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

Department : Department of Labor and Employment

Agency/OU

Fund : General Fund (101)

	Particulars			ALLOTI	MENT			OBLIGATIONS	INCURRED			BALA	NCE		Utilization
	i articulars		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate
Reg	ular		38,321,000.00	172,905,000.00		211,226,000.00	20,568,823.99	86,709,820.28		107,278,644.27	17,752,176.01	86,195,179.72	-	103,947,356	50.79
	Current		38,321,000.00	172,905,000.00	-	211,226,000.00	20,568,823.99	86,709,820.28	-	107,278,644.27	17,752,176.01	86,195,179.72	-	103,947,356	50.79
	Continuing			-	-	-		-	-	-	-	-	-	-	#DIV/0!
Othe	er Releases		680,428.00	-	-	680,428.00	1,101,194.00	•	-	1,101,194.00	(420,766.00)	-	-	(420,766)	161.84
	Current		680,428.00	-		680,428.00	1,101,194.00	-		1,101,194.00	(420,766.00)	-	-	(420,766)	161.84
	Continuing			-		-		-		-	-	-	-	-	#DIV/0!
Inte	rfund Transfer	-	-	53,269,352.14	-	53,269,352.14	•	2,092,777.30	-	2,092,777.30	-	51,176,574.84		51,176,575	3.93
	Current		-	53,269,352.14	-	53,269,352.14	-	2,092,777.30	-	2,092,777.30	-	51,176,574.84	-	51,176,575	3.93
	Continuing			-	-	-		-	-	-	-	-	-	-	#DIV/0!
	Total		39,001,428.00	226,174,352.14	-	265,175,780.14	21,670,017.99	88,802,597.58	-	110,472,615.57	17,331,410.01	137,371,754.56	-	154,703,165	41.66

Prepared by: Checked by:

AKISA L. GURO LUZ C. GAA

Budget Officer Regional Accountant

Approved by:

RAYMUNDO G. AGRAVANTE

Regional Director

DEPARTMENT	T OF LABOR AN	D EMF	LOY	MENT	T										
AGENCY/OU:															
	OF ALLOTMEN	r, obl	IGAT	IONS	AND	BALANCES									
s of June 30,	, 2014	ı	ı	ļ	ı				l l						l
					PAF	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT API	PROPRIATION														
P/P/A Codes	PROGRAMS	ACC	OUN	T COD	ES	ACCOUNT TITLE									
	PS	5 01	00	000											
		5 01	_	_		Salaries and Wages	28,169,000	28,169,000.00	(70,000.00)	28,099,000.00	2,437,510.95	2,442,460.00	14,760,475.94	13,338,524.06	52.5
		5 01	01	010	01	Salaries and Wages - Regular	28,169,000	28,169,000.00	(70,000.00)	28,099,000.00	2,437,510.95	2,442,460.00	14,760,475.94	13,338,524.06	52.5
		5 01	02	000		Other Compensation	6,337,000	6,337,000.00	(50,000.00)	6,287,000.00	280,000.00	280,000.00	3,666,887.95	2,620,112.05	58.3
		5 01	02	010	01	Personal Economic Relief Allowance	1,848,000	1,848,000.00	-	1,848,000.00	160,000.00	160,000.00	965,545.45	882,454.55	52.2
		5 01	02			Representation Allowance (RA)	612,000	612,000.00	108,000.00	720,000.00	60,000.00	60,000.00	360,000.00	360,000.00	50.0
		5 01	02	_		Transportation Allowance (TA)	612,000	612,000.00	108,000.00	720,000.00	60,000.00	60,000.00	360,000.00	360,000.00	50.0
		5 01	02		-	Clothing Allowance	385,000	385,000.00	20,000.00	405,000.00	-	-	405,000.00	-	100.0
		5 01	02	080	01	Productivity Incentive Allowance	154,000	154,000.00	(2,000.00)	152,000.00	-	-	152,000.00	-	100.0
		5 01	02	150	01	Cash Gift	385,000	385,000.00	-	385,000.00	-	-	202,500.00	182,500.00	52.6
		5 01	02	140	01	Year-End Bonus	2,341,000	2,341,000.00	(284,000.00)	2,057,000.00	-		1,221,842.50	835,157.50	59.4
		5 01	03	000		Personnel Benefits Contributions	443,000	443,000.00	-	443,000.00	43,137.50	44,287.50	261,762.50	181,237.50	59.0
		5 01	03	020	01	Pag-ibig Contributions	92,000	92,000.00	-	92,000.00	8,000.00	8,200.00	48,500.00	43,500.00	52.7
		5 01	03	030	01	PhilHealth Contributions	259,000	259,000.00	-	259,000.00	27,137.50	27,887.50	164,762.50	94,237.50	63.6
		5 01	03	040	01	Employees Compensation Insurance Premiums	92,000	92,000.00	-	92,000.00	8,000.00	8,200.00	48,500.00	43,500.00	52.7
		5 01	04	000		Other Personal Benefits			120,000.00	120,000.00	-	75,000.00	110,000.00	10,000.00	91.6
		5 01	04	990	99	Other Personal Benefits			120,000.00	120,000.00	-	75,000.00	110,000.00	10,000.00	91.6
						Subtotal, PS	34,949,000	34,949,000.00	-	34,949,000.00	2,760,648.45	2,841,747.50	18,799,126.39	16,149,873.61	53.7
	MOOE	5 02	00	000											
		5 02	01	000		Traveling Expenses	8,010,000	8,010,000.00	(282,582.00)	7,727,418.00	541,136.16	264,030.36	1,919,561.97	5,807,856.03	24.8
		5 02	01	010		Traveling Expense - Local Travel	8,010,000	8,010,000.00	(282,582.00)	7,727,418.00	541,136.16	264,030.36	1,919,561.97	5,807,856.03	24.8
		5 02	02	000		Training & Scholarship Expenses	5,162,000	5,162,000.00	(240,514.00)	4,921,486.00	259,843.60	448,310.00	1,229,111.60	3,692,374.40	24.9
		5 02	02	010		Training Expense	5,162,000	5,162,000.00	(240,514.00)	4,921,486.00	259,843.60	448,310.00	1,229,111.60	3,692,374.40	24.9
		5 02	03	000		Supplies and Materials	3,780,000	3,780,000.00	(364,382.00)	3,415,618.00	156,267.93	225,092.12	1,197,418.60	2,218,199.40	35.0
		5 02	03	010		Office Supplies Expense	3,435,000	3,435,000.00	(882,261.00)	2,552,739.00	41,491.20	167,438.60	727,537.65	1,825,201.35	28.5
		5 02	03	020		Accountable Forms Expense	25,000	25,000.00	67,900.00	92,900.00	-	-	85,900.00	7,000.00	92.4
		5 02	_			Food Supplies Expenses	60,000	60,000.00	(35,000.00)	25,000.00	-	-	-	25,000.00	0.0
		5 02		_		Drugs and Medicines Expenses	24,000	24,000.00	(17,000.00)	7,000.00	-	-		7,000.00	0.0
		5 02		_	1	Fuel, Oil & Lubricants Expense	172,000	172,000.00	501,989.00	673,989.00	114,776.73	57,653.52	356,657.95	317,331.05	52.9
		5 02		_	1	Other Supplies and Materials Expense	64,000	64,000.00	(10.00)	63,990.00	-	-	27,323.00	36,667.00	42.7
		5 02	_	_	1	Utility Expenses	720,000	720,000.00	(158,507.00)	561,493.00	204,193.28	50,986.87	483,077.98	78,415.02	86.0
		5 02	_		1	Water Expense	120,000	120,000.00	(25,000.00)	95,000.00	6,859.90	9,309.70	36,585.35	58,414.65	38.5
		5 02	_			Electricity Expense	600,000	600,000.00	(133,507.00)	466,493.00	197,333.38	41,677.17	446,492.63	20,000.37	95.7
		5 02				Communication Services	1,882,000	1,882,000.00	(67,068.00)	1,814,932.00	84,827.20	90,586.08	454,885.36	1,360,046.64	25.0
		5 02	_	_	1	Postage and Courier Services	38,000	38,000.00	54,532.00	92,532.00	18,981.00	9,104.00	52,617.00	39,915.00	56.8
		5 02			01	Telephone Expense-Mobile	86,000	86,000.00	290,400.00	376,400.00	26,730.75	10,613.50	225,863.20	150,536.80	60.0
		5 02			_		1,479,000	1,479,000.00	(634,000.00)	845,000.00	23,754.71	31,022.50	85,487.79	759,512.21	10.1
		5 02	_	_	1-	Internet Subscription Expense	239,000	239,000.00	177,000.00	416,000.00	7,793.42	37,017.79	69,163.26	346,836.74	16.6
		5 02				Cable,Satellite, Telegraph and Radio Expense	40,000	40,000.00	45,000.00	85,000.00	7,567.32	2,828.29	21,754.11	63,245.89	25.5
		5 02				Extraordinary & Miscellaneous Expense	110,000	110,000.00	-	110,000.00	9,166.67	9,166.66	54,999.97	55,000.03	50.0
		5 02			T	Extraordinary & Miscellaneous Expense	110,000	110,000.00		110,000.00	9,166.67	9,166.66	54,999.97	55,000.03	50.0
			1.5	_	+		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,727,979.60	246,496.12	201,513.69	1,393,027.94	2,334,951.66	37.3
		_	11	000		Professional Services	2.165.000	2,165,000,00	1.562.979.60 (	3./Z/.9/9.hii				Z.3.34.93 i nn	
		5 02	_			Professional Services Auditing Services	2,165,000	2,165,000.00	1,562,979.60 19.382.00		240,490.12			2,334,951.00	
		_	11	000 020 030		Professional Services Auditing Services Consultancy Services		2,165,000.00	1,562,979.60 19,382.00 230,000.00	19,382.00 230,000.00		3,030.00	19,382.00 32,625.00	- 197,375.00	100.0

