



Republic of the Philippines  
**DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Intramuros, Manila

**NRCO RECEIVED**

**JUL 17 2014**  
 BY/TIME: *294*

**TO :** DIRECTOR VIOLETA N. MUÑOZ  
 OIC-NATIONAL REINTEGRATION CENTER FOR OFWs

**SUBJECT :** STATUS OF FUNDS OF NATIONAL REINTEGRATION PROGRAM  
 AS OF JUNE 30, 2014

**DATE :** 11 JULY 2014

Relative to the aforementioned subject, please be advised as follows:

- Per FY 2014 GAA, the Reintegration Program for Overseas Filipino Workers has a budget of **P69.291M**.
- Of the P69.291M released allotment, P18.706M was utilized leaving a balance of P50.585M or 27% utilization rate. The guiding utilization rate is 50%, details are as follows:

Expense Class	Authorized Appropriation	Obligations Incurred as of June 30, 2014	Unobligated Balances	Utilization Rate		
				April	May	June
<b>MOOE</b>	<b>68,301,000</b>	<b>18,502,764</b>	<b>49,798,236</b>	<b>19.80%</b>	<b>24.79%</b>	<b>27.09%</b>
Administrative Cost	16,101,000	3,060,319	13,040,681	12.47%	17.13%	19.00%
Livelihood Programs	52,200,000	15,442,445	36,757,555	22.06%	27.00%	30.00%
<b>Capital Outlay</b>						
Office Equipment	990,000	202,766	787,234	11.72%	20.48%	20.48%
<b>TOTAL</b>	<b>69,291,000</b>	<b>18,705,530</b>	<b>50,585,470</b>	<b>19.69%</b>	<b>24.63%</b>	<b>27.00%</b>

- The **P18.503M** obligations for MOOE covers the following expenses:

**A. Administrative Expenses**

**P3.060M**

	Particulars	Amount
1	MOOE FY 2014 of NRCO Regional Coordinators	879,100
2	Travelling Expenses (Visit to Singapore, Conduct of Monitoring and Evaluation of the 10K Livelihood Program in NCR, RO 1 & 4A)	670,296
3	Training Expenses (Workshop on DOLE Preparedness, DOLE-wide Planning Event, Visioning Activity/Lakbay Aral Showcasing the Success Stories on 2B Reintegration Program)	380,868
4	Office Supplies Expenses	245,446
5	Communication Services/Cable & Internet	151,538
6	Printing of NRCO Flyers	84,384
7	Rent Expenses - Copier Machine	16,800
8	Food expenses (Women's Day Celebration, NRCO Road Map Meeting, DOLE-DOST Convergence Program, etc.)	94,813
9	Subscription Expenses/Insurance of MV/Licenses	6,903
10	Service Fees of Contractual employees for the period Jan.-May 16,	274,155
11	Repair of Motor Vehicle/Machineries/Equipment	96,245
12	Advertising Expenses	100,971
13	Extraordinary Expenses	58,800
	<b>Total</b>	<b>3,060,319</b>

**B. Trainings and Livelihood Projects****P15.442M**

Fund transfers for the implementation of "Entrepreneurship & Development Trainings" and "livelihood projects", to wit:

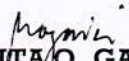
Regions	No. of Beneficiaries	Amount
	As of June 30, 2014	Total
<b>LIVELIHOOD PROJECTS</b>		
Obligations as of March 31, 2014	1094	10,940,000
Add: Obligations as of June 30, 2014		
NCR	33	330,000
RO 1	-	-
CAR	13	130,000
RO 2	125	1,250,000
RO 3	-	-
RO 4A	48	480,000
RO 6	74	740,000
RO 10	58	580,000
Sub-total	351	3,510,000
<b>TOTAL</b>	<b>1,445</b>	<b>14,450,000</b>
<b>ENTREPRENEURSHIP &amp; DEVELOPMENT TRAINING</b>		
Obligations as of March 31, 2014	200	122,600
Add: Obligations as of June 30, 2014		
RO 2	269	257,400
RO 4A	1,105	341,445
RO 4B	150	271,000
Sub-total	1,524	869,845
<b>TOTAL</b>	<b>1,724</b>	<b>992,445</b>
<b>GRAND TOTAL</b>	<b>2,064</b>	<b>15,442,445</b>

