

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

Department : Department of Labor and Employment  
Agency/OU : Caraga Regional Office, Butuan City  
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	30,178,000.00	70,511,196.00	2,000,000.00	102,689,196.00	22,241,027.25	68,363,789.38	1,983,500.00	92,588,316.63	7,936,972.75	2,147,406.62	16,500.00	10,100,879.37	90.16
Current	30,178,000.00	70,511,196.00	2,000,000.00	102,689,196.00	22,241,027.25	68,363,789.38	1,983,500.00	92,588,316.63	7,936,972.75	2,147,406.62	16,500.00	10,100,879.37	90.16
Continuing		-	-	-		-	-	-	-	-	-	-	
<b>Other Releases</b>	619,804.00	-	-	619,804.00	619,804.00	-	-	619,804.00	-	-	-	-	100.00
Current	619,804.00	-	-	619,804.00	619,804.00	-	-	619,804.00	-	-	-	-	100.00
Continuing		-	-	-		-	-	-	-	-	-	-	
<b>Interfund Transfer</b>	516,846.00	44,544,462.46	29,800.00	45,091,108.46	516,846.00	43,085,742.02	29,800.00	43,632,388.02	-	1,458,720.44	-	1,458,720.44	96.76
Current	516,846.00	44,544,462.46	29,800.00	45,091,108.46	516,846.00	43,085,742.02	29,800.00	43,632,388.02	-	1,458,720.44	-	1,458,720.44	96.76
Continuing		-	-	-		-	-	-	-	-	-	-	
<b>Total</b>	<b>31,314,650.00</b>	<b>115,055,658.46</b>	<b>2,029,800.00</b>	<b>148,400,108.46</b>	<b>23,377,677.25</b>	<b>111,449,531.40</b>	<b>2,013,300.00</b>	<b>136,840,508.65</b>	<b>7,936,972.75</b>	<b>3,606,127.06</b>	<b>16,500.00</b>	<b>11,559,599.81</b>	<b>92.21</b>

Prepared by:



**ESTRELLO B. ESPINA**  
Sr. LEO/Budget Officer-Designate

Noted by:



**ATTY. JOHNSON G. CAÑETE, CESO III**  
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
<b>CURRENT APPROPRIATION -SUMMARY</b>													
P/PIA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
	PS	5 01	00	000									
		<b>5 01</b>	<b>01</b>	<b>000</b>	<b>Salaries and Wages</b>	-	<b>21,783,000.00</b>	<b>(1,514,842.62)</b>	<b>20,268,157.38</b>	<b>1,284,430.21</b>	<b>15,354,261.24</b>	<b>4,913,896.14</b>	<b>75.76</b>
		5 01	01	010 01	Salaries and Wages - Regular	-	21,783,000.00	(1,514,842.62)	20,268,157.38	1,284,430.21	15,354,261.24	4,913,896.14	75.76
		<b>5 01</b>	<b>02</b>	<b>000</b>	<b>Other Compensation</b>	-	<b>5,459,000.00</b>	<b>(77,314.00)</b>	<b>5,381,686.00</b>	<b>153,566.25</b>	<b>3,489,622.45</b>	<b>1,892,063.55</b>	<b>64.84</b>
		5 01	02	010 01	Personal Economic Relief Allowance	-	1,392,000.00	-	1,392,000.00	78,000.00	941,818.20	450,181.80	67.66
		5 01	02	020	Representation Allowance (RA)	-	780,000.00	(60,000.00)	720,000.00	29,000.00	377,000.00	343,000.00	52.36
		5 01	02	030 01	Transportation Allowance (TA)	-	780,000.00	(60,000.00)	720,000.00	29,000.00	377,000.00	343,000.00	52.36
		5 01	02	040 01	Clothing Allowance	-	290,000.00	-	290,000.00	5,000.00	205,000.00	85,000.00	70.69
		5 01	02	080 01	Productivity Incentive Allowance	-	116,000.00	(8,000.00)	108,000.00	-	64,000.00	44,000.00	59.26
		5 01	02	120 01	Longevity Pay	-	-	40,000.00	40,000.00	-	40,000.00	-	100.00
		5 01	02	150 01	Cash Gift	-	290,000.00	-	290,000.00	1,125.00	196,125.00	93,875.00	67.63
		5 01	02	140 01	Year-End Bonus	-	1,811,000.00	10,686.00	1,821,686.00	11,441.25	1,288,679.25	533,006.75	70.74
		<b>5 01</b>	<b>03</b>	<b>000</b>	<b>Personnel Benefits Contributions</b>	-	<b>328,000.00</b>	<b>(4,100.00)</b>	<b>323,900.00</b>	<b>21,312.50</b>	<b>245,350.00</b>	<b>78,550.00</b>	<b>75.75</b>
		5 01	03	020 01	Pag-ibig Contributions	-	70,000.00	(1,400.00)	68,600.00	3,900.00	51,900.00	16,700.00	75.66
		5 01	03	030 01	PhilHealth Contributions	-	188,000.00	(2,100.00)	185,900.00	13,512.50	151,050.00	34,850.00	81.25
		5 01	03	040 01	Employees Compensation Insurance Premium	-	70,000.00	(600.00)	69,400.00	3,900.00	42,400.00	27,000.00	61.10
		<b>5 01</b>	<b>04</b>	<b>000</b>	<b>Other Personal Benefits</b>	-	<b>-</b>	<b>1,596,256.62</b>	<b>1,596,256.62</b>	<b>17,000.00</b>	<b>1,401,256.62</b>	<b>195,000.00</b>	<b>87.78</b>
		5 01	04	030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	-
		5 01	04	990 99	Other Personal Benefits	-	-	1,596,256.62	1,596,256.62	17,000.00	1,401,256.62	195,000.00	87.78
					<b>Subtotal, PS</b>	-	<b>27,570,000.00</b>	<b>-</b>	<b>27,570,000.00</b>	<b>1,476,308.96</b>	<b>20,490,490.31</b>	<b>7,079,509.69</b>	<b>74.32</b>
	MOOE	<b>5 02</b>	<b>00</b>	<b>000</b>									
		<b>5 02</b>	<b>01</b>	<b>000</b>	<b>Traveling Expenses</b>	-	<b>4,043,000.00</b>	<b>(464,002.60)</b>	<b>3,578,997.40</b>	<b>378,773.27</b>	<b>3,557,397.40</b>	<b>21,600.00</b>	<b>99.40</b>
		5 02	01	010	Traveling Expense - Local Travel	-	4,043,000.00	(516,339.55)	3,526,660.45	378,773.27	3,505,060.45	21,600.00	99.39
		5 02	01	020	Traveling Expense - Foreign Travel	-	-	52,336.95	52,336.95	-	52,336.95	-	-
		<b>5 02</b>	<b>02</b>	<b>000</b>	<b>Training &amp; Scholarship Expenses</b>	-	<b>2,702,000.00</b>	<b>(2,520,165.00)</b>	<b>181,835.00</b>	<b>-</b>	<b>54,755.00</b>	<b>127,080.00</b>	<b>30.11</b>
		5 02	02	010	Training Expense	-	2,702,000.00	(2,520,165.00)	181,835.00	-	54,755.00	127,080.00	30.11
		<b>5 02</b>	<b>03</b>	<b>000</b>	<b>Supplies and Materials</b>	-	<b>2,049,000.00</b>	<b>1,237,501.79</b>	<b>3,286,501.79</b>	<b>1,082,634.61</b>	<b>3,236,734.58</b>	<b>49,767.21</b>	<b>98.49</b>
		5 02	03	010	Office Supplies Expense	-	1,835,000.00	94,857.72	1,929,857.72	868,471.32	1,911,061.72	18,796.00	99.03

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
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 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
	5	02	03	020	Accountable Forms Expense	-	15,000.00	16,445.00	31,445.00	-	31,445.00	-	100.00
	5	02	03	050	Food Supplies Expenses	-	35,000.00	(29,000.00)	6,000.00	-	-	6,000.00	0.00
	5	02	03	070	Drugs and Medicines Expenses	-	14,000.00	(14,000.00)	-	-	-	-	#DIV/0!
	5	02	03	090	Fuel, Oil & Lubricants Expense	-	107,000.00	719,860.12	826,860.12	125,168.61	812,014.23	14,845.89	98.20
	5	02	03	990	Other Supplies and Materials Expense	-	43,000.00	449,338.95	492,338.95	88,994.68	482,213.63	10,125.32	97.94
	<b>5</b>	<b>02</b>	<b>04</b>	<b>000</b>	<b>Utility Expenses</b>	-	<b>365,000.00</b>	<b>580,713.74</b>	<b>945,713.74</b>	<b>73,886.32</b>	<b>945,713.74</b>	-	<b>100.00</b>
	5	02	04	010	Water Expense	-	35,000.00	37,066.07	72,066.07	6,194.54	72,066.07	-	100.00
	5	02	04	020	Electricity Expense	-	330,000.00	543,647.67	873,647.67	67,691.78	873,647.67	-	100.00
	<b>5</b>	<b>02</b>	<b>05</b>	<b>000</b>	<b>Communication Services</b>	-	<b>1,237,000.00</b>	<b>(579,066.35)</b>	<b>657,933.65</b>	<b>72,536.07</b>	<b>649,214.07</b>	<b>8,719.58</b>	<b>98.67</b>
	5	02	05	010	Postage and Courier Services	-	32,000.00	114,506.50	146,506.50	9,007.00	144,506.50	2,000.00	98.63
	5	02	05	020	01 Telephone Expense-Mobile	-	73,000.00	96,836.23	169,836.23	39,501.00	168,302.39	1,533.84	99.10
	5	02	05	020	02 Telephone Expense-Landline	-	780,000.00	(552,291.38)	227,708.62	16,832.43	227,522.88	185.74	99.92
	5	02	05	030	Internet Subscription Expense	-	320,000.00	(216,290.70)	103,709.30	7,195.64	100,709.30	3,000.00	97.11
	5	02	05	040	Cable, Satellite, Telegraph and Radio Expens	-	32,000.00	(21,827.00)	10,173.00	-	8,173.00	2,000.00	80.34
	<b>5</b>	<b>02</b>	<b>10</b>	<b>000</b>	<b>Extraordinary &amp; Miscellaneous Expense</b>	-	<b>110,000.00</b>	<b>7,600.01</b>	<b>117,600.01</b>	<b>9,800.00</b>	<b>117,600.01</b>	-	<b>100.00</b>
	5	02	10	030	Extraordinary & Miscellaneous Expense	-	110,000.00	7,600.01	117,600.01	9,800.00	117,600.01	-	100.00
	<b>5</b>	<b>02</b>	<b>11</b>	<b>000</b>	<b>Professional Services</b>	-	<b>1,329,000.00</b>	<b>1,017,186.84</b>	<b>2,346,186.84</b>	<b>144,181.14</b>	<b>2,346,186.84</b>	-	<b>100.00</b>
	5	02	11	990	Other Professional Services	-	1,329,000.00	1,017,186.84	2,346,186.84	144,181.14	2,346,186.84	-	100.00
	<b>5</b>	<b>02</b>	<b>12</b>	<b>000</b>	<b>General Services</b>	-	<b>527,000.00</b>	<b>2,772.58</b>	<b>529,772.58</b>	<b>61,386.83</b>	<b>529,772.58</b>	-	<b>100.00</b>
	5	02	12	020	Janitorial Services	-	226,000.00	(126,207.90)	99,792.10	6,320.00	99,792.10	-	100.00
	5	02	12	030	Security Services	-	301,000.00	128,980.48	429,980.48	55,066.83	429,980.48	-	100.00
	<b>5</b>	<b>02</b>	<b>13</b>	<b>000</b>	<b>Repair and Maintenance</b>	-	<b>343,000.00</b>	<b>70,533.75</b>	<b>413,533.75</b>	<b>90,437.69</b>	<b>396,533.75</b>	<b>17,000.00</b>	<b>95.89</b>
	5	02	13	040	Repair and Maintenance - Buildings and Oth	-	91,000.00	(89,134.00)	1,866.00	-	1,866.00	-	100.00
	5	02	13	050	Repair and Maintenance - Machinery and Eq	-	167,000.00	(45,476.26)	121,523.74	7,400.00	104,523.74	17,000.00	86.01
	5	02	13	060	Repairs and Maintenance - Transportation E	-	57,000.00	233,144.01	290,144.01	83,037.69	290,144.01	-	100.00
	5	02	13	070	Repairs and Maintenance - Furniture and Fix	-	28,000.00	(28,000.00)	-	-	-	-	-
	<b>5</b>	<b>02</b>	<b>14</b>	<b>000</b>	<b>Financial Assistance/Subsidy</b>	-	<b>54,165,000.00</b>	<b>(4,838,368.70)</b>	<b>49,326,631.30</b>	<b>1,789,600.67</b>	<b>47,427,426.47</b>	<b>1,899,204.83</b>	<b>96.15</b>
	5	02	14	030	Financial Assistance to Local Government U	-	-	4,642,541.67	4,642,541.67	632,966.67	21,441,698.67	(16,799,157.00)	461.85
	5	02	14	050	Financial Assistance to NGOs/POs	-	-	3,837,413.00	3,837,413.00	725,320.00	3,837,413.00	-	100.00
	5	02	14	990	Subsidies - Others	-	54,165,000.00	(13,318,323.37)	40,846,676.63	431,314.00	22,148,314.80	18,698,361.83	54.22