SAOB - ROs Page 2 of 23

AGENCY/OU:													
STATEMENT OF ALLOTME	NT, OBLIGATIO	ONS AN	D BA	LANCES									
As of June 30, 2014													Ţ
		PΑ	A R T	ICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02 12	000	(	General Services	312,000	312,000.00	179,000.00	491,000.00	130,871.13	181,876.16	402,785.44	88,214.56	82.03
	5 02 12	020		lanitorial Services	134,000	134,000.00	(96,000.00)	38,000.00	-		-	38,000.00	0.00
	5 02 12	030		Security Services	178,000	178,000.00	275,000.00	453,000.00	130,871.13	181,876.16	402,785.44	50,214.56	88.92
	5 02 13	000	F	Repair and Maintenance	347,000	347,000.00	266,444.00	613,444.00	117,930.42	45,761.75	428,141.40	185,302.60	69.79
	5 02 13	040	F	Repair and Maintenance - Buildings and Other Structures	92,000	92,000.00	76,584.00	168,584.00	46,200.00		162,784.47	5,799.53	96.56
	5 02 13	050	F	Repair and Maintenance - Machinery and Equipment	148,000	148,000.00	(10,000.00)	138,000.00	4,605.00	3,885.00	17,085.00	120,915.00	12.38
	5 02 13	060	F	Repairs and Maintenance - Transportation Equipment	41,000	41,000.00	199,860.00	240,860.00	67,125.42	30,376.75	236,601.93	4,258.07	98.23
	5 02 13	070	F	Repairs and Maintenance - Furniture and Fixtures	66,000	66,000.00		66,000.00	-	11,500.00	11,670.00	54,330.00	17.68
	5 02 14	000	F	inancial Assistance/Subsidy	143,892,000	143,892,000.00	(1,306,825.60)	142,585,174.40	658,322.00	42,795,380.61	75,639,834.28	66,945,340.12	53.05
	5 02 14	990	5	Subsidies - Others	143,892,000	143,892,000.00	(1,306,825.60)	142,585,174.40	658,322.00	42,795,380.61	75,639,834.28	66,945,340.12	53.05
	5 02 15	000	1	axes, Insurance Premiums & Other Fees	80,000	80,000.00	500.00	80,500.00	8,629.06	16,036.17	28,494.29	52,005.71	35.40
	5 02 15	020	F	Fidelity Bond Premium	1,000	1,000.00	20,500.00	21,500.00	6,000.00	-	7,500.00	14,000.00	34.88
	5 02 15	030	ı	nsurance Expenses	79,000	79,000.00	(20,000.00)	59,000.00	2,629.06	16,036.17	20,994.29	38,005.71	35.58
	5 02 99	000	(	Other Maintenance & Operating Expenses	6,445,000	6,445,000.00	410,955.00	6,855,955.00	519,496.48	350,684.05	3,478,481.45	3,377,473.55	50.74
	5 02 99	010	1	Advertising Expenses	27,000	27,000.00	(3,000.00)	24,000.00	-		-	24,000.00	0.00
	5 02 99	020	F	Printing and Publication Expenses	733,000	733,000.00	222,645.00	955,645.00	64,877.10	25,126.95	349,779.30	605,865.70	36.60
	5 02 99	030	F	Representation Expenses	3,147,000	3,147,000.00	(1,006,355.00)	2,140,645.00	62,705.00	15,117.50	299,517.00	1,841,128.00	13.99
	5 02 99	040		Fransportation and Delivery Expenses	67,000	67,000.00	(6,000.00)	61,000.00	1,950.00	1,800.00	8,490.00	52,510.00	13.92
	5 02 99	050	F	Rent/Lease Expenses	2,451,000	2,451,000.00	40.00	2,451,040.00	373,545.00	275,290.00	1,757,336.00	693,704.00	71.70
	5 02 99	_	-	Membership Dues & Contributions to Organization			5,000.00	5,000.00	-		5,000.00		100.00
		070	_	Subscription Expenses	20,000	20,000.00	(6,000.00)	14,000.00	817.00	3,734.50	11,163.50	2,836.50	79.74
	5 02 99	990	(	Other Maintenance & Operating Expenses			1,204,625.00	1,204,625.00	15,602.38	29,615.10	1,047,195.65	157,429.35	86.93
			,	Subtotal, MOOE	172,905,000	172,905,000.00	-	172,905,000.00	2,937,180.05	44,679,424.52	86,709,820.28	86,195,179.72	50.15
RLIP	5 01 03	010	F	Retirement and Life Insurance Premiums	3,372,000	3,372,000.00		3,372,000.00	255,156.42	388,883.58	1,769,697.60	1,602,302.40	52.48
Total, Currer	t Appropriation	n			211,226,000	211,226,000.00		211,226,000.00	5,952,984.92	47,910,055.60	107,278,644.27	103,947,355.73	50.79
Other Releas	es												
PS	5 01 00	000			680,428	680,428.00		680,428.00	-		1,101,194.00	(420,766.00)	161.84
RLIP	5 01 03	010							-	-	-		#DIV/0!
MOOE	5 02 00	000						-	-		-		#DIV/0!
Total, Currer	t Other Release	es			680,428	680,428.00		680,428.00	-		1,101,194.00	(420,766.00)	161.84
Interfund Tra	nsfer												
PS	5 01 00	000						-	-		-	1	#DIV/0!
RLIP	5 01 03											-	#DIV/0!
MOOE	5 02 00	000				53,269,352.14		53,269,352.14	525,182.84	1,295,264.46	2,092,777.30	51,176,574.84	3.93
со	5 06 00							-	-		-	-	#DIV/0!
Total, Currer	t Interfund Tra	nsfer			-	53,269,352.14	-	53,269,352.14	525,182.84	1,295,264.46	2,092,777.30	51,176,574.84	3.93
Current Fund	ls												
PS	5 01 00	000			35,629,428	35,629,428.00	-	35,629,428.00	2,760,648.45	2,841,747.50	19,900,320.39	15,729,107.61	55.85
RLIP	5 01 03	010			3,372,000	3,372,000.00	-	3,372,000.00	255,156.42	388,883.58	1,769,697.60	1,602,302.40	52.48
MOOE	5 02 00	000			172,905,000	226,174,352.14	-	226,174,352.14	3,462,362.89	45,974,688.98	88,802,597.58	137,371,754.56	39.26
CO	5 06 00	000			-	-	-	-	-	-	-	-	#DIV/0!
Total, Curren	t Funds				211,906,428	265,175,780.14	-	265,175,780.14	6,478,167.76	49,205,320.06	110,472,615.57	154,703,164.57	41.66
Current and	Continuing Fur	nds											
PS	5 01 00	000			35,629,428	35,629,428.00	-	35,629,428.00	2,760,648.45	2,841,747.50	19,900,320.39	15,729,107.61	55.85
RLIP	5 01 03	010			3,372,000	3,372,000.00	-	3,372,000.00	255,156.42	388,883.58	1,769,697.60	1,602,302.40	52.48
MOOE	5 02 00	000			172,905,000	226,174,352.14	-	226,174,352.14	3,462,362.89	45,974,688.98	88,802,597.58	137,371,754.56	39.26
СО	5 06 00								-			-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT

