

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	44,541,858.00	99,077,455.20	6,649,000.00	150,268,313.20	15,850,417.01	50,882,887.48	5,138,074.88	71,871,379.37	28,691,440.99	48,194,567.72	1,510,925.12	78,396,933.83	48%
Current	44,541,858.00	84,520,000.00	6,649,000.00	135,710,858.00	15,850,417.01	50,841,141.48	5,138,074.88	71,829,633.37	28,691,440.99	33,678,858.52	1,510,925.12	63,881,224.63	53%
Continuing		14,557,455.20	-	14,557,455.20		41,746.00	-	41,746.00	-	14,515,709.20	-	14,515,709.20	0%
Interfund Transfer	-	5,307,698.32	453,493.04	5,761,191.36	-	4,583,531.82	2,393.04	4,585,924.86	-	724,166.50	451,100.00	1,175,266.50	80%
Current	-	4,540,282.00	451,100.00	4,991,382.00	-	4,389,837.00	-	4,389,837.00	-	150,445.00	451,100.00	601,545.00	88%
Continuing		767,416.32	2,393.04	769,809.36		193,694.82	2,393.04	196,087.86	-	573,721.50	-	573,721.50	25%
Total	44,541,858.00	104,385,153.52	7,102,493.04	156,029,504.56	15,850,417.01	55,466,419.30	5,140,467.92	76,457,304.23	28,691,440.99	48,918,734.22	1,962,025.12	79,572,200.33	49%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	32,259,964.76	2,706,243.58	10,580,803.71	21,679,161.05	33%
		701	Salaries and Wages - Regular	32,176,964.76	2,706,243.58	10,578,926.74	21,598,038.02	33%
			Step Increment	83,000.00	-	1,876.97	81,123.03	2%
			Other Compensation	7,257,953.00	1,891,750.99	3,386,197.57	3,871,755.43	47%
		711	PERA	2,304,000.00	186,131.49	733,578.07	1,570,421.93	32%
		713	Representation Allowance (RA)	600,000.00	61,250.00	248,750.00	351,250.00	41%
		714	Transportation Allowance (TA)	516,000.00	52,250.00	212,750.00	303,250.00	41%
		715	Clothing Allowance	480,000.00	-	455,000.00	25,000.00	95%
		717	Productivity Incentive Bonus	192,000.00	36,000.00	180,000.00	12,000.00	94%
		724	Cash Gift	480,000.00	230,000.00	230,000.00	250,000.00	48%
		725	Year-End Bonus	2,685,953.00	1,326,119.50	1,326,119.50	1,359,833.50	49%
			Personnel Benefits Contributions	4,448,082.24	366,036.28	1,442,558.56	3,005,523.68	32%
		731	Retirement and Life Insurance Premiums	3,902,000.00	321,465.11	1,266,898.88	2,635,101.12	32%
		732	Pag-ibig Premiums	115,200.00	9,500.00	37,200.00	78,000.00	32%
		733	PhilHealth Contributions	315,725.00	25,575.00	101,275.00	214,450.00	32%
		734	ECC Contributions	115,157.24	9,496.17	37,184.68	77,972.56	32%
			Other Personal Benefits	125,000.00	-	-	125,000.00	0%
		749	Other Personal Benefits	125,000.00	-	-	125,000.00	0%
			Loyalty Awards	125,000.00	-	-	125,000.00	0%
							-	
			Total Personal Services	44,091,000.00	4,964,030.85	15,409,559.84	28,681,440.16	35%

