STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | Balance | Rate |
|---|---|---|---|---|---|---|---|
| SUMMARY | | | | | | | |
| CURRENT APPROPRIATIONS | | | | | | | |
| Personal Services (PS) | | | | | | | |
| | 100 | | **Salaries and Wages** | **26,771,000.00** | **25,326,912.72** | **1,444,087.28** | **95%** |
| | | 701 | Salaries and Wages - Regular | 26,703,000.00 | 25,258,912.72 | 1,444,087.28 | 95% |
| | | 701.1 | Step Increment | 68,000.00 | 68,000.00 | - | 100% |
| | | | **Other Compensation** | **5,886,000.00** | **5,906,662.27** | **(20,662.27)** | **100%** |
| | | 711 | PERA | 1,776,000.00 | 1,640,327.27 | 135,672.73 | 92% |
| | | 713 | Representation Allowance (RA) | 498,000.00 | 625,000.00 | (127,000.00) | 126% |
| | | 714 | Transportation Allowance (TA) | 498,000.00 | 625,000.00 | (127,000.00) | 126% |
| | | 715 | Clothing Allowance | 370,000.00 | 355,000.00 | 15,000.00 | 96% |
| | | 717 | Productivity Incentive Bonus | 148,000.00 | 140,850.00 | 7,150.00 | 95% |
| | | 724 | Cash Gift | 370,000.00 | 352,500.00 | 17,500.00 | 95% |
| | | 725 | Year-End Bonus | 2,226,000.00 | 2,167,985.00 | 58,015.00 | 97% |
| | | | **Personnel Benefits Contributions** | **3,629,000.00** | **3,510,296.79** | **118,703.21** | **97%** |
| | | 731 | Retirement and Life Insurance Premiums | 3,206,000.00 | 3,105,926.41 | 100,073.59 | 97% |
| | | 732 | Pag-ibig Premiums | 89,000.00 | 85,200.00 | 3,800.00 | 96% |
| | | 733 | PhilHealth Contributions | 245,000.00 | 234,512.50 | 10,487.50 | 96% |
| | | 734 | ECC Contributions | 89,000.00 | 84,657.88 | 4,342.12 | 95% |
| | | | **Other Personnel Benefits** | **-** | **951,258.54** | **(951,258.54)** | |
| | | 749 | Other Personnel Benefits | - | 951,258.54 | (951,258.54) | |
| | | 749.1 | Monetization | - | 886,258.54 | (886,258.54) | |
| | | 749.2 | Loyalty Awards | - | 65,000.00 | (65,000.00) | |
| | | | **Total Personal Services** | **36,286,000.00** | **35,695,130.32** | **590,869.68** | **98%** |
| Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | **2,650,000.00** | **2,346,452.48** | **303,547.52** | **89%** |
| | | 751 | Local Travel | 2,650,000.00 | 2,303,995.68 | 346,004.32 | 87% |
| | | 752 | Foreign Travel | - | 42,456.80 | (42,456.80) | ### |
| | | | **Training & Scholarship Expenses** | **2,420,000.00** | **1,303,544.47** | **1,116,455.53** | **54%** |
| | | 753 | Training Expense | | 1,303,544.47 | | |
| | | | **Supplies and Materials** | **1,842,000.00** | **1,544,520.99** | **297,479.01** | **84%** |
| | | 755 | Office Supplies | | 1,129,443.48 | | |
| | | 756 | Accountable Forms Expense | | 102,300.00 | | |
| | | 761 | Gasoline, Oil & Lubricants | | 312,777.51 | | |
| | | | **Utility Expenses** | **652,000.00** | **1,100,292.47** | **(448,292.47)** | **169%** |
| | | 766 | Water | 20,000.00 | 64,692.73 | (44,692.73) | 323% |
| | | 767 | Electricity | 632,000.00 | 1,035,599.74 | (403,599.74) | 164% |
| | | | **Communication Services** | **826,000.00** | **885,662.18** | **(59,662.18)** | **107%** |
| | | 771 | Postage/Deliveries | | 210,705.50 | | |
| | | 772 | Telephone - Landline | | 313,319.68 | | |
| | | 773 | Telephone - Mobile | | 252,321.73 | | |
| | | 774 | Internet | | 90,718.07 | | |
| | | 775 | Cable/Satelliite | | 18,597.20 | | |
| | | 780 | **Advertising Expenses** | **8,000.00** | **31,870.00** | **(23,870.00)** | **398%** |
| | | 781 | **Printing and Binding Expenses** | **292,000.00** | **224,604.05** | **67,395.95** | **77%** |
| | | 782 | **Rents** | **1,988,000.00** | **2,511,124.40** | **(523,124.40)** | **126%** |
| | | 782.1 | Office Space | | 2,439,124.40 | | |
| | | 782.4 | Living Quarters | | 72,000.00 | | |
| | | 783 | **Representation Expenses** | **1,088,000.00** | **972,448.64** | **115,551.36** | **89%** |
| | | 784 | **Transportation and Delivery Expenses** | **28,000.00** | **7,000.00** | **21,000.00** | **25%** |
| | | 786 | **Subscription Expenses** | **16,000.00** | **21,446.00** | **(5,446.00)** | **134%** |
| | | | **Professional Services** | **1,826,000.00** | **1,461,682.99** | **364,317.01** | **80%** |
| | | 791 | Legal Services | | 16,700.00 | | |
| | | 792 | Auditing Services | | 12,425.00 | | |
| | | 793 | Consultancy Services | | 212,896.00 | | |
| | | 795 | General Services | | 162,738.16 | | |
| | | 796 | Janitorial Services | | 567,925.19 | | |
| | | 797 | Security Services | | 124,428.86 | | |
| | | 799 | Other Professional Services | | 364,569.78 | | |
| | | | **Repair and Maintenance** | **392,000.00** | **233,308.67** | **158,691.33** | **60%** |
| | | 819 | Leasehold Improvement, Building | | 19,965.00 | | |
| | | 821 | Office Equipment | | 6,150.00 | | |
| | | 822 | Furniture & Fixtures | | 33,000.00 | | |
| | | 823 | IT Equipment & Software | | 25,406.00 | | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particiuars | Allotment Released | Obligations Incurred | Balance | Rate |
|---|---|---|---|---|---|---|---|
| SUMMARY | | | | | | | |
| | | 841 | Motor Vehicles | | 148,787.67 | | |
| | | | **Subsidies and Donations** | **41,373,000.00** | **41,386,857.05** | **(13,857.05)** | 100% |
| | | 871 | Sudsidy to National Governement Agencies | | 1,538,809.64 | | |
| | | 874 | Sudsidy to Local Government Units | | 1,760,047.58 | | |
| | | 876 | Subsidy to NGOs/POs | | 2,838,272.00 | | |
| | | 878 | Donations | | 35,249,727.83 | | |
| | | | **Extraordinary & Miscellaneous Expense** | **110,000.00** | **110,000.00** | - | 100% |
| | | 883 | Extraordinary Expense | | 38,000.00 | | |
| | | 884 | Miscellaneous Expense | | 72,000.00 | | |
| | | | **Taxes, Insurance Premiums & Other Fees** | **59,000.00** | **90,260.81** | **(31,260.81)** | 153% |
| | | 891 | Taxes, Duties & Licenses | | 9,316.90 | | |
| | | 892 | Fidelity Bond Premium | | 30,254.25 | | |
| | | 893 | Insurance - Motor Vehicles/Buildings/Furnitures | | 50,689.66 | | |