4. The utilization is way below the guiding rate of 50% by 23% as of June 30, 2014.

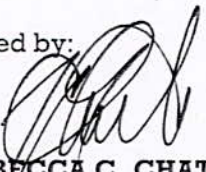
Attached is a Status of Fund Utilization for your reference.

Should you have any questions on the matter, you can call the Budget Division – FMS at Telephone no. 527-3000 loc. 415.

For your information and appropriate action.

  
**NENITA O. GARCIA**  
 Director, FMS

Noted by:

  
**REBECCA C. CHATO**  
 Undersecretary

cc:

Office of the Secretary  
 Office of the Undersecretary for Employment

**Department Of Labor and Employment**  
**Statement of Fund Utilization by Sub-Expenses**  
**June 30, 2014**

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**Bureaus/Office** Reintegration Services for Overseas Filipino W **Fund** 101  
**Code** 303030002

AccountName	Code	Allotment	Sub-Allotment	Obligations	Balance	% of Util.
<b>Travelling Expenses</b>						
Travelling Expense - Local	50201010	7,260,000.00		557,379.40	6,702,620.60	
Travelling Expense - Foreign	50201020	600,000.00		45,017.50	554,982.50	
		<b>7,860,000.00</b>		<b>602,396.90</b>	<b>7,257,603.10</b>	<b>7.66%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010	6,252,000.00		538,392.62	5,713,607.38	
Scholarship Expenses	50202020			10,596.00	(10,596.00)	
		<b>6,252,000.00</b>		<b>548,988.62</b>	<b>5,703,011.38</b>	<b>8.78%</b>
<b>Supplies and Materials Expense</b>						
Office Supplies Expense	50203010	3,500,000.00		611,972.65	2,888,027.35	
Food Supplies Expense	50203050	500,000.00		1,143.00	498,857.00	
Gasoline, Oil and Lubricants Expense	50203090	300,000.00		17,809.53	282,190.47	
Other Supplies Expenses	50203990	1,236,000.00		117,039.00	1,118,961.00	
		<b>5,536,000.00</b>		<b>747,964.18</b>	<b>4,788,035.82</b>	<b>13.51%</b>
<b>Utility Expenses</b>						
Water	50204010	25,000.00			25,000.00	
Electricity	50204020	125,000.00			125,000.00	
		<b>150,000.00</b>			<b>150,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Postage and Deliveries	50205010	100,000.00		61,389.10	38,610.90	
Telephone - Mobile	50205020.1	2,500,000.00		96,454.29	2,403,545.71	
Internet	50205030	400,000.00		49,794.00	350,206.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	355,000.00			355,000.00	
		<b>3,355,000.00</b>		<b>207,637.39</b>	<b>3,147,362.61</b>	<b>6.19%</b>
<b>Advertising Expenses</b>						
Advertising Expenses	50299010	1,310,000.00		100,971.36	1,209,028.64	
		<b>1,310,000.00</b>		<b>100,971.36</b>	<b>1,209,028.64</b>	<b>7.71%</b>
<b>Printing and Binding Expense</b>						
Printing and Binding Expense	50299020	2,410,000.00		84,383.81	2,325,616.19	
		<b>2,410,000.00</b>		<b>84,383.81</b>	<b>2,325,616.19</b>	<b>3.50%</b>
<b>Rent Expense</b>						
Rent Expense	50299050.03	1,000,000.00		16,799.73	983,200.27	
		<b>1,000,000.00</b>		<b>16,799.73</b>	<b>983,200.27</b>	<b>1.68%</b>
<b>Representaion Expenses</b>						
Representation Expenses	50299030	5,420,000.00		449,617.69	4,970,382.31	
		<b>5,420,000.00</b>		<b>449,617.69</b>	<b>4,970,382.31</b>	<b>8.30%</b>
<b>Transportation and Delivery Expenses</b>						
Transportation and Delivery Expenses	50299040	3,452,000.00		9,000.00	3,443,000.00	
		<b>3,452,000.00</b>		<b>9,000.00</b>	<b>3,443,000.00</b>	<b>0.26%</b>
<b>Subscription Expenses</b>						
Subscription Expenses	50299070	100,000.00		2,401.00	97,599.00	
		<b>100,000.00</b>		<b>2,401.00</b>	<b>97,599.00</b>	<b>2.40%</b>
<b>Professional Services</b>						
Other Professional Services	50211990	10,369,000.00		274,510.69	10,094,489.31	
		<b>10,369,000.00</b>		<b>274,510.69</b>	<b>10,094,489.31</b>	<b>2.65%</b>

