

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

Department : Department of Labor and Employment
Agency/OU : Office of the Secretary - Regional Office No. X
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	172,072,806.00	-	210,393,806.00	38,321,000.00	167,340,255.61	-	205,661,255.61	-	4,732,550.39	-	4,732,550.39	97.75
Current	38,321,000.00	172,072,806.00	-	210,393,806.00	38,321,000.00	167,340,255.61	-	205,661,255.61	-	4,732,550.39	-	4,732,550.39	97.75
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Other Releases	4,933,290.00	-	-	4,933,290.00	4,920,790.00	-	-	4,920,790.00	12,500.00	-	-	12,500.00	99.75
Current	4,933,290.00	-	-	4,933,290.00	4,920,790.00	-	-	4,920,790.00	12,500.00	-	-	12,500.00	99.75
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer	1,071,797.69	72,160,356.05	-	73,232,153.74	1,071,797.69	70,929,935.41	-	72,001,733.10	-	1,230,420.64	-	1,230,420.64	98.32
Current	1,071,797.69	72,160,356.05	-	73,232,153.74	1,071,797.69	70,929,935.41	-	72,001,733.10	-	1,230,420.64	-	1,230,420.64	98.32
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Total	44,326,087.69	244,233,162.05	-	288,559,249.74	44,313,587.69	238,270,191.02	-	282,583,778.71	12,500.00	5,962,971.03	-	5,975,471.03	97.93

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 December 31, 2014																	
PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION																	
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE											
	PS	5 01	00	000													
		5 01	01	000		Salaries and Wages	28,169,000	28,169,000.00	(571,240.07)	27,597,759.93	602,477.91	27,597,759.93	-	100.00			
		5 01	01	010	01	Salaries and Wages - Regular	28,169,000	28,169,000.00	(571,240.07)	27,597,759.93	602,477.91	27,597,759.93	-	100.00			
		5 01	02	000		Other Compensation	6,337,000	6,337,000.00	334,152.57	6,671,152.57	315,346.25	6,671,152.57	-	100.00			
		5 01	02	010	01	Personal Economic Relief Allowance	1,848,000	1,848,000.00	54,108.62	1,902,108.62	315,346.25	1,902,108.62	-	100.00			
		5 01	02	020		Representation Allowance (RA)	612,000	612,000.00	36,500.00	648,500.00	-	648,500.00	-	100.00			
		5 01	02	030	01	Transportation Allowance (TA)	612,000	612,000.00	36,500.00	648,500.00	-	648,500.00	-	100.00			
		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	17,500.00	402,500.00	-	402,500.00	-	100.00			
		5 01	02	140	01	Year-End Bonus	2,341,000	2,341,000.00	171,543.95	2,512,543.95	-	2,512,543.95	-	100.00			
		5 01	03	000		Personnel Benefits Contributions	443,000	443,000.00	102,087.50	545,087.50	66,300.00	545,087.50	-	100.00			
		5 01	03	020	01	Pag-ibig Contributions	92,000	92,000.00	4,900.00	96,900.00	8,200.00	96,900.00	-	100.00			
		5 01	03	030	01	PhilHealth Contributions	259,000	259,000.00	92,287.50	351,287.50	50,000.00	351,287.50	-	100.00			
		5 01	03	040	01	Employees Compensation Insurance Premiums	92,000	92,000.00	4,900.00	96,900.00	8,100.00	96,900.00	-	100.00			
		5 01	04	000		Other Personal Benefits	-	-	135,000.00	135,000.00	5,000.00	135,000.00	-	100.00			
		5 01	04	990	99	Other Personal Benefits	-	-	135,000.00	135,000.00	5,000.00	135,000.00	-	100.00			
						Subtotal, PS	34,949,000	34,949,000.00	-	34,949,000.00	989,124.16	34,949,000.00	-	100.00			
	MOOE	5 02	00	000													
		5 02	01	000		Traveling Expenses	8,010,000	8,010,000.00	(1,846,229.93)	6,163,770.07	(34,579.57)	4,593,664.60	1,570,105.47	74.53			
		5 02	01	010		Traveling Expense - Local Travel	8,010,000	8,010,000.00	(1,908,009.43)	6,101,990.57	(34,579.57)	4,531,885.10	1,570,105.47	74.27			
		5 02	01	020		Traveling Expense - Foreign Travel	-	-	61,779.50	61,779.50	-	61,779.50	-	100.00			
		5 02	02	000		Training & Scholarship Expenses	5,162,000	5,162,000.00	(500,764.98)	4,661,235.02	(588,030.10)	2,932,905.94	1,728,329.08	62.92			
		5 02	02	010		Training Expense	5,162,000	5,162,000.00	(500,764.98)	4,661,235.02	(588,030.10)	2,932,905.94	1,728,329.08	62.92			
		5 02	03	000		Supplies and Materials	3,780,000	3,780,000.00	(1,625,707.19)	2,154,292.81	(432,387.13)	2,154,292.81	-	100.00			
		5 02	03	010		Office Supplies Expense	3,435,000	3,435,000.00	(2,462,954.91)	972,045.09	(686,151.65)	972,045.09	-	100.00			
		5 02	03	020		Accountable Forms Expense	25,000	25,000.00	148,400.00	173,400.00	-	173,400.00	-	100.00			
		5 02	03	050		Food Supplies Expenses	60,000	60,000.00	(60,000.00)	-	-	-	-	#DIV/0!			
		5 02	03	070		Drugs and Medicines Expenses	24,000	24,000.00	(24,000.00)	-	-	-	-	#DIV/0!			
		5 02	03	090		Fuel, Oil & Lubricants Expense	172,000	172,000.00	672,814.72	844,814.72	250,121.27	844,814.72	-	100.00			
		5 02	03	990		Other Supplies and Materials Expense	64,000	64,000.00	100,033.00	164,033.00	3,643.25	164,033.00	-	100.00			
		5 02	04	000		Utility Expenses	720,000	720,000.00	656,997.49	1,376,997.49	240,690.22	1,376,997.49	-	100.00			
		5 02	04	010		Water Expense	120,000	120,000.00	(9,510.25)	110,489.75	21,393.94	110,489.75	-	100.00			
		5 02	04	020		Electricity Expense	600,000	600,000.00	666,507.74	1,266,507.74	219,296.28	1,266,507.74	-	100.00			
		5 02	05	000		Communication Services	1,882,000	1,882,000.00	223,787.44	2,105,787.44	595,417.30	1,608,319.98	497,467.46	76.38			
		5 02	05	010		Postage and Courier Services	38,000	38,000.00	94,724.52	132,724.52	18,203.50	132,724.52	-	100.00			
		5 02	05	020	01	Telephone Expense-Mobile	86,000	86,000.00	1,089,264.85	1,175,264.85	425,661.95	723,264.85	452,000.00	61.54			

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As of December 31, 2014														
PARTICULARS														
APPROPRIATIONS RA#10633														
ALLOTMENT RELEASED Jan. - Dec. 2014														
AUGMENTATION														
ADJUSTED ALLOTMENT														
DECEMBER														
TOTAL TO DATE														
UNOBLIGATED BALANCE														
% of UTILIZATION														
		5 02	05	020	02	Telephone Expense-Landline	1,479,000	1,479,000.00	(1,189,794.60)	289,205.40	49,451.40	289,205.40	-	100.00
		5 02	05	030		Internet Subscription Expense	239,000	239,000.00	226,210.55	465,210.55	96,764.36	419,743.09	45,467.46	90.23
		5 02	05	040		Cable,Satellite, Telegraph and Radio Expense	40,000	40,000.00	3,382.12	43,382.12	5,336.09	43,382.12	-	100.00
		5 02	10	000		Extraordinary & Miscellaneous Expense	110,000	110,000.00	-	110,000.00	9,166.67	110,000.00	-	100.00
		5 02	10	030		Extraordinary & Miscellaneous Expense	110,000	110,000.00	-	110,000.00	9,166.67	110,000.00	-	100.00
		5 02	11	000		Professional Services	2,165,000	2,165,000.00	380,217.95	2,545,217.95	488,101.06	2,545,217.95	-	100.00
		5 02	11	020		Auditing Services	-	-	38,168.00	38,168.00	(1,950.00)	38,168.00	-	100.00
		5 02	11	030		Consultancy Services	-	-	32,625.00	32,625.00	-	32,625.00	-	100.00
		5 02	11	990		Other Professional Services	2,165,000	2,165,000.00	309,424.95	2,474,424.95	490,051.06	2,474,424.95	-	100.00
		5 02	12	000		General Services	312,000	312,000.00	368,621.94	680,621.94	126,230.40	680,621.94	-	100.00
		5 02	12	020		Janitorial Services	134,000	134,000.00	(134,000.00)	-	-	-	-	#DIV/0!
		5 02	12	030		Security Services	178,000	178,000.00	502,621.94	680,621.94	126,230.40	680,621.94	-	100.00
		5 02	13	000		Repair and Maintenance	347,000	347,000.00	1,340,388.89	1,687,388.89	639,970.94	1,642,388.89	45,000.00	97.33
		5 02	13	040		Repair and Maintenance - Buildings and Other Structures	92,000	92,000.00	113,270.62	205,270.62	22,511.90	205,270.62	-	100.00
		5 02	13	050		Repair and Maintenance - Machinery and Equipment	148,000	148,000.00	247,638.19	395,638.19	162,986.39	395,638.19	-	100.00
		5 02	13	060		Repairs and Maintenance - Transportation Equipment	41,000	41,000.00	1,006,843.08	1,047,843.08	624,271.65	1,041,480.08	6,363.00	99.39
		5 02	13	070		Repairs and Maintenance - Furniture and Fixtures	66,000	66,000.00	(27,363.00)	38,637.00	(169,799.00)	-	38,637.00	0.00
		5 02	14	000		Financial Assistance/Subsidy	143,892,000	143,892,000.00	-	143,892,000.00	589,433.21	143,088,351.62	803,648.38	99.44
		5 02	14	990		Subsidies - Others	143,892,000	143,892,000.00	-	143,892,000.00	589,433.21	143,088,351.62	803,648.38	99.44
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	80,000	80,000.00	77,621.36	157,621.36	15,671.30	157,621.36	-	100.00
		5 02	15	020		Fidelity Bond Premium	1,000	1,000.00	62,000.00	63,000.00	3,375.00	63,000.00	-	100.00
		5 02	15	030		Insurance Expenses	79,000	79,000.00	15,621.36	94,621.36	12,296.30	94,621.36	-	100.00
		5 02	99	000		Other Maintenance & Operating Expenses	6,445,000	6,445,000.00	4,873.03	6,449,873.03	(41,516.95)	6,449,873.03	-	100.00
		5 02	99	010		Advertising Expenses	27,000	27,000.00	(10,999.89)	16,000.11	8,000.11	16,000.11	-	100.00
		5 02	99	020		Printing and Publication Expenses	733,000	733,000.00	38,011.32	771,011.32	28,755.38	771,011.32	-	100.00
		5 02	99	030		Representation Expenses	3,147,000	3,147,000.00	(2,173,555.54)	973,444.46	(230,158.77)	973,444.46	-	100.00
		5 02	99	040		Transportation and Delivery Expenses	67,000	67,000.00	(50,044.71)	16,955.29	(59,840.15)	16,955.29	-	100.00
		5 02	99	050		Rent/Lease Expenses	2,451,000	2,451,000.00	1,086,973.08	3,537,973.08	199,271.00	3,537,973.08	-	100.00
		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	300.00	20,300.00	2,493.00	20,300.00	-	100.00
		5 02	99	990		Other Maintenance & Operating Expenses	-	-	1,109,188.77	1,109,188.77	9,962.48	1,109,188.77	-	100.00
						Subtotal, MOOE	172,905,000	172,905,000.00	(832,194.00)	172,072,806.00	1,608,167.35	167,340,255.61	4,732,550.39	97.25
	RLIP	5 01	03	010		Retirement and Life Insurance Premiums	3,372,000	3,372,000.00	-	3,372,000.00	220,788.41	3,372,000.00	-	100.00
						Total, Current Appropriation	211,226,000	211,226,000.00	(832,194.00)	210,393,806.00	2,818,079.92	205,661,255.61	4,732,550.39	97.75
						Other Releases								
	PS	5 01	00	000			4,868,350	4,868,350.00	-	4,868,350.00	2,882,435.00	4,855,850.00	12,500.00	99.74
	RLIP	5 01	03	010			64,940	64,940.00	-	64,940.00	64,940.00	64,940.00	-	100.00
	MOOE	5 02	00	000			-	-	-	-	-	-	-	#DIV/0!
						Total, Current Other Releases	4,933,290	4,933,290.00	-	4,933,290.00	2,947,375.00	4,920,790.00	12,500.00	99.75