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	-	110,000.00	359,320.59	469,320.59	-	469,320.59	-	100.00
		5 02	15	010	01	Taxes, Duties and Licenses			2,874.68	2,874.68	-	2,874.68	-	100.00
		5 02	15	020		Fidelity Bond Premium	-	1,000.00	30,075.00	31,075.00	-	31,075.00	-	100.00
		5 02	15	030		Insurance Expenses	-	109,000.00	326,370.91	435,370.91	-	435,370.91	-	100.00
		5 02	99	000		<b>Other Maintenance &amp; Operating Expenses</b>	-	<b>3,956,000.00</b>	<b>4,701,169.35</b>	<b>8,657,169.35</b>	<b>2,330,800.55</b>	<b>8,633,134.35</b>	<b>24,035.00</b>	<b>99.72</b>
		5 02	99	010		Advertising Expenses	-	10,000.00	(7,500.00)	2,500.00	1,250.00	2,500.00	-	100.00
		5 02	99	020		Printing and Publication Expenses	-	374,000.00	(193,565.00)	180,435.00	46,285.00	180,435.00	-	100.00
		5 02	99	030		Representation Expenses	-	2,036,000.00	3,864,178.35	5,900,178.35	1,997,334.55	5,876,143.35	24,035.00	99.59
		5 02	99	050		Rent/Lease Expenses	-	1,530,000.00	1,024,266.00	2,554,266.00	284,576.00	2,554,266.00	-	100.00
		5 02	99	060		Membership Dues & Contributions to Organ	-	-	10,000.00	10,000.00	-	10,000.00	-	100.00
		5 02	99	070		Subscription Expenses	-	6,000.00	3,790.00	9,790.00	1,355.00	9,790.00	-	100.00
						<b>Subtotal, MOOE</b>	-	<b>70,936,000.00</b>	<b>(424,804.00)</b>	<b>70,511,196.00</b>	<b>6,034,037.15</b>	<b>68,363,789.38</b>	<b>2,147,406.62</b>	<b>96.95</b>
CO		5 06	00	000										
		5 06	04	060		<b>Transportation Equipment Outlay</b>	-	<b>2,000,000.00</b>	-	<b>2,000,000.00</b>	-	<b>1,983,500.00</b>	<b>16,500.00</b>	<b>99.18</b>
		5 06	04	060	01	Motor Vehicles	-	2,000,000.00	-	2,000,000.00	-	1,983,500.00	16,500.00	99.18
						<b>Subtotal, CO</b>	-	<b>2,000,000.00</b>	-	<b>2,000,000.00</b>	-	<b>1,983,500.00</b>	<b>16,500.00</b>	<b>99.18</b>
RLIP		5 01	03	010		Retirement and Life Insurance Premiums	-	2,608,000.00	-	2,608,000.00	133,150.08	1,750,536.94	857,463.06	67.12
<b>Total, Current Appropriation</b>							-	<b>103,114,000.00</b>	<b>(424,804.00)</b>	<b>102,689,196.00</b>	<b>7,643,496.19</b>	<b>92,588,316.63</b>	<b>10,100,879.37</b>	<b>90.16</b>
<b>Other Releases</b>														
PS		5 01	00	000			195,000	619,804.00	-	619,804.00	619,804.00	619,804.00	-	100.00
RLIP		5 01	03	010			-	-	-	-	-	-	-	#DIV/0!
MOOE		5 02	00	000			-	-	-	-	-	-	-	#DIV/0!
<b>Total, Current Other Releases</b>							195,000	619,804.00	-	619,804.00	619,804.00	619,804.00	-	100.00
<b>Interfund Transfer</b>														
MOOE		5 02	00	000				44,544,462.46		44,544,462.46	8,455,198.62	43,085,742.02	1,458,720.44	96.73
<b>Total, Current Interfund Transfer</b>							-	45,091,108.46	-	45,091,108.46	9,001,844.62	43,632,388.02	1,458,720.44	96.76
<b>Current Funds</b>														
PS		5 01	00	000			195,000	28,706,650.00	-	28,706,650.00	2,612,958.96	21,627,140.31	7,079,509.69	75.34
RLIP		5 01	03	010			-	2,608,000.00	-	2,608,000.00	133,150.08	1,750,536.94	857,463.06	67.12
MOOE		5 02	00	000			-	115,480,462.46	(424,804.00)	115,055,658.46	14,489,235.77	111,449,531.40	3,606,127.06	96.87

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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	CO	5	06	00	000	-	2,029,800.00	-	2,029,800.00	29,800.00	2,013,300.00	16,500.00	99.19
Total, Current Funds						195,000	148,824,912.46	(424,804.00)	148,400,108.46	17,265,144.81	136,840,508.65	11,559,599.81	92.21
CONTINUING APPROPRIATION													
Total, Continuing Funds						-	-	-	-	-	-	-	#DIV/0!
Current and Continuing Funds													
	PS	5	01	00	000	195,000	28,706,650.00	-	28,706,650.00	2,612,958.96	21,627,140.31	7,079,509.69	75.34
	RLIP	5	01	03	010	-	2,608,000.00	-	2,608,000.00	133,150.08	1,750,536.94	857,463.06	67.12
	MOOE	5	02	00	000	-	115,480,462.46	(424,804.00)	115,055,658.46	14,489,235.77	111,449,531.40	3,606,127.06	96.87
	CO	5	06	00	000	-	2,029,800.00	-	2,029,800.00	29,800.00	2,013,300.00	16,500.00	99.19
Grand Total Current and Continuing Funds						195,000	148,824,912.46	(424,804.00)	148,400,108.46	17,265,144.81	136,840,508.65	11,559,599.81	92.21

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CAÑETE, CESO III  
 Regional Director

