

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2011
(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	32,764,000.00	55,453,321.49	-	88,217,321.49	13,702,877.77	13,627,917.70	-	27,330,795.47	19,061,122.23	41,825,403.79	-	60,886,526.02	31%
Current	32,764,000.00	52,144,000.00	-	84,908,000.00	13,702,877.77	10,318,596.21	-	24,021,473.98	19,061,122.23	41,825,403.79	-	60,886,526.02	28%
Continuing		3,309,321.49	-	3,309,321.49		3,309,321.49	-	3,309,321.49	-	-	-	-	100%
Interfund Transfer	-	2,450,394.36	48,800.00	2,499,194.36	-	1,302,675.01	46,884.00	1,349,559.01	-	1,147,719.35	1,916.00	1,149,635.35	54%
Current		267,584.00	-	267,584.00		139,737.78	-	139,737.78	-	127,846.22	-	127,846.22	
Continuing		2,182,810.36	48,800.00	2,231,610.36		1,162,937.23	46,884.00	1,209,821.23	-	1,019,873.13	1,916.00	1,021,789.13	54%
Total	32,764,000.00	57,903,715.85	48,800.00	90,716,515.85	13,702,877.77	14,930,592.71	46,884.00	28,680,354.48	19,061,122.23	42,973,123.14	1,916.00	62,036,161.37	32%

Prepared by:

LILIBETH Q. BRION
 Acting Budget Officer

Noted:

ATTY. RICARDO S. MARTINEZ, SR., CESO III
 Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
#			Salaries and Wages	22,116,306.99	9,212,809.83	12,903,497.16	42%
		701	Salaries and Wages - Regular	22,115,647.88	9,211,864.90	12,903,782.98	42%
			Step Increment	659.11	944.93	(285.82)	143%
			Other Compensation	7,356,343.01	3,233,908.51	4,122,434.50	44%
		711	PERA	2,629,052.01	873,052.01	1,756,000.00	33%
		713	Representation Allowance (RA)	648,000.00	216,000.00	432,000.00	33%
		714	Transportation Allowance (TA)	570,000.00	190,000.00	380,000.00	33%
		715	Clothing Allowance	380,000.00	380,000.00	-	100%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	145,000.00	-	145,000.00	0%
		724	Cash Gift	487,500.00	240,000.00	247,500.00	49%
		725	Year-End Bonus	2,311,791.00	1,149,856.50	1,161,934.50	50%
			Personnel Benefits Contributions	3,281,350.00	1,256,159.43	2,025,190.57	38%
		731	Retirement and Life Insurance Premiums	2,771,000.00	1,108,113.97	1,662,886.03	40%
		732	Pag-ibig Premiums	118,400.00	38,900.00	79,500.00	33%
		733	PhilHealth Contributions	273,550.00	70,412.50	203,137.50	26%
		734	ECC Contributions	118,400.00	38,732.96	79,667.04	33%
			Other Personal Benefits	10,000.00	-	10,000.00	0%
			Loyalty Awards	-	-	-	#DIV/0!
						-	
Total Personal Services				32,764,000.00	13,702,877.77	19,061,122.23	42%