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Interfund Transfer												
PS	5 01	00	000			1,071,797.69		1,071,797.69	1,071,797.69	1,071,797.69	-	100.00
RLIP	5 01	03	010					-		-	-	#DIV/0!
MOOE	5 02	00	000			72,160,356.05		72,160,356.05	17,808,369.93	70,929,935.41	1,230,420.64	98.29
CO	5 06	00	000			-		-	-	-	-	#DIV/0!
Total, Current Interfund Transfer						73,232,153.74	-	73,232,153.74	18,880,167.62	72,001,733.10	1,230,420.64	98.32
Current Funds												
PS	5 01	00	000		39,817,350	40,889,147.69	-	40,889,147.69	4,943,356.85	40,876,647.69	12,500.00	99.97
RLIP	5 01	03	010		3,436,940	3,436,940.00	-	3,436,940.00	285,728.41	3,436,940.00	-	100.00
MOOE	5 02	00	000		172,905,000	245,065,356.05	(832,194.00)	244,233,162.05	19,416,537.28	238,270,191.02	5,962,971.03	97.56
CO	5 06	00	000		-	-	-	-	-	-	-	#DIV/0!
Total, Current Funds					216,159,290	289,391,443.74	(832,194.00)	288,559,249.74	24,645,622.54	282,583,778.71	5,975,471.03	97.93
Current and Continuing Funds												
PS	5 01	00	000		39,817,350	40,889,147.69	-	40,889,147.69	4,943,356.85	40,876,647.69	12,500.00	99.97
RLIP	5 01	03	010		3,436,940	3,436,940.00	-	3,436,940.00	285,728.41	3,436,940.00	-	100.00
MOOE	5 02	00	000		172,905,000	245,065,356.05	(832,194.00)	244,233,162.05	19,416,537.28	238,270,191.02	5,962,971.03	97.56
CO	5 06	00	000		-	-	-	-	-	-	-	#DIV/0!
Grand Total Current and Continuing Funds					216,159,290	289,391,443.74	(832,194.00)	288,559,249.74	24,645,622.54	282,583,778.71	5,975,471.03	97.93

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As of December 31, 2014												
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APPROPRIATIONS RA#10633												
ALLOTMENT RELEASED Jan. - Dec. 2014												
AUGMENTATION												
ADJUSTED ALLOTMENT												
DECEMBER												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
CURRENT APPROPRIATION												
P/P/A Codes ACCOUNT CODES ACCOUNT TITLE												
100010000												
5	01	00	000									
5	01	01	000	Salaries and Wages	24,171,000	24,171,000	(422,798.13)	23,748,202	1,204,161.04	23,748,201.87	-	100.00
5	01	01	010	01 Salaries and Wages - Regular	24,171,000	24,171,000	(422,798.13)	23,748,202	1,204,161.04	23,748,201.87	-	100.00
5	01	02	000	Other Compensation	5,609,000	5,609,000	212,935.63	5,821,936	263,346.25	5,821,935.63	-	100.00
5	01	02	010	01 Personal Economic Relief Allowance	1,584,000	1,584,000	11,227.68	1,595,228	263,346.25	1,595,227.68	-	100.00
5	01	02	020	Representation Allowance (RA)	612,000	612,000	36,500.00	648,500		648,500.00	-	100.00
5	01	02	030	01 Transportation Allowance (TA)	612,000	612,000	36,500.00	648,500		648,500.00	-	100.00
5	01	02	040	01 Clothing Allowance	330,000	330,000	20,000.00	350,000		350,000.00	-	100.00
5	01	02	080	01 Productivity Incentive Allowance	132,000	132,000	(2,000.00)	130,000		130,000.00	-	100.00
5	01	02	150	01 Cash Gift	330,000	330,000	7,500.00	337,500		337,500.00	-	100.00
5	01	02	140	01 Year-End Bonus	2,009,000	2,009,000	103,207.95	2,112,208		2,112,207.95	-	100.00
5	01	03	000	Personnel Benefits Contributions	378,000	378,000	74,862.50	452,863	58,475.00	452,862.50	-	100.00
5	01	03	020	01 Pag-ibig Contributions	79,000	79,000	2,000.00	81,000	6,800.00	81,000.00	-	100.00
5	01	03	030	01 PhilHealth Contributions	220,000	220,000	70,862.50	290,863	44,975.00	290,862.50	-	100.00
5	01	03	040	01 Employees Compensation Insurance Premiums	79,000	79,000	2,000.00	81,000	6,700.00	81,000.00	-	100.00
5	01	04	000	Other Personal Benefits	-	-	135,000.00	135,000	5,000.00	135,000.00	-	100.00
5	01	04	990	99 Other Personal Benefits			135,000.00	135,000	5,000.00	135,000.00	-	100.00
				Subtotal, PS	30,158,000	30,158,000	-	30,158,000	1,530,982.29	30,158,000.00	-	100.00
5	02	00	000									
5	02	01	000	Traveling Expenses	158,000	158,000	(118,340.50)	39,660	(1,042,208.45)	39,659.50	-	100.00
5	02	01	010	Traveling Expense - Local Travel	158,000	158,000	(158,000.00)	-	(1,042,208.45)	-	-	#DIV/0!
5	02	01	020	Traveling Expense - Foreign Travel			39,659.50	39,660		39,659.50	-	100.00
5	02	02	000	Training & Scholarship Expenses	20,000	20,000	(20,000.00)	-	(690,505.00)	-	-	#DIV/0!
5	02	02	010	Training Expense	20,000	20,000	(20,000.00)	-	(690,505.00)	-	-	#DIV/0!
5	02	03	000	Supplies and Materials	350,000	350,000	(176,600.00)	173,400	(753,126.32)	173,400.00	-	100.00
5	02	03	010	Office Supplies Expense	140,000	140,000	(140,000.00)	-	(531,459.93)	-	-	#DIV/0!
5	02	03	020	Accountable Forms Expense	18,000	18,000	155,400.00	173,400		173,400.00	-	100.00
5	02	03	030	Non - Accountable Forms Expense				-		-	-	#DIV/0!
5	02	03	050	Food Supplies Expenses	35,000	35,000	(35,000.00)	-		-	-	#DIV/0!
5	02	03	070	Drugs and Medicines Expenses	17,000	17,000	(17,000.00)	-		-	-	#DIV/0!
5	02	03	090	Fuel, Oil & Lubricants Expense	105,000	105,000	(105,000.00)	-	(141,056.64)	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of December 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5	02	03	990	Other Supplies and Materials Expense	35,000	35,000	(35,000.00)	-	(80,609.75)	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of December 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5	02	04	000	Utility Expenses	700,000.00	700,000.00	(9,510.25)	690,489.75	(445,817.52)	690,489.75	-	100.00
5	02	04	010	Water Expense	120,000	120,000	(9,510.25)	110,490	21,393.94	110,489.75	-	100.00
5	02	04	020	Electricity Expense	580,000	580,000		580,000	(467,211.46)	580,000.00	-	100.00
5	02	05	000	Communication Services	200,000.00	200,000.00	(200,000.00)	-	(617,262.22)	-	-	#DIV/0!
5	02	05	010	Postage and Courier Services	20,000	20,000	(20,000.00)	-	(84,895.52)	-	-	#DIV/0!
5	02	05	020	01 Telephone Expense-Mobile	40,000	40,000	(40,000.00)	-	(238,031.38)	-	-	#DIV/0!
5	02	05	020	02 Telephone Expense-Landline	80,000	80,000	(80,000.00)	-	(172,897.08)	-	-	#DIV/0!
5	02	05	030	Internet Subscription Expense	40,000	40,000	(40,000.00)	-	(88,482.21)	-	-	#DIV/0!
5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	20,000	20,000	(20,000.00)	-	(32,956.03)	-	-	#DIV/0!
5	02	10	000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	9,166.67	110,000.00	-	100.00
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000	110,000		110,000	9,166.67	110,000.00	-	100.00
5	02	11	000	Professional Services	96,000.00	96,000.00	(96,000.00)	-	(518,857.55)	-	-	#DIV/0!
5	02	11	020	Auditing Services				-	(19,382.00)	-	-	#DIV/0!
5	02	11	030	Consultancy Services				-	(32,625.00)	-	-	#DIV/0!
5	02	11	990	Other Professional Services	96,000	96,000	(96,000.00)	-	(466,850.55)	-	-	#DIV/0!
5	02	12	000	General Services	224,000.00	224,000.00	(96,000.00)	128,000.00	(426,391.54)	128,000.00	(0.00)	100.00
5	02	12	020	Janitorial Services	96,000	96,000	(96,000.00)	-		-	-	#DIV/0!
5	02	12	030	Security Services	128,000	128,000		128,000	(426,391.54)	128,000.00	(0.00)	100.00
5	02	13	000	Repair and Maintenance	181,000.00	181,000.00	24,270.62	205,270.62	(597,853.17)	205,270.62	-	100.00
5	02	13	040	Repair and Maintenance - Buildings and Other Structures	90,000	90,000	115,270.62	205,271	22,511.90	205,270.62	-	100.00
5	02	13	050	Repair and Maintenance - Machinery and Equipment	36,000	36,000	(36,000.00)	-	(106,368.14)	-	-	#DIV/0!
5	02	13	060	Repairs and Maintenance - Transportation Equipment	36,000	36,000	(36,000.00)	-	(344,197.93)	-	-	#DIV/0!
5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	19,000	19,000	(19,000.00)	-	(169,799.00)	-	-	#DIV/0!
5	02	15	000	Taxes, Insurance Premiums & Other Fees	80,000.00	80,000.00	77,621.36	157,621.36	15,671.30	157,621.36	-	100.00
5	02	15	020	Fidelity Bond Premium	1,000	1,000	62,000.00	63,000	3,375.00	63,000.00	-	100.00
5	02	15	030	Insurance Expenses	79,000	79,000	15,621.36	94,621	12,296.30	94,621.36	-	100.00
5	02	99	000	Other Maintenance & Operating Expenses	2,301,000.00	2,301,000.00	614,558.77	2,915,558.77	(390,189.70)	2,915,558.77	-	100.00
5	02	99	010	Advertising Expenses	6,000	6,000	(6,000.00)	-		-	-	#DIV/0!
5	02	99	020	Printing and Publication Expenses	51,000	51,000	(51,000.00)	-	(148,302.13)	-	-	#DIV/0!
5	02	99	030	Representation Expenses	120,000	120,000	(120,000.00)	-	(158,411.26)	-	-	#DIV/0!
5	02	99	040	Transportation and Delivery Expenses	30,000	30,000	(13,144.71)	16,855	2,289.29	16,855.29	-	100.00
5	02	99	050	Rent/Lease Expenses	2,074,000	2,074,000	799,403.48	2,873,403	(88,258.60)	2,873,403.48	-	100.00
5	02	99	060	Membership Dues & Contributions to Organization			5,000.00	5,000	-	5,000.00	-	100.00
5	02	99	070	Subscription Expenses	20,000	20,000	300.00	20,300	2,493.00	20,300.00	-	100.00
5	02	99	990	Other Maintenance & Operating Expenses				-		-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
As of December 31, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Subtotal, MOOE					4,420,000.00	4,420,000.00	-	4,420,000.00	(5,457,373.50)	4,420,000.00	-	100.00
5	01	03	010	Retirement and Life Insurance Premiums	2,893,000	2,893,000		2,893,000	235,485.20	2,893,000.00	-	100.00
Total, GenAd					37,471,000	37,471,000	-	37,471,000	(3,690,906.01)	37,471,000.00	-	100.00