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 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
<b>P/P/A Codes</b>	<b>PROGRAMS</b>	<b>ACCOUNT CODES</b>				<b>ACCOUNT TITLE</b>							
<b>100010000</b>	<b>General Adm. &amp; Support Services</b>												
	<b>PS</b>	5 01	00	000									
		<b>5 01</b>	<b>01</b>	<b>000</b>	<b>Salaries and Wages</b>	-	<b>20,065,000.00</b>	<b>(1,560,526.57)</b>	<b>18,504,473.43</b>	<b>1,215,627.42</b>	<b>13,590,577.29</b>	<b>4,913,896.14</b>	<b>73.44</b>
		5 01	01	010 01	Salaries and Wages - Regular		20,065,000.00	(1,560,526.57)	18,504,473.43	1,215,627.42	13,590,577.29	4,913,896.14	73.44
		<b>5 01</b>	<b>02</b>	<b>000</b>	<b>Other Compensation</b>	-	<b>5,052,000.00</b>	<b>40,000.00</b>	<b>5,092,000.00</b>	<b>145,566.25</b>	<b>3,199,936.45</b>	<b>1,892,063.55</b>	<b>62.84</b>
		5 01	02	010 01	Personal Economic Relief Allowance		1,296,000.00		1,296,000.00	70,000.00	845,818.20	450,181.80	65.26
		5 01	02	020	Representation Allowance (RA)		720,000.00		720,000.00	29,000.00	377,000.00	343,000.00	52.36
		5 01	02	030 01	Transportation Allowance (TA)		720,000.00		720,000.00	29,000.00	377,000.00	343,000.00	52.36
		5 01	02	040 01	Clothing Allowance		270,000.00		270,000.00	5,000.00	185,000.00	85,000.00	68.52
		5 01	02	080 01	Productivity Incentive Allowance		108,000.00		108,000.00	-	64,000.00	44,000.00	59.26
		5 01	02	120 01	Longevity Pay			40,000.00	40,000.00	-	40,000.00	-	100.00
		5 01	02	150 01	Cash Gift		270,000.00		270,000.00	1,125.00	176,125.00	93,875.00	65.23
		5 01	02	140 01	Year-End Bonus		1,668,000.00		1,668,000.00	11,441.25	1,134,993.25	533,006.75	68.05
		<b>5 01</b>	<b>03</b>	<b>000</b>	<b>Personnel Benefits Contributions</b>	-	<b>303,000.00</b>	<b>-</b>	<b>303,000.00</b>	<b>18,900.00</b>	<b>224,450.00</b>	<b>78,550.00</b>	<b>74.08</b>
		5 01	03	020 01	Pag-ibig Contributions		65,000.00		65,000.00	3,500.00	48,300.00	16,700.00	74.31
		5 01	03	030 01	PhilHealth Contributions		173,000.00		173,000.00	11,900.00	138,150.00	34,850.00	79.86
		5 01	03	040 01	Employees Compensation Insurance Premiums		65,000.00		65,000.00	3,500.00	38,000.00	27,000.00	58.46
		<b>5 01</b>	<b>04</b>	<b>000</b>	<b>Other Personal Benefits</b>	-	<b>-</b>	<b>1,520,526.57</b>	<b>1,520,526.57</b>	<b>17,000.00</b>	<b>1,325,526.57</b>	<b>195,000.00</b>	<b>87.18</b>
		5 01	04	990 99	Other Personal Benefits			1,520,526.57	1,520,526.57	17,000.00	1,325,526.57	195,000.00	87.18
					<b>Subtotal, PS</b>	<b>-</b>	<b>25,420,000.00</b>	<b>-</b>	<b>25,420,000.00</b>	<b>1,397,093.67</b>	<b>18,340,490.31</b>	<b>7,079,509.69</b>	<b>72.15</b>
	<b>MOOE</b>	<b>5 02</b>	<b>00</b>	<b>000</b>									
		<b>5 02</b>	<b>01</b>	<b>000</b>	<b>Traveling Expenses</b>	-	<b>249,000.00</b>	<b>919,260.61</b>	<b>1,168,260.61</b>	<b>94,687.00</b>	<b>1,168,260.61</b>	<b>-</b>	<b>100.00</b>
		5 02	01	010	Traveling Expense - Local Travel		249,000.00	866,923.66	1,115,923.66	94,687.00	1,115,923.66	-	100.00
		5 02	01	020	Traveling Expense - Foreign Travel			52,336.95	52,336.95	-	52,336.95	-	
		<b>5 02</b>	<b>02</b>	<b>000</b>	<b>Training &amp; Scholarship Expenses</b>	-	<b>20,000.00</b>	<b>1,409.00</b>	<b>21,409.00</b>	<b>-</b>	<b>21,409.00</b>	<b>-</b>	<b>100.00</b>
		5 02	02	010	Training Expense		20,000.00	1,409.00	21,409.00	-	21,409.00	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		<b>5 02 03 000</b>		<b>Supplies and Materials</b>	-	<b>240,000.00</b>	<b>217,009.06</b>	<b>457,009.06</b>	<b>22,830.00</b>	<b>457,009.06</b>	-	<b>100.00</b>
		5 02 03 010		Office Supplies Expense		96,000.00	113,105.70	209,105.70	22,830.00	209,105.70	-	100.00
		5 02 03 020		Accountable Forms Expense		12,000.00	19,445.00	31,445.00	-	31,445.00	-	100.00
		5 02 03 050		Food Supplies Expenses		24,000.00	(24,000.00)	-	-	-	-	#DIV/0!
		5 02 03 070		Drugs and Medicines Expenses		12,000.00	(12,000.00)	-	-	-	-	#DIV/0!
		5 02 03 090		Fuel, Oil & Lubricants Expense		72,000.00	72,683.41	144,683.41	-	144,683.41	-	100.00
		5 02 03 990		Other Supplies and Materials Expense		24,000.00	47,774.95	71,774.95	-	71,774.95	-	100.00
		<b>5 02 04 000</b>		<b>Utility Expenses</b>	-	<b>330,000.00</b>	<b>573,022.18</b>	<b>903,022.18</b>	<b>73,886.32</b>	<b>903,022.18</b>	-	<b>100.00</b>
		5 02 04 010		Water Expense		35,000.00	37,066.07	72,066.07	6,194.54	72,066.07	-	100.00
		5 02 04 020		Electricity Expense		295,000.00	535,956.11	830,956.11	67,691.78	830,956.11	-	100.00
		<b>5 02 05 000</b>		<b>Communication Services</b>	-	<b>70,000.00</b>	<b>65,739.16</b>	<b>135,739.16</b>	<b>19,809.00</b>	<b>135,739.16</b>	-	<b>100.00</b>
		5 02 05 010		Postage and Courier Services		7,000.00	46,949.50	53,949.50	9,007.00	53,949.50	-	100.00
		5 02 05 020	01	Telephone Expense-Mobile		14,000.00	16,333.64	30,333.64	9,602.00	30,333.64	-	100.00
		5 02 05 020	02	Telephone Expense-Landline		28,000.00	(7,812.46)	20,187.54	-	20,187.54	-	100.00
		5 02 05 030		Internet Subscription Expense		14,000.00	9,607.48	23,607.48	1,200.00	23,607.48	-	100.00
		5 02 05 040		Cable,Satellite, Telegraph and Radio Expense		7,000.00	661.00	7,661.00	-	7,661.00	-	100.00
		<b>5 02 10 000</b>		<b>Extraordinary &amp; Miscellaneous Expense</b>	-	<b>110,000.00</b>	<b>7,600.01</b>	<b>117,600.01</b>	<b>9,800.00</b>	<b>117,600.01</b>	-	<b>100.00</b>
		5 02 10 030		Extraordinary & Miscellaneous Expense		110,000.00	7,600.01	117,600.01	9,800.00	117,600.01	-	100.00
		<b>5 02 11 000</b>		<b>Professional Services</b>	-	<b>150,000.00</b>	<b>6,814.56</b>	<b>156,814.56</b>	<b>9,382.00</b>	<b>156,814.56</b>	-	<b>100.00</b>
		5 02 11 990		Other Professional Services		150,000.00	6,814.56	156,814.56	9,382.00	156,814.56	-	100.00
		<b>5 02 12 000</b>		<b>General Services</b>	-	<b>350,000.00</b>	<b>(53,556.74)</b>	<b>296,443.26</b>	<b>38,881.22</b>	<b>296,443.26</b>	-	<b>100.00</b>
		5 02 12 020		Janitorial Services		150,000.00	(109,696.00)	40,304.00	2,170.00	40,304.00	-	100.00
		5 02 12 030		Security Services		200,000.00	56,139.26	256,139.26	36,711.22	256,139.26	-	100.00
		<b>5 02 13 000</b>		<b>Repair and Maintenance</b>	-	<b>203,000.00</b>	<b>52,606.53</b>	<b>255,606.53</b>	<b>90,437.69</b>	<b>255,606.53</b>	-	<b>100.00</b>
		5 02 13 040		Repair and Maintenance - Buildings and Other Structures		91,000.00	(89,134.00)	1,866.00	-	1,866.00	-	100.00
		5 02 13 050		Repair and Maintenance - Machinery and Equipment		51,000.00	3,430.00	54,430.00	7,400.00	54,430.00	-	100.00
		5 02 13 060		Repairs and Maintenance - Transportation Equipment		41,000.00	158,310.53	199,310.53	83,037.69	199,310.53	-	100.00
		5 02 13 070		Repairs and Maintenance - Furniture and Fixtures		20,000.00	(20,000.00)	-	-	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	15	000		Taxes, Insurance Premiums & Other Fees	-	55,000.00	37,382.99	92,382.99	-	92,382.99	-	100.00
		5 02	15	010	01	Taxes, Duties and Licenses			2,874.68	2,874.68	-	2,874.68	-	100.00
		5 02	15	020		Fidelity Bond Premium		1,000.00	30,075.00	31,075.00	-	31,075.00	-	100.00
		5 02	15	030		Insurance Expenses		54,000.00	4,433.31	58,433.31	-	58,433.31	-	100.00
		5 02	99	000		<b>Other Maintenance &amp; Operating Expenses</b>	-	<b>1,546,000.00</b>	<b>1,662,071.90</b>	<b>3,208,071.90</b>	<b>323,151.50</b>	<b>3,208,071.90</b>	-	<b>100.00</b>
		5 02	99	020		Printing and Publication Expenses		22,000.00	6,130.00	28,130.00	-	28,130.00	-	100.00
		5 02	99	030		Representation Expenses		150,000.00	647,046.90	797,046.90	52,631.50	797,046.90	-	100.00
		5 02	99	050		Rent/Lease Expenses		1,368,000.00	995,105.00	2,363,105.00	269,165.00	2,363,105.00	-	100.00
		5 02	99	060		Membership Dues & Contributions to Organization			10,000.00	10,000.00	-	10,000.00	-	100.00
		5 02	99	070		Subscription Expenses		6,000.00	3,790.00	9,790.00	1,355.00	9,790.00	-	100.00
						<b>Subtotal, MOOE</b>	-	<b>3,323,000.00</b>	<b>3,489,359.26</b>	<b>6,812,359.26</b>	<b>682,864.73</b>	<b>6,812,359.26</b>	-	<b>100.00</b>
CO		5 06	00	000										
		5 06	04	060		<b>Transportation Equipment Outlay</b>	-	<b>2,000,000.00</b>	-	<b>2,000,000.00</b>	-	<b>1,983,500.00</b>	<b>16,500.00</b>	<b>99.18</b>
		5 06	04	060	01	Motor Vehicles		2,000,000.00		2,000,000.00	-	1,983,500.00	16,500.00	99.18
						<b>Subtotal, CO</b>	-	<b>2,000,000.00</b>	-	<b>2,000,000.00</b>	-	<b>1,983,500.00</b>	<b>16,500.00</b>	<b>99.18</b>
RLIP		5 01	03	010		Retirement and Life Insurance Premiums		2,402,000.00		2,402,000.00	133,150.08	1,584,156.06	817,843.94	65.95
						<b>Total, GenAd</b>	-	<b>33,145,000.00</b>	<b>3,489,359.26</b>	<b>36,634,359.26</b>	<b>2,213,108.48</b>	<b>28,720,505.63</b>	<b>7,913,853.63</b>	<b>78.40</b>