SAOB - ROs Page 3 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT AGENCY/OU: STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES As of June 30, 2014									
PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Grand Total Current and Continuing Funds	211,906,428	265,175,780.14		265,175,780.14	6,478,167.76	49,205,320.06	110,472,615.57	154,703,164.57	41.66

SAOB - ROs Page 4 of 23

<b>DEPARTMEN</b>	F OF LABOR AN	ND EMPI	LOYN	/IENT									
AGENCY/OU:													
	OF ALLOTMENT	T, OBLIC	GATIO	ONS AI	ND B	ALANCES							
As of June 30	, 2014												
				P	PAR	TICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT AP</b>	PROPRIATION												
P/P/A Codes		ACCC	TNUC	CODE	S	ACCOUNT TITLE							
100010000	General Adm.	2 Sunna	ort Co	ruiooc									
	PS PS			000	1								
	P3		00			Out-discussif Wasses	04.474.000	04.474.000	04 404 000	0.000.440	40.005.040.04	44 775 054	54.44
			_	000	0.4	Salaries and Wages	24,171,000	24,171,000	24,101,000	2,032,110	12,325,648.94	11,775,351	51.14
		5 01	01	010		Salaries and Wages - Regular	24,171,000	24,171,000	24,101,000	2,032,110	12,325,648.94	11,775,351	51.14
			_	000		Other Compensation	5,609,000	5,609,000	5,559,000	254,000	3,214,241.95	2,344,758	57.82
		5 01	02	010	01	Personal Economic Relief Allowance	1,584,000	1,584,000	1,584,000	134,000	809,545.45	774,455	51.11
		5 01	02	020		Representation Allowance (RA)	612,000	612,000	720,000	60,000	360,000.00	360,000	50.00
		5 01	02	030	01	Transportation Allowance (TA)	612,000	612,000	720,000	60,000	360,000.00	360,000	50.00
		5 01	02	040	01	Clothing Allowance	330,000	330,000	350,000		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		170,000.00	160,000	51.52
		5 01	02	140	01	Year-End Bonus	2,009,000	2,009,000	1,725,000		1,034,696.50	690,304	59.98
		5 01	03	000		Personnel Benefits Contributions	378,000	378,000	378,000	36,538	214,812.50	163,188	56.83
		5 01	03	020	01	Pag-ibig Contributions	79,000	79,000	79,000	6,900	40,400.00	38,600	51.14
		5 01	03	030		PhilHealth Contributions	220,000	220,000	220,000	22,738	134,012.50	85,988	60.91
		5 01	03	040		Employees Compensation Insurance Premiums	79,000	79,000	79,000	6,900	40,400.00	38,600	51.14
		5 01	04	000		Other Personal Benefits	-		120,000	75,000	110,000.00	10,000	91.67
			04		99	Other Personal Benefits	<u>-</u>	<u> </u>	120,000	75,000	110,000.00	10,000	91.67
		3 0 1	04	990	_	Subtotal, PS	30,158,000	30,158,000	30,158,000	2,397,648	15,864,703.39	14,293,297	52.61
	MOOE	5 02	00	000		Subtotal, PS	30,130,000	30,130,000	30,136,000	2,391,040	13,004,703.39	14,293,291	32.01
	WIOOE	5 02	01	000		Traveling Expenses	450,000	450,000	042.762	04 544	640 000 27	404 000	76.05
			+			<u> </u>	158,000	158,000	813,762	84,514	618,880.37	194,882	76.05
		5 02	01	010		Traveling Expense - Local Travel	158,000	158,000	813,762	84,514	618,880.37	194,882	76.05
		5 02				Training & Scholarship Expenses	20,000	20,000	716,905	314,300	678,505.00	38,400	94.64
		5 02				Training Expense	20,000	20,000	716,905	314,300	678,505.00	38,400	94.64
		5 02	+			Supplies and Materials	350,000	350,000	917,524	45,655	710,586.11	206,938	77.45
		5 02	03	010		Office Supplies Expense	140,000	140,000	511,624	18,910	511,623.75	0	100.00
		5 02	03	020		Accountable Forms Expense	18,000	18,000	85,900		85,900.00	-	100.00
		5 02	03	090		Fuel, Oil & Lubricants Expense	105,000	105,000	305,000	26,745	105,729.36	199,271	34.67
		5 02	03	990		Other Supplies and Materials Expense	35,000	35,000	15,000		7,333.00	7,667	48.89
		5 02	04	000		Utility Expenses	700,000	700,000	541,493	50,987	483,077.98	58,415	89.21

SAOB - ROs Page 5 of 23

AGENCY/OU:		
OTATEMENT OF ALL OTHERS. OR IOATIONO AND DALAMORO		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  As of June 30, 2014		
PARTICULARS  APPROPRIATIONS RA#10633  ALLOTMENT RELEASED Jan Dec. 2014  ADJUSTED ALLOTMENT JUNE TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 04 010 Water Expense 120,000 120,000 95,000 9,310 36,585.35	58,415	38.51
5 02 04 020 Electricity Expense 580,000 580,000 446,493 41,677 446,492.63	0	100.00
5 02 05 000 Communication Services 200,000 200,000 804,532 66,986 421,085.31	383,447	52.34
5 02 05 010 Postage and Courier Services 20,000 20,000 74,532 9,104 52,617.00	21,915	70.60
5 02 05 020 01 Telephone Expense-Mobile 40,000 40,000 290,000 7,814 212,863.20	77,137	73.40
5 02 05 020 02 Telephone Expense-Landline 80,000 80,000 280,000 31,023 85,487.79	194,512	30.53
5 02 05 030 Internet Subscription Expense 40,000 40,000 95,000 16,218 48,363.21	46,637	50.91
5 02 05 040 Cable, Satellite, Telegraph and Radio Expense 20,000 20,000 65,000 2,828 21,754.11	43,246	33.47
5 02 10 000 Extraordinary & Miscellaneous Expense 110,000 110,000 9,167 54,999.97	55,000	50.00
5 02 10 030 Extraordinary & Miscellaneous Expense 110,000 110,000 9,167 54,999.97	55,000	50.00
5 02 11 000 Professional Services 96,000 96,000 667,839 141,158 311,651.85	356,187	46.67
5 02 11 020 Auditing Services 19,382 3,030 19,382.00	-	100.00
5 02 11 030 Consultancy Services 230,000 32,625.00	197,375	14.18
5 02 11 990 Other Professional Services 96,000 96,000 418,457 138,128 259,644.85	158,812	62.05
5 02 12 000 General Services 224,000 224,000 403,000 181,876 402,785.44	215	99.95
5 02 12 020 Janitorial Services 96,000 96,000	-	#DIV/0!
5 02 12 030 Security Services 128,000 128,000 403,000 181,876 402,785.44	215	99.95
5 02 13 000 Repair and Maintenance 181,000 181,000 457,444 43,502 422,641.40	34,803	92.39
5 02 13 040 Repair and Maintenance - Buildings and Other Structures 90,000 90,000 166,584 162,784.47	3,800	97.72
5 02 13 050 Repair and Maintenance - Machinery and Equipment 36,000 36,000 1,625 14,825.00	21,175	41.18
5 02 13 060 Repairs and Maintenance - Transportation Equipment 36,000 36,000 235,860 30,377 233,361.93	2,498	98.94
5 02 13 070 Repairs and Maintenance - Furniture and Fixtures 19,000 19,000 11,500 11,670.00	7,330	61.42
5 02 15 000 Taxes, Insurance Premiums & Other Fees 80,000 80,000 80,500 16,036 28,494.29	52,006	35.40
5 02 15 020 Fidelity Bond Premium 1,000 1,000 21,500 7,500.00	14,000	34.88
5 02 15 030 Insurance Expenses 79,000 79,000 59,000 16,036 20,994.29	38,006	35.58
5 02 99 000 Other Maintenance & Operating Expenses 2,301,000 2,623,420 295,268 1,947,337.91	676,082	
5 02 99 010 Advertising Expenses 6,000 6,000 -	6,000	0.00
5 02 99 020 Printing and Publication Expenses 51,000 51,000 169,795 17,171 138,573.05	31,222	81.61
5 02 99 030 Representation Expenses 120,000 120,000 12,118 99,604.00	20,396	83.00
5 02 99 040 Transportation and Delivery Expenses 30,000 30,000 1,800 8,490.00	21,510	28.30
5 02 99 050 Rent/Lease Expenses 2,074,000 2,074,000 243,870 1,568,816.00	505,184	75.64
5 02 99 060 Membership Dues & Contributions to Organization 5,000 5,000.00	-	100.00