PARTICULARS											APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE													
MFO 2: EMPLOYMENT TRAINING SERVICES																		
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	91,000.00	91,000.00	74,093.93	165,093.93	64,394.86	165,093.93	-	100.00					
	5	02	01	010	Traveling Expense - Local Travel	91,000	91,000	74,093.93	165,094	64,394.86	165,093.93	-	100.00					
	5	02	02	000	Training & Scholarship Expenses	59,000.00	59,000.00	(59,000.00)	-	(59,004.60)	-	-	#DIV/0!					
	5	02	02	010	Training Expense	59,000	59,000	(59,000.00)	-	(59,004.60)	-	-	#DIV/0!					
	5	02	03	000	Supplies and Materials	226,000.00	226,000.00	(166,289.20)	59,710.80	(37,637.20)	59,710.80	-	100.00					
	5	02	03	010	Office Supplies Expense	226,000	226,000	(169,502.00)	56,498	(40,850.00)	56,498.00	-	100.00					
	5	02	03	020	Accountable Forms Expense				-		-	-	#DIV/0!					
	5	02	03	030	Non - Accountable Forms Expense				-		-	-	#DIV/0!					
	5	02	03	050	Food Supplies Expenses				-		-	-	#DIV/0!					
	5	02	03	070	Drugs and Medicines Expenses				-		-	-	#DIV/0!					
	5	02	03	090	Fuel, Oil & Lubricants Expense			3,212.80	3,213	3,212.80	3,212.80	-	100.00					
	5	02	03	990	Other Supplies and Materials Expense				-		-	-	#DIV/0!					
	5	02	04	000	Utility Expenses	-	-	-	-	-	-	-	#DIV/0!					
	5	02	04	010	Water Expense				-		-	-	#DIV/0!					
	5	02	04	020	Electricity Expense				-		-	-	#DIV/0!					
	5	02	05	000	Communication Services	33,000.00	33,000.00	26,345.14	59,345.14	1,048.81	59,345.14	-	100.00					
	5	02	05	020 01	Telephone Expense-Mobile			21,837.52	21,838	-	21,837.52	-	100.00					
	5	02	05	020 02	Telephone Expense-Landline	33,000	33,000	3,021.18	36,021	1,048.81	36,021.18	-	100.00					
	5	02	05	030	Internet Subscription Expense			1,486.44	1,486	-	1,486.44	-	100.00					
	5	02	11	000	Professional Services	224,000.00	224,000.00	88,014.84	312,014.84	291,278.84	312,014.84	-	100.00					
	5	02	11	020	Auditing Services			21,816.00	21,816	1,080.00	21,816.00	-	100.00					
	5	02	11	990	Other Professional Services	224,000	224,000	66,198.84	290,199	290,198.84	290,198.84	-	100.00					
	5	02	13	000	Repair and Maintenance	45,000.00	45,000.00	135,835.29	180,835.29	90,700.42	180,835.29	-	100.00					
	5	02	13	050	Repair and Maintenance - Machinery and Equipment	45,000	45,000	123,944.70	168,945	78,809.83	168,944.70	-	100.00					
	5	02	13	060	Repairs and Maintenance - Transportation Equipment			11,890.59	11,891	11,890.59	11,890.59	-	100.00					
	5	02	13	070	Repairs and Maintenance - Furniture and Fixtures				-		-	-	#DIV/0!					
	5	02	14	000	Financial Assistance/Subsidy	205,000.00	205,000.00	-	205,000.00	-	205,000.00	-	100.00					
	5	02	14	990	Subsidies - Others	205,000	205,000		205,000		205,000.00	-	100.00					

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
	5 02	99	000		Other Maintenance & Operating Expenses	99,000	99,000	(99,000.00)	-	(34,500.00)	-	#DIV/0!	
	5 02	99	010		Advertising Expenses	2,000	2,000	(2,000.00)	-	-	-	#DIV/0!	
	5 02	99	020		Printing and Publication Expenses	22,000	22,000	(22,000.00)	-	-	-	#DIV/0!	
	5 02	99	030		Representation Expenses	75,000	75,000	(75,000.00)	-	(34,500.00)	-	#DIV/0!	
					Subtotal, WYC/KAB/TULAY - Regular	982,000	982,000	-	982,000	316,281.13	982,000.00	-	100.00
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	-	100.00
	5 02	14	990		Subsidies - Others	200,000	200,000		200,000		200,000.00	-	100.00
					Subtotal, WYC/KAB/TULAY-BuB	200,000	200,000	-	200,000	-	200,000.00	-	100.00
Sub-total, WYC/KAB/TULAY					1,182,000	1,182,000	-	1,182,000	316,281.13	1,182,000.00	-	100.00	

PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Workers Income Augmentation																	
WINAP-Regular																	
MOOE																	
	5	02	00	000													
	5	02	01	000	Traveling Expenses	2,474,000.00	2,474,000.00	525,568.34	2,999,568.34	1,441,631.17	1,901,991.78	1,097,576.56	63.41				
	5	02	01	010	Traveling Expense - Local Travel	2,474,000	2,474,000	525,568.34	2,999,568	1,441,631.17	1,901,991.78	1,097,576.56	63.41				
	5	02	02	000	Training & Scholarship Expenses	4,097,000.00	4,097,000.00	(1,026,446.21)	3,070,553.79	576,254.70	1,342,224.71	1,728,329.08	43.71				
	5	02	02	010	Training Expense	4,097,000	4,097,000	(1,026,446.21)	3,070,554	576,254.70	1,342,224.71	1,728,329.08	43.71				
	5	02	03	000	Supplies and Materials	2,486,000.00	2,486,000.00	(1,354,956.87)	1,131,043.13	704,048.46	1,131,043.13	-	100.00				
	5	02	03	010	Office Supplies Expense	2,486,000	2,486,000	(1,805,271.42)	680,729	473,254.83	680,728.58	-	100.00				
	5	02	03	090	Fuel, Oil & Lubricants Expense			369,704.80	369,705	150,183.88	369,704.80	-	100.00				
	5	02	03	990	Other Supplies and Materials Expense			80,609.75	80,610	80,609.75	80,609.75	-	100.00				
	5	02	04	000	Utility Expenses	-	-	686,507.74	686,508	686,507.74	686,507.74	-	100.00				
	5	02	04	010	Water Expense				-		-	-	#DIV/0!				
	5	02	04	020	Electricity Expense			686,507.74	686,508	686,507.74	686,507.74	-	100.00				
	5	02	05	000	Communication Services	809,000.00	809,000.00	178,219.84	987,219.84	930,364.93	941,752.38	45,467.46	95.39				
	5	02	05	010	Postage and Courier Services			94,473.52	94,474	94,473.52	94,473.52	-	100.00				
	5	02	05	020	01 Telephone Expense-Mobile			651,191.83	651,192	651,191.83	651,191.83	-	100.00				
	5	02	05	020	02 Telephone Expense-Landline	740,000	740,000	(548,061.56)	191,938	180,550.99	191,938.44	-	100.00				
	5	02	05	030	Internet Subscription Expense	69,000	69,000	(19,383.95)	49,616	4,148.59	4,148.59	45,467.46	8.36				
	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	1,256,000.00	1,256,000.00	386,536.83	1,642,536.83	476,538.70	1,642,536.83	-	100.00				
	5	02	11	010	Legal Services				-		-	-	#DIV/0!				
	5	02	11	020	Auditing Services			16,352.00	16,352	16,352.00	16,352.00	-	100.00				
	5	02	11	030	Consultancy Services			32,625.00	32,625	32,625.00	32,625.00	-	100.00				
	5	02	11	990	Other Professional Services	1,256,000	1,256,000	337,559.83	1,593,560	427,561.70	1,593,559.83	-	100.00				
	5	02	12	000	General Services	-	-	552,621.94	552,622	552,621.94	552,621.94	-	100.00				
	5	02	12	020	Janitorial Services				-		-	-	#DIV/0!				
	5	02	12	030	Security Services			552,621.94	552,622	552,621.94	552,621.94	-	100.00				
	5	02	12	990	Other General Services				-		-	-	#DIV/0!				
	5	02	13	000	Repair and Maintenance	50,000.00	50,000.00	693,789.89	743,789.89	686,797.39	705,152.89	38,637.00	94.81				
	5	02	13	050	Repair and Maintenance - Machinery and Equipment	5,000	5,000	187,804.70	192,805	190,544.70	192,804.70	-	100.00				
	5	02	13	060	Repairs and Maintenance - Transportation Equipment			512,348.19	512,348	496,252.69	512,348.19	-	100.00				
	5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	45,000	45,000	(6,363.00)	38,637		-	38,637.00	0.00				

				PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5 02	14	000	Financial Assistance/Subsidy	35,273,000.00	35,273,000.00	-	35,273,000.00	-	35,273,000.00	-	100.00
	5 02	14	990	Subsidies - Others	35,273,000	35,273,000		35,273,000.00		35,273,000.00	-	100.00
	5 02	99	000	Other Maintenance & Operating Expenses	2,611,000.00	2,611,000.00	(1,474,035.50)	1,136,964.50	(185,957.33)	1,136,964.50	-	100.00
	5 02	99	010	Advertising Expenses	8,000	8,000	8,000.11	16,000	8,000.11	16,000.11	-	100.00
	5 02	99	020	Printing and Publication Expenses	57,000	57,000	(29,861.90)	27,138	(32,839.90)	27,138.10	-	100.00
	5 02	99	030	Representation Expenses	2,546,000	2,546,000	(2,383,678.00)	162,322	(160,307.44)	162,322.00	-	100.00
	5 02	99	990	Other Maintenance & Operating Expenses			931,504.29	931,504	(810.10)	931,504.29	-	100.00
				Subtotal, WINAP-Regular	49,056,000	49,056,000	(832,194.00)	48,223,806	5,868,807.70	45,313,795.90	2,910,010.10	93.97
WINAP - Child Labor												
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	148,000	148,000	18,200.00	166,200	4,929.00	166,200.00	-	100.00
	5 02	01	010	Traveling Expense - Local Travel	148,000	148,000	18,200.00	166,200	4,929.00	166,200.00	-	100.00
	5 02	02	000	Training & Scholarship Expenses	111,000	111,000	(781.00)	110,219	(113,000.00)	110,219.00	-	100.00
	5 02	02	010	Training Expense	111,000	111,000	(781.00)	110,219	(113,000.00)	110,219.00	-	100.00
	5 02	03	000	Supplies and Materials	148,000	148,000	(89,392.05)	58,608	38,117.51	58,607.95	-	100.00
	5 02	03	010	Office Supplies Expense	148,000	148,000	(115,200.00)	32,800	28,700.00	32,800.00	-	100.00
	5 02	03	090	Fuel, Oil & Lubricants Expense			25,807.95	25,808	9,417.51	25,807.95	-	100.00
	5 02	05	000	Communication Services	74,000	74,000	8,800.20	82,800	82,800.20	82,800.20	-	100.00
	5 02	05	020 02	Telephone Expense-Landline	74,000	74,000	(74,000.00)	-		-	-	#DIV/0!
	5 02	05	030	Internet Subscription Expense			82,800.20	82,800	82,800.20	82,800.20	-	100.00
	5 02	13	000	Repair and Maintenance	-	-	14,600.00	14,600	-	14,600.00	-	100.00
	5 02	13	050	Repair and Maintenance - Machinery and Equipment			14,600.00	14,600		14,600.00	-	100.00
	5 02	14	000	Financial Assistance/Subsidy	3,144,000	3,144,000	-	3,144,000	-	3,144,000.00	-	100.00
	5 02	14	990	Subsidies - Others	3,144,000	3,144,000		3,144,000.00		3,144,000.00	-	100.00
	5 02	99	000	Other Maintenance & Operating Expenses	74,000	74,000	48,572.85	122,573	(5,130.71)	122,572.85	-	100.00
	5 02	99	020	Printing and Publication Expenses			52,057.85	52,058	(18,578.15)	52,057.85	-	100.00
	5 02	99	030	Representation Expenses	74,000	74,000	(3,485)	70,515	13,447.44	70,515.00	-	100.00
				Subtotal, WINAP - Child Labor	3,699,000	3,699,000	-	3,699,000	7,716.00	3,699,000.00	-	100.00
WINAP-BuB					555,000							
MOOE	5 02	00	000									
	5 02	14	000	Financial Assistance/Subsidy	67,832,000	67,832,000	-	67,832,000	-	67,832,000.00	-	100.00
	5 02	14	990	Subsidies - Others	67,832,000	67,832,000		67,832,000.00		67,832,000.00	-	100.00
				Subtotal, WINAP - BuB	67,832,000	67,832,000	-	67,832,000	-	67,832,000.00	-	100.00
Sub-total, Workers Income Augmentation					120,587,000	120,587,000	(832,194.00)	119,754,806	5,876,523.70	116,844,795.90	2,910,010.10	0.98

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
Promotion of Rural and Emergency Employment													
MOOE	5 02	00	000										
	5 02	01	000	Traveling Expenses	159,000	159,000	58,431.41	217,431	-	217,431.41	-	100.00	
	5 02	01	010	Traveling Expense - Local Travel	159,000	159,000	58,431.41	217,431	-	217,431.41	-	100.00	
	5 02	02	000	Training & Scholarship Expenses	40,000	40,000	96.73	40,097	-	40,096.73	-	100.00	
	5 02	02	010	Training Expense	40,000	40,000	96.73	40,097	-	40,096.73	-	100.00	
	5 02	03	000	Supplies and Materials	41,000	41,000	(36,050.00)	4,950	-	4,950.00	-	100.00	
	5 02	03	010	Office Supplies Expense	41,000	41,000	(36,050.00)	4,950	-	4,950.00	-	100.00	
	5 02	05	000	Communication Services	5,000	5,000	35,985.96	40,986	36,585.96	40,985.96	-	100.00	
	5 02	05	010	Postage and Courier Services				-		-	-	#DIV/0!	
	5 02	05	020 01	Telephone Expense-Mobile			4,400.00	4,400	-	4,400.00	-	100.00	
	5 02	05	020 02	Telephone Expense-Landline	5,000	5,000	(5,000.00)	-	-	-	-	#DIV/0!	
	5 02	05	030	Internet Subscription Expense				-	-	-	-	#DIV/0!	
	5 02	05	040	Cable,Satellite, Telegraph and Radio Expense			36,585.96	36,586	36,585.96	36,585.96	-	100.00	
	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	5,697.11	79,697	5,697.11	79,697.11	-	100.00	
	5 02	11	990	Other Professional Services	74,000	74,000	5,697.11	79,697	5,697.11	79,697.11	-	100.00	
	5 02	13	000	Repair and Maintenance	12,000	12,000	2,568.79	14,569	-	14,568.79	-	100.00	
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	12,000	12,000	2,568.79	14,569	-	14,568.79	-	100.00	
	5 02	14	000	Financial Assistance/Subsidy	1,121,000	1,121,000	-	1,121,000	-	1,121,000.00	-	100.00	
	5 02	14	990	Subsidies - Others	1,121,000	1,121,000		1,121,000		1,121,000.00	-	100.00	
	5 02	99	000	Other Maintenance & Operating Expenses	69,000	69,000	(66,730.00)	2,270	(32,718.38)	2,270.00	-	100.00	
	5 02	99	020	Printing and Publication Expenses	23,000	23,000	(20,730.00)	2,270	(20,730.00)	2,270.00	-	100.00	
	5 02	99	030	Representation Expenses	46,000	46,000	(46,000.00)	-	(11,988.38)	-	-	#DIV/0!	
				Subtotal, PRESEED	1,521,000	1,521,000	-	1,521,000	9,564.69	1,521,000.00	-	100.00	
Sub-total, DILP - Regular					55,258,000	55,258,000	(832,194.00)	54,425,806	6,202,369.52	51,515,795.90	2,910,010.10	0.95	
Sub-total, DILP - BuB					68,032,000	68,032,000	-	68,032,000	-	68,032,000.00	-	1.00	
Total, DILP					123,290,000	123,290,000	(832,194.00)	122,457,806	6,202,369.52	119,547,795.90	2,910,010.10	0.98	

