

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of January 31, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 6
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	40,194,000	100,667,000	1,000,000	141,861,000	2,980,706	2,703,386	-	5,684,092	37,213,294	97,963,614	1,000,000	136,176,908	4.01
Current	40,194,000	100,667,000	1,000,000	141,861,000	2,980,706	2,703,386	-	5,684,092	37,213,294	97,963,614	1,000,000	136,176,908	4.01
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Current	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Current	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Continuing		-	-	-		-	-	-	-	-	-	-	#DIV/0!
Total	40,194,000	100,667,000	1,000,000	141,861,000	2,980,706	2,703,386	-	5,684,092	37,213,294	97,963,614	1,000,000	136,176,908	4.01

Prepared by:

NONA GRACE B. GAMBOA
Admin. Officer V/Budget Officer

Checked by:

SALOME O. SIATON
OIC-Asst. Regional Director

Approved by:

PONCIANO M. LIGUTOM
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 6
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular	40,194,000	100,667,000	1,000,000	141,861,000	6,571,705	4,203,030	-	10,774,735	33,622,295	96,463,970	1,000,000	131,086,265
Current	40,194,000	100,667,000	1,000,000	141,861,000	6,571,705	4,203,030	-	10,774,735	33,622,295	96,463,970	1,000,000	131,086,265
Continuing		-	-	-		-	-	-	-	-	-	-
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Continuing		-	-	-		-	-	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Continuing		-	-	-		-	-	-	-	-	-	-
Total	40,194,000	100,667,000	1,000,000	141,861,000	6,571,705	4,203,030	-	10,774,735	33,622,295	96,463,970	1,000,000	131,086,265

Prepared by:

NONA GRACE B. GAMBOA
Admin. Officer V/Budget Officer

Checked by:

SALOME O. SIATON
OIC-Asst. Regional Director

Approved by:

PONCIANO M. LIGUTOM
Regional Director

Utilization Rate
7.60
7.60
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
7.60

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

Department : Department of Labor and Employment
Agency/OU : Regional Office 6
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Regular	40,194,000	100,667,000	1,000,000	141,861,000	10,770,965	29,523,536.61	-	40,294,501.94	29,423,035	71,143,463	1,000,000	101,566,498
Current	40,194,000	100,667,000	1,000,000	141,861,000	10,770,965	29,523,536.61	-	40,294,501.94	29,423,035	71,143,463	1,000,000	101,566,498
Continuing		-	-	-		-	-	-	-	-	-	-
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-
Continuing		-	-	-		-	-	-	-	-	-	-
Interfund Transfer	-	64,139,600	-	64,139,600	-	450,600.00	-	450,600.00	-	63,689,000	-	63,689,000
Current	-	64,139,600	-	64,139,600	-	450,600.00	-	450,600.00	-	63,689,000	-	63,689,000
Total	40,194,000	164,806,600	1,000,000	206,000,600	10,770,965	29,974,136.61	-	40,745,101.94	29,423,035	134,832,463	1,000,000	165,255,498

Prepared by:

NONA GRACE B. GAMBOA
Admin. Officer V/Budget Officer

Checked by:

SALOME O. SIATON
OIC-Asst. Regional Director

Approved by:

PONCIANO M. LIGUTOM
Regional Director

Utilization Rate
28.40
28.40
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
0.70
0.70
19.78