SAOB - ROs Page 6 of 23

DEPARTMENT OF LABOR AND EMPLO	OYMENT								
AGENCY/OU:									
STATEMENT OF ALLOTMENT, OBLIGA	ATIONS AND B	BALANCES							
As of June 30, 2014									
	PAR	RTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 99	99 070	Subscription Expenses	20,000	20,000	14,000	3,735	11,163.50	2,837	79.74
5 02 99	99 990	Other Maintenance & Operating Expenses			204,625	16,575	115,691.36	88,934	56.54
		Subtotal, MOOE	4,420,000	4,420,000	8,136,419	1,249,448	6,080,045.63	2,056,373	74.73
<b>RLIP</b> 5 01 03	03 010	Retirement and Life Insurance Premiums	2,893,000	2,893,000	2,893,000	261,961	1,497,668.28	1,395,332	51.77
		Total, GenAd	37,471,000	37,471,000	41,187,419	3,909,057	23,442,417.30	17,745,002	56.92

SAOB - ROs Page 7 of 23

DEPARTMENT	T OF LABOR AND	EMPLC	YME	NT								
AGENCY/OU:												
	OF ALLOTMENT,	OBLIGA	TION	NS AND BA	LANCES							
As of June 30	, 2014											
				PΑ	RTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT AP</b>	PROPRIATION											
P/P/A Codes	PROGRAMS	ACCO	UNT	CODES	ACCOUNT TITLE							
302000000	MFO 2: EMPLO	YMENT	TRAI	INING SER	VICES							
302010001	Conduct of trai	ning, live	eliho	od and ente	erprise development and other capacity building programs for studen	ts, youths, and disable	d workers and for the r	ural workers inc	luding programs for se	elf-organization for p	antation workers	
	WYC/KAB/TUL	AY										
	WYC/KAB/TUL	.AY - Re	gular	•								
	MOOE	5 02	00	000								
		5 02	01	000	Traveling Expenses	91,000	91,000	91,000	•	12,132.00	78,868	13.33
		5 02	01	010	Traveling Expense - Local Travel	91,000	91,000	91,000		12,132.00	78,868	13.33
		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	-	900.00	32,100	2.73
		5 02	05	020 01	Telephone Expense-Mobile			33,000		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	•	13,032.00	968,968	1.33

SAOB - ROs Page 8 of 23

S   02   02   01   Training Expense	DEPARTMENT OF LABOR AND	EMPI	OYM	ENT								
NYCKASTILLAY-BUB												
NYCKABPULAY Sulf   NOCE   5 02   10   100     Subclear Cherry   Subclear   Subclear Cherry   Subclear   Subclear Cherry   Subclear   Subclear Cherry   Subclear Cherry   Subclear Cherry   Subclear   Subclear Cherry   Subclear		OBLIC	OITAE	NS AND I	BALANCES							
MYCKABTULAY 8-18	As of June 30, 2014											
MOCE   5   22   60   000				P	ARTICULARS		RELEASED		JUNE	TOTAL TO DATE		% of UTILIZATION
Size   14   90	WYC/KAB/TUL	.ΑΥ-Βι	ıB									
Solution   Solution   Substitut   Substi	MOOE	5 02	00	000								
Solution   Solution   Substitut   Substi		5 02	14	000	Financial Assistance/Subsidy	200,000	200,000	200,000	-	-	200,000	0.00
Subtotal, WYCKAB/TULAY				1 990		200,000				-	·	
Sub-total, WYCIKABITULAY					Subtotal, WYC/KAB/TULAY-BuB							
Workers Income   Augmentation   WINAP-Regular   Workers Income   Augmentation   WINAP-Regular   Workers Income   WINAP-Regular   Workers   Worke	Sub-total, WYC	/KAB/	TULA	Y						13.032.00	· ·	
WINAP-Regular   NIOCE   5   02   00   000						1,100,000	.,,	1,102,000		10,000	1,100,000	
MOCE   5 02 00 000			menta	tion								
	WINAP-Regular											
S   02	MOOE											
S   C   C   C   C   C   C   C   C   C				000	Traveling Expenses	2,474,000	2,474,000	2,257,581	11,196	231,768.00	2,025,813	10.27
S   02   02   00   00   Training & Scholarship Expenses		5 02	01	010	Traveling Expense - Local Travel	2,474,000	2,474,000	2,257,581	11,196	231,768.00	2,025,813	10.27
S   02   02   01   Training Expense		5 02	01	020	Traveling Expense - Foreign Travel			-		-	-	#DIV/0!
S   02   02   02   03   000   Supplies and Materials   Supplies and Materials   Supplies and Materials   Supplies and Materials   Supplies Suppli		5 02	02	000	Training & Scholarship Expenses	4,097,000	4,097,000	3,086,456	-	158,428.60	2,928,027	5.13
S   02   03   000   Supplies and Materials   2,486,000   2,486,000   1,496,544   172,716   303,560.83   1,192,983   20.28		5 02	02	010	Training Expense	4,097,000	4,097,000	3,086,456		158,428.60	2,928,027	5.13
S   02   03   010   07   07   07   07   07   07   0		5 02	02	020	Scholarship Grants/Expense			-		-	-	#DIV/0!
S   02   03   02   03   02   03   02   03   02   03   03		5 02	03	000	Supplies and Materials	2,486,000	2,486,000	1,496,544	172,716	303,560.83	1,192,983	20.28
S   02   03   030   Non - Accountable Forms Expense		5 02	03	010	Office Supplies Expense	2,486,000	2,486,000	1,336,000	148,529	148,528.90	1,187,471	11.12
S   02   03   050   Food Supplies Expenses   -   -   #DIV/0!		5 02	03	020	Accountable Forms Expense			-		-	-	#DIV/0!
S   02   03   050   Food Supplies Expenses   -   -   #DIV/0!		5 02	03	030	Non - Accountable Forms Expense			-		-	-	#DIV/0!
S   02   03   090   Fuel, Oil & Lubricants Expense   160,544   24,187   155,031.93   5,512   96.57			_	050	Food Supplies Expenses			-		-	-	#DIV/0!
S   02   03   090   Fuel, Oil & Lubricants Expense   160,544   24,187   155,031.93   5,512   96.57		5 02	03	070	Drugs and Medicines Expenses			-		-	-	#DIV/0!
S   02   03   990   Other Supplies and Materials Expense				090				160,544	24,187	155,031.93	5,512	96.57
S   02   04   00   Utility Expenses					•			-	,	·	-	#DIV/0!
S   02   04   010   Water Expense   S   02   04   020   Electricity Expense   S   02   05   020   05   020   05   020   02   Telephone Expense-Landline   S   02   05   020   02   Telephone Expense   S   03   03   03   03   03   03   03								-		-	_	#DIV/0!
S   02   04   020   Electricity Expense   S   02   05   000   Communication Services   S   09,000   S   09,								-		-	-	
5         02         05         000         Communication Services         809,000         809,000         309,000         -         -         309,000         0.00           5         02         05         020         02         Telephone Expense-Landline         740,000         740,000         240,000         -         240,000         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         2,260         2,260.00         47,740         4.52					*			-		-	_	
5         02         05         02         02         Description Expense-Landline         740,000         740,000         240,000         -         240,000         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         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         900         Repair and Maintenance         50,000         50,000         50,000         2,260         2,260.00         47,740         4.52		_	-		<u> </u>	809.000	809.000	309.000			309.000	
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         2,260         2,260.00         47,740         4.52											,	
5         02         11         000         Professional Services         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         2,260         2,260.00         47,740         4.52					• • •		· ·			-		
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         2,260         2,260.00         47,740         4.52												
5 02 13 000 Repair and Maintenance 50,000 50,000 50,000 2,260 2,260.00 47,740 4.52												
									2 260			
I I I 5007   13   1050   Repair and Maintenance - Machinery and Equipment   5 000   5 000   5 000   2 760   2 760   2 760   2 760   2 770   75 70					Repair and Maintenance - Machinery and Equipment	5,000	5,000	5,000	2,260	· ·	2,740	

