

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2014
(In Pesos)

Department : Department of Labor and Employment
 Agency/OU :
 Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	38,321,000.00	172,905,000.00	-	211,226,000.00	9,822,043.65	34,663,133.48	-	44,485,177.13	28,498,956.35	138,241,866.52	-	166,740,823	21.06
Current	38,321,000.00	172,905,000.00	-	211,226,000.00	9,822,043.65	34,663,133.48	-	44,485,177.13	28,498,956.35	138,241,866.52	-	166,740,823	21.06
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Other Releases	680,428.00	-	-	680,428.00	680,428.00	-	-	680,428.00	-	-	-	-	100.00
Current	680,428.00	-	-	680,428.00	680,428.00	-	-	680,428.00	-	-	-	-	100.00
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer	-	49,809,600.00	-	49,809,600.00	-	264,000.00	-	264,000.00	-	49,545,600.00	-	49,545,600	0.53
Current	-	49,809,600.00	-	49,809,600.00	-	264,000.00	-	264,000.00	-	49,545,600.00	-	49,545,600	0.53
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Total	39,001,428.00	222,714,600.00	-	261,716,028.00	10,502,471.65	34,927,133.48	-	45,429,605.13	28,498,956.35	187,787,466.52	-	216,286,423	17.36

Prepared by:

AKISA L. GURO
 Budget Officer

Checked by:

LUZ C. GAA
 Regional Accountant

Approved by:

ATTY. ALAN M. MACARAYA, CEO III
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU:
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION											
PIA Codes	PROGRAMS	ACCOUNT CODES	ACCOUNT TITLE								
	PS	5 01 00 000									
		5 01 01 000	Salaries and Wages	28,169,000	28,169,000.00	28,149,000.00	2,472,380.50	7,415,262.50	20,733,737.50	26.34	
		5 01 01 010 01	Salaries and Wages - Regular	28,169,000	28,169,000.00	28,149,000.00	2,472,380.50	7,415,262.50	20,733,737.50	26.34	
		5 01 02 000	Other Compensation	6,337,000	6,337,000.00	6,287,000.00	286,545.45	1,403,045.45	4,883,954.55	22.32	
		5 01 02 010 01	Personal Economic Relief Allowance	1,848,000	1,848,000.00	1,848,000.00	161,545.45	483,545.45	1,364,454.55	26.17	
		5 01 02 020	Representation Allowance (RA)	612,000	612,000.00	720,000.00	60,000.00	180,000.00	540,000.00	25.00	
		5 01 02 030 01	Transportation Allowance (TA)	612,000	612,000.00	720,000.00	60,000.00	180,000.00	540,000.00	25.00	
		5 01 02 040 01	Clothing Allowance	385,000	385,000.00	405,000.00	5,000.00	405,000.00	-	100.00	
		5 01 02 080 01	Productivity Incentive Allowance	154,000	154,000.00	152,000.00	-	152,000.00	-	100.00	
		5 01 02 150 01	Cash Gift	385,000	385,000.00	385,000.00	-	2,500.00	382,500.00	0.65	
		5 01 02 140 01	Year-End Bonus	2,341,000	2,341,000.00	2,057,000.00	-	-	2,057,000.00	0.00	
		5 01 03 000	Personnel Benefits Contributions	443,000	443,000.00	443,000.00	43,125.00	131,737.50	311,262.50	29.74	
		5 01 03 020 01	Pag-ibig Contributions	92,000	92,000.00	92,000.00	8,000.00	24,400.00	67,600.00	26.52	
		5 01 03 030 01	PhilHealth Contributions	259,000	259,000.00	259,000.00	27,125.00	82,937.50	176,062.50	32.02	
		5 01 03 040 01	Employees Compensation Insurance Premiums	92,000	92,000.00	92,000.00	8,000.00	24,400.00	67,600.00	26.52	
		5 01 04 000	Other Personal Benefits	-	-	70,000.00	30,000.00	35,000.00	35,000.00	50.00	
		5 01 04 990 99	Other Personal Benefits	-	-	70,000.00	30,000.00	35,000.00	35,000.00	50.00	
			Subtotal, PS	34,949,000	34,949,000.00	34,949,000.00	2,832,050.95	8,985,045.45	25,963,954.55	25.71	
	MOOE	5 02 00 000									
		5 02 01 000	Traveling Expenses	8,010,000	8,010,000.00	7,991,762.00	575,321.00	843,723.00	7,148,039.00	10.56	
		5 02 01 010	Traveling Expense - Local Travel	8,010,000	8,010,000.00	7,991,762.00	575,321.00	843,723.00	7,148,039.00	10.56	
		5 02 02 000	Training & Scholarship Expenses	5,162,000	5,162,000.00	5,418,236.00	312,728.00	396,058.00	5,022,178.00	7.31	
		5 02 02 010	Training Expense	5,162,000	5,162,000.00	5,418,236.00	312,728.00	396,058.00	5,022,178.00	7.31	
		5 02 03 000	Supplies and Materials	3,780,000	3,780,000.00	4,273,566.00	148,060.12	645,831.72	3,627,734.28	15.11	
		5 02 03 010	Office Supplies Expense	3,435,000	3,435,000.00	3,661,918.00	29,927.00	425,587.35	3,236,330.65	11.62	
		5 02 03 020	Accountable Forms Expense	25,000	25,000.00	92,900.00	53,400.00	85,900.00	7,000.00	92.47	
		5 02 03 050	Food Supplies Expenses	60,000	60,000.00	25,000.00	-	-	25,000.00	0.00	
		5 02 03 070	Drugs and Medicines Expenses	24,000	24,000.00	7,000.00	-	-	7,000.00	0.00	
		5 02 03 090	Fuel, Oil & Lubricants Expense	172,000	172,000.00	442,748.00	42,043.12	111,654.37	331,093.63	25.22	
		5 02 03 990	Other Supplies and Materials Expense	64,000	64,000.00	44,000.00	22,690.00	22,690.00	21,310.00	51.57	
		5 02 04 000	Utility Expenses	720,000	720,000.00	695,000.00	132,196.03	194,106.53	500,893.47	27.93	
		5 02 04 010	Water Expense	120,000	120,000.00	95,000.00	11,662.66	15,778.85	79,221.15	16.61	
		5 02 04 020	Electricity Expense	600,000	600,000.00	600,000.00	120,533.37	178,327.68	421,672.32	29.72	
		5 02 05 000	Communication Services	1,882,000	1,882,000.00	2,135,600.00	50,305.41	249,541.71	1,886,058.29	11.68	
		5 02 05 010	Postage and Courier Services	38,000	38,000.00	38,000.00	1,950.00	16,515.00	21,485.00	43.46	
		5 02 05 020 01	Telephone Expense-Mobile	86,000	86,000.00	372,600.00	7,100.00	169,852.99	202,747.01	45.59	
		5 02 05 020 02	Telephone Expense-Landline	1,479,000	1,479,000.00	1,446,000.00	24,207.41	30,675.12	1,415,324.88	2.12	
		5 02 05 030	Internet Subscription Expense	239,000	239,000.00	239,000.00	10,134.00	21,140.10	217,859.90	8.85	
		5 02 05 040	Cable, Satellite, Telegraph and Radio Expense	40,000	40,000.00	40,000.00	6,914.00	11,358.50	28,641.50	28.40	
		5 02 10 000	Extraordinary & Miscellaneous Expense	110,000	110,000.00	110,000.00	9,166.66	27,499.98	82,500.02	25.00	
		5 02 10 030	Extraordinary & Miscellaneous Expense	110,000	110,000.00	110,000.00	9,166.66	27,499.98	82,500.02	25.00	
		5 02 11 000	Professional Services	2,165,000	2,165,000.00	3,351,993.60	476,276.35	670,096.35	2,681,897.25	19.99	
		5 02 11 020	Auditing Services	-	-	14,787.00	2,590.00	14,787.00	-	100.00	
		5 02 11 030	Consultancy Services	-	-	230,000.00	-	30,000.00	200,000.00	13.04	
		5 02 11 990	Other Professional Services	2,165,000	2,165,000.00	3,107,206.60	473,686.35	625,309.35	2,481,897.25	20.12	
		5 02 12 000	General Services	312,000	312,000.00	216,000.00	71,306.40	83,518.15	132,481.85	38.67	
		5 02 12 020	Janitorial Services	134,000	134,000.00	38,000.00	-	-	38,000.00	0.00	
		5 02 12 030	Security Services	178,000	178,000.00	178,000.00	71,306.40	83,518.15	94,481.85	46.92	
		5 02 13 000	Repair and Maintenance	347,000	347,000.00	385,379.00	41,644.38	178,336.93	207,042.07	46.28	
		5 02 13 040	Repair and Maintenance - Buildings and Other Structures	92,000	92,000.00	106,447.00	3,637.00	108,084.47	(1,637.47)	101.54	
		5 02 13 050	Repair and Maintenance - Machinery and Equipment	148,000	148,000.00	148,000.00	5,980.00	7,080.00	140,920.00	4.78	
		5 02 13 060	Repairs and Maintenance - Transportation Equipment	41,000	41,000.00	64,932.00	32,027.38	63,172.46	1,759.54	97.29	
		5 02 13 070	Repairs and Maintenance - Furniture and Fixtures	66,000	66,000.00	66,000.00	-	-	66,000.00	0.00	
		5 02 14 000	Financial Assistance/Subsidy	143,892,000	143,892,000.00	142,587,298.40	24,621,866.00	29,295,691.67	113,291,606.73	20.55	
		5 02 14 990	Subsidies - Others	143,892,000	143,892,000.00	142,587,298.40	24,621,866.00	29,295,691.67	113,291,606.73	20.55	
		5 02 15 000	Taxes, Insurance Premiums & Other Fees	80,000	80,000.00	80,500.00	-	3,829.06	76,670.94	4.76	
		5 02 15 020	Fidelity Bond Premium	1,000	1,000.00	1,500.00	-	1,500.00	-	100.00	
		5 02 15 030	Insurance Expenses	79,000	79,000.00	79,000.00	-	2,329.06	76,670.94	2.95	
		5 02 99 000	Other Maintenance & Operating Expenses	6,445,000	6,445,000.00	5,659,665.00	1,343,532.08	2,074,900.38	3,584,764.62	36.66	
		5 02 99 010	Advertising Expenses	27,000	27,000.00	24,000.00	-	-	24,000.00	0.00	
		5 02 99 020	Printing and Publication Expenses	733,000	733,000.00	703,000.00	89,914.00	120,703.00	582,297.00	17.17	
		5 02 99 030	Representation Expenses	3,147,000	3,147,000.00	2,147,000.00	17,881.50	108,031.50	2,038,968.50	5.03	
		5 02 99 040	Transportation and Delivery Expenses	67,000	67,000.00	61,000.00	1,210.00	3,640.00	57,360.00	5.97	
		5 02 99 050	Rent/Lease Expenses	2,451,000	2,451,000.00	2,501,040.00	285,320.00	838,161.00	1,662,879.00	33.51	
		5 02 99 060	Membership Dues & Contributions to Organization	-	-	5,000.00	5,000.00	5,000.00	-	100.00	
		5 02 99 070	Subscription Expenses	20,000	20,000.00	14,000.00	2,230.00	4,123.00	9,877.00	29.45	
		5 02 99 990	Other Maintenance & Operating Expenses	-	-	204,625.00	941,976.58	995,241.88	(790,616.88)	486.37	
			Subtotal, MOOE	172,905,000	172,905,000.00	172,905,000.00	27,782,402.43	34,663,133.48	138,241,866.52	20.05	
	RLIP	5 01 03 010	Retirement and Life Insurance Premiums	3,372,000	3,372,000.00	3,372,000.00	240,111.36	836,998.20	2,535,001.80	24.82	
			Total, Current Appropriation	211,226,000	211,226,000.00	211,226,000.00	30,854,564.74	44,485,177.13	166,740,822.87	21.06	
	Other Releases										
	PS	5 01 00 000		680,428	680,428.00	680,428.00	680,428.00	680,428.00	-	100.00	
	RLIP	5 01 03 010		-	-	-	-	-	-	#DIV/0!	
	MOOE	5 02 00 000		-	-	-	-	-	-	#DIV/0!	
			Total, Current Other Releases	680,428	680,428.00	680,428.00	680,428.00	680,428.00	-	100.00	
	Interfund Transfer										
	PS	5 01 00 000		-	-	-	-	-	-	#DIV/0!	