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:	REGIONAL OFFICE 6											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of April 30, 2014												
PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILI- ZATION		
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 v											
	WYC/KAB/TULAY											
	WYC/KAB/TULAY - Regular											
	MOOE	5 02	00	000								
		5 02	01	000	Traveling Expenses	130,000.00	130,000.00	130,000.00	-	5,615.00	124,385.00	4.32
		5 02	01	010	Traveling Expense - Local Travel	130,000.00	130,000.00	130,000.00	-	5,615.00	124,385.00	4.32
		5 02	02	000	Training & Scholarship Expenses	176,000.00	176,000.00	176,000.00	-	-	176,000.00	0.00
		5 02	02	010	Training Expense	176,000.00	176,000.00	176,000.00	-	-	176,000.00	0.00
		5 02	03	000	Supplies and Materials	160,000.00	160,000.00	160,000.00	-	23,610.00	136,390.00	14.76
		5 02	03	010	Office Supplies Expense			-		23,610.00	(23,610.00)	#DIV/0!
		5 02	03	020	Accountable Forms Expense			-		-	-	#DIV/0!
		5 02	03	990	Other Supplies and Materials Expense	160,000.00	160,000.00	160,000.00	-	-	160,000.00	0.00
		5 02	05	000	Communication Services	29,000.00	29,000.00	29,000.00	-	-	29,000.00	0.00
		5 02	05	020 02	Telephone Expense-Landline	29,000.00	29,000.00	29,000.00	-	-	29,000.00	0.00
		5 02	11	000	Professional Services	120,000.00	120,000.00	120,000.00	-	3,924.26	116,075.74	3.27
		5 02	11	020	Auditing Services			-		3,924.26	(3,924.26)	#DIV/0!
		5 02	11	990	Other Professional Services	120,000.00	120,000.00	120,000.00		-	120,000.00	0.00
		5 02	14	000	Financial Assistance/Subsidy	393,000.00	393,000.00	393,000.00	195,000.00	195,000.00	198,000.00	49.62
		5 02	14	030	Financial Assistance to Local Government Units			-	195,000.00	195,000.00	(195,000.00)	#DIV/0!
		5 02	14	050	Financial Assistance to NGOs/POs			-		-	-	#DIV/0!
		5 02	14	990	Subsidies - Others	393,000.00	393,000.00	393,000.00		-	393,000.00	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	43,000.00	43,000.00	43,000.00	-	-	43,000.00	0.00
		5 02	99	020	Printing and Publication Expenses	3,000.00	3,000.00	3,000.00		-	3,000.00	0.00
		5 02	99	030	Representation Expenses	40,000.00	40,000.00	40,000.00		-	40,000.00	0.00
					Subtotal, WYC/KAB/TULAY - Regular	1,051,000.00	1,051,000.00	1,051,000.00	195,000.00	228,149.26	822,850.74	21.71
	WYC/KAB/TULAY-BuB											
	Sub-total, WYC/KAB/TULAY											
						1,051,000.00	1,051,000.00	1,051,000.00	195,000.00	228,149.26	822,851	21.71
	Workers Income Augmentation											
	WINAP-Regular											