SAOB - ROs Page 9 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT								
AGENCY/OU:								
STATEMENT OF ALLOTMENT, OBLIGATIONS AND	BALANCES							
As of June 30, 2014								
	PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
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	14,684,548	34,554,941.67	718,058	97.96
5 02 14 990	Subsidies - Others	35,273,000	35,273,000	35,273,000	14,684,548	34,554,941.67	718,058	97.96
5 02 99 000	Other Maintenance & Operating Expenses	2,611,000	2,611,000	2,611,000	20,207	1,044,933.29	1,566,067	40.02
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	7,166	14,166.00	42,834	24.85
5 02 99 030	Representation Expenses	2,546,000	2,546,000	1,546,000		99,263.00	1,446,737	6.42
5 02 99 040	Transportation and Delivery Expenses			-			-	#DIV/0!
5 02 99 050	Rent/Lease Expenses			-			-	#DIV/0!
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			1,000,000	13,041	931,504.29	68,496	93.15
	Subtotal, WINAP-Regular	49,056,000	49,056,000	46,339,581	14,890,926	36,295,892.39	10,043,689	78.33
WINAP - Child Labor								
MOOE 5 02 00 000								
5 02 01 000	Traveling Expenses	148,000	148,000	332,000	-	285,391.00	46,609	85.96
5 02 01 010	Traveling Expense - Local Travel	148,000	148,000	332,000		285,391.00	46,609	85.96
5 02 01 020	Traveling Expense - Foreign Travel			-			-	#DIV/0!
5 02 02 000	Training & Scholarship Expenses	111,000	111,000	111,000	-	37,519.00	73,481	33.80
5 02 02 010	Training Expense	111,000	111,000	111,000		37,519.00	73,481	33.80
5 02 02 020	Scholarship Grants/Expense			-			-	#DIV/0!
5 02 03 000	Supplies and Materials	148,000	148,000	148,000	-	20,490.44	127,510	13.84
5 02 03 010	Office Supplies Expense	148,000	148,000	130,640		4,100.00	126,540	3.14
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			17,360		16,390.44	970	94.41
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!

SAOB - ROs Page 10 of 23

DEPARTMENT OF LABOR AND EN	/IPL	OYM	ENT								
AGENCY/OU:											
STATEMENT OF ALLOTMENT, OB	LIG	ATIO	NS AND I	BALANCES							
As of June 30, 2014											
			P	ARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
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	-	-	1,033,181	60,356	1,033,181.09	(0)	100.00
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			1,033,181	60,356	1,033,181.09	(0)	100.00
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!
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	1,837,174	-	25,080.00	1,812,094	1.37
5	02	14	990	Subsidies - Others	3,144,000	3,144,000	1,837,174		25,080.00	1,812,094	1.37
5	02	99	000	Other Maintenance & Operating Expenses	74,000	74,000	163,645	-	45,556.00	118,089	27.84
5	02	99	020	Printing and Publication Expenses			50,000		45,556.00	4,444	91.11
5	02	99	030	Representation Expenses	74,000	74,000	113,645		-	113,645	0.00
5	02	99	050	Rent/Lease Expenses			-		-	-	#DIV/0!
				Subtotal, WINAP - Child Labor	3,699,000	3,699,000	3,699,000	60,356	1,447,217.53	2,251,782	39.12
WINAP-BuB											
MOOE 5	02	00	000								
5	02	14	000	Financial Assistance/Subsidy	67,832,000	67,832,000	67,832,000	22,386,396	30,589,605.63	37,242,394	45.10
5	02	14	990	Subsidies - Others	67,832,000	67,832,000	67,832,000	22,386,396	30,589,605.63	37,242,394	45.10
				Subtotal, WINAP - BuB	67,832,000	67,832,000	67,832,000	22,386,396	30,589,605.63	37,242,394	45.10
Sub-total, Workers	Inc	ome .	Augment	ation	120,587,000	120,587,000	117,870,581	37,337,678	68,332,715.55	49,537,865	0.58
Promotion of Rura	land	d Fm	ergency	Employment							
i Tolliotion of Rula	· unt	~ <b>⊑</b> 111	o. goney	- inprojection							

SAOB - ROs Page 11 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT								
AGENCY/OU:								
STATEMENT OF ALLOTMENT, OBLIGATIONS AND B	ALANCES							
As of June 30, 2014								
P	ARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
MOOE 5 02 00 000								
5 02 01 000	Traveling Expenses	159,000	159,000	159,000	-	4,627.00	154,373	2.91
5 02 01 010	Traveling Expense - Local Travel	159,000	159,000	159,000		4,627.00	154,373	2.91
5 02 02 000	Training & Scholarship Expenses	40,000	40,000	40,000	-	-	40,000	0.00
5 02 02 010	Training Expense	40,000	40,000	40,000		-	40,000	0.00
5 02 03 000	Supplies and Materials	41,000	41,000	41,000	-	-	41,000	0.00
5 02 03 010	Office Supplies Expense	41,000	41,000	41,000		-	41,000	0.00
5 02 05 000	Communication Services	5,000	5,000	5,000	-	400.00	4,600	8.00
5 02 05 010	Postage and Courier Services			-		-	-	#DIV/0!
5 02 05 020 01	Telephone Expense-Mobile			1,000		400.00	600	40.00
5 02 05 020 02	Telephone Expense-Landline	5,000	5,000	4,000		-	4,000	0.00
5 02 05 030	Internet Subscription Expense		·			-	-	#DIV/0!
5 02 05 040	Cable,Satellite, Telegraph and Radio Expense					-	1	#DIV/0!
5 02 10 000	Extraordinary & Miscellaneous Expense	-			-			#DIV/0!
5 02 10 030	Extraordinary & Miscellaneous Expense					-	1	#DIV/0!
5 02 11 000	Professional Services	74,000	74,000	74,000		-	74,000	0.00
5 02 11 990	Other Professional Services	74,000	74,000	74,000		-	74,000	0.00
5 02 13 000	Repair and Maintenance	12,000	12,000	12,000		-	12,000	0.00
5 02 13 050	Repair and Maintenance - Machinery and Equipment	12,000	12,000	12,000		-	12,000	0.00
5 02 14 000	Financial Assistance/Subsidy	1,121,000	1,121,000	1,121,000			1,121,000	0.00
5 02 14 990	Subsidies - Others	1,121,000	1,121,000	1,121,000		-	1,121,000	0.00
5 02 99 000	Other Maintenance & Operating Expenses	69,000	69,000	69,000		23,000.00	46,000	33.33
5 02 99 020	Printing and Publication Expenses	23,000	23,000	23,000		23,000.00	-	100.00
5 02 99 030	Representation Expenses	46,000	46,000	46,000		-	46,000	0.00
	Subtotal, PRESEED	1,521,000	1,521,000	1,521,000	-	28,027.00	1,492,973	1.84
Sub-total, DILP - Regular		55,258,000	55,258,000	52,541,581	14,951,282	37,784,168.92	14,757,412	0.72
Sub-total, DILP - BuB		68,032,000	68,032,000	68,032,000	22,386,396	30,589,605.63	37,442,394	0.45
Total, DILP		123,290,000	123,290,000	120,573,581	37,337,678	68,373,774.55	52,199,806	
Special Program for Employment of S	itudents							
MOOE 5 02 00 000								
5 02 01 000	Traveling Expenses	67,000	67,000	67,000	14,876	43,457.00	23,543	64.86
5 02 01 010	Traveling Expense - Local Travel	67,000	67,000	67,000	14,876	43,457.00	23,543	
5 02 03 000	Supplies and Materials	88,000	88,000	80,150		2,620.00	77,530	
5 02 03 010	Office Supplies Expense	88,000	88,000	78,150		1,120.00	77,030	