DEPARTMENT OF LABOR AND EMPLOYMENT											
AGENCY/OU:											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES											
As of March 31, 2014											
PARTICULARS											
APPROPRIATIONS RA#10633											
ALLOTMENT RELEASED Jan. - Dec. 2014											
ADJUSTED ALLOTMENT											
MARCH											
TOTAL TO DATE											
UNOBLIGATED BALANCE											
% of UTILIZATION											
RLIP	5	01	03	010						#DIV/0!	
MOOE	5	02	00	000	49,809,600.00	49,809,600.00	264,000.00	264,000.00	49,545,600.00	0.53	
CO	5	06	00	000	-	-	-	-	-	#DIV/0!	
Total, Current Interfund Transfer					-	49,809,600.00	49,809,600.00	264,000.00	264,000.00	49,545,600.00	0.53
Current Funds											
PS	5	01	00	000	35,629,428	35,629,428.00	35,629,428.00	3,512,478.95	9,665,473.45	25,963,954.55	27.13
RLIP	5	01	03	010	3,372,000	3,372,000.00	3,372,000.00	240,111.36	836,998.20	2,535,001.80	24.82
MOOE	5	02	00	000	172,905,000	222,714,600.00	222,714,600.00	28,046,402.43	34,927,133.48	187,787,466.52	15.68
CO	5	06	00	000	-	-	-	-	-	-	#DIV/0!
Total, Current Funds					211,906,428	261,716,028.00	261,716,028.00	31,798,992.74	45,429,605.13	216,286,422.87	17.36
Current and Continuing Funds											
PS	5	01	00	000	35,629,428	35,629,428.00	35,629,428.00	3,512,478.95	9,665,473.45	25,963,954.55	27.13
RLIP	5	01	03	010	3,372,000	3,372,000.00	3,372,000.00	240,111.36	836,998.20	2,535,001.80	24.82
MOOE	5	02	00	000	172,905,000	222,714,600.00	222,714,600.00	28,046,402.43	34,927,133.48	187,787,466.52	15.68
CO	5	06	00	000	-	-	-	-	-	-	#DIV/0!
Grand Total Current and Continuing Funds					211,906,428	261,716,028.00	261,716,028.00	31,798,992.74	45,429,605.13	216,286,422.87	17.36

