

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
AS OF SEPTEMBER 30, 2014
(In Thousand Pesos)

PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
Department of Labor and Employment	4,053,929	9,046,086		776,007	13,876,022	2,922,995	6,709,460		84,082	9,716,537	1,130,934	2,336,626		691,925	4,159,485	70.02%
Current Year Budget	4,053,929	7,962,557		675,080	12,691,566	2,922,995	6,703,949		75,472	9,702,416	1,130,934	1,258,608		599,608	2,989,150	
Agency Specific Budget	3,536,340	7,960,861		675,080	12,172,281	2,579,237	6,703,299		75,472	9,358,008	957,103	1,257,562		599,608	2,814,273	
Special Purpose Funds	228,752	1,196		-	229,948	143,928	650		-	144,578	84,824	546		-	85,370	
Automatic Appropriation	288,837	500		-	289,337	199,830	-		-	199,830	89,007	500		-	89,507	
Supplemental Appropriation	-	885,530		6,921	892,451	-	-		-	-	-	885,530		6,921	892,451	
Continuing Appropriation	-	197,999		94,006	292,005	-	5,511		8,610	14,121	-	192,488		85,396	277,884	
Unobligated Allotment as of 12/31/13	-	197,999		94,006	292,005	-	5,511		8,610	14,121	-	192,488		85,396	277,884	
Allotment Releases in FY 2014	-	-		-	-	-	-		-	-	-	-		-	-	
Office of the Secretary	1,102,774	4,198,731		35,791	5,337,296	919,487	3,083,879		17,668	4,021,034	183,287	1,114,852		18,123	1,316,262	75.34%
Current Year Budget	1,102,774	3,528,699		28,390	4,659,863	919,487	3,083,879		17,668	4,021,034	183,287	444,820		10,722	638,829	
Agency Specific Budget	996,730	3,528,699		28,390	4,553,819	853,845	3,083,879		17,668	3,955,392	142,885	444,820		10,722	598,427	
Special Purpose Funds	28,734				28,734					-	28,734				28,734	
Automatic Appropriation	77,310				77,310	65,642				65,642	11,668				11,668	
Supplemental Appropriation		617,780		6,921	624,701					-		617,780		6,921	624,701	
Continuing Appropriation	-	52,252		480	52,732	-	-		-	-	-	52,252		480	52,732	
Unobligated Allotment as of 12/31/13		52,252		480	52,732					-	-	52,252		480	52,732	
Allotment Releases in FY 2014		-		-	-					-	-	-		-	-	
Institute for Labor Studies	21,082	9,479		52	30,613	14,320	5,129		-	19,449	6,762	4,350		52	11,164	63.53%
Current Year Budget	21,082	8,699		-	29,781	14,320	4,745		-	19,065	6,762	3,954		-	10,716	
Agency Specific Budget	18,238	8,699		-	26,937	12,112	4,745		-	16,857	6,126	3,954		-	10,080	
Special Purpose Funds	1,089				1,089	1,089				1,089					-	
Automatic Appropriation	1,755				1,755	1,119				1,119	636				636	
Continuing Appropriation	-	780		52	832	-	384		-	384	-	396		52	448	
Unobligated Allotment as of 12/31/13		780		52	832		384			384	-	396		52	448	
Allotment Releases in FY 2014		-		-	-		-			-	-	-		-	-	
National Conciliation and Mediation Board	107,492	70,119		30,679	208,290	82,388	37,899		16,357	136,644	25,104	32,220		14,322	71,646	65.60%
Current Year Budget	107,492	67,793		20,186	195,471	82,388	35,573		12,506	130,467	25,104	32,220		7,680	65,004	
Agency Specific Budget	93,401	67,293		20,186	180,880	70,700	35,573		12,506	118,779	22,701	31,720		7,680	62,101	
Special Purpose Funds	4,960				4,960	4,960				4,960					-	
Automatic Appropriation	9,131	500			9,631	6,728				6,728	2,403	500			2,903	
Continuing Appropriation	-	2,326		10,493	12,819	-	2,326		3,851	6,177	-			6,642	6,642	
Unobligated Allotment as of 12/31/13		2,326		10,493	12,819		2,326		3,851	6,177	-			6,642	6,642	
Allotment Releases in FY 2014		-		-	-		-			-	-	-		-	-	
National Labor Relations Commission	648,205	142,964		4,757	795,926	500,903	108,606		3,116	612,625	147,302	34,358		1,637	183,301	76.97%
Current Year Budget	648,205	142,837		4,753	795,795	500,903	108,606		3,116	612,625	147,302	34,231		1,637	183,170	
Agency Specific Budget	517,934	142,837		4,753	665,524	382,288	108,606		3,116	494,010	135,646	34,231		1,637	171,514	
Special Purpose Funds	96,373				96,373	94,173				94,173	2,200				2,200	
Automatic Appropriation	33,898				33,898	24,442				24,442	9,456				9,456	
Continuing Appropriation	-	127		4	131	-	-		-	-	-	127		4	131	
Unobligated Allotment as of 12/31/13		127		4	131					-	-	127		4	131	
Allotment Releases in FY 2014		-		-	-					-	-	-		-	-	