					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
PARTICULARS												
Special Program for Employment of Students												
MOOE	5 02	00	000									
	5 02	01	000	Traveling Expenses	67,000	67,000	11,154.13	78,154	(107,447.87)	78,154.13	-	100.00
	5 02	01	010	Traveling Expense - Local Travel	67,000	67,000	11,154.13	78,154	(107,447.87)	78,154.13	-	100.00
	5 02	02	000	Training & Scholarship Expenses	-	-	3,670.87	3,671	3,670.87	3,670.87	-	100.00
	5 02	02	010	Training Expense			3,670.87	3,671	3,670.87	3,670.87	-	100.00
	5 02	03	000	Supplies and Materials	88,000	88,000	(74,253.00)	13,747	(12,006.57)	13,747.00	-	100.00
	5 02	03	010	Office Supplies Expense	88,000	88,000	(86,750.00)	1,250	-	1,250.00	-	100.00
	5 02	03	020	Accountable Forms Expense				-		-	-	#DIV/0!
	5 02	03	030	Non - Accountable Forms Expense				-		-	-	#DIV/0!
	5 02	03	050	Food Supplies Expenses				-		-	-	#DIV/0!
	5 02	03	070	Drugs and Medicines Expenses				-		-	-	#DIV/0!
	5 02	03	090	Fuel, Oil & Lubricants Expense			12,497.00	12,497	(12,006.57)	12,497.00	-	100.00
	5 02	03	990	Other Supplies and Materials Expense				-		-	-	#DIV/0!
	5 02	04	000	Utility Expenses	-	-	-	-	-	-	-	#DIV/0!
	5 02	04	010	Water Expense				-		-	-	#DIV/0!
	5 02	04	020	Electricity Expense				-		-	-	#DIV/0!
	5 02	05	000	Communication Services	14,000	14,000	(14,000.00)	-	-	-	-	#DIV/0!
	5 02	05	010	Postage and Courier Services				-		-	-	#DIV/0!
	5 02	05	020 01	Telephone Expense-Mobile				-		-	-	#DIV/0!
	5 02	05	020 02	Telephone Expense-Landline	14,000	14,000	(14,000.00)	-		-	-	#DIV/0!
	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	50,000	50,000	3,366.00	53,366	-	53,366.00	-	100.00
	5 02	11	990	Other Professional Services	50,000	50,000	3,366.00	53,366		53,366.00	-	100.00
	5 02	14	000	Financial Assistance/Subsidy	27,142,000	27,142,000	-	27,142,000	589,433.21	26,342,954.37	799,045.63	97.06
	5 02	14	990	Subsidies - Others	27,142,000	27,142,000		27,142,000	589,433.21	26,342,954.37	799,045.63	97.06
	5 02	99	000	Other Maintenance & Operating Expenses	48,000	48,000	70,062.00	118,062	41,212.00	118,062.00	-	100.00
	5 02	99	020	Printing and Publication Expenses	2,000	2,000	116,062.00	118,062	41,212.00	118,062.00	-	100.00
	5 02	99	030	Representation Expenses	46,000	46,000	(46,000.00)	-		-	-	#DIV/0!
				Subtotal, SPES	27,409,000	27,409,000	-	27,409,000	514,861.64	26,609,954.37	799,045.63	97.08
Sub-total, CBEP - Regular					82,667,000	82,667,000	(832,194.00)	81,834,806	6,717,231.16	78,125,750.27	3,709,055.73	95.47
Sub-total, CBEP - BuB					68,032,000	68,032,000	-	68,032,000	-	68,032,000.00	-	100.00

PARTICULARS										APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
Total, CBEP										150,699,000	150,699,000	(832,194.00)	149,866,806	6,717,231.16	146,157,750.27	3,709,055.73	97.53
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	(173,968.50)	226,032	2,080.50	226,031.50	-	100.00				
	5 02	01	010		Traveling Expense - Local Travel	400,000	400,000	(196,088.50)	203,912	2,080.50	203,911.50	-	100.00				
	5 02	01	020		Traveling Expense - Foreign Travel			22,120.00	22,120		22,120.00	-	100.00				
	5 02	02	000		Training & Scholarship Expenses	10,000	10,000	(8,000.00)	2,000	-	2,000.00	-	100.00				
	5 02	02	010		Training Expense	10,000	10,000	(8,000.00)	2,000		2,000.00	-	100.00				
	5 02	02	020		Scholarship Grants/Expense				-		-	-	#DIV/0!				
	5 02	03	000		Supplies and Materials	81,000	81,000	165,416.07	246,416	(26,005.55)	246,416.07	-	100.00				
	5 02	03	010		Office Supplies Expense	81,000	81,000	(71,813.00)	9,187	(141,847.00)	9,187.00	-	100.00				
	5 02	03	020		Accountable Forms Expense				-		-	-	#DIV/0!				
	5 02	03	030		Non - Accountable Forms Expense				-		-	-	#DIV/0!				
	5 02	03	050		Food Supplies Expenses				-		-	-	#DIV/0!				
	5 02	03	070		Drugs and Medicines Expenses				-		-	-	#DIV/0!				
	5 02	03	090		Fuel, Oil & Lubricants Expense			160,239.07	160,239	115,841.45	160,239.07	-	100.00				
	5 02	03	990		Other Supplies and Materials Expense			76,990.00	76,990		76,990.00	-	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	(19,135.31)	38,865	30,366.79	38,864.69	-	100.00				
	5 02	05	010		Postage and Courier Services				-		-	-	#DIV/0!				
	5 02	05	020	01	Telephone Expense-Mobile				-		-	-	#DIV/0!				
	5 02	05	020	02	Telephone Expense-Landline			7,498.90	7,499	7,498.90	7,498.90	-	100.00				
	5 02	05	030		Internet Subscription Expense	58,000	58,000	(26,634.21)	31,366	22,867.89	31,365.79	-	100.00				
	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	56,000	56,000	(55,606.14)	394	393.86	393.86	0.00	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	56,000	56,000	(55,606.14)	394	393.86	393.86	0.00	100.00				

				PARTICULARS	APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	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	17,000	17,000	(2,912.80)	14,087	14,087.20	14,087.20	-	100.00
	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	(17,000.00)	-		-	-	#DIV/0!
	5 02	13	060	Repairs and Maintenance - Transportation Equipment			14,087.20	14,087	14,087.20	14,087.20	-	100.00
	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	94,207	185,207	61,296.68	185,206.68	-	100.00
	5 02	99	010	Advertising Expenses	2,000	2,000	(2,000.00)	-		-	-	#DIV/0!
	5 02	99	020	Printing and Publication Expenses	39,000	39,000	32,334.68	71,335	52,614.68	71,334.68	-	100.00
	5 02	99	030	Representation Expenses	40,000	40,000	73,872.00	113,872	8,682.00	113,872.00	-	100.00
	5 02	99	040	Transportation and Delivery Expenses	10,000	10,000	(10,000.00)	-		-	-	#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				-		-	-	#DIV/0!
				Subtotal, EPD	713,000	713,000	-	713,000	82,219.48	713,000.00	-	100.00
Total, MFO 2								33,287.89				
MOOE					151,412,000	151,412,000	(832,194.00)	150,579,806	6,799,450.64	146,870,750.27	3,709,055.73	97.54