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
As of March 31, 2014													
PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	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	24,171,000	24,171,000	24,151,000	2,041,533	6,210,333.50	17,940,667	25.71	
		5 01	01	010	01	Salaries and Wages - Regular	24,171,000	24,171,000	24,151,000	2,041,533	17,940,667	25.71	
		5 01	02	000		Other Compensation	5,609,000	5,609,000	5,559,000	258,545	1,245,545.45	4,313,455	22.41
		5 01	02	010	01	Personal Economic Relief Allowance	1,584,000	1,584,000	1,584,000	133,545	405,545.45	1,178,455	25.60
		5 01	02	020		Representation Allowance (RA)	612,000	612,000	720,000	60,000	180,000.00	540,000	25.00
		5 01	02	030	01	Transportation Allowance (TA)	612,000	612,000	720,000	60,000	180,000.00	540,000	25.00
		5 01	02	040	01	Clothing Allowance	330,000	330,000	350,000	5,000	350,000.00	-	100.00
		5 01	02	080	01	Productivity Incentive Allowance	132,000	132,000	130,000		130,000.00	-	100.00
		5 01	02	150	01	Cash Gift	330,000	330,000	330,000		-	330,000	0.00
		5 01	02	140	01	Year-End Bonus	2,009,000	2,009,000	1,725,000		-	1,725,000	0.00
		5 01	03	000		Personnel Benefits Contributions	378,000	378,000	378,000	35,075	107,662.50	270,338	28.48
		5 01	03	020	01	Pag-ibig Contributions	79,000	79,000	79,000	6,600	20,200.00	58,800	25.57
		5 01	03	030	01	PhilHealth Contributions	220,000	220,000	220,000	21,875	67,262.50	152,738	30.57
		5 01	03	040	01	Employees Compensation Insurance Premiums	79,000	79,000	79,000	6,600	20,200.00	58,800	25.57
		5 01	04	000		Other Personal Benefits	-	-	70,000	30,000	35,000.00	35,000	50.00
		5 01	04	990	99	Other Personal Benefits			70,000	30,000	35,000.00	35,000	50.00
						Subtotal, PS	30,158,000	30,158,000	30,158,000	2,365,153	7,598,541.45	22,559,459	25.20
	MOOE	5 02	00	000									
		5 02	01	000		Traveling Expenses	158,000	158,000	313,762	139,094	251,090.00	62,672	80.03
		5 02	01	010		Traveling Expense - Local Travel	158,000	158,000	313,762	139,094	251,090.00	62,672	80.03
		5 02	02	000		Training & Scholarship Expenses	20,000	20,000	286,780	223,500	286,780.00	-	100.00
		5 02	02	010		Training Expense	20,000	20,000	286,780	223,500	286,780.00	-	100.00
		5 02	03	000		Supplies and Materials	350,000	350,000	827,622	94,203	542,268.65	285,353	65.52
		5 02	03	010		Office Supplies Expense	140,000	140,000	421,722	26,062	421,722.35	(0)	100.00
		5 02	03	020		Accountable Forms Expense	18,000	18,000	85,900	53,400	85,900.00	-	100.00
		5 02	03	090		Fuel, Oil & Lubricants Expense	105,000	105,000	305,000	12,041	31,946.30	273,054	10.47
		5 02	03	990		Other Supplies and Materials Expense	35,000	35,000	15,000	2,700	2,700.00	12,300	18.00
		5 02	04	000		Utility Expenses	700,000	700,000	675,000	132,196	194,106.53	480,893	28.76
		5 02	04	010		Water Expense	120,000	120,000	95,000	11,663	15,778.85	79,221	16.61
		5 02	04	020		Electricity Expense	580,000	580,000	580,000	120,533	178,327.68	401,672	30.75
		5 02	05	000		Communication Services	200,000	200,000	450,000	40,105	239,341.71	210,658	53.19
		5 02	05	010		Postage and Courier Services	20,000	20,000	20,000	1,950	16,515.00	3,485	82.58
		5 02	05	020	01	Telephone Expense-Mobile	40,000	40,000	290,000	1,300	164,052.99	125,947	56.57
		5 02	05	020	02	Telephone Expense-Landline	80,000	80,000	80,000	24,207	30,675.12	49,325	38.34
		5 02	05	030		Internet Subscription Expense	40,000	40,000	40,000	5,734	16,740.10	23,260	41.85
		5 02	05	040		Cable, Satellite, Telegraph and Radio Expense	20,000	20,000	20,000	6,914	11,358.50	8,642	56.79
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000	110,000	9,167	27,499.98	82,500	25.00
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000	110,000	9,167	27,499.98	82,500	25.00

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	11	000	Professional Services	96,000	96,000	354,332	8,707	154,332.45	200,000	43.56
		5 02	11	020	Auditing Services			14,787	2,590	14,787.00	-	100.00
		5 02	11	030	Consultancy Services			230,000		30,000.00	200,000	13.04
		5 02	11	990	Other Professional Services	96,000	96,000	109,545	6,117	109,545.45	(0)	100.00
		5 02	12	000	General Services	224,000	224,000	128,000	71,306	83,518.15	44,482	65.25
		5 02	12	020	Janitorial Services	96,000	96,000	-		-	-	#DIV/0!
		5 02	12	030	Security Services	128,000	128,000	128,000	71,306	83,518.15	44,482	65.25
		5 02	13	000	Repair and Maintenance	181,000	181,000	219,379	41,644	175,096.93	44,282	79.81
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures	90,000	90,000	104,447	3,637	108,084.47	(3,637)	103.48
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	36,000	36,000	36,000	5,980	7,080.00	28,920	19.67
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	36,000	36,000	59,932	32,027	59,932.46	(0)	100.00
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	19,000	19,000	19,000		-	19,000	0.00
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	80,000	80,000	80,500	-	3,829.06	76,671	4.76
		5 02	15	020	Fidelity Bond Premium	1,000	1,000	1,500		1,500.00	-	100.00
		5 02	15	030	Insurance Expenses	79,000	79,000	79,000		2,329.06	76,671	2.95
		5 02	99	000	Other Maintenance & Operating Expenses	2,301,000	2,301,000	2,474,625	301,504	852,152.59	1,622,472	34.44
		5 02	99	010	Advertising Expenses	6,000	6,000	6,000		-	6,000	0.00
		5 02	99	020	Printing and Publication Expenses	51,000	51,000	21,000	7,770	8,329.00	12,671	39.66
		5 02	99	030	Representation Expenses	120,000	120,000	120,000	7,882	10,381.50	109,619	8.65
		5 02	99	040	Transportation and Delivery Expenses	30,000	30,000	30,000	1,210	3,640.00	26,360	12.13
		5 02	99	050	Rent/Lease Expenses	2,074,000	2,074,000	2,074,000	253,900	743,901.00	1,330,099	35.87
		5 02	99	060	Membership Dues & Contributions to Organization			5,000	5,000	5,000.00	-	100.00
		5 02	99	070	Subscription Expenses	20,000	20,000	14,000	2,230	4,123.00	9,877	29.45
		5 02	99	990	Other Maintenance & Operating Expenses			204,625	23,513	76,778.09	127,847	37.52
					Subtotal, MOOE	4,420,000	4,420,000	5,920,000	1,061,427	2,810,016.05	3,109,984	47.47
	RLIP	5 01	03	010	Retirement and Life Insurance Premiums	2,893,000	2,893,000	2,893,000	240,111	740,367.48	2,152,633	25.59
					Total, GenAd	37,471,000	37,471,000	38,971,000	3,666,692	11,148,924.98	27,822,075	28.61

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
MARCH												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
CURRENT APPROPRIATION												
P/PA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE						
30200000	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	91,000	91,000	91,000	1,602	6,112.00	84,888	6.72
		5 02	01	010	Traveling Expense - Local Travel	91,000	91,000	91,000	1,602	6,112.00	84,888	6.72
		5 02	02	000	Training & Scholarship Expenses	59,000	59,000	59,000	-	-	59,000	0.00
		5 02	02	010	Training Expense	59,000	59,000	59,000	-	-	59,000	0.00
		5 02	03	000	Supplies and Materials	226,000	226,000	226,000	-	-	226,000	0.00
		5 02	03	010	Office Supplies Expense	226,000	226,000	226,000	-	-	226,000	0.00
		5 02	05	000	Communication Services	33,000	33,000	33,000	900	900.00	32,100	2.73
		5 02	05	020 01	Telephone Expense-Mobile			33,000	900	900.00	32,100	2.73
		5 02	05	020 02	Telephone Expense-Landline	33,000	33,000	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	224,000	224,000	224,000	-	-	224,000	0.00
		5 02	11	990	Other Professional Services	224,000	224,000	224,000	-	-	224,000	0.00
		5 02	13	000	Repair and Maintenance	45,000	45,000	45,000	-	-	45,000	0.00
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	45,000	45,000	45,000	-	-	45,000	0.00
		5 02	14	000	Financial Assistance/Subsidy	205,000	205,000	205,000	-	-	205,000	0.00
		5 02	14	990	Subsidies - Others	205,000	205,000	205,000	-	-	205,000	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	99,000	99,000	99,000	-	-	99,000	0.00
		5 02	99	010	Advertising Expenses	2,000	2,000	2,000	-	-	2,000	0.00
		5 02	99	020	Printing and Publication Expenses	22,000	22,000	22,000	-	-	22,000	0.00
		5 02	99	030	Representation Expenses	75,000	75,000	75,000	-	-	75,000	0.00
					Subtotal, WYC/KAB/TULAY - Regular	982,000	982,000	982,000	2,502	7,012.00	974,988	0.71

