

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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	174,013,137.98	-	212,334,137.98	29,539,118.05	131,940,413.00	-	161,479,531.05	8,781,881.95	42,072,724.98	-	50,854,607	76.05
Current	38,321,000.00	174,013,137.98	-	212,334,137.98	29,539,118.05	131,940,413.00	-	161,479,531.05	8,781,881.95	42,072,724.98	-	50,854,607	76.05
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Other Releases	1,101,194.00	-	-	1,101,194.00	1,101,194.00	-	-	1,101,194.00	-	-	-	-	100.00
Current	1,101,194.00	-	-	1,101,194.00	1,101,194.00	-	-	1,101,194.00	-	-	-	-	100.00
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer	-	60,912,220.14	-	60,912,220.14	-	26,953,693.97	-	26,953,693.97	-	33,958,526.17	-	33,958,526	44.25
Current	-	60,912,220.14	-	60,912,220.14	-	26,953,693.97	-	26,953,693.97	-	33,958,526.17	-	33,958,526	44.25
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Total	39,422,194.00	234,925,358.12	-	274,347,552.12	30,640,312.05	158,894,106.97	-	189,534,419.02	8,781,881.95	76,031,251.15	-	84,813,133	69.09

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 September 30, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION													
P/PIA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	28,169,000	28,169,000.00	28,099,000.00	2,401,399.27	21,981,149.30	6,117,850.70	78.23	
		5 01	01	010 01	Salaries and Wages - Regular	28,169,000	28,169,000.00	28,099,000.00	2,401,399.27	21,981,149.30	6,117,850.70	78.23	
		5 01	02	000	Other Compensation	6,337,000	6,337,000.00	6,287,000.00	269,244.57	4,479,677.98	1,807,322.02	71.25	
		5 01	02	010 01	Personal Economic Relief Allowance	1,848,000	1,848,000.00	1,848,000.00	154,244.57	1,431,335.48	416,664.52	77.45	
		5 01	02	020	Representation Allowance (RA)	612,000	612,000.00	720,000.00	57,500.00	533,500.00	186,500.00	74.10	
		5 01	02	030 01	Transportation Allowance (TA)	612,000	612,000.00	720,000.00	57,500.00	533,500.00	186,500.00	74.10	
		5 01	02	040 01	Clothing Allowance	385,000	385,000.00	405,000.00	-	405,000.00	-	100.00	
		5 01	02	080 01	Productivity Incentive Allowance	154,000	154,000.00	152,000.00	-	152,000.00	-	100.00	
		5 01	02	150 01	Cash Gift	385,000	385,000.00	385,000.00	-	202,500.00	182,500.00	52.60	
		5 01	02	140 01	Year-End Bonus	2,341,000	2,341,000.00	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	44,887.50	390,812.50	52,187.50	88.22	
		5 01	03	020 01	Pag-ibig Contributions	92,000	92,000.00	92,000.00	8,300.00	72,400.00	19,600.00	78.70	
		5 01	03	030 01	PhilHealth Contributions	259,000	259,000.00	259,000.00	28,187.50	245,912.50	13,087.50	94.95	
		5 01	03	040 01	Employees Compensation Insurance Premiums	92,000	92,000.00	92,000.00	8,400.00	72,500.00	19,500.00	78.80	
		5 01	04	000	Other Personal Benefits	-	-	120,000.00	5,000.00	125,000.00	(5,000.00)	104.17	
		5 01	04	990 99	Other Personal Benefits	-	-	120,000.00	5,000.00	125,000.00	(5,000.00)	104.17	
					Subtotal, PS	34,949,000	34,949,000.00	34,949,000.00	2,720,531.34	26,976,639.78	7,972,360.22	77.19	
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	8,010,000	8,010,000.00	7,734,766.00	395,157.25	3,608,860.77	4,125,905.23	46.66	
		5 02	01	010	Traveling Expense - Local Travel	8,010,000	8,010,000.00	7,734,766.00	395,157.25	3,586,456.77	4,148,309.23	46.37	
		5 02	02	000	Training & Scholarship Expenses	5,162,000	5,162,000.00	4,921,486.00	168,918.00	1,870,403.57	3,051,082.43	38.00	
		5 02	02	010	Training Expense	5,162,000	5,162,000.00	4,921,486.00	168,918.00	1,870,403.57	3,051,082.43	38.00	
		5 02	03	000	Supplies and Materials	3,780,000	3,780,000.00	3,415,618.00	142,336.89	1,581,397.42	1,834,220.58	46.30	
		5 02	03	010	Office Supplies Expense	3,435,000	3,435,000.00	2,554,184.00	19,712.53	786,499.58	1,767,684.42	30.79	
		5 02	03	020	Accountable Forms Expense	25,000	25,000.00	92,900.00	42,250.00	160,650.00	(67,750.00)	172.93	
		5 02	03	050	Food Supplies Expenses	60,000	60,000.00	25,000.00	-	-	25,000.00	0.00	
		5 02	03	070	Drugs and Medicines Expenses	24,000	24,000.00	7,000.00	-	-	7,000.00	0.00	
		5 02	03	090	Fuel, Oil & Lubricants Expense	172,000	172,000.00	672,544.00	80,374.36	530,858.09	141,685.91	78.93	
		5 02	03	990	Other Supplies and Materials Expense	64,000	64,000.00	63,990.00	-	103,389.75	(39,399.75)	161.57	
		5 02	04	000	Utility Expenses	720,000	720,000.00	561,493.00	139,992.45	936,737.38	(375,244.38)	166.83	
		5 02	04	010	Water Expense	120,000	120,000.00	95,000.00	9,211.04	70,418.23	24,581.77	74.12	
		5 02	04	020	Electricity Expense	600,000	600,000.00	466,493.00	130,781.41	866,319.15	(399,826.15)	185.71	
		5 02	05	000	Communication Services	1,882,000	1,882,000.00	1,814,932.00	86,527.70	755,449.29	1,059,482.71	41.62	