| | | **969** | **Other Maintenance & Operating Expenses** | - | - | - | |
| | **Total Maintenance and Other Operating Expenses** | | | **55,570,000.00** | **54,231,075.20** | **1,338,924.80** | 98% |
| | Capital Outlays (CO) | | | | | - | |
| | | | **Transportation Equipment** | **2,700,000.00** | **2,690,395.71** | **9,604.29** | 100% |
| | | 241 | Motor Vehicles | 2,700,000.00 | 2,690,395.71 | 9,604.29 | 100% |
| | **Total Capital Outlays** | | | **2,700,000.00** | **2,690,395.71** | **9,604.29** | 100% |
| | **Total Current PS, MOOE and CO - Regular** | | | **94,556,000.00** | **92,616,601.23** | **1,939,398.77** | 98% |
| Other Release | | | | | | | |
| | | | Terminal Leave Benefits | 996,687.00 | 996,686.84 | 0.16 | 100% |
| | **Sub-total - Other Release** | | | **1,346,687.00** | **1,341,686.84** | **5,000.16** | 100% |
| | **Grand Total Current PS and MOOE and CO** | | | **95,902,687.00** | **93,958,288.07** | **1,944,398.93** | 98% |
| | **Total Current and Continuing** | | | **95,902,687.00** | **93,958,288.07** | **1,944,398.93** | 98% |

Prepared by

PATRICK JOSEPH L. DELA CRUZ
Budget Officer
February 4, 2013

Approved by

SISINIO B. CANO, CESO IV
Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.01.a.02.a | General Administration (GENAD) | | | | | | | |
| | Personal Services (PS) | | | | | | | |
| | 100 | | **Salaries and Wages** | 22,224,000.00 | 1,582,176.36 | 20,779,912.72 | 1,444,087.28 | 94% |
| | | 701 | Salaries and Wages - Regular | 22,168,000.00 | 1,582,176.36 | 20,723,912.72 | 1,444,087.28 | 93% |
| | | 701.1 | Step Increment | 56,000.00 | | 56,000.00 | - | 100% |
| | | | **Other Compensation** | 5,004,000.00 | 132,600.00 | 5,024,662.27 | (20,662.27) | 100% |
| | | 711 | PERA | 1,440,000.00 | 132,600.00 | 1,304,327.27 | 135,672.73 | 91% |
| | | 713 | Representation Allowance (RA) | 498,000.00 | | 625,000.00 | (127,000.00) | 126% |
| | | 714 | Transportation Allowance (TA) | 498,000.00 | | 625,000.00 | (127,000.00) | 126% |
| | | 715 | Clothing Allowance | 300,000.00 | | 285,000.00 | 15,000.00 | 95% |
| | | 717 | Productivity Incentive Bonus | 120,000.00 | | 112,850.00 | 7,150.00 | 94% |
| | | 724 | Cash Gift | 300,000.00 | | 282,500.00 | 17,500.00 | 94% |
| | | 725 | Year-End Bonus | 1,848,000.00 | | 1,789,985.00 | 58,015.00 | 97% |
| | | | **Personnel Benefits Contributions** | 3,002,000.00 | 293,897.83 | 2,883,296.79 | 118,703.21 | 96% |
| | | 731 | Retirement and Life Insurance Premiums | 2,661,000.00 | 260,638.84 | 2,560,926.41 | 100,073.59 | 96% |
| | | 732 | Pag-ibig Premiums | 72,000.00 | 6,900.00 | 68,200.00 | 3,800.00 | 95% |
| | | 733 | PhilHealth Contributions | 197,000.00 | 19,462.50 | 186,512.50 | 10,487.50 | 95% |
| | | 734 | ECC Contributions | 72,000.00 | 6,896.49 | 67,657.88 | 4,342.12 | 94% |
| | | | **Other Personnel Benefits** | - | 117,455.27 | 951,258.54 | (951,258.54) | |
| | | 749 | Other Personnel Benefits | - | 117,455.27 | 951,258.54 | (951,258.54) | |
| | | 749.1 | Monetization | | 117,455.27 | 886,258.54 | (886,258.54) | |
| | | 749.2 | Loyalty Awards | | | 65,000.00 | (65,000.00) | |
| | | | **Total Personal Services** | 30,230,000.00 | 2,126,129.46 | 29,639,130.32 | 590,869.68 | 98% |
| | Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | 177,000.00 | - | 100,034.00 | 76,966.00 | 57% |
| | | 751 | Local Travel | 177,000.00 | | 100,034.00 | 76,966.00 | 57% |
| | | | **Training & Scholarship Expenses** | 481,000.00 | - | 33,700.00 | 447,300.00 | 7% |
| | | 753 | Training Expense | | | 33,700.00 | | |
| | | | **Supplies and Materials** | 375,000.00 | - | 298,668.98 | 76,331.02 | 80% |
| | | 755 | Office Supplies | | | 263,725.53 | | |
| | | 756 | Accountable Forms Expense | | | 30,000.00 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 4,943.45 | | |
| | | | **Utility Expenses** | 552,000.00 | 97,847.97 | 996,861.56 | (444,861.56) | 181% |
| | | 766 | Water | 20,000.00 | 6,628.00 | 64,692.73 | (44,692.73) | 323% |
| | | 767 | Electricity | 532,000.00 | 91,219.97 | 932,168.83 | (400,168.83) | 175% |
| | | | **Communication Services** | 235,000.00 | 17,443.00 | 262,705.54 | (27,705.54) | 112% |
| | | 772 | Telephone - Landline | | | 153,390.27 | | |
| | | 774 | Internet | | 16,943.00 | 90,718.07 | | |
| | | 775 | Cable/Satellite | | 500.00 | 18,597.20 | | |
| | | 781 | **Printing and Binding Expenses** | 58,000.00 | | 39,284.00 | 18,716.00 | 68% |
| | | 782 | **Rents** | 1,735,000.00 | - | 2,271,124.40 | (536,124.40) | 131% |
| | | 782.1 | Office Space | | | 2,199,124.40 | | |
| | | 782.4 | Living Quarters | | | 72,000.00 | | |
| | | 783 | **Representation Expenses** | 80,000.00 | | 69,189.00 | 10,811.00 | 86% |
| | | 784 | **Transportation and Delivery Expenses** | 28,000.00 | | 7,000.00 | 21,000.00 | 25% |
| | | 786 | **Subscription Expenses** | 15,000.00 | 6,080.00 | 21,446.00 | (6,446.00) | 143% |
| | | | **Professional Services** | 348,000.00 | - | 47,729.40 | 300,270.60 | 14% |
| | | 791 | Legal Service | | | 2,600.00 | | |
| | | 792 | Auditing Services | | | 12,425.00 | | |
| | | 795 | General Services | | | 27,300.64 | | |
| | | 796 | Janitorial Services | | | 1,880.52 | | |
| | | 797 | Security Services | | | 2,793.24 | | |
| | | 799 | Other Professional Services | | | 730.00 | | |
| | | | **Repair and Maintenance** | 236,000.00 | 28,293.63 | 140,996.31 | 95,003.69 | 60% |
| | | 819 | Leasehold Improvement, Building | | | 19,965.00 | | |
| | | 821 | Office Equipment | | | 1,150.00 | | |
| | | 822 | Furniture & Fixtures | | | 33,000.00 | | |
| | | 823 | IT Equipment & Software | | | 4,294.00 | | |
| | | 841 | Motor Vehicles | | 28,293.63 | 82,587.31 | | |
| | | | **Extraordinary & Miscellaneous Expense** | 110,000.00 | - | 110,000.00 | - | 100% |
| | | 883 | Extraordinary Expense | 38,000.00 | | 38,000.00 | - | |
| | | 884 | Miscellaneous Expense | 72,000.00 | | 72,000.00 | - | |