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU:

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
WYC/KAB/TULAY-BuB											
MOOE	5 02	00	000								
	5 02	14	000	Financial Assistance/Subsidy	200,000	200,000	200,000	-	-	200,000	0.00
	5 02	14	990	Subsidies - Others	200,000	200,000	200,000	-	-	200,000	0.00
				Subtotal, WYC/KAB/TULAY-BuB	200,000	200,000	200,000	-	-	200,000	0.00
Sub-total, WYC/KAB/TULAY				1,182,000	1,182,000	1,182,000	2,502	7,012.00	1,174,988	0.59	
Workers Income Augmentation											
WINAP-Regular											
MOOE	5 02	00	000								
	5 02	01	000	Traveling Expenses	2,474,000	2,474,000	2,474,000	52,988	104,258.00	2,369,742	4.21
	5 02	01	010	Traveling Expense - Local Travel	2,474,000	2,474,000	2,474,000	52,988	104,258.00	2,369,742	4.21
	5 02	01	020	Traveling Expense - Foreign Travel			-	-	-	-	#DIV/0!
	5 02	02	000	Training & Scholarship Expenses	4,097,000	4,097,000	4,086,456	18,609	18,609.00	4,067,847	0.46
	5 02	02	010	Training Expense	4,097,000	4,097,000	4,086,456	18,609	18,609.00	4,067,847	0.46
	5 02	02	020	Scholarship Grants/Expense			-	-	-	-	#DIV/0!
	5 02	03	000	Supplies and Materials	2,486,000	2,486,000	2,496,544	14,128	24,672.79	2,471,871	0.99
	5 02	03	010	Office Supplies Expense	2,486,000	2,486,000	2,486,000		-	2,486,000	0.00
	5 02	03	020	Accountable Forms Expense			-	-	-	-	#DIV/0!
	5 02	03	030	Non - Accountable Forms Expense			-	-	-	-	#DIV/0!
	5 02	03	050	Food Supplies Expenses			-	-	-	-	#DIV/0!
	5 02	03	070	Drugs and Medicines Expenses			-	-	-	-	#DIV/0!
	5 02	03	090	Fuel, Oil & Lubricants Expense			10,544	14,128	24,672.79	(14,129)	234.00
	5 02	03	990	Other Supplies and Materials Expense			-	-	-	-	#DIV/0!
	5 02	04	000	Utility Expenses	-	-	-	-	-	-	#DIV/0!
	5 02	04	010	Water Expense			-	-	-	-	#DIV/0!
	5 02	04	020	Electricity Expense			-	-	-	-	#DIV/0!
	5 02	05	000	Communication Services	809,000	809,000	809,000	-	-	809,000	0.00
	5 02	05	020 02	Telephone Expense-Landline	740,000	740,000	740,000		-	740,000	0.00
	5 02	05	030	Internet Subscription Expense	69,000	69,000	69,000		-	69,000	0.00
	5 02	11	000	Professional Services	1,256,000	1,256,000	1,256,000	-	-	1,256,000	0.00
	5 02	11	990	Other Professional Services	1,256,000	1,256,000	1,256,000		-	1,256,000	0.00
	5 02	13	000	Repair and Maintenance	50,000	50,000	50,000	-	-	50,000	0.00
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	5,000	5,000	5,000		-	5,000	0.00
	5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	45,000	45,000	45,000		-	45,000	0.00
	5 02	14	000	Financial Assistance/Subsidy	35,273,000	35,273,000	35,273,000	15,172,832	19,220,393.67	16,052,606	54.49
	5 02	14	990	Subsidies - Others	35,273,000	35,273,000	35,273,000	15,172,832	19,220,393.67	16,052,606	54.49
	5 02	99	000	Other Maintenance & Operating Expenses	2,611,000	2,611,000	1,611,000	918,464	923,693.79	687,306	57.34
	5 02	99	010	Advertising Expenses	8,000	8,000	8,000		-	8,000	0.00
	5 02	99	020	Printing and Publication Expenses	57,000	57,000	57,000		5,230.00	51,770	9.18
	5 02	99	030	Representation Expenses	2,546,000	2,546,000	1,546,000		-	1,546,000	0.00
	5 02	99	040	Transportation and Delivery Expenses			-		-	-	#DIV/0!
	5 02	99	050	Rent/Lease Expenses			-		-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
MARCH												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
		5 02	99	060	Membership Dues & Contributions to Organization			-		-	-	#DIV/0!
		5 02	99	070	Subscription Expenses			-		-	-	#DIV/0!
		5 02	99	990	Other Maintenance & Operating Expenses			-	918,464	918,463.79	(918,464)	#DIV/0!
					Subtotal, WINAP-Regular	49,056,000	49,056,000	48,056,000	16,177,021	20,291,627.25	27,764,373	42.22
					WINAP - Child Labor							
					MOOE							
		5 02	00	000								
		5 02	01	000	Traveling Expenses	148,000	148,000	432,000	144,940	148,300.00	283,700	34.33
		5 02	01	010	Traveling Expense - Local Travel	148,000	148,000	432,000	144,940.00	148,300.00	283,700	34.33
		5 02	01	020	Traveling Expense - Foreign Travel			-		-	-	#DIV/0!
		5 02	02	000	Training & Scholarship Expenses	111,000	111,000	111,000	24,519	33,519.00	77,481	30.20
		5 02	02	010	Training Expense	111,000	111,000	111,000	24,519	33,519.00	77,481	30.20
		5 02	02	020	Scholarship Grants/Expense			-		-	-	#DIV/0!
		5 02	03	000	Supplies and Materials	148,000	148,000	148,000	4,030	16,390.44	131,610	11.07
		5 02	03	010	Office Supplies Expense	148,000	148,000	135,640		-	135,640	0.00
		5 02	03	020	Accountable Forms Expense			-		-	-	#DIV/0!
		5 02	03	030	Non - Accountable Forms Expense			-		-	-	#DIV/0!
		5 02	03	050	Food Supplies Expenses			-		-	-	#DIV/0!
		5 02	03	070	Drugs and Medicines Expenses			-		-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense			12,360	4,030	16,390.44	(4,030)	132.61
		5 02	03	990	Other Supplies and Materials Expense			-		-	-	#DIV/0!
		5 02	04	000	Utility Expenses	-	-	-	-	-	-	#DIV/0!
		5 02	04	010	Water Expense			-		-	-	#DIV/0!
		5 02	04	020	Electricity Expense			-		-	-	#DIV/0!
		5 02	05	000	Communication Services	74,000	74,000	74,000	-	-	74,000	0.00
		5 02	05	010	Postage and Courier Services			-		-	-	#DIV/0!
		5 02	05	020 01	Telephone Expense-Mobile			-		-	-	#DIV/0!
		5 02	05	020 02	Telephone Expense-Landline	74,000	74,000	74,000		-	74,000	0.00
		5 02	05	030	Internet Subscription Expense			-		-	-	#DIV/0!
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense			-		-	-	#DIV/0!
		5 02	10	000	Extraordinary & Miscellaneous Expense	-	-	-	-	-	-	#DIV/0!
		5 02	10	030	Extraordinary & Miscellaneous Expense			-		-	-	#DIV/0!
		5 02	11	000	Professional Services	-	-	970,702	467,569	467,568.90	503,133	48.17
		5 02	11	010	Legal Services			-		-	-	#DIV/0!
		5 02	11	020	Auditing Services			-		-	-	#DIV/0!
		5 02	11	030	Consultancy Services			-		-	-	#DIV/0!
		5 02	11	990	Other Professional Services			970,702	467,568.90	467,568.90	503,133	48.17
		5 02	12	000	General Services	-	-	-	-	-	-	#DIV/0!
		5 02	12	020	Janitorial Services			-		-	-	#DIV/0!
		5 02	12	030	Security Services			-		-	-	#DIV/0!
		5 02	12	990	Other General Services			-		-	-	#DIV/0!
		5 02	13	000	Repair and Maintenance	-	-	-	-	-	-	#DIV/0!
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures			-		-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
PARTICULARS												
APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
MARCH												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
		5 02	13	050	Repair and Maintenance - Machinery and Equipment			-		-	-	#DIV/0!
		5 02	13	060	Repairs and Maintenance - Transportation Equipment			-		-	-	#DIV/0!
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures			-		-	-	#DIV/0!
		5 02	14	000	Financial Assistance/Subsidy	3,144,000	3,144,000	1,839,298	25,080	25,080.00	1,814,218	1.36
		5 02	14	990	Subsidies - Others	3,144,000	3,144,000	1,839,298	25,080	25,080.00	1,814,218	1.36
		5 02	99	000	Other Maintenance & Operating Expenses	74,000	74,000	124,000	20,944	20,944.00	103,056	16.89
		5 02	99	020	Printing and Publication Expenses			-	20,944	20,944.00	(20,944)	#DIV/0!
		5 02	99	030	Representation Expenses	74,000	74,000	74,000		-	74,000	0.00
		5 02	99	050	Rent/Lease Expenses			50,000		-	50,000	0.00
					Subtotal, WINAP - Child Labor	3,699,000	3,699,000	3,699,000	687,082	711,802.34	2,987,198	19.24
					WINAP-BuB							
		MOOE	5 02	00	000							
					Financial Assistance/Subsidy	67,832,000	67,832,000	67,832,000	8,203,210	8,203,210.00	59,628,790	12.09
					Subsidies - Others	67,832,000	67,832,000	67,832,000	8,203,210	8,203,210.00	59,628,790	12.09
					Subtotal, WINAP - BuB	67,832,000	67,832,000	67,832,000	8,203,210	8,203,210.00	59,628,790	12.09
					Sub-total, Workers Income Augmentation	120,587,000	120,587,000	119,587,000	25,067,313	29,206,639.59	90,380,360	0.24
					Promotion of Rural and Emergency Employment							
		MOOE	5 02	00	000							
					Traveling Expenses	159,000	159,000	159,000	4,627	4,627.00	154,373	2.91
					Traveling Expense - Local Travel	159,000	159,000	159,000	4,627	4,627.00	154,373	2.91
					Training & Scholarship Expenses	40,000	40,000	40,000	-	-	40,000	0.00
					Training Expense	40,000	40,000	40,000		-	40,000	0.00
					Supplies and Materials	41,000	41,000	41,000	-	-	41,000	0.00
					Office Supplies Expense	41,000	41,000	41,000		-	41,000	0.00
					Communication Services	5,000	5,000	5,000	400	400.00	4,600	8.00
					Postage and Courier Services			-		-	-	#DIV/0!
					Telephone Expense-Mobile			-	400	400.00	(400)	#DIV/0!
					Telephone Expense-Landline	5,000	5,000	5,000		-	5,000	0.00
					Internet Subscription Expense			-		-	-	#DIV/0!
					Cable,Satellite, Telegraph and Radio Expense			-		-	-	#DIV/0!
					Extraordinary & Miscellaneous Expense	-	-	-	-	-	-	#DIV/0!
					Extraordinary & Miscellaneous Expense			-		-	-	#DIV/0!
					Professional Services	74,000	74,000	74,000	-	-	74,000	0.00
					Other Professional Services	74,000	74,000	74,000		-	74,000	0.00
					Repair and Maintenance	12,000	12,000	12,000	-	-	12,000	0.00
					Repair and Maintenance - Machinery and Equipment	12,000	12,000	12,000		-	12,000	0.00
					Financial Assistance/Subsidy	1,121,000	1,121,000	1,121,000	-	-	1,121,000	0.00
					Subsidies - Others	1,121,000	1,121,000	1,121,000		-	1,121,000	0.00
					Other Maintenance & Operating Expenses	69,000	69,000	69,000	-	23,000.00	46,000	33.33
					Printing and Publication Expenses	23,000	23,000	23,000		23,000.00	-	100.00
					Representation Expenses	46,000	46,000	46,000		-	46,000	0.00
					Subtotal, PRESEED	1,521,000	1,521,000	1,521,000	5,027	28,027.00	1,492,973	1.84