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					April	To Date		
			Maintenance and Other Operating Expenses (MOOE)				-	
	200		Traveling Expenses	2,954,841.67	185,458.91	571,913.91	2,382,927.76	19%
		751	Local Travel	2,947,417.96	178,035.20	564,490.20	2,382,927.76	19%
			Training & Scholarship Expenses	1,756,261.40	117,200.00	284,341.00	1,471,920.40	16%
		753	Training Expense	1,756,261.40	117,200.00	284,341.00	1,471,920.40	16%
			Supplies and Materials	4,237,239.33	127,101.51	891,057.18	3,346,182.15	21%
		755	Office Supplies	525,194.50	5,114.40	74,118.83	451,075.67	14%
		756	Accountable Forms Expense	274,123.50	-	-	274,123.50	0%
		761	Gasoline, Oil & Lubricants	1,044,000.00	37,066.38	162,631.10	881,368.90	16%
		765	Other Supplies	2,393,921.33	84,920.73	654,307.25	1,739,614.08	27%
			Utility Expenses	3,104,999.96	237,523.14	698,808.83	2,406,191.13	23%
		766	Water	270,000.00	3,844.39	26,235.27	243,764.73	10%
		767	Electricity	2,834,999.96	233,678.75	672,573.56	2,162,426.40	24%
			Communication Services	2,227,000.00	114,095.35	382,407.73	1,844,592.27	17%
		771	Postage/Deliveries	785,592.31	53,525.00	156,460.00	629,132.31	20%
		772	Telephone - Landline	1,151,407.69	41,060.35	143,595.62	1,007,812.07	12%
		773	Telephone - Mobile	132,000.00	11,670.00	30,070.00	101,930.00	23%
		774	Internet	158,000.00	7,840.00	52,282.11	105,717.89	33%
		781	Printing and Binding Expenses	1,493,164.73	101,279.50	884,194.50	608,970.23	59%
		782	Rents	5,004,000.00	306,348.29	1,460,593.16	3,543,406.84	29%
			Office Space	5,004,000.00	306,348.29	1,460,593.16	3,543,406.84	29%
		783	Representation Expenses	1,185,499.65	18,320.85	126,240.90	1,059,258.75	11%
		786	Subscription Expenses	37,000.00	10,290.40	17,370.40	19,629.60	47%
		788	Rewards and Other Claims	40,000.00	-	15,000.00	25,000.00	38%
			Professional Services	4,843,272.60	470,710.20	1,380,808.02	3,462,464.58	29%
		791	Legal Service	186,000.00	800.00	47,050.00	138,950.00	25%
		792	Auditing Services	102,399.15	6,756.33	28,390.30	74,008.85	28%
		795	General Services	1,854,191.49	93,580.39	445,356.57	1,408,834.92	24%
		796	Janitorial Services	482,000.00	116,967.30	267,154.27	214,845.73	55%
		797	Security Services	1,887,681.96	252,606.18	592,856.88	1,294,825.08	31%
		799	Other Professional Services	331,000.00	-	-	331,000.00	0%
			Repair and Maintenance	712,220.62	6,495.00	121,727.75	590,492.87	17%
		819	Leasehold Improvement, Building	65,000.00	-	56,880.00	8,120.00	88%
		821	Office Equipment	76,553.89	1,450.00	20,450.00	56,103.89	27%
		822	Furniture & Fixtures	80,000.00	-	-	80,000.00	0%
		823	IT Equipment & Software	208,295.93	750.00	10,963.75	197,332.18	5%
		841	Motor Vehicles	282,370.80	4,295.00	33,434.00	248,936.80	12%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
			Subsidies and Donations	56,713,500.00	2,399,845.05	43,922,642.47	12,790,857.53	77%
		874	Subsidy to Local Government Units	8,700,000.00	-	1,251,560.00	7,448,440.00	14%
		876	Subsidy to NGOs/POs	13,778,500.00	174,100.00	12,040,479.50	1,738,020.50	87%
		878	Donations	34,235,000.00	2,225,745.05	30,630,602.97	3,604,397.03	89%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	36,666.68	73,333.36	33%
		883	Extraordinary Expense	38,000.04	3,166.67	12,666.68	25,333.36	33%
		884	Miscellaneous Expense	72,000.00	6,000.00	24,000.00	48,000.00	33%
			Taxes, Insurance Premiums & Other Fees	101,000.00	16,360.02	47,368.95	53,631.05	47%
		892	Fidelity Bond Premium	44,000.00	-	1,500.00	42,500.00	3%
		893	Insurance - Motor Vehicles/Buildingd/Furniture	57,000.00	16,360.02	45,868.95	11,131.05	80%
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	84,520,000.00	4,120,194.89	50,841,141.48	33,678,858.52	60%
			Capital Outlays (CO)				-	
		300	Office Equipment, Furniture and Fixtures	3,049,000.00	566,487.92	1,582,074.88	1,466,925.12	52%
		221	Office Equipment	1,179,000.00	345,487.92	792,267.92	386,732.08	67%
		222	Furnitures and Fixtures	1,000,000.00	221,000.00	221,000.00	779,000.00	22%
		223	IT Equipment and Software	870,000.00	-	568,806.96	301,193.04	65%
			Transportation Equipment	3,600,000.00	3,556,000.00	3,556,000.00	44,000.00	99%
		241	Motor Vehicles	3,600,000.00	3,556,000.00	3,556,000.00	44,000.00	99%
			-	-	-	-	-	-
			Total Capital Outlay	6,649,000.00	4,122,487.92	5,138,074.88	1,510,925.12	77%
			Total Current PS, MOOE and CO - Regular	135,260,000.00	13,206,713.66	71,388,776.20	63,871,223.80	53%
			-	-	-	-	-	-
			Other Release					
BMB-B-13-000624			Terminal Leave Benefits of Mr. Germiniano De Leon	450,858.00	-	440,857.17	10,000.83	98%
	100	742	Terminal Leave Benefits	450,858.00	-	440,857.17	10,000.83	98%
G-13-00164			SPES CONTINUING	13,440,000.00	-	-	13,440,000.00	0%
	200	878	Donations	13,440,000.00	-	-	13,440,000.00	0%
			Sub-total - Other Release	13,890,858.00	-	440,857.17	13,450,000.83	3.17%
			Grand Total Current PS and MOOE and CO	149,150,858.00	13,206,713.66	71,829,633.37	77,321,224.63	48%

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					April	To Date		
CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	87,455.20	-	41,746.00	45,709.20	48%
		751	Local Travel	87,455.20	-	41,746.00	45,709.20	48%
			Supplies and Materials	820,000.00	-	-	820,000.00	0%
		755	Office Supplies	350,000.00	-	-	350,000.00	0%
		756	Accountable Forms Expense	50,000.00	-	-	50,000.00	0%
		761	Gasoline, Oil & Lubricants	240,000.00	-	-	240,000.00	0%
		765	Other Supplies	180,000.00	-	-	180,000.00	0%
			Communication Services	20,000.00	-	-	20,000.00	0%
		771	Postage/Deliveries	20,000.00	-	-	20,000.00	0%
			Repair and Maintenance	190,000.00	-	-	190,000.00	0%
		821	Office Equipment	30,000.00	-	-	30,000.00	0%
		823	IT Equipment & Software	130,000.00	-	-	130,000.00	0%
		841	Motor Vehicles	30,000.00	-	-	30,000.00	0%
			Total Maintenance and Other Operating Expenses	1,117,455.20	-	41,746.00	1,075,709.20	4%
			Total Continuing MOOE and CO - Regular	1,117,455.20	-	41,746.00	1,075,709.20	4%
			Total Current and Continuing	150,268,313.20	13,206,713.66	71,871,379.37	78,396,933.83	48%

Prepared by:

Noted:

LILIBETH Q. BRION
 Budget Officer - Designate

ALEX V. AVILA
 OIC - Regional Director

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as of April 30, 2013
(In Pesos)

Dep: Department of Labor and Employment
Ager: Regional Office No. IV - A
Func: General Fund (101)

