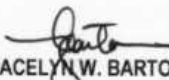


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 27, 2014
(In Pesos)


Department : Department of Labor and Employment
Agency/OU : Regional Office - Cordillera Administrative Region
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	14,993,552.95	34,403,318.03	-	49,396,870.98	12,447,447.05	28,856,681.97	3,000,000.00	44,304,129.02	52.72
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	14,993,552.95	34,403,318.03	-	49,396,870.98	12,447,447.05	28,856,681.97	3,000,000.00	44,304,129.02	52.72
Continuing													
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing													
Interfund Transfer	-	26,286,063.63	-	26,286,063.63	-	6,873,825.08	-	6,873,825.08	-	19,412,238.55	-	19,412,238.55	26.15
Current	-	26,286,063.63	-	26,286,063.63	-	6,873,825.08	-	6,873,825.08	-	19,412,238.55	-	19,412,238.55	26.15
Continuing													
Total	27,441,000.00	89,546,063.63	3,000,000.00	119,987,063.63	14,993,552.95	41,277,143.11	-	56,270,696.06	12,447,447.05	48,268,920.52	3,000,000.00	63,716,367.57	46.90

Prepared by:


GRACELYN W. BARTON
Budget Officer

Checked by:


VIRGINIA S. CACANINDIN
IMSD Chief

Approved by:


HENRY JOHN S. JALBUENA
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of June 27, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION												
PIPIA Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
	PS	5 01	00 000									
		5 01	01 000	Salaries and Wages	20,057,000.00	20,057,000.00	-	20,057,000.00	3,303,541.33	11,112,940.09	8,944,059.91	55.41
		5 01	01 010 01	Salaries and Wages - Regular	20,057,000.00	20,057,000.00	-	20,057,000.00	3,303,541.33	11,112,940.09	8,944,059.91	55.41
		5 01	02 000	Other Compensation	4,667,000.00	4,667,000.00	-	4,667,000.00	394,672.12	2,355,887.86	2,311,112.14	50.48
		5 01	02 010 01	Personal Economic Relief Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00	207,372.12	699,072.36	620,927.64	52.96
		5 01	02 020	Representation Allowance (RA)	510,000.00	510,000.00	-	510,000.00	95,000.00	268,000.00	242,000.00	52.55
		5 01	02 030 01	Transportation Allowance (TA)	510,000.00	510,000.00	-	510,000.00	92,300.00	259,350.00	250,650.00	50.85
		5 01	02 040 01	Clothing Allowance	275,000.00	275,000.00	-	275,000.00	-	245,000.00	30,000.00	89.09
		5 01	02 080 01	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-
		5 01	02 150 01	Cash Gift	275,000.00	275,000.00	-	275,000.00	-	122,500.00	152,500.00	44.55
		5 01	02 140 01	Year-End Bonus	1,667,000.00	1,667,000.00	-	1,667,000.00	-	761,965.50	905,034.50	45.71
		5 01	03 000	Personnel Benefits Contributions	316,000.00	316,000.00	-	316,000.00	51,700.00	172,937.50	143,062.50	54.73
		5 01	03 020 01	Pag-ibig Contributions	66,000.00	66,000.00	-	66,000.00	10,800.00	36,100.00	29,900.00	54.70
		5 01	03 030 01	PhilHealth Contributions	184,000.00	184,000.00	-	184,000.00	30,100.00	100,737.50	83,262.50	54.75
		5 01	03 040 01	Employees Compensation Insurance Premiums	66,000.00	66,000.00	-	66,000.00	10,800.00	36,100.00	29,900.00	54.70
		5 01	04 000	Other Personal Benefits	-	-	-	-	10,000.00	20,000.00	(20,000.00)	
		5 01	04 030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	
		5 01	04 990 99	Other Personal Benefits	-	-	-	-	10,000.00	20,000.00	(20,000.00)	
				Subtotal, PS	25,040,000.00	25,040,000.00	-	25,040,000.00	3,759,913.45	13,661,765.45	11,378,234.55	54.56
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	3,280,000.00	3,280,000.00	-	3,280,000.00	104,344.50	678,380.88	2,601,619.12	20.68
		5 02	01 010	Traveling Expense - Local Travel	3,280,000.00	3,280,000.00	-	3,280,000.00	104,344.50	665,943.00	2,614,057.00	20.30
		5 02	01 020	Traveling Expense - Foreign Travel	-	-	-	-	-	12,437.88	(12,437.88)	
		5 02	02 000	Training & Scholarship Expenses	2,232,000.00	2,232,000.00	-	2,232,000.00	211,639.00	579,519.23	1,652,480.77	25.96
		5 02	02 010	Training Expense	2,232,000.00	2,232,000.00	-	2,232,000.00	211,639.00	579,519.23	1,652,480.77	25.96
		5 02	02 020	Scholarship Grants/Expense	-	-	-	-	-	-	-	
		5 02	03 000	Supplies and Materials	2,778,000.00	2,778,000.00	-	2,778,000.00	101,140.15	837,853.58	1,940,146.42	30.16
		5 02	03 010	Office Supplies Expense	1,424,000.00	1,424,000.00	-	1,424,000.00	58,106.22	471,819.41	952,180.59	33.13
		5 02	03 020	Accountable Forms Expense	31,000.00	31,000.00	-	31,000.00	-	-	31,000.00	-
		5 02	03 030	Non - Accountable Forms Expense	-	-	-	-	-	-	-	
		5 02	03 050	Food Supplies Expenses	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-
		5 02	03 070	Drugs and Medicines Expenses	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00	-
		5 02	03 090	Fuel, Oil & Lubricants Expense	199,000.00	199,000.00	-	199,000.00	30,583.93	155,462.89	43,537.11	78.12
		5 02	03 990	Other Supplies and Materials Expense	1,034,000.00	1,034,000.00	-	1,034,000.00	12,450.00	210,571.28	823,428.72	20.36
		5 02	04 000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	45,697.59	183,359.30	266,640.70	40.75
		5 02	04 010	Water Expense	80,000.00	80,000.00	-	80,000.00	7,956.05	36,466.30	43,533.70	45.58

