

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	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	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!
Other 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!
Interfund 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:

AKISA L. GURO
Budget Officer

Checked by:

LUZ C. GAA
Regional Accountant

Approved by:

RAYMUNDO G. AGRAVANTE
Regional Director

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	
CURRENT APPROPRIATION													
PI/A 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	(70,000.00)	28,099,000.00	2,437,510.95	2,442,460.00	14,760,475.94	13,338,524.06	52.53
		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	52.53
		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	58.32
		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	52.25
		5 01 02 020		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	50.00
		5 01 02 030 01		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	50.00
		5 01 02 040 01		Clothing Allowance	385,000	385,000.00	20,000.00	405,000.00	-	-	405,000.00	-	100.00
		5 01 02 080 01		Productivity Incentive Allowance	154,000	154,000.00	(2,000.00)	152,000.00	-	-	152,000.00	-	100.00
		5 01 02 150 01		Cash Gift	385,000	385,000.00	-	385,000.00	-	-	202,500.00	182,500.00	52.60
		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	59.40
		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	59.09
		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	52.72
		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	63.61
		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	52.72
		5 01 04 000		Other Personal Benefits	-	-	120,000.00	120,000.00	-	75,000.00	110,000.00	10,000.00	91.67
		5 01 04 990 99		Other Personal Benefits	-	-	120,000.00	120,000.00	-	75,000.00	110,000.00	10,000.00	91.67
				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	53.79
	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	24.84
		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	24.84
		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	24.97
		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	24.97
		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	35.06
		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	28.50
		5 02 03 020		Accountable Forms Expense	25,000	25,000.00	67,900.00	92,900.00	-	-	85,900.00	7,000.00	92.47
		5 02 03 050		Food Supplies Expenses	60,000	60,000.00	(35,000.00)	25,000.00	-	-	-	25,000.00	0.00
		5 02 03 070		Drugs and Medicines Expenses	24,000	24,000.00	(17,000.00)	7,000.00	-	-	-	7,000.00	0.00
		5 02 03 090		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	52.92
		5 02 03 990		Other Supplies and Materials Expense	64,000	64,000.00	(10.00)	63,990.00	-	-	27,323.00	36,667.00	42.70
		5 02 04 000		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	86.03
		5 02 04 010		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	38.51
		5 02 04 020		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	95.71
		5 02 05 000		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	25.06
		5 02 05 010		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	56.86
		5 02 05 020 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	60.01
		5 02 05 020 02		Telephone Expense-Landline	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	10.12
		5 02 05 030		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	16.63
		5 02 05 040		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	25.59
		5 02 10 000		Extraordinary & Miscellaneous Expense	110,000	110,000.00	-	110,000.00	9,166.67	9,166.66	54,999.97	55,000.03	50.00
		5 02 10 030		Extraordinary & Miscellaneous Expense	110,000	110,000.00	-	110,000.00	9,166.67	9,166.66	54,999.97	55,000.03	50.00
		5 02 11 000		Professional Services	2,165,000	2,165,000.00	1,562,979.60	3,727,979.60	246,496.12	201,513.69	1,393,027.94	2,334,951.66	37.37
		5 02 11 020		Auditing Services	-	-	19,382.00	19,382.00	-	3,030.00	19,382.00	-	100.00
		5 02 11 030		Consultancy Services	-	-	230,000.00	230,000.00	-	-	32,625.00	197,375.00	14.18
		5 02 11 990		Other Professional Services	2,165,000	2,165,000.00	1,313,597.60	3,478,597.60	246,496.12	198,483.69	1,341,020.94	2,137,576.66	38.55

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
	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		Janitorial 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		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		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		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		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		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		Financial 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		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		Taxes, 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		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		Insurance 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		Advertising Expenses	27,000	27,000.00	(3,000.00)	24,000.00	-	-	-	24,000.00	0.00
	5 02	99 020		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		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		Transportation 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		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	99 060		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	(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		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, Current Appropriation	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 Releases									
	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, Current Other Releases	680,428	680,428.00	-	680,428.00	-	-	1,101,194.00	(420,766.00)	161.84
				Interfund Transfer									
	PS	5 01 00 000			-	-	-	-	-	-	-	-	#DIV/0!
	RLIP	5 01 03 010			-	-	-	-	-	-	-	-	#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
	CO	5 06 00 000			-	-	-	-	-	-	-	-	#DIV/0!
				Total, Current Interfund Transfer	-	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 Funds									
	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, Current 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 Funds									
	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!