DEPARTMENT OF LABOR AND EMPLOYMENT										
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As of March 31, 2014										
PARTICULARS										
APPROPRIATIONS RA#10633										
ALLOTMENT RELEASED Jan. - Dec. 2014										
ADJUSTED ALLOTMENT										
MARCH										
TOTAL TO DATE										
UNOBLIGATED BALANCE										
% of UTILIZATION										
Sub-total, DILP - Regular										
55,258,000										
55,258,000										
54,258,000										
16,871,632										
21,038,468.59										
33,219,531										
0.39										
Sub-total, DILP - BuB										
68,032,000										
68,032,000										
68,032,000										
8,203,210										
8,203,210.00										
59,828,790										
0.12										
Total, DILP										
123,290,000										
123,290,000										
122,290,000										
25,074,842										
29,241,678.59										
93,048,321										
0.24										
Special Program for Employment of Students										
MOOE										
5 02 00 000										
5 02 01 000										
Traveling Expenses										
67,000										
67,000										
67,000										
2,480										
13,640.00										
53,360										
20.36										
5 02 01 010										
Traveling Expense - Local Travel										
67,000										
67,000										
67,000										
2,480										
13,640.00										
53,360										
20.36										
5 02 03 000										
Supplies and Materials										
88,000										
88,000										
88,000										
-										
1,500.00										
86,500										
1.70										
5 02 03 010										
Office Supplies Expense										
88,000										
88,000										
86,000										
-										
86,000										
0.00										
5 02 03 090										
Fuel, Oil & Lubricants Expense										
-										
2,000										
1,500.00										
500										
75.00										
5 02 05 000										
Communication Services										
14,000										
14,000										
14,000										
-										
-										
14,000										
0.00										
5 02 05 020 02										
Telephone Expense-Landline										
14,000										
14,000										
14,000										
-										
14,000										
0.00										
5 02 11 000										
Professional Services										
50,000										
50,000										
50,000										
-										
12,852.00										
37,148										
25.70										
5 02 11 990										
Other Professional Services										
50,000										
50,000										
50,000										
-										
12,852.00										
37,148										
25.70										
5 02 14 000										
Financial Assistance/Subsidy										
27,142,000										
27,142,000										
27,142,000										
1,220,744										
1,787,808.00										
25,354,192										
6.59										
5 02 14 990										
Subsidies - Others										
27,142,000										
27,142,000										
27,142,000										
1,220,744										
1,787,808.00										
25,354,192										
6.59										
5 02 99 000										
Other Maintenance & Operating Expenses										
48,000										
48,000										
48,000										
53,850										
55,850.00										
(7,850)										
116.35										
5 02 99 020										
Printing and Publication Expenses										
2,000										
2,000										
2,000										
53,850										
55,850.00										
(53,850)										
2792.50										
5 02 99 030										
Representation Expenses										
46,000										
46,000										
46,000										
-										
46,000										
0.00										
Subtotal, SPES										
27,409,000										
27,409,000										
27,409,000										
1,277,074										
1,871,650.00										
25,537,350										
6.83										
Sub-total, CBEP - Regular										
82,667,000										
82,667,000										
81,667,000										
18,148,706										
22,910,118.59										
58,756,881										
28.05										
Sub-total, CBEP - BuB										
68,032,000										
68,032,000										
68,032,000										
8,203,210										
8,203,210.00										
59,828,790										
12.06										
Total, CBEP										
150,699,000										
150,699,000										
149,699,000										
26,351,916										
31,113,328.59										
118,585,671										
20.78										
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										
400,000										
400,000										
400,000										
19,795										
32,547.00										
367,453										
8.14										
5 02 01 010										
Traveling Expense - Local Travel										
400,000										
400,000										
400,000										
19,795										
32,547.00										
367,453										
8.14										
5 02 02 000										
Training & Scholarship Expenses										
10,000										
10,000										
10,000										
-										
2,000.00										
8,000										
20.00										
5 02 02 010										
Training Expense										
10,000										
10,000										
10,000										
-										
2,000.00										
8,000										
20.00										
5 02 03 000										
Supplies and Materials										
81,000										
81,000										
81,000										
21,765										
32,209.13										
48,791										
39.76										
5 02 03 010										
Office Supplies Expense										
81,000										
81,000										
70,556										
1,775										
1,775.00										
68,781										
2.52										
5 02 03 020										
Accountable Forms Expense										
-										
-										
-										
#DIV/0!										
5 02 03 030										
Non - Accountable Forms Expense										
-										
-										
-										
#DIV/0!										
5 02 03 050										
Food Supplies Expenses										
-										
-										
-										
#DIV/0!										
5 02 03 070										
Drugs and Medicines Expenses										
-										
-										
-										
#DIV/0!										
5 02 03 090										
Fuel, Oil & Lubricants Expense										
-										
10,444										
10,444.13										
(0)										
100.00										
5 02 03 990										
Other Supplies and Materials Expense										
-										
19,990										
19,990.00										
(19,990)										
#DIV/0!										
5 02 04 000										
Utility Expenses										
-										
-										
-										
#DIV/0!										
5 02 04 010										
Water Expense										
-										
-										
-										
#DIV/0!										
5 02 04 020										
Electricity Expense										
-										
-										
-										
#DIV/0!										
5 02 05 000										
Communication Services										
58,000										
58,000										
58,000										
-										
-										
58,000										
0.00										