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of June 27, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
5	02	04	020	Electricity Expense	370,000.00	370,000.00	-	370,000.00	37,741.54	146,893.00	223,107.00	39.70
5	02	05	000	Communication Services	1,424,000.00	1,424,000.00	-	1,424,000.00	103,093.95	449,527.13	974,472.87	31.57
5	02	05	010	Postage and Courier Services	64,000.00	64,000.00	-	64,000.00	12,755.00	63,605.00	395.00	99.38
5	02	05	020 01	Telephone Expense-Mobile	145,000.00	145,000.00	-	145,000.00	18,000.00	48,900.00	96,100.00	33.72
5	02	05	020 02	Telephone Expense-Landline	737,000.00	737,000.00	-	737,000.00	45,054.85	183,655.76	553,344.24	24.92
5	02	05	030	Internet Subscription Expense	410,000.00	410,000.00	-	410,000.00	25,505.10	143,132.20	266,867.80	34.91
5	02	05	040	Cable, Satellite, Telegraph and Radio Expense	68,000.00	68,000.00	-	68,000.00	1,779.00	10,234.17	57,765.83	15.05
5	02	10	000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	9,800.00	58,800.00	51,200.00	53.45
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	9,800.00	58,800.00	51,200.00	53.45
5	02	11	000	Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	45,061.14	754,430.39	321,569.61	70.11
5	02	11	010	Legal Services	-	-	-	-	9,600.00	23,000.00	(23,000.00)	
5	02	11	020	Auditing Services	-	-	-	-	920.00	25,689.00	(25,689.00)	
5	02	11	030	Consultancy Services	-	-	-	-	-	-	-	
5	02	11	990	Other Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	34,541.14	705,741.39	370,258.61	65.59
5	02	12	000	General Services	350,000.00	350,000.00	-	350,000.00	72,304.19	267,748.45	82,251.55	76.50
5	02	12	020	Janitorial Services	150,000.00	150,000.00	-	150,000.00	36,267.68	107,998.98	42,001.02	72.00
5	02	12	030	Security Services	200,000.00	200,000.00	-	200,000.00	29,777.76	148,187.22	51,812.78	74.09
5	02	12	990	Other General Services	-	-	-	-	6,258.75	11,562.25	(11,562.25)	
5	02	13	000	Repair and Maintenance	207,000.00	207,000.00	-	207,000.00	1,185.00	132,376.22	74,623.78	63.95
5	02	13	040	Repair and Maintenance - Buildings and Other Structure	93,000.00	93,000.00	-	93,000.00	-	-	93,000.00	-
5	02	13	050	Repair and Maintenance - Machinery and Equipment	42,000.00	42,000.00	-	42,000.00	-	71,508.50	(29,508.50)	170.26
5	02	13	060	Repairs and Maintenance - Transportation Equipment	41,000.00	41,000.00	-	41,000.00	1,185.00	51,911.72	(10,911.72)	126.61
5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	21,000.00	21,000.00	-	21,000.00	-	8,956.00	12,044.00	42.65
5	02	13	990	Repairs and Maintenance - Other Property, Plant and Eq	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-
5	02	14	000	Financial Assistance/Subsidy	48,700,000.00	48,700,000.00	-	48,700,000.00	8,333,781.76	29,387,822.36	19,312,177.64	60.34
5	02	14	030	Financial Assistance to Local Government Units	-	-	-	-	-	-	-	
5	02	14	050	Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	
5	02	14	990	Subsidies - Others	48,700,000.00	48,700,000.00	-	48,700,000.00	8,333,781.76	29,387,822.36	19,312,177.64	60.34
5	02	15	000	Taxes, Insurance Premiums & Other Fees	165,000.00	165,000.00	-	165,000.00	54,466.16	91,147.69	73,852.31	55.24
5	02	15	010	Taxes, Duties and Licenses	81,000.00	81,000.00	-	81,000.00	-	2,229.26	78,770.74	2.75
5	02	15	020	Fidelity Bond Premium	2,000.00	2,000.00	-	2,000.00	43,275.00	62,221.56	(60,221.56)	3,111.08
5	02	15	030	Insurance Expenses	82,000.00	82,000.00	-	82,000.00	11,191.16	26,696.87	55,303.13	32.56
5	02	99	000	Other Maintenance & Operating Expenses	2,488,000.00	2,488,000.00	-	2,488,000.00	438,586.20	982,352.80	1,505,647.20	39.48
5	02	99	010	Advertising Expenses	-	-	-	-	120.00	11,896.00	(11,896.00)	
5	02	99	020	Printing and Publication Expenses	598,000.00	598,000.00	-	598,000.00	144,019.00	281,189.00	316,811.00	47.02
5	02	99	030	Representation Expenses	1,408,000.00	1,408,000.00	-	1,408,000.00	166,921.20	282,801.80	1,125,198.20	20.09
5	02	99	040	Transportation and Delivery Expenses	-	-	-	-	-	-	-	
5	02	99	050	Rent/Lease Expenses	470,000.00	470,000.00	-	470,000.00	124,500.00	392,800.00	77,200.00	83.57
5	02	99	060	Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	
5	02	99	070	Subscription Expenses	12,000.00	12,000.00	-	12,000.00	3,026.00	13,666.00	(1,666.00)	113.88
5	02	99	990	Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	
				Subtotal, MOOE	63,260,000.00	63,260,000.00	-	63,260,000.00	9,521,099.64	34,403,318.03	28,856,881.97	54.38