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			Maintenance and Other Operating Expenses (MOOE)			-	
	#		Traveling Expenses	2,655,531.06	492,404.16	2,163,126.90	19%
		751	Local Travel	2,655,531.06	492,404.16	2,163,126.90	19%
			Training & Scholarship Expenses	827,424.34	669,212.68	158,211.66	81%
		753	Training Expense	807,424.34	659,212.68	148,211.66	82%
		754	Scholarship Expense	20,000.00	10,000.00	10,000.00	50%
			Supplies and Materials	2,841,327.37	849,352.27	1,991,975.10	30%
		755	Office Supplies	1,202,254.97	270,391.49	931,863.48	22%
		756	Accountable Forms Expense	15,000.00	10,412.35	4,587.65	69%
		761	Gasoline, Oil & Lubricants	555,253.47	175,358.43	379,895.04	32%
		765	Other Supplies	1,068,818.93	393,190.00	675,628.93	37%
			Utility Expenses	1,988,551.06	511,381.17	1,477,169.89	26%
		766	Water	184,784.65	25,501.41	159,283.24	14%
		767	Electricity	1,803,766.41	485,879.76	1,317,886.65	27%
			Communication Services	1,439,750.28	272,184.33	1,167,565.95	19%
		771	Postage/Deliveries	344,511.75	150,320.00	194,191.75	44%
		772	Telephone - Landline	854,573.43	72,066.85	782,506.58	8%
		773	Telephone - Mobile	100,000.00	12,500.00	87,500.00	13%
		774	Internet	135,815.10	37,297.48	98,517.62	27%
		775	Cable/Satellite	4,850.00	-	4,850.00	0%
			781 Printing and Binding Expenses	1,164,859.60	374,040.00	790,819.60	32%
			782 Rents	4,854,579.48	1,548,753.16	3,305,826.32	32%
			Office Space	4,854,579.48	1,548,753.16	3,305,826.32	32%
			786 Subscription Expenses	19,513.00	1,680.00	17,833.00	9%
			Professional Services	3,348,374.60	775,976.53	2,572,398.07	23%
		791	Legal Service	180,000.00	60,000.00	120,000.00	33%
		792	Auditing Services	165,565.06	6,672.27	158,892.79	4%
		795	General Services	849,694.01	158,012.29	691,681.72	19%
		796	Janitorial Services	553,902.89	201,283.70	352,619.19	36%
		797	Security Services	1,599,212.64	350,008.27	1,249,204.37	22%
			Repair and Maintenance	1,866,023.58	701,919.55	1,164,104.03	38%
		821	Office Equipment	178,663.05	35,853.05	142,810.00	20%
		822	Furniture & Fixtures	93,480.00	31,160.00	62,320.00	33%
		823	IT Equipment & Software	943,550.03	434,013.00	509,537.03	46%
		841	Motor Vehicles	650,330.50	200,893.50	449,437.00	31%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Subsidies and Donations	11,642,550.00	200,000.00	11,442,550.00	2%
		876	Subsidy to NGOs/POs	11,642,550.00	200,000.00	11,442,550.00	2%
			Extraordinary & Miscellaneous Expense	110,000.04	36,666.68	73,333.36	33%
		883	Extraordinary Expense	38,000.04	12,666.68	25,333.36	33%
		884	Miscellaneous Expense	72,000.00	24,000.00	48,000.00	33%
			Taxes, Insurance Premiums & Other Fees	75,668.33	39,434.73	36,233.60	52%
		891	Taxes, Duties & Licenses	6,375.00	-	6,375.00	0%
		892	Fidelity Bond Premium	16,500.00	-	16,500.00	0%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	52,793.33	39,434.73	13,358.60	75%
			969 Other Maintenance & Operating Expenses	19,309,847.26	3,845,590.95	15,464,256.31	20%
			Total Maintenance and Other Operating Expenses	52,144,000.00	10,318,596.21	41,825,403.79	20%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	24,021,473.98	60,886,526.02	28%
			Grand Total Current PS and MOOE and CO	84,908,000.00	24,021,473.98	60,886,526.02	28%
			CONTINUING APPROPRIATIONS				
			Maintenance and Other Operating Expenses (MOOE)			-	
		#	Traveling Expenses	96,331.02	96,331.02	-	100%
		751	Local Travel	96,331.02	96,331.02	-	100%
			Supplies and Materials	560,531.25	560,531.25	-	100%
		755	Office Supplies	195,540.25	195,540.25	-	100%
		761	Gasoline, Oil & Lubricants	98,812.25	98,812.25	-	100%
		765	Other Supplies	266,178.75	266,178.75	-	100%
			Utility Expenses	109,839.94	109,839.94	-	100%
		766	Water	4,210.00	4,210.00	-	100%
		767	Electricity	105,629.94	105,629.94	-	100%
			Communication Services	121,713.29	121,713.29	-	100%
		772	Telephone - Landline	75,518.39	75,518.39	-	100%
		773	Telephone - Mobile	32,000.00	32,000.00	-	100%
		774	Internet	13,344.90	13,344.90	-	100%
		775	Cable/Satellite	850.00	850.00	-	100%