DEPARTMENT OF LABOR AND EMPLOYMENT											
AGENCY/OU: REGIONAL OFFICE 6											
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES											
as of April 30, 2014											
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILI- ZATION
MOOE	5 02	00	000								
	5 02	01	000	Traveling Expenses	2,578,000.00	2,578,000.00	2,578,000.00	99,121.00	600,657.50	1,977,343	23.30
	5 02	01	010	Traveling Expense - Local Travel	2,578,000.00	2,578,000.00	2,578,000.00	99,121.00	600,657.50	1,977,343	23.30
	5 02	02	000	Training & Scholarship Expenses	2,650,000.00	2,650,000.00	2,650,000.00	171,408.00	481,712.20	2,168,288	18.18
	5 02	02	010	Training Expense	2,650,000.00	2,650,000.00	2,650,000.00	171,408.00	481,712.20	2,168,288	18.18
	5 02	03	000	Supplies and Materials	2,349,000.00	2,349,000.00	2,349,000.00	5,982.00	131,359.42	2,217,641	5.59
	5 02	03	010	Office Supplies Expense	2,168,000.00	2,168,000.00	2,168,000.00		46,208.05	2,121,792	2.13
	5 02	03	090	Fuel, Oil & Lubricants Expense			-	5,982.00	85,151.37	(85,151)	#DIV/0!
	5 02	03	990	Other Supplies and Materials Expense	181,000.00	181,000.00	181,000.00		-	181,000	0.00
	5 02	05	000	Communication Services	970,000.00	970,000.00	970,000.00	9,599.20	46,794.60	923,205	4.82
	5 02	05	010	Postage and Courier Services			-		5,420.00	(5,420)	#DIV/0!
	5 02	05	020 01	Telephone Expense-Mobile			-	5,099.20	26,843.83	(26,844)	#DIV/0!
	5 02	05	020 02	Telephone Expense-Landline	898,000.00	898,000.00	898,000.00	4,500.00	8,532.77	889,467	0.95
	5 02	05	030	Internet Subscription Expense	72,000.00	72,000.00	72,000.00		5,998.00	66,002	8.33
	5 02	11	000	Professional Services	688,000.00	688,000.00	688,000.00	-	-	688,000	0.00
	5 02	11	990	Other Professional Services	688,000.00	688,000.00	688,000.00		-	688,000	0.00
	5 02	12	000	General Services	-	-	-	287,947.00	1,227,003.96	(1,227,004)	#DIV/0!
	5 02	12	020	Janitorial Services			-		3,329.36	(3,329)	#DIV/0!
	5 02	12	030	Security Services			-		-	-	#DIV/0!
	5 02	12	990	Other General Services			-	287,947.00	1,223,674.60	(1,223,675)	#DIV/0!
	5 02	13	000	Repair and Maintenance	91,000.00	91,000.00	91,000.00	16,410.00	20,790.00	70,210	22.85
	5 02	13	050	Repair and Maintenance - Machinery and Equipment	50,000.00	50,000.00	50,000.00		-	50,000	0.00
	5 02	13	060	Repairs and Maintenance - Transportation Equipment			-	16,410.00	20,790.00	(20,790)	#DIV/0!
	5 02	13	070	Repairs and Maintenance - Furniture and Fixtures	41,000.00	41,000.00	41,000.00		-	41,000	0.00
	5 02	14	000	Financial Assistance/Subsidy	32,580,000.00	32,580,000.00	32,580,000.00	(3,849,455.00)	19,924,827.16	12,655,173	61.16
	5 02	14	030	Financial Assistance to Local Government Units			-	(3,849,455.00)	17,942,478.16	(17,942,478)	#DIV/0!
	5 02	14	050	Financial Assistance to NGOs/POs			-		1,982,349.00	(1,982,349)	#DIV/0!
	5 02	14	990	Subsidies - Others	32,580,000.00	32,580,000.00	32,580,000.00		-	32,580,000	0.00
	5 02	15	000	Taxes, Insurance Premiums & Other Fees	35,000.00	35,000.00	35,000.00	-	-	35,000	0.00
	5 02	15	020	Fidelity Bond Premium	35,000.00	35,000.00	35,000.00		-	35,000	0.00
	5 02	15	030	Insurance Expenses			-	-	-	-	#DIV/0!
	5 02	99	000	Other Maintenance & Operating Expenses	2,048,000.00	2,048,000.00	2,048,000.00	17,240.00	136,330.00	1,911,670	6.66
	5 02	99	010	Advertising Expenses	3,000.00	3,000.00	3,000.00		-	3,000	0.00