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	24,686,648.76	2,145,319.95	8,389,985.69	16,296,663.07	33.99
		701	Salaries and Wages - Regular	24,623,648.76	2,145,319.95	8,388,108.72	16,235,540.04	34.07
		701.1	Step Increment	63,000.00		1,876.97	61,123.03	2.98
			Other Compensation	5,671,169.00	1,472,709.57	2,681,709.57	2,989,459.43	47.29
		711	PERA	1,800,000.00	147,578.07	579,578.07	1,220,421.93	32.20
		713	Representation Allowance (RA)	486,000.00	51,250.00	201,250.00	284,750.00	41.41
		714	Transportation Allowance (TA)	402,000.00	42,250.00	165,250.00	236,750.00	41.11
		715	Clothing Allowance	375,000.00		360,000.00	15,000.00	96.00
		717	Productivity Incentive Bonus	150,000.00	2,000.00	146,000.00	4,000.00	97.33
		724	Cash Gift	375,000.00	180,000.00	180,000.00	195,000.00	48.00
		725	Year-End Bonus	2,083,169.00	1,049,631.50	1,049,631.50	1,033,537.50	50.39
			Personnel Benefits Contributions	3,422,182.24	292,947.06	1,145,520.22	2,276,662.02	33.47
		731	Retirement and Life Insurance Premiums	2,997,000.00	257,438.39	1,006,573.04	1,990,426.96	33.59
		732	Pag-ibig Premiums	90,000.00	7,600.00	29,500.00	60,500.00	32.78
		733	PhilHealth Contributions	245,225.00	20,312.50	79,962.50	165,262.50	32.61
		734	ECC Contributions	89,957.24	7,596.17	29,484.68	60,472.56	32.78
			Other Personal Benefits	110,000.00	-	-	110,000.00	-
		749	Other Personal Benefits	110,000.00			110,000.00	-
		749.2	Loyalty Awards	110,000.00			110,000.00	-
			Total Personal Services	33,890,000.00	3,910,976.58	12,217,215.48	21,672,784.52	36.05

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P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Supplies and Materials	235,000.00	35,566.38	35,566.38	199,433.62	15.13
		756	Accountable Forms Expense	135,000.00		-	135,000.00	-
		761	Gasoline, Oil & Lubricants	100,000.00	35,566.38	35,566.38	64,433.62	35.57
			Utility Expenses	2,604,999.96	212,189.19	637,807.25	1,967,192.71	24.48
		766	Water	191,000.00	3,844.39	26,235.27	164,764.73	13.74
		767	Electricity	2,413,999.96	208,344.80	611,571.98	1,802,427.98	25.33
			Communication Services	112,000.00	-	-	112,000.00	-
		772	Telephone - Landline	112,000.00		-	112,000.00	-
	782		Rents	4,500,000.00	306,348.29	1,225,393.16	3,274,606.84	27.23
		782.1	Office Space	4,500,000.00	306,348.29	1,225,393.16	3,274,606.84	27.23
	786		Subscription Expenses	15,000.00	10,290.40	13,986.40	1,013.60	93.24
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	36,666.68	73,333.36	33.33
		883	Extraordinary Expense	38,000.04	3,166.67	12,666.68	25,333.36	33.33
		884	Miscellaneous Expense	72,000.00	6,000.00	24,000.00	48,000.00	33.33
			Taxes, Insurance Premiums & Other Fees	101,000.00	16,360.02	47,368.95	53,631.05	46.90
		892	Fidelity Bond Premium	44,000.00		1,500.00	42,500.00	3.41
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	57,000.00	16,360.02	45,868.95	11,131.05	80.47
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	7,678,000.00	589,920.95	1,996,788.82	5,681,211.18	26.01
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	2,179,000.00	566,487.92	1,013,267.92	1,165,732.08	46.50
		221	Office Equipment	1,179,000.00	345,487.92	792,267.92	386,732.08	67.20
		222	Furnitures and Fixtures	1,000,000.00	221,000.00	221,000.00	779,000.00	22.10
			Transportation Equipment	3,600,000.00	3,556,000.00	3,556,000.00	44,000.00	98.78
		241	Motor Vehicles	3,600,000.00	3,556,000.00	3,556,000.00	44,000.00	98.78
			Total Capital Outlay	5,779,000.00	4,122,487.92	4,569,267.92	1,209,732.08	79.07
			-	-	-	-	-	-
			Total General Administration Service	47,347,000.00	8,623,385.45	18,783,272.22	28,563,727.78	39.67

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					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	170,000.00	19,008.00	71,966.00	98,034.00	42.33
		751	Local Travel	170,000.00	19,008.00	71,966.00	98,034.00	42.33
			Training & Scholarship Expenses	70,000.00	15,000.00	16,400.00	53,600.00	23.43
		753	Training Expense	70,000.00	15,000.00	16,400.00	53,600.00	23.43
			Supplies and Materials	664,000.00	(20,797.92)	308,151.78	355,848.22	46.41
		755	Office Supplies	123,000.00		58,740.03	64,259.97	47.76
		761	Gasoline, Oil & Lubricants	141,000.00		-	141,000.00	-
		765	Other Supplies	400,000.00	(20,797.92)	249,411.75	150,588.25	62.35
			Communication Services	181,000.00	-	50,407.69	130,592.31	27.85
		771	Postage/Deliveries	130,592.31		-	130,592.31	-
		772	Telephone - Landline	50,407.69		50,407.69	-	100.00
		783	Representation Expenses	154,000.00	7,341.50	28,373.50	125,626.50	18.42
		786	Subscription Expenses	22,000.00		3,384.00	18,616.00	15.38
			Repair and Maintenance	182,000.00	6,495.00	84,611.00	97,389.00	46.49
		819	Leasehold Improvement, Building	65,000.00		56,880.00	8,120.00	87.51
		821	Office Equipment	59,000.00	1,450.00	20,450.00	38,550.00	34.66
		822	Furniture & Fixtures	30,000.00		-	30,000.00	-
		823	IT Equipment & Software	18,000.00	750.00	750.00	17,250.00	4.17
		841	Motor Vehicles	10,000.00	4,295.00	6,531.00	3,469.00	65.31
			Total Maintenance and Other Operating Expenses	1,443,000.00	27,046.58	563,293.97	879,706.03	39.04
			Total - Employment Facilitation Services (EPD)	1,443,000.00	27,046.58	563,293.97	879,706.03	39.04