| | | | **Taxes, Insurance Premiums & Other Fees** | 59,000.00 | - | 90,260.81 | (31,260.81) | 153% |
| | | 891 | Taxes, Duties & Licenses | | | 9,316.90 | | |
| | | 892 | Fidelity Bond Premium | | | 30,254.25 | | |
| | | 893 | Insurance Expenses | | | 50,689.66 | | |
| | | | **Total Maintenance and Other Operating Expenses** | 4,489,000.00 | 149,664.60 | 4,489,000.00 | - | 100% |
| | Capital Outlays (CO) | | | | | | | |
| | | | **Transportation Equipment** | 2,700,000.00 | 3,910.00 | 2,690,395.71 | 9,604.29 | 100% |
| | | 241 | Motor Vehicles | 2,700,000.00 | 3,910.00 | 2,690,395.71 | 9,604.29 | 100% |
| | | | **Total Capital Outlay** | 2,700,000.00 | 3,910.00 | 2,690,395.71 | 9,604.29 | 100% |
| | | | **Total General Administration Service** | 37,419,000.00 | 2,279,704.06 | 36,818,526.03 | 600,473.97 | 98% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.b.01.a.02 | Employment Facilitation Services (EPD) | | | | | | | |
| | Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | 304,000.00 | 40,104.75 | 302,452.51 | 1,547.49 | 99% |
| | | 751 | Local Travel | 304,000.00 | 40,104.75 | 302,452.51 | 1,547.49 | 99% |
| | | | **Training & Scholarship Expenses** | 47,000.00 | 49,400.00 | 57,537.00 | (10,537.00) | 122% |
| | | 753 | Training Expense | | 49,400.00 | 57,537.00 | | |
| | | | **Supplies and Materials** | 77,000.00 | 8,696.00 | 81,419.95 | (4,419.95) | 106% |
| | | 755 | Office Supplies | | 8,696.00 | 73,122.55 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 8,297.40 | | |
| | | | **Communication Services** | 50,000.00 | 9,935.00 | 51,376.75 | (1,376.75) | 103% |
| | | 771 | Postage/Deliveries | | 2,935.00 | 20,627.00 | | |
| | | 773 | Telephone - Mobile | | 7,000.00 | 30,749.75 | | |
| | | 781 | **Printing and Binding Expenses** | 9,000.00 | | 5,115.00 | 3,885.00 | 57% |
| | | 783 | **Representation Expenses** | 25,000.00 | | 22,200.00 | 2,800.00 | 89% |
| | | | **Professional Services** | 30,000.00 | 500.00 | 8,513.03 | 21,486.97 | 28% |
| | | 791 | Legal Service | | 500.00 | 1,900.00 | | |
| | | 795 | General Services | | | 640.50 | | |
| | | 796 | Janitorial Services | | | 2,832.37 | | |
| | | 797 | Security Services | | | 3,140.16 | | |
| | | 799 | Other Professional Services | | | - | | |
| | | | **Repair and Maintenance** | 13,000.00 | - | 26,385.76 | (13,385.76) | 203% |
| | | 821 | Office Equipment | | | - | | |
| | | 822 | Furniture & Fixtures | | | - | | |
| | | 823 | IT Equipment & Software | | | - | | |
| | | 841 | Motor Vehicles | | | 26,385.76 | | |
| | | 969 | **Other Maintenance & Operating Expenses** | - | | - | - | |
| | **Total Maintenance and Other Operating Expenses** | | | 555,000.00 | 108,635.75 | 555,000.00 | - | 100% |
| | **Total - Employment Facilitation Services (EPD)** | | | 555,000.00 | 108,635.75 | 555,000.00 | - | 100% |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.c.01.a.02 | Dispute Prevention and Settlement Program (LRD) | | | | | | | |
| | Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | 220,000.00 | - | 209,997.56 | 10,002.44 | 95% |
| | | 751 | Local Travel | 220,000.00 | | 209,997.56 | 10,002.44 | 95% |
| | | | **Training & Scholarship Expenses** | 25,000.00 | - | 43,518.34 | (18,518.34) | 174% |
| | | 753 | Training Expense | | | 43,518.34 | | |
| | | | **Supplies and Materials** | 66,000.00 | 7,547.28 | 42,441.51 | 23,558.49 | 64% |
| | | 755 | Office Supplies | | | 10,057.00 | | |
| | | 761 | Gasoline, Oil & Lubricants | | 7,547.28 | 32,384.51 | | |
| | | | **Communication Services** | 34,000.00 | 1,400.00 | 47,855.34 | (13,855.34) | 141% |
| | | 771 | Postage/Deliveries | | | 17,328.00 | | |
| | | 773 | Telephone - Mobile | | 1,400.00 | 30,527.34 | | |
| | | 780 | **Advertising Expenses** | 2,000.00 | | - | 2,000.00 | 0% |
| | | 781 | **Printing and Binding Expenses** | 6,000.00 | 16,735.50 | 16,735.50 | (10,735.50) | 279% |
| | | 783 | **Representation Expenses** | 63,000.00 | 58,476.24 | 67,482.04 | (4,482.04) | 107% |
| | | | **Professional Services** | 40,000.00 | - | 26,769.71 | 13,230.29 | 67% |
| | | 791 | Legal Service | | | - | | |
| | | 795 | General Services | | | - | | |
| | | 796 | Janitorial Services | | | 428.75 | | |
| | | 797 | Security Services | | | 26,340.96 | | |
| | | 799 | Other Professional Services | | | - | | |
| | | | **Repair and Maintenance** | 17,000.00 | | 18,200.00 | (1,200.00) | 107% |
| | | 821 | Office Equipment | | | - | | |
| | | 822 | Furniture & Fixtures | | | - | | |
| | | 823 | IT Equipment & Software | | | 18,200.00 | | |
| | | 841 | Motor Vehicles | | | - | | |
| | | 969 | **Other Maintenance & Operating Expenses** | - | | - | - | |
| | **Total Maintenance and Other Operating Expenses** | | | 473,000.00 | 84,159.02 | 473,000.00 | - | 100% |
| | **Total - Dispute Prevention and Settlement Program (LRD)** | | | 473,000.00 | 84,159.02 | 473,000.00 | - | 100% |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.d.01.a.___ | Standards Setting and Enhancement Program (LSED) | | | | | | | |
| | Personal Services (PS) | | | | | | | |
| | 100 | | **Salaries and Wages** | **4,547,000.00** | - | **4,547,000.00** | - | **100%** |
| | | 701 | Salaries and Wages - Regular | 4,535,000.00 | | 4,535,000.00 | - | 100% |
| | | 701.1 | Step Increment | 12,000.00 | | 12,000.00 | - | 100% |
| | | | **Other Compensation** | **882,000.00** | - | **882,000.00** | - | **100%** |
| | | 711 | PERA | 336,000.00 | | 336,000.00 | - | 100% |
| | | 715 | Clothing Allowance | 70,000.00 | | 70,000.00 | - | 100% |
| | | 717 | Productivity Incentive Bonus | 28,000.00 | | 28,000.00 | - | 100% |
| | | 724 | Cash Gift | 70,000.00 | | 70,000.00 | - | 100% |
| | | 725 | Year-End Bonus | 378,000.00 | | 378,000.00 | - | 100% |
| | | | **Personnel Benefits Contributions** | **627,000.00** | - | **627,000.00** | - | **100%** |