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

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
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	24,101,000	2,032,110	12,325,648.94	11,775,351	51.14				
		5 01	01	010 01	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				
		5 01	02	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 01	PhilHealth Contributions	220,000	220,000	220,000	22,738	134,012.50	85,988	60.91				
		5 01	03	040 01	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				
		5 01	04	990 99	Other Personal Benefits			120,000	75,000	110,000.00	10,000	91.67				
					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												
		5 02	01	000	Traveling Expenses	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	02	000	Training & Scholarship Expenses	20,000	20,000	716,905	314,300	678,505.00	38,400	94.64				
		5 02	02	010	Training Expense	20,000	20,000	716,905	314,300	678,505.00	38,400	94.64				
		5 02	03	000	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				

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	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	110,000	9,167	54,999.97	55,000	50.00
		5 02	10	030	Extraordinary & Miscellaneous Expense	110,000	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	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	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	2,301,000	2,623,420	295,268	1,947,337.91	676,082	74.23
		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	169,795	17,171	138,573.05	31,222	81.61
		5 02	99	030	Representation Expenses	120,000	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	30,000	1,800	8,490.00	21,510	28.30
		5 02	99	050	Rent/Lease Expenses	2,074,000	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

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	99	070		Subscription Expenses	20,000	20,000	14,000	3,735	11,163.50	2,837	79.74						
		5	02	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						
	RLIP	5	01	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						

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
CURRENT APPROPRIATION																	
P/P/A 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	-	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				

DEPARTMENT OF LABOR AND EMPLOYMENT										
AGENCY/OU:										
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As of June 30, 2014										
PARTICULARS										
APPROPRIATIONS RA#10633										
ALLOTMENT RELEASED Jan. - Dec. 2014										
ADJUSTED ALLOTMENT										
JUNE										
TOTAL TO DATE										
UNOBLIGATED BALANCE										
% of UTILIZATION										
WYC/KAB/TULAY-BuB										
MOOE										
5 02 00 000										
5 02 14 000 Financial Assistance/Subsidy										
5 02 14 990 Subsidies - Others										
Subtotal, WYC/KAB/TULAY-BuB										
Sub-total, WYC/KAB/TULAY										
Workers Income Augmentation										
WINAP-Regular										
MOOE										
5 02 00 000										
5 02 01 000 Traveling Expenses										
5 02 01 010 Traveling Expense - Local Travel										
5 02 01 020 Traveling Expense - Foreign Travel										
5 02 02 000 Training & Scholarship Expenses										
5 02 02 010 Training Expense										
5 02 02 020 Scholarship Grants/Expense										
5 02 03 000 Supplies and Materials										
5 02 03 010 Office Supplies Expense										
5 02 03 020 Accountable Forms Expense										
5 02 03 030 Non - Accountable Forms Expense										
5 02 03 050 Food Supplies Expenses										
5 02 03 070 Drugs and Medicines Expenses										
5 02 03 090 Fuel, Oil & Lubricants Expense										
5 02 03 990 Other Supplies and Materials Expense										
5 02 04 000 Utility Expenses										
5 02 04 010 Water Expense										
5 02 04 020 Electricity Expense										
5 02 05 000 Communication Services										
5 02 05 020 02 Telephone Expense-Landline										
5 02 05 030 Internet Subscription Expense										
5 02 11 000 Professional Services										
5 02 11 990 Other Professional Services										
5 02 13 000 Repair and Maintenance										
5 02 13 050 Repair and Maintenance - Machinery and Equipment										

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!			