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			781 Printing and Binding Expenses	93,175.00	93,175.00	-	100%
			786 Subscription Expenses	3,564.00	3,564.00	-	100%
			Professional Services	323,816.95	323,816.95	-	100%
			792 Auditing Services	17,603.98	17,603.98	-	100%
			795 General Services	104,409.77	104,409.77	-	100%
			796 Janitorial Services	27,824.52	27,824.52	-	100%
			797 Security Services	173,978.68	173,978.68	-	100%
			Repair and Maintenance	75,876.95	75,876.95	-	100%
			821 Office Equipment	35,551.95	35,551.95	-	100%
			841 Motor Vehicles	40,325.00	40,325.00	-	100%
			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
			874 Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
			876 Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
			969 Other Maintenance & Operating Expenses	247,823.09	247,823.09	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	88,217,321.49	27,330,795.47	60,886,526.02	31%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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					April	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Personal Services (PS)								
	#		Salaries and Wages	19,431,900.99	1,450,183.97	5,712,745.69	13,719,155.30	29.40
	701		Salaries and Wages - Regular	19,431,241.88	1,449,898.15	5,711,800.76	13,719,441.12	29.39
		701.1	Step Increment	659.11	285.82	944.93	(285.82)	143.36
			Other Compensation	4,563,099.01	1,062,823.50	2,098,036.51	2,465,062.50	45.98
	711		PERA	1,681,052.01	130,000.00	625,052.01	1,056,000.00	37.18
	713		Representation Allowance (RA)	372,000.00	31,000.00	124,000.00	248,000.00	33.33
	714		Transportation Allowance (TA)	294,000.00	24,500.00	98,000.00	196,000.00	33.33
	715		Clothing Allowance	252,000.00		252,000.00	-	100.00
	717		Productivity Incentive Bonus	121,000.00		121,000.00	-	100.00
	722		Longevity Pay	70,000.00		-	70,000.00	-
	724		Cash Gift	330,000.00	162,500.00	162,500.00	167,500.00	49.24
	725		Year-End Bonus	1,443,047.00	714,823.50	715,484.50	727,562.50	49.58
			Personnel Benefits Contributions	2,649,000.00	194,205.26	791,262.31	1,857,737.69	29.87
	731		Retirement and Life Insurance Premiums	2,253,000.00	169,634.52	691,116.85	1,561,883.15	30.68
	732		Pag-ibig Premiums	90,000.00	6,500.00	26,500.00	63,500.00	29.44
	733		PhilHealth Contributions	216,000.00	11,600.00	47,312.50	168,687.50	21.90
	734		ECC Contributions	90,000.00	6,470.74	26,332.96	63,667.04	29.26
Total Personal Services				26,644,000.00	2,707,212.73	8,602,044.51	18,041,955.49	32.29

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					April	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	#		Traveling Expenses	30,489.90	2,476.00	30,489.90	-	100.00
		751	Local Travel	30,489.90	2,476.00	30,489.90	-	100.00
			Training & Scholarship Expenses	353,241.18	20,800.00	353,241.18	-	100.00
		753	Training Expense	353,241.18	20,800.00	353,241.18	-	100.00
			Supplies and Materials	79,136.79	68,524.44	79,136.79	-	100.00
		755	Office Supplies			-	-	#DIV/0!
		756	Accountable Forms Expense	10,412.35		10,412.35	-	100.00
		761	Gasoline, Oil & Lubricants	68,724.44	68,524.44	68,724.44	-	100.00
		765	Other Supplies			-	-	#DIV/0!
			Utility Expenses	1,648,448.50	147,989.28	275,159.51	1,373,288.99	16.69
		766	Water	184,784.65	7,510.58	25,501.41	159,283.24	13.80
		767	Electricity	1,463,663.85	140,478.70	249,658.10	1,214,005.75	17.06
			Communication Services	71,236.79	54,480.00	71,236.79	-	100.00
		771	Postage/Deliveries	50,320.00	50,000.00	50,320.00	-	100.00
		772	Telephone - Landline	5,561.79		5,561.79	-	100.00
		773	Telephone - Mobile	400.00		400.00	-	100.00
		774	Internet	14,955.00	4,480.00	14,955.00	-	100.00
		775	Cable/Satellite			-	-	#DIV/0!
		781	Printing and Binding Expenses	10,000.00		10,000.00	-	100.00
		782	Rents	4,474,899.48	335,108.29	1,275,473.16	3,199,426.32	28.50
		782.1	Office Space	4,474,899.48	335,108.29	1,275,473.16	3,199,426.32	28.50
		786	Subscription Expenses	19,513.00		1,680.00	17,833.00	8.61
			Professional Services	145,750.96	95,704.52	145,750.96	-	100.00
		792	Auditing Services			-	-	#DIV/0!
		795	General Services			-	-	#DIV/0!
		796	Janitorial Services	25,667.52	13,667.52	25,667.52	-	100.00
		797	Security Services	120,083.44	82,037.00	120,083.44	-	100.00
			Repair and Maintenance	108,424.50	50,055.00	108,424.50	-	100.00
		821	Office Equipment	5,011.00	1,755.00	5,011.00	-	100.00