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:		REGIONAL OFFICE 6										
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of April 30, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILI- ZATION	
		5 02	99	020	Printing and Publication Expenses	79,000.00	79,000.00	79,000.00	-	75,890.00	3,110	96.06
		5 02	99	030	Representation Expenses	1,966,000.00	1,966,000.00	1,966,000.00	17,240.00	60,440.00	1,905,560	3.07
					Subtotal, WINAP-Regular	43,989,000.00	43,989,000.00	43,989,000.00	(3,241,747.80)	22,569,474.84	21,419,525	51.31
					WINAP - Child Labor							
		MOOE	5 02	00 000								
			5 02	01 000	Traveling Expenses	153,000.00	153,000.00	153,000.00	8,534.00	8,534.00	144,466.00	5.58
			5 02	01 010	Traveling Expense - Local Travel	153,000.00	153,000.00	153,000.00	8,534.00	8,534.00	144,466.00	5.58
			5 02	02 000	Training & Scholarship Expenses	115,000.00	115,000.00	115,000.00	-	-	115,000.00	0.00
			5 02	02 010	Training Expense	115,000.00	115,000.00	115,000.00	-	-	115,000.00	0.00
			5 02	03 000	Supplies and Materials	153,000.00	153,000.00	153,000.00	-	-	153,000.00	0.00
			5 02	03 010	Office Supplies Expense	153,000.00	153,000.00	153,000.00	-	-	153,000.00	0.00
			5 02	05 000	Communication Services	77,000.00	77,000.00	77,000.00	-	-	77,000	0.00
			5 02	05 010	Postage and Courier Services			-	-	-	-	#DIV/0!
			5 02	05 020 01	Telephone Expense-Mobile	77,000.00	77,000.00	77,000.00	-	-	77,000	0.00
			5 02	14 000	Financial Assistance/Subsidy	3,259,000.00	3,259,000.00	3,259,000.00	450,380.00	450,380.00	2,808,620	13.82
			5 02	14 030	Financial Assistance to Local Government Units			-	450,380.00	450,380.00	(450,380)	#DIV/0!
			5 02	14 050	Financial Assistance to NGOs/POs			-	-	-	-	#DIV/0!
			5 02	14 990	Subsidies - Others	3,259,000.00	3,259,000.00	3,259,000.00	-	-	3,259,000	0.00
			5 02	99 000	Other Maintenance & Operating Expenses	77,000.00	77,000.00	77,000.00	-	-	77,000	0.00
			5 02	99 030	Representation Expenses	77,000.00	77,000.00	77,000.00	-	-	77,000	0.00
					Subtotal, WINAP - Child Labor	3,834,000.00	3,834,000.00	3,834,000.00	458,914.00	458,914.00	3,375,086	11.97
					WINAP-BuB							
		MOOE	5 02	00 000								
			5 02	14 000	Financial Assistance/Subsidy	11,916,000.00	11,916,000.00	11,916,000.00	3,204,075.00	3,204,075.00	8,711,925.00	26.89
			5 02	14 030	Financial Assistance to Local Government Units			-	3,204,075.00	3,204,075.00	(3,204,075.00)	#DIV/0!
			5 02	14 050	Financial Assistance to NGOs/POs			-	-	-	-	#DIV/0!
			5 02	14 990	Subsidies - Others	11,916,000.00	11,916,000.00	11,916,000.00	-	-	11,916,000.00	0.00
					Subtotal, WINAP - BuB	11,916,000.00	11,916,000.00	11,916,000.00	3,204,075.00	3,204,075.00	8,711,925.00	26.89
					Sub-total, Workers Income Augmentation	59,739,000.00	59,739,000.00	59,739,000.00	421,241.20	26,232,463.84	33,506,536.16	0.44
					Promotion of Rural and Emergency Employment							
		MOOE	5 02	00 000								
			5 02	01 000	Traveling Expenses	90,000.00	90,000.00	90,000.00	-	5,608.00	84,392	6.23