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
 Regional Director



DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
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<b>CURRENT APPROPRIATION</b>												
P/PIA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE							
302000000	MFO 2: EMPLOYMENT TRAINING SERVICES											
302010001	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers											
WYC/KAB/TULAY												
WYC/KAB/TULAY - Regular												
MOOE	5 02	00	000									
	5 02	01	000		-	74,000.00	(62,850.00)	11,150.00	-	11,150.00	-	100.00
	5 02	01	010			74,000.00	(62,850.00)	11,150.00	-	11,150.00	-	100.00
	5 02	02	000		-	297,000.00	(297,000.00)	-	-	-	-	#DIV/0!
	5 02	02	010			297,000.00	(297,000.00)	-	-	-	-	#DIV/0!
	5 02	03	000		-	51,000.00	116,025.27	167,025.27	147,009.55	167,025.27	-	100.00
	5 02	03	010			51,000.00	90,115.00	141,115.00	136,971.00	141,115.00	-	100.00
	5 02	03	090				25,910.27	25,910.27	10,038.55	25,910.27	-	
	5 02	05	000		-	35,000.00	(26,097.40)	8,902.60	8,902.60	8,902.60	-	100.00
	5 02	05	020	02		35,000.00	(26,097.40)	8,902.60	8,902.60	8,902.60	-	100.00
	5 02	11	000		-	156,000.00	(138,838.23)	17,161.77	3,752.00	17,161.77	-	100.00
	5 02	11	990			156,000.00	(138,838.23)	17,161.77	3,752.00	17,161.77	-	100.00
	5 02	14	000		-	327,000.00	(27,000.00)	300,000.00	-	300,000.00	-	100.00
	5 02	14	990			327,000.00	(27,000.00)	300,000.00	-	300,000.00	-	100.00
	5 02	99	000		-	98,000.00	409,662.96	507,662.96	450,662.96	507,662.96	-	100.00
	5 02	99	020			23,000.00	(18,980.00)	4,020.00	3,020.00	4,020.00	-	100.00
	5 02	99	030			75,000.00	428,642.96	503,642.96	447,642.96	503,642.96	-	100.00
					-	1,038,000.00	(26,097.40)	1,011,902.60	610,327.11	1,011,902.60	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT  
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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
WYC/KAB/TULAY-BuB													
MOOE	5	02	00	000									
<b>Subtotal, WYC/KAB/TULAY-BuB</b>					-	-	-	-	-	-	-	#DIV/0!	
<b>Sub-total, WYC/KAB/TULAY</b>					-	1,038,000.00	(26,097.40)	1,011,902.60	610,327.11	1,011,902.60	-	100.00	
Workers Income Augmentation													
WINAP-Regular													
MOOE	5	02	00	000									
	5	02	01	000	Traveling Expenses	-	1,195,000.00	(347,002.77)	847,997.23	195,469.71	847,997.23	-	100.00
	5	02	01	010	Traveling Expense - Local Travel		1,195,000.00	(347,002.77)	847,997.23	195,469.71	847,997.23	-	100.00
	5	02	02	000	Training & Scholarship Expenses	-	1,674,000.00	(1,645,929.00)	28,071.00	-	28,071.00	-	100.00
	5	02	02	010	Training Expense		1,674,000.00	(1,645,929.00)	28,071.00	-	28,071.00	-	100.00
	5	02	03	000	Supplies and Materials	-	1,204,000.00	(179,844.98)	1,024,155.02	438,547.26	1,024,155.02	-	100.00
	5	02	03	010	Office Supplies Expense		1,204,000.00	(754,152.77)	449,847.23	179,318.38	449,847.23	-	100.00
	5	02	03	090	Fuel, Oil & Lubricants Expense			387,417.79	387,417.79	173,108.88	387,417.79	-	100.00
	5	02	03	990	Other Supplies and Materials Expense			186,890.00	186,890.00	86,120.00	186,890.00	-	100.00
	5	02	05	000	Communication Services	-	459,000.00	(326,679.44)	132,320.56	16,924.47	132,134.82	185.74	99.86
	5	02	05	010	Postage and Courier Services			3,339.00	3,339.00	-	3,339.00	-	100.00
	5	02	05	020	01 Telephone Expense-Mobile			58,368.75	58,368.75	29,899.00	58,368.75	-	100.00
	5	02	05	020	02 Telephone Expense-Landline		285,000.00	(236,700.52)	48,299.48	(18,970.17)	48,113.74	185.74	99.62
	5	02	05	030	Internet Subscription Expense		174,000.00	(151,686.67)	22,313.33	5,995.64	22,313.33	-	100.00
	5	02	11	000	Professional Services	-	517,000.00	114,632.56	631,632.56	91,478.25	631,632.56	-	100.00
	5	02	11	990	Other Professional Services		517,000.00	114,632.56	631,632.56	91,478.25	631,632.56	-	100.00
	5	02	13	000	Repair and Maintenance	-	4,000.00	(3,300.00)	700.00	-	700.00	-	100.00
	5	02	13	050	Repair and Maintenance - Machinery and Equipment		4,000.00	(3,300.00)	700.00	-	700.00	-	100.00
	5	02	14	000	Financial Assistance/Subsidy	-	14,836,000.00	(61,595.50)	14,774,404.50	(64,013.33)	14,765,962.67	8,441.83	99.94
	5	02	14	030	Financial Assistance to Local Government Units			4,642,541.67	4,642,541.67	(327,033.33)	4,642,541.67	-	100.00
	5	02	14	050	Financial Assistance to NGOs/POs			3,837,413.00	3,837,413.00	725,320.00	3,837,413.00	-	100.00
	5	02	14	990	Subsidies - Others		14,836,000.00	(8,541,550.17)	6,294,449.83	(462,300.00)	6,286,008.00	8,441.83	99.87
	5	02	15	000	Taxes, Insurance Premiums & Other Fees	-	55,000.00	33,980.00	88,980.00	-	88,980.00	-	100.00
	5	02	15	030	Insurance Expenses		55,000.00	33,980.00	88,980.00	-	88,980.00	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT  
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		5 02	99 000	Other Maintenance & Operating Expenses	-	1,605,000.00	1,235,925.63	2,840,925.63	1,568,715.53	2,840,925.63	-	100.00
		5 02	99 010	Advertising Expenses		10,000.00	(7,500.00)	2,500.00	1,250.00	2,500.00	-	100.00
		5 02	99 020	Printing and Publication Expenses		10,000.00	75,470.00	85,470.00	17,730.00	85,470.00	-	100.00
		5 02	99 030	Representation Expenses		1,581,000.00	1,123,794.63	2,704,794.63	1,534,324.53	2,704,794.63	-	100.00
		5 02	99 050	Rent/Lease Expenses		4,000.00	44,161.00	48,161.00	15,411.00	48,161.00	-	100.00
				<b>Subtotal, WINAP-Regular</b>	-	<b>21,549,000.00</b>	<b>(1,179,813.50)</b>	<b>20,369,186.50</b>	<b>2,247,121.89</b>	<b>20,360,558.93</b>	<b>8,627.57</b>	<b>99.96</b>
				<b>WINAP - Child Labor</b>								
				<b>MOOE</b>								
		5 02	01 000	Traveling Expenses	-	54,000.00	211,011.00	265,011.00	-	265,011.00	-	100.00
		5 02	01 010	Traveling Expense - Local Travel		54,000.00	211,011.00	265,011.00	-	265,011.00	-	100.00
		5 02	02 000	Training & Scholarship Expenses	-	41,000.00	(41,000.00)	-	-	-	-	#DIV/0!
		5 02	02 010	Training Expense		41,000.00	(41,000.00)	-	-	-	-	#DIV/0!
		5 02	03 000	Supplies and Materials	-	54,000.00	(19,869.00)	34,131.00	-	34,131.00	-	100.00
		5 02	03 010	Office Supplies Expense		54,000.00	(19,869.00)	34,131.00	-	34,131.00	-	100.00
		5 02	05 000	Communication Services	-	27,000.00	-	27,000.00	26,900.00	27,000.00	-	100.00
		5 02	05 010	Postage and Courier Services			100.00	100.00	-	100.00	-	100.00
		5 02	05 020 02	Telephone Expense-Landline		27,000.00	(100.00)	26,900.00	26,900.00	26,900.00	-	100.00
		5 02	05 030	Internet Subscription Expense				-	-	-	-	
		5 02	11 000	Professional Services	-	-	824,838.00	824,838.00	-	824,838.00	-	100.00
		5 02	11 990	Other Professional Services			824,838.00	824,838.00	-	824,838.00	-	100.00
		5 02	14 000	Financial Assistance/Subsidy	-	1,150,000.00	(1,150,000.00)	-	-	-	-	#DIV/0!
		5 02	14 990	Subsidies - Others		1,150,000.00	(1,150,000.00)	-	-	-	-	#DIV/0!
		5 02	15 000	Taxes, Insurance Premiums & Other Fees	-	-	7,920.00	7,920.00	-	7,920.00	-	
		5 02	15 030	Insurance Expenses			7,920.00	7,920.00	-	7,920.00	-	
		5 02	99 000	Other Maintenance & Operating Expenses	-	27,000.00	167,100.00	194,100.00	(26,900.00)	194,100.00	-	100.00
		5 02	99 030	Representation Expenses		27,000.00	167,100.00	194,100.00	(26,900.00)	194,100.00	-	100.00
				<b>Subtotal, WINAP - Child Labor</b>	-	<b>1,353,000.00</b>	<b>-</b>	<b>1,353,000.00</b>	<b>-</b>	<b>1,353,000.00</b>	<b>-</b>	<b>100.00</b>
				<b>WINAP-BuB</b>								
				<b>MOOE</b>								
		5 02	14 000	Financial Assistance/Subsidy	-	18,076,000.00	-	18,076,000.00	960,000.00	16,037,157.00	2,038,843.00	88.72

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	14 030		Financial Assistance to Local Government Units			-	960,000.00	15,837,157.00	(15,837,157.00)	#DIV/0!	
		5 02	14 990		Subsidies - Others	18,076,000.00		18,076,000.00	-	200,000.00	17,876,000.00	1.11	
					<b>Subtotal, WINAP - BuB</b>	-	18,076,000.00	-	18,076,000.00	960,000.00	16,037,157.00	2,038,843.00	88.72
					<b>Sub-total, Workers Income Augmentation</b>	-	40,978,000.00	(1,179,813.50)	39,798,186.50	3,207,121.89	37,750,715.93	2,047,470.57	0.95
					<b>Promotion of Rural and Emergency Employment</b>								
					<b>MOOE</b>								
		5 02	01 000		<b>Traveling Expenses</b>	-	53,000.00	53,406.00	106,406.00	-	106,406.00	-	100.00
		5 02	01 010		Traveling Expense - Local Travel		53,000.00	53,406.00	106,406.00	-	106,406.00	-	100.00
		5 02	02 000		<b>Training &amp; Scholarship Expenses</b>	-	6,000.00	(6,000.00)	-	-	-	-	#DIV/0!
		5 02	02 010		Training Expense		6,000.00	(6,000.00)	-	-	-	-	#DIV/0!
		5 02	03 000		<b>Supplies and Materials</b>	-	32,000.00	130,637.29	162,637.29	-	162,637.29	-	100.00
		5 02	03 010		Office Supplies Expense		32,000.00	(32,000.00)	-	-	-	-	#DIV/0!
		5 02	03 090		Fuel, Oil & Lubricants Expense			11,913.29	11,913.29	-	11,913.29	-	100.00
		5 02	03 990		Other Supplies and Materials Expense			150,724.00	150,724.00	-	150,724.00	-	100.00
		5 02	05 000		<b>Communication Services</b>	-	10,000.00	(6,720.00)	3,280.00	-	3,280.00	-	100.00
		5 02	05 020 02		Telephone Expense-Landline		10,000.00	(6,720.00)	3,280.00	-	3,280.00	-	100.00
		5 02	11 000		<b>Professional Services</b>	-	37,000.00	15,050.00	52,050.00	-	52,050.00	-	100.00
		5 02	11 990		Other Professional Services		37,000.00	15,050.00	52,050.00	-	52,050.00	-	100.00
		5 02	14 000		<b>Financial Assistance/Subsidy</b>	-	899,000.00	(223,752.00)	675,248.00	-	675,248.00	-	100.00
		5 02	14 990		Subsidies - Others		899,000.00	(223,752.00)	675,248.00	-	675,248.00	-	100.00
		5 02	15 000		<b>Taxes, Insurance Premiums &amp; Other Fees</b>	-	-	54,337.60	54,337.60	-	54,337.60	-	100.00
		5 02	15 030		Insurance Expenses			54,337.60	54,337.60	-	54,337.60	-	100.00
		5 02	99 000		<b>Other Maintenance &amp; Operating Expenses</b>	-	28,000.00	(23,678.89)	4,321.11	3,871.11	4,321.11	-	100.00
		5 02	99 020		Printing and Publication Expenses		4,000.00	(4,000.00)	-	-	-	-	#DIV/0!
		5 02	99 030		Representation Expenses		24,000.00	(19,678.89)	4,321.11	3,871.11	4,321.11	-	100.00
					<b>Subtotal, PRESEED</b>	-	1,065,000.00	(6,720.00)	1,058,280.00	3,871.11	1,058,280.00	-	100.00
					<b>Sub-total, DILP - Regular</b>	-	25,005,000.00	(1,212,630.90)	23,792,369.10	2,861,320.11	23,783,741.53	8,627.57	1.00
					<b>Sub-total, DILP - BuB</b>	-	18,076,000.00	-	18,076,000.00	960,000.00	16,037,157.00	2,038,843.00	0.89
					<b>Total, DILP</b>	-	43,081,000.00	(1,212,630.90)	41,868,369.10	3,821,320.11	39,820,898.53	2,047,470.57	0.95
					<b>Special Program for Employment of Students</b>								

