

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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	
<b>Regular</b>	<b>46,822,109.00</b>	<b>99,077,455.20</b>	<b>6,649,000.00</b>	<b>152,548,564.20</b>	<b>24,213,026.76</b>	<b>56,577,214.11</b>	<b>5,699,254.88</b>	<b>86,489,495.75</b>	<b>22,609,082.24</b>	<b>42,500,241.09</b>	<b>949,745.12</b>	<b>66,059,068.45</b>	<b>57%</b>
Current	46,822,109.00	84,520,000.00	6,649,000.00	137,991,109.00	24,213,026.76	55,939,758.91	5,699,254.88	85,852,040.55	22,609,082.24	28,580,241.09	949,745.12	52,139,068.45	62%
Continuing		14,557,455.20	-	14,557,455.20		637,455.20	-	637,455.20	-	13,920,000.00	-	13,920,000.00	4%
<b>Interfund Transfer</b>	<b>-</b>	<b>8,326,498.32</b>	<b>453,493.04</b>	<b>8,779,991.36</b>	<b>-</b>	<b>6,694,983.31</b>	<b>29,893.04</b>	<b>6,724,876.35</b>	<b>-</b>	<b>1,631,515.01</b>	<b>423,600.00</b>	<b>2,055,115.01</b>	<b>77%</b>
Current	-	7,478,582.00	451,100.00	7,929,682.00	-	6,281,146.05	27,500.00	6,308,646.05	-	1,197,435.95	423,600.00	1,621,035.95	80%
Continuing		847,916.32	2,393.04	850,309.36		413,837.26	2,393.04	416,230.30	-	434,079.06	-	434,079.06	49%
<b>Total</b>	<b>46,822,109.00</b>	<b>107,403,953.52</b>	<b>7,102,493.04</b>	<b>161,328,555.56</b>	<b>24,213,026.76</b>	<b>63,272,197.42</b>	<b>5,729,147.92</b>	<b>93,214,372.10</b>	<b>22,609,082.24</b>	<b>44,131,756.10</b>	<b>1,373,345.12</b>	<b>68,114,183.46</b>	<b>58%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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	Obligation Incurred		Balance	Utilization Rate
					June	To Date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>32,259,964.76</b>	<b>2,651,518.75</b>	<b>15,847,171.26</b>	<b>16,412,793.50</b>	<b>49%</b>
		701	Salaries and Wages - Regular	32,176,964.76	2,651,518.75	15,845,294.29	<b>16,331,670.47</b>	49%
			Step Increment	83,000.00	-	1,876.97	<b>81,123.03</b>	2%
			<b>Other Compensation</b>	<b>7,257,953.00</b>	<b>276,709.59</b>	<b>3,951,657.16</b>	<b>3,306,295.84</b>	<b>54%</b>
		711	PERA	2,304,000.00	185,709.59	1,103,287.66	<b>1,200,712.34</b>	48%
		713	Representation Allowance (RA)	600,000.00	50,000.00	353,125.00	<b>246,875.00</b>	59%
		714	Transportation Allowance (TA)	516,000.00	41,000.00	299,125.00	<b>216,875.00</b>	58%
		715	Clothing Allowance	480,000.00		460,000.00	<b>20,000.00</b>	96%
		717	Productivity Incentive Bonus	192,000.00		180,000.00	<b>12,000.00</b>	94%
		724	Cash Gift	480,000.00	-	230,000.00	<b>250,000.00</b>	48%
		725	Year-End Bonus	2,685,953.00	-	1,326,119.50	<b>1,359,833.50</b>	49%
			<b>Personnel Benefits Contributions</b>	<b>4,448,082.24</b>	<b>377,943.91</b>	<b>2,174,646.88</b>	<b>2,273,435.36</b>	<b>49%</b>
		731	Retirement and Life Insurance Premiums	3,902,000.00	332,509.92	1,910,182.04	<b>1,991,817.96</b>	49%
		732	Pag-ibig Premiums	115,200.00	9,600.00	56,000.00	<b>59,200.00</b>	49%
		733	PhilHealth Contributions	315,725.00	26,237.50	152,487.50	<b>163,237.50</b>	48%
		734	ECC Contributions	115,157.24	9,596.49	55,977.34	<b>59,179.90</b>	49%
			<b>Other Personal Benefits</b>	<b>125,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>50,000.00</b>	<b>60%</b>
		749	Other Personal Benefits	125,000.00	25,000.00	75,000.00	<b>50,000.00</b>	60%
			Loyalty Awards	125,000.00	25,000.00	75,000.00	<b>50,000.00</b>	60%
							-	
			<b>Total Personal Services</b>	<b>44,091,000.00</b>	<b>3,331,172.25</b>	<b>22,048,475.30</b>	<b>22,042,524.70</b>	<b>50%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					June	To Date		
					-			
			<b>Maintenance and Other Operating Expenses (MOOE)</b>				-	
	<b>200</b>		<b>Traveling Expenses</b>	<b>3,041,229.37</b>	<b>202,639.79</b>	<b>961,215.70</b>	<b>2,080,013.67</b>	<b>32%</b>
		751	Local Travel	3,013,537.46	182,371.59	933,523.79	<b>2,080,013.67</b>	31%
		752	Foreign Travel	27,691.91	20,268.20	27,691.91	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>1,799,961.40</b>	<b>191,105.00</b>	<b>842,114.71</b>	<b>957,846.69</b>	<b>47%</b>
		753	Training Expense	1,799,961.40	191,105.00	842,114.71	<b>957,846.69</b>	47%
			<b>Supplies and Materials</b>	<b>3,805,851.63</b>	<b>(487,654.20)</b>	<b>818,284.66</b>	<b>2,987,566.97</b>	<b>22%</b>
		755	Office Supplies	525,194.50	(41,731.65)	69,261.23	<b>455,933.27</b>	13%
		756	Accountable Forms Expense	209,123.50	-	-	<b>209,123.50</b>	0%
		761	Gasoline, Oil & Lubricants	1,000,488.81	(140,799.65)	64,493.68	<b>935,995.13</b>	6%
		765	Other Supplies	2,071,044.82	(305,122.90)	684,529.75	<b>1,386,515.07</b>	33%
			<b>Utility Expenses</b>	<b>3,104,999.96</b>	<b>217,864.36</b>	<b>1,181,217.10</b>	<b>1,923,782.86</b>	<b>38%</b>
		766	Water	270,000.00	8,966.07	46,922.09	<b>223,077.91</b>	17%
		767	Electricity	2,834,999.96	208,898.29	1,134,295.01	<b>1,700,704.95</b>	40%
			<b>Communication Services</b>	<b>2,227,000.00</b>	<b>104,830.05</b>	<b>562,426.46</b>	<b>1,664,573.54</b>	<b>25%</b>
		771	Postage/Deliveries	785,592.31	50,580.00	208,225.00	<b>577,367.31</b>	27%
		772	Telephone - Landline	1,151,407.69	39,610.05	223,549.52	<b>927,858.17</b>	19%
		773	Telephone - Mobile	132,000.00	6,800.00	52,514.00	<b>79,486.00</b>	40%
		774	Internet	158,000.00	7,840.00	78,137.94	<b>79,862.06</b>	49%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,793,164.73</b>	-	<b>1,041,844.50</b>	<b>751,320.23</b>	<b>58%</b>
		<b>782</b>	<b>Rents</b>	<b>5,004,000.00</b>	<b>158,280.00</b>	<b>2,332,009.74</b>	<b>2,671,990.26</b>	<b>47%</b>
			Office Space	5,004,000.00	158,280.00	2,332,009.74	<b>2,671,990.26</b>	47%
		<b>783</b>	<b>Representation Expenses</b>	<b>1,185,499.65</b>	<b>17,183.04</b>	<b>293,762.34</b>	<b>891,737.31</b>	<b>25%</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>42,000.00</b>	<b>3,864.00</b>	<b>23,082.40</b>	<b>18,917.60</b>	<b>55%</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>57,500.00</b>	<b>42,500.00</b>	<b>57,500.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>4,843,272.60</b>	<b>415,868.93</b>	<b>2,116,521.42</b>	<b>2,726,751.18</b>	<b>44%</b>
		791	Legal Service	186,000.00	45,200.00	92,450.00	<b>93,550.00</b>	50%