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of June 27, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CO	5 06	00	000									
	5 06	04	060	Transportation Equipment Outlay	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
	5 06	04	060 01	Motor Vehicles	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
	5 06	04	070	Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	-	
	5 06	04	070 01	Furniture and Fixtures	-	-	-	-	-	-	-	
				Subtotal, CO	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
RLIP	5 01	03	010	Retirement and Life Insurance Premiums	2,401,000.00	2,401,000.00	-	2,401,000.00	397,073.05	1,331,787.50	1,069,212.50	55.47
Total, Current Appropriation					93,701,000.00	93,701,000.00	-	93,701,000.00	13,678,086.14	49,396,870.98	44,304,129.02	52.72
Other Releases												
PS	5 01	00	000		-	-	-	-	-	-	-	-
RLIP	5 01	03	010		-	-	-	-	-	-	-	-
MOOE	5 02	00	000		-	-	-	-	-	-	-	-
Total, Current Other Releases					-	-	-	-	-	-	-	46.90
Interfund Transfer												
PS	5 01	00	000		-	-	-	-	-	-	-	-
RLIP	5 01	03	010		-	-	-	-	-	-	-	-
MOOE	5 02	00	000		-	26,286,063.63	-	26,286,063.63	6,291,244.58	6,873,825.08	19,412,238.55	26.15
CO	5 06	00	000		-	-	-	-	-	-	-	-
Total, Current Interfund Transfer					-	26,286,063.63	-	26,286,063.63	6,291,244.58	6,873,825.08	19,412,238.55	26.15
Current Funds												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	3,759,913.45	13,661,765.45	11,378,234.55	54.56
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	397,073.05	1,331,787.50	1,069,212.50	55.47
MOOE	5 02	00	000		63,260,000.00	89,546,063.63	-	89,546,063.63	15,812,344.22	41,277,143.11	48,268,920.52	46.10
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Total, Current Funds					93,701,000.00	119,987,063.63	-	119,987,063.63	19,969,330.72	56,270,696.06	63,716,367.57	46.90
Current and Continuing Funds												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	3,759,913.45	13,661,765.45	11,378,234.55	54.56
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	397,073.05	1,331,787.50	1,069,212.50	55.47
MOOE	5 02	00	000		63,260,000.00	89,546,063.63	-	89,546,063.63	15,812,344.22	41,277,143.11	48,268,920.52	46.10
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Grand Total Current and Continuing Funds					93,701,000.00	119,987,063.63	-	119,987,063.63	19,969,330.72	56,270,696.06	63,716,367.57	46.90

