

DEPARTMENT OF LABOR AND EMPLOYMENT  
 AGENCY/OU: RO3, City of San Fernando, Pampanga  
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
 as of November 30, 2014

PARTICULARS		ALLOTMENT RELEASED Jan - Dec. 2014	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION			
<b>CURRENT APPROPRIATION</b>																			
PIPA Codes	PROGRAMS	ACCOUNT CODES	ACCOUNT TITLE																
	PS	5 01 00 000																	
		5 01 01 000	Salaries and Wages	37,410,000.00	3,407,829.00	3,294,799.00	3,539,089.14	3,709,825.12	3,747,309.89	3,735,620.00	3,837,925.98	3,832,869.00	3,902,503.00	4,135,009.00	3,935,794.00	41,178,573.13	(3,768,573.13)	110.07	
		5 01 01 010	Salaries and Wages - Regular	37,410,000.00	3,407,829.00	3,294,799.00	3,539,089.14	3,709,825.12	3,747,309.89	3,735,620.00	3,837,925.98	3,832,869.00	3,902,503.00	4,135,009.00	3,935,794.00	41,178,573.13	(3,768,573.13)	110.07	
		5 01 02 000	Other Compensation	8,446,000.00	-	850,000.00	301,500.00	335,983.68	351,848.48	2,293,546.65	359,670.07	364,009.56	353,481.68	430,688.48	641,601.07	2,903,472.32	9,185,902.00	(739,902.00)	108.78
		5 01 02 010	Personal Economic Relief Allowance	2,496,000.00	220,000.00	217,500.00	228,483.68	244,448.48	243,878.15	240,320.07	242,387.10	249,941.36	257,870.97	270,501.07	256,000.00	2,671,330.89	(175,330.89)	107.02	
		5 01 02 020	Representation Allowance (RA)	792,000.00	77,500.00	47,250.00	91,250.00	91,250.00	70,750.00	77,500.00	95,806.46	72,250.00	79,617.51	94,000.00	56,000.00	849,423.97	(57,423.97)	107.25	
		5 01 02 030	Transportation Allowance (TA)	792,000.00	17,500.00	36,750.00	20,000.00	16,250.00	36,750.00	30,000.00	25,816.00	26,290.32	48,200.00	66,100.00	32,500.00	356,156.32	(435,843.68)	44.97	
		5 01 02 040	Clothing Allowance	520,000.00	535,000.00	-	-	-	-	-	-	5,000.00	45,000.00	15,000.00	5,000.00	615,000.00	(95,000.00)	118.27	
		5 01 02 080	Productivity Incentive Allowance	208,000.00	-	-	-	-	-	1,850.00	-	-	-	-	197,850.00	10,150.00	95.12		
		5 01 02 150	Cash Gift	520,000.00	-	-	-	-	275,000.00	-	-	-	-	-	363,125.00	(118,125.00)	122.72		
		5 01 02 140	Year-End Bonus	3,118,000.00	-	-	-	-	1,667,168.50	-	-	-	-	2,190,847.32	3,858,015.82	(740,015.82)	123.73		
		5 01 03 000	Personal Benefits Contributions	596,000.00	61,196.17	60,614.00	63,503.22	67,512.18	67,387.18	67,649.68	67,341.17	68,924.68	69,799.68	72,074.68	73,827.32	736,827.32	(140,827.32)	123.63	
		5 01 03 020	Pay-Big Contributions	124,000.00	11,200.00	11,100.00	7,900.00	12,500.00	12,600.00	12,400.00	12,300.00	12,600.00	12,900.00	13,300.00	13,000.00	131,800.00	(7,800.00)	106.29	
		5 01 03 030	Philhealth Contributions	348,000.00	38,800.00	38,351.00	21,300.00	42,512.50	42,187.50	42,850.00	42,800.00	43,725.00	44,000.00	44,825.00	44,825.00	446,826.00	(68,826.00)	128.40	