DEPARTMENT OF LABOR AND EMPLOYMENT																	
AGENCY/OU:																	
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																	
As of March 31, 2014																	
PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	030	Internet Subscription Expense	58,000	58,000	58,000		-	58,000	0.00					
		5 02	11	000	Professional Services	56,000	56,000	56,000	-	-	56,000	0.00					
		5 02	11	990	Other Professional Services	56,000	56,000	56,000		-	56,000	0.00					
		5 02	13	000	Repair and Maintenance	17,000	17,000	17,000	-	-	17,000	0.00					
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures			-		-	-	#DIV/0!					
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	17,000	17,000	17,000		-	17,000	0.00					
		5 02	13	060	Repairs and Maintenance - Transportation Equipment			-		-	-	#DIV/0!					
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures			-		-	-	#DIV/0!					
		5 02	14	000	Financial Assistance/Subsidy	-	-	-	-	-	-	#DIV/0!					
		5 02	14	030	Financial Assistance to Local Government Units			-		-	-	#DIV/0!					
		5 02	14	050	Financial Assistance to NGOs/POs			-		-	-	#DIV/0!					
		5 02	14	990	Subsidies - Others			-		-	-	#DIV/0!					
		5 02	15	000	Taxes, Insurance Premiums & Other Fees	-	-	-	-	-	-	#DIV/0!					
		5 02	15	020	Fidelity Bond Premium			-		-	-	#DIV/0!					
		5 02	15	030	Insurance Expenses			-		-	-	#DIV/0!					
		5 02	99	000	Other Maintenance & Operating Expenses	91,000	91,000	91,000	2,280	15,930.00	75,070	17.51					
		5 02	99	010	Advertising Expenses	2,000	2,000	2,000		-	2,000	0.00					
		5 02	99	020	Printing and Publication Expenses	39,000	39,000	39,000	2,280	2,280.00	36,720	5.85					
		5 02	99	030	Representation Expenses	40,000	40,000	40,000		13,650.00	26,350	34.13					
		5 02	99	040	Transportation and Delivery Expenses	10,000	10,000	10,000		-	10,000	0.00					
					Subtotal, EPD	713,000	713,000	713,000	43,840	82,686.13	630,314	11.60					
		Total, MFO 2															
		MOOE				151,412,000	151,412,000	150,412,000	26,395,756	31,196,014.72	119,215,985	20.74					

DEPARTMENT OF LABOR AND EMPLOYMENT
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 As of March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION											
PIP/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	60,000	60,000	60,000	-	-	60,000	0.00
		5 02	01 010	Traveling Expense - Local Travel	60,000	60,000	60,000	-	-	60,000	0.00
		5 02	03 000	Supplies and Materials	22,000	22,000	22,000	-	-	22,000	0.00
		5 02	03 010	Office Supplies Expense	9,000	9,000	9,000	-	-	9,000	0.00
		5 02	03 050	Food Supplies Expenses	5,000	5,000	5,000	-	-	5,000	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense	6,000	6,000	6,000	-	-	6,000	0.00
		5 02	03 990	Other Supplies and Materials Expense	2,000	2,000	2,000	-	-	2,000	0.00
		5 02	04 000	Utility Expenses	20,000	20,000	20,000	-	-	20,000	0.00
		5 02	04 020	Electricity Expense	20,000	20,000	20,000	-	-	20,000	0.00
		5 02	05 000	Communication Services	3,000	3,000	3,000	-	-	3,000	0.00
		5 02	05 020 01	Telephone Expense-Mobile	1,000	1,000	1,000	-	-	1,000	0.00
		5 02	05 020 02	Telephone Expense-Landline	2,000	2,000	2,000	-	-	2,000	0.00
		5 02	11 000	Professional Services	10,000	10,000	9,960	-	-	9,960	0.00
		5 02	11 990	Other Professional Services	10,000	10,000	9,960	-	-	9,960	0.00
		5 02	14 000	Financial Assistance/Subsidy	470,000	470,000	470,000	-	59,200.00	410,800	12.60
		5 02	14 990	Subsidies - Others	470,000	470,000	470,000	-	59,200.00	410,800	12.60
		5 02	99 000	Other Maintenance & Operating Expenses	409,000	409,000	409,040	31,420	94,260.00	314,780	23.04
		5 02	99 020	Printing and Publication Expenses	22,000	22,000	22,000	-	-	22,000	0.00
		5 02	99 030	Representation Expenses	10,000	10,000	10,000	-	-	10,000	0.00
		5 02	99 050	Rent/Lease Expenses	377,000	377,000	377,040	31,420	94,260.00	282,780	25.00
				Subtotal, WODP	994,000	994,000	994,000	31,420	153,460.00	840,540	15.44
303030003	Workers amelioration and welfare services (WAWD)										
	MOOE	5 02	00 000								
		5 02	01 000	Traveling Expenses	130,000	130,000	130,000	9,354	18,013.00	111,987	13.86
		5 02	01 010	Traveling Expense - Local Travel	130,000	130,000	130,000	9,354	18,013.00	111,987	13.86
		5 02	02 000	Training & Scholarship Expenses	15,000	15,000	15,000	-	6,050.00	8,950	40.33
		5 02	02 010	Training Expense	15,000	15,000	15,000	-	6,050.00	8,950	40.33
		5 02	03 000	Supplies and Materials	70,000	70,000	70,000	-	-	70,000	0.00
		5 02	03 010	Office Supplies Expense	28,000	28,000	28,000	-	-	28,000	0.00
		5 02	03 050	Food Supplies Expenses	7,000	7,000	7,000	-	-	7,000	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense	21,000	21,000	21,000	-	-	21,000	0.00
		5 02	03 990	Other Supplies and Materials Expense	14,000	14,000	14,000	-	-	14,000	0.00
		5 02	05 000	Communication Services	36,000	36,000	36,000	900	900.00	35,100	2.50
		5 02	05 010	Postage and Courier Services	1,000	1,000	1,000	-	-	1,000	0.00
		5 02	05 020 01	Telephone Expense-Mobile	10,000	10,000	10,000	900	900.00	9,100	9.00
		5 02	05 020 02	Telephone Expense-Landline	20,000	20,000	20,000	-	-	20,000	0.00
		5 02	05 030	Internet Subscription Expense	3,000	3,000	3,000	-	-	3,000	0.00
		5 02	05 040	Cable, Satellite, Telegraph and Radio Expense	2,000	2,000	2,000	-	-	2,000	0.00
		5 02	11 000	Professional Services	38,000	38,000	38,000	-	-	38,000	0.00