		792	Auditing Services	102,399.15	3,326.38	39,100.19	<b>63,298.96</b>	38%
		795	General Services	1,854,191.49	44,502.49	559,842.39	<b>1,294,349.10</b>	30%
		796	Janitorial Services	482,000.00	79,908.15	422,265.97	<b>59,734.03</b>	88%
		797	Security Services	1,887,681.96	167,074.08	927,005.04	<b>960,676.92</b>	49%
		799	Other Professional Services	331,000.00	75,857.83	75,857.83	<b>255,142.17</b>	23%
			<b>Repair and Maintenance</b>	<b>712,220.62</b>	<b>(39,619.00)</b>	<b>159,424.25</b>	<b>552,796.37</b>	<b>22%</b>
		819	Leasehold Improvement, Building	65,000.00	-	56,880.00	<b>8,120.00</b>	88%
		821	Office Equipment	76,553.89	(39,834.00)	9,450.00	<b>67,103.89</b>	12%
		822	Furniture & Fixtures	66,000.00	-	27,796.50	<b>38,203.50</b>	42%
		823	IT Equipment & Software	208,295.93	-	19,593.75	<b>188,702.18</b>	9%
		841	Motor Vehicles	296,370.80	215.00	45,704.00	<b>250,666.80</b>	15%

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**(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	Obligation Incurred		Balance	Utilization Rate
					June	To Date		
			<b>Subsidies and Donations</b>	<b>56,652,300.00</b>	<b>474,987.50</b>	<b>45,393,031.04</b>	<b>11,259,268.96</b>	<b>80%</b>
		874	Subsidy to Local Government Units	8,700,000.00	-	1,251,560.00	<b>7,448,440.00</b>	14%
		876	Subsidy to NGOs/POs	14,717,300.00	359,500.00	12,961,104.50	<b>1,756,195.50</b>	88%
		878	Donations	33,235,000.00	115,487.50	31,180,366.54	<b>2,054,633.46</b>	94%
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>55,000.02</b>	<b>55,000.02</b>	<b>50%</b>
		883	Extraordinary Expense	38,000.04	3,166.67	19,000.02	<b>19,000.02</b>	50%
		884	Miscellaneous Expense	72,000.00	6,000.00	36,000.00	<b>36,000.00</b>	50%
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>141,000.00</b>	<b>54,955.62</b>	<b>102,324.57</b>	<b>38,675.43</b>	<b>73%</b>
		892	Fidelity Bond Premium	44,000.00	14,625.00	16,125.00	<b>27,875.00</b>	37%
		893	Insurance - Motor Vehicles/Buildingd/Furniture:	97,000.00	40,330.62	86,199.57	<b>10,800.43</b>	89%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>84,520,000.00</b>	<b>1,365,971.76</b>	<b>55,939,758.91</b>	<b>28,580,241.09</b>	<b>66%</b>
			<b>Capital Outlays (CO)</b>				-	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>3,049,000.00</b>	<b>47,500.00</b>	<b>2,099,254.88</b>	<b>949,745.12</b>	<b>69%</b>
		221	Office Equipment	1,179,000.00	47,500.00	839,767.92	<b>339,232.08</b>	71%
		222	Furnitures and Fixtures	300,000.00	-	221,000.00	<b>79,000.00</b>	74%
		223	IT Equipment and Software	1,570,000.00	-	1,038,486.96	<b>531,513.04</b>	66%
			<b>Transportation Equipment</b>	<b>3,600,000.00</b>	-	<b>3,600,000.00</b>	-	<b>100%</b>
		241	Motor Vehicles	3,600,000.00	-	3,600,000.00	-	100%
			<b>Total Capital Outlay</b>	<b>6,649,000.00</b>	<b>47,500.00</b>	<b>5,699,254.88</b>	<b>949,745.12</b>	<b>86%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>135,260,000.00</b>	<b>4,744,644.01</b>	<b>83,687,489.09</b>	<b>51,572,510.91</b>	<b>62%</b>
			<b>Other Release</b>					
BMB-B-13-000624			Terminal Leave Benefits of Mr. Germiniano De Leon	<b>450,858.00</b>	-	<b>440,857.17</b>	<b>10,000.83</b>	<b>98%</b>
	100	742	Terminal Leave Benefits	450,858.00	-	440,857.17	10,000.83	98%
BMB-B-13-0005331			Terminal Leave Benefits of Atty. R. S. Martinez	<b>1,920,296.00</b>	<b>1,363,739.70</b>	<b>1,363,739.70</b>	<b>556,556.30</b>	<b>71%</b>
	100	742	Terminal Leave Benefits	1,920,296.00	1,363,739.70	1,363,739.70	556,556.30	71%
BMB-B-13-0006595			Terminal Leave Benefits of A. Frigillana	<b>359,955.00</b>	<b>359,954.59</b>	<b>359,954.59</b>	<b>0.41</b>	<b>100%</b>
	100	742	Terminal Leave Benefits	359,955.00	359,954.59	359,954.59	0.41	100%
G-13-00164			<b>SPES CONTINUING</b>	<b>13,440,000.00</b>	-	-	<b>13,440,000.00</b>	<b>0%</b>
	200	878	Donations	13,440,000.00	-	-	13,440,000.00	0%
			<b>Sub-total - Other Release</b>	<b>16,171,109.00</b>	<b>1,723,694.29</b>	<b>2,164,551.46</b>	<b>14,006,557.54</b>	<b>13.39%</b>
			<b>Grand Total Current PS and MOOE and CO</b>	<b>151,431,109.00</b>	<b>6,468,338.30</b>	<b>85,852,040.55</b>	<b>65,579,068.45</b>	<b>57%</b>

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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	Obligation Incurred		Balance	Utilization Rate
					June	To Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>87,455.20</b>	<b>5,515.41</b>	<b>47,261.41</b>	<b>40,193.79</b>	<b>54%</b>
		751	Local Travel	87,455.20	5,515.41	47,261.41	40,193.79	54%
			<b>Supplies and Materials</b>	<b>820,000.00</b>	<b>545,309.79</b>	<b>545,309.79</b>	<b>274,690.21</b>	<b>67%</b>
		755	Office Supplies	209,972.60	33,517.05	33,517.05	176,455.55	16%
		756	Accountable Forms Expense	50,000.00	-	-	50,000.00	0%
		761	Gasoline, Oil & Lubricants	240,000.00	191,765.34	191,765.34	48,234.66	80%
		765	Other Supplies	320,027.40	320,027.40	320,027.40	-	100%
			<b>Communication Services</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>0%</b>
		771	Postage/Deliveries	20,000.00	-	-	20,000.00	0%
			<b>Repair and Maintenance</b>	<b>190,000.00</b>	<b>44,884.00</b>	<b>44,884.00</b>	<b>145,116.00</b>	<b>24%</b>
		821	Office Equipment	39,834.00	39,834.00	39,834.00	-	100%
		823	IT Equipment & Software	130,000.00	-	-	130,000.00	0%
		841	Motor Vehicles	20,166.00	5,050.00	5,050.00	15,116.00	25%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,117,455.20</b>	<b>595,709.20</b>	<b>637,455.20</b>	<b>480,000.00</b>	<b>57%</b>
			<b>Total Continuing MOOE and CO - Regular</b>	<b>1,117,455.20</b>	<b>595,709.20</b>	<b>637,455.20</b>	<b>480,000.00</b>	<b>57%</b>
			<b>Total Current and Continuing</b>	<b>152,548,564.20</b>	<b>7,064,047.50</b>	<b>86,489,495.75</b>	<b>66,059,068.45</b>	<b>57%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.01 General Administration (GENAD)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>24,686,648.76</b>	<b>2,101,962.32</b>	<b>12,554,875.81</b>	<b>12,131,772.95</b>	<b>50.86</b>
	701		Salaries and Wages - Regular	24,623,648.76	2,101,962.32	12,552,998.84	12,070,649.92	50.98