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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	MOOE	5 02	00 000									
		5 02	01 000		-	45,000.00	42,294.00	87,294.00	-	87,294.00	-	100.00
		5 02	01 010			45,000.00	42,294.00	87,294.00	-	87,294.00	-	100.00
		5 02	02 000		-	129,000.00	-	129,000.00	-	1,920.00	127,080.00	1.49
		5 02	02 010			129,000.00		129,000.00	-	1,920.00	127,080.00	1.49
		5 02	03 000		-	64,000.00	462,802.18	526,802.18	408,725.00	526,802.18	-	100.00
		5 02	03 010			64,000.00	430,311.70	494,311.70	408,725.00	494,311.70	-	100.00
		5 02	03 020					-	-	-	-	#DIV/0!
		5 02	03 090				12,040.48	12,040.48	-	12,040.48	-	100.00
		5 02	03 990				20,450.00	20,450.00	-	20,450.00	-	100.00
		5 02	05 000		-	30,000.00	(28,841.00)	1,159.00	-	1,159.00	-	100.00
		5 02	05 020	02		30,000.00	(28,841.00)	1,159.00	-	1,159.00	-	100.00
		5 02	14 000		-	17,721,000.00	(3,367,021.20)	14,353,978.80	803,614.00	14,502,058.80	(148,080.00)	101.03
		5 02	14 990			17,721,000.00	(3,367,021.20)	14,353,978.80	803,614.00	14,502,058.80	(148,080.00)	101.03
		5 02	15 000		-	-	225,700.00	225,700.00	-	225,700.00	-	100.00
		5 02	15 030				225,700.00	225,700.00	-	225,700.00	-	100.00
		5 02	99 000		-	25,000.00	-	25,000.00	-	4,000.00	21,000.00	16.00
		5 02	99 030			25,000.00		25,000.00	-	4,000.00	21,000.00	16.00
					-	18,014,000.00	(2,665,066.02)	15,348,933.98	1,212,339.00	15,348,933.98	-	100.00
					-	43,019,000.00	(3,877,696.92)	39,141,303.08	4,073,659.11	39,132,675.51	8,627.57	99.98
					-	18,076,000.00	-	18,076,000.00	960,000.00	16,037,157.00	2,038,843.00	88.72
					-	61,095,000.00	(3,877,696.92)	57,217,303.08	5,033,659.11	55,169,832.51	2,047,470.57	96.42
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		-	122,000.00	20,798.00	142,798.00	-	142,798.00	-	100.00
		5 02	01 010			122,000.00	20,798.00	142,798.00	-	142,798.00	-	100.00
		5 02	02 000		-	9,000.00	(9,000.00)	-	-	-	-	#DIV/0!
		5 02	02 010			9,000.00	(9,000.00)	-	-	-	-	#DIV/0!
		5 02	03 000		-	127,000.00	19,457.67	146,457.67	0.77	146,457.67	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT  
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PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
		5 02	03	010	Office Supplies Expense		127,000.00	(48,759.83)	78,240.17	0.77	78,240.17	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			68,217.50	68,217.50	-	68,217.50	-	100.00
		<b>5 02</b>	<b>05</b>	<b>000</b>	<b>Communication Services</b>	-	<b>35,000.00</b>	<b>(31,287.60)</b>	<b>3,712.40</b>	-	<b>3,712.40</b>	-	<b>100.00</b>
		5 02	05	030	Internet Subscription Expense		35,000.00	(31,287.60)	3,712.40	-	3,712.40	-	100.00
		<b>5 02</b>	<b>11</b>	<b>000</b>	<b>Professional Services</b>	-	<b>96,000.00</b>	<b>11,256.93</b>	<b>107,256.93</b>	-	<b>107,256.93</b>	-	<b>100.00</b>
		5 02	11	990	Other Professional Services		96,000.00	11,256.93	107,256.93	-	107,256.93	-	100.00
		<b>5 02</b>	<b>13</b>	<b>000</b>	<b>Repair and Maintenance</b>	-	<b>55,000.00</b>	<b>(55,000.00)</b>	-	-	-	-	<b>#DIV/0!</b>
		5 02	13	050	Repair and Maintenance - Machinery and Equipment		55,000.00	(55,000.00)	-	-	-	-	#DIV/0!
		<b>5 02</b>	<b>99</b>	<b>000</b>	<b>Other Maintenance &amp; Operating Expenses</b>	-	<b>15,000.00</b>	<b>43,775.00</b>	<b>58,775.00</b>	<b>90.00</b>	<b>58,775.00</b>	-	<b>100.00</b>
		5 02	99	020	Printing and Publication Expenses			6,335.00	6,335.00	90.00	6,335.00	-	100.00
		5 02	99	030	Representation Expenses		15,000.00	37,440.00	52,440.00	-	52,440.00	-	100.00
					<b>Subtotal, EPD</b>	-	<b>459,000.00</b>	<b>-</b>	<b>459,000.00</b>	<b>90.77</b>	<b>459,000.00</b>	-	<b>100.00</b>
		<b>Total, MFO 2</b>											
		<b>MOOE</b>				-	<b>61,554,000.00</b>	<b>(3,877,696.92)</b>	<b>57,676,303.08</b>	<b>5,033,749.88</b>	<b>55,628,832.51</b>	<b>2,047,470.57</b>	<b>96.45</b>

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
P/PIA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
303000000	MFO 3: LABOR FORCE WELFARE SERVICES												
303010000	Worker's Org. & Tripartism & Empowerment Programs												
	Workers' Organization & Tripartism and Empowerment												
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	-	18,000.00	(4,001.00)	13,999.00	-	13,999.00	-	100.00
		5 02	01	010	Traveling Expense - Local Travel		18,000.00	(4,001.00)	13,999.00	-	13,999.00	-	100.00
		5 02	03	000	Supplies and Materials	-	2,000.00	4,452.26	6,452.26	-	6,452.26	-	100.00
		5 02	03	010	Office Supplies Expense		2,000.00	2,276.00	4,276.00	-	4,276.00	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			2,176.26	2,176.26	-	2,176.26	-	100.00
		5 02	04	000	Utility Expenses	-	35,000.00	7,691.56	42,691.56	-	42,691.56	-	100.00
		5 02	04	020	Electricity Expense		35,000.00	7,691.56	42,691.56	-	42,691.56	-	100.00
		5 02	05	000	Communication Services	-	2,000.00	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	05	020 02	Telephone Expense-Landline		2,000.00	(2,000.00)	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	-	3,000.00	(3,000.00)	-	-	-	-	#DIV/0!
		5 02	11	990	Other Professional Services		3,000.00	(3,000.00)	-	-	-	-	#DIV/0!
		5 02	14	000	Financial Assistance/Subsidy	-	104,000.00	(9,000.00)	95,000.00	-	95,000.00	-	100.00
		5 02	14	990	Subsidies - Others		104,000.00	(9,000.00)	95,000.00	-	95,000.00	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	-	162,000.00	5,857.00	167,857.00	(209,892.50)	167,857.00	-	100.00
		5 02	99	020	Printing and Publication Expenses			480.00	480.00	-	480.00	-	100.00
		5 02	99	030	Representation Expenses		4,000.00	20,377.00	24,377.00	(209,892.50)	24,377.00	-	100.00
		5 02	99	050	Rent/Lease Expenses		158,000.00	(15,000.00)	143,000.00	-	143,000.00	-	100.00
					<b>Subtotal, WODP</b>	-	<b>326,000.00</b>	<b>(0.18)</b>	<b>325,999.82</b>	<b>(209,892.50)</b>	<b>325,999.82</b>	-	<b>100.00</b>
303020000	Rural and Emergency Employment Services												
	Emergency Employment Program (AMP)												
	AMP - Regular												
	MOOE	5 02	00	000									
					<b>Subtotal, AMP-Regular</b>	-	-	-	-	-	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT  
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PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	AMP - BuB												
	MOOE	5 02	00	000									
					Subtotal, AMP-BuB	-	-	-	-	-	-	-	#DIV/0!
					Sub-total, Emergency Employment Program (AMP)	-	-	-	-	-	-	-	#DIV/0!
303030000	Workers' Protection and Welfare Services												
303030003	Workers amelioration and welfare services (WAWD)												
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	-	42,000.00	-	42,000.00	-	20,400.00	21,600.00	48.57
		5 02	01	010	Traveling Expense - Local Travel		42,000.00		42,000.00	-	20,400.00	21,600.00	48.57
		5 02	02	000	Training & Scholarship Expenses	-	7,000.00	(4,645.00)	2,355.00	-	2,355.00	-	100.00
		5 02	02	010	Training Expense		7,000.00	(4,645.00)	2,355.00	-	2,355.00	-	100.00
		5 02	03	000	Supplies and Materials	-	61,000.00	-	61,000.00	8,078.68	11,232.79	49,767.21	18.41
		5 02	03	010	Office Supplies Expense		24,000.00		24,000.00	5,204.00	5,204.00	18,796.00	21.68
		5 02	03	050	Food Supplies Expenses		6,000.00		6,000.00	-	-	6,000.00	0.00
		5 02	03	090	Fuel, Oil & Lubricants Expense		18,000.00		18,000.00	-	3,154.11	14,845.89	17.52
		5 02	03	990	Other Supplies and Materials Expense		13,000.00		13,000.00	2,874.68	2,874.68	10,125.32	22.11
		5 02	05	000	Communication Services	-	45,000.00	(36,466.16)	8,533.84	-	-	8,533.84	0.00
		5 02	05	010	Postage and Courier Services		2,000.00		2,000.00	-	-	2,000.00	0.00
		5 02	05	020 01	Telephone Expense-Mobile		13,000.00	(11,466.16)	1,533.84	-	-	1,533.84	0.00
		5 02	05	020 02	Telephone Expense-Landline		25,000.00	(25,000.00)	-	-	-	-	#DIV/0!
		5 02	05	030	Internet Subscription Expense		3,000.00		3,000.00	-	-	3,000.00	0.00
		5 02	05	040	Cable, Satellite, Telegraph and Radio Expense		2,000.00		2,000.00	-	-	2,000.00	0.00
		5 02	11	000	Professional Services	-	2,000.00	9,540.00	11,540.00	-	11,540.00	-	100.00
		5 02	11	990	Other Professional Services		2,000.00	9,540.00	11,540.00	-	11,540.00	-	100.00
		5 02	13	000	Repair and Maintenance	-	17,000.00	-	17,000.00	-	-	17,000.00	0.00
		5 02	13	050	Repair and Maintenance - Machinery and Equipment		17,000.00		17,000.00	-	-	17,000.00	0.00
		5 02	99	000	Other Maintenance & Operating Expenses	-	8,000.00	(4,895.00)	3,105.00	-	70.00	3,035.00	2.25
		5 02	99	020	Printing and Publication Expenses		2,000.00	(1,930.00)	70.00	-	70.00	-	100.00