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	11	990	Other Professional Services	38,000	38,000	38,000		-	38,000	0.00
		5 02	13	000	Repair and Maintenance	17,000	17,000	17,000	-	-	17,000	0.00
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	17,000	17,000	17,000		-	17,000	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	95,000	95,000	95,000	2,750	2,750.00	92,250	2.89
		5 02	99	010	Advertising Expenses	4,000	4,000	4,000		-	4,000	0.00
		5 02	99	020	Printing and Publication Expenses	35,000	35,000	35,000	2,750	2,750.00	32,250	7.86
		5 02	99	030	Representation Expenses	50,000	50,000	50,000		-	50,000	0.00
		5 02	99	040	Transportation and Delivery Expenses	6,000	6,000	6,000		-	6,000	0.00
					Subtotal, MOOE	401,000	401,000	401,000	13,004	27,713.00	373,287	6.91
					Total, WAWD	401,000	401,000	401,000	13,004	27,713.00	373,287	6.91
					Sub-total							
					PS	-	-	-	-	-	-	#DIV/0!
					MOOE	1,395,000	1,395,000	1,395,000	44,424	181,173.00	1,213,827	12.99
					Sub-total	1,395,000	1,395,000	1,395,000	44,424	181,173.00	1,213,827	12.99
					RLIP	-	-	-	-	-	-	#DIV/0!
					Total, MFO 3	1,395,000	1,395,000	1,395,000	44,424	181,173.00	1,213,827	12.99

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU:

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION											
PIP/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	3,998,000	3,998,000	3,998,000	430,848	1,204,929.00	2,793,071	30.14
		5 01	01 010 01	Salaries and Wages - Regular	3,998,000	3,998,000	3,998,000	430,848.00	1,204,929.00	2,793,071	30.14
		5 01	02 000	Other Compensation	728,000	728,000	728,000	28,000	157,500.00	570,500	21.63
		5 01	02 010 01	Personal Economic Relief Allowance	264,000	264,000	264,000	28,000	78,000.00	186,000	29.55
		5 01	02 040 01	Clothing Allowance	55,000	55,000	55,000		55,000.00	-	100.00
		5 01	02 080 01	Productivity Incentive Allowance	22,000	22,000	22,000		22,000.00	-	100.00
		5 01	02 150 01	Cash Gift	55,000	55,000	55,000		2,500.00	52,500	4.55
		5 01	02 140 01	Year-End Bonus	332,000	332,000	332,000		-	332,000	0.00
		5 01	03 000	Personnel Benefits Contributions	65,000	65,000	65,000	8,050	24,075.00	40,925	37.04
		5 01	03 020 01	Pag-ibig Contributions	13,000	13,000	13,000	1,400	4,200.00	8,800	32.31
		5 01	03 030 01	PhilHealth Contributions	39,000	39,000	39,000	5,250	15,675.00	23,325	40.19
		5 01	03 040 01	Employees Compensation Insurance Premiums	13,000	13,000	13,000	1,400	4,200.00	8,800	32.31
				Subtotal, PS	4,791,000	4,791,000	4,791,000	466,898	1,386,504.00	3,404,496	28.94
	MOOE	5 02	00 000								
		5 02	01 000	Traveling Expenses	3,810,000	3,810,000	3,310,000	56,155	79,445.00	3,230,555	2.40
		5 02	01 010	Traveling Expense - Local Travel	3,810,000	3,810,000	3,310,000	56,155	79,445.00	3,230,555	2.40
		5 02	02 000	Training & Scholarship Expenses	555,000	555,000	555,000	46,100	49,100.00	505,900	8.85
		5 02	02 010	Training Expense	555,000	555,000	555,000	46,100	49,100.00	505,900	8.85
		5 02	03 000	Supplies and Materials	134,000	134,000	134,000	2,090	2,090.00	131,910	1.56
		5 02	03 010	Office Supplies Expense	54,000	54,000	54,000	2,090	2,090.00	51,910	3.87
		5 02	03 020	Accountable Forms Expense	7,000	7,000	7,000		-	7,000	0.00
		5 02	03 050	Food Supplies Expenses	13,000	13,000	13,000		-	13,000	0.00
		5 02	03 070	Drugs and Medicines Expenses	7,000	7,000	7,000		-	7,000	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense	40,000	40,000	40,000		-	40,000	0.00
		5 02	03 990	Other Supplies and Materials Expense	13,000	13,000	13,000		-	13,000	0.00
		5 02	05 000	Communication Services	616,000	616,000	616,000	4,400	4,400.00	611,600	0.71
		5 02	05 010	Postage and Courier Services	17,000	17,000	17,000		-	17,000	0.00
		5 02	05 020 01	Telephone Expense-Mobile	35,000	35,000	35,000		-	35,000	0.00
		5 02	05 020 02	Telephone Expense-Landline	511,000	511,000	511,000		-	511,000	0.00
		5 02	05 030	Internet Subscription Expense	35,000	35,000	35,000	4,400	4,400.00	30,600	12.57
		5 02	05 040	Cable, Satellite, Telegraph and Radio Expense	18,000	18,000	18,000		-	18,000	0.00
		5 02	11 000	Professional Services	38,000	38,000	38,000	-	-	38,000	0.00
		5 02	11 990	Other Professional Services	38,000	38,000	38,000		-	38,000	0.00
		5 02	12 000	General Services	88,000	88,000	88,000	-	-	88,000	0.00
		5 02	12 020	Janitorial Services	38,000	38,000	38,000		-	38,000	0.00
		5 02	12 030	Security Services	50,000	50,000	50,000		-	50,000	0.00
		5 02	13 000	Repair and Maintenance	15,000	15,000	15,000	-	3,240.00	11,760	21.60
		5 02	13 040	Repair and Maintenance - Buildings and Other Structures	2,000	2,000	2,000		-	2,000	0.00
		5 02	13 050	Repair and Maintenance - Machinery and Equipment	6,000	6,000	6,000		-	6,000	0.00