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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	120,000.00	16,294.00	91,975.00	28,025.00	76.65
		751	Local Travel	120,000.00	16,294.00	91,975.00	28,025.00	76.65
			Training & Scholarship Expenses	80,000.00	-	700.00	79,300.00	0.88
		753	Training Expense	80,000.00	-	700.00	79,300.00	0.88
			Supplies and Materials	470,000.00	-	46,666.58	423,333.42	9.93
		761	Gasoline, Oil & Lubricants	70,000.00	-	37,326.58	32,673.42	53.32
		765	Other Supplies	400,000.00	-	9,340.00	390,660.00	2.34
			Communication Services	350,000.00	-	80,682.62	269,317.38	23.05
		771	Postage/Deliveries	300,000.00	-	50,000.00	250,000.00	16.67
		772	Telephone - Landline	50,000.00	-	30,682.62	19,317.38	61.37
		783	Representation Expenses	128,000.00	-	4,250.00	123,750.00	3.32
		788	Rewards and Other Claims	25,000.00	-	-	25,000.00	-
			Professional Services	556,000.00	115,485.30	310,672.27	245,327.73	55.88
		791	Legal Service	90,000.00	115,485.30	45,000.00	45,000.00	50.00
		796	Janitorial Services	466,000.00	115,485.30	265,672.27	200,327.73	57.01
			Total Maintenance and Other Operating Expenses	1,729,000.00	131,779.30	534,946.47	1,194,053.53	30.94
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	131,779.30	534,946.47	1,194,053.53	30.94

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	4,049,580.00	292,142.20	1,250,219.20	2,799,360.80	30.87
		701	Salaries and Wages - Regular	4,038,580.00	292,142.20	1,250,219.20	2,788,360.80	30.96
		701.1	Step Increment	11,000.00		-	11,000.00	-
			Other Compensation	905,020.00	212,983.50	378,983.50	526,036.50	41.88
		711	PERA	288,000.00	22,000.00	88,000.00	200,000.00	30.56
		713	Representation Allowance (RA)	66,000.00		22,500.00	43,500.00	34.09
		714	Transportation Allowance (TA)	66,000.00		22,500.00	43,500.00	34.09
		715	Clothing Allowance	60,000.00		55,000.00	5,000.00	91.67
		717	Productivity Incentive Bonus	24,000.00	18,000.00	18,000.00	6,000.00	75.00
		724	Cash Gift	60,000.00	27,500.00	27,500.00	32,500.00	45.83
		725	Year-End Bonus	341,020.00	145,483.50	145,483.50	195,536.50	42.66
			Personnel Benefits Contributions	557,400.00	40,244.56	170,926.30	386,473.70	30.66
		731	Retirement and Life Insurance Premiums	489,000.00	35,057.06	150,026.30	338,973.70	30.68
		732	Pag-ibig Premiums	14,400.00	1,100.00	4,400.00	10,000.00	30.56
		733	PhilHealth Contributions	39,600.00	2,987.50	12,100.00	27,500.00	30.56
		734	ECC Contributions	14,400.00	1,100.00	4,400.00	10,000.00	30.56
			Total Personal Services	5,512,000.00	545,370.26	1,800,129.00	3,711,871.00	32.66

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	1,638,000.00	87,784.91	219,658.91	1,418,341.09	13.41
		751	Local Travel	1,630,576.29	80,361.20	212,235.20	1,418,341.09	13.02
		752	Foreign Travel	7,423.71	7,423.71	7,423.71	-	100.00
			Training & Scholarship Expenses	590,000.00	74,450.00	105,941.00	484,059.00	17.96
		753	Training Expense	590,000.00	74,450.00	105,941.00	484,059.00	17.96
			Supplies and Materials	1,500,000.00	112,333.05	304,561.30	1,195,438.70	20.30
		755	Office Supplies	283,000.00	5,114.40	15,378.80	267,621.20	5.43
		761	Gasoline, Oil & Lubricants	249,000.00	1,500.00	4,200.00	244,800.00	1.69
		765	Other Supplies	968,000.00	105,718.65	284,982.50	683,017.50	29.44
			Communication Services	733,000.00	114,095.35	242,317.42	490,682.58	33.06
		771	Postage/Deliveries	300,000.00	53,525.00	106,460.00	193,540.00	35.49
		772	Telephone - Landline	152,000.00	41,060.35	62,505.31	89,494.69	41.12
		773	Telephone - Mobile	132,000.00	11,670.00	30,070.00	101,930.00	22.78
		774	Internet	149,000.00	7,840.00	43,282.11	105,717.89	29.05
		781	Printing and Binding Expenses	551,000.00	84,179.50	410,854.50	140,145.50	74.57
		783	Representation Expenses	289,000.00	1,683.50	32,527.70	256,472.30	11.26
		788	Rewards and Other Claims	15,000.00		15,000.00	-	100.00
			Professional Services	1,136,000.00	99,862.39	454,888.57	681,111.43	40.04
		791	Legal Service	96,000.00	800.00	2,050.00	93,950.00	2.14
		792	Auditing Services	24,000.00	4,000.00	6,000.00	18,000.00	25.00
		795	General Services	1,000,000.00	93,580.39	445,356.57	554,643.43	44.54
		796	Janitorial Services	16,000.00	1,482.00	1,482.00	14,518.00	9.26
			Total Maintenance and Other Operating Expenses	6,452,000.00	574,388.70	1,785,749.40	4,666,250.60	27.68
			Total - Standards Setting and Enhancement Program (LSED)	11,964,000.00	1,119,758.96	3,585,878.40	8,378,121.60	29.97