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 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
		5	02	99	030	Representation Expenses	6,000.00	(2,965.00)	3,035.00	-	3,035.00	0.00		
						<b>Subtotal, MOOE</b>	-	<b>182,000.00</b>	<b>(36,466.16)</b>	<b>145,533.84</b>	<b>8,078.68</b>	<b>45,597.79</b>	<b>99,936.05</b>	<b>31.33</b>
						<b>Total, WAWD</b>	-	<b>182,000.00</b>	<b>(36,466.16)</b>	<b>145,533.84</b>	<b>8,078.68</b>	<b>45,597.79</b>	<b>99,936.05</b>	<b>31.33</b>
						<b>Sub-total</b>								
						PS	-	-	-	-	-	-	-	#DIV/0!
						MOOE	-	508,000.00	(36,466.34)	471,533.66	(201,813.82)	371,597.61	99,936.05	78.81
						<b>Sub-total</b>	-	<b>508,000.00</b>	<b>(36,466.34)</b>	<b>471,533.66</b>	<b>(201,813.82)</b>	<b>371,597.61</b>	<b>99,936.05</b>	<b>78.81</b>
						RLIP	-	-	-	-	-	-	-	#DIV/0!
						<b>Total, MFO 3</b>	-	<b>508,000.00</b>	<b>(36,466.34)</b>	<b>471,533.66</b>	<b>(201,813.82)</b>	<b>371,597.61</b>	<b>99,936.05</b>	<b>78.81</b>

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
P/PIA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
304000000	MFO 4: EMPLOYMENT REGULATION SERVICES												
304010000	Standard Setting and Enhancement (LSED)												
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	-	1,718,000.00	45,683.95	1,763,683.95	68,802.79	1,763,683.95	-	100.00
		5 01	01	010 01	Salaries and Wages - Regular		1,718,000.00	45,683.95	1,763,683.95	68,802.79	1,763,683.95	-	100.00
		5 01	02	000	Other Compensation	-	407,000.00	(117,314.00)	289,686.00	8,000.00	289,686.00	-	100.00
		5 01	02	010 01	Personal Economic Relief Allowance		96,000.00		96,000.00	8,000.00	96,000.00	-	100.00
		5 01	02	020	Representation Allowance (RA)		60,000.00	(60,000.00)	-	-	-	-	#DIV/0!
		5 01	02	030 01	Transportation Allowance (TA)		60,000.00	(60,000.00)	-	-	-	-	#DIV/0!
		5 01	02	040 01	Clothing Allowance		20,000.00		20,000.00	-	20,000.00	-	100.00
		5 01	02	080 01	Productivity Incentive Allowance		8,000.00	(8,000.00)	-	-	-	-	#DIV/0!
		5 01	02	150 01	Cash Gift		20,000.00		20,000.00	-	20,000.00	-	100.00
		5 01	02	140 01	Year-End Bonus		143,000.00	10,686.00	153,686.00	-	153,686.00	-	100.00
		5 01	03	000	Personnel Benefits Contributions	-	25,000.00	(4,100.00)	20,900.00	2,412.50	20,900.00	-	100.00
		5 01	03	020 01	Pag-ibig Contributions		5,000.00	(1,400.00)	3,600.00	400.00	3,600.00	-	100.00
		5 01	03	030 01	PhilHealth Contributions		15,000.00	(2,100.00)	12,900.00	1,612.50	12,900.00	-	100.00
		5 01	03	040 01	Employees Compensation Insurance Premiums		5,000.00	(600.00)	4,400.00	400.00	4,400.00	-	100.00
		5 01	04	000	Other Personal Benefits	-	-	75,730.05	75,730.05	-	75,730.05	-	100.00
		5 01	04	990 99	Other Personal Benefits			75,730.05	75,730.05	-	75,730.05	-	100.00
					<b>Subtotal, PS</b>	<b>-</b>	<b>2,150,000.00</b>	<b>-</b>	<b>2,150,000.00</b>	<b>79,215.29</b>	<b>2,150,000.00</b>	<b>-</b>	<b>100.00</b>
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	-	1,768,000.00	(1,132,655.60)	635,344.40	75,780.00	635,344.40	-	100.00
		5 02	01	010	Traveling Expense - Local Travel		1,768,000.00	(1,132,655.60)	635,344.40	75,780.00	635,344.40	-	100.00
		5 02	02	000	Training & Scholarship Expenses	-	264,000.00	(263,000.00)	1,000.00	-	1,000.00	-	100.00
		5 02	02	010	Training Expense		264,000.00	(263,000.00)	1,000.00	-	1,000.00	-	100.00
		5 02	03	000	Supplies and Materials	-	55,000.00	387,903.11	442,903.11	52,914.18	442,903.11	(0.00)	100.00
		5 02	03	010	Office Supplies Expense		22,000.00	236,928.60	258,928.60	110,893.00	258,928.60	-	100.00
		5 02	03	020	Accountable Forms Expense		3,000.00	(3,000.00)	-	-	-	-	#DIV/0!

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
		5 02 03 050		Food Supplies Expenses		5,000.00	(5,000.00)	-	-	-	-	#DIV/0!
		5 02 03 070		Drugs and Medicines Expenses		2,000.00	(2,000.00)	-	-	-	-	#DIV/0!
		5 02 03 090		Fuel, Oil & Lubricants Expense		17,000.00	117,574.51	134,574.51	(57,978.82)	134,574.51	(0.00)	100.00
		5 02 03 990		Other Supplies and Materials Expense		6,000.00	43,400.00	49,400.00	-	49,400.00	-	100.00
		<b>5 02 05 000</b>		<b>Communication Services</b>	<b>-</b>	<b>476,000.00</b>	<b>(157,066.91)</b>	<b>318,933.09</b>	<b>-</b>	<b>318,933.09</b>	<b>-</b>	<b>100.00</b>
		5 02 05 010		Postage and Courier Services		23,000.00	54,765.00	77,765.00	-	77,765.00	-	100.00
		5 02 05 020 01		Telephone Expense-Mobile		46,000.00	24,600.00	70,600.00	-	70,600.00	-	100.00
		5 02 05 020 02		Telephone Expense-Landline		338,000.00	(219,020.00)	118,980.00	-	118,980.00	-	100.00
		5 02 05 030		Internet Subscription Expense		46,000.00	5,076.09	51,076.09	-	51,076.09	-	100.00
		5 02 05 040		Cable, Satellite, Telegraph and Radio Expense		23,000.00	(22,488.00)	512.00	-	512.00	-	100.00
		<b>5 02 11 000</b>		<b>Professional Services</b>	<b>-</b>	<b>76,000.00</b>	<b>96,247.11</b>	<b>172,247.11</b>	<b>13,105.00</b>	<b>172,247.11</b>	<b>-</b>	<b>100.00</b>
		5 02 11 990		Other Professional Services		76,000.00	96,247.11	172,247.11	13,105.00	172,247.11	-	100.00
		<b>5 02 12 000</b>		<b>General Services</b>	<b>-</b>	<b>177,000.00</b>	<b>56,329.32</b>	<b>233,329.32</b>	<b>22,505.61</b>	<b>233,329.32</b>	<b>-</b>	<b>100.00</b>
		5 02 12 020		Janitorial Services		76,000.00	(16,511.90)	59,488.10	4,150.00	59,488.10	-	100.00
		5 02 12 030		Security Services		101,000.00	72,841.22	173,841.22	18,355.61	173,841.22	-	100.00
		<b>5 02 13 000</b>		<b>Repair and Maintenance</b>	<b>-</b>	<b>52,000.00</b>	<b>88,227.22</b>	<b>140,227.22</b>	<b>-</b>	<b>140,227.22</b>	<b>-</b>	<b>100.00</b>
		5 02 13 050		Repair and Maintenance - Machinery and Equipment		28,000.00	21,393.74	49,393.74	-	49,393.74	-	100.00
		5 02 13 060		Repairs and Maintenance - Transportation Equipment		16,000.00	74,833.48	90,833.48	-	90,833.48	-	100.00
		5 02 13 070		Repairs and Maintenance - Furniture and Fixtures		8,000.00	(8,000.00)	-	-	-	-	#DIV/0!
		<b>5 02 99 000</b>		<b>Other Maintenance &amp; Operating Expenses</b>	<b>-</b>	<b>112,000.00</b>	<b>924,015.75</b>	<b>1,036,015.75</b>	<b>221,101.95</b>	<b>1,036,015.75</b>	<b>-</b>	<b>100.00</b>
		5 02 99 020		Printing and Publication Expenses		12,000.00	22,065.00	34,065.00	25,445.00	34,065.00	-	100.00
		5 02 99 030		Representation Expenses		100,000.00	901,950.75	1,001,950.75	195,656.95	1,001,950.75	-	100.00
				<b>Subtotal, MOOE</b>	<b>-</b>	<b>2,980,000.00</b>	<b>-</b>	<b>2,980,000.00</b>	<b>385,406.74</b>	<b>2,980,000.00</b>	<b>(0.00)</b>	<b>100.00</b>
	RLIP	5 01 03 010		Retirement and Life Insurance Premiums		206,000.00		206,000.00		166,380.88	39,619.12	80.77
				<b>Total, LSED</b>	<b>-</b>	<b>5,336,000.00</b>	<b>-</b>	<b>5,336,000.00</b>	<b>464,622.03</b>	<b>5,296,380.88</b>	<b>39,619.12</b>	<b>99.26</b>
<b>304020000</b>	<b>Dispute Prevention and Settlement (LRD)</b>											
	MOOE	5 02 00 000										
		5 02 01 000		<b>Traveling Expenses</b>	<b>-</b>	<b>63,000.00</b>	<b>68,447.60</b>	<b>131,447.60</b>	<b>-</b>	<b>131,447.60</b>	<b>-</b>	<b>100.00</b>
		5 02 01 010		Traveling Expense - Local Travel		63,000.00	68,447.60	131,447.60	-	131,447.60	-	100.00

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS					APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
	5	02	02	000	Training & Scholarship Expenses	-	15,000.00	(15,000.00)	-	-	-	#DIV/0!
	5	02	02	010	Training Expense		15,000.00	(15,000.00)	-	-	-	#DIV/0!
	5	02	03	000	Supplies and Materials	-	72,000.00	(6,002.60)	65,997.40	1,724.17	65,997.40	100.00
	5	02	03	010	Office Supplies Expense		72,000.00	(18,856.08)	53,143.92	1,724.17	53,143.92	100.00
	5	02	03	090	Fuel, Oil & Lubricants Expense			12,753.48	12,753.48	-	12,753.48	100.00
	5	02	03	990	Other Supplies and Materials Expense			100.00	100.00	-	100.00	100.00
	5	02	05	000	Communication Services	-	39,000.00	(20,647.00)	18,353.00	-	18,353.00	100.00
	5	02	05	010	Postage and Courier Services			9,353.00	9,353.00	-	9,353.00	100.00
	5	02	05	020	01 Telephone Expense-Mobile			9,000.00	9,000.00	-	9,000.00	100.00
	5	02	05	030	Internet Subscription Expense		39,000.00	(39,000.00)	-	-	-	#DIV/0!
	5	02	11	000	Professional Services	-	34,000.00	(14,798.00)	19,202.00	-	19,202.00	100.00
	5	02	11	990	Other Professional Services		34,000.00	(14,798.00)	19,202.00	-	19,202.00	100.00
	5	02	13	000	Repair and Maintenance	-	12,000.00	(12,000.00)	-	-	-	#DIV/0!
	5	02	13	050	Repair and Maintenance - Machinery and Equipment		12,000.00	(12,000.00)	-	-	-	#DIV/0!
	5	02	99	000	Other Maintenance & Operating Expenses	-	30,000.00	-	30,000.00	-	30,000.00	100.00
	5	02	99	020	Printing and Publication Expenses		1,000.00	(1,000.00)	-	-	-	#DIV/0!
	5	02	99	030	Representation Expenses		29,000.00	1,000.00	30,000.00	-	30,000.00	100.00
					<b>Subtotal, LRD</b>	-	<b>265,000.00</b>	-	<b>265,000.00</b>	<b>1,724.17</b>	<b>265,000.00</b>	<b>100.00</b>
					<b>Sub-total</b>							
					<b>PS</b>	-	<b>2,150,000.00</b>	-	<b>2,150,000.00</b>	<b>79,215.29</b>	<b>2,150,000.00</b>	<b>100.00</b>
					<b>MOOE</b>	-	<b>3,245,000.00</b>	-	<b>3,245,000.00</b>	<b>387,130.91</b>	<b>3,245,000.00</b>	<b>100.00</b>
					<b>Sub-total</b>	-	<b>5,395,000.00</b>	-	<b>5,395,000.00</b>	<b>466,346.20</b>	<b>5,395,000.00</b>	<b>100.00</b>
					<b>RLIP</b>	-	<b>206,000.00</b>	-	<b>206,000.00</b>	-	<b>166,380.88</b>	<b>80.77</b>
					<b>Total, MFO 4</b>	-	<b>5,601,000.00</b>	-	<b>5,601,000.00</b>	<b>466,346.20</b>	<b>5,561,380.88</b>	<b>99.29</b>