		701.1	Step Increment	63,000.00		1,876.97	61,123.03	2.98
			<b>Other Compensation</b>	<b>5,671,169.00</b>	<b>217,000.00</b>	<b>3,127,459.57</b>	<b>2,543,709.43</b>	<b>55.15</b>
	711		PERA	1,800,000.00	146,000.00	869,578.07	930,421.93	48.31
	713		Representation Allowance (RA)	486,000.00	40,000.00	285,625.00	200,375.00	58.77
	714		Transportation Allowance (TA)	402,000.00	31,000.00	231,625.00	170,375.00	57.62
	715		Clothing Allowance	375,000.00		365,000.00	10,000.00	97.33
	717		Productivity Incentive Bonus	150,000.00		146,000.00	4,000.00	97.33
	724		Cash Gift	375,000.00		180,000.00	195,000.00	48.00
	725		Year-End Bonus	2,083,169.00		1,049,631.50	1,033,537.50	50.39
			<b>Personnel Benefits Contributions</b>	<b>3,422,182.24</b>	<b>302,061.79</b>	<b>1,725,970.90</b>	<b>1,696,211.34</b>	<b>50.43</b>
	731		Retirement and Life Insurance Premiums	2,997,000.00	266,152.80	1,517,268.56	1,479,731.44	50.63
	732		Pag-ibig Premiums	90,000.00	7,600.00	44,300.00	45,700.00	49.22
	733		PhilHealth Contributions	245,225.00	20,712.50	120,125.00	125,100.00	48.99
	734		ECC Contributions	89,957.24	7,596.49	44,277.34	45,679.90	49.22
			<b>Other Personal Benefits</b>	<b>110,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>40,000.00</b>	<b>63.64</b>
	749		Other Personal Benefits	110,000.00	20,000.00	70,000.00	40,000.00	63.64
		749.2	Loyalty Awards	110,000.00	20,000.00	70,000.00	40,000.00	63.64
			<b>Total Personal Services</b>	<b>33,890,000.00</b>	<b>2,641,024.11</b>	<b>17,478,306.28</b>	<b>16,411,693.72</b>	<b>51.57</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Supplies and Materials</b>	<b>190,000.00</b>	<b>(35,566.38)</b>	-	<b>190,000.00</b>	-
		756	Accountable Forms Expense	90,000.00		-	90,000.00	-
		761	Gasoline, Oil & Lubricants	100,000.00	(35,566.38)	-	100,000.00	-
			<b>Utility Expenses</b>	<b>2,604,999.96</b>	<b>191,547.67</b>	<b>1,067,030.43</b>	<b>1,537,969.53</b>	<b>40.96</b>
		766	Water	191,000.00	8,966.07	46,922.09	144,077.91	24.57
		767	Electricity	2,413,999.96	182,581.60	1,020,108.34	1,393,891.62	42.26
			<b>Communication Services</b>	<b>112,000.00</b>	-	-	<b>112,000.00</b>	-
		772	Telephone - Landline	112,000.00		-	112,000.00	-
	<b>782</b>		<b>Rents</b>	<b>4,500,000.00</b>	<b>72,040.00</b>	<b>1,838,089.74</b>	<b>2,661,910.26</b>	<b>40.85</b>
		782.1	Office Space	4,500,000.00	72,040.00	1,838,089.74	2,661,910.26	40.85
	<b>786</b>		<b>Subscription Expenses</b>	<b>20,000.00</b>	<b>3,864.00</b>	<b>19,698.40</b>	<b>301.60</b>	<b>98.49</b>
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>55,000.02</b>	<b>55,000.02</b>	<b>50.00</b>
		883	Extraordinary Expense	38,000.04	3,166.67	19,000.02	19,000.02	50.00
		884	Miscellaneous Expense	72,000.00	6,000.00	36,000.00	36,000.00	50.00
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>141,000.00</b>	<b>54,955.62</b>	<b>102,324.57</b>	<b>38,675.43</b>	<b>72.57</b>
		892	Fidelity Bond Premium	44,000.00	14,625.00	16,125.00	27,875.00	36.65
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	97,000.00	40,330.62	86,199.57	10,800.43	88.87
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,678,000.00</b>	<b>296,007.58</b>	<b>3,082,143.16</b>	<b>4,595,856.84</b>	<b>40.14</b>
					-	-	-	
			<b>Capital Outlays (CO)</b>					
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>2,179,000.00</b>	<b>47,500.00</b>	<b>1,530,447.92</b>	<b>648,552.08</b>	<b>70.24</b>
		221	Office Equipment	1,179,000.00	47,500.00	839,767.92	339,232.08	71.23
		222	Furnitures and Fixtures	300,000.00		221,000.00	79,000.00	73.67
		223	IT Equipment and Software	700,000.00		469,680.00	230,320.00	67.10
			<b>Transportation Equipment</b>	<b>3,600,000.00</b>	-	<b>3,600,000.00</b>	-	<b>100.00</b>
		241	Motor Vehicles	3,600,000.00		3,600,000.00	-	100.00
			<b>Total Capital Outlay</b>	<b>5,779,000.00</b>	<b>47,500.00</b>	<b>5,130,447.92</b>	<b>648,552.08</b>	<b>88.78</b>
			<b>Total General Administration Service</b>	<b>47,347,000.00</b>	<b>2,984,531.69</b>	<b>25,690,897.36</b>	<b>21,656,102.64</b>	<b>54.26</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>170,000.00</b>	<b>11,647.59</b>	<b>114,824.59</b>	<b>55,175.41</b>	<b>67.54</b>
		751	Local Travel	170,000.00	11,647.59	114,824.59	55,175.41	67.54
			<b>Training &amp; Scholarship Expenses</b>	<b>70,000.00</b>	<b>-</b>	<b>16,400.00</b>	<b>53,600.00</b>	<b>23.43</b>
		753	Training Expense	70,000.00		16,400.00	53,600.00	23.43
			<b>Supplies and Materials</b>	<b>664,000.00</b>	<b>(47,675.30)</b>	<b>293,993.53</b>	<b>370,006.47</b>	<b>44.28</b>
		755	Office Supplies	123,000.00	(47,675.30)	44,581.78	78,418.22	36.25
		761	Gasoline, Oil & Lubricants	141,000.00		-	141,000.00	-
		765	Other Supplies	400,000.00		249,411.75	150,588.25	62.35
			<b>Communication Services</b>	<b>181,000.00</b>	<b>-</b>	<b>50,407.69</b>	<b>130,592.31</b>	<b>27.85</b>
		771	Postage/Deliveries	130,592.31		-	130,592.31	-
		772	Telephone - Landline	50,407.69		50,407.69	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>154,000.00</b>	<b>5,043.05</b>	<b>36,916.55</b>	<b>117,083.45</b>	<b>23.97</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>22,000.00</b>		<b>3,384.00</b>	<b>18,616.00</b>	<b>15.38</b>
			<b>Repair and Maintenance</b>	<b>182,000.00</b>	<b>(39,619.00)</b>	<b>92,057.50</b>	<b>89,942.50</b>	<b>50.58</b>
		819	Leasehold Improvement, Building	65,000.00		56,880.00	8,120.00	87.51
		821	Office Equipment	59,000.00	(39,834.00)	9,450.00	49,550.00	16.02
		822	Furniture & Fixtures	16,000.00		5,996.50	10,003.50	37.48
		823	IT Equipment & Software	18,000.00		9,380.00	8,620.00	52.11
		841	Motor Vehicles	24,000.00	215.00	10,351.00	13,649.00	43.13
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,443,000.00</b>	<b>(70,603.66)</b>	<b>607,983.86</b>	<b>835,016.14</b>	<b>42.13</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,443,000.00</b>	<b>(70,603.66)</b>	<b>607,983.86</b>	<b>835,016.14</b>	<b>42.13</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>170,000.00</b>	<b>28,865.00</b>	<b>137,435.00</b>	<b>32,565.00</b>	<b>80.84</b>