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of June 27, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION												
P/PIA Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
100010000	General Adm. & Support Services											
	PS	5 01	00 000									
		5 01	01 000	Salaries and Wages	17,339,000.00	17,339,000.00	-	17,339,000.00	2,850,541.33	9,527,440.09	7,811,559.91	54.95
		5 01	01 010 01	Salaries and Wages - Regular	17,339,000.00	17,339,000.00		17,339,000.00	2,850,541.33	9,527,440.09	7,811,559.91	54.95
		5 01	02 000	Other Compensation	4,069,000.00	4,069,000.00	-	4,069,000.00	346,672.12	2,022,387.86	2,046,612.14	49.70
		5 01	02 010 01	Personal Economic Relief Allowance	1,152,000.00	1,152,000.00		1,152,000.00	179,372.12	601,072.36	550,927.64	52.18
		5 01	02 020	Representation Allowance (RA)	450,000.00	450,000.00		450,000.00	85,000.00	233,000.00	217,000.00	51.78
		5 01	02 030 01	Transportation Allowance (TA)	450,000.00	450,000.00		450,000.00	82,300.00	224,350.00	225,650.00	49.86
		5 01	02 040 01	Clothing Allowance	240,000.00	240,000.00		240,000.00		210,000.00	30,000.00	87.50
		5 01	02 080 01	Productivity Incentive Allowance	96,000.00	96,000.00		96,000.00			96,000.00	0.00
		5 01	02 990 01	Other Bonuses and Allowances				-		-	-	
		5 01	02 120 01	Longevity Pay				-		-	-	
		5 01	02 130 01	Overtime and Night Pay				-		-	-	
		5 01	02 150 01	Cash Gift	240,000.00	240,000.00		240,000.00		105,000.00	135,000.00	43.75
		5 01	02 140 01	Year-End Bonus	1,441,000.00	1,441,000.00		1,441,000.00		648,965.50	792,034.50	45.04
		5 01	03 000	Personnel Benefits Contributions	276,000.00	276,000.00	-	276,000.00	45,033.32	149,604.12	126,395.88	54.20
		5 01	03 020 01	Pag-ibig Contributions	58,000.00	58,000.00		58,000.00	9,466.66	31,433.31	26,566.69	54.20
		5 01	03 030 01	PhilHealth Contributions	160,000.00	160,000.00		160,000.00	26,100.00	86,737.50	73,262.50	54.21
		5 01	03 040 01	Employees Compensation Insurance Premiums	58,000.00	58,000.00		58,000.00	9,466.66	31,433.31	26,566.69	54.20
		5 01	04 000	Other Personal Benefits				-	10,000.00	20,000.00	(20,000.00)	
		5 01	04 030 01	Terminal Leave Benefits				-		-	-	
		5 01	04 990 99	Other Personal Benefits				-	10,000.00	20,000.00	(20,000.00)	
				Subtotal, PS	21,684,000.00	21,684,000.00	-	21,684,000.00	3,252,246.77	11,719,432.07	9,964,567.93	54.05
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	100,000.00	100,000.00	-	100,000.00	23,579.50	170,973.38	(70,973.38)	170.97
		5 02	01 010	Traveling Expense - Local Travel	100,000.00	100,000.00		100,000.00	23,579.50	158,535.50	(58,535.50)	158.54
		5 02	01 020	Traveling Expense - Foreign Travel				-		12,437.88	(12,437.88)	
		5 02	02 000	Training & Scholarship Expenses	30,000.00	30,000.00	-	30,000.00	28,800.00	75,600.00	(45,600.00)	252.00
		5 02	02 010	Training Expense	30,000.00	30,000.00		30,000.00	28,800.00	75,600.00	(45,600.00)	252.00
		5 02	02 020	Scholarship Grants/Expense				-		-	-	
		5 02	03 000	Supplies and Materials	340,000.00	340,000.00	-	340,000.00	43,093.37	294,514.05	45,485.95	86.62
		5 02	03 010	Office Supplies Expense	136,000.00	136,000.00		136,000.00	15,213.72	155,359.14	(19,359.14)	114.23
		5 02	03 020	Accountable Forms Expense	17,000.00	17,000.00		17,000.00		-	17,000.00	0.00
		5 02	03 030	Non - Accountable Forms Expense				-		-	-	
		5 02	03 050	Food Supplies Expenses	34,000.00	34,000.00		34,000.00		-	34,000.00	0.00
		5 02	03 070	Drugs and Medicines Expenses	17,000.00	17,000.00		17,000.00		-	17,000.00	0.00
		5 02	03 090	Fuel, Oil & Lubricants Expense	102,000.00	102,000.00		102,000.00	15,429.65	76,235.91	25,764.09	74.74
		5 02	03 990	Other Supplies and Materials Expense	34,000.00	34,000.00		34,000.00	12,450.00	62,919.00	(28,919.00)	185.06
		5 02	04 000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	45,697.59	183,359.30	266,640.70	40.75