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

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
PI/PA 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	(60,000.00)	-	(48,054.43)	-	-	#DIV/0!
		5 02	01	010	Traveling Expense - Local Travel	60,000	60,000	(60,000.00)	-	(48,054.43)	-	-	#DIV/0!
		5 02	03	000	Supplies and Materials	22,000	22,000	(22,000.00)	-	(8,227.40)	-	-	#DIV/0!
		5 02	03	010	Office Supplies Expense	9,000	9,000	(9,000.00)	-	(8,227.40)	-	-	#DIV/0!
		5 02	03	050	Food Supplies Expenses	5,000	5,000	(5,000.00)	-	-	-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	6,000	6,000	(6,000.00)	-	-	-	-	#DIV/0!
		5 02	03	990	Other Supplies and Materials Expense	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	04	000	Utility Expenses	20,000	20,000	(20,000.00)	-	-	-	-	#DIV/0!
		5 02	04	020	Electricity Expense	20,000	20,000	(20,000.00)	-	-	-	-	#DIV/0!
		5 02	05	000	Communication Services	3,000	3,000	(3,000.00)	-	(1,000.00)	-	-	#DIV/0!
		5 02	05	020 01	Telephone Expense-Mobile	1,000	1,000	(1,000.00)	-	(1,000.00)	-	-	#DIV/0!
		5 02	05	020 02	Telephone Expense-Landline	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	10,000	10,000	(10,000.00)	-	-	-	-	#DIV/0!
		5 02	11	990	Other Professional Services	10,000	10,000	(10,000.00)	-	-	-	-	#DIV/0!
		5 02	14	000	Financial Assistance/Subsidy	470,000	470,000	-	470,000	-	465,397.25	4,602.75	99.02
		5 02	14	990	Subsidies - Others	470,000	470,000	-	470,000	-	465,397.25	4,602.75	99.02
		5 02	99	000	Other Maintenance & Operating Expenses	409,000	409,000	115,000.00	524,000	128,680.98	524,000.00	-	100.00
		5 02	99	020	Printing and Publication Expenses	22,000	22,000	(8,568.57)	13,431	551.00	13,431.43	-	100.00
		5 02	99	030	Representation Expenses	10,000	10,000	(10,000.00)	-	(5,398.59)	-	-	#DIV/0!
		5 02	99	050	Rent/Lease Expenses	377,000	377,000	133,568.57	510,569	133,528.57	510,568.57	-	100.00
					Subtotal, WODP	994,000	994,000	-	994,000	71,399.15	989,397.25	4,602.75	99.54
303030003	Workers amelioration and welfare services (WAWD)												
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	130,000	130,000	(102,341.34)	27,659	(66,081.00)	-	27,658.66	0.00
		5 02	01	010	Traveling Expense - Local Travel	130,000	130,000	(102,341.34)	27,659	(66,081.00)	-	27,658.66	0.00
		5 02	02	000	Training & Scholarship Expenses	15,000	15,000	1,740.00	16,740	(6,946.70)	16,740.00	-	100.00
		5 02	02	010	Training Expense	15,000	15,000	1,740.00	16,740	(6,946.70)	16,740.00	-	100.00
		5 02	03	000	Supplies and Materials	70,000	70,000	17,867.83	87,868	35,380.93	87,867.83	-	100.00
		5 02	03	010	Office Supplies Expense	28,000	28,000	2,932.50	30,933	1,237.50	30,932.50	-	100.00
		5 02	03	050	Food Supplies Expenses	7,000	7,000	(7,000.00)	-	-	-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	21,000	21,000	35,935.33	56,935	34,143.43	56,935.33	-	100.00
		5 02	03	990	Other Supplies and Materials Expense	14,000	14,000	(14,000.00)	-	-	-	-	#DIV/0!
		5 02	05	000	Communication Services	36,000	36,000	39,399.52	75,400	31,353.96	75,399.52	-	100.00
		5 02	05	010	Postage and Courier Services	1,000	1,000	27,639.00	28,639	2,602.50	28,639.00	-	100.00
		5 02	05	020 01	Telephone Expense-Mobile	10,000	10,000	1,501.50	11,502	1,101.50	11,501.50	-	100.00
		5 02	05	020 02	Telephone Expense-Landline	20,000	20,000	6,037.87	26,038	21,784.81	26,037.87	-	100.00

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

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	05	030	Internet Subscription Expense	3,000	3,000	2,269.99	5,270	4,158.99	5,269.99	-	100.00
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	2,000	2,000	1,951.16	3,951	1,706.16	3,951.16	-	100.00
		5 02	11	000	Professional Services	38,000	38,000	(11,711.04)	26,289	-	26,288.96	-	100.00
		5 02	11	990	Other Professional Services	38,000	38,000	(11,711.04)	26,289	-	26,288.96	-	100.00
		5 02	13	000	Repair and Maintenance	17,000	17,000	(10,637.00)	6,363	-	-	6,363.00	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	(17,000.00)	-		-	-	#DIV/0!
		5 02	13	060	Repairs and Maintenance - Transportation Equipment			6,363.00	6,363		-	6,363.00	0.00
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures				-		-	-	#DIV/0!
		5 02	99	000	Other Maintenance & Operating Expenses	95,000	95,000	65,682.03	160,682	93,256.59	160,682.03	-	100.00
		5 02	99	010	Advertising Expenses	4,000	4,000	(4,000.00)	-		-	-	#DIV/0!
		5 02	99	020	Printing and Publication Expenses	35,000	35,000	(28,319.00)	6,681	1,485.00	6,681.00	-	100.00
		5 02	99	030	Representation Expenses	50,000	50,000	(50,000.00)	-		-	-	#DIV/0!
		5 02	99	040	Transportation and Delivery Expenses	6,000	6,000	(6,000.00)	-	(62,229.44)	-	-	#DIV/0!
		5 02	99	050	Rent/Lease Expenses			154,001.03	154,001	154,001.03	154,001.03	-	100.00
					Subtotal, MOOE	401,000	401,000	-	401,000	86,963.78	366,978.34	34,021.66	91.52
					Total, WAWD	401,000	401,000	-	401,000	86,963.78	366,978.34	34,021.66	91.52
					Sub-total								
					MOOE	1,395,000	1,395,000	-	1,395,000	158,362.93	1,356,375.59	38,624.41	97.23
					Sub-total	1,395,000	1,395,000	-	1,395,000	158,362.93	1,356,375.59	38,624.41	97.23
					Total, MFO 3	1,395,000	1,395,000	-	1,395,000	158,362.93	1,356,375.59	38,624.41	97.23

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	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	(148,441.94)	3,849,558	(601,683.13)	3,849,558.06	-	100.00
		5 01	01	010 01	Salaries and Wages - Regular	3,998,000	3,998,000	(148,441.94)	3,849,558	(601,683.13)	3,849,558.06	-	100.00
		5 01	02	000	Other Compensation	728,000	728,000	121,216.94	849,217	52,000.00	849,216.94	-	100.00
		5 01	02	010 01	Personal Economic Relief Allowance	264,000	264,000	42,880.94	306,881	52,000.00	306,880.94	-	100.00
		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	10,000.00	65,000	-	65,000.00	-	100.00
		5 01	02	140 01	Year-End Bonus	332,000	332,000	68,336.00	400,336	-	400,336.00	-	100.00
		5 01	03	000	Personnel Benefits Contributions	65,000	65,000	27,225.00	92,225	7,825.00	92,225.00	-	100.00
		5 01	03	020 01	Pag-ibig Contributions	13,000	13,000	2,900.00	15,900	1,400.00	15,900.00	-	100.00
		5 01	03	030 01	PhilHealth Contributions	39,000	39,000	21,425.00	60,425	5,025.00	60,425.00	-	100.00
		5 01	03	040 01	Employees Compensation Insurance Premiums	13,000	13,000	2,900.00	15,900	1,400.00	15,900.00	-	100.00
					Subtotal, PS	4,791,000	4,791,000	-	4,791,000	(541,858.13)	4,791,000.00	-	100.00
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	3,810,000	3,810,000	(1,993,528.96)	1,816,471	(168,789.57)	1,371,600.79	444,870.25	75.51
		5 02	01	010	Traveling Expense - Local Travel	3,810,000	3,810,000	(1,993,528.96)	1,816,471	(168,789.57)	1,371,600.79	444,870.25	75.51
		5 02	01	020	Traveling Expense - Foreign Travel				-		-	-	#DIV/0!
		5 02	02	000	Training & Scholarship Expenses	555,000	555,000	477,550.63	1,032,551	(209,390.37)	1,032,550.63	-	100.00
		5 02	02	010	Training Expense	555,000	555,000	477,550.63	1,032,551	(209,390.37)	1,032,550.63	-	100.00
		5 02	03	000	Supplies and Materials	134,000	134,000	89,657.19	223,657	(388,190.99)	223,657.19	-	100.00
		5 02	03	010	Office Supplies Expense	54,000	54,000	12,899.01	66,899	(469,859.65)	66,899.01	-	100.00
		5 02	03	020	Accountable Forms Expense	7,000	7,000	(7,000.00)	-	-	-	-	#DIV/0!
		5 02	03	050	Food Supplies Expenses	13,000	13,000	(13,000.00)	-	-	-	-	#DIV/0!
		5 02	03	070	Drugs and Medicines Expenses	7,000	7,000	(7,000.00)	-	-	-	-	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense	40,000	40,000	113,968.18	153,968	81,668.66	153,968.18	-	100.00
		5 02	03	990	Other Supplies and Materials Expense	13,000	13,000	(10,210.00)	2,790	-	2,790.00	-	100.00
		5 02	05	000	Communication Services	616,000	616,000	195,472.09	811,472	103,858.87	359,472.09	452,000.00	44.30
		5 02	05	010	Postage and Courier Services	17,000	17,000	(7,388.00)	9,612	6,023.00	9,612.00	-	100.00
		5 02	05	020 01	Telephone Expense-Mobile	35,000	35,000	447,634.00	482,634	15,100.00	30,634.00	452,000.00	6.35
		5 02	05	020 02	Telephone Expense-Landline	511,000	511,000	(483,290.99)	27,709	11,464.97	27,709.01	-	100.00
		5 02	05	030	Internet Subscription Expense	35,000	35,000	253,672.08	288,672	71,270.90	288,672.08	-	100.00
		5 02	05	040	Cable,Satellite, Telegraph and Radio Expense	18,000	18,000	(15,155.00)	2,845	-	2,845.00	-	100.00
		5 02	11	000	Professional Services	38,000	38,000	(38,000.00)	-	-	-	-	#DIV/0!
		5 02	11	990	Other Professional Services	38,000	38,000	(38,000.00)	-	-	-	-	#DIV/0!
		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	(38,000.00)	-	-	-	-	#DIV/0!
		5 02	12	030	Security Services	50,000	50,000	(50,000.00)	-	-	-	-	#DIV/0!