SAOB - ROs Page 12 of 23

DEPARTMEN	T OF LABOR AN	ID EMPLO	OYMENT								
AGENCY/OU:											
	OF ALLOTMEN	T, OBLIG	ATIONS AN	D BALANCES							
As of June 30	, 2014			PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	03 090	Fuel, Oil & Lubricants Expense			2,000		1,500.00	500	75.00
		5 02		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	4,531,852	8,068,222.00	19,073,778	29.73
		5 02	14 990	Subsidies - Others	27,142,000	27,142,000	27,142,000	4,531,852	8,068,222.00	19,073,778	29.73
		5 02	99 000	Other Maintenance & Operating Expenses	48,000	48,000	55,850	-	55,850.00	-	100.00
		5 02	99 020	Printing and Publication Expenses	2,000	2,000	55,850		55,850.00	-	100.00
		5 02	99 030	Representation Expenses	46,000	46,000	-			-	#DIV/0!
				Subtotal, SPES	27,409,000	27,409,000	27,409,000	4,546,728	8,183,001.00	19,225,999	29.86
	Sub-total, CB	EP - Regu	ılar		82,667,000	82,667,000	79,950,581	19,498,010	45,967,169.92	33,983,411	57.49
	Sub-total, CB	EP - BuB			68,032,000	68,032,000	68,032,000	22,386,396	30,589,605.63	37,442,394	44.96
	Total, CBEP				150,699,000	150,699,000	147,982,581	41,884,406	76,556,775.55	71,425,805	51.73
302010002	Cunnant consi	ann for ar	malaymant	generation for the vulnerable sector to help them graduate into more pro	dustive remunerative and	ured or more formal or	malaymant ar liv	alibaad			
302010002	Employment				ductive remunerativ, sec	ured of more formal er	inprograment or no	eiiilood			
	MOOE		00 000	(LFD)							
	WIOOL	5 02		Traveling Expenses	400,000	400,000	400,000	5,387	90,120.00	309,880	22.53
			01 010	Traveling Expenses  Traveling Expense - Local Travel	400,000	400,000	400,000	5,387	90,120.00	309,880	22.53
			02 000	Training & Scholarship Expenses	10,000	10,000	10,000	3,367	2,000.00	8,000	20.00
		5 02	02 010	Training & Scholarship Expenses  Training Expense	10,000	10,000	10,000	-	2,000.00	8,000	20.00
		5 02		Supplies and Materials	81,000	81,000	131,000	6,722	54,213.93	76,786	41.38
			03 010	Office Supplies Expense	81,000	81,000	30,770	0,122	1,775.00	28,995	5.77
			03 020	Accountable Forms Expense	31,000	01,000	- 30,770		1,110.00	-	#DIV/0!
			03 030	Non - Accountable Forms Expense					_		#DIV/0!
			03 050	Food Supplies Expenses			_			-	#DIV/0!
		5 02	03 070	Drugs and Medicines Expenses					-	-	#DIV/0!
		5 02	03 070 03 090	Fuel, Oil & Lubricants Expense			80,240	6,722	32,448.93	47,791	40.44
			03 990	Other Supplies and Materials Expense			19,990	3,: ==	19,990.00	-	100.00
			04 000	Utility Expenses	-	-		-	-	-	#DIV/0!
			04 010	Water Expense			-		-		#DIV/0!
			04 020	Electricity Expense			-		-		#DIV/0!
			05 000	Communication Services	58,000	58,000	8,000	-	-	8,000	0.00
	1			t t						•	

SAOB - ROs Page 13 of 23

DEPARTMENT OF LABOR AND	EMPLC	YMENT								
AGENCY/OU:										
STATEMENT OF ALLOTMENT,	OBLIG/	ATIONS AND	DBALANCES							
As of June 30, 2014										
			PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		05 030	Internet Subscription Expense	58,000	58,000	8,000		•	8,000	0.00
		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	3,000	21,930.00	69,070	24.10
	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		5,280.00	33,720	13.54
	5 02	99 030	Representation Expenses	40,000	40,000	40,000	3,000	16,650.00	23,350	41.63
	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	15,109	168,263.93	544,736	23.60
Total, MFO 2										
MOOE				151,412,000	151,412,000	148,695,581	41,899,514	76,725,039.48	71,970,542	51.60

SAOB - ROs Page 14 of 23

DEPARTMENT	T OF LABOR AN	D EMPLO	OYME	NT								
AGENCY/OU:												
	OF ALLOTMENT	, OBLIGA	ATION	IS AND BA	LANCES							
As of June 30,	, 2014											
				P	ARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT AP</b>	PROPRIATION											
P/P/A Codes	PROGRAMS	ACCO	UNT	CODES	ACCOUNT TITLE							
303000000	MFO 3: LABO	R FORCE	WEL	FARE SEF	RVICES							
303010000	Worker's Org.	& Tripart	tism 8	& Empowe	rment Programs							
	Workers' Orga	nization	& Trip	partism an	d Empowerment							
	MOOE	5 02		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
				090	Fuel, Oil & Lubricants Expense	6,000	6,000	6,000		-	6,000	0.00
		5 02 03 990 Oth		990	Other Supplies and Materials Expense	2,000	2,000	2,000		-	2,000	0.00
				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	92,585	210,785.00	259,215	44.85
		5 02	14	990	Subsidies - Others	470,000	470,000	470,000	92,585	210,785.00	259,215	44.85
		5 02	99	000	Other Maintenance & Operating Expenses	409,000	409,000	409,040	31,420	188,520.00	220,520	46.09
		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	188,520.00	188,520	50.00
					Subtotal, WODP	994,000	994,000	994,000	124,005	399,305.00	594,695	40.17
303030003	Workers ameli	oration a	and w	elfare serv	ices (WAWD)							
	MOOE	5 02			,							
		5 02			Traveling Expenses	130,000	130,000	130,000	8,910	35,743.00	94,257	27.49
		5 02			Traveling Expense - Local Travel	130,000	130,000	130,000	8,910	35,743.00	94,257	27.49
		5 02			Training & Scholarship Expenses	15,000	15,000	15,000	-	6,050.00	8,950	40.33
		5 02			Training Expense	15,000	15,000	15,000		6,050.00	8,950	40.33
		5 02			Supplies and Materials	70,000	70,000	70,000	-	2,089.65	67,910	2.99
		5 02			Office Supplies Expense	28,000	28,000	28,000		-	28,000	
		3 02	00	010	Office Supplies Expense	20,000	20,000	20,000		-	20,000	0.00

SAOB - ROs Page 15 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT								
AGENCY/OU:								
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BA	LANCES							
As of June 30, 2014								
	ARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	Food Supplies Expenses	7,000	7,000	7,000		-	7,000	0.00
	Fuel, Oil & Lubricants Expense	21,000	21,000	21,000		2,089.65	18,910	9.95
	Other Supplies and Materials Expense	14,000	14,000	14,000		-	14,000	0.00
	Communication Services	36,000	36,000	36,000	-	900.00	35,100	2.50
	Postage and Courier Services	1,000	1,000	1,000		-	1,000	0.00
	Telephone Expense-Mobile	10,000	10,000	10,000		900.00	9,100	9.00
	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
	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 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	-	2,750.00	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		2,750.00	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	8,910	47,532.65	353,467	11.85
	Total, WAWD	401,000	401,000	401,000	8,910	47,532.65	353,467	11.85
Sub-total Sub-total								
PS PS		-	-	-	-	-	-	#DIV/0!
MOOE		1,395,000	1,395,000	1,395,000	132,915	446,837.65	948,162	32.03
Sub-total Sub-total		1,395,000	1,395,000	1,395,000	132,915	446,837.65	948,162	32.03
RLIP		-	-	-	-	-	-	#DIV/0!
Total, MFO 3		1,395,000	1,395,000	1,395,000	132,915	446,837.65	948,162	32.03

SAOB - ROs Page 16 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT			
AGENCY/OU:			
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES			
As of June 30, 2014			