| | | 731 | Retirement and Life Insurance Premiums | 545,000.00 | | 545,000.00 | - | 100% |
| | | 732 | Pag-ibig Premiums | 17,000.00 | | 17,000.00 | - | 100% |
| | | 733 | PhilHealth Contributions | 48,000.00 | | 48,000.00 | - | 100% |
| | | 734 | ECC Contributions | 17,000.00 | | 17,000.00 | - | 100% |
| | | | **Total Personal Services** | **6,056,000.00** | - | **6,056,000.00** | - | **100%** |
| | Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | **679,000.00** | **18,442.00** | **798,658.56** | **(119,658.56)** | **118%** |
| | | 751 | Local Travel | 679,000.00 | 18,442.00 | 756,201.76 | (77,201.76) | 111% |
| | | 752 | Foreign Travel | | | 42,456.80 | (42,456.80) | |
| | | | **Training & Scholarship Expenses** | **52,000.00** | - | **195,340.00** | **(143,340.00)** | **376%** |
| | | 753 | Training Expense | | | 195,340.00 | | |
| | | | **Supplies and Materials** | **378,000.00** | **128,860.01** | **277,426.59** | **100,573.41** | **73%** |
| | | 755 | Office Supplies | | 128,860.01 | 262,765.76 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 14,660.83 | | |
| | | | **Utility Expenses** | **100,000.00** | - | **103,430.91** | **(3,430.91)** | **103%** |
| | | 767 | Electricity | 100,000.00 | | 103,430.91 | (3,430.91) | 103% |
| | | | **Communication Services** | **290,000.00** | **51,292.80** | **293,017.11** | **(3,017.11)** | **101%** |
| | | 771 | Postage/Deliveries | | 8,265.00 | 80,834.00 | | |
| | | 772 | Telephone - Landline | | 32,679.85 | 159,929.41 | | |
| | | 773 | Telephone - Mobile | | 10,347.95 | 52,253.70 | | |
| | | **780** | **Advertising Expenses** | **2,000.00** | | **12,768.00** | **(10,768.00)** | **638%** |
| | | **781** | **Printing and Binding Expenses** | **39,000.00** | | **31,021.70** | **7,978.30** | **80%** |
| | | **783** | **Representation Expenses** | **100,000.00** | | **25,097.70** | **74,902.30** | **25%** |
| | | | **Professional Services** | **92,000.00** | - | **44,028.17** | **47,971.83** | **48%** |
| | | 791 | Legal Service | | | 1,800.00 | | |
| | | 793 | Consultancy Services | | | 12,896.00 | | |
| | | 795 | General Services | | | 23,986.71 | | |
| | | 796 | Janitorial Services | | | 3,533.67 | | |
| | | 797 | Security Services | | | 1,811.79 | | |
| | | 799 | Other Professional Services | | | - | | |
| | | | **Repair and Maintenance** | **75,000.00** | **3,200.00** | **26,211.26** | **48,788.74** | **35%** |
| | | 821 | Office Equipment | | | - | | |
| | | 822 | Furniture & Fixtures | | | - | | |
| | | 823 | IT Equipment & Software | | | - | | |
| | | 841 | Motor Vehicles | | 3,200.00 | 26,211.26 | | |
| | | **969** | **Other Maintenance & Operating Expenses** | - | | - | - | |
| | | | **Total Maintenance and Other Operating Expenses** | **1,807,000.00** | **201,794.81** | **1,807,000.00** | - | **100%** |
| | | | **Total - Standards Setting and Enhancement Program (LSED)** | **7,863,000.00** | **201,794.81** | **7,863,000.00** | - | **100%** |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.d.02.c.___ | Social Protection and Welfare Program (WAWD) | | | | | | | |
| | Maintenance and Other Operating Expenses (MOOE) | | | | | | | |
| | 200 | | **Traveling Expenses** | **277,000.00** | **332.03** | **264,307.27** | **12,692.73** | **95%** |
| | | 751 | Local Travel | 277,000.00 | 332.03 | 264,307.27 | 12,692.73 | 95% |
| | | | **Training & Scholarship Expenses** | **18,000.00** | **-** | **45,710.00** | **(27,710.00)** | **254%** |
| | | 753 | Training Expense | | | 45,710.00 | | |
| | | | **Supplies and Materials** | **75,000.00** | **21,481.15** | **74,006.25** | **993.75** | **99%** |
| | | 755 | Office Supplies | | 21,481.15 | 55,792.99 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 18,213.26 | | |
| | | | **Communication Services** | **43,000.00** | **-** | **48,825.64** | **(5,825.64)** | **114%** |
| | | 771 | Postage/Deliveries | | | 21,511.00 | | |
| | | 773 | Telephone - Mobile | | | 27,314.64 | | |
| | | **781** | **Printing and Binding Expenses** | **2,000.00** | | **1,982.00** | **18.00** | **99%** |
| | | **783** | **Representation Expenses** | **29,000.00** | | **22,681.79** | **6,318.21** | **78%** |
| | | | **Professional Services** | **30,000.00** | **-** | **14,997.05** | **15,002.95** | **50%** |
| | | 791 | Legal Service | | | - | | |
| | | 795 | General Services | | | 4,947.77 | | |
| | | 796 | Janitorial Services | | | 1,143.65 | | |
| | | 797 | Security Services | | | 7,224.35 | | |
| | | 799 | Other Professional Services | | | 1,681.28 | | |
| | | | **Repair and Maintenance** | **3,000.00** | **2,990.00** | **4,490.00** | **(1,490.00)** | **150%** |
| | | 821 | Office Equipment | | | - | | |
| | | 822 | Furniture & Fixtures | | | - | | |
| | | 823 | IT Equipment & Software | | | - | | |
| | | 841 | Motor Vehicles | | 2,990.00 | 4,490.00 | | |
| | | **969** | **Other Maintenance & Operating Expenses** | - | | - | - | |
| | **Total Maintenance and Other Operating Expenses** | | | **477,000.00** | **24,803.18** | **477,000.00** | **-** | **100%** |
| | **Total - Social Protection and Welfare Program (WAWD)** | | | **477,000.00** | **24,803.18** | **477,000.00** | **-** | **100%** |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| **CURRENT APPROPRIATIONS** | | | | | | | | |
| **REGULAR PROJECTS** | | | | | | | | |
| A.03.a.01.a.01 | | | **CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM** | | | | | |
| | | | **TULAY** | | | | | |
| | 200 | | **Traveling Expenses** | 102,000.00 | - | 59,238.16 | 42,761.84 | 58% |
| | | 751 | Local Travel | 102,000.00 | | 59,238.16 | 42,761.84 | 58% |
| | | | **Training & Scholarship Expenses** | 249,000.00 | 17,933.17 | 154,583.17 | 94,416.83 | 62% |
| | | 753 | Training Expense | | 17,933.17 | 154,583.17 | | |
| | | | **Supplies and Materials** | 182,000.00 | - | 166,528.10 | 15,471.90 | 91% |