		751	Local Travel	170,000.00	28,865.00	137,435.00	32,565.00	80.84
			<b>Training &amp; Scholarship Expenses</b>	<b>80,000.00</b>	<b>4,800.00</b>	<b>8,547.00</b>	<b>71,453.00</b>	<b>10.68</b>
		753	Training Expense	80,000.00	4,800.00	8,547.00	71,453.00	10.68
			<b>Supplies and Materials</b>	<b>420,000.00</b>	<b>(378,857.96)</b>	<b>31,148.25</b>	<b>388,851.75</b>	<b>7.42</b>
		761	Gasoline, Oil & Lubricants	26,488.81	(72,988.81)	3,500.00	22,988.81	13.21
		765	Other Supplies	393,511.19	(305,869.15)	27,648.25	365,862.94	7.03
			<b>Communication Services</b>	<b>350,000.00</b>	<b>1,650.87</b>	<b>82,333.49</b>	<b>267,666.51</b>	<b>23.52</b>
		771	Postage/Deliveries	300,000.00		50,000.00	250,000.00	16.67
		772	Telephone - Landline	50,000.00	1,650.87	32,333.49	17,666.51	64.67
		<b>783</b>	<b>Representation Expenses</b>	<b>128,000.00</b>	<b>7,500.00</b>	<b>33,907.85</b>	<b>94,092.15</b>	<b>26.49</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>556,000.00</b>	<b>78,979.15</b>	<b>462,150.57</b>	<b>93,849.43</b>	<b>83.12</b>
		791	Legal Service	90,000.00		45,000.00	45,000.00	50.00
		796	Janitorial Services	466,000.00	78,979.15	417,150.57	48,849.43	89.52
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,729,000.00</b>	<b>(232,062.94)</b>	<b>780,522.16</b>	<b>948,477.84</b>	<b>45.14</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,729,000.00</b>	<b>(232,062.94)</b>	<b>780,522.16</b>	<b>948,477.84</b>	<b>45.14</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>4,049,580.00</b>	<b>292,843.00</b>	<b>1,833,560.20</b>	<b>2,216,019.80</b>	<b>45.28</b>
		701	Salaries and Wages - Regular	4,038,580.00	292,843.00	1,833,560.20	2,205,019.80	45.40
		701.1	Step Increment	11,000.00		-	11,000.00	-
			<b>Other Compensation</b>	<b>905,020.00</b>	<b>22,000.00</b>	<b>422,983.50</b>	<b>482,036.50</b>	<b>46.74</b>
		711	PERA	288,000.00	22,000.00	132,000.00	156,000.00	45.83
		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	6,000.00	75.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	341,020.00		145,483.50	195,536.50	42.66
			<b>Personnel Benefits Contributions</b>	<b>557,400.00</b>	<b>40,103.54</b>	<b>251,077.10</b>	<b>306,322.90</b>	<b>45.04</b>
		731	Retirement and Life Insurance Premiums	489,000.00	34,916.04	219,802.10	269,197.90	44.95
		732	Pag-ibig Premiums	14,400.00	1,100.00	6,600.00	7,800.00	45.83
		733	PhilHealth Contributions	39,600.00	2,987.50	18,075.00	21,525.00	45.64
		734	ECC Contributions	14,400.00	1,100.00	6,600.00	7,800.00	45.83
			<b>Total Personal Services</b>	<b>5,512,000.00</b>	<b>354,946.54</b>	<b>2,507,620.80</b>	<b>3,004,379.20</b>	<b>45.49</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>1,638,000.00</b>	<b>110,996.20</b>	<b>418,887.11</b>	<b>1,219,112.89</b>	<b>25.57</b>
		751	Local Travel	1,610,308.09	90,728.00	391,195.20	1,219,112.89	24.29
		752	Foreign Travel	27,691.91	20,268.20	27,691.91	-	100.00
			<b>Training &amp; Scholarship Expenses</b>	<b>572,500.00</b>	<b>79,980.00</b>	<b>211,706.84</b>	<b>360,793.16</b>	<b>36.98</b>
		753	Training Expense	572,500.00	79,980.00	211,706.84	360,793.16	36.98
			<b>Supplies and Materials</b>	<b>1,200,000.00</b>	<b>6,689.90</b>	<b>329,276.20</b>	<b>870,723.80</b>	<b>27.44</b>
		755	Office Supplies	283,000.00	5,943.65	24,679.45	258,320.55	8.72
		761	Gasoline, Oil & Lubricants	249,000.00		7,700.00	241,300.00	3.09
		765	Other Supplies	668,000.00	746.25	296,896.75	371,103.25	44.45
			<b>Communication Services</b>	<b>733,000.00</b>	<b>73,969.95</b>	<b>391,476.05</b>	<b>341,523.95</b>	<b>53.41</b>
		771	Postage/Deliveries	300,000.00	50,580.00	158,225.00	141,775.00	52.74
		772	Telephone - Landline	152,000.00	8,749.95	111,599.11	40,400.89	73.42
		773	Telephone - Mobile	132,000.00	6,800.00	52,514.00	79,486.00	39.78
		774	Internet	149,000.00	7,840.00	69,137.94	79,862.06	46.40
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>851,000.00</b>		<b>568,504.50</b>	<b>282,495.50</b>	<b>66.80</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>289,000.00</b>	<b>4,639.99</b>	<b>108,603.69</b>	<b>180,396.31</b>	<b>37.58</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>32,500.00</b>	<b>17,500.00</b>	<b>32,500.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>1,136,000.00</b>	<b>90,631.49</b>	<b>620,407.79</b>	<b>515,592.21</b>	<b>54.61</b>
		791	Legal Service	96,000.00	45,200.00	47,450.00	48,550.00	49.43
		792	Auditing Services	24,000.00		8,000.00	16,000.00	33.33
		795	General Services	1,000,000.00	44,502.49	559,842.39	440,157.61	55.98
		796	Janitorial Services	16,000.00	929.00	5,115.40	10,884.60	31.97
			<b>Total Maintenance and Other Operating Expenses</b>	<b>6,452,000.00</b>	<b>384,407.53</b>	<b>2,681,362.18</b>	<b>3,770,637.82</b>	<b>41.56</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>11,964,000.00</b>	<b>739,354.07</b>	<b>5,188,982.98</b>	<b>6,775,017.02</b>	<b>43.37</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.02.c. Social Protection and Welfare Program (WAWD)</b>								
<b>100</b>			<b>Salaries and Wages</b>	<b>3,523,736.00</b>	<b>256,713.43</b>	<b>1,458,735.25</b>	<b>2,065,000.75</b>	<b>41.40</b>
		701	Salaries and Wages - Regular	3,514,736.00	256,713.43	1,458,735.25	2,056,000.75	41.50
		701.1	Step Increment	9,000.00	-	-	9,000.00	-
			<b>Other Compensation</b>	<b>681,764.00</b>	<b>37,709.59</b>	<b>401,214.09</b>	<b>280,549.91</b>	<b>58.85</b>
		711	PERA	216,000.00	17,709.59	101,709.59	114,290.41	47.09
		713	Representation Allowance (RA)	48,000.00	10,000.00	45,000.00	3,000.00	93.75
		714	Transportation Allowance (TA)	48,000.00	10,000.00	45,000.00	3,000.00	93.75
		715	Clothing Allowance	45,000.00		40,000.00	5,000.00	88.89
		717	Productivity Incentive Bonus	18,000.00		16,000.00	2,000.00	88.89
		724	Cash Gift	45,000.00		22,500.00	22,500.00	50.00
		725	Year-End Bonus	261,764.00		131,004.50	130,759.50	50.05
			<b>Personnel Benefits Contributions</b>	<b>468,500.00</b>	<b>35,778.58</b>	<b>197,598.88</b>	<b>270,901.12</b>	<b>42.18</b>
		731	Retirement and Life Insurance Premiums	416,000.00	31,441.08	173,111.38	242,888.62	41.61