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					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c._ Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	3,523,736.00	268,781.43	940,598.82	2,583,137.18	26.69
		701	Salaries and Wages - Regular	3,514,736.00	268,781.43	940,598.82	2,574,137.18	26.76
		701.1	Step Increment	9,000.00	-	-	9,000.00	-
			Other Compensation	681,764.00	206,057.92	325,504.50	356,259.50	47.74
		711	PERA	216,000.00	16,553.42	66,000.00	150,000.00	30.56
		713	Representation Allowance (RA)	48,000.00	10,000.00	25,000.00	23,000.00	52.08
		714	Transportation Allowance (TA)	48,000.00	10,000.00	25,000.00	23,000.00	52.08
		715	Clothing Allowance	45,000.00	-	40,000.00	5,000.00	88.89
		717	Productivity Incentive Bonus	18,000.00	16,000.00	16,000.00	2,000.00	88.89
		724	Cash Gift	45,000.00	22,500.00	22,500.00	22,500.00	50.00
		725	Year-End Bonus	261,764.00	131,004.50	131,004.50	130,759.50	50.05
			Personnel Benefits Contributions	468,500.00	32,844.66	126,112.04	342,387.96	26.92
		731	Retirement and Life Insurance Premiums	416,000.00	28,969.66	110,299.54	305,700.46	26.51
		732	Pag-ibig Premiums	10,800.00	800.00	3,300.00	7,500.00	30.56
		733	PhilHealth Contributions	30,900.00	2,275.00	9,212.50	21,687.50	29.81
		734	ECC Contributions	10,800.00	800.00	3,300.00	7,500.00	30.56
			Other Personal Benefits	15,000.00	-	-	15,000.00	-
		749	Other Personal Benefits	15,000.00	-	-	15,000.00	-
		749.2	Loyalty Awards	15,000.00	-	-	15,000.00	-
			Total Personal Services	4,689,000.00	507,684.01	1,392,215.36	3,296,784.64	29.69

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					April	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	30,000.00	2,463.00	24,755.00	5,245.00	82.52
		751	Local Travel	30,000.00	2,463.00	24,755.00	5,245.00	82.52
			Training & Scholarship Expenses	146,000.00	15,250.00	108,500.00	37,500.00	74.32
		753	Training Expense	146,000.00	15,250.00	108,500.00	37,500.00	74.32
			Supplies and Materials	322,000.00	-	127,911.14	194,088.86	39.72
		756	Accountable Forms Expense	20,000.00	-	-	20,000.00	-
		761	Gasoline, Oil & Lubricants	155,000.00	-	85,538.14	69,461.86	55.19
		765	Other Supplies	147,000.00	-	42,373.00	104,627.00	28.83
			Communication Services	55,000.00	-	-	55,000.00	-
		771	Postage/Deliveries	55,000.00	-	-	55,000.00	-
		783	Representation Expenses	70,000.00	-	4,625.00	65,375.00	6.61
			Total Maintenance and Other Operating Expenses	623,000.00	17,713.00	265,791.14	357,208.86	42.66
			Total - Social Protection and Welfare Program (WAWD)	5,312,000.00	525,397.01	1,658,006.50	3,653,993.50	31.21

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	10,000.00	-	636.00	9,364.00	6.36%
	751		Local Travel	10,000.00		636.00	9,364.00	6.36%
			Supplies and Materials	12,000.00	-	-	12,000.00	0.00%
	755		Office Supplies	12,000.00		-	12,000.00	0.00%
			Subsidies and Donations	230,000.00	-	-	230,000.00	0.00%
	876		Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
	878		Donations	130,000.00		-	130,000.00	0.00%
			-					
			Sub-total WYC	252,000.00	-	636.00	251,364.00	0.3%
KABATAAN								
200			Traveling Expenses	10,000.00	-	-	10,000.00	0.00%
	751		Local Travel	10,000.00		-	10,000.00	0.00%
			Supplies and Materials	15,000.00	-	-	15,000.00	0.00%
	765		Other Supplies	15,000.00		-	15,000.00	0.00%
			Subsidies and Donations	300,000.00	-	-	300,000.00	0.00%
	876		Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
	878		Donations	200,000.00		-	200,000.00	0.00%
			-					
			Sub-total KABATAAN	325,000.00	-	-	325,000.00	0.00%
TULAY								
200			Traveling Expenses	17,600.00	481.00	921.00	16,679.00	5.23%
	751		Local Travel	17,600.00	481.00	921.00	16,679.00	5.23%
			Supplies and Materials	21,400.00	-	-	21,400.00	0.00%
	755		Office Supplies	21,400.00		-	21,400.00	0.00%
			Subsidies and Donations	385,000.00	174,100.00	174,100.00	210,900.00	45.22%
	876		Subsidy to NGOs/POs	385,000.00	174,100.00	174,100.00	210,900.00	45.22%
			-					
			Sub-total TULAY	424,000.00	174,581.00	175,021.00	248,979.00	41.28%