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:		REGIONAL OFFICE 6										
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of April 30, 2014												
PARTICULARS												
APPROPRIATIONS												
RA#10633												
ALLOTMENT RELEASED												
Jan. - Dec. 2014												
ADJUSTED ALLOTMENT												
APRIL												
TOTAL TO DATE												
UNOBLIGATED BALANCE												
% of UTILIZATION												
		5 02	01	010	Traveling Expense - Local Travel	90,000.00	90,000.00	90,000.00		5,608.00	84,392	6.23
		5 02	02	000	Training & Scholarship Expenses	13,000.00	13,000.00	13,000.00	-	-	13,000	0.00
		5 02	02	010	Training Expense	13,000.00	13,000.00	13,000.00		-	13,000	0.00
		5 02	03	000	Supplies and Materials	36,000.00	36,000.00	36,000.00	-	23,200.00	12,800	64.44
		5 02	03	010	Office Supplies Expense			-		19,200.00	(19,200)	#DIV/0!
		5 02	03	090	Fuel, Oil & Lubricants Expense			-		3,000.00	(3,000)	#DIV/0!
		5 02	03	990	Other Supplies and Materials Expense	36,000.00	36,000.00	36,000.00		1,000.00	35,000	2.78
		5 02	05	000	Communication Services	20,000.00	20,000.00	20,000.00	-	5,400.00	14,600	27.00
		5 02	05	010	Postage and Courier Services			-		3,000.00	(3,000)	#DIV/0!
		5 02	05	020 01	Telephone Expense-Mobile			-		400.00	(400)	#DIV/0!
		5 02	05	020 02	Telephone Expense-Landline	20,000.00	20,000.00	20,000.00		2,000.00	18,000	10.00
		5 02	12	000	General Services	-	-	-	-	2,361.73	(2,362)	#DIV/0!
		5 02	12	990	Other General Services			-		2,361.73	(2,362)	#DIV/0!
		5 02	14	000	Financial Assistance/Subsidy	1,240,000.00	1,240,000.00	1,240,000.00	-	700,000.00	540,000	56.45
		5 02	14	030	Financial Assistance to Local Government Units			-		700,000.00	(700,000)	#DIV/0!
		5 02	14	990	Subsidies - Others	1,240,000.00	1,240,000.00	1,240,000.00		-	1,240,000	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	54,000.00	54,000.00	54,000.00	-	-	54,000	0.00
		5 02	99	040	Transportation and Delivery Expenses	54,000.00	54,000.00	54,000.00		-	54,000	0.00
					Subtotal, PRESEED	1,453,000.00	1,453,000.00	1,453,000.00	-	736,569.73	716,430	50.69
					Sub-total, DILP - Regular	50,327,000.00	50,327,000.00	50,327,000.00	(2,587,833.80)	23,993,107.83	26,333,892	0.48
					Sub-total, DILP - BuB	11,916,000.00	11,916,000.00	11,916,000.00	3,204,075.00	3,204,075.00	8,711,925	0.27
					Total, DILP	62,243,000.00	62,243,000.00	62,243,000.00	616,241.20	27,197,182.83	35,045,817	0.44
					Special Program for Employment of Students							
					MOOE							
		5 02	01	000	Traveling Expenses	69,000.00	69,000.00	69,000.00	-	8,440.00	60,560	12.23
		5 02	01	010	Traveling Expense - Local Travel	69,000.00	69,000.00	69,000.00		8,440.00	60,560	12.23
		5 02	03	000	Supplies and Materials	114,000.00	114,000.00	114,000.00	5,000.00	32,091.48	81,909	28.15
		5 02	03	010	Office Supplies Expense	114,000.00	114,000.00	114,000.00		20,200.00	93,800	17.72
		5 02	03	090	Fuel, Oil & Lubricants Expense			-	5,000.00	11,891.48	(11,891)	#DIV/0!
		5 02	05	000	Communication Services	18,000.00	18,000.00	18,000.00	-	6,766.16	11,234	37.59
		5 02	05	010	Postage and Courier Services			-		3,286.20	(3,286)	#DIV/0!
		5 02	05	020 01	Telephone Expense-Mobile			-		2,500.00	(2,500)	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: REGIONAL OFFICE 6
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of April 30, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILI- ZATION
		5 02	05 020	02	Telephone Expense-Landline	18,000.00	18,000.00	18,000.00		979.96	17,020	5.44
		5 02	11 000		Professional Services	286,000.00	286,000.00	286,000.00	-	-	286,000	0.00
		5 02	11 990		Other Professional Services	286,000.00	286,000.00	286,000.00	-	-	286,000	0.00
		5 02	14 000		Financial Assistance/Subsidy	22,650,000.00	22,650,000.00	22,650,000.00	-	-	22,650,000	0.00
		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	22,650,000.00	22,650,000.00	22,650,000.00		-	22,650,000	0.00
		5 02	15 000		Taxes, Insurance Premiums & Other Fees	-	-	-	190,600.00	190,600.00	(190,600)	#DIV/0!
		5 02	15 020		Fidelity Bond Premium			-		-	-	#DIV/0!
		5 02	15 030		Insurance Expenses			-	190,600.00	190,600.00	(190,600)	#DIV/0!
		5 02	99 000		Other Maintenance & Operating Expenses	55,000.00	55,000.00	55,000.00	6,164.00	14,164.00	40,836	25.75
		5 02	99 010		Advertising Expenses			-		-	-	#DIV/0!
		5 02	99 020		Printing and Publication Expenses	5,000.00	5,000.00	5,000.00	6,164.00	12,164.00	(7,164)	243.28
		5 02	99 030		Representation Expenses	50,000.00	50,000.00	50,000.00		2,000.00	48,000	4.00
		5 02	99 040		Transportation and Delivery Expenses			-		-	-	#DIV/0!
		5 02	99 050		Rent/Lease Expenses			-		-	-	#DIV/0!
		5 02	99 060		Membership Dues & Contributions to Organization			-		-	-	#DIV/0!
		5 02	99 070		Subscription Expenses			-		-	-	#DIV/0!
		5 02	99 990		Other Maintenance & Operating Expenses			-		-	-	#DIV/0!
					Subtotal, SPES	23,192,000.00	23,192,000.00	23,192,000.00	201,764.00	252,061.64	22,939,938	1.09
					Sub-total, CBEP - Regular	73,519,000.00	73,519,000.00	73,519,000.00	(2,386,069.80)	24,245,169.47	49,273,831	32.98
					Sub-total, CBEP - BuB	11,916,000.00	11,916,000.00	11,916,000.00	3,204,075.00	3,204,075.00	8,711,925	26.89
					Total, CBEP	85,435,000.00	85,435,000.00	85,435,000.00	818,005.20	27,449,244.47	57,985,756	32.13
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	166,000.00	166,000.00	166,000.00	18,548.50	61,553.00	104,447	37.08
			5 02	01 010	Traveling Expense - Local Travel	166,000.00	166,000.00	166,000.00	18,548.50	61,553.00	104,447	37.08
			5 02	02 000	Training & Scholarship Expenses	10,000.00	10,000.00	10,000.00	22,500.00	54,748.25	(44,748)	547.48
			5 02	02 010	Training Expense	10,000.00	10,000.00	10,000.00	22,500.00	54,748.25	(44,748)	547.48
			5 02	03 000	Supplies and Materials	115,000.00	115,000.00	115,000.00	7,075.00	74,143.00	40,857	64.47
			5 02	03 010	Office Supplies Expense	115,000.00	115,000.00	115,000.00	3,575.00	50,643.00	64,357	44.04