		732	Pag-ibig Premiums	10,800.00	900.00	5,100.00	5,700.00	47.22
		733	PhilHealth Contributions	30,900.00	2,537.50	14,287.50	16,612.50	46.24
		734	ECC Contributions	10,800.00	900.00	5,100.00	5,700.00	47.22
			<b>Other Personal Benefits</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>33.33</b>
		749	Other Personal Benefits	15,000.00	5,000.00	5,000.00	10,000.00	33.33
		749.2	Loyalty Awards	15,000.00	5,000.00	5,000.00	10,000.00	33.33
			<b>Total Personal Services</b>	<b>4,689,000.00</b>	<b>335,201.60</b>	<b>2,062,548.22</b>	<b>2,626,451.78</b>	<b>43.99</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>50,000.00</b>	<b>2,382.00</b>	<b>30,475.00</b>	<b>19,525.00</b>	<b>60.95</b>
		751	Local Travel	50,000.00	2,382.00	30,475.00	19,525.00	60.95
			<b>Training &amp; Scholarship Expenses</b>	<b>146,000.00</b>	<b>-</b>	<b>118,385.00</b>	<b>27,615.00</b>	<b>81.09</b>
		753	Training Expense	146,000.00		118,385.00	27,615.00	81.09
			<b>Supplies and Materials</b>	<b>302,000.00</b>	<b>(79,761.70)</b>	<b>48,149.44</b>	<b>253,850.56</b>	<b>15.94</b>
		761	Gasoline, Oil & Lubricants	155,000.00	(79,761.70)	5,776.44	149,223.56	3.73
		765	Other Supplies	147,000.00		42,373.00	104,627.00	28.83
			<b>Communication Services</b>	<b>55,000.00</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>	<b>-</b>
		771	Postage/Deliveries	55,000.00		-	55,000.00	-
		<b>783</b>	<b>Representation Expenses</b>	<b>70,000.00</b>		<b>4,625.00</b>	<b>65,375.00</b>	<b>6.61</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>623,000.00</b>	<b>(77,379.70)</b>	<b>201,634.44</b>	<b>421,365.56</b>	<b>32.37</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>5,312,000.00</b>	<b>257,821.90</b>	<b>2,264,182.66</b>	<b>3,047,817.34</b>	<b>42.62</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>WYC</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>10,000.00</b>	<b>3,229.00</b>	<b>3,865.00</b>	<b>6,135.00</b>	<b>38.65%</b>
		751	Local Travel	10,000.00	3,229.00	3,865.00	6,135.00	38.65%
			<b>Supplies and Materials</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>0.00%</b>
		755	Office Supplies	12,000.00	-	-	12,000.00	0.00%
			<b>Subsidies and Donations</b>	<b>230,000.00</b>	<b>-</b>	<b>-</b>	<b>230,000.00</b>	<b>0.00%</b>
		876	Subsidy to NGOs/POs	100,000.00	-	-	100,000.00	0.00%
		878	Donations	130,000.00	-	-	130,000.00	0.00%
			-					
			<b>Sub-total WYC</b>	<b>252,000.00</b>	<b>3,229.00</b>	<b>3,865.00</b>	<b>248,135.00</b>	<b>1.5%</b>
<b>KABATAAN</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>10,000.00</b>	<b>2,188.00</b>	<b>2,732.00</b>	<b>7,268.00</b>	<b>27.32%</b>
		751	Local Travel	10,000.00	2,188.00	2,732.00	7,268.00	27.32%
			<b>Supplies and Materials</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>0.00%</b>
		765	Other Supplies	15,000.00	-	-	15,000.00	0.00%
			<b>Subsidies and Donations</b>	<b>300,000.00</b>	<b>79,200.00</b>	<b>123,200.00</b>	<b>176,800.00</b>	<b>41.07%</b>
		876	Subsidy to NGOs/POs	100,000.00	-	-	100,000.00	0.00%
		878	Donations	200,000.00	79,200.00	123,200.00	76,800.00	61.60%
			-					
			<b>Sub-total KABATAAN</b>	<b>325,000.00</b>	<b>81,388.00</b>	<b>125,932.00</b>	<b>199,068.00</b>	<b>38.75%</b>
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>17,600.00</b>	<b>-</b>	<b>921.00</b>	<b>16,679.00</b>	<b>5.23%</b>
		751	Local Travel	17,600.00	-	921.00	16,679.00	5.23%
			<b>Supplies and Materials</b>	<b>21,400.00</b>	<b>-</b>	<b>-</b>	<b>21,400.00</b>	<b>0.00%</b>
		755	Office Supplies	21,400.00	-	-	21,400.00	0.00%
			<b>Subsidies and Donations</b>	<b>385,000.00</b>	<b>-</b>	<b>174,100.00</b>	<b>210,900.00</b>	<b>45.22%</b>
		876	Subsidy to NGOs/POs	385,000.00	-	174,100.00	210,900.00	45.22%
			-					
			<b>Sub-total TULAY</b>	<b>424,000.00</b>	<b>-</b>	<b>175,021.00</b>	<b>248,979.00</b>	<b>41.28%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
			<b>SPES</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>216,438.76</b>	<b>13,951.00</b>	<b>97,406.00</b>	<b>119,032.76</b>	<b>45.00%</b>
		751	Local Travel	216,438.76	13,951.00	97,406.00	119,032.76	45.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>53,764.55</b>	-	-	<b>53,764.55</b>	<b>0.00%</b>
		753	Training Expense	53,764.55	-	-	53,764.55	0.00%
			<b>Supplies and Materials</b>	<b>322,159.90</b>	-	<b>3,400.00</b>	<b>318,759.90</b>	<b>1.06%</b>
		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%
			<b>Communication Services</b>	<b>593,000.00</b>	<b>29,209.23</b>	<b>29,209.23</b>	<b>563,790.77</b>	<b>4.93%</b>
		772	Telephone - Landline	593,000.00	29,209.23	29,209.23	563,790.77	4.93%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>19,080.00</b>	-	-	<b>19,080.00</b>	<b>0.00%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>96,469.45</b>	-	<b>5,750.00</b>	<b>90,719.45</b>	<b>5.96%</b>
			<b>Professional Services</b>	<b>1,891,519.66</b>	<b>170,400.46</b>	<b>524,145.61</b>	<b>1,367,374.05</b>	<b>27.71%</b>
		792	Auditing Services	32,697.18	3,326.38	17,466.89	15,230.29	53.42%
		795	General Services	854,191.49	-	-	854,191.49	0.00%
		797	Security Services	1,004,630.99	167,074.08	506,678.72	497,952.27	50.43%
			<b>Repair and Maintenance</b>	<b>320,567.68</b>	-	<b>16,816.75</b>	<b>303,750.93</b>	<b>5.25%</b>
		823	IT Equipment & Software	190,295.93	-	<b>10,213.75</b>	180,082.18	5.37%
		841	Motor Vehicles	130,271.75	-	<b>6,603.00</b>	123,668.75	5.07%
			<b>Subsidies and Donations</b>	<b>29,750,000.00</b>	<b>(19,555.00)</b>	<b>29,265,169.22</b>	<b>484,830.78</b>	<b>98.37%</b>
		878	Donations	29,750,000.00	(19,555.00)	29,265,169.22	484,830.78	98.37%
			<b>Sub-total SPES</b>	<b>33,263,000.00</b>	<b>194,005.69</b>	<b>29,941,896.81</b>	<b>3,321,103.19</b>	<b>90.02%</b>
			<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>295,779.40</b>	<b>8,557.00</b>	<b>82,302.00</b>	<b>213,477.40</b>	<b>27.83%</b>
		751	Local Travel	295,779.40	8,557.00	82,302.00	213,477.40	27.83%
			<b>Training &amp; Scholarship Expenses</b>	<b>409,496.85</b>	<b>15,282.00</b>	<b>211,882.00</b>	<b>197,614.85</b>	<b>51.74%</b>
		753	Training Expense	409,496.85	15,282.00	211,882.00	197,614.85	51.74%
