

STATEMENT OF ALLOT

As of

STATEMENT OF ALLOT									
As of									
Department : Department of Labor and Employment									
Agency/OU : Regional Office No. 02									
Fund : General Fund (101)									
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	REALIGNMENT	TOTAL ALLOTMENT	January	February	March
CURRENT APPROPRIATIONS									
A.01.a.02.a General Administration (GENAD)									
Personal Services (PS)									
100									
	701		Salaries and Wages	19,513,000.00		19,513,000.00	1,620,689.00	1,620,689.00	1,652,348.58
		701.1	Salaries and Wages - Regular	19,464,000.00		19,464,000.00	1,620,689.00	1,620,689.00	1,630,498.00
			Step Increment	49,000.00		49,000.00			21,850.58
			Other Compensation	4,310,000.00		4,310,000.00	183,000.00	448,000.00	295,818.19
	711		PERA	1,320,000.00		1,320,000.00	108,000.00	108,000.00	110,818.19
	713		Representation Allowance (RA)	354,000.00		354,000.00	37,500.00	37,500.00	37,500.00
	714		Transportation Allowance (TA)	354,000.00		354,000.00	37,500.00	37,500.00	37,500.00
	715		Clothing Allowance	275,000.00		275,000.00		265,000.00	
	716		Subsistence, Laundry & Quarters' Allowance						
	717		Productivity Incentive Bonus	110,000.00		110,000.00			110,000.00
	722		Longevity Pay						
	723		Overtime and Night Pay						
	724		Cash Gift	275,000.00		275,000.00			
	725		Year-End Bonus	1,622,000.00		1,622,000.00			
			Personnel Benefits Contributions	2,645,000.00		2,645,000.00	219,300.68	221,682.68	220,668.52
	731		Retirement and Life Insurance Premiums	2,336,000.00		2,336,000.00	192,100.68	194,482.68	193,343.52
	732		Pag-ibig Premiums	66,000.00		66,000.00	5,500.00	5,500.00	5,500.00
	733		PhilHealth Contributions	177,000.00		177,000.00	16,200.00	16,200.00	16,325.00
	734		ECC Contributions	66,000.00		66,000.00	5,500.00	5,500.00	5,500.00
			Other Personal Benefits	-		-	-	-	-
	740		Retirement Benefits - Civilian						
	742		Terminal Leave Benefits						
	749		Other Personal Benefits						
	749.1		Monetization						
	749.2		Loyalty Awards						
Total Personal Services				26,468,000.00	-	26,468,000.00	2,022,989.68	2,290,371.68	2,168,835.29
Maintenance and Other Operating Expenses (MOOE)									
200									
	751		Traveling Expenses	231,000.00	-	231,000.00	32,160.00	22,286.00	34,742.00
			Local Travel	231,000.00		231,000.00	32,160.00	22,286.00	34,742.00
	753		Training & Scholarship Expenses	75,000.00	-	75,000.00	11,110.00	13,730.00	1,250.00
			Training Expense	75,000.00		75,000.00	11,110.00	13,730.00	1,250.00
	754		Scholarship Expense						
	755		Supplies and Materials	211,000.00	-	211,000.00	30,236.38	18,870.50	14,043.15
			Office Supplies	50,000.00		50,000.00	19,721.05	3,645.50	6,384.15
	756		Accountable Forms Expense	50,000.00		50,000.00		5,500.00	1,000.00
	761		Gasoline, Oil & Lubricants	100,000.00		100,000.00	10,515.33	7,045.00	4,759.00
	765		Other Supplies	11,000.00		11,000.00		2,680.00	1,900.00
	766		Utility Expenses	430,000.00	-	430,000.00	40,076.22	35,542.60	39,165.57
			Water	60,000.00		60,000.00	1,881.00	3,451.87	3,067.50
	767		Electricity	370,000.00		370,000.00	38,195.22	32,090.73	36,098.07
	768		Cooking Gas						
	771		Communication Services	113,000.00	-	113,000.00	8,864.25	17,018.04	7,488.29
			Postage/Deliveries	20,000.00		20,000.00		150.00	450.00
	772		Telephone - Landline	30,000.00		30,000.00	6,493.39	8,178.98	5,074.65
	773		Telephone - Mobile	23,000.00		23,000.00		900.00	
	774		Internet	30,000.00		30,000.00			
	775		Cable/Satellite	10,000.00		10,000.00	2,370.86	7,789.06	1,963.64
	778		Membership Dues & Contributions to Organization	-		-	-	300.00	-
	780		Advertising Expenses	-		-	-	-	-
	781		Printing and Binding Expenses	-		-	-	-	-
	782		Rents	1,272,000.00	-	1,272,000.00	-	-	-
		782.1	Office Space	1,112,000.00		1,112,000.00			
		782.2	Motor Vehicles	50,000.00		50,000.00			
		782.3	Equipment (xerox etc.)	50,000.00		50,000.00			
		782.4	Living Quarters	60,000.00		60,000.00			
	783		Representation Expenses	165,000.00	-	165,000.00	2,627.20	4,550.40	1,230.00
	784		Transportation and Delivery Expenses	-		-	-	-	-
	786		Subscription Expenses	6,000.00	-	6,000.00	-	300.00	3,900.00
	792		Professional Services	332,000.00	-	332,000.00	-	17,750.00	60,492.00
			Auditing Services						10,292.00
	793		Consultancy Services						50,000.00
	794		Environment and Sanitary Services						
	795		General Services					17,570.00	200.00
	796		Janitorial Services	90,000.00		90,000.00			
	797		Security Services						
	799		Other Professional Services	242,000.00		242,000.00		180.00	
	802		Repair and Maintenance	193,000.00	-	193,000.00	2,975.00	600.00	3,724.00
			Land Improvements						
	811		Office Building						
	818		Leasehold Improvement, Land						
	819		Leasehold Improvement, Building						
	820		Leasehold Improvement, Others						
	821		Office Equipment	50,000.00		50,000.00			
	823		IT Equipment & Software	50,000.00		50,000.00			3,724.00
	841		Motor Vehicles	93,000.00		93,000.00	2,975.00	600.00	
			Subsidies and Donations	-		-	-	-	-
			Extraordinary & Miscellaneous Expense	110,000.00	-	110,000.00	9,000.00	9,000.00	9,000.00
	883		Extraordinary Expense	74,000.00		74,000.00	6,000.00	6,000.00	6,000.00
	884		Miscellaneous Expense	36,000.00		36,000.00	3,000.00	3,000.00	3,000.00
			Taxes, Insurance Premiums & Other Fees	98,000.00	-	98,000.00	26,089.50	13,211.76	31,647.75
	891		Taxes, Duties & Licenses	30,000.00		30,000.00		2,860.62	
	892		Fidelity Bond Premium	38,000.00		38,000.00	26,089.50		
	893		Insurance - Motor Vehicles/Buildingd/Furnitures	30,000.00		30,000.00		10,351.14	31,647.75
	969		Other Maintenance & Operating Expenses	-		-	-	-	-