DEPARTMENT OF LABOR AND EMPLOYMENT												
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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	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	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 Income Augmentation	120,587,000	120,587,000	117,870,581	37,337,678	68,332,715.55	49,537,865 0.58
						Promotion of Rural and Emergency Employment						

DEPARTMENT OF LABOR AND EMPLOYMENT											
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As of June 30, 2014											
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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			-		-	-	#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	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	0.57
Special Program for Employment of Students											
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	64.86
	5 02	03	000	Supplies and Materials	88,000	88,000	80,150	-	2,620.00	77,530	3.27
	5 02	03	010	Office Supplies Expense	88,000	88,000	78,150		1,120.00	77,030	1.43

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	05	030	Internet Subscription Expense	58,000	58,000	8,000		-	8,000	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	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					

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
CURRENT APPROPRIATION																			
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE													
30300000	MFO 3: LABOR FORCE WELFARE SERVICES																		
30301000	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	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 amelioration and welfare services (WAWD)																		
	MOOE	5 02	00	000															
		5 02	01	000		Traveling Expenses	130,000	130,000	130,000	8,910	35,743.00	94,257	27.49						
		5 02	01	010		Traveling Expense - Local Travel	130,000	130,000	130,000	8,910	35,743.00	94,257	27.49						
		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	-	2,089.65	67,910	2.99						
		5 02	03	010		Office Supplies Expense	28,000	28,000	28,000	-	-	28,000	0.00						

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		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		2,089.65	18,910	9.95
		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	-	900.00	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		900.00	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
		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							
					PS	-	-	-	-	-	-	#DIV/0!
					MOOE	1,395,000	1,395,000	1,395,000	132,915	446,837.65	948,162	32.03
					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

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION												
P/P/A Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE							
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES											
304010000	Standard Setting and Enhancement (LSED)											
	PS	5 01	00	000								
		5 01	01	000	Salaries and Wages	3,998,000	3,998,000	3,998,000	410,350	2,434,827.00	1,563,173	60.90
		5 01	01	010 01	Salaries and Wages - Regular	3,998,000	3,998,000	3,998,000	410,350	2,434,827.00	1,563,173	60.90
		5 01	02	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	264,000	264,000	264,000	26,000	156,000.00	108,000	59.09
		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		32,500.00	22,500	59.09
		5 01	02	140 01	Year-End Bonus	332,000	332,000	332,000		187,146.00	144,854	56.37
		5 01	03	000	Personnel Benefits Contributions	65,000	65,000	65,000	7,750	46,950.00	18,050	72.23
		5 01	03	020 01	Pag-ibig Contributions	13,000	13,000	13,000	1,300	8,100.00	4,900	62.31
		5 01	03	030 01	PhilHealth Contributions	39,000	39,000	39,000	5,150	30,750.00	8,250	78.85
		5 01	03	040 01	Employees Compensation Insurance Premiums	13,000	13,000	13,000	1,300	8,100.00	4,900	62.31
					Subtotal, PS	4,791,000	4,791,000	4,791,000	444,100	2,934,423.00	1,856,577	61.25
	MOOE	5 02	00	000								
		5 02	01	000	Traveling Expenses	3,810,000	3,810,000	2,660,000	177,834	394,700.15	2,265,300	14.84
		5 02	01	010	Traveling Expense - Local Travel	3,810,000	3,810,000	2,660,000		216,865.76	2,443,134	8.15
		5 02	02	000	Training & Scholarship Expenses	555,000	555,000	555,000	47,010	186,484.00	368,516	33.60
		5 02	02	010	Training Expense	555,000	555,000	555,000	47,010	186,484.00	368,516	33.60
		5 02	03	000	Supplies and Materials	134,000	134,000	134,000	-	7,241.68	126,758	5.40
		5 02	03	010	Office Supplies Expense	54,000	54,000	54,000		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		5,151.68	34,848	12.88
		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	516,000	20,800	20,800.05	495,200	4.03
		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		4,400.00	30,600	12.57
		5 02	05	020 02	Telephone Expense-Landline	511,000	511,000	211,000		-	211,000	0.00