			<b>Supplies and Materials</b>	<b>359,291.73</b>	<b>47,517.24</b>	<b>47,517.24</b>	<b>311,774.49</b>	<b>13.23%</b>
		755	Office Supplies	25,794.50	-	-	25,794.50	0.00%
		761	Gasoline, Oil & Lubricants	289,000.00	47,517.24	47,517.24	241,482.76	16.44%
		765	Other Supplies	44,497.23	-	-	44,497.23	0.00%
			<b>Communication Services</b>	<b>88,000.00</b>	-	-	<b>88,000.00</b>	<b>0.00%</b>
		772	Telephone - Landline	88,000.00	-	-	88,000.00	0.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>293,084.73</b>	-	<b>17,100.00</b>	<b>275,984.73</b>	<b>5.83%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>299,495.30</b>	-	<b>91,974.25</b>	<b>207,521.05</b>	<b>30.71%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
			<b>Professional Services</b>	<b>928,752.94</b>	-	<b>433,959.62</b>	<b>494,793.32</b>	<b>46.72%</b>
		792	Auditing Services	45,701.97		13,633.30	32,068.67	29.83%
		797	Security Services	883,050.97		420,326.32	462,724.65	47.60%
			<b>Repair and Maintenance</b>	<b>142,099.05</b>	-	<b>28,750.00</b>	<b>113,349.05</b>	<b>20.23%</b>
		841	Motor Vehicles	142,099.05		28,750.00	113,349.05	20.23%
			<b>Subsidies and Donations</b>	<b>17,205,000.00</b>	<b>394,442.50</b>	<b>14,676,661.82</b>	<b>2,528,338.18</b>	<b>85.30%</b>
		874	Subsidy to Local Government Units	1,500,000.00		1,251,560.00	248,440.00	83.44%
		876	Subsidy to NGOs/POs	12,650,000.00	359,500.00	11,654,004.50	995,995.50	92.13%
		878	Donations	3,055,000.00	34,942.50	1,771,097.32	1,283,902.68	57.97%
			-					
			<b>Sub-total WINAP</b>	<b>20,021,000.00</b>	<b>465,798.74</b>	<b>15,590,146.93</b>	<b>4,430,853.07</b>	<b>77.87%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>54,285,000.00</b>	<b>744,421.43</b>	<b>45,836,861.74</b>	<b>8,448,138.26</b>	<b>84.44%</b>
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>51,500.00</b>	<b>9,680.00</b>	<b>44,690.00</b>	<b>6,810.00</b>	<b>86.78%</b>
		751	Local Travel	51,500.00	9,680.00	44,690.00	6,810.00	86.78%
			<b>Subsidies and Donations</b>	<b>1,043,500.00</b>	-	<b>1,043,500.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	1,043,500.00		1,043,500.00	-	100.00%
			-					
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>1,095,000.00</b>	<b>9,680.00</b>	<b>1,088,190.00</b>	<b>6,810.00</b>	<b>99.38%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>51,911.21</b>	<b>10,006.00</b>	<b>24,412.00</b>	<b>27,499.21</b>	<b>47.03%</b>
		751	Local Travel	51,911.21	10,006.00	24,412.00	27,499.21	47.03%
			<b>Training &amp; Scholarship Expenses</b>	<b>108,200.00</b>	<b>81,443.00</b>	<b>81,443.00</b>	<b>26,757.00</b>	<b>75.27%</b>
		753	Training Expense	108,200.00	81,443.00	81,443.00	26,757.00	75.27%
			<b>Supplies and Materials</b>	<b>210,000.00</b>	-	-	<b>210,000.00</b>	<b>0.00%</b>
		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%
			<b>Utility Expenses</b>	<b>500,000.00</b>	<b>26,316.69</b>	<b>114,186.67</b>	<b>385,813.33</b>	<b>22.84%</b>
		766	Water	79,000.00	-	-	79,000.00	0.00%
		767	Electricity	421,000.00	26,316.69	114,186.67	306,813.33	27.12%
			<b>Communication Services</b>	<b>106,000.00</b>	-	-	<b>106,000.00</b>	<b>0.00%</b>
		772	Telephone - Landline	106,000.00	-	-	106,000.00	0.00%
		<b>782</b>	<b>Rents</b>	<b>504,000.00</b>	<b>86,240.00</b>	<b>493,920.00</b>	<b>10,080.00</b>	<b>98.00%</b>
		782.1	Office Space	504,000.00	86,240.00	493,920.00	10,080.00	98.00%
		<b>783</b>	<b>Representation Expenses</b>	<b>148,534.90</b>	-	<b>11,985.00</b>	<b>136,549.90</b>	<b>8.07%</b>
			<b>Repair and Maintenance</b>	<b>67,553.89</b>	-	<b>21,800.00</b>	<b>45,753.89</b>	<b>32.27%</b>
		821	Office Equipment	17,553.89	-	-	17,553.89	0.00%
		822	Furniture & Fixtures	50,000.00	-	21,800.00	28,200.00	43.60%
			<b>Subsidies and Donations</b>	<b>538,800.00</b>	<b>20,900.00</b>	<b>110,400.00</b>	<b>428,400.00</b>	<b>20.49%</b>
		876	Subsidy to NGOs/POs	438,800.00	-	89,500.00	349,300.00	20.40%
		878	Donations	100,000.00	20,900.00	20,900.00	79,100.00	20.90%
			<b>Sub-total WODP</b>	<b>2,235,000.00</b>	<b>224,905.69</b>	<b>858,146.67</b>	<b>1,376,853.33</b>	<b>38.40%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
B.1.a	<b>LOCALLY FUNDED PROJECT ( SRP)</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>360,000.00</b>	<b>1,138.00</b>	<b>3,266.00</b>	<b>356,734.00</b>	<b>0.91%</b>
		751	Local Travel	360,000.00	1,138.00	3,266.00	356,734.00	0.91%
			<b>Training &amp; Scholarship Expenses</b>	<b>360,000.00</b>	<b>9,600.00</b>	<b>193,750.87</b>	<b>166,249.13</b>	<b>53.82%</b>
		753	Training Expense	360,000.00	9,600.00	193,750.87	166,249.13	53.82%
			<b>Supplies and Materials</b>	<b>90,000.00</b>	<b>-</b>	<b>64,800.00</b>	<b>25,200.00</b>	<b>72.00%</b>
		765	Other Supplies	90,000.00	-	64,800.00	25,200.00	72.00%
			<b>Communication Services</b>	<b>9,000.00</b>	<b>-</b>	<b>9,000.00</b>	<b>-</b>	<b>100.00%</b>
		774	Internet	9,000.00	-	9,000.00	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>630,000.00</b>	<b>-</b>	<b>456,240.00</b>	<b>173,760.00</b>	<b>72.42%</b>
			<b>Professional Services</b>	<b>331,000.00</b>	<b>75,857.83</b>	<b>75,857.83</b>	<b>255,142.17</b>	<b>22.92%</b>
		799	Other Professional Services	331,000.00	75,857.83	75,857.83	255,142.17	22.92%
			<b>Sub-total SRP- MOOE</b>	<b>1,780,000.00</b>	<b>86,595.83</b>	<b>802,914.70</b>	<b>977,085.30</b>	<b>45.11%</b>
			<b>Capital Outlays (CO)</b>			<b>-</b>	<b>-</b>	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>870,000.00</b>	<b>-</b>	<b>568,806.96</b>	<b>301,193.04</b>	<b>65.38%</b>
		223	IT Equipment and Software	870,000.00	-	568,806.96	301,193.04	65.38%
			<b>Sub-total SRP - CAPITAL OUTLAY</b>	<b>870,000.00</b>	<b>-</b>	<b>568,806.96</b>	<b>301,193.04</b>	<b>65.38%</b>
A.03.a.2.b	<b>DOLE AMP - BOTTOM-UP BUDGET</b>							
	<b>200</b>		<b>Subsidies and Donations</b>	<b>7,200,000.00</b>	<b>-</b>	<b>-</b>	<b>7,200,000.00</b>	<b>0.00%</b>
		874	Sudsidy to Local Government Units	7,200,000.00	-	-	7,200,000.00	0.00%