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU:
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 As of September 30, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05 010		Postage and Courier Services	38,000	38,000.00	92,532.00	14,542.00	85,700.52	6,831.48	92.62
		5 02	05 020	01	Telephone Expense-Mobile	86,000	86,000.00	376,400.00	16,436.14	270,331.38	106,068.62	71.82
		5 02	05 020	02	Telephone Expense-Landline	1,479,000	1,479,000.00	845,000.00	19,310.58	172,897.08	672,102.92	20.46
		5 02	05 030		Internet Subscription Expense	239,000	239,000.00	416,000.00	31,095.68	191,319.28	224,680.72	45.99
		5 02	05 040		Cable,Satellite, Telegraph and Radio Expense	40,000	40,000.00	85,000.00	5,143.30	35,201.03	49,798.97	41.41
		5 02	10 000		Extraordinary & Miscellaneous Expense	110,000	110,000.00	110,000.00	-	82,499.95	27,500.05	75.00
		5 02	10 030		Extraordinary & Miscellaneous Expense	110,000	110,000.00	110,000.00	-	82,499.95	27,500.05	75.00
		5 02	11 000		Professional Services	2,165,000	2,165,000.00	3,727,979.60	142,476.58	1,903,563.85	1,824,415.75	51.06
		5 02	11 020		Auditing Services	-	-	19,382.00	-	19,382.00	-	100.00
		5 02	11 030		Consultancy Services	-	-	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	3,478,597.60	142,476.58	1,851,556.85	1,627,040.75	53.23
		5 02	12 000		General Services	312,000	312,000.00	491,000.00	46,602.00	554,391.54	(63,391.54)	112.91
		5 02	12 020		Janitorial Services	134,000	134,000.00	38,000.00	-	-	38,000.00	0.00
		5 02	12 030		Security Services	178,000	178,000.00	453,000.00	46,602.00	554,391.54	(101,391.54)	122.38
		5 02	13 000		Repair and Maintenance	347,000	347,000.00	613,444.00	30,330.08	649,891.75	(36,447.75)	105.94
		5 02	13 040		Repair and Maintenance - Buildings and Other Structures	92,000	92,000.00	168,584.00	-	178,656.97	(10,072.97)	105.98
		5 02	13 050		Repair and Maintenance - Machinery and Equipment	148,000	148,000.00	138,000.00	-	29,650.00	108,350.00	21.49
		5 02	13 060		Repairs and Maintenance - Transportation Equipment	41,000	41,000.00	240,860.00	30,330.08	365,285.78	(124,425.78)	151.66
		5 02	13 070		Repairs and Maintenance - Furniture and Fixtures	66,000	66,000.00	66,000.00	-	76,299.00	(10,299.00)	115.60
		5 02	14 000		Financial Assistance/Subsidy	143,892,000	143,892,000.00	143,685,174.38	6,189,722.00	114,854,719.90	28,830,454.48	79.93
		5 02	14 990		Subsidies - Others	143,892,000	143,892,000.00	143,685,174.38	6,189,722.00	114,854,719.90	28,830,454.48	79.93
		5 02	15 000		Taxes, Insurance Premiums & Other Fees	80,000	80,000.00	80,500.00	18,616.70	137,075.06	(56,575.06)	170.28
		5 02	15 020		Fidelity Bond Premium	1,000	1,000.00	21,500.00	14,625.00	54,750.00	(33,250.00)	254.65
		5 02	15 030		Insurance Expenses	79,000	79,000.00	59,000.00	3,991.70	82,325.06	(23,325.06)	139.53
		5 02	99 000		Other Maintenance & Operating Expenses	6,445,000	6,445,000.00	6,856,745.00	209,949.91	5,005,422.52	1,851,322.48	73.00
		5 02	99 010		Advertising Expenses	27,000	27,000.00	24,000.00	-	-	24,000.00	0.00
		5 02	99 020		Printing and Publication Expenses	733,000	733,000.00	956,435.00	153,907.50	597,030.30	359,404.70	62.42
		5 02	99 030		Representation Expenses	3,147,000	3,147,000.00	2,140,645.00	21,306.41	588,497.85	1,552,147.15	27.49
		5 02	99 040		Transportation and Delivery Expenses	67,000	67,000.00	61,000.00	2,480.00	14,566.00	46,434.00	23.88
		5 02	99 050		Rent/Lease Expenses	2,451,000	2,451,000.00	2,451,040.00	31,420.00	2,685,956.08	(234,916.08)	109.58
		5 02	99 060		Membership Dues & Contributions to Organization	-	-	5,000.00	-	5,000.00	-	100.00
		5 02	99 070		Subscription Expenses	20,000	20,000.00	14,000.00	836.00	15,146.00	(1,146.00)	108.19
		5 02	99 990		Other Maintenance & Operating Expenses	-	-	1,204,625.00	-	1,099,226.29	105,398.71	91.25
					Subtotal, MOOE	172,905,000	172,905,000.00	174,013,137.98	7,570,629.56	131,940,413.00	42,072,724.98	75.82
	RLIP	5 01	03 010		Retirement and Life Insurance Premiums	3,372,000	3,372,000.00	3,372,000.00	296,927.74	2,562,478.27	809,521.73	75.99
	Total, Current Appropriation					211,226,000	211,226,000.00	212,334,137.98	10,588,088.64	161,479,531.05	50,854,606.93	76.05

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU:
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 As of September 30, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Other Releases												
PS	5	01	00	000		1,101,194	1,101,194.00	1,101,194.00	-	1,101,194.00	-	100.00
RLIP	5	01	03	010		-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000		-	-	-	-	-	-	#DIV/0!
Total, Current Other Releases						1,101,194	1,101,194.00	1,101,194.00	-	1,101,194.00	-	100.00
Interfund Transfer												
PS	5	01	00	000			-	-	-	-	-	#DIV/0!
RLIP	5	01	03	010								#DIV/0!
MOOE	5	02	00	000			60,912,220.14	60,912,220.14	7,901,301.93	26,953,693.97	33,958,526.17	44.25
CO	5	06	00	000			-	-	-	-	-	#DIV/0!
Total, Current Interfund Transfer						-	60,912,220.14	60,912,220.14	7,901,301.93	26,953,693.97	33,958,526.17	44.25
Current Funds												
PS	5	01	00	000		36,050,194	36,050,194.00	36,050,194.00	2,720,531.34	28,077,833.78	7,972,360.22	77.89
RLIP	5	01	03	010		3,372,000	3,372,000.00	3,372,000.00	296,927.74	2,562,478.27	809,521.73	75.99
MOOE	5	02	00	000		172,905,000	233,817,220.14	234,925,358.12	15,471,931.49	158,894,106.97	76,031,251.15	67.64
CO	5	06	00	000		-	-	-	-	-	-	#DIV/0!
Total, Current Funds						212,327,194	273,239,414.14	274,347,552.12	18,489,390.57	189,534,419.02	84,813,133.10	69.09
Current and Continuing Funds												
PS	5	01	00	000		36,050,194	36,050,194.00	36,050,194.00	2,720,531.34	28,077,833.78	7,972,360.22	77.89
RLIP	5	01	03	010		3,372,000	3,372,000.00	3,372,000.00	296,927.74	2,562,478.27	809,521.73	75.99
MOOE	5	02	00	000		172,905,000	233,817,220.14	234,925,358.12	15,471,931.49	158,894,106.97	76,031,251.15	67.64
CO	5	06	00	000		-	-	-	-	-	-	#DIV/0!
Grand Total Current and Continuing Funds						212,327,194	273,239,414.14	274,347,552.12	18,489,390.57	189,534,419.02	84,813,133.10	69.09

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As of September 30, 2014																
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	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	2,034,962	18,375,424.11	5,725,575.89	76.24			
		5	01	01	010 01	Salaries and Wages - Regular	24,171,000	24,171,000	24,101,000	2,034,962	18,375,424.11	5,725,575.89	76.24			
		5	01	02	000	Other Compensation	5,609,000	5,609,000	5,559,000	246,818	3,954,151.04	1,604,848.96	71.13			
		5	01	02	010 01	Personal Economic Relief Allowance	1,584,000	1,584,000	1,584,000	131,818	1,202,454.54	381,545.46	75.91			
		5	01	02	020	Representation Allowance (RA)	612,000	612,000	720,000	57,500	533,500.00	186,500.00	74.10			
		5	01	02	030 01	Transportation Allowance (TA)	612,000	612,000	720,000	57,500	533,500.00	186,500.00	74.10			
		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	160,000.00	51.52			
		5	01	02	140 01	Year-End Bonus	2,009,000	2,009,000	1,725,000	-	1,034,696.50	690,303.50	59.98			
		5	01	03	000	Personnel Benefits Contributions	378,000	378,000	378,000	35,713	321,612.50	56,387.50	85.08			
		5	01	03	020 01	Pag-ibig Contributions	79,000	79,000	79,000	6,700	60,500.00	18,500.00	76.58			
		5	01	03	030 01	PhilHealth Contributions	220,000	220,000	220,000	22,313	200,512.50	19,487.50	91.14			
		5	01	03	040 01	Employees Compensation Insurance Premiums	79,000	79,000	79,000	6,700	60,600.00	18,400.00	76.71			
		5	01	04	000	Other Personal Benefits	-	-	120,000	5,000	125,000.00	(5,000.00)	104.17			
		5	01	04	990 99	Other Personal Benefits			120,000	5,000	125,000.00	(5,000.00)	104.17			
						Subtotal, PS	30,158,000	30,158,000	30,158,000	2,322,493	22,776,187.65	7,381,812.35	75.52			
	MOOE	5	02	00	000											
		5	02	01	000	Traveling Expenses	158,000	158,000	813,762	236,490	1,015,608.45	(201,846.45)	124.80			
		5	02	01	010	Traveling Expense - Local Travel	158,000	158,000	813,762	214,086	993,204.45	(179,442.45)	122.05			
		5	02	01	020	Traveling Expense - Foreign Travel			-	22,404	22,404.00	(22,404.00)	#DIV/0!			
		5	02	02	000	Training & Scholarship Expenses	20,000	20,000	716,905	12,000	690,505.00	26,400.00	96.32			
		5	02	02	010	Training Expense	20,000	20,000	716,905	12,000	690,505.00	26,400.00	96.32			
		5	02	03	000	Supplies and Materials	350,000	350,000	917,524	25,525	894,985.29	22,538.71	97.54			
		5	02	03	010	Office Supplies Expense	140,000	140,000	511,624	-	515,371.43	(3,747.43)	100.73			
		5	02	03	020	Accountable Forms Expense	18,000	18,000	85,900	-	160,650.00	(74,750.00)	187.02			
		5	02	03	090	Fuel, Oil & Lubricants Expense	105,000	105,000	305,000	25,525	138,354.11	166,645.89	45.36			
		5	02	03	990	Other Supplies and Materials Expense	35,000	35,000	15,000	-	80,609.75	(65,609.75)	537.40			