| | | 755 | Office Supplies | | | 158,539.00 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 7,989.10 | | |
| | | | **Communication Services** | 32,000.00 | - | 35,737.79 | (3,737.79) | 112% |
| | | 771 | Postage/Deliveries | | | 15,061.00 | | |
| | | 773 | Telephone - Mobile | | | 20,676.79 | | |
| | | 781 | **Printing and Binding Expenses** | 93,000.00 | | 91,736.78 | 1,263.22 | 99% |
| | | 783 | **Representation Expenses** | 27,000.00 | | 19,726.00 | 7,274.00 | 73% |
| | | 786 | **Subscription Expenses** | 1,000.00 | | - | 1,000.00 | 0% |
| | | | **Subsidies and Donations** | 154,000.00 | - | 312,450.00 | (158,450.00) | 203% |
| | | 874 | Sudsidy to Local Government Units | | | 156,900.00 | (156,900.00) | |
| | | 878 | Donations | | | 155,550.00 | | |
| | | | **Sub-total TULAY** | 840,000.00 | 17,933.17 | 840,000.00 | 0.00 | 100% |
| | | | **SPES** | | | | | |
| | 200 | | **Traveling Expenses** | 216,000.00 | 63,998.21 | 176,003.97 | 39,996.03 | 81% |
| | | 751 | Local Travel | 216,000.00 | 63,998.21 | 176,003.97 | 39,996.03 | 81% |
| | | | **Supplies and Materials** | 296,000.00 | 92,928.37 | 286,326.23 | 9,673.77 | 97% |
| | | 755 | Office Supplies | | 38,069.00 | 125,090.00 | | |
| | | 756 | Accountable Forms Expense | | | 72,300.00 | | |
| | | 761 | Gasoline, Oil & Lubricants | | 54,859.37 | 88,936.23 | | |
| | | | **Communication Services** | 42,000.00 | - | 46,512.07 | (4,512.07) | 111% |
| | | 771 | Postage/Deliveries | | | 12,817.00 | | |
| | | 773 | Telephone - Mobile | | | 33,695.07 | | |
| | | 783 | **Representation Expenses** | 150,000.00 | 140,310.00 | 183,968.05 | (33,968.05) | 123% |
| | | | **Professional Services** | 552,000.00 | 141,860.61 | 628,459.66 | (76,459.66) | 114% |
| | | 795 | General Services | | | 42,620.90 | | |
| | | 796 | Janitorial Services | | 604.62 | 390,535.01 | | |
| | | 797 | Security Services | | 1,255.99 | 47,145.25 | | |
| | | 799 | Other Professional Services | | 140,000.00 | 148,158.50 | | |
| | | | **Subsidies and Donations** | 27,222,000.00 | 45,651.91 | 27,156,730.02 | 65,269.98 | 100% |
| | | 878 | Donations | | 45,651.91 | 27,156,730.02 | | |
| | | | **Sub-total SPES** | 28,478,000.00 | 484,749.10 | 28,478,000.00 | 0.00 | 100% |
| | | | **WORKERS FOR INCOME AUGMENTATION PROGRAM** | | | | | |
| | 200 | | **Traveling Expenses** | 417,000.00 | 22,908.20 | 263,742.20 | 153,257.80 | 63% |
| | | 751 | Local Travel | 417,000.00 | 22,908.20 | 263,742.20 | 153,257.80 | 63% |
| | | | **Training & Scholarship Expenses** | 1,430,000.00 | 16,782.00 | 668,209.99 | 761,790.01 | 47% |
| | | 753 | Training Expense | | 16,782.00 | 668,209.99 | | |
| | | | **Supplies and Materials** | 286,000.00 | - | 185,965.11 | 100,034.89 | 65% |
| | | 755 | Office Supplies | | | 83,479.30 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 102,485.81 | | |
| | | | **Communication Services** | 78,000.00 | - | 74,031.94 | 3,968.06 | 95% |
| | | 771 | Postage/Deliveries | | | 41,527.50 | | |
| | | 773 | Telephone - Mobile | | | 32,504.44 | | |
| | | 780 | **Advertising Expenses** | 4,000.00 | | 19,102.00 | (15,102.00) | 478% |
| | | 781 | **Printing and Binding Expenses** | 70,000.00 | 4,560.32 | 27,351.82 | 42,648.18 | 39% |
| | | 783 | **Representation Expenses** | 562,000.00 | 300,000.00 | 530,057.06 | 31,942.94 | 94% |
| | | | **Professional Services** | 670,000.00 | 200,490.00 | 649,587.62 | 20,412.38 | 97% |
| | | 791 | Legal Service | | | - | | |
| | | 793 | Consultancy Services | | | 200,000.00 | | |
| | | 795 | General Services | | | 34,952.14 | | |
| | | 796 | Janitorial Services | | 490.00 | 167,221.80 | | |
| | | 797 | Security Services | | | 33,413.68 | | |
| | | 799 | Other Professional Services | | 200,000.00 | 214,000.00 | | |
| | | | **Repair and Maintenance** | 48,000.00 | 3,070.00 | 17,025.34 | 30,974.66 | 35% |
| | | 821 | Office Equipment | | | 5,000.00 | | |
| | | 822 | Furniture & Fixtures | | | - | | |
| | | 823 | IT Equipment & Software | | | 2,912.00 | | |
| | | 841 | Motor Vehicles | | 3,070.00 | 9,113.34 | | |
| | | | **Subsidies and Donations** | 12,097,000.00 | 947,966.00 | 12,057,847.81 | 39,152.19 | 100% |
| | | 871 | Sudsidy to National Governement Agencies | | 229,000.00 | 1,538,809.64 | | |
| | | 874 | Sudsidy to Local Government Units | | 314,806.00 | 1,469,806.00 | | |
| | | 876 | Subsidy to NGOs/POs | | | 2,838,272.00 | | |
| | | 878 | Donations | | 404,160.00 | 6,210,960.17 | | |
| | | | **Sub-total WINAP** | 15,662,000.00 | 1,495,776.52 | 14,492,920.89 | 1,169,079.11 | 93% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| REGULAR PROJECTS | | | | | | | | |
| | | | TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM | 44,980,000.00 | 1,998,458.79 | 43,810,920.89 | 1,169,079.11 | 97% |
| A.03.a.02.a.02 | | | RURAL & EMERGENCY EMPLOYMENT PROGRAM | | | | | |
| | 200 | | **Traveling Expenses** | 165,000.00 | 11,519.25 | 94,959.25 | 70,040.75 | 58% |
| | | 751 | Local Travel | 165,000.00 | 11,519.25 | 94,959.25 | 70,040.75 | 58% |
| | | | **Training & Scholarship Expenses** | 90,000.00 | 24,349.97 | 24,349.97 | 65,650.03 | 27% |
| | | 753 | Training Expense | | 24,349.97 | 24,349.97 | | |
| | | | **Supplies and Materials** | 59,000.00 | - | 76,789.02 | (17,789.02) | 130% |
| | | 755 | Office Supplies | | | 41,922.10 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | 34,866.92 | | |
| | | | **Communication Services** | 12,000.00 | 1,000.00 | 15,000.00 | (3,000.00) | 125% |
| | | 771 | Postage/Deliveries | | 1,000.00 | 1,000.00 | | |
| | | 773 | Telephone - Mobile | | | 14,000.00 | | |
| | | 781 | **Printing and Binding Expenses** | 15,000.00 | | 11,377.25 | 3,622.75 | 76% |
| | | 783 | **Representation Expenses** | 48,000.00 | 3,920.00 | 7,420.00 | 40,580.00 | 15% |
| | | | **Professional Services** | 50,000.00 | 3,684.17 | 40,294.81 | 9,705.19 | 81% |
| | | 791 | Legal Service | | 2,500.00 | 10,400.00 | | |