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					April	Total to Date		
			SPES					
	200		Traveling Expenses	216,438.76	40,070.00	74,468.00	141,970.76	34.41%
		751	Local Travel	216,438.76	40,070.00	74,468.00	141,970.76	34.41%
			Training & Scholarship Expenses	53,764.55	-	-	53,764.55	0.00%
		753	Training Expense	53,764.55	-	-	53,764.55	0.00%
			Supplies and Materials	322,159.90	-	3,400.00	318,759.90	1.06%
		756	Accountable Forms Expense	119,123.50	-	-	119,123.50	0.00%
		765	Other Supplies	203,036.40	-	3,400.00	199,636.40	1.67%
			Communication Services	593,000.00	-	-	593,000.00	0.00%
		772	Telephone - Landline	593,000.00	-	-	593,000.00	0.00%
		781	Printing and Binding Expenses	19,080.00	-	-	19,080.00	0.00%
		783	Representation Expenses	96,469.45	-	5,750.00	90,719.45	5.96%
			Professional Services	1,891,519.66	-	223,722.48	1,667,797.18	11.83%
		792	Auditing Services	32,697.18	-	12,390.00	20,307.18	37.89%
		795	General Services	854,191.49	-	-	854,191.49	0.00%
		797	Security Services	1,004,630.99	-	211,332.48	793,298.51	21.04%
			Repair and Maintenance	320,567.68	-	16,816.75	303,750.93	5.25%
		823	IT Equipment & Software	190,295.93	-	10,213.75	180,082.18	5.37%
		841	Motor Vehicles	130,271.75	-	6,603.00	123,668.75	5.07%
			Subsidies and Donations	29,750,000.00	1,970,395.30	29,264,593.22	485,406.78	98.37%
		878	Donations	29,750,000.00	1,970,395.30	29,264,593.22	485,406.78	98.37%
			Sub-total SPES	33,263,000.00	2,010,465.30	29,588,750.45	3,674,249.55	88.95%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	295,779.40	11,209.00	45,041.00	250,738.40	15.23%
		751	Local Travel	295,779.40	11,209.00	45,041.00	250,738.40	15.23%
			Training & Scholarship Expenses	409,496.85	12,500.00	23,300.00	386,196.85	5.69%
		753	Training Expense	409,496.85	12,500.00	23,300.00	386,196.85	5.69%
			Supplies and Materials	359,291.73	-	-	359,291.73	0.00%
		755	Office Supplies	25,794.50	-	-	25,794.50	0.00%
		761	Gasoline, Oil & Lubricants	289,000.00	-	-	289,000.00	0.00%
		765	Other Supplies	44,497.23	-	-	44,497.23	0.00%
			Communication Services	88,000.00	-	-	88,000.00	0.00%
		772	Telephone - Landline	88,000.00	-	-	88,000.00	0.00%
		781	Printing and Binding Expenses	293,084.73	17,100.00	17,100.00	275,984.73	5.83%
		783	Representation Expenses	299,495.30	9,295.85	38,729.70	260,765.60	12.93%

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					April	Total to Date		
			Professional Services	928,752.94	255,362.51	391,524.70	537,228.24	42.16%
		792	Auditing Services	45,701.97	2,756.33	10,000.30	35,701.67	21.88%
		797	Security Services	883,050.97	252,606.18	381,524.40	501,526.57	43.21%
			Repair and Maintenance	142,099.05	-	20,300.00	121,799.05	14.29%
		841	Motor Vehicles	142,099.05		20,300.00	121,799.05	14.29%
			Subsidies and Donations	17,205,000.00	255,349.75	13,350,949.25	3,854,050.75	77.60%
		874	Subsidy to Local Government Units	1,500,000.00		1,251,560.00	248,440.00	83.44%
		876	Subsidy to NGOs/POs	11,650,000.00		10,733,379.50	916,620.50	92.13%
		878	Donations	4,055,000.00	255,349.75	1,366,009.75	2,688,990.25	33.69%
			-					
			Sub-total WINAP	20,021,000.00	560,817.11	13,886,944.65	6,134,055.35	69.36%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	54,285,000.00	2,745,863.41	43,651,352.10	10,633,647.90	80.41%
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	35,112.30	3,141.00	29,535.00	5,577.30	84.12%
		751	Local Travel	35,112.30	3,141.00	29,535.00	5,577.30	84.12%
			Supplies and Materials	16,387.70	-	-	16,387.70	0.00%
		765	Other Supplies	16,387.70		-	16,387.70	0.00%
			Subsidies and Donations	1,043,500.00	-	1,043,500.00	-	100.00%
		876	Subsidy to NGOs/POs	1,043,500.00		1,043,500.00	-	100.00%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	3,141.00	1,073,035.00	21,965.00	97.99%

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					April	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	51,911.21	5,008.00	10,830.00	41,081.21	20.86%
		751	Local Travel	51,911.21	5,008.00	10,830.00	41,081.21	20.86%
			Training & Scholarship Expenses	47,000.00	-	-	47,000.00	0.00%
		753	Training Expense	47,000.00	-	-	47,000.00	0.00%
			Supplies and Materials	210,000.00	-	-	210,000.00	0.00%
		755	Office Supplies	60,000.00	-	-	60,000.00	0.00%
		761	Gasoline, Oil & Lubricants	40,000.00	-	-	40,000.00	0.00%
		765	Other Supplies	110,000.00	-	-	110,000.00	0.00%
			Utility Expenses	500,000.00	25,333.95	61,001.58	438,998.42	12.20%
		766	Water	79,000.00	-	-	79,000.00	0.00%
		767	Electricity	421,000.00	25,333.95	61,001.58	359,998.42	14.49%
			Communication Services	106,000.00	-	-	106,000.00	0.00%
		772	Telephone - Landline	106,000.00	-	-	106,000.00	0.00%
		782	Rents	504,000.00	-	235,200.00	268,800.00	46.67%
		782.1	Office Space	504,000.00	-	235,200.00	268,800.00	46.67%
		783	Representation Expenses	148,534.90	-	11,985.00	136,549.90	8.07%
			Repair and Maintenance	67,553.89	-	-	67,553.89	0.00%
		821	Office Equipment	17,553.89	-	-	17,553.89	0.00%
		822	Furniture & Fixtures	50,000.00	-	-	50,000.00	0.00%
			Subsidies and Donations	600,000.00	-	89,500.00	510,500.00	14.92%
		876	Subsidy to NGOs/POs	500,000.00	-	89,500.00	410,500.00	17.90%
		878	Donations	100,000.00	-	-	100,000.00	0.00%
			Sub-total WODP	2,235,000.00	30,341.95	408,516.58	1,826,483.42	18.28%