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of June 27, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
5 02 04 010	Water Expense			80,000.00	80,000.00		80,000.00	7,956.05	36,466.30	43,533.70	45.58
5 02 04 020	Electricity Expense			370,000.00	370,000.00		370,000.00	37,741.54	146,893.00	223,107.00	39.70
5 02 05 000	Communication Services			250,000.00	250,000.00	-	250,000.00	48,395.29	198,181.36	51,818.64	79.27
5 02 05 010	Postage and Courier Services			25,000.00	25,000.00		25,000.00	12,705.00	54,395.00	(29,395.00)	217.58
5 02 05 020 01	Telephone Expense-Mobile			50,000.00	50,000.00		50,000.00	12,200.00	28,600.00	21,400.00	57.20
5 02 05 020 02	Telephone Expense-Landline			100,000.00	100,000.00		100,000.00	10,000.00	51,966.61	48,033.39	51.97
5 02 05 030	Internet Subscription Expense			50,000.00	50,000.00		50,000.00	11,711.29	52,985.58	(2,985.58)	105.97
5 02 05 040	Cable, Satellite, Telegraph and Radio Expense			25,000.00	25,000.00		25,000.00	1,779.00	10,234.17	14,765.83	40.94
5 02 10 000	Extraordinary & Miscellaneous Expense			110,000.00	110,000.00	-	110,000.00	9,800.00	58,800.00	51,200.00	53.45
5 02 10 030	Extraordinary & Miscellaneous Expense			110,000.00	110,000.00		110,000.00	9,800.00	58,800.00	51,200.00	53.45
5 02 11 000	Professional Services			150,000.00	150,000.00	-	150,000.00	920.00	63,019.25	86,980.75	42.01
5 02 11 010	Legal Services						-		2,200.00	(2,200.00)	
5 02 11 020	Auditing Services						-	920.00	25,689.00	(25,689.00)	
5 02 11 030	Consultancy Services						-		-	-	
5 02 11 990	Other Professional Services			150,000.00	150,000.00		150,000.00		35,130.25	114,869.75	23.42
5 02 12 000	General Services			350,000.00	350,000.00	-	350,000.00	72,304.19	267,748.45	82,251.55	76.50
5 02 12 020	Janitorial Services			150,000.00	150,000.00		150,000.00	36,267.68	107,998.98	42,001.02	72.00
5 02 12 030	Security Services			200,000.00	200,000.00		200,000.00	29,777.76	148,187.22	51,812.78	74.09
5 02 12 990	Other General Services						-	6,258.75	11,562.25	(11,562.25)	
5 02 13 000	Repair and Maintenance			207,000.00	207,000.00	-	207,000.00	1,185.00	132,376.22	74,623.78	63.95
5 02 13 040	Repair and Maintenance - Buildings and Other Structures			93,000.00	93,000.00		93,000.00		-	93,000.00	0.00
5 02 13 050	Repair and Maintenance - Machinery and Equipment			42,000.00	42,000.00		42,000.00		71,508.50	(29,508.50)	170.26
5 02 13 060	Repairs and Maintenance - Transportation Equipment			41,000.00	41,000.00		41,000.00	1,185.00	51,911.72	(10,911.72)	126.61
5 02 13 070	Repairs and Maintenance - Furniture and Fixtures			21,000.00	21,000.00		21,000.00		8,956.00	12,044.00	42.65
5 02 13 990	Repairs and Maintenance - Other Property, Plant and Equipmer			10,000.00	10,000.00		10,000.00		-	10,000.00	0.00
5 02 14 000	Financial Assistance/Subsidy			-	-	-	-	-	-	-	
5 02 14 030	Financial Assistance to Local Government Units						-		-	-	
5 02 14 050	Financial Assistance to NGOs/POs						-		-	-	
5 02 14 990	Subsidies - Others						-		-	-	
5 02 15 000	Taxes, Insurance Premiums & Other Fees			165,000.00	165,000.00	-	165,000.00	54,466.16	91,147.69	73,852.31	55.24
5 02 15 010	Taxes, Duties and Licenses			81,000.00	81,000.00		81,000.00		2,229.26	78,770.74	2.75
5 02 15 020	Fidelity Bond Premium			2,000.00	2,000.00		2,000.00	43,275.00	62,221.56	(60,221.56)	3111.08
5 02 15 030	Insurance Expenses			82,000.00	82,000.00		82,000.00	11,191.16	26,696.87	55,303.13	32.56
5 02 99 000	Other Maintenance & Operating Expenses			582,000.00	582,000.00	-	582,000.00	203,008.20	547,974.80	34,025.20	94.15
5 02 99 010	Advertising Expenses						-		11,776.00	(11,776.00)	
5 02 99 020	Printing and Publication Expenses						-	1,260.00	2,760.00	(2,760.00)	
5 02 99 030	Representation Expenses			100,000.00	100,000.00		100,000.00	74,222.20	132,772.80	(32,772.80)	132.77
5 02 99 040	Transportation and Delivery Expenses						-		-	-	
5 02 99 050	Rent/Lease Expenses			470,000.00	470,000.00		470,000.00	124,500.00	387,000.00	83,000.00	82.34
5 02 99 060	Membership Dues & Contributions to Organization						-		-	-	
5 02 99 070	Subscription Expenses			12,000.00	12,000.00		12,000.00	3,026.00	13,666.00	(1,666.00)	113.88