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APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
ADJUSTED ALLOTMENT													
SEPTEMBER													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5	02	04	000	Utility Expenses	700,000	700,000	541,493	150,138	912,755.77	(371,262.77)	168.56
		5	02	04	010	Water Expense	120,000	120,000	95,000	12,027	70,418.23	24,581.77	74.12
		5	02	04	020	Electricity Expense	580,000	580,000	446,493	138,112	842,337.54	(395,844.54)	188.66
		5	02	05	000	Communication Services	200,000	200,000	804,532	55,638	613,153.29	191,378.71	76.21
		5	02	05	010	Postage and Courier Services	20,000	20,000	74,532	10,530	84,895.52	(10,363.52)	113.90
		5	02	05	020	01 Telephone Expense-Mobile	40,000	40,000	290,000	13,385	238,031.38	51,968.62	82.08
		5	02	05	020	02 Telephone Expense-Landline	80,000	80,000	280,000	19,484	172,897.08	107,102.92	61.75
		5	02	05	030	Internet Subscription Expense	40,000	40,000	95,000	8,570	84,373.28	10,626.72	88.81
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	20,000	20,000	65,000	3,669	32,956.03	32,043.97	50.70
		5	02	10	000	Extraordinary & Miscellaneous Expense	110,000	110,000	110,000	18,333	82,499.95	27,500.05	75.00
		5	02	10	030	Extraordinary & Miscellaneous Expense	110,000	110,000	110,000	18,333	82,499.95	27,500.05	75.00
		5	02	11	000	Professional Services	96,000	96,000	667,839	-	518,857.55	148,981.45	77.69
		5	02	11	020	Auditing Services			19,382	-	19,382.00	-	100.00
		5	02	11	030	Consultancy Services			230,000	-	32,625.00	197,375.00	14.18
		5	02	11	990	Other Professional Services	96,000	96,000	418,457	-	466,850.55	(48,393.55)	111.56
		5	02	12	000	General Services	224,000	224,000	403,000	28,202	554,391.54	(151,391.54)	137.57
		5	02	12	020	Janitorial Services	96,000	96,000	-	-	-	-	#DIV/0!
		5	02	12	030	Security Services	128,000	128,000	403,000	28,202	554,391.54	(151,391.54)	137.57
		5	02	13	000	Repair and Maintenance	181,000	181,000	457,444	60,617	626,543.90	(169,099.90)	136.97
		5	02	13	040	Repair and Maintenance - Buildings and Other Structures	90,000	90,000	166,584	-	178,656.97	(12,072.97)	107.25
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	36,000	36,000	36,000	-	27,390.00	8,610.00	76.08
		5	02	13	060	Repairs and Maintenance - Transportation Equipment	36,000	36,000	235,860	60,617	344,197.93	(108,337.93)	145.93
		5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	19,000	19,000	19,000	-	76,299.00	(57,299.00)	401.57
		5	02	15	000	Taxes, Insurance Premiums & Other Fees	80,000	80,000	80,500	6,750	137,075.06	(56,575.06)	170.28
		5	02	15	020	Fidelity Bond Premium	1,000	1,000	21,500	6,750	54,750.00	(33,250.00)	254.65
		5	02	15	030	Insurance Expenses	79,000	79,000	59,000	-	82,325.06	(23,325.06)	139.53
		5	02	99	000	Other Maintenance & Operating Expenses	2,301,000	2,301,000	2,623,420	124,710	2,898,864.54	(275,444.54)	110.50
		5	02	99	010	Advertising Expenses	6,000	6,000	6,000		-	6,000.00	0.00
		5	02	99	020	Printing and Publication Expenses	51,000	51,000	169,795	-	143,369.30	26,425.70	84.44
		5	02	99	030	Representation Expenses	120,000	120,000	120,000	10,052	158,411.26	(38,411.26)	132.01
		5	02	99	040	Transportation and Delivery Expenses	30,000	30,000	30,000	1,130	14,566.00	15,434.00	48.55
		5	02	99	050	Rent/Lease Expenses	2,074,000	2,074,000	2,074,000	112,844	2,395,460.08	(321,460.08)	115.50

DEPARTMENT OF LABOR AND EMPLOYMENT																				
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As of September 30, 2014																				
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION				
		5	02	99	060	Membership Dues & Contributions to Organization				5,000	-	5,000.00	-	100.00						
		5	02	99	070	Subscription Expenses	20,000	20,000	14,000	684	15,146.00	(1,146.00)	108.19							
		5	02	99	990	Other Maintenance & Operating Expenses			204,625	-	166,911.90	37,713.10	81.57							
						Subtotal, MOOE	4,420,000	4,420,000	8,136,419	718,404	8,945,240.34	(808,821.34)	109.94							
	RLIP	5	01	03	010	Retirement and Life Insurance Premiums	2,893,000	2,893,000	2,893,000	241,857	2,160,672.68	732,327.32	74.69							
						Total, GenAd	37,471,000	37,471,000	41,187,419	3,282,754	33,882,100.67	7,305,318.33	82.26							

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As of September 30, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
302000000	MFO 2: EMPLOYMENT TRAINING SERVICES																
302010001	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers																
	WYC/KAB/TULAY																
	WYC/KAB/TULAY - Regular																
	MOOE	5	02	00	000												
		5	02	01	000	Traveling Expenses	91,000	91,000	91,000	640	12,772.00	78,228.00	14.04				
		5	02	01	010	Traveling Expense - Local Travel	91,000	91,000	91,000	640	12,772.00	78,228.00	14.04				
		5	02	02	000	Training & Scholarship Expenses	59,000	59,000	59,000	-	-	59,000.00	0.00				
		5	02	02	010	Training Expense	59,000	59,000	59,000	-	-	59,000.00	0.00				
		5	02	03	000	Supplies and Materials	226,000	226,000	226,000	14,198	17,798.00	208,202.00	7.88				
		5	02	03	010	Office Supplies Expense	226,000	226,000	226,000	14,198	17,798.00	208,202.00	7.88				
		5	02	05	000	Communication Services	33,000	33,000	33,000	-	6,700.00	26,300.00	20.30				
		5	02	05	020	01 Telephone Expense-Mobile			33,000	-	6,700.00	26,300.00	20.30				
		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	-	-	224,000.00	0.00				
		5	02	11	990	Other Professional Services	224,000	224,000	224,000	-	-	224,000.00	0.00				
		5	02	13	000	Repair and Maintenance	45,000	45,000	45,000	-	-	45,000.00	0.00				
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	45,000	45,000	45,000	-	-	45,000.00	0.00				
		5	02	14	000	Financial Assistance/Subsidy	205,000	205,000	205,000	-	205,000.00	-	100.00				
		5	02	14	990	Subsidies - Others	205,000	205,000	205,000	-	205,000.00	-	100.00				
						Subtotal, WYC/KAB/TULAY - Regular	982,000	982,000	982,000	14,838	242,270.00	739,730.00	24.67				