					F	PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APP													
P/P/A Codes		ACCC				ACCOUNT TITLE							
304000000	MFO 4: EMPLO												
304010000	Standard Settin	<u> </u>			nt (L	SED)							
		5 01											
				000		Salaries and Wages	3,998,000	3,998,000	3,998,000	410,350	2,434,827.00	1,563,173	
					01	ž ž	3,998,000	3,998,000	3,998,000	410,350	2,434,827.00	1,563,173	
				000		Other Compensation	728,000	728,000	728,000	26,000	452,646.00	275,354	62.18
	5 01 02 010 01 Personal Economic Relief Allowance 5 01 02 040 01 Clothing Allowance						264,000	264,000	264,000	26,000	156,000.00	108,000	
					_	<u> </u>	55,000	55,000	55,000		55,000.00	-	100.00
				080	01	Productivity Incentive Allowance	22,000	22,000	22,000		22,000.00	-	100.00
					01		55,000	55,000	55,000		32,500.00	22,500	59.09
				140	01		332,000	332,000	332,000		187,146.00	144,854	
				000	0.4	Personnel Benefits Contributions	65,000	65,000	65,000	7,750	46,950.00	18,050	
				020	01	Pag-ibig Contributions	13,000	13,000	13,000	1,300	8,100.00	4,900	
				030	01		39,000	39,000	39,000	5,150	30,750.00	8,250	
		5 01	03	040	01		13,000	13,000	13,000	1,300	8,100.00	4,900	
			•			Subtotal, PS	4,791,000	4,791,000	4,791,000	444,100	2,934,423.00	1,856,577	61.25
		5 02		000									
				000		Traveling Expenses	3,810,000	3,810,000	2,660,000	177,834	394,700.15	2,265,300	
				010		Traveling Expense - Local Travel	3,810,000	3,810,000	2,660,000	4=040	216,865.76	2,443,134	8.15
		5 02		000		Training & Scholarship Expenses	555,000	555,000	555,000	47,010	186,484.00	368,516	
				010		Training Expense	555,000	555,000	555,000	47,010	186,484.00	368,516	
		_		000		Supplies and Materials	134,000	134,000	134,000	-	7,241.68	126,758	
		_		010	-	Office Supplies Expense	54,000	54,000	54,000		2,090.00	51,910	
				020	-	Accountable Forms Expense	7,000	7,000	7,000		-	7,000	
				050	-	Food Supplies Expenses	13,000	13,000	13,000		-	13,000	
				070	<u> </u>	Drugs and Medicines Expenses	7,000	7,000	7,000			7,000	
				090		Fuel, Oil & Lubricants Expense	40,000	40,000	40,000		5,151.68	34,848	
				990		Other Supplies and Materials Expense	13,000	13,000	13,000	00.000	-	13,000	
		5 02		000	<u> </u>	Communication Services	616,000	616,000	516,000	20,800	20,800.05	495,200	
		5 02		010		Postage and Courier Services	17,000	17,000	17,000			17,000	
	5 02 05 020 01 Telephone Expense-Mobile					' '	35,000	35,000	35,000		4,400.00	30,600	
		5 02	05	020	02	Telephone Expense-Landline	511,000	511,000	211,000		-	211,000	0.00

SAOB - ROs Page 17 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT			
AGENCY/OU:			
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES			
As of June 30, 2014			

					F	PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	030		Internet Subscription Expense	35,000	35,000	235,000	20,800	20,800.05	214,200	8.85
		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		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
		5 02		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				Other Maintenance & Operating Expenses	237,000	237,000	237,000	-	116,744.25	120,256	49.26
		5 02		010		Advertising Expenses	2,000	2,000	2,000		-	2,000	0.00
		5 02		020		Printing and Publication Expenses	120,000	120,000	120,000		62,744.25	57,256	52.29
		5 02		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	4,243,000	245,644	729,210.13	3,513,790	17.19
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	479,000	479,000	479,000	126,922	272,029.32	206,971	56.79
						Total, LSED	10,763,000	10,763,000	9,513,000	816,667	3,935,662.45	5,577,338	41.37
304020000	Dispute Prev	ention ar	nd Se	ttleme	nt (I	RD)							
00102000	MOOE	5 02											
		5 02		000		Traveling Expenses	153,000	153.000	397.075	131,799	367,548.84	29,526	92.56
		5 02		010		Traveling Expense - Local Travel	153,000	153,000	397,075	131,799	367,548.84	29,526	92.56
		5 02		000		Training & Scholarship Expenses	15,000	15,000	88,125	87,000	88,125.00		100.00
		5 02		010		Training Expense	15,000	15,000	88,125	87,000	88,125.00	_	100.00
						Supplies and Materials	74,000	74,000	89,400	-	36,871.46	52,529	41.24
		5 02		010		Office Supplies Expense	74,000	74,000	49,000		-	49,000	0.00
	1	5 02		090		Fuel, Oil & Lubricants Expense	,,,,,	,	40,400		36,871.46	3,529	91.27
		5 02		000		Communication Services	28,000	28,000	6,400	2,800	6,400.00	-	100.00
		5 02		020	01	Telephone Expense-Mobile		,	6,400	2,800	6,400.00	-	100.00
		5 02				Internet Subscription Expense	28,000	28,000	-	,	-	-	#DIV/0!
		5 02				Repair and Maintenance	10,000	10,000		-	-		#DIV/0!

SAOB - ROs Page 18 of 23

DEPARTMENT AGENCY/OU: STATEMENT O As of June 30, 2	F ALLOTMEN				D BALANCES							
					PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02 13 050 Repair and Maintenance - Machinery and Equipment						10,000	-		-	-	#DIV/0!
	5 02 99 000 Other Maintenance & Operating Expenses			111,000	111,000	102,000	-	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		30,000.00	10,000	75.00
					Subtotal, LRD	433,000	433,000	683,000	221,599	528,945.30	154,055	77.44
	Sub-total											
	PS					4,791,000	4,791,000	4,791,000	444,100	2,934,423.00	1,856,577	61.25
_	MOOE					5,926,000	5,926,000	4,926,000	467,243	1,258,155.43	3,667,845	25.54
	Sub-total Sub-total		10,717,000	10,717,000	9,717,000	911,343	4,192,578.43	5,524,422	43.15			
	RLIP					479,000	479,000	479,000	126,922	272,029.32	206,971	56.79
	Total, MFO 4					11,196,000	11,196,000	10,196,000	1,038,266	4,464,607.75	5,731,392	43.79

SAOB - ROs Page 19 of 23

DEPARTMENT (	OF LABOR AND	DEMPLOYMENT								
AGENCY/OU:										
		, OBLIGATIONS AND BA	LANCES							
As of June 30, 2	2014				l		SUMMARY			
		ı	PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPI										
	A Codes PROGRAMS ACCOUNT CODES ACCOUNT TITLE  Illy Funded Projects		ACCOUNT TITLE							
	Skills Registry									
		Program - Regular								
	MOOE	5 02 00 000		202.000				40.000.00	242274	2 2/2/222
		5 02 01 000	Traveling Expenses	360,000	360,000	360,000	7,348	13,029.00	346,971	3.619166667
		5 02 01 010	Traveling Expense - Local Travel	360,000	360,000	360,000	7,348	13,029.00	346,971	3.619166667
		5 02 02 000	Training & Scholarship Expenses	240,000	240,000	240,000	-	72,000.00	168,000	30
		5 02 02 010	Training Expense	240,000	240,000	240,000		72,000.00	168,000	30
		5 02 03 000	Supplies and Materials	60,000	60,000	60,000	-	59,744.50	256	99.57416667
		5 02 03 010	Office Supplies Expense	60,000	60,000	58,555		58,300.00	255	99.564512
		5 02 03 090	Fuel, Oil & Lubricants Expense			1,445		1,444.50	1	99.96539792
		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	790	1,860.00	298,140	0.62
		5 02 99 020	Printing and Publication Expenses	300,000	300,000	300,000	790	1,860.00	298,140	0.62
			Subtotal, MOOE	1,247,000	1,247,000	1,247,000	8,138	181,976.50	1,065,024	14.59314354
	Sub-total, SRP Regular		1,247,000	1,247,000	1,247,000	8,138	181,976.50	1,065,024	14.59314354	
	Sub-total, Skill	s Registry Program								
	MOOE			1,247,000	1,247,000	1,247,000	8,138	181,976.50	1,065,024	14.59314354
	СО			•		-	•		•	#DIV/0!
	Sub-total, Skill	s Registry Program		1,247,000	1,247,000	1,247,000	8,138	181,976.50	1,065,024	14.59314354