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Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
B.1.a	LOCALLY FUNDED PROJECT (SRP)							
	200		Traveling Expenses	360,000.00	-	2,128.00	357,872.00	0.59%
		751	Local Travel	360,000.00		2,128.00	357,872.00	0.59%
			Training & Scholarship Expenses	360,000.00	-	29,500.00	330,500.00	8.19%
		753	Training Expense	360,000.00		29,500.00	330,500.00	8.19%
			Supplies and Materials	90,000.00	-	64,800.00	25,200.00	72.00%
		765	Other Supplies	90,000.00		64,800.00	25,200.00	72.00%
			Communication Services	9,000.00	-	9,000.00	-	100.00%
		774	Internet	9,000.00		9,000.00	-	100.00%
		781	Printing and Binding Expenses	630,000.00	-	456,240.00	173,760.00	72.42%
			Professional Services	331,000.00	-	-	331,000.00	0.00%
		799	Other Professional Services	331,000.00		-	331,000.00	0.00%
			Sub-total SRP- MOOE	1,780,000.00	-	561,668.00	1,218,332.00	31.55%
			Capital Outlays (CO)			-	-	
	300		Office Equipment, Furniture and Fixtures	870,000.00	-	568,806.96	301,193.04	65.38%
		223	IT Equipment and Software	870,000.00		568,806.96	301,193.04	65.38%
			Sub-total SRP - CAPITAL OUTLAY	870,000.00	-	568,806.96	301,193.04	65.38%
A.03.a.2.b	DOLE AMP - BOTTOM-UP BUDGET							
	200		Subsidies and Donations	7,200,000.00	-	-	7,200,000.00	0.00%
		874	Sudsidy to Local Government Units	7,200,000.00		-	7,200,000.00	0.00%
			Sub-total DOLE AMP - BUB	7,200,000.00	-	-	7,200,000.00	0.00%
			TOTAL REGULAR PROJECTS	67,465,000.00	2,779,346.36	46,263,378.64	21,201,621.36	68.57%

Prepared by:

LILIBETH Q. BRION
 Budget Officer - Designate

Noted:

ALEX V. AVILA
 OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
(In Pesos)

Department of Labor and Employment
Regional Office No. IV - A

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			April	Total to Date		
BMB-B-13-000624	Terminal Leave Benefits of G. De Leon	450,858.00	-	440,857.17	10,000.83	98%
	742 - Terminal Leave	450,858.00		440,857.17	10,000.83	98%
G-13-00164	SPES CONTINUING	13,440,000.00	-	-	13,440,000.00	0%
	878 - Donations	13,440,000.00		-	13,440,000.00	0%
Total		13,890,858.00	-	440,857.17	13,450,000.83	3.17%

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Noted:

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Budget Officer - Designate

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
	200	SPES						
			Traveling Expenses	87,455.20	-	41,746.00	45,709.20	47.73%
		751	Local Travel	87,455.20		41,746.00	45,709.20	47.73%
			Supplies and Materials	820,000.00	-	-	820,000.00	0.00%
		755	Office Supplies	350,000.00		-	350,000.00	0.00%
		756	Accountable Forms Expense	50,000.00		-	50,000.00	0.00%
		761	Gasoline, Oil & Lubricants	240,000.00		-	240,000.00	0.00%
		765	Other Supplies	180,000.00		-	180,000.00	0.00%
			Communication Services	20,000.00	-	-	20,000.00	0.00%
		771	Postage/Deliveries	20,000.00		-	20,000.00	0.00%
			Repair and Maintenance	190,000.00	-	-	190,000.00	0.00%
		821	Office Equipment	30,000.00		-	30,000.00	0.00%
		823	IT Equipment & Software	130,000.00		-	130,000.00	0.00%
		841	Motor Vehicles	30,000.00		-	30,000.00	0.00%
			Sub-total SPES	1,117,455.20	-	41,746.00	1,075,709.20	3.74%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,117,455.20	-	41,746.00	1,075,709.20	3.74%