DEPARTMENT OF LABOR AND EMPLOYMENT										
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ALLOTMENT RELEASED Jan. - Dec. 2014										
ADJUSTED ALLOTMENT										
SEPTEMBER										
TOTAL TO DATE										
UNOBLIGATED BALANCE										
% of UTILIZATION										
WYC/KAB/TULAY-BuB										
MOOE 5 02 00 000										
5 02 14 000 Financial Assistance/Subsidy 200,000 200,000 200,000 - - 200,000.00 0.00										
5 02 14 990 Subsidies - Others 200,000 200,000 200,000 - - 200,000.00 0.00										
Subtotal, WYC/KAB/TULAY-BuB 200,000 200,000 200,000 - - 200,000.00 0.00										
Sub-total, WYC/KAB/TULAY 1,182,000 1,182,000 1,182,000 14,838 242,270.00 939,730.00 20.50										
Workers Income Augmentation										
WINAP-Regular										
MOOE 5 02 00 000										
5 02 01 000 Traveling Expenses 2,474,000 2,474,000 2,257,581 8,020 239,787.50 2,017,793.50 10.62										
5 02 01 010 Traveling Expense - Local Travel 2,474,000 2,474,000 2,257,581 8,020 239,787.50 2,017,793.50 10.62										
5 02 02 000 Training & Scholarship Expenses 4,097,000 4,097,000 3,086,456 - 158,428.60 2,928,027.40 5.13										
5 02 02 010 Training Expense 4,097,000 4,097,000 3,086,456 - 158,428.60 2,928,027.40 5.13										
5 02 03 000 Supplies and Materials 2,486,000 2,486,000 1,496,544 2,847 366,204.10 1,130,339.90 24.47										
5 02 03 010 Office Supplies Expense 2,486,000 2,486,000 1,336,000 - 151,388.75 1,184,611.25 11.33										
5 02 03 090 Fuel, Oil & Lubricants Expense 160,544 2,847 214,815.35 (54,271.35) 133.80										
5 02 05 000 Communication Services 809,000 809,000 309,000 - - 309,000.00 0.00										
5 02 05 020 Telephone Expense-Landline 740,000 740,000 240,000 - - 240,000.00 0.00										
5 02 11 000 Professional Services 1,256,000 1,256,000 1,256,000 - - 1,256,000.00 0.00										
5 02 11 990 Other Professional Services 1,256,000 1,256,000 1,256,000 - - 1,256,000.00 0.00										
5 02 13 000 Repair and Maintenance 50,000 50,000 50,000 - 17,177.85 32,822.15 34.36										
5 02 13 050 Repair and Maintenance - Machinery and Equipment 5,000 5,000 5,000 - 2,260.00 2,740.00 45.20										
5 02 13 060 Repairs and Maintenance - Transportation Equipment - 14,917.85 (14,917.85) #DIV/0!										
5 02 13 070 Repairs and Maintenance - Furniture and Fixtures 45,000 45,000 45,000 - 45,000.00 0.00										
5 02 14 000 Financial Assistance/Subsidy 35,273,000 35,273,000 35,273,000 - 35,438,759.67 (165,759.67) 100.47										
5 02 14 990 Subsidies - Others 35,273,000 35,273,000 35,273,000.00 - 35,438,759.67 (165,759.67) 100.47										
5 02 99 000 Other Maintenance & Operating Expenses 2,611,000 2,611,000 2,611,000 810 1,174,394.39 1,436,605.61 44.98										
5 02 99 010 Advertising Expenses 8,000 8,000 8,000 - 8,000.00 0.00										
5 02 99 020 Printing and Publication Expenses 57,000 57,000 57,000 - 29,978.00 27,022.00 52.59										
5 02 99 030 Representation Expenses 2,546,000 2,546,000 1,546,000 - 212,102.00 1,333,898.00 13.72										
5 02 99 990 Other Maintenance & Operating Expenses 1,000,000 810 932,314.39 67,685.61 93.23										
Subtotal, WINAP-Regular 49,056,000 49,056,000 46,339,581.00 11,676 37,394,752.11 8,944,828.89 80.70										
WINAP - Child Labor										

DEPARTMENT OF LABOR AND EMPLOYMENT												
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ALLOTMENT RELEASED Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
SEPTEMBER												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
MOOE	5	02	00	000								
					Traveling Expenses	148,000	148,000	332,000	-	334,191.00	(2,191.00)	100.66
					Traveling Expense - Local Travel	148,000	148,000	332,000	-	334,191.00	(2,191.00)	100.66
					Traveling Expense - Foreign Travel			-		-		#DIV/0!
					Training & Scholarship Expenses	111,000	111,000	111,000	-	37,519.00	73,481.00	33.80
					Training Expense	111,000	111,000	111,000	-	37,519.00	73,481.00	33.80
					Scholarship Grants/Expense			-		-		#DIV/0!
					Supplies and Materials	148,000	148,000	148,000	-	20,490.44	127,509.56	13.84
					Office Supplies Expense	148,000	148,000	130,640	-	4,100.00	126,540.00	3.14
					Accountable Forms Expense			-		-		#DIV/0!
					Non - Accountable Forms Expense			-		-		#DIV/0!
					Food Supplies Expenses			-		-		#DIV/0!
					Drugs and Medicines Expenses			-		-		#DIV/0!
					Fuel, Oil & Lubricants Expense			17,360		16,390.44	969.56	94.41
					Other Supplies and Materials Expense			-		-		#DIV/0!
					Utility Expenses	-	-	-	-	-	-	#DIV/0!
					Water Expense			-		-		#DIV/0!
					Electricity Expense			-		-		#DIV/0!
					Communication Services	74,000	74,000	74,000	-	-	74,000.00	0.00
					Postage and Courier Services			-		-		#DIV/0!
					Telephone Expense-Mobile			-		-		#DIV/0!
					Telephone Expense-Landline	74,000	74,000	74,000			74,000.00	0.00
					Internet Subscription Expense			-		-		#DIV/0!
					Cable,Satellite, Telegraph and Radio Expense			-		-		#DIV/0!
					Extraordinary & Miscellaneous Expense	-	-	-	-	-	-	#DIV/0!
					Extraordinary & Miscellaneous Expense			-		-		#DIV/0!
					Professional Services	-	-	1,033,181	-	1,033,181.09	(0.49)	100.00
					Legal Services			-		-		#DIV/0!
					Auditing Services			-		-		#DIV/0!
					Consultancy Services			-		-		#DIV/0!
					Other Professional Services			1,033,181	-	1,033,181.09	(0.49)	100.00
					General Services	-	-	-	-	-	-	#DIV/0!
					Janitorial Services			-		-		#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of September 30, 2014												
PARTICULARS												
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ALLOTMENT RELEASED Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
SEPTEMBER												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
		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	300,000	325,080.00	1,512,094.40	17.69
		5 02	14 990		Subsidies - Others	3,144,000	3,144,000	1,837,174.40	300,000	325,080.00	1,512,094.40	17.69
		5 02	99 000		Other Maintenance & Operating Expenses	74,000	74,000	163,645	-	56,647.00	106,998.00	34.62
		5 02	99 020		Printing and Publication Expenses			50,000	-	45,556.00	4,444.00	91.11
		5 02	99 030		Representation Expenses	74,000	74,000	113,645	-	3,375.00	110,270.00	2.97
		5 02	99 050		Rent/Lease Expenses			-	-	7,716.00	(7,716.00)	#DIV/0!
					Subtotal, WINAP - Child Labor	3,699,000	3,699,000	3,699,000	300,000	1,807,108.53	1,891,891.47	48.85
					WINAP-BuB							
					MOOE							
		5 02	00 000									
		5 02	14 000		Financial Assistance/Subsidy	67,832,000	67,832,000	67,832,000	21,656,645	54,066,250.63	13,765,749.37	79.71
		5 02	14 990		Subsidies - Others	67,832,000	67,832,000	67,832,000.00	21,656,645	54,066,250.63	13,765,749.37	79.71
					Subtotal, WINAP - BuB	67,832,000	67,832,000	67,832,000	21,656,645	54,066,250.63	13,765,749.37	79.71
					Sub-total, Workers Income Augmentation	120,587,000	120,587,000	117,870,581	21,968,321	93,268,111.27	24,602,469.73	0.79
					Promotion of Rural and Emergency Employment							
					MOOE							
		5 02	00 000									
		5 02	01 000		Traveling Expenses	159,000	159,000	159,000	64,146	101,102.26	57,897.74	63.59
		5 02	01 010		Traveling Expense - Local Travel	159,000	159,000	159,000	64,146	101,102.26	57,897.74	63.59
		5 02	02 000		Training & Scholarship Expenses	40,000	40,000	40,000	11,097	11,096.97	28,903.03	27.74
		5 02	02 010		Training Expense	40,000	40,000	40,000	11,097	11,096.97	28,903.03	27.74
		5 02	03 000		Supplies and Materials	41,000	41,000	41,000	-	4,950.00	36,050.00	12.07
		5 02	03 010		Office Supplies Expense	41,000	41,000	41,000	-	4,950.00	36,050.00	12.07
		5 02	05 000		Communication Services	5,000	5,000	5,000	-	4,400.00	600.00	88.00
		5 02	05 010		Postage and Courier Services			-	-	-	-	#DIV/0!
		5 02	05 020 01		Telephone Expense-Mobile			1,000	-	4,400.00	(3,400.00)	440.00
		5 02	05 020 02		Telephone Expense-Landline	5,000	5,000	4,000	-	-	4,000.00	0.00
		5 02	05 030		Internet Subscription Expense			-	-	-	-	#DIV/0!