		5 01 03 040	Employees Compensation Insurance Premiums	124,000.00	11,196.17	11,163.00	34,303.22	12,499.68	12,599.68	12,399.68	12,241.17	12,599.68	12,899.68	13,299.68	12,999.68	158,201.32	(34,201.32)	127.58	
		5 01 04 000	Other Personal Benefits	93,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	71,461.66	21,538.34	76.84		
		5 01 04 030	Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
		5 01 04 990	Other Personal Benefits	93,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	71,461.66	21,538.34	76.84		
			Subtotal, PS	46,545,000.00	4,319,025.17	3,766,913.00	3,948,576.04	4,129,285.79	6,108,243.72	4,172,939.75	4,269,276.71	4,265,275.36	4,424,452.82	4,858,684.75	6,910,091.00	51,172,764.11	(4,627,764.11)	109.94	
<b>MOOE</b>																			
		5 02 01 000	Traveling Expenses	8,009,000.00	10,185.00	113,958.00	211,978.28	298,946.00	233,226.50	631,482.00	712,821.00	256,655.00	2,355,110.98	960,055.48	1,124,593.47	6,909,011.71	1,099,988.29	86.27	
		5 02 01 010	Traveling Expense - Local Travel	8,009,000.00	10,185.00	113,958.00	211,978.28	298,946.00	233,226.50	631,482.00	712,821.00	256,655.00	2,355,110.98	960,055.48	1,124,593.47	6,909,011.71	1,099,988.29	86.27	
		5 02 01 020	Traveling Expense - Foreign Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
		5 02 02 000	Training & Scholarship Expenses	2,197,000.00	72,125.00	93,304.50	15,000.00	319,435.00	110,828.20	154,320.00	232,396.00	297,680.90	304,485.77	787,037.66	170,086.84	2,556,699.87	(359,699.87)	116.37	
		5 02 02 010	Training Expenses	2,197,000.00	72,125.00	93,304.50	15,000.00	319,435.00	110,828.20	154,320.00	232,396.00	297,680.90	304,485.77	787,037.66	170,086.84	2,556,699.87	(359,699.87)	116.37	
		5 02 02 020	Scholarship Grants/Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
		5 02 02 030	Supplies and Materials	2,707,000.00	487,521.10	132,594.40	778,862.56	161,219.86	516,743.35	277,117.16	114,822.00	176,581.95	337,169.48	1,644.00	-	2,985,035.96	(278,035.96)	110.27	
		5 02 03 010	Office Supplies Expense	1,338,000.00	4,948.70	654,176.40	263,011.07	2,167.50	252,531.00	32,318.00	-	2,434.59	-	-	-	1,211,587.17	(126,412.83)	90.55	
		5 02 03 020	Accountable Forms Expense	41,000.00	-	-	-	10,000.00	-	-	4,000.00	-	5,480.00	-	1,644.00	-	21,124.00	19,876.00	51.52
		5 02 03 030	Non - Accountable Forms Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		5 02 03 050	Food Supplies Expenses	104,000.00	-	(15,250.00)	85,250.00	-	12,968.84	8,000.00	-	-	-	-	-	90,568.84	13,431.16	87.09	
		5 02 03 070	Drugs and Medicines Expenses	39,000.00	-	(7,000.00)	42,000.00	-	-	3,850.00	-	-	-	-	-	38,850.00	150.00	99.62	