| | | 795 | General Services | | | 26,985.96 | | |
| | | 796 | Janitorial Services | | | 349.42 | | |
| | | 797 | Security Services | | 1,184.17 | 2,559.43 | | |
| | | 799 | Other Professional Services | | | - | | |
| | | | **Subsidies and Donations** | 1,400,000.00 | 133,341.58 | 1,538,991.58 | (138,991.58) | 110% |
| | | 871 | Sudsidy to National Governement Agencies | | | - | | |
| | | 874 | Sudsidy to Local Government Units | | 133,341.58 | 133,341.58 | | |
| | | 876 | Subsidy to NGOs/POs | | | - | | |
| | | 878 | Donations | | | 1,405,650.00 | | |
| | | | Sub-total Rural & Emergency Employment Program | 1,839,000.00 | 177,814.97 | 1,809,181.88 | 29,818.12 | 98% |
| A.1.a.2.a | | | WODP | | | | | |
| | 200 | | **Traveling Expenses** | 93,000.00 | 3,160.00 | 77,059.00 | 15,941.00 | 83% |
| | | 751 | Local Travel | 93,000.00 | 3,160.00 | 77,059.00 | 15,941.00 | 83% |
| | | | **Training & Scholarship Expenses** | 28,000.00 | 63,000.00 | 80,596.00 | (52,596.00) | 288% |
| | | 753 | Training Expense | | 63,000.00 | 80,596.00 | | |
| | | | **Supplies and Materials** | 48,000.00 | - | 54,949.25 | (6,949.25) | 114% |
| | | 755 | Office Supplies | | | 54,949.25 | | |
| | | 761 | Gasoline, Oil & Lubricants | | | - | | |
| | | | **Communication Services** | 10,000.00 | - | 10,600.00 | (600.00) | 106% |
| | | 771 | Postage/Deliveries | | | - | | |
| | | 773 | Telephone - Mobile | | | 10,600.00 | | |
| | | 782 | **Rents** | 253,000.00 | - | 240,000.00 | 13,000.00 | 95% |
| | | 782.1 | Office Space | | | 240,000.00 | | |
| | | 783 | **Representation Expenses** | 4,000.00 | 8,542.00 | 24,627.00 | (20,627.00) | 616% |
| | | | **Professional Services** | 14,000.00 | - | 1,303.54 | 12,696.46 | 9% |
| | | 791 | Legal Service | | | - | | |
| | | 795 | General Services | | | 1,303.54 | | |
| | | 796 | Janitorial Services | | | - | | |
| | | 797 | Security Services | | | - | | |
| | | 799 | Other Professional Services | | | - | | |
| | | | **Subsidies and Donations** | 500,000.00 | 51,874.00 | 320,837.64 | 179,162.36 | 64% |
| | | 878 | Donations | | 51,874.00 | 320,837.64 | | |
| | | | Sub-total WODP | 950,000.00 | 126,576.00 | 809,972.43 | 140,027.57 | 85% |
| | | | TOTAL REGULAR PROJECTS | 47,769,000.00 | 2,302,849.76 | 46,430,075.20 | 1,338,924.80 | 97% |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

Department : Department of Labor and Employment
Agency/OU : Regional Office 9
Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|---|
| | | | | | December | Total to Date | | |
| **CURRENT APPROPRIATIONS** | | | | | | | | |
| **LOCALLY-FUNDED PROJECTS** | | | | | | | | |
| **Skills Registry Program (SRP)** | | | | | | | | |
| **Maintenance and Other Operating Expenses (MOOE)** | | | | | | | | |
| | 200 | | **Traveling Expenses** | **360,000.00** | **43,296.88** | **360,000.00** | - | 100% |
| | | 751 | Local Travel | 360,000.00 | 43,296.88 | 360,000.00 | - | 100% |
| | | | **Training & Scholarship Expenses** | **360,000.00** | - | **360,599.99** | **(599.99)** | 100% |
| | | 753 | Training Expense | | | 360,599.99 | | |
| | | | **Supplies and Materials** | **90,000.00** | **6,790.87** | **87,083.07** | **2,916.93** | 97% |
| | | 755 | Office Supplies | | | 28,592.20 | | |
| | | 761 | Gasoline, Oil & Lubricants | | 6,790.87 | 6,790.87 | | |
| | | 765 | Other Supplies | | | 51,700.00 | | |
| | | | **Communication Services** | **9,000.00** | - | **11,900.00** | **(2,900.00)** | 132% |
| | | 771 | Postage/Deliveries | | | - | | |
| | | 773 | Telephone - Mobile | | | - | | |
| | | 774 | Internet | | | 11,900.00 | | |
| | | 781 | **Printing and Binding Expenses** | **630,000.00** | | **630,000.00** | - | 100% |
| | | | **Professional Services** | **266,000.00** | **60,052.34** | **265,416.94** | **583.06** | 100% |
| | | 799 | Other Professional Services | | 60,052.34 | 265,416.94 | | |
| | **Subtotal Maintenance and Other Operating Expenses** | | | **1,715,000.00** | **110,140.09** | **1,715,000.00** | - | 100% |
| | **Capital Outlays (CO)** | | | | | | | |
| | | | **Office Equipment, Furniture and Fixtures** | **570,000.00** | - | **566,145.00** | **3,855.00** | 99% |
| | | 223 | IT Equipment and Software | 570,000.00 | | 566,145.00 | 3,855.00 | 99% |
| | **Subtotal - Capital Outlay** | | | **570,000.00** | - | **566,145.00** | **3,855.00** | 99% |
| | **Total - Skills Registry Program** | | | **2,285,000.00** | **110,140.09** | **2,281,145.00** | **3,855.00** | 100% |
| **Emergency Employment (AMP)** | | | | | | | | |
| **Maintenance and Other Operating Expenses (MOOE)** | | | | | | | | |
| | | | **Subsidies and Donations** | **5,125,000.00** | - | **5,071,200.00** | **53,800.00** | 99% |
| | | 874 | Sudsidy to Local Government Units | 5,125,000.00 | | 5,071,200.00 | 53,800.00 | 99% |
| | **Total - Emergency Employment** | | | **5,125,000.00** | - | **5,071,200.00** | **53,800.00** | 99% |
| | **TOTAL LOCALLY-FUNDED PROJECTS** | | | **7,410,000.00** | **110,140.09** | **7,352,345.00** | **57,655.00** | 99% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department: Department of Labor and Employment
Agency/OU: Regional Office 9

| SARO No. | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|
| | | | December | Total to Date | | |
| | **Productivity Enhancement Incentive** | **350,000.00** | **5,000.00** | **345,000.00** | **5,000.00** | **99%** |
| **BMB-B-13-0022136** | **- PEI for FY2013** | **350,000.00** | **5,000.00** | **345,000.00** | **5,000.00** | **99%** |
| | Other Personnel Benefits | 350,000.00 | 5,000.00 | 345,000.00 | 5,000.00 | 99% |
| | **Terminal Leave Benefits** | **996,687.00** | **-** | **996,686.84** | **0.16** | **100%** |
| **BMB-B-13-0000625** | **- Josephine B. Sanchez** | **197,697.00** | **-** | **197,696.95** | **0.05** | **100%** |
| 742 | Terminal Leave Benefits | 197,697.00 | | 197,696.95 | 0.05 | 100% |