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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	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
		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	-	116,744.25	120,256	49.26
		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		62,744.25	57,256	52.29
		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	4,243,000	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 Prevention and Settlement (LRD)											
	MOOE	5 02	00	000								
		5 02	01	000	Traveling Expenses	153,000	153,000	397,075	131,799	367,548.84	29,526	92.56
		5 02	01	010	Traveling Expense - Local Travel	153,000	153,000	397,075	131,799	367,548.84	29,526	92.56
		5 02	02	000	Training & Scholarship Expenses	15,000	15,000	88,125	87,000	88,125.00	-	100.00
		5 02	02	010	Training Expense	15,000	15,000	88,125	87,000	88,125.00	-	100.00
		5 02	03	000	Supplies and Materials	74,000	74,000	89,400	-	36,871.46	52,529	41.24
		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			40,400		36,871.46	3,529	91.27
		5 02	05	000	Communication Services	28,000	28,000	6,400	2,800	6,400.00	-	100.00
		5 02	05	020 01	Telephone Expense-Mobile			6,400	2,800	6,400.00	-	100.00
		5 02	05	030	Internet Subscription Expense	28,000	28,000	-		-	-	#DIV/0!
		5 02	13	000	Repair and Maintenance	10,000	10,000	-	-	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
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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	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				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

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SUMMARY

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	JUNE	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	1,100,000	2,191,199.98	6,313,800	25.7636682
	5	02	14	990	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						-	-	-	-	-	-	#DIV/0!
Total, Locally Funded Projects						9,752,000	9,752,000	9,752,000	1,108,138	2,373,176.48	7,378,824	24.33527974

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of June 30, 2014												
PARTICULARS						APPROPRIATIONS RF#10633	ALLOTMENT RELEASED Jan - Dec. 2014	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION												
OTHER RELEASES												
Clothing Allowance	5	01	02	040	01				-	-	-	#DIV/0!
Addl. Philhealth Premiums	5	01	03	030	01				-	-	-	#DIV/0!
Productivity Enhancement Incentive	5	01	02	990	12				-	-	-	#DIV/0!
Terminal Leave Benefits	5	01	04	030	01	680,428	680,428	1,101,194	420,766	1,101,194.00	-	100
						680,428	680,428	680,428		680,428.00	-	100
								420,766	420,766	420,766.00	-	100
PS Deficiency												
Salary	5	01	01	010	01				-	-	-	#DIV/0!
RLIP	5	01	03	010					-	-	-	#DIV/0!
Sub-total, PS Deficiency						-	-	-	-	-	-	
SPES- MOOE	5	02	14	990					-	-	-	#DIV/0!
TUPAD - MOOE	5	02	14	990					-	-	-	#DIV/0!
Total, Other Releases												
PS	5	01	00	000		680,428	680,428	680,428	420,766	1,101,194.00	(420,766)	161,8384311
RLIP	5	01	03	010		-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000		-	-	-	-	-	-	#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 Rate
				June	Total to Date		
Current							
MOOE							
	PESO		219,200	-	-	219,200	-
ADL No. 04-0288		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	
		Career Guidance	138,921	-	64,000	74,921	46.07
ADL No. 05-0360		2nd Nat'l Career Advocacy Congress	64,000	-	64,000	-	100.00
20-May-14	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
21-Feb-14	5 020502001	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	-
10-Apr-14	5 0201010	Travelling Expenses	11,000	-	-	11,000	
ADL No. 05-0337		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		NRCO Livelihood Program (31 ben.)	310,000	310,000	310,000	-	100
23-May-14	5 0214990	Grants	310,000	310,000	310,000.00	-	100.00
302010001	GIP/TUPAD		49,490,000	866,946	870,396	48,619,604	1.76
ADL No. 03-0144	5021499000	SARO for implementation of Special Proj.	49,490,000	866,946	870,396	48,619,604	1.759
10-Mar-14	5 0214990	Grants	49,000,000	842,813	842,813.41	48,157,187	1.72
	5 0214990	Admin Cost	490,000	24,132	27,582.46	462,418	5.63
		BUB	2,296,131	101,175	116,863	2,179,268	5.09
ADL No. 03-0221	5 0214990	Admin Cost for implementation of BUB	2,296,131	101,175	116,863	2,179,268	5.09
26-Mar-14	5 0214990	Admin Cost	2,296,131	101,175	116,863.29	2,179,268	5.09
		Sub-total - MOOE	53,269,352	1,295,264	2,092,777	51,176,575	3.93
		Total Current - Interfund Transfer					
		MOOE	53,269,352	1,295,264	2,092,777.30	51,176,575	3.93
		Total Current - Interfund Transfer	53,269,352	1,295,264	2,092,777.30	51,176,575	3.93
		Grand Total					
		MOOE	53,269,352	1,295,264	2,092,777.30	51,176,575	3.93