		5 02 03 090	Fuel, Oil & Lubricants Expense	311,000.00	47,832.00	(357,208.00)	140,334.39	136,710.36	97,909.51	-	74,427.00	130,421.57	79,808.48	-	-	350,235.31	(39,235.31)	112.62	
		5 02 03 990	Other Supplies and Materials Expense	874,000.00	434,740.40	(142,214.00)	249,097.10	12,342.00	153,734.00	236,799.16	32,545.00	43,725.88	251,901.00	-	-	1,272,670.54	(98,670.54)	145.61	
		5 02 04 000	Utility Expenses	1,275,000.00	230,262.49	(645,201.00)	179,601.93	271,032.60	226,977.95	270,811.46	265,476.21	183,587.65	217,072.88	187,745.77	24,925.91	1,412,293.65	(137,293.65)	110.77	
		5 02 04 010	Water Expense	44,000.00	2,760.00	6,587.00	2,803.00	10,716.44	-	-	-	-	756.00	523.00	-	24,145.52	19,854.48	54.88	
		5 02 04 020	Electricity Expense	1,231,000.00	227,502.49	(651,788.00)	176,798.85	260,316.16	226,977.95	270,811.46	265,476.21	183,587.65	216,316.88	187,222.77	24,925.91	1,388,148.33	(157,148.33)	112.77	
		5 02 05 000	Communication Services	2,550,000.00	118,440.24	(7,650.00)	97,319.27	164,020.04	60,838.51	84,984.08	175,031.90	163,505.95	141,269.05	156,953.88	672,116.37	1,826,829.29	723,170.71	71.64	
		5 02 05 010	Postage and Courier Services	115,000.00	4,204.00	(65,406.00)	13,712.00	37,170.00	15,110.00	15,256.86	8,005.00	38,148.00	6,000.00	13,450.00	-	86,458.86	28,541.14	75.18	
		5 02 05 020	1 Telephone Expense-Mobile	226,000.00	983.98	8,585.00	15,767.33	11,181.52	9,818.38	8,540.23	5,608.22	2,863.01	50,475.21	3,948.85	824.00	118,995.78	107,404.22	52.48	
		5 02 05 020 02	Telephone Expense-Landline	1,793,000.00	111,420.76	45,620.00	50,550.44	39,629.52	27,616.45	30,068.94	84,646.67	89,378.94	53,675.84	110,428.03	671,292.37	1,314,323.96	478,674.04	73.30	
		5 02 05 030	Internet Subscription Expense	313,000.00	1,831.50	3,551.00	17,289.50	76,039.00	8,293.68	31,118.00	75,972.01	33,116.00	31,118.00	29,120.00	-	307,448.69	5,551.31	98.23	
		5 02 05 040	Cable Satellite, Telegraph and Radio Expense	103,000.00	-	-	-	-	-	-	-	-	-	-	-	103,000.00	0.00		
		5 02 10 000	Extraordinary & Miscellaneous Expense	10,000.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	-	19,600.00	6,565.50	-	19,600.00	-	94,765.50	15,234.50	86.15	
		5 02 10 030	Extraordinary & Miscellaneous Expense	10,000.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	-	19,600.00	6,565.50	-	19,600.00	-	94,765.50	15,234.50	86.15	
		5 02 11 000	Professional Services	2,431,000.00	443,019.41	350,817.60	413,791.54	290,520.65	166,667.00	560,041.49	64,102.00	71,145.00	43,716.00	17,554.00	29,189.00	2,450,563.69	(19,563.69)	100.80	
		5 02 11 010	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		5 02 11 020	Auditing Services	-	4,317.41	-	-	2,000.00	2,000.00	-	-	-	-	-	-	4.41	(0.41)	#DIV/0!	