			<b>Sub-total DOLE AMP - BUB</b>	<b>7,200,000.00</b>	<b>-</b>	<b>-</b>	<b>7,200,000.00</b>	<b>0.00%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>67,465,000.00</b>	<b>1,065,602.95</b>	<b>49,154,920.07</b>	<b>18,310,079.93</b>	<b>72.86%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Budget Officer - Designate

**ALEX V. AVILA**  
OIC - Regional Director

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

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			June	Total to Date		
BMB-B-13-000624	Terminal Leave Benefits of G. De Leon	<b>450,858.00</b>		<b>440,857.17</b>	<b>10,000.83</b>	<b>98%</b>
	742 - Terminal Leave	450,858.00		440,857.17	10,000.83	98%
BMB-B-13-0005331	Terminal Leave Benefits of R. S. Martinez	<b>1,920,296.00</b>	<b>1,363,739.70</b>	<b>1,363,739.70</b>	<b>556,556.30</b>	<b>71%</b>
	742 - Terminal Leave	1,920,296.00	1,363,739.70	1,363,739.70	556,556.30	71%
BMB-B-13-0006595	Terminal Leave Benefits of A. Frigillana	<b>359,955.00</b>	<b>359,954.59</b>	<b>359,954.59</b>	<b>0.41</b>	<b>100%</b>
	742 - Terminal Leave	359,955.00	359,954.59	359,954.59	0.41	100%
G-13-00164	<b>SPES CONTINUING</b>	<b>13,440,000.00</b>	-	-	<b>13,440,000.00</b>	<b>0%</b>
	878 - Donations	13,440,000.00			13,440,000.00	0%
	<b>Total</b>	<b>16,171,109.00</b>	<b>1,723,694.29</b>	<b>2,164,551.46</b>	<b>14,006,557.54</b>	<b>13.39%</b>

Prepared by:

**LILIBETH Q. BRION**  
 Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
 OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
					June	Total to Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
	<b>200</b>	<b>SPES</b>						
			<b>Traveling Expenses</b>	<b>87,455.20</b>	<b>5,515.41</b>	<b>47,261.41</b>	<b>40,193.79</b>	<b>54.04%</b>
		751	Local Travel	87,455.20	5,515.41	47,261.41	40,193.79	54.04%
			<b>Supplies and Materials</b>	<b>820,000.00</b>	<b>545,309.79</b>	<b>545,309.79</b>	<b>274,690.21</b>	<b>66.50%</b>
		755	Office Supplies	209,972.60	33,517.05	33,517.05	176,455.55	15.96%
		756	Accountable Forms Expense	50,000.00	-	-	50,000.00	0.00%
		761	Gasoline, Oil & Lubricants	240,000.00	191,765.34	191,765.34	48,234.66	79.90%
		765	Other Supplies	320,027.40	320,027.40	320,027.40	-	100.00%
			<b>Communication Services</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>0.00%</b>
		771	Postage/Deliveries	20,000.00	-	-	20,000.00	0.00%
			<b>Repair and Maintenance</b>	<b>190,000.00</b>	<b>44,884.00</b>	<b>44,884.00</b>	<b>145,116.00</b>	<b>23.62%</b>
		821	Office Equipment	39,834.00	39,834.00	39,834.00	-	100.00%
		823	IT Equipment & Software	130,000.00	-	-	130,000.00	0.00%
		841	Motor Vehicles	20,166.00	5,050.00	5,050.00	15,116.00	25.04%
			<b>Sub-total SPES</b>	<b>1,117,455.20</b>	<b>595,709.20</b>	<b>637,455.20</b>	<b>480,000.00</b>	<b>57.05%</b>
			<b>TOTAL REGULAR PROGRAMS AND PROJECTS</b>	<b>1,117,455.20</b>	<b>595,709.20</b>	<b>637,455.20</b>	<b>480,000.00</b>	<b>57.05%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
				June	Total to Date		
<b>Current Interfund Transfers</b>							
<b>MOOE</b>							
	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>5,599,500.00</b>	<b>460,000.00</b>	<b>5,150,000.00</b>	<b>449,500.00</b>	<b>91.97%</b>
ADL 126		- NRCO Livelihood Projects	<b>450,000.00</b>	-	<b>450,000.00</b>	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 127		- NRCO Livelihood Projects	<b>480,000.00</b>	-	<b>480,000.00</b>	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 181		- NRCO Livelihood Program	<b>480,000.00</b>	-	<b>480,000.00</b>	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 177		- NRCO Livelihood Program	<b>10,000.00</b>	-	<b>10,000.00</b>	-	100.00%
		878 - Donations	10,000.00		10,000.00	-	100.00%
ADL 307		- NRCO Livelihood Program	<b>470,000.00</b>	-	<b>470,000.00</b>	-	100.00%
		878 - Donations	470,000.00		470,000.00	-	100.00%
ADL 262		- NRCO Livelihood Program	<b>110,000.00</b>	-	<b>110,000.00</b>	-	100.00%
		878 - Donations	110,000.00		110,000.00	-	100.00%
ADL 215		- NRCO Livelihood Program	<b>400,000.00</b>	-	<b>400,000.00</b>	-	100.00%
		878 - Donations	400,000.00		400,000.00	-	100.00%
ADL 214		- NRCO Livelihood Program	<b>430,000.00</b>	-	<b>420,000.00</b>	<b>10,000.00</b>	<b>97.67%</b>
		878 - Donations	430,000.00		420,000.00	10,000.00	97.67%
ADL 216		- NRCO Livelihood Program	<b>480,000.00</b>	-	<b>480,000.00</b>	-	<b>100.00%</b>
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 365		- NRCO Livelihood Program	<b>480,000.00</b>	-	<b>480,000.00</b>	-	<b>100.00%</b>
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 363		- NRCO Livelihood Program	<b>460,000.00</b>	-	<b>460,000.00</b>	-	<b>100.00%</b>
		878 - Donations	460,000.00		460,000.00	-	100.00%
ADL 371		- NRCO Livelihood Program	<b>450,000.00</b>	-	<b>450,000.00</b>	-	<b>100.00%</b>
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 0475		- NRCO Entrepreneurship Devt. Training	<b>439,500.00</b>	-	-	<b>439,500.00</b>	<b>0.00%</b>
		753 - Training Expense	439,500.00		-	439,500.00	0.00%
ADL 0594		- NRCO Livelihood Program	<b>460,000.00</b>	<b>460,000.00</b>	<b>460,000.00</b>	-	<b>100.00%</b>
		878 - Donations	460,000.00	460,000.00	460,000.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of June 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
				June	Total to Date		
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>20,282.00</b>	<b>20,282.00</b>	<b>20,282.00</b>	-	100.00%
ADL 331		- RAF-Seminar-Orientation and Convergence Program on Apr. 8	20,282.00	20,282.00	20,282.00	-	100.00%
		753 - Training Expense	20,282.00	20,282.00	20,282.00	-	100.00%
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>786,350.00</b>	<b>9,464.05</b>	<b>109,464.05</b>	<b>676,885.95</b>	<b>13.92%</b>
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	-	100,000.00	-	100.00%
		751 - Traveling Expenses	1,700.00	-	1,700.00	-	100.00%
		783 - Representation Expense	98,300.00	-	98,300.00	-	100.00%
ADL 2013050452		- Regional Career Advocacy Congress	73,750.00	-	-	73,750.00	0.00%
		751 - Traveling Expenses	9,218.75	-	-	9,218.75	0.00%
		765 - Other Supplies Expense	9,218.75	-	-	9,218.75	0.00%
		781 - Printing and Binding	1,843.75	-	-	1,843.75	0.00%