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PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
			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	74,000.00	-	100.00			
			5	02	11	990	Other Professional Services	74,000	74,000	74,000	74,000	74,000.00	-	100.00			
			5	02	13	000	Repair and Maintenance	12,000	12,000	12,000	-	-	12,000.00	0.00			
			5	02	13	050	Repair and Maintenance - Machinery and Equipment	12,000	12,000	12,000	-	-	12,000.00	0.00			
			5	02	14	000	Financial Assistance/Subsidy	1,121,000	1,121,000	1,121,000	177,000	1,064,464.00	56,536.00	94.96			
			5	02	14	990	Subsidies - Others	1,121,000	1,121,000	1,121,000	177,000	1,064,464.00	56,536.00	94.96			
			5	02	99	000	Other Maintenance & Operating Expenses	69,000	69,000	69,000	-	23,000.00	46,000.00	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	-	-	46,000.00	0.00			
							Subtotal, PRESEED	1,521,000	1,521,000	1,521,000	326,243	1,283,013.23	237,986.77	84.35			
							Sub-total, DILP - Regular	55,258,000	55,258,000	52,541,581	652,757	40,727,143.87	11,814,437.13	0.78			
							Sub-total, DILP - BuB	68,032,000	68,032,000	68,032,000	21,656,645	54,066,250.63	13,965,749.37	0.79			
							Total, DILP	123,290,000	123,290,000	120,573,581	22,309,402	94,793,394.50	25,780,186.50	0.79			
							Special Program for Employment of Students										
			MOOE	5	02	00	000				(14,427)						
				5	02	01	000	Traveling Expenses	67,000	67,000	67,000	66,359	155,341.00	(88,341.00)	231.85		
				5	02	01	010	Traveling Expense - Local Travel	67,000	67,000	67,000	66,359	155,341.00	(88,341.00)	231.85		
				5	02	03	000	Supplies and Materials	88,000	88,000	80,150	14,427	25,753.57	54,396.43	32.13		
				5	02	03	010	Office Supplies Expense	88,000	88,000	78,150	-	1,250.00	76,900.00	1.60		
				5	02	03	090	Fuel, Oil & Lubricants Expense			2,000	14,427	24,503.57	(22,503.57)	1225.18		
				5	02	05	000	Communication Services	14,000	14,000	14,000	-	-	14,000.00	0.00		
				5	02	05	020	Telephone Expense-Landline	14,000	14,000	14,000	-	-	14,000.00	0.00		
				5	02	11	000	Professional Services	50,000	50,000	50,000	-	53,366.00	(3,366.00)	106.73		
				5	02	11	990	Other Professional Services	50,000	50,000	50,000	-	53,366.00	(3,366.00)	106.73		
				5	02	12	000	General Services	-	-	-	-	-	-	#DIV/0!		
				5	02	12	020	Janitorial Services			-	-	-	-	#DIV/0!		
				5	02	12	030	Security Services			-	-	-	-	#DIV/0!		
				5	02	12	990	Other General Services			-	-	-	-	#DIV/0!		
				5	02	13	000	Repair and Maintenance	-	-	-	-	-	-	#DIV/0!		
				5	02	13	040	Repair and Maintenance - Buildings and Other Structures			-	-	-	-	#DIV/0!		

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
As of September 30, 2014													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
ADJUSTED ALLOTMENT													
SEPTEMBER													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
		5	02	13	050	Repair and Maintenance - Machinery and Equipment			-	-	-	#DIV/0!	
		5	02	13	060	Repairs and Maintenance - Transportation Equipment			-	-	-	#DIV/0!	
		5	02	13	070	Repairs and Maintenance - Furniture and Fixtures			-	-	-	#DIV/0!	
		5	02	14	000	Financial Assistance/Subsidy	27,142,000	27,142,000	27,142,000	4,165,853	19,596,028.37	7,545,971.63	72.20
		5	02	14	990	Subsidies - Others	27,142,000	27,142,000	27,142,000	4,165,853	19,596,028.37	7,545,971.63	72.20
		5	02	99	000	Other Maintenance & Operating Expenses	48,000	48,000	55,850	-	76,850.00	(21,000.00)	137.60
		5	02	99	020	Printing and Publication Expenses	2,000	2,000	55,850	-	76,850.00	(21,000.00)	137.60
		5	02	99	030	Representation Expenses	46,000	46,000	-	-	-	-	#DIV/0!
						Subtotal, SPES	27,409,000	27,409,000	27,409,000	4,246,639	19,907,338.94	7,501,661.06	72.63
						Sub-total, CBEP - Regular	82,667,000	82,667,000	79,950,581	4,899,396	60,634,482.81	19,316,098.19	75.84
						Sub-total, CBEP - BuB	68,032,000	68,032,000	68,032,000	21,656,645	54,066,250.63	13,965,749.37	79.47
						Total, CBEP	150,699,000	150,699,000	147,982,581	26,556,041	114,700,733.44	33,281,847.56	77.51
302010002	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood												
	Employment Facilitation Services (EPD)												
	MOOE	5	02	00	000								
		5	02	01	000	Traveling Expenses	400,000	400,000	400,000	22,846	190,221.00	209,779.00	47.56
		5	02	01	010	Traveling Expense - Local Travel	400,000	400,000	400,000	22,846	190,221.00	209,779.00	47.56
		5	02	02	000	Training & Scholarship Expenses	10,000	10,000	10,000	-	2,000.00	8,000.00	20.00
		5	02	02	010	Training Expense	10,000	10,000	10,000	-	2,000.00	8,000.00	20.00
		5	02	03	000	Supplies and Materials	81,000	81,000	131,000	-	67,126.62	63,873.38	51.24
		5	02	03	010	Office Supplies Expense	81,000	81,000	30,770	-	2,739.00	28,031.00	8.90
		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			80,240	-	44,397.62	35,842.38	55.33
		5	02	03	990	Other Supplies and Materials Expense			19,990	-	19,990.00	-	100.00
		5	02	04	000	Utility Expenses	-	-	-	-	-	-	#DIV/0!
		5	02	04	010	Water Expense			-	-	-	-	#DIV/0!
		5	02	04	020	Electricity Expense			-	-	-	-	#DIV/0!
		5	02	05	000	Communication Services	58,000	58,000	8,000	-	-	8,000.00	0.00
		5	02	05	030	Internet Subscription Expense	58,000	58,000	8,000	-	-	8,000.00	0.00
		5	02	11	000	Professional Services	56,000	56,000	56,000	-	-	56,000.00	0.00

DEPARTMENT OF LABOR AND EMPLOYMENT																
AGENCY/OU:																
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																
As of September 30, 2014																
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	11 990		Other Professional Services					56,000	56,000	56,000	-	-	56,000.00	0.00
		5 02	13 000		Repair and Maintenance					17,000	17,000	17,000	-	-	17,000.00	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	-	-	17,000.00	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	-	93,670.00	(2,670.00)	102.93
		5 02	99 010		Advertising Expenses					2,000	2,000	2,000	-	-	2,000.00	0.00
		5 02	99 020		Printing and Publication Expenses					39,000	39,000	39,000	-	5,280.00	33,720.00	13.54
		5 02	99 030		Representation Expenses					40,000	40,000	40,000	-	88,390.00	(48,390.00)	220.98
		5 02	99 040		Transportation and Delivery Expenses					10,000	10,000	10,000	-	-	10,000.00	0.00
					Subtotal, EPD					713,000	713,000	713,000	22,846	353,017.62	359,982.38	49.51
		Total, MFO 2														
		MOOE								151,412,000	151,412,000	148,695,581	26,578,887	115,053,751.06	33,641,829.94	77.38