SAOB - ROs Page 20 of 23

DEPARTMENT ( AGENCY/OU: STATEMENT O					DALANCES							
As of June 30, 2		I, OBLIG	ATIONS	AND	BALANCES				SUMMARY			
					PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	Implementati	on of var	ious Bu	ıB Proj	ects							
	MOOE	5 02	00 0	00								
		5 02	14 (	00	Financial Assistance/Subsidy	8,505,000	8,505,000	8,505,000	1,100,000	2,191,199.98	6,313,800	25.7636682
		5 02	14 9	90	Subsidies - Others	8,505,000	8,505,000	8,505,000	1,100,000	2,191,199.98	6,313,800	25.7636682
					Subtotal, Implementation of various BuB Projects	8,505,000	8,505,000	8,505,000	1,100,000	2,191,199.98	6,313,800	25.7636682
	Sub-total,											
	MOOE					9,752,000	9,752,000	9,752,000	1,108,138	2,373,176.48	7,378,824	24.33527974
	CO CO						-	-	-	-	•	#DIV/0!
	Total, Locally	/ Funded	Projec	s		9,752,000	9,752,000	9,752,000	1,108,138	2,373,176.48	7,378,824	24.33527974

SAOB - ROs Page 21 of 23

DEPARTMENT OF LABOR AND EMPLOYMENT	T	Т	Т									
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES			Т									
As of June 30, 2014		T	Т									
						,						
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION												
OTHER RELEASES	П	Т	Т									
Clothing Allowance	5 (	01 0	2 04	10 01	Clothing Allowance					-	-	#DIV/0!
Addtl. Philhealth Premiums	5 (	01 0	3 03	30 01	PhilHealth Contributions					-	-	#DIV/0!
Productivity Enhancement Incentive	5 (	01 0	2 99	90 12	Productivity Enhancement Incentive - Civilian					-	-	#DIV/0!
Terminal Leave Benefits	5 (	01 0	4 03	30 01	Terminal Leave Benefits	680,428	680,428	1,101,194	420,766	1,101,194.00	-	100
	П	Т	Т		BMB-B-14-0002031 dated March 4, 2014	680,428	680,428	680,428		680,428.00		100
	П	Т	Т		BMB-B-14-0009383 dated July 10, 2014			420,766	420,766	420,766.00		100
PS Deficiecy		Т	Т									
Salary	5 (	01 0	1 01	10 01	Salaries and Wages - Regular							#DIV/0!
RLIP	5 (	01 0	3 01	10	Retirement and Life Insurance Premiums							#DIV/0!
Sub-total, PS Deficiency												
SPES- MOOE	5 (	02 1	4 99	90	Subsidies - Others							#DIV/0!
TUPAD - MOOE	5 (	02 1	4 99	90	Subsidies - Others						-	#DIV/0!
Total, Other Releases	$\top$	+	t	+								
PS	5 (	01 0	0 00	00		680,428	680,428	680,428	420,766	1,101,194.00	(420,766)	161.8384311
RLIP		01 0										#DIV/0!
MOOE	5 (	02 0	0 00	00								#DIV/0!

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2014 (In Pesos)

Department : Department of Labor and Employment

Agency/OU

ADL No.	P/A/P			Particulars	Allotment Released	Obligations Incurred		Balance	Utilization
ADE NO.						June	Total to Date	Dalatice	Rate
Current									
MOOE									
WIOCE		DECO			240 200			240 200	
ADI N. 04 0000		PESO		2014 PEOO A 11 111	219,200	•	-	219,200	-
ADL No. 04-0288	-	0000000		2014 PESO Activities	219,200	-	-	219,200	-
16-Apr-14	5	0299030		Reg'l DOLE-PESO Mgrs Qtrly Meeting	100,000		-	100,000	
	5	0202010		BEST	59,600		-	59,600	
	5	0202010		BMC	59,600		-	59,600	
	C	areer Guid	lance		138,921	-	64,000	74,921	46.07
ADL No. 05-0360			1	2nd Nat'l Career Advocacy Congress	64,000	-	64,000	-	100.00
,	5	0201010		Travelling Expenses	64,000		64,000.00	-	
ADL No. 04-0272				Career Advocacy Program	74,921	-	-	74,921	-
16-Apr-14	5	0299030		Representation Expenses	74,921		-	74,921	
		AMP			109,500	-	109,500	•	100.00
ADL No. 04-0258				Orientation-Seminar on PPG of DILEEP	109,500	-	109,500	-	100.00
2-Apr-14	5	0202010		Conduct of Orientation-Seminar by BWSC	109,500		109,500.00	-	100.00
		BLE			50,000	17,143	28,138	21,862	56.28
ADL No. 04-0320				2014 Labor Day	50,000	17,143	28,138	21,862	56.28
29-Apr-14	5	0299030		Conduct of Labor Day on May 1, 2014	50,000	17,143	28,138.14	21,862	56.28
		TIPC			55,000	-	55,000	-	100.00
ADL No. 04-0228				BLR-RAF	55,000	-	55,000	-	100.00
2-Apr-14	5	0202010		Reg'l ITC Summit	55,000		55,000.00	-	100.00
		NRCO			910,600	310,000	848,880	61,720	93.22
ADL No. 02-0115				2014 MOOE of NRCO Regional Coordinator	59,600	-	8,880	50,720	14.90
	5	02050200	1	Communication Expenses	3,600		900.00	2,700	25.00
	5	0201010		Travelling Expenses	18,000		3,020.00	14,980	16.78
	5	0203010		Supplies Expenses	20,000		4,960.00	15,040	24.80
	5	0299030		Representation Expenses	18,000		-	18,000	-
ADL No. 03-0192				NRCO Livelihood Program (26 ben.)	260,000	-	260,000	•	100
21-Mar-14	5	0214990		Grants	260,000		260,000.00	-	100.00
ADL No. 04-0252				Training/Workshop on NRPO at Bataan	11,000	-	•	11,000	
	5	0201010		Travelling Expenses	11,000		_	11,000	_
ADL No. 05-0337		0201010		NRCO Livelihood Program (27 ben.)	270.000	_	270,000	,	100
9-May-14	5	0214990		Grants	270,000		270,000.00	_	100.00
ADL No. 05-0369		3217000		NRCO Livelihood Program (31 ben.)	310,000	310,000	310,000		100.00
23-May-14	5	0214990		Grants	310,000	310,000	310,000.00		100.00
302010001		GIP/TUP/	AD.		49,490,000	866,946	870,396	48,619,604	1.76
ADL No. 03-0144		502149		SARO for implementation of Special Proj.	49,490,000	866,946	870,396	48,619,604	1.759
10-Mar-14	5	0214990	1000	Grants	49,000,000	842,813	842,813.41	48,157,187	1.73
ı u-ıvıaı - 14	5	0214990		Admin Cost	490,000	24,132	27,582.46	462,418	5.63
	J	02 14990 BUB	l	Admin 009t	2,296,131	101,175	116,863	2,179,268	5.09
ADI No 02 0224	F			Admin Coat for implementation of BUD		•	·		5.09
ADL No. 03-0221	5	0214990		Admin Cost for implementation of BUB	2,296,131	101,175	116,863	2,179,268	
26-Mar-14	5	0214990	Sub 4-4	Admin Cost al - MOOE	2,296,131	101,175	116,863.29	2,179,268	5.09
					53,269,352	1,295,264	2,092,777	51,176,575	3.93
		Total Cu		Interfund Transfer	E2 000 050	4.005.004	0.000.777.00	E4 470 F75	2.02
		T-4-1-0		OOE	53,269,352	1,295,264	2,092,777.30	51,176,575	3.93
,		lotal Cu	rrent -	Interfund Transfer	53,269,352	1,295,264	2,092,777.30	51,176,575	3.93
			Gran	d Total					
MOOE					53,269,352	1,295,264	2,092,777.30	51,176,575	3.93