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
Current Interfund Transfers							
MOOE							
	A.03.d.02.b.01	Reintegration Program	3,310,000.00	1,880,000.00	3,300,000.00	10,000.00	99.70%
ADL 126		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 127		- NRCO Livelihood Projects	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 181		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 177		- NRCO Livelihood Program	10,000.00	-	10,000.00	-	100.00%
		878 - Donations	10,000.00		10,000.00	-	100.00%
ADL 307		- NRCO Livelihood Program	470,000.00	470,000.00	470,000.00	-	100.00%
		878 - Donations	470,000.00	470,000.00	470,000.00	-	100.00%
ADL 262		- NRCO Livelihood Program	110,000.00	110,000.00	110,000.00	-	100.00%
		878 - Donations	110,000.00	110,000.00	110,000.00	-	100.00%
ADL 215		- NRCO Livelihood Program	400,000.00	400,000.00	400,000.00	-	100.00%
		878 - Donations	400,000.00	400,000.00	400,000.00	-	100.00%
ADL 214		- NRCO Livelihood Program	430,000.00	420,000.00	420,000.00	10,000.00	97.67%
		878 - Donations	430,000.00	420,000.00	420,000.00	10,000.00	97.67%
ADL 216		- NRCO Livelihood Program	480,000.00	480,000.00	480,000.00	-	100.00%
		878 - Donations	480,000.00	480,000.00	480,000.00	-	100.00%
	A.03.c.02.a.01	RTIPC	20,282.00	-	-	20,282.00	0.00%
		- RAF-Seminar-Orientation and Convergence Program					
ADL 331		on Apr. 8	20,282.00	-	-	20,282.00	0.00%
		753 - Training Expense	20,282.00		-	20,282.00	0.00%
	A.03.b.01.a.01	PESO	208,600.00	89,194.00	89,194.00	119,406.00	42.76%
ADL 0106		- Trainor's Training on Enhanced PJN System	108,600.00	-	-	108,600.00	0.00%
		753 - Training Expense	108,600.00		-	108,600.00	0.00%
ADL 0293		- PESO Fund for Labor Day	100,000.00	89,194.00	89,194.00	10,806.00	89.19%
		783 - Representation Expense	100,000.00	89,194.00	89,194.00	10,806.00	89.19%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
ADL 0052	A.03.a.2.b	DOLE AMP	1,000,000.00	-	1,000,000.00	-	100.00%
		- Provincial Government of Cavite 876 - Subsidy to NGOs/POs	1,000,000.00		1,000,000.00	-	100.00%
ADL 0316	A.02.f.01	BITS and OWS					
		- BLES Learning Workshop on Learnstat	1,400.00	643.00	643.00	757.00	45.93%
		751 - Traveling Expenses	1,400.00	643.00	643.00	757.00	45.93%
		Sub-total - MOOE	4,540,282.00	1,969,837.00	4,389,837.00	150,445.00	96.69%
CO							
ADL No. 279	B.1.c	- Computerization Program - ICT Equipment	451,100.00	-	-	451,100.00	0.00%
		223 - IT Equipment & Software	451,100.00	-	-	451,100.00	0.00%
		Sub-total - CO	451,100.00	-	-	451,100.00	0.00%
Total Current - Interfund Transfer			4,991,382.00	1,969,837.00	4,389,837.00	601,545.00	87.95%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2013
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Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
Continuing							
	A.03.b.01.a.01	PESO	334,582.00	2,536.00	3,492.00	331,090.00	1.04%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	3,492.00	2,536.00	3,492.00	-	100.00%
		751 - Traveling Expenses	956.00		956.00	-	100.00%
		783 - Representation Expense	2,536.00	2,536.00	2,536.00	-	100.00%
ADL No. 688		- LCE Orientation on PESO Programs	331,090.00	-	-	331,090.00	0.00%
		753 - Training Expense	331,090.00		-	331,090.00	0.00%
	B.1.a	SRS	315,813.26	113,609.53	176,170.82	139,642.44	55.78%
ADL No. 169		-Salaries/Travelling Allowances of Jos	82,535.16	28,678.87	82,535.16	-	100.00%
		799 - Other Professional Services	82,535.16	28,678.87	82,535.16	-	100.00%
ADL No. 438	B.1.a	- SRS MOOE	49,184.13	320.00	7,035.00	42,149.13	14.30%
		751 - Traveling Expenses	6,521.55	320.00	1,070.00	5,451.55	16.41%
		753 - Training Expense	37,862.58		1,165.00	36,697.58	3.08%
		774 - Internet	4,800.00		4,800.00	-	100.00%
ADL No. 417	B.1.a	- Salaries/Travel Expenses of Jos & Reg'l. Validation	184,093.97	84,610.66	86,600.66	97,493.31	47.04%
		751 - Traveling Expenses	27,000.00	1,846.00	3,836.00	23,164.00	14.21%
		799 - Other Professional Services	157,093.97	82,764.66	82,764.66	74,329.31	52.68%
	A.03.c.02.a.01	RTIPC	4,015.00	-	4,015.00	-	100.00%
ADL No. 684		- RAF, Conduct of Assessment & Planning Activity	4,015.00				
		783 - Representation Expense	4,015.00		4,015.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
	A.03.d.02.b.01	Reintegration Program	90,000.00	10,000.00	10,000.00	80,000.00	11.11%
ADL No. 256		- NRCO Livelihood Program	10,000.00				
		878 - Donations	10,000.00		-	10,000.00	0.00%
ADL No. 259		- NRCO Livelihood Program	30,000.00	10,000.00	10,000.00	20,000.00	33.33%
		878 - Donations	30,000.00	10,000.00	10,000.00	20,000.00	33.33%
ADL No. 307		- NRCO Livelihood Program	10,000.00			10,000.00	
		878 - Donations	10,000.00		-	10,000.00	0.00%
ADL No. 357		- NRCO Livelihood Program	20,000.00			20,000.00	
		878 - Donations	20,000.00		-	20,000.00	0.00%
ADL No. 520		- NRCO Livelihood Program	20,000.00			20,000.00	
		878 - Donations	20,000.00		-	20,000.00	0.00%
	A.03.a.2.b	DOLE AMP	22,989.06	-	-	22,989.06	0.00%
ADL No. 058		- Enhancement of Consumer Store for Honda Cars		-			
		876 - Subsidy to NGOs/POs	22,989.06		-	22,989.06	0.00%
	A.02.f.01	BITS and OWS					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	17.00	17.00	17.00	-	100.00%
		751 - Traveling Expenses	17.00	17.00	17.00	-	100.00%
					-	-	
		Sub-total	767,416.32	126,162.53	193,694.82	573,721.50	25.24%
CO							
ADL No. 438	B.1.a	- SRS CO	2,393.04				
		223 - IT Equipment & Software	2,393.04		2,393.04	-	100.00%
		Sub-total	2,393.04	-	2,393.04	-	100.00%
		Total Continuing - Interfund Transfer	769,809.36	126,162.53	196,087.86	573,721.50	25.47%
		Grand Total Current and Continuing Interfund Transfer	5,761,191.36	2,095,999.53	4,585,924.86	1,175,266.50	79.60%

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