DEPARTMENT OF LABOR AND EMPLOYMENT											
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As of September 30, 2014											

PARTICULARS												APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																		
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE												
303000000	MFO 3: LABOR FORCE WELFARE SERVICES																	
303010000	Worker's Org. & Tripartism & Empowerment Programs																	
	Workers' Organization & Tripartism and Empowerment																	
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses						60,000	60,000	60,000	48,054	48,054.43	11,945.57	80.09	
		5 02	01	010	Traveling Expense - Local Travel						60,000	60,000	60,000	48,054	48,054.43	11,945.57	80.09	
		5 02	03	000	Supplies and Materials						22,000	22,000	22,000	8,227	8,227.40	13,772.60	37.40	
		5 02	03	010	Office Supplies Expense						9,000	9,000	9,000	8,227	8,227.40	772.60	91.42	
		5 02	03	050	Food Supplies Expenses						5,000	5,000	5,000		-	5,000.00	0.00	
		5 02	03	090	Fuel, Oil & Lubricants Expense						6,000	6,000	6,000		-	6,000.00	0.00	
		5 02	03	990	Other Supplies and Materials Expense						2,000	2,000	2,000		-	2,000.00	0.00	
		5 02	04	000	Utility Expenses						20,000	20,000	20,000	23,982	23,981.61	(3,981.61)	119.91	
		5 02	04	020	Electricity Expense						20,000	20,000	20,000	23,982	23,981.61	(3,981.61)	119.91	
		5 02	05	000	Communication Services						3,000	3,000	3,000	-	-	3,000.00	0.00	
		5 02	05	020 01	Telephone Expense-Mobile						1,000	1,000	1,000		-	1,000.00	0.00	
		5 02	05	020 02	Telephone Expense-Landline						2,000	2,000	2,000		-	2,000.00	0.00	
		5 02	11	000	Professional Services						10,000	10,000	9,960	-	-	9,960.00	0.00	
		5 02	11	990	Other Professional Services						10,000	10,000	9,960		-	9,960.00	0.00	
		5 02	14	000	Financial Assistance/Subsidy						470,000	470,000	470,000	48,311	373,937.25	96,062.75	79.56	
		5 02	14	990	Subsidies - Others						470,000	470,000	470,000	48,311	373,937.25	96,062.75	79.56	
		5 02	99	000	Other Maintenance & Operating Expenses						409,000	409,000	409,040	36,819	288,178.59	120,861.41	70.45	
		5 02	99	020	Printing and Publication Expenses						22,000	22,000	22,000		-	22,000.00	0.00	
		5 02	99	030	Representation Expenses						10,000	10,000	10,000	5,399	5,398.59	4,601.41	53.99	
		5 02	99	050	Rent/Lease Expenses						377,000	377,000	377,040	31,420	282,780.00	94,260.00	75.00	
					Subtotal, WODP						994,000	994,000	994,000	165,393	742,379.28	251,620.72	74.69	
303030003	Workers amelioration and welfare services (WAWD)																	
	MOOE	5 02	00	000														
		5 02	01	000	Traveling Expenses						130,000	130,000	130,000	9,750	59,036.00	70,964.00	45.41	
		5 02	01	010	Traveling Expense - Local Travel						130,000	130,000	130,000	9,750	59,036.00	70,964.00	45.41	
		5 02	02	000	Training & Scholarship Expenses						15,000	15,000	15,000	950	7,000.00	8,000.00	46.67	
		5 02	02	010	Training Expense						15,000	15,000	15,000	950	7,000.00	8,000.00	46.67	
		5 02	03	000	Supplies and Materials						70,000	70,000	70,000	19,670	21,759.96	48,240.04	31.09	

DEPARTMENT OF LABOR AND EMPLOYMENT
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 As of September 30, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
		5	2	03	010	Office Supplies Expense	28,000	28,000	28,000	-	28,000.00	0.00	
		5	02	03	050	Food Supplies Expenses	7,000	7,000	7,000	-	7,000.00	0.00	
		5	02	03	090	Fuel, Oil & Lubricants Expense	21,000	21,000	21,000	19,670	21,759.96	(759.96)	103.62
		5	02	03	990	Other Supplies and Materials Expense	14,000	14,000	14,000	-	14,000.00	0.00	
		5	02	05	000	Communication Services	36,000	36,000	36,000	3,050	13,450.00	22,550.00	37.36
		5	02	05	010	Postage and Courier Services	1,000	1,000	1,000	805	805.00	195.00	80.50
		5	02	05	020	01 Telephone Expense-Mobile	10,000	10,000	10,000	-	10,400.00	(400.00)	104.00
		5	02	05	020	02 Telephone Expense-Landline	20,000	20,000	20,000	-	20,000.00	0.00	
		5	02	05	030	Internet Subscription Expense	3,000	3,000	3,000	-	3,000.00	0.00	
		5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	2,000	2,000	2,000	2,245	2,245.00	(245.00)	112.25
		5	02	11	000	Professional Services	38,000	38,000	38,000	26,289	26,288.96	11,711.04	69.18
		5	02	11	990	Other Professional Services	38,000	38,000	38,000	26,289	26,288.96	11,711.04	69.18
		5	02	13	000	Repair and Maintenance	17,000	17,000	17,000	-	-	17,000.00	0.00
		5	02	13	050	Repair and Maintenance - Machinery and Equipment	17,000	17,000	17,000	-	-	17,000.00	0.00
		5	02	99	000	Other Maintenance & Operating Expenses	95,000	95,000	95,000	816	3,566.00	91,434.00	3.75
		5	02	99	010	Advertising Expenses	4,000	4,000	4,000	-	-	4,000.00	0.00
		5	02	99	020	Printing and Publication Expenses	35,000	35,000	35,000	816	3,566.00	31,434.00	10.19
		5	02	99	030	Representation Expenses	50,000	50,000	50,000	-	-	50,000.00	0.00
		5	02	99	040	Transportation and Delivery Expenses	6,000	6,000	6,000	-	-	6,000.00	0.00
						Subtotal, MOOE	401,000	401,000	401,000	60,525	131,100.92	269,899.08	32.69
						Total, WAWD	401,000	401,000	401,000	60,525	131,100.92	269,899.08	32.69
						Sub-total							
						PS	-	-	-	-	-	-	#DIV/0!
						MOOE	1,395,000	1,395,000	1,395,000	225,919	873,480.20	521,519.80	62.62
						Sub-total	1,395,000	1,395,000	1,395,000	225,919	873,480.20	521,519.80	62.62
						RLIP	-	-	-	-	-	-	#DIV/0!
						Total, MFO 3	1,395,000	1,395,000	1,395,000	225,919	873,480.20	521,519.80	62.62

DEPARTMENT OF LABOR AND EMPLOYMENT												
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of September 30, 2014												