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

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	13	000	Repair and Maintenance	15,000	15,000	492,874.10	507,874	446,239.10	507,874.10	-	100.00
		5 02	13	040	Repair and Maintenance - Buildings and Other Structures	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	6,000	6,000	(1,280.00)	4,720	-	4,720.00	-	100.00
		5 02	13	060	Repairs and Maintenance - Transportation Equipment	5,000	5,000	498,154.10	503,154	446,239.10	503,154.10	-	100.00
		5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	99	000	Other Maintenance & Operating Expenses	237,000	237,000	775,974.95	1,012,975	258,905.92	1,012,974.95	-	100.00
		5 02	99	010	Advertising Expenses	2,000	2,000	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	99	020	Printing and Publication Expenses	120,000	120,000	158,555.01	278,555	149,815.88	278,555.01	-	100.00
		5 02	99	030	Representation Expenses	100,000	100,000	456,735.46	556,735	98,317.46	556,735.46	-	100.00
		5 02	99	040	Transportation and Delivery Expenses	15,000	15,000	(15,000.00)	-	-	-	-	#DIV/0!
		5 02	99	990	Other Maintenance & Operating Expenses			177,684.48	177,684	10,772.58	177,684.48	-	100.00
					Subtotal, MOOE	5,493,000	5,493,000	-	5,493,000	42,632.96	4,508,129.75	984,870.25	82.07
RLIP		5 01	03	010	Retirement and Life Insurance Premiums	479,000	479,000		479,000	(14,696.79)	479,000.00	-	100.00
					Total, LSED	10,763,000	10,763,000	-	10,763,000	(513,921.96)	9,778,129.75	984,870.25	90.85
304020000					Dispute Prevention and Settlement (LRD)								
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	153,000	153,000	131,439.31	284,439	(145,669.53)	284,439.31	-	100.00
		5 02	01	010	Traveling Expense - Local Travel	153,000	153,000	131,439.31	284,439	(145,669.53)	284,439.31	-	100.00
		5 02	02	000	Training & Scholarship Expenses	15,000	15,000	(15,000.00)	-	(92,725.00)	-	-	#DIV/0!
		5 02	02	010	Training Expense	15,000	15,000	(15,000.00)	-	(92,725.00)	-	-	#DIV/0!
		5 02	03	000	Supplies and Materials	74,000	74,000	(25,191.31)	48,809	7,973.50	48,808.69	-	100.00
		5 02	03	010	Office Supplies Expense	74,000	74,000	(71,100.00)	2,900	2,900.00	2,900.00	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			45,908.69	45,909	5,073.50	45,908.69	-	100.00
		5 02	05	000	Communication Services	28,000	28,000	(24,300.00)	3,700	(2,700.00)	3,700.00	-	100.00
		5 02	05	020 01	Telephone Expense-Mobile			3,700.00	3,700	(2,700.00)	3,700.00	-	100.00
		5 02	05	030	Internet Subscription Expense	28,000	28,000	(28,000.00)	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	42,000	42,000	(42,000.00)	-	-	-	-	#DIV/0!
		5 02	11	990	Other Professional Services	42,000	42,000	(42,000.00)	-	-	-	-	#DIV/0!
		5 02	13	000	Repair and Maintenance	10,000	10,000	(10,000.00)	-	-	-	-	#DIV/0!
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	10,000	10,000	(10,000.00)	-	-	-	-	#DIV/0!
		5 02	99	000	Other Maintenance & Operating Expenses	111,000	111,000	(14,948.00)	96,052	16,052.00	96,052.00	-	100.00
		5 02	99	010	Advertising Expenses	3,000	3,000	(3,000.00)	-	-	-	-	#DIV/0!
		5 02	99	020	Printing and Publication Expenses	62,000	62,000	(36,048.00)	25,952	(4,048.00)	25,952.00	-	100.00
		5 02	99	030	Representation Expenses	40,000	40,000	30,000.00	70,000	20,000.00	70,000.00	-	100.00
		5 02	99	040	Transportation and Delivery Expenses	6,000	6,000	(5,900.00)	100	100.00	100.00	-	100.00
					Subtotal, LRD	433,000	433,000	-	433,000	(217,069.03)	433,000.00	-	100.00
	Sub-total												
	PS					4,791,000	4,791,000	-	4,791,000	(541,858.13)	4,791,000.00	-	100.00
	MOOE					5,926,000	5,926,000	-	5,926,000	(174,436.07)	4,941,129.75	984,870.25	83.38
	Sub-total					10,717,000	10,717,000	-	10,717,000	(716,294.20)	9,732,129.75	984,870.25	90.81
	RLIP					479,000	479,000	-	479,000	(14,696.79)	479,000.00	-	100.00
	Total, MFO 4					11,196,000	11,196,000	-	11,196,000	(730,990.99)	10,211,129.75	984,870.25	91.20

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
As of December 31, 2014													
SUMMARY													
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
CURRENT APPROPRIATION													
P/P/A Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
Locally Funded Projects													
Skills Registry Program													
Skills Registry Program - Regular													
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	360,000	360,000	(216,937.75)	143,062	30,635.75	143,062.25	-	100.00
		5 02	01	010	Traveling Expense - Local Travel	360,000	360,000	(216,937.75)	143,062	30,635.75	143,062.25	-	100.00
		5 02	02	000	Training & Scholarship Expenses	240,000	240,000	145,404.00	385,404	3,616.00	385,404.00	-	100.00
		5 02	02	010	Training Expense	240,000	240,000	145,404.00	385,404	3,616.00	385,404.00	-	100.00
		5 02	03	000	Supplies and Materials	60,000	60,000	46,084.15	106,084	7,286.50	106,084.15	-	100.00
		5 02	03	010	Office Supplies Expense	60,000	60,000	25,900.00	85,900	-	85,900.00	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			16,540.90	16,541	3,643.25	16,540.90	-	100.00
		5 02	03	990	Other Supplies and Materials Expense			3,643.25	3,643	3,643.25	3,643.25	-	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	6,000	6,000	-	6,000	-	6,000.00	-	100.00
		5 02	05	030	Internet Subscription Expense	6,000	6,000		6,000	-	6,000.00	-	100.00
		5 02	11	000	Professional Services	281,000	281,000	149,920.35	430,920	233,050.10	430,920.35	-	100.00
		5 02	11	990	Other Professional Services	281,000	281,000	149,920.35	430,920	233,050.10	430,920.35	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	300,000	300,000	(124,470.75)	175,529	7,575.00	175,529.25	-	100.00
		5 02	99	020	Printing and Publication Expenses	300,000	300,000	(124,470.75)	175,529	7,575.00	175,529.25	-	100.00
					Subtotal, MOOE	1,247,000	1,247,000	-	1,247,000	282,163.35	1,247,000.00	-	100.00
					Sub-total, SRP Regular	1,247,000	1,247,000	-	1,247,000	282,163.35	1,247,000.00	-	100.00
					Sub-total, Skills Registry Program								
					MOOE	1,247,000	1,247,000	-	1,247,000	282,163.35	1,247,000.00	-	100.00
					Sub-total, Skills Registry Program	1,247,000	1,247,000	-	1,247,000	282,163.35	1,247,000.00	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU:													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
As of December 31, 2014													
SUMMARY													
PARTICULARS													
APPROPRIATIONS RA#10633													
ALLOTMENT RELEASED Jan. - Dec. 2014													
AUGMENTATION													
ADJUSTED ALLOTMENT													
DECEMBER													
TOTAL TO DATE													
UNOBLIGATED BALANCE													
% of UTILIZATION													
Implementation of various BuB Projects													
MOOE	5	02	00	000									
	5	02	14	000	Financial Assistance/Subsidy	8,505,000	8,505,000	-	8,505,000	-	8,505,000.00	-	100.00
	5	02	14	990	Subsidies - Others	8,505,000	8,505,000	-	8,505,000	-	8,505,000.00	-	100.00
					Subtotal, Implementation of various BuB Projects	8,505,000	8,505,000	-	8,505,000	-	8,505,000.00	-	100.00
Sub-total,													
MOOE						9,752,000	9,752,000	-	9,752,000	282,163.35	9,752,000.00	-	100.00
Total, Locally Funded Projects													
						9,752,000	9,752,000	-	9,752,000	282,163.35	9,752,000.00	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT											
AGENCY/OU:											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES											
As of December 31, 2014											
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION											
OTHER RELEASES											
Collective Negotiations Agreement	5	01	02	990	11	BMB-B-14-0027797 dated December 29, 2014	832,194	832,194	832,194.00	-	100.00
Addtl. Philhealth Premiums	5	01	03	030	01	PhilHealth Contributions			-	-	#DIV/0!
Productivity Enhancement Incentive	5	01	02	990	12	Productivity Enhancement Incentive - Civilian	405,000	405,000	392,500.00	12,500.00	96.91
Terminal Leave Benefits	5	01	04	030	01	Terminal Leave Benefits	1,973,415	1,973,415	1,973,415	-	100.00
						BMB-B-14-0002031 dated March 4, 2014	680,428	680,428	680,428.00	-	100.00
						BMB-B-14-0009383 dated July 10, 2014	420,766	420,766	420,766.00	-	100.00
						BMB-B-14-0017731 dated November 10, 2014	872,221	872,221	872,221.00	-	100.00
PS Deficiency											
Salary	5	01	01	010	01	Salaries and Wages - Regular	1,657,741	1,657,741	1,657,741.00	-	100.00
RLIP	5	01	03	010		Retirement and Life Insurance Premiums	64,940	64,940	64,940.00	-	100.00
Sub-total, PS Deficiency							1,722,681	1,722,681	1,722,681.00	-	
SPES- MOOE	5	02	14	990		Subsidies - Others			-	-	#DIV/0!
TUPAD - MOOE	5	02	14	990		Subsidies - Others			-	-	#DIV/0!
Total, Other Releases											
PS	5	01	00	000			4,868,350	4,868,350	4,855,850.00	12,500.00	99.74
RLIP	5	01	03	010			64,940	64,940	64,940.00	-	100.00
MOOE	5	02	00	000			-	-	-	-	#DIV/0!
Total, Current Other Releases							4,933,290	4,933,290	4,920,790.00	12,500.00	99.75

