	60,000.00	86.67
ADL No. 2014010031		Livelihood Program	450,000.00		360,000.00	90,000.00	80.00
ADL No. 2014020043		Livelihood Program	410,000.00		390,000.00	20,000.00	95.12

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

Department : Department of Labor and Employment
Agency/OU : Regional Office 4A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				November	Total to Date		
ADL No. 2014020044		Livelihood Program	440,000.00		390,000.00	50,000.00	88.64
ADL No. 2014020061		Livelihood Program	450,000.00	180,950.10	370,757.48	79,242.52	82.39
ADL No. 2014020063		Livelihood Program	270,000.00	139,611.30	239,587.30	30,412.70	88.74
ADL No. 2014020068		Livelihood Program	440,000.00	149,604.15	408,920.73	31,079.27	92.94
ADL No. 2014020109		NRCO MOOE of Coordinator	59,600.00	19,179.95	30,154.95	29,445.05	50.60
ADL No. 2014030129		Monitoring of 10K Livelihood	25,500.00		20,526.46	4,973.54	80.50
ADL No. 2014040296		EDT and Final Awareness	341,445.00	52,510.00	212,882.00	128,563.00	62.35
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	8,656.80	108,308.06	11,691.94	90.26
ADL No. 2014060402		Individual Livelihood Program	210,000.00	129,663.40	199,263.05	10,736.95	94.89
ADL No. 2014060405		Individual Livelihood Program	80,000.00	49,888.25	79,871.54	128.46	99.84
ADL No. 2014060446		NRCO MOOE of Coordinator	3,000.00		1,598.00	1,402.00	53.27
ADL No. 2014060404		Individual Livelihood Program	70,000.00	29,995.35	69,978.64	21.36	99.97
		WODP	60,000.00	18,780.00	18,780.00	41,220.00	31.30
ADL No. 2014080540		Orientation on RWA	60,000.00	18,780.00	18,780.00	41,220.00	31.30
		Computerization Program	261,000.00	-	-	261,000.00	-
ADL No. 20140906204		DOLE WAN	261,000.00		-	261,000.00	-
		GIP	36,802,656.25	2,414,876.82	29,414,249.03	7,388,407.22	79.92
ADL No. 3021001-2014-03-0137		Implementation of GIP	35,400,000.00	2,029,681.26	28,541,594.77	6,858,405.23	80.63
ADL No. 2014080492		GIP in Antipolo City	1,402,656.25	385,195.56	872,654.26	530,001.99	62.21
		TUPAD	59,537,447.50	5,601,579.65	45,371,473.16	14,165,974.34	76.21
ADL No. 3021001-2014-03-0137		Implementation of TUPAD	45,905,000.00	4,280,064.65	38,461,496.92	7,443,503.08	83.78
ADL No. 2014090579		TUPAD in Batangas	3,495,240.00	371,235.00	3,297,027.50	198,212.50	94.33
ADL No. 2014090577		TUPAD in CALABAZON	3,310,350.00	365,190.00	3,027,858.74	282,491.26	91.47
ADL No. 2014110732		TUPAD in Batangas	3,416,897.50	297,495.00	297,495.00	3,119,402.50	8.71
ADL No. 2014110733		TUPAD in Batangas	3,409,960.00	287,595.00	287,595.00	3,122,365.00	8.43
		Sub-total - MOOE	108,225,993.58	10,152,691.24	83,283,214.04	24,942,779.54	76.95
		Total Current - Interfund Transfer					
		MOOE	108,225,993.58	10,152,691.24	83,283,214.04	24,942,779.54	76.95
		Total Current - Interfund Transfer	108,225,993.58	10,152,691.24	83,283,214.04	24,942,779.54	76.95