DEPARTMENT OF LABOR AND EMPLOYMENT

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As of March 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	13 060	Repairs and Maintenance - Transportation Equipment	5,000	5,000	5,000		3,240.00	1,760	64.80
		5 02	13 070	Repairs and Maintenance - Furniture and Fixtures	2,000	2,000	2,000		-	2,000	0.00
		5 02	99 000	Other Maintenance & Operating Expenses	237,000	237,000	237,000	2,320	56,320.00	180,680	23.76
		5 02	99 010	Advertising Expenses	2,000	2,000	2,000		-	2,000	0.00
		5 02	99 020	Printing and Publication Expenses	120,000	120,000	120,000	2,320	2,320.00	117,680	1.93
		5 02	99 030	Representation Expenses	100,000	100,000	100,000		54,000.00	46,000	54.00
		5 02	99 040	Transportation and Delivery Expenses	15,000	15,000	15,000		-	15,000	0.00
				Subtotal, MOOE	5,493,000	5,493,000	4,993,000	111,065	194,595.00	4,798,405	3.90
RLIP		5 01	03 010	Retirement and Life Insurance Premiums	479,000	479,000	479,000		96,630.72	382,369	20.17
				Total, LSED	10,763,000	10,763,000	10,263,000	577,963	1,677,729.72	8,585,270	16.35
304020000	Dispute Prevention and Settlement (LRD)										
	MOOE	5 02	00 000								
		5 02	01 000	Traveling Expenses	153,000	153,000	195,000	143,109	183,909.00	11,091	94.31
		5 02	01 010	Traveling Expense - Local Travel	153,000	153,000	195,000	143,109	183,909.00	11,091	94.31
		5 02	02 000	Training & Scholarship Expenses	15,000	15,000	15,000	-	-	15,000	0.00
		5 02	02 010	Training Expense	15,000	15,000	15,000		-	15,000	0.00
		5 02	03 000	Supplies and Materials	74,000	74,000	79,400	11,844	25,256.21	54,144	31.81
		5 02	03 010	Office Supplies Expense	74,000	74,000	49,000		-	49,000	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense			30,400	11,844	25,256.21	5,144	83.08
		5 02	05 000	Communication Services	28,000	28,000	31,600	3,600	3,600.00	28,000	11.39
		5 02	05 020 01	Telephone Expense-Mobile			3,600	3,600	3,600.00	-	100.00
		5 02	05 030	Internet Subscription Expense	28,000	28,000	28,000		-	28,000	0.00
		5 02	13 000	Repair and Maintenance	10,000	10,000	10,000	-	-	10,000	0.00
		5 02	13 050	Repair and Maintenance - Machinery and Equipment	10,000	10,000	10,000		-	10,000	0.00
		5 02	99 000	Other Maintenance & Operating Expenses	111,000	111,000	102,000	10,000	30,000.00	72,000	29.41
		5 02	99 020	Printing and Publication Expenses	62,000	62,000	62,000		-	62,000	0.00
		5 02	99 030	Representation Expenses	40,000	40,000	40,000	10,000	30,000.00	10,000	75.00
				Subtotal, LRD	433,000	433,000	433,000	168,553	242,765.21	190,235	56.07
	Sub-total										
	PS				4,791,000	4,791,000	4,791,000	466,898	1,386,504.00	3,404,496	28.94
	MOOE				5,926,000	5,926,000	5,426,000	279,618	437,360.21	4,988,640	8.06
	Sub-total				10,717,000	10,717,000	10,217,000	746,516	1,823,864.21	8,393,136	17.85
	RLIP				479,000	479,000	479,000	-	96,630.72	382,369	20.17
	Total, MFO 4				11,196,000	11,196,000	10,696,000	746,516	1,920,494.93	8,775,505	17.96

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU:

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2014

SUMMARY

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION											
PIP/A Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE							
Locally Funded Projects											
Skills Registry Program											
Skills Registry Program - Regular											
MOOE	5 02	00	000								
	5 02	01	000	Traveling Expenses	360,000	360,000	360,000	1,177	1,782.00	358,218	0.495
	5 02	01	010	Traveling Expense - Local Travel	360,000	360,000	360,000	1,177	1,782.00	358,218	0.495
	5 02	02	000	Training & Scholarship Expenses	240,000	240,000	240,000	-	-	240,000	0
	5 02	02	010	Training Expense	240,000	240,000	240,000	-	-	240,000	0
	5 02	03	000	Supplies and Materials	60,000	60,000	60,000	-	1,444.50	58,556	2.4075
	5 02	03	010	Office Supplies Expense	60,000	60,000	55,000	-	-	55,000	0
	5 02	03	090	Fuel, Oil & Lubricants Expense			5,000		1,444.50	3,556	28.89
	5 02	05	000	Communication Services	6,000	6,000	6,000	-	-	6,000	0
	5 02	05	030	Internet Subscription Expense	6,000	6,000	6,000	-	-	6,000	0
	5 02	11	000	Professional Services	281,000	281,000	281,000	-	35,343.00	245,657	12.57758007
	5 02	11	990	Other Professional Services	281,000	281,000	281,000		35,343.00	245,657	12.57758007
	5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	300,000	-	-	300,000	0
	5 02	99	020	Printing and Publication Expenses	300,000	300,000	300,000		-	300,000	0
				Subtotal, MOOE	1,247,000	1,247,000	1,247,000	1,177	38,569.50	1,208,431	3.09298316
				Sub-total, SRP Regular	1,247,000	1,247,000	1,247,000	1,177	38,569.50	1,208,431	3.09298316
				Sub-total, Skills Registry Program							
	MOOE				1,247,000	1,247,000	1,247,000	1,177	38,569.50	1,208,431	3.09298316
	CO				-	-	-	-	-	-	#DIV/0!
				Sub-total, Skills Registry Program	1,247,000	1,247,000	1,247,000	1,177	38,569.50	1,208,431	3.09298316

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of March 31, 2014												
SUMMARY												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
Implementation of various BuB Projects												
MOOE	5	02	00	000								
	5	02	14	000	Financial Assistance/Subsidy	8,505,000	8,505,000	8,505,000	-	-	8,505,000	0
	5	02	14	990	Subsidies - Others	8,505,000	8,505,000	8,505,000	-	-	8,505,000	0
Subtotal, Implementation of various BuB Projects						8,505,000	8,505,000	8,505,000	-	-	8,505,000	0
Sub-total,												
MOOE						9,752,000	9,752,000	9,752,000	1,177	38,569.50	9,713,431	0.395503486
CO						-	-	-	-	-	-	#DIV/0!
Total, Locally Funded Projects						9,752,000	9,752,000	9,752,000	1,177	38,569.50	9,713,431	0.395503486

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
As of March 31, 2014													
PARTICULARS							APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
OTHER RELEASES													
Clothing Allowance	5	01	02	040	01	Clothing Allowance			-		-	-	#DIV/0!
Addtl. Philhealth Premiums	5	01	03	030	01	PhilHealth Contributions			-		-	-	#DIV/0!
Productivity Enhancement Incentive	5	01	02	990	12	Productivity Enhancement Incentive - Civilian			-		-	-	#DIV/0!
Terminal Leave Benefits	5	01	04	030	01	Terminal Leave Benefits	680,428	680,428	680,428	680,428	680,428.00	-	100
						BMB-B-14-0002031 dated March 4, 2014	680,428	680,428	680,428	680,428	680,428.00	-	100
											-	-	#DIV/0!
PS Deficiency													
Salary	5	01	01	010	01	Salaries and Wages - Regular			-		-	-	#DIV/0!
RLIP	5	01	03	010		Retirement and Life Insurance Premiums			-		-	-	#DIV/0!
Sub-total, PS Deficiency							-	-	-	-			
SPES- MOOE	5	02	14	990		Subsidies - Others			-		-	-	#DIV/0!
TUPAD - MOOE	5	02	14	990		Subsidies - Others			-		-	-	#DIV/0!
Total, Other Releases													
PS	5	01	00	000			680,428	680,428	680,428	680,428	680,428.00	-	100
RLIP	5	01	03	010			-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000			-	-	-	-	-	-	#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU :

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				March	Total to Date		
Current							
MOOE							
	NRCO		319,600	264,000	264,000.00	55,600	82.60
ADL No. 02-0115		2014 MOOE of NRCO Regional Coordinator	59,600	4,000	4,000.00	55,600	6.71
<i>21-Feb-14</i>		Communication Expenses	3,600	900	900.00	2,700	25.00
		Travelling Expenses	18,000	3,100	3,100.00	14,900	17.22
		Supplies Expenses	20,000		-	20,000	-
		Representation Expenses	18,000		-	18,000	-
ADL No. 03-0192		NRCO Livelihood Program (26 ben.)	260,000	260,000	260,000.00	-	100
<i>21-Mar-14</i>		Grants	260,000	260,000	260,000.00	-	100.00
302010001	GIP/TUPAD		49,490,000	-	-	49,490,000	-
ADL No. 03-0144	5021499000	SARO for implementation of Special Proj.	49,490,000	-	-	49,490,000	0
<i>10-Mar-14</i>	Conduct of training, ente	Grants	49,000,000			49,000,000	-
		Admin Cost	490,000			490,000	-
		Sub-total - MOOE	49,809,600	264,000	264,000.00	49,545,600	0.53
		Total Current - Interfund Transfer					
		MOOE	49,809,600	264,000	264,000.00	49,545,600	0.53
		Total Current - Interfund Transfer	49,809,600	264,000	264,000.00	49,545,600	0.53
		Grand Total					
		MOOE	49,809,600	264,000	264,000.00	49,545,600	0.53