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Fund: General Fund (101)									
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released					
					REALIGNMENT	TOTAL ALLOTMENT	January	February	March
CURRENT APPROPRIATIONS									
A.01.a.02.a	General Administration (GENAD)		Financial Expenses	-			-	-	-
Total Maintenance and Other Operating Expenses				3,236,000.00	-	3,236,000.00	163,138.55	153,159.30	206,682.76
Capital Outlays (CO)									
	300		Land and Land Improvement Outlays	-			-	-	-
			Office Equipment, Furniture and Fixtures	165,000.00	-	165,000.00	-	-	-
		221	Office Equipment	165,000.00		165,000.00			
		222	Furnitures and Fixtures			-			
		223	IT Equipment and Software			-			
Total Capital Outlay				165,000.00	-	165,000.00	-	-	-
Total General Administration Service				29,869,000.00	-	29,869,000.00	2,186,128.23	2,443,530.98	2,375,518.05

**MENTS, OBLIGATIONS AND BALANCES
DECEMBER 31, 2013**

Obligations Incurred										
April	May	June	July	August	September	October	November	December	Total to Date	Balance
1,644,025.70	1,636,464.00	1,636,464.00	1,656,247.91	1,636,252.00	1,638,424.00	1,706,243.00	1,707,731.00	1,357,421.81	19,513,000.00	0.00
1,640,413.00	1,636,464.00	1,636,464.00	1,636,464.00	1,636,252.00	1,636,252.00	1,706,243.00	1,706,243.00	1,357,421.81	19,464,092.81	(92.81)
3,612.70			19,783.91		2,172.00		1,488.00		48,907.19	92.81
1,123,706.50	182,729.09	166,000.00	166,000.00	164,000.00	174,000.00	1,168,043.15	170,000.00	68,703.07	4,310,000.00	0.00
108,000.00	108,000.00	108,000.00	108,000.00	106,000.00	106,000.00	117,409.15	112,000.00	10,703.07	1,210,930.41	109,069.59
29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	373,500.00	(19,500.00)
29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	373,500.00	(19,500.00)
					10,000.00				275,000.00	-
									110,000.00	-
									-	-
	16,729.09								16,729.09	(16,729.09)
137,500.00						140,500.00			278,000.00	(3,000.00)
820,206.50						852,134.00			1,672,340.50	(50,340.50)
225,660.65	219,480.66	223,281.70	221,713.58	227,091.56	240,068.10	234,464.04	233,794.40	157,793.43	2,645,000.00	-
197,523.15	192,443.16	195,544.20	194,326.08	216,191.56	196,305.60	204,689.04	204,644.40	112,593.43	2,294,187.50	41,812.50
5,700.00	5,400.00	5,600.00	5,500.00	5,400.00	5,500.00	5,800.00	5,800.00	5,800.00	67,000.00	(1,000.00)
16,737.50	16,237.50	16,537.50	16,387.50		32,862.50	18,175.00	17,550.00	33,600.00	216,812.50	(39,812.50)
5,700.00	5,400.00	5,600.00	5,500.00	5,500.00	5,400.00	5,800.00	5,800.00	5,800.00	67,000.00	(1,000.00)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,993,392.85	2,038,673.75	2,025,745.70	2,043,961.49	2,027,343.56	2,052,492.10	3,108,750.19	2,111,525.40	1,583,918.31	26,468,000.00	0.00
32,967.75	46,250.00	28,820.00	24,390.00	23,850.00	15,086.00	36,687.00	22,480.00	2,145.00	321,863.75	(90,863.75)
32,967.75	46,250.00	28,820.00	24,390.00	23,850.00	15,086.00	36,687.00	22,480.00	2,145.00	321,863.75	(90,863.75)
2,500.00	10,660.00	13,505.00	5,000.00	8,960.00	9,978.05	-	-	-	76,693.05	(1,693.05)
2,500.00	10,660.00	13,505.00	5,000.00	8,960.00	4,100.00				70,815.00	4,185.00
					5,878.05				5,878.05	(5,878.05)