		5 02 11 030	Consultancy Services	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
		5 02 11 990	Other Professional Services	2,431,000.00	408,702.00	391,134.60	411,791.54	288,520.65	164,667.00	560,041.49	64,102.00	71,145.00	43,716.00	17,554.00	29,189.00	2,450,563.28	(19,563.28)	100.80	
		5 02 12 000	General Services	1,024,000.00	-	(103,762.00)	110,717.16	-	148,913.22	231,944.71	89,095.66	198,571.24	101,833.03	112,467.79	74,456.61	944,227.42	79,772.58	92.21	
		5 02 12 020	Janitorial Services	439,000.00	-	(103,762.00)	85,888.29	-	-	157,488.10	44,246.79	124,114.63	77,014.16	38,031.18	-	423,031.15	15,969.85	96.36	
		5 02 12 030	Security Services	585,000.00	-	-	24,818.87	-	148,913.22	74,456.61	24,818.87	74,456.61	24						

PARTICULARS				ALLOTMENT RELEASED Jan. - Dec. 2014	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
PS	5 01	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
RLIP	5 01	03	010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE	5 02	00	000	96,707,054.38	1,070,000.00	165,150.00	7,500.00	33,568.55	3,516,508.38	16,325,293.89	10,966,322.08	9,720,280.50	14,444,354.62	12,084,924.62	8,252,592.75	76,586,495.39	20,120,558.99	79.19	
CO	5 06	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Current Interfund Transfer				96,707,054.38	1,070,000.00	165,150.00	7,500.00	33,568.55	3,516,508.38	16,325,293.89	10,966,322.08	9,720,280.50	14,444,354.62	12,084,924.62	8,252,592.75	76,586,495.39	20,120,558.99	79.19	
Current Funds																			
PS	5 01	00	000	50,881,178.00	4,319,025.17	3,766,913.00	3,948,576.04	4,129,285.79	6,108,243.72	5,060,539.75	5,693,618.71	4,800,480.36	5,534,733.82	5,237,434.75	6,910,091.00	55,508,942.11	(4,627,764.11)	109.10	
RLIP	5 01	03	010	4,490,000.00	408,854.04	407,180.00	426,288.72	443,315.04	447,515.60	450,322.44	460,628.64	458,393.76	464,236.80	481,337.16	473,292.09	4,921,362.29	(431,362.29)	109.61	
MOOE	5 02	00	000	205,860,054.38	2,637,760.83	3,363,948.50	10,629,276.02	3,525,053.84	9,360,970.83	34,361,515.48	39,481,601.37	16,485,479.04	26,924,917.54	15,954,145.90	19,086,343.32	181,811,012.67	24,049,041.71	88.32	
CO	5 06	00	000	1,000,000.00	-	-	-	930,200.00	29,900.00	-	-	-	-	-	37,800.00	997,900.00	2,100.00	99.79	
Total, Current Funds				262,231,232.38	7,365,640.04	7,538,041.50	15,004,140.78	9,027,854.67	15,946,628.15	39,872,377.67	45,635,848.72	21,744,353.16	32,923,888.16	21,672,917.81	26,507,526.41	243,230,217.07	18,992,015.31	92.76	
Total, Continuing Appropriation				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Releases				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	5 02	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Continuing Other Releases				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE	5 02	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO	5 06	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Continuing Interfund Transfer				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Continuing Funds																			
MOOE	5 02	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO	5 06	00	000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Total, Continuing Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Current and Continuing Funds																			
PS	5 01	00	000	50,881,178.00	4,319,025.17	3,766,913.00	3,948,576.04	4,129,285.79	6,108,243.72	5,060,539.75	5,693,618.71	4,800,480.36	5,534,733.82	5,237,434.75	6,910,091.00	55,508,942.11	(4,627,764.11)	109.10	
RLIP	5 01	03	010	4,490,000.00	408,854.04	407,180.00	426,288.72	443,315.04	447,515.60	450,322.44	460,628.64	458,393.76	464,236.80	481,337.16	473,292.09	4,921,362.29	(431,362.29)	109.61	
MOOE	5 02	00	000	205,860,054.38	2,637,760.83	3,363,948.50	10,629,276.02	3,525,053.84	9,360,970.83	34,361,515.48	39,481,601.37	16,485,479.04	26,924,917.54	15,954,145.90	19,086,343.32	181,811,012.67	24,049,041.71	88.32	
CO	5 06	00	000	1,000,000.00	-	-	-	930,200.00	29,900.00	-	-	-	-	-	37,800.00	997,900.00	2,100.00	99.79	
Grand Total Current and Continuing Funds				262,231,232.38	7,365,640.04	7,538,041.50	15,004,140.78	9,027,854.67	15,946,628.15	39,872,377.67	45,635,848.72	21,744,353.16	32,923,888.16	21,672,917.81	26,507,526.41	243,230,217.07	18,992,015.31	92.76	

Prepared by:  
  
 Cecilia O. Malit  
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Approved by:  
  
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