		783 - Representation Expense	46,093.75	-	-	46,093.75	0.00%
		799 - Other Professional Services	7,375.00	-	-	7,375.00	0.00%
ADL 2013050412		- PESO Activities	464,000.00	9,464.05	9,464.05	454,535.95	2.04%
		751 - Traveling Expenses	15,000.00	880.00	880.00	14,120.00	5.87%
		753 - Training Expense	364,000.00	-	-	364,000.00	0.00%
		783 - Representation Expense	85,000.00	8,584.05	8,584.05	76,415.95	10.10%
ADL 2013060572		-Support Fund for Reg'l Consultation on Jobs Fit LMI	40,000.00	-	-	40,000.00	0.00%
		751 - Traveling Expenses	7,000.00	-	-	7,000.00	0.00%
		755 - Office Supplies Expenses	5,000.00	-	-	5,000.00	0.00%
		783 - Representation Expense	28,000.00	-	-	28,000.00	0.00%
ADL 2013060525	<b>B.1.a</b>	<b>SRS</b>	<b>71,050.00</b>	-	-	<b>71,050.00</b>	<b>0.00%</b>
		- Regional & Provincial Validation & Assessment Exercises for Pilot, 1st-3rd Waves	71,050.00	-	-	71,050.00	0.00%
		753 - Training Expense	56,050.00	-	-	56,050.00	0.00%
		755 - Office Supplies Expenses	15,000.00	-	-	15,000.00	0.00%
ADL 0052	<b>A.03.a.2.b</b>	<b>DOLE AMP</b>	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-	<b>100.00%</b>
		- Provincial Government of Cavite					
		876 - Subsidy to NGOs/POs	1,000,000.00	-	1,000,000.00	-	100.00%
ADL 0316	<b>A.02.f.01</b>	<b>BITS and OWS</b>	<b>1,400.00</b>	-	<b>1,400.00</b>	-	<b>100.00%</b>
		- BLES Learning Workshop on Learnstat	1,400.00	-	1,400.00	-	100.00%
		751 - Traveling Expenses	1,400.00	-	1,400.00	-	100.00%
		<b>Sub-total - MOOE</b>	<b>7,478,582.00</b>	<b>489,746.05</b>	<b>6,281,146.05</b>	<b>1,197,435.95</b>	<b>83.99%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
				June	Total to Date		
<b>CO</b>							
ADL No. 279	B.1.c	- Computerization Program - ICT Equipment	451,100.00	-	27,500.00	423,600.00	6.10%
		223 - IT Equipment & Software	451,100.00		27,500.00	423,600.00	6.10%
		<b>Sub-total - CO</b>	<b>451,100.00</b>	<b>-</b>	<b>27,500.00</b>	<b>423,600.00</b>	<b>6.10%</b>
		<b>Total Current - Interfund Transfer</b>	<b>7,929,682.00</b>	<b>489,746.05</b>	<b>6,308,646.05</b>	<b>1,621,035.95</b>	<b>79.56%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
				June	Total to Date		
<b>Continuing</b>							
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>334,582.00</b>	-	<b>3,492.00</b>	<b>331,090.00</b>	<b>1.04%</b>
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	<b>3,492.00</b>	-	<b>3,492.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	956.00		956.00	-	100.00%
		783 - Representation Expense	2,536.00		2,536.00	-	100.00%
ADL No. 688		- LCE Orientation on PESO Programs	<b>331,090.00</b>	-	-	<b>331,090.00</b>	<b>0.00%</b>
		753 - Training Expense	331,090.00		-	331,090.00	0.00%
	<b>B.1.a</b>	<b>SRS</b>	<b>315,813.26</b>	<b>10,648.95</b>	<b>315,813.26</b>	-	<b>100.00%</b>
ADL No. 169		-Salaries/Travelling Allowances of Jos	<b>82,535.16</b>	-	<b>82,535.16</b>	-	<b>100.00%</b>
		799 - Other Professional Services	82,535.16		82,535.16	-	100.00%
ADL No. 438	<b>B.1.a</b>	- SRS MOOE	<b>49,184.13</b>	-	<b>49,184.13</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	1,070.00		1,070.00	-	100.00%
		753 - Training Expense	43,314.13		43,314.13	-	100.00%
		774 - Internet	4,800.00		4,800.00	-	100.00%
ADL No. 417	<b>B.1.a</b>	- Salaries/Travel Expenses of Jos & Reg'l. Validation	<b>184,093.97</b>	<b>10,648.95</b>	<b>184,093.97</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	3,836.00		3,836.00	-	100.00%
		799 - Other Professional Services	180,257.97	10,648.95	180,257.97	-	100.00%
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>4,015.00</b>	-	<b>4,015.00</b>	-	<b>100.00%</b>
ADL No. 684		- RAF, Conduct of Assessment & Planning Activity	<b>4,015.00</b>			-	
		783 - Representation Expense	4,015.00		<b>4,015.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of June 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
				June	Total to Date		
	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>90,000.00</b>	-	<b>10,000.00</b>	<b>80,000.00</b>	<b>11.11%</b>
ADL No. 256		- NRCO Livelihood Program	<b>10,000.00</b>				
		878 - Donations	10,000.00		-	<b>10,000.00</b>	<b>0.00%</b>
ADL No. 259		- NRCO Livelihood Program	<b>30,000.00</b>	-	<b>10,000.00</b>	<b>20,000.00</b>	<b>33.33%</b>
		878 - Donations	30,000.00		10,000.00	20,000.00	33.33%
ADL No. 307		- NRCO Livelihood Program	<b>10,000.00</b>		-	10,000.00	
		878 - Donations	10,000.00		-	<b>10,000.00</b>	<b>0.00%</b>
ADL No. 357		- NRCO Livelihood Program	<b>20,000.00</b>		-	20,000.00	
		878 - Donations	20,000.00		-	<b>20,000.00</b>	<b>0.00%</b>
ADL No. 520		- NRCO Livelihood Program	<b>20,000.00</b>		-		
		878 - Donations	20,000.00		-	<b>20,000.00</b>	<b>0.00%</b>
	<b>A.03.a.2.b</b>	<b>DOLE AMP</b>	<b>22,989.06</b>	-	-	<b>22,989.06</b>	<b>0.00%</b>
ADL No. 058		- Enhancement of Consumer Store for Honda Cars		-			
		876 - Subsidy to NGOs/POs	<b>22,989.06</b>		-	22,989.06	<b>0.00%</b>
	<b>A.02.f.01</b>	<b>BITS and OWS</b>					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	<b>17.00</b>	-	<b>17.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	17.00		17.00	-	<b>100.00%</b>
	<b>A.03.d.02.a</b>	<b>Labatt Fund</b>					
ADL No. 518		- Sr. Officials Meeting cum Work-Life Balance Activity	<b>80,500.00</b>	<b>10,500.00</b>	<b>80,500.00</b>	-	<b>100.00%</b>
		753 - Training Expense	80,500.00	10,500.00	80,500.00	-	<b>100.00%</b>
		<b>Sub-total</b>	<b>847,916.32</b>	<b>21,148.95</b>	<b>413,837.26</b>	<b>434,079.06</b>	<b>48.81%</b>
<b>CO</b>							
ADL No. 438	<b>B.1.a</b>	- SRS CO	<b>2,393.04</b>				
		223 - IT Equipment & Software	2,393.04		2,393.04	-	100.00%
		<b>Sub-total</b>	<b>2,393.04</b>	-	<b>2,393.04</b>	-	<b>100.00%</b>
		<b>Total Continuing - Interfund Transfer</b>	<b>850,309.36</b>	<b>21,148.95</b>	<b>416,230.30</b>	<b>434,079.06</b>	<b>48.95%</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>8,779,991.36</b>	<b>510,895.00</b>	<b>6,724,876.35</b>	<b>2,055,115.01</b>	<b>76.59%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Budget Officer - Designate

**ALEX V. AVILA**  
OIC - Regional Director