27,546.71	20,811.77	12,179.84	22,194.08	23,639.10	22,353.40	31,469.00	15,807.40	7,966.00	247,117.33	(36,117.33)
3,649.75	6,567.97	5,155.95	9,515.40	6,447.00		18,200.00	4,844.75	2,560.00	86,691.52	(36,691.52)
			5,500.00						12,000.00	38,000.00
23,896.96	9,544.80	4,230.59	6,553.68	17,192.10	6,269.00	3,269.00	10,962.65	2,000.00	106,238.11	(6,238.11)
	4,699.00	2,793.30	625.00		16,084.40	10,000.00		3,406.00	42,187.70	(31,187.70)
2,282.50	142,358.34	79,549.73	80,222.66	56,065.96	54,162.02	7,094.04	109,605.07	66,002.55	712,127.26	(282,127.26)
2,282.50	1,993.18	1,475.00	1,195.00	600.00	400.00		1,000.00	2,160.00	19,506.05	40,493.95
	140,365.16	78,074.73	79,027.66	55,465.96	53,762.02	7,094.04	108,605.07	63,842.55	692,621.21	(322,621.21)
									-	-
13,451.26	12,793.92	13,499.43	12,643.76	16,929.72	14,605.60	5,821.40	7,116.34	7,005.74	137,237.75	(24,237.75)
800.00	2,727.22	2,279.68	260.00	50.00	860.00		5,000.00	220.00	12,796.90	7,203.10
7,597.66	8,866.70	10,619.75	9,576.50	12,903.76	11,680.16	3,563.22		4,407.24	88,962.01	(58,962.01)
									900.00	22,100.00
									1,004.00	28,996.00
5,053.60	1,200.00	600.00	2,807.26	3,975.96	2,065.44	2,258.18	2,116.34	1,374.50	33,574.84	(23,574.84)
7,500.00	850.00	5,500.00			3,750.00	2,000.00	3,000.00		22,900.00	(22,900.00)
									-	-
		320.00	117.00	300					737.00	(737.00)
67,200.00	268,800.00	67,200.00	67,200.00	67,200.00	67,200.00	-	144,900.00	69,700.00	819,400.00	452,600.00
67,200.00	268,800.00	67,200.00	67,200.00	67,200.00	67,200.00		134,400.00	67,200.00	806,400.00	305,600.00
							8,000.00		8,000.00	42,000.00
									-	50,000.00
							2,500.00		2,500.00	55,000.00
5,654.00	7,030.00	7,066.00	7,981.60	2,953.13	4,234.83	1,320.00	10,050.40	44,417.29	99,114.85	65,885.15
									-	-
3,750.00	4,275.00		4,700.00	4,725.00	4,050.00	1,247.50		3,925.00	30,872.50	(24,872.50)
1,250.00	181,980.63	2,456.00	63,818.80	39,258.19	37,478.87	8,620.00	15,661.49	15,989.29	444,755.27	(112,755.27)
1,200.00	400.00			1,240.00		7,120.00			20,252.00	(20,252.00)
									50,000.00	(50,000.00)
									-	-
50.00	2,115.00	2,456.00	200.00	1,400.00	1,450.00	1,500.00	1,245.00	970.00	29,156.00	(29,156.00)
	27,971.45							15,019.29	42,990.74	47,009.26
									-	-
	151,494.18		63,618.80	36,618.19	36,028.87		14,416.49		302,356.53	(60,356.53)
27,452.36	5,415.00	21,967.00	14,350.00	5,418.00	12,257.00	10,942.00	439.04	100.00	105,639.40	87,360.60
									-	-
									-	-
									-	-
									-	-
									-	-
14,215.00			14,000.00		1,800.00				1,800.00	48,200.00
13,237.36	5,415.00	21,967.00	350.00	5,418.00	10,127.00	3,036.00			45,102.00	4,898.00
					330.00	7,906.00	439.04	100.00	58,737.40	34,262.60
									-	-
15,439.40	9,000.00	8,500.00	9,000.00	9,916.70	9,000.00	9,000.00	9,000.00	4,143.90	110,000.00	-
8,997.70	6,000.00	6,000.00	6,000.00	6,916.70	6,000.00	6,000.00	6,000.00	4,143.90	74,058.30	(58.30)
6,441.70	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		35,941.70	58.30
12,131.95	10,575.00				7,713.11	1,875.00	4,125.00		107,369.07	(9,369.07)
12,131.95									14,992.57	15,007.43
	10,575.00								42,664.50	(4,664.50)
					7,713.11		1,875.00	4,125.00	49,712.00	(19,712.00)
									-	-