| **BMB-B-13-0017718** | **- Vicente B. Sumalpong** | **798,990.00** | **-** | **798,989.89** | **0.11** | **100%** |
| 742 | Terminal Leave Benefits | 798,990.00 | | 798,989.89 | 0.11 | 100% |
| | **Total** | **1,346,687.00** | **5,000.00** | **1,341,686.84** | **5,000.16** | **100%** |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9

| ADL No. | P/A/P | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|
| | | | | December | Total to Date | | |
| Current - Interfund Transfer | | | | | | | |
| PS | | | | | | | |
| | | Sub-allotment for PS | 525,000.00 | - | 500,000.00 | 25,000.00 | 95% |
| ADL No. 655 | | - Performance-Based Bonus | 525,000.00 | - | 500,000.00 | 25,000.00 | 95% |
| | | 749 Other Personnel Benefits | 525,000.00 | | 500,000.00 | 25,000.00 | 95% |
| | A.03.d.02.a | LabAtt | 589,814.00 | 589,814.00 | 589,814.00 | - | 100% |
| ADL No. 1110 | | - Salary Payment | 589,814.00 | 589,814.00 | 589,814.00 | - | 100% |
| | | 701 Salaries & Wages - Regular | 589,814.00 | 589,814.00 | 589,814.00 | - | 100% |
| | | Sub-total - PS | 1,114,814.00 | 589,814.00 | 1,089,814.00 | 25,000.00 | 98% |
| MOOE | | | | | | | |
| | | BLE | 149,750.00 | 53,143.96 | 149,425.96 | 324.04 | 100% |
| ADL No. 458 | | - Regional Career Advocacy Congress | 73,750.00 | 3,917.00 | 73,750.00 | - | 100% |
| | | 751 Traveling Expenses - Local | | | 8,850.00 | | |
| | | 753 Training Expenses | | 3,917.00 | 37,600.00 | | |
| | | 783 Representation Expenses | | | 27,300.00 | | |
| ADL No. 578 | | - Regional Consultation on JobsFit LMI | 40,000.00 | 13,551.00 | 40,000.00 | - | 100% |
| | | 753 Training Expenses | | 13,551.00 | 40,000.00 | | |
| ADL No. 787 | | - Hands-On Training on AEP | 36,000.00 | 35,675.96 | 35,675.96 | 324.04 | 99% |
| | | 751 Traveling Expenses - Local | | 34,353.96 | 34,353.96 | | |
| | | 753 Training Expenses | | 1,322.00 | 1,322.00 | | |
| | A.02.f.01 | BLES | 39,780.00 | - | 39,780.00 | - | 100% |
| ADL No. 324 | | - Workshop on LearnStat | 14,780.00 | - | 14,780.00 | - | 100% |
| | | 751 Traveling Expenses - Local | 14,780.00 | | 14,780.00 | - | 100% |
| ADL No. 732 | | - Top Performing Region of BITS-OWS | 25,000.00 | - | 25,000.00 | - | 100% |
| | | 783 Representation Expenses | 25,000.00 | | 25,000.00 | - | 100% |
| | A.03.b.01.a.01 | PESO | 1,009,800.00 | 514,725.00 | 1,009,151.19 | 648.81 | 100% |
| ADL No. 302 | | - Labor Day Celebration | 50,000.00 | - | 50,000.00 | - | 100% |
| | | 783 Representation Expenses | 50,000.00 | | 50,000.00 | - | 100% |
| ADL No. 417 | | - PESO & GC Activities | 452,800.00 | 7,725.00 | 452,151.19 | 648.81 | 100% |
| | | 751 Traveling Expenses - Local | | 4,435.00 | 25,715.48 | | |
| | | 753 Training Expenses | | | 402,529.00 | | |
| | | 755 Office Supplies Expenses | | 3,290.00 | 5,733.15 | | |
| | | 783 Representation Expenses | | | 18,173.56 | | |
| ADL No. 920 | | - Top PESO Performer | 50,000.00 | 50,000.00 | 50,000.00 | - | 100% |
| | | 753 Training Expenses | 50,000.00 | 50,000.00 | 50,000.00 | - | 100% |
| ADL No. 950 | | - LCE Orientation on PESO Program | 277,000.00 | 277,000.00 | 277,000.00 | - | 100% |
| | | 753 Training Expenses | 277,000.00 | 277,000.00 | 277,000.00 | - | 100% |
| ADL No. 1005 | | - Year-End Incentives for PESO Managers | 180,000.00 | 180,000.00 | 180,000.00 | - | 100% |
| | | 783 Representation Expenses | 180,000.00 | 180,000.00 | 180,000.00 | - | 100% |
| | A.03.c.02.a.01 | TIPC | 77,600.00 | 15,964.00 | 77,600.00 | - | 100% |
| ADL No. 031 | | - EITC Forum | 30,000.00 | 234.00 | 30,000.00 | - | 100% |
| | | 751 Traveling Expenses - Local | | 234.00 | 13,170.00 | | |
| | | 753 Training Expenses | | | 16,830.00 | | |
| ADL No. 636 | | - MITC | 22,600.00 | 5,130.00 | 22,600.00 | - | 100% |
| | | 751 Traveling Expenses - Local | | | 14,720.00 | | |
| | | 753 Training Expenses | | 5,130.00 | 7,880.00 | | |
| ADL No. 725 | | - Regional Tripartite Monitoring Body | 25,000.00 | 10,600.00 | 25,000.00 | - | 100% |
| | | 753 Training Expenses | | 10,600.00 | 25,000.00 | | |
| | A.03.c.2.a.03 | WODP-WEED | 169,519.00 | 168,665.01 | 168,665.01 | 853.99 | 99% |
| ADL No. 969 | | - Profiling of Vulnerable Workers | 100,800.00 | 100,191.51 | 100,191.51 | 608.49 | 99% |
| | | 751 Traveling Expenses - Local | 100,800.00 | 100,191.51 | 100,191.51 | | |
| ADL No. 987 | | - Profiling of Vulnerable Workers | 68,719.00 | 68,473.50 | 68,473.50 | 245.50 | 100% |
| | | 751 Traveling Expenses - Local | | 10,000.00 | 10,000.00 | | |
| | | 753 Training Expenses | | 12,800.00 | 12,800.00 | | |
| | | 781 Printing & Binding Expenses | | 24,634.00 | 24,634.00 | | |
| | | 783 Representation Expenes | | 20,000.00 | 20,000.00 | | |
| | | 893 Insurance Expenses | | 1,039.50 | 1,039.50 | | |
| | A.03.d.02.b.01 | Reintegration Program | 1,528,673.04 | 72,215.50 | 1,527,672.54 | 1,000.50 | 100% |
| ADL No. 031 | | - NRCO Livelihood Program | 230,000.00 | - | 230,000.00 | - | 100% |
| | | 871 Subsidy to National Government Agencies | | | 230,000.00 | | |
| ADL No. 512 | | - EDT for OFWs | 1,101,513.04 | - | 1,101,513.04 | - | 100% |
| | | 871 Subsidy to National Government Agencies | | | 1,101,513.04 | | |
| ADL No. 638 | | - NRCO Livelihood Program | 110,000.00 | - | 110,000.00 | - | 100% |
| | | 871 Subsidy to National Government Agencies | | | 110,000.00 | | |
| ADL No. 890 | | - NRCO Regional Coordinators | 15,000.00 | 15,000.00 | 15,000.00 | - | 100% |
| | | 755 Office Supplies Expenses | | 15,000.00 | 15,000.00 | | |
| ADL No. 906 | | - NRCO Regional Coordinators | 19,600.00 | 4,655.50 | 18,599.50 | 1,000.50 | 95% |
| | | 751 Traveling Expenses - Local | | 380.00 | 14,324.00 | | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office 9

| ADL No. | P/A/P | Particluars | Allotment Released | Obligations Incurred | | Balance | Rate |
|---|---|---|---|---|---|---|---|
| | | | | December | Total to Date | | |