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU: REGIONAL OFFICE 6												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of April 30, 2014												
PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILI- ZATION	
		5 02	03	090	Fuel, Oil & Lubricants Expense		-	3,500.00	10,500.00	(10,500)	#DIV/0!	
		5 02	03	990	Other Supplies and Materials Expense		-		13,000.00	(13,000)	#DIV/0!	
		5 02	05	000	Communication Services	154,000.00	154,000.00	154,000.00	6,215.78	23,114.78	130,885	15.01
		5 02	05	010	Postage and Courier Services		-		-	-	#DIV/0!	
		5 02	05	020 01	Telephone Expense-Mobile		-		7,000.00	(7,000)	#DIV/0!	
		5 02	05	020 02	Telephone Expense-Landline		-	1,216.78	8,116.78	(8,117)	#DIV/0!	
		5 02	05	030	Internet Subscription Expense	154,000.00	154,000.00	154,000.00	4,999.00	7,998.00	146,002	5.19
		5 02	11	000	Professional Services	10,000.00	10,000.00	10,000.00	-	-	10,000	0.00
		5 02	11	990	Other Professional Services	10,000.00	10,000.00	10,000.00	-	-	10,000	0.00
		5 02	13	000	Repair and Maintenance	20,000.00	20,000.00	20,000.00	-	-	20,000	0.00
		5 02	13	050	Repair and Maintenance - Machinery and Equipment	20,000.00	20,000.00	20,000.00	-	-	20,000	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	80,000.00	80,000.00	80,000.00	45,427.25	68,127.25	11,873	85.16
		5 02	99	020	Printing and Publication Expenses	20,000.00	20,000.00	20,000.00	1,767.00	3,767.00	16,233	18.84
		5 02	99	030	Representation Expenses	60,000.00	60,000.00	60,000.00	43,660.25	64,360.25	(4,360)	107.27
					Subtotal, EPD	555,000.00	555,000.00	555,000.00	99,766.53	281,686.28	273,314	50.75
		Total, MFO 2										
		MOOE				85,990,000.00	85,990,000.00	85,990,000.00	917,771.73	27,730,930.75	58,259,069	32.25