MENTS, OBLIGATIONS AND BALANCES
DECEMBER 31, 2013

Obligations Incurred										
April	May	June	July	August	September	October	November	December	Total to Date	Balance
-	-	-	-	-	-	-	-	-	-	-
219,125.93	720,799.66	260,563.00	311,617.90	259,215.80	261,868.88	116,075.94	342,184.74	221,394.77	3,235,827.23	172.77
-	-	-	-	-	-	-	-	-	-	-
-	-	-	26,787.00	24,576.00	32,990.00	-	77,640.00	-	161,993.00	3,007.00
			26,787.00	24,576.00	32,990.00		77,640.00		161,993.00	3,007.00
-	-	-	26,787.00	24,576.00	32,990.00	-	77,640.00	-	161,993.00	3,007.00
3,212,518.78	2,759,473.41	2,286,308.70	2,382,366.39	2,311,135.36	2,347,350.98	3,224,826.13	2,531,350.14	1,805,313.08	29,865,820.23	3,179.77

Utilization Rate
100.00
100.00
99.81
100.00
91.74
105.51
105.51
100.00
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100.00
#DIV/0!
#DIV/0!
101.09
103.10
100.00
98.21
101.52
122.49
101.52
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#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
100.00
139.33
139.33
102.26
94.42
117.12
173.38
24.00
106.24
383.52
165.61
32.51
187.19
121.45
63.98
296.54
3.91
3.35
335.75
#DIV/0!
#DIV/0!
#DIV/0!
64.42
72.52
16.00
-
8.33
60.07
#DIV/0!
514.54
133.96
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
47.77
#DIV/0!
124.94
54.74
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
3.60
90.20
63.16
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100.00
100.08
99.84
109.56
49.98
112.28
165.71
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Utilization Rate
#DIV/0!
99.99
#DIV/0!
#DIV/0!
98.18
98.18
#DIV/0!
#DIV/0!
98.18
99.99