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
P/PIA Codes	PROGRAMS	ACCOUNT CODES				ACCOUNT TITLE							
Locally Funded Projects													
Skills Registry Program													
Skills Registry Program - Regular													
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	-	360,000.00	(232,710.44)	127,289.56	12,836.56	127,289.56	-	100.00
		5 02	01	010	Traveling Expense - Local Travel		360,000.00	(232,710.44)	127,289.56	12,836.56	127,289.56	-	100.00
		5 02	02	000	Training & Scholarship Expenses	-	240,000.00	(240,000.00)	-	-	-	-	#DIV/0!
		5 02	02	010	Training Expense		240,000.00	(240,000.00)	-	-	-	-	#DIV/0!
		5 02	03	000	Supplies and Materials	-	87,000.00	104,931.53	191,931.53	2,805.00	191,931.53	-	100.00
		5 02	03	010	Office Supplies Expense		87,000.00	95,758.40	182,758.40	2,805.00	182,758.40	-	100.00
		5 02	03	090	Fuel, Oil & Lubricants Expense			9,173.13	9,173.13	-	9,173.13	-	100.00
		5 02	05	000	Communication Services	-	9,000.00	(9,000.00)	-	-	-	-	#DIV/0!
		5 02	05	030	Internet Subscription Expense		9,000.00	(9,000.00)	-	-	-	-	#DIV/0!
		5 02	11	000	Professional Services	-	258,000.00	95,443.91	353,443.91	26,463.89	353,443.91	-	100.00
		5 02	11	990	Other Professional Services		258,000.00	95,443.91	353,443.91	26,463.89	353,443.91	-	100.00
		5 02	99	000	Other Maintenance & Operating Expenses	-	300,000.00	281,335.00	581,335.00	-	581,335.00	-	100.00
		5 02	99	020	Printing and Publication Expenses		300,000.00	(278,135.00)	21,865.00	-	21,865.00	-	100.00
		5 02	99	030	Representation Expenses			559,470.00	559,470.00	-	559,470.00	-	100.00
					<b>Subtotal, MOOE</b>	-	<b>1,254,000.00</b>	-	<b>1,254,000.00</b>	<b>42,105.45</b>	<b>1,254,000.00</b>	-	<b>100.00</b>
	CO	5 06	00	000									
					<b>Subtotal, CO</b>	-	-	-	-	-	-	-	#DIV/0!
					<b>Sub-total, SRP Regular</b>	-	<b>1,254,000.00</b>	-	<b>1,254,000.00</b>	<b>42,105.45</b>	<b>1,254,000.00</b>	-	<b>100.00</b>

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: Caraga Regional Office, Butuan City  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of December 31, 2014

PARTICULARS						APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>Implementation of various BuB Projects</b>													
<b>MOOE</b>	<b>5</b>	<b>02</b>	<b>00</b>	<b>000</b>									
	<b>5</b>	<b>02</b>	<b>14</b>	<b>000</b>	<b>Financial Assistance/Subsidy</b>	-	<b>1,052,000.00</b>	-	<b>1,052,000.00</b>	<b>90,000.00</b>	<b>1,052,000.00</b>	-	<b>100.00</b>
	5	02	14	030	Financial Assistance to Local Government Units				-	-	962,000.00	(962,000.00)	
	5	02	14	050	Financial Assistance to NGOs/POs				-	-	-	-	
	5	02	14	990	Subsidies - Others		1,052,000.00		1,052,000.00	90,000.00	90,000.00	962,000.00	8.56
					<b>Subtotal, Implementation of various BuB</b>	-	<b>1,052,000.00</b>	-	<b>1,052,000.00</b>	<b>90,000.00</b>	<b>1,052,000.00</b>	-	<b>100.00</b>
<b>Sub-total,</b>													
<b>MOOE</b>						-	<b>2,306,000.00</b>	-	<b>2,306,000.00</b>	<b>132,105.45</b>	<b>2,306,000.00</b>	-	<b>100.00</b>
<b>CO</b>						-	-	-	-	-	-	-	#DIV/0!
<b>Total, Locally Funded Projects</b>						-	<b>2,306,000.00</b>	-	<b>2,306,000.00</b>	<b>132,105.45</b>	<b>2,306,000.00</b>	-	<b>100.00</b>

Prepared by:



ESTRELLO B. ESPINA  
 Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
 Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Caraga Regional Office, Butuan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

PARTICULARS							ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATIO N	ADJUSTED ALLOTMENT	DECEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION
<b>CURRENT APPROPRIATION</b>													
<b>OTHER RELEASES</b>													
CNA Incentives	5	01	02	990	11	Collective Negotiation Agreement Incenti	424,804.00		424,804.00	424,804.00	424,804.00	-	100
Productivity Enhancement Incentiv	5	01	02	990	12	Productivity Enhancement Incentive - Civ	195,000.00		195,000.00	195,000.00	195,000.00	-	100
Sub-total, PS Deficiency							-	-	-	-			
SPES- MOOE	5	02	14	990		Subsidies - Others			-		-	-	
TUPAD - MOOE	5	02	14	990		Subsidies - Others			-		-	-	
Total, Other Releases													
PS	5	01	00	000			619,804.00	-	619,804.00	619,804.00	619,804.00	-	100
RLIP	5	01	03	010			-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000			-	-	-	-	-	-	#DIV/0!
Total, Current Other Releases							619,804.00	-	619,804.00	619,804.00	619,804.00	-	100
<b>CONTINUING APPROPRIATION</b>													
Total, Other Releases													
PS	5	01	00	000			619,804.00	-	619,804.00	619,804.00	619,804.00	-	100
RLIP	5	01	03	010			-	-	-	-	-	-	#DIV/0!
MOOE	5	02	00	000			-	-	-	-	-	-	#DIV/0!
Grand Total, Current Other Releases							619,804.00	-	619,804.00	619,804.00	619,804.00	-	100

Prepared by:



ESTRELLO B. ESPINA  
Sr. LEO/Budget Officer-Designate

Noted by:



ATTY. JOHNSON G. CANETE, CESO III  
Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of December 31, 2014

(In Pesos)

Department : Department of Labor and Employment

Agency/OU : Caraga Regional Office, Butuan City

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
<b>Current</b>							
<b>PS</b>							
	<b>OSEC- PBB</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014-12-0851		Interfund transfer for the 2013 Performance-Based Bonus for DOLE RO 13 Personnel	250,000.00	250,000.00	250,000.00	-	100.00
	<b>CNA INCENTIVES</b>		<b>266,846.00</b>	<b>266,846.00</b>	<b>266,846.00</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014-12-0922		Sub-Allotment RE: FY 2014 Collective Negotiation Agreement Incentive	266,846.00	266,846.00	266,846.00	-	100.00
	<b>LABATT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Sub-total - PS</b>		<b>516,846.00</b>	<b>516,846.00</b>	<b>516,846.00</b>	<b>-</b>	<b>100.00</b>
<b>MOOE</b>							
	<b>PESO</b>		<b>733,897.79</b>	<b>401,030.00</b>	<b>731,598.00</b>	<b>2,299.79</b>	<b>99.69</b>
ADL No. 2014-04-0291		Interfund transfer for MOOE to defray expenses to be incurred in connection with the following PESO Activities such as: 1.) Regional DOLE & PESO Managers Quarterly Meetings; 2.) Subsidy for Basic Employment Services Trainings (BEST) for PESO Managers; and 3.) Subsidy for Basic Management Course (BMC) for New Managers.	224,800.00	66,232.00	224,800.00	-	100.00
ADL No. 2014-04-0275		Interfund transfer to serve as support fund to defray expenses to be incurred in connection with the conduct of Career Guidance Advocacy Program. Funding Allocation for the Capacity Building Training.	97,097.79	19,748.00	97,098.00	(0.21)	100.00
ADL No. 2014-04-0325		Interfund transfer to cover expenses for the conduct of 2014 Labor Day Activity	50,000.00	3,050.00	47,700.00	2,300.00	95.40
		50203010 Supplies	10,000.00	3,050.00	38,700.00	(28,700.00)	
		50299030 Representation	20,000.00	-	9,000.00	11,000.00	
		50299990 Other MOOE	20,000.00	-	-	20,000.00	
ADL No. 2014-11-0742		Interfund transfer to serve as support fund to defray expenses intended for payment of the Cash Award won by the Top PESO Performer/s from Region XIII as identified during 14th National PESO Congress held in KCC Mall GenSan, General Santos City on October 22-23, 2014.	50,000.00	-	50,000.00	-	100.00
ADL No. 2014-11-0768		Interfund transfer to serve as support fund to defray expenses to be incurred in connection with the following PESO Activities: 1. Cost for Regional PESO YEPA; 2. Year-End Monetary Incentives	312,000.00	312,000.00	312,000.00	-	100.00