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PARTICULARS	ALLOTMENTS					OBLIGATIONS INCURRED					BALANCES					UTILIZATION RATE (%)
	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
National Maritime Polytechnic	31,757	40,924		28,885	101,566	19,029	19,011		6,835	44,875	12,728	21,913		22,050	56,691	44.18%
Current Year Budget	31,757	35,296		9,500	76,553	19,029	17,044		2,076	38,149	12,728	18,252		7,424	38,404	
Agency Specific Budget	29,038	35,296		9,500	73,834	17,335	17,044		2,076	36,455	11,703	18,252		7,424	37,379	
Special Purpose Funds	148				148	148				148	-	-		-	-	
Automatic Appropriation	2,571				2,571	1,546				1,546	1,025	-		-	1,025	
Continuing Appropriation	-	5,628		19,385	25,013	-	1,967		4,759	6,726	-	3,661		14,626	18,287	
Unobligated Allotment as of 12/31/13		5,628		19,385	25,013		1,967		4,759	6,726	-	3,661		14,626	18,287	
Allotment Releases in FY 2014					-					-					-	
National Wages and Productivity Commission	107,759	62,789		4,000	174,548	79,911	42,875		3,957	126,743	27,848	19,914		43	47,805	72.61%
Current Year Budget	107,759	62,262		4,000	174,021	79,911	42,875		3,957	126,743	27,848	19,387		43	47,278	
Agency Specific Budget	98,941	62,262		4,000	165,203	72,820	42,875		3,957	119,652	26,121	19,387		43	45,551	
Special Purpose Funds	1,444				1,444	1,444				1,444	-	-		-	-	
Automatic Appropriation	7,374				7,374	5,647				5,647	1,727	-		-	1,727	
Continuing Appropriation	-	527		-	527	-	-		-	-	-	527		-	527	
Unobligated Allotment as of 12/31/13		527		-	527		-		-	-	-	527		-	527	
Allotment Releases in FY 2014					-					-		-		-	-	
Philippine Overseas Employment Administration	203,307	146,343		11,906	361,556	163,200	113,214		10,677	287,091	40,107	33,129		1,229	74,465	79.40%
Current Year Budget	203,307	146,343		11,906	361,556	163,200	113,214		10,677	287,091	40,107	33,129		1,229	74,465	
Agency Specific Budget	176,306	146,343		11,906	334,555	141,644	113,214		10,677	265,535	34,662	33,129		1,229	69,020	
Special Purpose Funds	10,458				10,458	9,260				9,260	1,198	-		-	1,198	
Automatic Appropriation	16,543				16,543	12,296				12,296	4,247	-		-	4,247	
Continuing Appropriation	-	-		-	-	-	-		-	-	-	-		-	-	
Unobligated Allotment as of 12/31/13					-					-					-	
Allotment Releases in FY 2014					-					-					-	
Professional Regulation Commission	272,177	320,728		547,892	1,140,797	129,511	155,238		-	284,749	142,666	165,490		547,892	856,048	24.96%
Current Year Budget	272,177	320,646		484,300	1,077,123	129,511	155,238		-	284,749	142,666	165,408		484,300	792,374	
Agency Specific Budget	253,933	320,646		484,300	1,058,879	123,306	155,238		-	278,544	130,627	165,408		484,300	780,335	
Special Purpose Funds	7,801				7,801	1,391				1,391	6,410	-		-	6,410	
Automatic Appropriation	10,443				10,443	4,814				4,814	5,629	-		-	5,629	
Continuing Appropriation	-	82		63,592	63,674	-	-		-	-	-	82		63,592	63,674	
Unobligated Allotment as of 12/31/13		82		63,592	63,674					-		82		63,592	63,674	
Allotment Releases in FY 2014					-					-		-		-	-	
Technical Education and Skills Development Authority	1,559,376	4,054,009		112,045	5,725,430	1,014,246	3,143,609		25,472	4,183,327	545,130	910,400		86,573	1,542,103	73.07%
Current Year Budget	1,559,376	3,649,982		112,045	5,321,403	1,014,246	3,142,775		25,472	4,182,493	545,130	507,207		86,573	1,138,910	
Agency Specific Budget	1,351,819	3,648,786		112,045	5,112,650	905,187	3,142,125		25,472	4,072,784	446,632	506,661		86,573	1,039,866	
Special Purpose Funds	77,745	1,196			78,941	31,463	650			32,113	46,282	546		-	46,828	
Automatic Appropriation	129,812				129,812	77,596				77,596	52,216	-		-	52,216	
Supplemental Appropriation		267,750			267,750					-	-	267,750		-	267,750	
Continuing Appropriation	-	136,277		-	136,277	-	834		-	834	-	135,443		-	135,443	
Unobligated Allotment as of 12/31/13		136,277		-	136,277		834			834		135,443		-	135,443	
Allotment Releases in FY 2014					-					-		-		-	-	