DEPARTMENT OF LABOR AND EMPLOYMENT												
AGENCY/OU:												
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES												
as of May 31, 2014												
PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MAY	TOTAL TO DATE	UNOBLIGATED BALANCE
CURRENT APPROPRIATION												
OTHER RELEASES												
Clothing Allowance	5	01	02	040	01				-		-	-
Addtl. Philhealth Premiums	5	01	03	030	01				-		-	-
Productivity Enhancement Incentive	5	01	02	990	12				-		-	-
BMB-B-14-0004211 Terminal Leave Benefits	5	01	04	030	01	345,007	345,007.00	-	345,007.00		345,006.49	0.51
PS Deficiency												
Salary	5	01	01	010	01				-		-	-
RLIP	5	01	03	010					-		-	-
Sub-total, PS Deficiency						-	-	-	-	-		
SPES- MOOE	5	02	14	990					-		-	-
YRRP	5	02	14	990		265,947,000.00	265,947,000.00	-	265,947,000.00	201,558,653.00	201,558,653.00	64,388,347.00
Total, Other Releases												
PS	5	01	00	000		345,007	345,007.00	-	345,007.00	-	345,006.49	0.51
RLIP	5	01	03	010		-	-	-	-	-	-	-
MOOE	5	02	00	000		265,947,000	265,947,000.00	-	265,947,000.00	201,558,653.00	201,558,653.00	64,388,347.00

DEPARTMENT OF LABOR AND EMPLOYMENT		
AGENCY/OU:		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES		
as of May 31, 2014		
PARTICULARS		% of UTILIZATION
CURRENT APPROPRIATION		
OTHER RELEASES		
	Clothing Allowance	#DIV/0!
	Addtl. Philhealth Premiums	#DIV/0!
	Productivity Enhancement Incentive	#DIV/0!
BMB-B-14-0004211	Terminal Leave Benefits	100.00
	PS Deficiency	
	Salary	#DIV/0!
	RLIP	#DIV/0!
	Sub-total, PS Deficiency	
	SPES- MOOE	#DIV/0!
	YRRP	75.79
	Total, Other Releases	
	PS	99.99985218
	RLIP	#DIV/0!
	MOOE	75.78903052

DEPARTMENT OF LABOR AND EMPLOYMENT		
AGENCY/OU:		
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES		
as of June 30, 2014		
PARTICULARS		% of UTILIZATION
CURRENT APPROPRIATION		
OTHER RELEASES		
	Clothing Allowance	#DIV/0!
	Addtl. Philhealth Premiums	#DIV/0!
	Productivity Enhancement Incentive	#DIV/0!
BMB-B-14-0004211	Terminal Leave Benefits	100.00
	PS Deficiency	
	Salary	#DIV/0!
	RLIP	#DIV/0!
	Sub-total, PS Deficiency	
	SPES- MOOE	#DIV/0!
	YRRP	76.82
	Total, Other Releases	
	PS	99.99985218
	RLIP	#DIV/0!
	MOOE	76.81857626