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				December	Total to Date		
	<b>AMP</b>		<b>6,252,252.67</b>	<b>6,079,812.67</b>	<b>6,252,252.67</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014-04-0256		Interfund transfer for implementation of Emergency Employment Program for the Displaced Workers of Wood Industry Affected by Tropical Depression in Butuan City.	1,974,375.00	1,801,935.00	1,974,375.00	-	100.00
ADL No. 2014-12-0824		Interfund transfer for the implementation of the approved ten project proposals under the DOLE Integrated Livelihood and Emergency Employment Program (DILEEP)	3,195,036.67	3,195,036.67	3,195,036.67	-	100.00
ADL No. 2014-12-0829		Interfund transfer for the implementation of the approved DOLE-RO 13's Livelihood Assistance for the Displaced Workers of Pacific Cement Philippines Incorporated (PACEMCO) in Surigao City.	1,082,841.00	1,082,841.00	1,082,841.00	-	100.00
	<b>BLE</b>		<b>114,000.00</b>	<b>-</b>	<b>112,450.00</b>	<b>1,550.00</b>	<b>98.64</b>
ADL No. 2014-05-0363		Interfund transfer to serve as support fund to defray espenses to be incurred in connection with the conduct of the 2nd National Career Advocacy Congress (NCAC) on 29-30 May 2014.	64,000.00	-	64,000.00	-	
ADL No. 2014-07-0478		Interfund transfer to serve as support fund to defray expenses (such as publicity, honorarium, traveling/transportation and meeting package) to be incurred in connection with the conduct of Career Guidance Week and Career Ambassadors joint activities of Career Guidance Advocacy Program for July 2014.	50,000.00	-	48,450.00	1,550.00	96.90
	<b>TIPC</b>		<b>165,190.00</b>	<b>71,786.00</b>	<b>137,056.00</b>	<b>28,134.00</b>	<b>82.97</b>
ADL No. 2014-07-0470		Conduct of Consultation Dialogue of Caraga Education ITC in view of the implementation of RA 10533	40,000.00	-	40,000.00	-	100.00
ADL No. 2014-08-0496		Interfund transfer (Regional Assistance Fund (RAF) re: Regional Education/Academe Industry Tripartite Council Consultation, Summit or Meeting on the Implementation of RA 10533 or the Enhanced Basic Education Act of 2013.	40,000.00	-	25,270.00	14,730.00	63.18
ADL No. 2014-09-0552		Consultation Dialogue with Secretary Rosalinda Dimapilis-Baldoz, the Caraga Security, General and Other Services ITC and Caraga Maritime ITC	60,790.00	60,790.00	60,790.00	-	100.00
ADL No. 2014-10-0699		Interfund transfer (Regional Assistance Fund) to DOLE Regional Office XIII re: transportation accomodation expenses on Area-Wide Orientation and Capacity-Building on Laws Compliance System and ILO Convention No.81 to be held in the Mandaya Hotel, Davao City on 24, October 2014.	24,400.00	10,996.00	10,996.00	13,404.00	45.07

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(In Pesos)

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
	<b>LABATT</b>		-	-	-	-	
	<b>NRCO</b>		<b>3,654,400.00</b>	<b>1,637,790.14</b>	<b>2,749,476.39</b>	<b>904,923.61</b>	<b>75.24</b>
ADL No. 2014-02-0094		Interfund transfer for the implementation of the approved individual/group business proposal/s for OWWA-RWO-13 under the NRCO Livelihood Program. (Control No. NRCO-RWO-13-FEB2014-001)	450,000.00	-	450,000.00	-	100.00
ADL No. 2014-02-0102		Interfund transfer for the implementation of the approved individual/group business proposal/s for OWWA-RWO-13 under the NRCO Livelihood Program. (Control No. NRCO-RWO-13-FEB2014-002)	80,000.00	-	80,000.00	-	100.00
ADL No. 2014-02-0118		Interfund transfer of the FY2014 MOOE of NRCO Regional Coordinator covering traveling expenses, supplies, communication services, and representation expenses.	59,600.00	15,153.00	45,839.25	13,760.75	76.91
ADL No. 2014-04-0255		Interfund transfer for the payment of expenses (transportation, food and hotel accomodation) relative to the conduct of Training/Workshop on National Reintegration Programs for OFWs/Visioning Activity of the NRCO Personnel/Lakbay Aral showcasing the Success Stories on 2-Billion Reintegration Program on Agribusiness on 24-26 April 2014 at Morong, Bataan.	11,000.00	-	11,000.00	-	100.00
ADL No. 2014-09-0554		Interfund transfer for the financial resources needed for the conduct of Monitoring and Gathering of Success Stories for the 10K Livelihood Assistance Program in Caraga Region on October 24, 2014	85,000.00	58,707.51	58,707.51	26,292.49	69.07
ADL No. 2014-09-0576		Interfund transfer for the Implementation of the approved individual business proposal/s for OWWA-RWO 13 under the NRCO Livelihood Program	30,000.00	-	30,000.00	-	100.00
ADL No. 2014-10-0690		Interfund transfer for the conduct of Entrepreneurial Development Training and Financial Awareness Seminar (FAS) (300 OFWs beneficiaries)	447,000.00	297,320.63	297,320.63	149,679.37	66.51
ADL No. 2014-10-0704		Interfund transfer for the implementation of the approved OFW-Individual business proposal for OWWA-RWO 13 under the NRCO Livelihood Program	90,000.00	-	90,000.00	-	100.00
ADL No. 2014-11-0712		Interfund transfer for the implementation of the approved OFW-Individual Business Proposal for OWWA-RWO 13 under the NRCO Livelihood Program	260,000.00	-	260,000.00	-	100.00
ADL No. 2014-11-0713		Interfund transfer for the implementation of the approved OFW-Individual Business Proposal for OWWA-RWO 13 under the NRCO Livelihood Program	80,000.00	-	80,000.00	-	100.00

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

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				December	Total to Date		
ADL No. 2014-11-0714		Interfund transfer for the implementation of the approved OFW-Individual Business Proposal for OWWA-RWO 13 under the NRCO Livelihood Program	80,000.00	-	80,000.00	-	100.00
ADL No. 2014-11-0769		Interfund transfer for the conduct of skills Training in Massage Therapy, Beauty Care, Cookery and Meat Processing with Starter Kits under Balik Pinay! Balik Hanapbuhay Project	1,185,800.00	486,540.00	486,540.00	699,260.00	41.03
ADL No. 2014-11-0777		Interfund transfer for the implementation of the approved individuals business proposal/s for OWWA-RWO 13 under NRCO Livelihood Program.	250,000.00	250,000.00	250,000.00	-	100.00
ADL No. 2014-11-0784		Interfund transfer of the financial requirements needed for the conduct of OFW Entrepreneurs Gathering/Training on ISTIV Bayanihan and Occupational Safety, and Awarding/Recognition of Active Partners of DOLE-NRCO Caraga as part of the DOLE 81st Anniversary Celebration to be held on December 4, 2014 and December 8, 2014 at Butuan City.	46,000.00	30,069.00	30,069.00	15,931.00	65.37
ADL No. 2014-11-0796		Interfund transfer for the implementation of the approved group business proposal/s for OWWA-RWO 13 under NRCO Livelihood Program	90,000.00	90,000.00	90,000.00	-	100.00
ADL No. 2014-12-0821		Interfund transfer for the implementation of the approved individual business proposal/s for OWWA-RWO 13 under NRCO Livelihood Program	190,000.00	190,000.00	190,000.00	-	100.00
ADL No. 2014-12-0822		Interfund transfer for the implementation of the approved individual business proposal/s for OWWA-RWO 13 under NRCO Livelihood Program	190,000.00	190,000.00	190,000.00	-	100.00
ADL No. 2014-12-0838		Interfund transfer for the implementation of the approved individual business proposal/s for OWWA-RWO 13 under NRCO Livelihood Program	30,000.00	30,000.00	30,000.00	-	100.00
	<b>SRP</b>		-	-	-	-	
	<b>WODP</b>		-	-	-	-	
	<b>WEED</b>		-	-	-	-	
	<b>LLCS</b>		-	-	-	-	
	<b>GIP</b>		-	-	-	-	
	<b>TUPAD</b>		-	-	-	-	
	<b>SPECIAL PROJECT FUND (GIP &amp; TUPAD)</b>		<b>32,778,198.00</b>	<b>(86,953.42)</b>	<b>32,462,730.48</b>	<b>315,467.52</b>	<b>99.04</b>
ADL No. 2014-03-0147		Sub-allotment for implementation of Special Project (GIP/TUPAD)	31,815,000.00	(86,953.42)	31,499,532.48	315,467.52	99.01
		Grant	31,500,000.00	(220,605.00)	31,206,547.00	293,453.00	99.07
		TUPAD	6,984,934.00	(220,605.00)	6,764,329.00	220,605.00	96.84

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				December	Total to Date		
		GIP	24,515,066.00	-	24,442,218.00	72,848.00	99.70
		Admin. Cost	315,000.00	133,651.58	292,985.48	22,014.52	93.01
		TUPAD	69,849.00	7,798.00	49,921.96	19,927.04	71.47
		GIP	245,151.00	125,853.58	243,063.52	2,087.48	99.15
ADL No. 2014-03-0726		Sub-allotment for implementation of TUPAD/GIP in Tubay, Agusan del Norte and Socorro, Surigao del Norte	963,198.00	-	963,198.00	-	100.00
		TUPAD	245,457.00	-	245,457.00	-	100.00
		GIP	717,741.00	-	717,741.00	-	100.00
		<b>Bottom-Up Budgeting</b>	<b>573,844.00</b>	<b>79,053.23</b>	<b>367,498.48</b>	<b>206,345.52</b>	<b>64.04</b>
ADL No. 2014-03-0224		Interfund transfer for the implementation of Bottom-Up-Budgeting Projects for 2014 (Administrative Cost)	573,844.00	79,053.23	367,498.48	206,345.52	64.04
		<b>Computerization Program</b>	<b>272,680.00</b>	<b>272,680.00</b>	<b>272,680.00</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014-09-0656		Interfund transfer to purchase network peripherals for the establishment and maintenance of the DOLE Wide Area Network (WAN) chargeable to the DOLE Computerization Program for 2014.	261,000.00	261,000.00	261,000.00	-	100.00
ADL No. 2014-11-0816		Interfund transfer for traveling expenses to be incurred the participant relative to the attendance to the Web Development and Contest Management System Training to be held on December 1-6, 2014 at Club Balai Isabel, Talisay, Batangas	11,680.00	11,680.00	11,680.00	-	100.00
<b>Sub-total - MOOE</b>			<b>44,544,462.46</b>	<b>8,455,198.62</b>	<b>43,085,742.02</b>	<b>1,458,720.44</b>	<b>96.73</b>
<b>CO</b>							
		<b>NRCO</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>-</b>	<b>100.00</b>
ADL No. 2014-09-0548		Interfund transfer for the Purchase on One (1) Unit Branded Laptop Computer relative to DOLE Central BAC Resolution No. 57, series of 2014.	29,800.00	29,800.00	29,800.00	-	100.00
		<b>SRP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>LLCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>COMPUTERIZATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-total - CO</b>			<b>29,800.00</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>-</b>	<b>100.00</b>

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				December	Total to Date		
		Total Current - Interfund Transfer					
		PS	516,846.00	516,846.00	516,846.00	-	100.00
		MOOE	44,544,462.46	8,455,198.62	43,085,742.02	1,458,720.44	96.73
		CO	29,800.00	29,800.00	29,800.00	-	100.00
		Total Current - Interfund Transfer	45,091,108.46	9,001,844.62	43,632,388.02	1,458,720.44	96.76
		Grand Total					
		PS	516,846.00	516,846.00	516,846.00	-	100.00
		MOOE	44,544,462.46	8,455,198.62	43,085,742.02	1,458,720.44	96.73
		CO	29,800.00	29,800.00	29,800.00	-	100.00
		Grand Total Current and Continuing Interfund Transfer	45,091,108.46	9,001,844.62	43,632,388.02	1,458,720.44	96.76

Prepared by:



**ESTRELLO B. ESPINA**  
Sr. LEO/Budget Officer-Designate

Noted by:



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Regional Director