| | | 755 Office Supplies Expenses | | 4,275.50 | 4,275.50 | | |
| ADL No. 1083 | | **- NRCO Regional Coordinators** | **2,560.00** | **2,560.00** | **2,560.00** | - | 100% |
| | | 751 Traveling Expenses - Local | | 2,560.00 | 2,560.00 | | |
| ADL No. 1087 | | **- NRCO Livelihood Program** | **50,000.00** | **50,000.00** | **50,000.00** | - | 100% |
| | | 871 Subsidy to National Government Agencies | | 50,000.00 | 50,000.00 | | |
| | B.01.b.01 | **Skills Registry Program** | **70,200.00** | **16,210.00** | **70,200.00** | - | 100% |
| ADL No. 532 | | **- NSRS Provincial & Regional Validation** | **70,200.00** | **16,210.00** | **70,200.00** | - | 100% |
| | | 753 Training Expenses | | 16,210.00 | 70,200.00 | | |
| | | **Sub-total - MOOE** | **3,045,322.04** | **840,923.47** | **3,042,494.70** | **2,827.34** | 100% |
| CO | | | | | | | |
| | B.1.c | **Computerization Program** | **718,600.00** | **281,555.00** | **712,200.00** | **6,400.00** | 99% |
| ADL No. 285 | | **- DOLE Information System Plan** | **451,100.00** | **33,855.00** | **444,700.00** | **6,400.00** | 99% |
| | | 223 IT Equipment & Software | 451,100.00 | 33,855.00 | 444,700.00 | 6,400.00 | 99% |
| ADL No. 846 | | **- Tablet for LLCOs** | **24,500.00** | **4,700.00** | **24,500.00** | - | 100% |
| | | 223 IT Equipment & Software | 24,500.00 | 4,700.00 | 24,500.00 | - | 100% |
| ADL No. 936 | | **- Implementation of LLCS** | **243,000.00** | **243,000.00** | **243,000.00** | - | 100% |
| | | 223 IT Equipment & Software | 243,000.00 | 243,000.00 | 243,000.00 | - | 100% |
| | | **Sub-total - CO** | **718,600.00** | **281,555.00** | **712,200.00** | **6,400.00** | 99% |
| | | **Total Current - Interfund Transfer** | **4,878,736.04** | **1,712,292.47** | **4,844,508.70** | **34,227.34** | 99% |
| Continuing - Interfund Transfer | | | | | | | |
| MOOE | | | | | | | |
| ADL No. ___ | A.02.f.01 | **BLES** | **28,588.21** | - | **28,588.21** | - | 100% |
| | | 751 Traveling Expenses - Local | | | 5,341.00 | | |
| | | 753 Training Expenses | | | 4,798.71 | | |
| | | 755 Office Supplies Expenses | | | 12,798.50 | | |
| | | 773 Telephone Expenses - Mobile | | | 250.00 | | |
| | | 799 Other Professional Services | | | 5,400.00 | | |
| ADL No. ___ | A.03.b.01.a.01 | **PESO** | **97,867.04** | - | **97,867.04** | - | 100% |
| | | 753 Training Expenses | | | 97,867.04 | | |
| ADL No. ___ | A.03.d.02.b.01 | **Reintegration Program** | **90,000.00** | - | **90,000.00** | - | 100% |
| | | 871 Subsidy to National Government Agencies | | | 90,000.00 | | |
| ADL No. ___ | B.01.b.01 | **Skills Registry Program** | **88,591.77** | - | **88,473.69** | **118.08** | 100% |
| | | 751 Traveling Expenses - Local | | | 29,470.00 | | |
| | | 753 Training Expenses | | | 5,401.28 | | |
| | | 799 Other Professional Services | | | 53,602.41 | | |
| ADL No. 340 | A.03.d.02.a | **LabAtt - OSPC** | **600,000.00** | **257,953.20** | **599,874.19** | **125.81** | 100% |
| | | 751 Traveling Expenses - Local | | 78,968.00 | 272,802.00 | | |
| | | 753 Training Expenses | | 108,079.00 | 108,079.00 | | |
| | | 755 Office Supplies Expenses | | 30,353.70 | 116,822.69 | | |
| | | 773 Telephone Expenses - Mobile | | | 9,000.00 | | |
| | | 783 Representation Expenses | | 40,552.50 | 83,970.50 | | |
| | | 799 Other Professional Services | | | 9,200.00 | | |
| | | **Sub-total - MOOE** | **905,047.02** | **257,953.20** | **904,803.13** | **243.89** | 100% |
| CO | | | | | | | |
| ADL No. ___ | B.01.b.01 | **Skills Registry Program** | **85,065.00** | - | **84,330.00** | **735.00** | 99% |
| | | 223 IT Equipment & Software | | | 84,330.00 | | |
| | | **Sub-total - CO** | **85,065.00** | - | **84,330.00** | **735.00** | 99% |
| | | **Total Continuing - Interfund Transfer** | **990,112.02** | **257,953.20** | **989,133.13** | **978.89** | 100% |
| | | **Grand Total Current and Continuing - Interfund Tranfer** | **5,868,848.06** | **1,970,245.67** | **5,833,641.83** | **35,206.23** | 99% |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**
**as of December 31, 2013**
**(In Pesos)**

**Department** : **Department of Labor and Employment**
**Agency/OU** : **Regional Office 9**
**Fund** : **General Fund (101)**

| Particulars | ALLOTMENT | | | | OBLIGATIONS INCURRED | | | | BALANCE | | | | Rate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | |
| **Regular** | **37,632,687.00** | **62,410,000.00** | **3,270,000.00** | **103,312,687.00** | **37,036,817.16** | **61,017,275.20** | **3,256,540.71** | **101,310,633.07** | **595,869.84** | **1,392,724.80** | **13,459.29** | **2,002,053.93** | **98%** |
| Current | 37,632,687.00 | 62,410,000.00 | 3,270,000.00 | 103,312,687.00 | 37,036,817.16 | 61,017,275.20 | 3,256,540.71 | 101,310,633.07 | 595,869.84 | 1,392,724.80 | 13,459.29 | 2,002,053.93 | **98%** |
| Continuing | | - | - | - | | - | - | - | - | - | - | - | **####** |
| **Interfund Transfer** | **1,114,814.00** | **3,950,369.06** | **803,665.00** | **5,868,848.06** | **1,089,814.00** | **3,947,297.83** | **796,530.00** | **5,833,641.83** | **25,000.00** | **3,071.23** | **7,135.00** | **35,206.23** | **99%** |
| Current | 1,114,814.00 | 3,045,322.04 | 718,600.00 | 4,878,736.04 | 1,089,814.00 | 3,042,494.70 | 712,200.00 | 4,844,508.70 | 25,000.00 | 2,827.34 | 6,400.00 | 34,227.34 | **99%** |
| Continuing | - | 905,047.02 | 85,065.00 | 990,112.02 | - | 904,803.13 | 84,330.00 | 989,133.13 | - | 243.89 | 735.00 | 978.89 | **100%** |
| **Total** | **38,747,501.00** | **66,360,369.06** | **4,073,665.00** | **109,181,535.06** | **38,126,631.16** | **64,964,573.03** | **4,053,070.71** | **107,144,274.90** | **620,869.84** | **1,395,796.03** | **20,594.29** | **2,037,260.16** | **98%** |

Prepared by

PATRICK JOSEPH L. DELA CRUZ
Budget Officer
February 4, 2013

Approved by

SISINIO B. CANO, CESO IV
Regional Director