DEPARTMENT OF LABOR AND EMPLOYMENT
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 as of June 27, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	JUNE	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02	99	990	Other Maintenance & Operating Expenses			-		-	-	
					Subtotal, MOOE	2,734,000.00	2,734,000.00	-	2,734,000.00	531,249.30	2,083,694.50	76.21
CO		5 06	00	000								
		5 06	04	040	Buildings and Other Structures Outlay	-	-	-	-	-	-	
					Buildings							
		5 06	04	050	Machinery and Equipment Outlay	-	-	-	-	-	-	
					Machinery							
		5 06	04	050	02 Office Equipment							
		5 06	04	050	03 Information and Communication Technology Equipment							
		5 06	04	050	07 Communication Equipment							
		5 06	04	050	99 Other Machinery and Equipment							
		5 06	04	060	Transportation Equipment Outlay	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	0.00
		5 06	04	060	01 Motor Vehicles	3,000,000.00	3,000,000.00		3,000,000.00		3,000,000.00	0.00
		5 06	04	070	Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	
		5 06	04	070	01 Furniture and Fixtures							
					Subtotal, CO	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	0.00
RLIP		5 01	03	010	Retirement and Life Insurance Premiums	2,076,000.00	2,076,000.00		2,076,000.00	342,906.39	1,142,204.19	55.02
					Total, GenAd	29,494,000.00	29,494,000.00	-	29,494,000.00	4,126,402.46	14,945,330.76	50.67