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 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
					December	Total to Date		
Current								
PS								
ADL No. 12-0849	2013 PBB			520,000.00	520,000.00	520,000.00	-	100.00
19-Dec-14	5	0104990	Other Personnel Benefits	520,000.00	520,000.00	520,000.00	-	100.00
ADL No. 12-0919	2014 C.N.A.		GAS-OSEC-C.N.A.	529,356.00	529,356.00	529,356.00	-	100.00
29-Dec-14	5	0102990	11 Collective Begotiation Agreement Incentive - Civ	529,356.00	529,356.00	529,356.00	-	100.00
ADL No. 12-0928	WAWD		PS Deficiency	22,441.69	22,441.69	22,441.69	-	100.00
29-Dec-14	5	0101010	00 Salaries and Wages - Regular	22,441.69	22,441.69	22,441.69	-	100.00
Sub-total - PS				1,071,797.69	1,071,797.69	1,071,797.69	-	100.00
MOOE								
	PESO			690,529.05	365,589.96	679,488.96	11,040.09	98.40
ADL No. 04-0288			2014 PESO Activities	219,200.00	(11,040.09)	208,159.91	11,040.09	94.96
16-Apr-14	5	0299030	Reg'l DOLE-PESO Mgrs Qtrly Meeting	100,000.00	(11,040.09)	88,959.91	11,040.09	88.96
	5	0202010	BEST	59,600.00		59,600.00	-	100.00
	5	0202010	BMC	59,600.00		59,600.00	-	100.00
ADL No. 04-0272			Career Advocacy Program	74,921.14	1,696.14	74,921.14	-	100.00
16-Apr-14	5	0299030	Representation Expenses	74,921.14	1,696.14	74,921.14	-	100.00
ADL No. 07-0475			CG Week & CG Ambassadors joint act.	50,000.00	28,526.00	50,000.00	-	100.00
28-Jul-14	5	0299030	Representation Expenses	50,000.00	28,526.00	50,000.00	-	
ADL No. 09-0661			Supplemental Budget for Career Guidance	53,607.91	53,607.91	53,607.91	-	100.00
30-Sep-14	5	0299030	Representation Expenses	53,607.91	53,607.91	53,607.91	-	
ADL No. 11-0765			2014 PESO YEPA	292,800.00	292,800.00	292,800.00	-	100.00
14-Nov-14	5	0202010	Representation Expenses	170,800.00	170,800.00	170,800.00	-	
	5	0202010	Year end incentives to 17 active peso	122,000.00	122,000.00	122,000.00	-	
	WINAP			1,977,890.00	337,800.00	1,975,340.00	2,550.00	99.87

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 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
					December	Total to Date		
ADL No. 04-0258			Orientation-Seminar on PPG of DILEEP	109,500.00	-	109,500.00	-	100.00
2-Apr-14	5	0202010	Conduct of Orientation-Seminar by BWSC	109,500.00		109,500.00	-	100.00
ADL No. 11-0775			Livelihood Formation Projects in Camiguin	1,528,040.00	-	1,528,040.00	-	100.00
20-Nov-14	5	0214990	Subsidies - Others	1,528,040.00		1,528,040.00	-	100.00
ADL No. 11-0736			EEP/TUPAD in Brgy Mamanga, Daku, Plaridel	340,350.00	337,800.00	337,800.00	2,550.00	99.25
12-Nov-14	5	0214990	Subsidies - Others	340,350.00	337,800.00	337,800.00	2,550.00	99.25
	AMP			2,000,000.00	-	2,000,000.00	-	100.00
ADL No. 10-0692			Integ. Livelihood Project of 2nd District, C	2,000,000.00	-	2,000,000.00	-	100.00
23-Oct-14	5	0214990	Subsidies - Others	2,000,000.00		2,000,000.00	-	100.00
	BLE			114,000.00	14,839.36	114,000.00	-	100.00
ADL No. 04-0320			2014 Labor Day	50,000.00	14,839.36	50,000.00	-	100.00
29-Apr-14	5	0299030	Conduct of Labor Day on May 1, 2014	50,000.00	14,839.36	50,000.00	-	100.00
ADL No. 05-0360			2nd Nat'l Career Advocacy Congress	64,000.00	-	64,000.00	-	100.00
20-May-14	5	0201010	Travelling Expenses	64,000.00		64,000.00	-	100.00
	TIPC			152,400.00	22,610.00	152,400.00	-	100.00
ADL No. 04-0228			BLR-RAF	55,000.00	-	55,000.00	-	100.00
2-Apr-14	5	0202010	Reg'l ITC Summit	55,000.00		55,000.00	-	100.00
ADL No. 08-0526			BLR-RAF	75,000.00	210.00	75,000.00	-	100.00
26-Aug-14	5	0299030	Reg'l Consultation for EITC	75,000.00	210.00	75,000.00	-	100.00
ADL No. 10-0710			LLCS	22,400.00	22,400.00	22,400.00	-	100.00
31-Oct-14	5	0299030	Mindanao-wide LLCS Cap. Bldg	22,400.00	22,400.00	22,400.00	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

(In Pesos)

Department : Department of Labor and Employment

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ADL No.	P/A/P		Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
	NRCO			1,728,468.00	300,000.00	1,717,116.76	11,351.24	99.34
ADL No. 02-0115			2014 MOOE of NRCO Regional Coordinator	59,600.00	-	59,248.76	351.24	99.41
21-Feb-14	5	020502001	Communication Expenses	3,600.00		3,300.00	300.00	91.67
	5	0201010	Travelling Expenses	18,000.00		17,948.76	51.24	99.72
	5	0203010	Supplies Expenses	20,000.00		20,000.00	-	100.00
	5	0299030	Representation Expenses	18,000.00		18,000.00	-	100.00
ADL No. 03-0192			NRCO Livelihood Program (26 ben.)	260,000.00	-	260,000.00	-	100.00
21-Mar-14	5	0214990	Grants	260,000.00		260,000.00	-	100.00
ADL No. 04-0252			Training/Workshop on NRPO at Bataan	11,000.00	-	-	11,000.00	-
10-Apr-14	5	0201010	Travelling Expenses	11,000.00		-	11,000.00	-
ADL No. 05-0337			NRCO Livelihood Program (27 ben.)	270,000.00	-	270,000.00	-	100.00
9-May-14	5	0214990	Grants	270,000.00		270,000.00	-	100.00
ADL No. 05-0369			NRCO Livelihood Program (31 ben.)	310,000.00	-	310,000.00	-	100.00
23-May-14	5	0214990	Grants	310,000.00		310,000.00	-	100.00
ADL No. 08-0511			NRCO Livelihood Program (37 ben.)	370,000.00	-	370,000.00	-	100.00
20-Aug-14	5	0214990	Grants	370,000.00		370,000.00	-	100.00
ADL No. 08-0536			Entrep. Dev't Training & Financial Awareness	147,868.00	-	147,868.00	-	100.00
27-Aug-14	5	0202010	Training Expenses	147,868.00		147,868.00	-	100.00
ADL No. 11-0781			NRCO Livelihood Program	300,000.00	300,000.00	300,000.00	-	100.00
	5	0214990	Grants	300,000.00	300,000.00	300,000.00	-	100.00
302010001	GIP			39,245,687.50	9,420,310.15	38,902,895.43	342,792.07	99.13
ADL No. 03-0144		5021499000	SARO for implementation of Special Proj.	35,745,687.50	8,062,906.64	35,536,678.18	209,009.32	99.42
10-Mar-14	5	0214990	GIP	35,745,687.50	8,062,906.64	35,536,678.18	209,009.32	99.42
ADL No. 09-0582		5021499000	GIP of ABAMIN	3,500,000.00	1,357,403.51	3,366,217.25	133,782.75	96.18
15-Sep-14	5	0214990	Grants	3,500,000.00	1,357,403.51	3,366,217.25	133,782.75	96.18

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					December	Total to Date		
302010001	TUPAD			23,662,150.50	6,411,178.00	22,799,463.26	862,687.24	96.35
ADL No. 03-0144		5021499000	SARO for implementation of Special Proj.	13,744,312.50	-	12,885,447.48	858,865.02	93.75
10-Mar-14	5	0214990	TUPAD	13,744,312.50		12,885,447.48	858,865.02	93.75
ADL No. 08-0525		5021499000	TUPAD in Malabang, Lanao del Sur	3,500,000.00	-	3,499,687.78	312.22	99.99
22-Aug-14	5	0214990	Grants	3,500,000.00		3,499,687.78	312.22	99.99
ADL No. 11-0737			TUPAD of Brgy Bonbon, Catarman, Camiguin	518,330.00	518,330.00	518,330.00	-	100.00
12-Nov-14	5	0214990	TUPAD	518,330.00	518,330.00	518,330.00	-	100.00
ADL No. 11-0730			TUPADs of Quezon, San Fernando, Libona, M	3,468,500.00	3,465,350.00	3,468,500.00	-	100.00
10-Nov-14	5	0214990	TUPAD	3,468,500.00	3,465,350.00	3,468,500.00	-	100.00
ADL No. 11-0731			TUPADs of L. Tan, Tangub City, Baungon, Sta	2,431,008.00	2,427,498.00	2,427,498.00	3,510.00	99.86
10-Nov-14	5	0214990	TUPAD	2,431,008.00	2,427,498.00	2,427,498.00	3,510.00	99.86
	BUB			2,296,131.00	642,942.46	2,296,131.00	-	100.00
ADL No. 03-0221	5	0214990	Admin Cost for implementation of BUB	2,296,131.00	642,942.46	2,296,131.00	-	100.00
26-Mar-14	5	0214990	Admin Cost	2,296,131.00	642,942.46	2,296,131.00	-	100.00
	IT/COMP. PROG.			293,100.00	293,100.00	293,100.00	-	100.00
ADL No. 09-0653			DOLE Wide Area Network (WAN)	261,000.00	261,000.00	261,000.00	-	100.00
25-Sep-14	5	0213050 03	Repair and Maintenance of DOLE WAN	261,000.00	261,000.00	261,000.00	-	100.00
ADL No. 11-0813			Web Development and Content Management	32,100.00	32,100.00	32,100.00	-	100.00
27-Nov-14	5	0201010	Travelling Expenses	32,100.00	32,100.00	32,100.00	-	100.00
Sub-total - MOOE				72,160,356.05	17,808,369.93	70,929,935.41	1,230,420.64	98.29
Total Current - Interfund Transfer								
MOOE				72,160,356.05	17,808,369.93	70,929,935.41	1,230,420.64	98.29
Total Current - Interfund Transfer				73,232,153.74	18,880,167.62	72,001,733.10	1,230,420.64	98.32
Sub-total - MOOE				-	-	-	-	#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

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Department : Department of Labor and Employment

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		