**Department Of Labor and Employment**  
**Statement of Fund Utilization by Sub-Expenses**  
**June 30, 2014**

**Bureaus/Office** Reintegration Services for Overseas Filipino W **Fund** 101  
**Code** 303030002

AccountName	Code	Allotment	Sub-Allotment	Obligations	Balance	% of Util.
<b>Repairs and Maintenance</b>						
Repairs and Maintenance - Office Buildings	50213040	500,000.00			500,000.00	
Repairs and Maintenance-Office Equipment	50213050.02	336,000.00		1,500.00	334,500.00	
Repairs and Maintenance-Furnitures and Fixtures	50213070	200,000.00			200,000.00	
Repairs and Maintenance- Machineries	50213050	14,000.00		8,800.00	5,200.00	
Repairs and Maintenance-Communication Equipment	50213050.07	50,000.00			50,000.00	
Repairs and Maintenance-Motor Vehicles	50213050.01	50,000.00		85,945.00	(35,945.00)	
Repairs and Maintenance-Other Prop., Plant & Eqpt.	50213990	2,186,000.00			2,186,000.00	
		<b>3,336,000.00</b>		<b>96,245.00</b>	<b>3,239,755.00</b>	<b>2.89%</b>
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990.1	17,069,000.00		15,298,545.00	1,770,455.00	
		<b>17,069,000.00</b>		<b>15,298,545.00</b>	<b>1,770,455.00</b>	<b>89.63%</b>
<b>Extraordinary &amp; Misc.Expenses</b>						
Extraordinary Expenses	50210030	110,000.00		58,800.00	51,200.00	
		<b>110,000.00</b>		<b>58,800.00</b>	<b>51,200.00</b>	<b>53.45%</b>
<b>Taxes, Insurance Prem. &amp; Other Fees</b>						
Taxes, Duties, and Licenses	50215010	572,000.00		2,060.00	569,940.00	
Insurance Expense	50215030			2,442.38	(2,442.38)	
		<b>572,000.00</b>		<b>4,502.38</b>	<b>567,497.62</b>	<b>0.79%</b>
<b>Total Maintenance and Other Operating Expenses</b>		<b>68,301,000.00</b>		<b>18,502,763.75</b>	<b>49,798,236.25</b>	<b>27.09%</b>
<b>Property, Plant and Equipment</b>						
Office Equipment	10605020	917,000.00		58,500.00	858,500.00	
Furnitures and Fixtures	10607010					
Computer Software	10801020	73,000.00		57,498.00	15,502.00	
Other Assets	19999990			86,768.00	(86,768.00)	
		<b>990,000.00</b>		<b>202,766.00</b>	<b>787,234.00</b>	<b>20.48%</b>
<b>Total Property, Plant and Equipment</b>		<b>990,000.00</b>		<b>202,766.00</b>	<b>787,234.00</b>	<b>20.48%</b>
<b>Total</b>		<b>69,291,000.00</b>		<b>18,705,529.75</b>	<b>50,585,470.25</b>	<b>27.00%</b>