PARTICULARS													APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																			
P/PIA 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	419,653	3,605,725.19	392,274.81	90.19						
		5 01	01	010	01	Salaries and Wages - Regular	3,998,000	3,998,000	3,998,000	419,653	3,605,725.19	392,274.81	90.19						
		5 01	02	000		Other Compensation	728,000	728,000	728,000	26,000	525,526.94	202,473.06	72.19						
		5 01	02	010	01	Personal Economic Relief Allowance	264,000	264,000	264,000	26,000	228,880.94	35,119.06	86.70						
		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	22,500.00	59.09						
		5 01	02	140	01	Year-End Bonus	332,000	332,000	332,000	-	187,146.00	144,854.00	56.37						
		5 01	03	000		Personnel Benefits Contributions	65,000	65,000	65,000	7,575	69,200.00	(4,200.00)	106.46						
		5 01	03	020	01	Pag-ibig Contributions	13,000	13,000	13,000	1,300	11,900.00	1,100.00	91.54						
		5 01	03	030	01	PhilHealth Contributions	39,000	39,000	39,000	4,975	45,400.00	(6,400.00)	116.41						
		5 01	03	040	01	Employees Compensation Insurance Premiums	13,000	13,000	13,000	1,300	11,900.00	1,100.00	91.54						
						Subtotal, PS	4,791,000	4,791,000	4,791,000	453,228	4,200,452.13	590,547.87	87.67						
	MOOE	5 02	00	000															
		5 02	01	000		Traveling Expenses	3,810,000	3,810,000	2,660,000	163,084	1,165,981.18	1,494,018.82	43.83						
		5 02	01	010		Traveling Expense - Local Travel	3,810,000	3,810,000	2,660,000	163,084	988,146.79	1,671,853.21	37.15						
		5 02	02	000		Training & Scholarship Expenses	555,000	555,000	555,000	234,815	586,461.00	(31,461.00)	105.67						
		5 02	02	010		Training Expense	555,000	555,000	555,000	234,815	586,461.00	(31,461.00)	105.67						
		5 02	03	000		Supplies and Materials	134,000	134,000	134,000	-	39,769.20	94,230.80	29.68						
		5 02	03	010		Office Supplies Expense	54,000	54,000	54,000		14,075.00	39,925.00	26.06						
		5 02	03	020		Accountable Forms Expense	7,000	7,000	7,000		-	7,000.00	0.00						
		5 02	03	050		Food Supplies Expenses	13,000	13,000	13,000		-	13,000.00	0.00						
		5 02	03	070		Drugs and Medicines Expenses	7,000	7,000	7,000		-	7,000.00	0.00						
		5 02	03	090		Fuel, Oil & Lubricants Expense	40,000	40,000	40,000		22,904.20	17,095.80	57.26						
		5 02	03	990		Other Supplies and Materials Expense	13,000	13,000	13,000		2,790.00	10,210.00	21.46						
		5 02	05	000		Communication Services	616,000	616,000	516,000	56,094	100,946.00	415,054.00	19.56						
		5 02	05	010		Postage and Courier Services	17,000	17,000	17,000		-	17,000.00	0.00						
		5 02	05	020	01	Telephone Expense-Mobile	35,000	35,000	35,000		4,400.00	30,600.00	12.57						
		5 02	05	020	02	Telephone Expense-Landline	511,000	511,000	211,000		-	211,000.00	0.00						

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05 030	Internet Subscription Expense	35,000	35,000	235,000	56,094	100,946.00	134,054.00	42.96
		5 02	05 040	Cable,Satellite, Telegraph and Radio Expense	18,000	18,000	18,000		-	18,000.00	0.00
		5 02	11 000	Professional Services	38,000	38,000	38,000	-	-	38,000.00	0.00
		5 02	11 990	Other Professional Services	38,000	38,000	38,000		-	38,000.00	0.00
		5 02	12 000	General Services	88,000	88,000	88,000	-	-	88,000.00	0.00
		5 02	12 020	Janitorial Services	38,000	38,000	38,000		-	38,000.00	0.00
		5 02	12 030	Security Services	50,000	50,000	50,000		-	50,000.00	0.00
		5 02	13 000	Repair and Maintenance	15,000	15,000	15,000	2,930	6,170.00	8,830.00	41.13
		5 02	13 040	Repair and Maintenance - Buildings and Other Structures	2,000	2,000	2,000		-	2,000.00	0.00
		5 02	13 050	Repair and Maintenance - Machinery and Equipment	6,000	6,000	6,000		-	6,000.00	0.00
		5 02	13 060	Repairs and Maintenance - Transportation Equipment	5,000	5,000	5,000	2,930	6,170.00	(1,170.00)	123.40
		5 02	13 070	Repairs and Maintenance - Furniture and Fixtures	2,000	2,000	2,000		-	2,000.00	0.00
		5 02	99 000	Other Maintenance & Operating Expenses	237,000	237,000	237,000	13,730	152,297.75	84,702.25	64.26
		5 02	99 010	Advertising Expenses	2,000	2,000	2,000		-	2,000.00	0.00
		5 02	99 020	Printing and Publication Expenses	120,000	120,000	120,000	-	71,476.75	48,523.25	59.56
		5 02	99 030	Representation Expenses	100,000	100,000	100,000	13,730	80,821.00	19,179.00	80.82
		5 02	99 040	Transportation and Delivery Expenses	15,000	15,000	15,000		-	15,000.00	0.00
				Subtotal, MOOE	5,493,000	5,493,000	4,243,000	470,653	2,051,625.13	2,191,374.87	48.35
	RLIP	5 01	03 010	Retirement and Life Insurance Premiums	479,000	479,000	479,000	49,171	401,805.59	77,194.41	83.88
				Total, LSED	10,763,000	10,763,000	9,513,000	973,051	6,653,882.85	2,859,117.15	69.95
304020000	Dispute Prevention and Settlement (LRD)										
	MOOE	5 02	00 000								
		5 02	01 000	Traveling Expenses	153,000	153,000	397,075	7,182	420,539.84	(23,464.84)	105.91
		5 02	01 010	Traveling Expense - Local Travel	153,000	153,000	397,075	7,182	420,539.84	(23,464.84)	105.91
		5 02	02 000	Training & Scholarship Expenses	15,000	15,000	88,125	4,600	92,725.00	(4,600.00)	105.22
		5 02	02 010	Training Expense	15,000	15,000	88,125	4,600	92,725.00	(4,600.00)	105.22
		5 02	03 000	Supplies and Materials	74,000	74,000	89,400	-	40,835.19	48,564.81	45.68
		5 02	03 010	Office Supplies Expense	74,000	74,000	49,000	-	-	49,000.00	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense			40,400	-	40,835.19	(435.19)	101.08
		5 02	05 000	Communication Services	28,000	28,000	6,400	-	6,400.00	-	100.00
		5 02	05 020 01	Telephone Expense-Mobile			6,400	-	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:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of September 30, 2014												

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	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	10,000	70,000.00	32,000.00	68.63
		5	02	99	020	Printing and Publication Expenses	62,000	62,000	62,000		30,000.00	32,000.00	48.39
		5	02	99	030	Representation Expenses	40,000	40,000	40,000	10,000	40,000.00	-	100.00
						Subtotal, LRD	433,000	433,000	683,000	21,782	630,500.03	52,499.97	92.31
						Sub-total							
						PS	4,791,000	4,791,000	4,791,000	453,228	4,200,452.13	590,547.87	87.67
						MOOE	5,926,000	5,926,000	4,926,000	492,435	2,682,125.16	2,243,874.84	54.45
						Sub-total	10,717,000	10,717,000	9,717,000	945,662	6,882,577.29	2,834,422.71	70.83
						RLIP	479,000	479,000	479,000	49,171	401,805.59	77,194.41	83.88
						Total, MFO 4	11,196,000	11,196,000	10,196,000	994,833	7,284,382.88	2,911,617.12	71.44

DEPARTMENT OF LABOR AND EMPLOYMENT																				
AGENCY/OU:																				
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES																				
As of September 30, 2014																				
										SUMMARY										
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION				
CURRENT APPROPRIATION																				
P/PIA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE														
Locally Funded Projects																				
Skills Registry Program																				
Skills Registry Program - Regular																				
	MOOE	5	02	00	000															
		5	02	01	000	Traveling Expenses	360,000	360,000	367,348	14,701	44,060.50	323,288	11.99421257							
		5	02	01	010	Traveling Expense - Local Travel	360,000	360,000	367,348	14,701	44,060.50	323,288	11.99421257							
		5	02	02	000	Training & Scholarship Expenses	240,000	240,000	240,000	43,750	284,668.00	(44,668)	118.6116667							
		5	02	02	010	Training Expense	240,000	240,000	240,000	43,750	284,668.00	(44,668)	118.6116667							
		5	02	03	000	Supplies and Materials	60,000	60,000	60,000	3,563	73,497.65	(13,498)	122.4960833							
		5	02	03	010	Office Supplies Expense	60,000	60,000	60,000	-	66,600.00	(6,600)	111							
		5	02	03	090	Fuel, Oil & Lubricants Expense			-	3,563	6,897.65	(6,897.65)	#DIV/0!							
		5	02	05	000	Communication Services	6,000	6,000	6,000	-	6,000.00	-	100							
		5	02	05	030	Internet Subscription Expense	6,000	6,000	6,000	-	6,000.00	-	100							
		5	02	11	000	Professional Services	281,000	281,000	281,000	23,417	197,870.25	83,130	70.41645907							
		5	02	11	990	Other Professional Services	281,000	281,000	281,000	23,417	197,870.25	83,130	70.41645907							
		5	02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	300,790	22,181	167,954.25	132,836	55.8377107							
		5	02	99	020	Printing and Publication Expenses	300,000	300,000	300,790	22,181	167,954.25	132,836	55.8377107							
						Subtotal, MOOE	1,247,000	1,247,000	1,255,138	107,613	774,050.65	481,087	61.67056132							
						Sub-total, SRP Regular	1,247,000	1,247,000	1,255,138	107,613	774,050.65	481,087	61.67056132							
						Sub-total, Skills Registry Program														
	MOOE						1,247,000	1,247,000	1,255,138	107,613	774,050.65	481,087	61.67056132							
	CO						-	-	-	-	-	-	#DIV/0!							
						Sub-total, Skills Registry Program	1,247,000	1,247,000	1,255,138	107,613	774,050.65	481,087	61.67056132							

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

SUMMARY

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	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	9,605,000	374,000	3,785,199.98	5,819,800	39.40864121
	5	02	14	990	Subsidies - Others	8,505,000	8,505,000	9,605,000	374,000	3,785,199.98	5,819,800	39.40864121
Subtotal, Implementation of various BuB Projects						8,505,000	8,505,000	9,605,000	374,000	3,785,199.98	5,819,800	39.40864121
Sub-total,												
MOOE						9,752,000	9,752,000	10,860,138	481,613	4,559,250.63	6,300,887	41.98151661
CO						-	-	-	-	-	-	#DIV/0!
Total, Locally Funded Projects						9,752,000	9,752,000	10,860,138	481,613	4,559,250.63	6,300,887	41.98151661

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of September 30, 2014												
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	SEPTEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION												
OTHER RELEASES												
Clothing Allowance	5	01	02	040	01			-		-	-	#DIV/0!
Addtl. 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	1,101,194	1,101,194	1,101,194	-	1,101,194.00	-	100
						680,428	680,428	680,428		680,428.00	-	100
						420,766	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		1,101,194	1,101,194	1,101,194	-	1,101,194.00	-	100
RLIP	5	01	03	010		-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000		-	-	-	-	-	-	#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU : 03 00010

ADL No.	P/A/P		Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
Current								
MOOE								
	PESO			219,200	947	137,551.70	81,648.30	62.75
ADL No. 04-0288			2014 PESO Activities	219,200	947	137,551.70	81,648.30	62.75
16-Apr-14	5	0299030	Reg'l DOLE-PESO Mgrs Qtrly Meeting	100,000	947	18,351.70	81,648.30	18.35
	5	0202010	BEST	59,600		59,600.00	-	100.00
	5	0202010	BMC	59,600		59,600.00	-	100.00
			Career Guidance	188,921	17,774	81,774.00	107,147.14	43.28
ADL No. 05-0360			2nd Nat'l Career Advocacy Congress	64,000	-	64,000.00	-	100.00
20-May-14	5	0201010	Travelling Expenses	64,000		64,000.00	-	100.00
ADL No. 04-0272			Career Advocacy Program	74,921	11,750	11,750.00	63,171.14	15.68
16-Apr-14	5	0299030	Representation Expenses	74,921	11,750	11,750.00	63,171.14	
ADL No. 07-0475			CG Week & CG Ambassadors joint act.	50,000	6,024	6,024.00	43,976.00	12.05
28-Jul-14	5	0299030	Representation Expenses	50,000	6,024	6,024.00	43,976.00	
			AMP	109,500	-	109,500.00	-	100.00
ADL No. 04-0258			Orientation-Seminar on PPG of DILEEP	109,500	-	109,500.00	-	100.00
2-Apr-14	5	0202010	Conduct of Orientation-Seminar by BWSC	109,500		109,500.00	-	100.00
			BLE	50,000	2,334	35,160.64	14,839.36	70.32
ADL No. 04-0320			2014 Labor Day	50,000	2,334	35,160.64	14,839.36	70.32

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU : 03 00010

ADL No.	P/A/P		Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
29-Apr-14	5	0299030	Conduct of Labor Day on May 1, 2014	50,000	2,334	35,160.64	14,839.36	70.32
		TIPC		130,000	74,790	129,790.00	210.00	99.84
ADL No. 04-0228			BLR-RAF	55,000	-	55,000.00	-	100.00
2-Apr-14	5	0202010	Reg'l ITC Summit	55,000		55,000.00	-	100.00
ADL No. 08-0526			BLR-RAF	75,000	74,790	74,790	210.00	99.72
26-Aug-14	5	0299030	Reg'l Consultation for EITC	75,000	74,790	74,790.00	210.00	99.72
		NRCO		1,428,468	452,517	1,311,317	117,151.24	91.80
ADL No. 02-0115			2014 MOOE of NRCO Regional Coordinator	59,600	1,820	20,619.76	38,980.24	34.60
21-Feb-14	5	020502001	Communication Expenses	3,600		900.00	2,700.00	25.00
	5	0201010	Travelling Expenses	18,000		3,020.00	14,980.00	16.78
	5	0203010	Supplies Expenses	20,000	1,820	16,699.76	3,300.24	83.50
	5	0299030	Representation Expenses	18,000		-	18,000.00	-
ADL No. 03-0192			NRCO Livelihood Program (26 ben.)	260,000	-	260,000.00	-	100.00
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	-	-	11,000.00	-
10-Apr-14	5	0201010	Travelling Expenses	11,000		-	11,000.00	-
ADL No. 05-0337			NRCO Livelihood Program (27 ben.)	270,000	-	270,000.00	-	100.00
9-May-14	5	0214990	Grants	270,000		270,000.00	-	100.00
ADL No. 05-0369			NRCO Livelihood Program (31 ben.)	310,000	-	310,000.00	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU : 03 00010

ADL No.	P/A/P		Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
23-May-14	5	0214990	Grants	310,000		310,000.00	-	100.00
ADL No. 08-0511			NRCO Livelihood Program (37 ben.)	370,000	370,000	370,000	-	100.00
20-Aug-14	5	0214990	Grants	370,000	370,000	370,000.00	-	100.00
ADL No. 08-0536			Entrep. Dev't Training & Financial Awareness	147,868	80,697	80,697	67,171.00	54.57
27-Aug-14	5	0202010	Training Expenses	147,868	80,697	80,697.00	67,171.00	54.57
302010001	GIP/TUPAD			56,490,000	12,487,643	24,466,074	32,023,926	43.31
ADL No. 03-0144		5021499000	SARO for implementation of Special Proj.	49,490,000	12,212,488	24,190,919.41	25,299,080.59	48.88
10-Mar-14	5	0214990	Grants	49,000,000	12,134,096	24,068,425.75	24,931,574.25	49.12
	5	0214990	Admin Cost	490,000	78,392	122,493.66	367,506.34	25.00
ADL No. 08-0525		5021499000	TUPAD in Malabang, Lanao del Sur	3,500,000	35,550	35,550.00	3,464,450.00	1.02
22-Aug-14	5	0214990	Grants	3,500,000	35,550	35,550.00	3,464,450.00	1.02
ADL No. 09-0582		5021499000	GIP of ABAMIN	3,500,000	239,605	239,604.50	3,260,395.50	6.85
15-Sep-14	5	0214990	Grants	3,500,000	239,605	239,604.50	3,260,395.50	6.85
		BUB		2,296,131	175,874	682,526.96	1,613,604.04	29.73
ADL No. 03-0221	5	0214990	Admin Cost for implementation of BUB	2,296,131	175,874	682,526.96	1,613,604.04	29.73
26-Mar-14	5	0214990	Admin Cost	2,296,131	175,874	682,526.96	1,613,604.04	29.73
Sub-total - MOOE				60,912,220	13,211,879	26,953,693.97	33,958,526.17	44.25
Total Current - Interfund Transfer								
MOOE				60,912,220	13,211,879	26,953,693.97	33,958,526.17	44.25

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU : 03 00010

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				September	Total to Date		
		Total Current - Interfund Transfer	60,912,220	13,211,879	26,953,693.97	33,958,526.17	44.25
		Grand Total					
		MOOE	60,912,220	13,211,879	26,953,693.97	33,958,526.17	44.25