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					April	Total to Date		
		822	Furniture & Fixtures			-	-	#DIV/0!
		823	IT Equipment & Software	80,900.00	48,300.00	80,900.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			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	75,668.33	-	39,434.73	36,233.60	52.12
		891	Taxes, Duties & Licenses	6,375.00		-	6,375.00	-
		892	Fidelity Bond Premium	16,500.00		-	16,500.00	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	52,793.33		39,434.73	13,358.60	74.70
		969	Other Maintenance & Operating Expenses	55,190.53	20,060.72	55,190.53	-	100.00
			Total Maintenance and Other Operating Expenses	7,182,000.00	804,364.92	2,481,884.73	4,700,115.27	34.56
			Total General Administration Service	33,826,000.00	3,511,577.65	11,083,929.24	22,742,070.76	32.77

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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)								
	#		Traveling Expenses	217,711.40	14,800.00	39,734.70	177,976.70	18.25
	751		Local Travel	217,711.40	14,800.00	39,734.70	177,976.70	18.25
			Training & Scholarship Expenses	16,211.66	-	-	16,211.66	-
	753		Training Expense	16,211.66	-	-	16,211.66	-
			Supplies and Materials	203,000.00	9,365.00	79,365.00	123,635.00	39.10
	755		Office Supplies	123,000.00	9,365.00	9,365.00	113,635.00	7.61
	765		Other Supplies	80,000.00	-	70,000.00	10,000.00	87.50
			Communication Services	164,028.06	3,148.20	4,799.59	159,228.47	2.93
	772		Telephone - Landline	94,028.06	3,148.20	4,799.59	89,228.47	5.10
	773		Telephone - Mobile	70,000.00	-	-	70,000.00	-
	774		Internet	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	3,840.00	3,840.00	3,840.00	-	100.00
			Professional Services	335,260.88	-	-	335,260.88	-
	792		Auditing Services	-	-	-	-	#DIV/0!
	795		General Services	135,260.88	-	-	135,260.88	-
	796		Janitorial Services	100,000.00	-	-	100,000.00	-
	797		Security Services	100,000.00	-	-	100,000.00	-
			Repair and Maintenance	228,200.00	161,200.00	217,200.00	11,000.00	95.18
	821		Office Equipment	11,000.00	-	-	11,000.00	-
	822		Furniture & Fixtures	-	-	-	-	#DIV/0!
	823		IT Equipment & Software	210,200.00	154,200.00	210,200.00	-	100.00
	841		Motor Vehicles	7,000.00	7,000.00	7,000.00	-	100.00
	969		Other Maintenance & Operating Expenses	210,748.00	210,748.00	210,748.00	-	100.00
Total Maintenance and Other Operating Expenses				1,379,000.00	403,101.20	555,687.29	823,312.71	40.30
Total - Employment Facilitation Services (EPD)				1,379,000.00	403,101.20	555,687.29	823,312.71	40.30

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CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	#							
			Traveling Expenses	250,000.00	12,519.00	80,503.80	169,496.20	32.20
		751	Local Travel	250,000.00	12,519.00	80,503.80	169,496.20	32.20
			Training & Scholarship Expenses	35,000.00	-	-	35,000.00	-
		753	Training Expense	35,000.00	-	-	35,000.00	-
			Supplies and Materials	100,000.00	-	-	100,000.00	-
		755	Office Supplies	100,000.00	-	-	100,000.00	-
			Utility Expenses	7,316.20	-	7,316.20	-	-
		767	Electricity	7,316.20	-	7,316.20	-	-
			Communication Services	162,105.10	-	58,737.48	103,367.62	36.23
		771	Postage/Deliveries	50,000.00	-	50,000.00	-	100.00
		774	Internet	107,255.10	-	8,737.48	98,517.62	8.15
		775	Cable/Satellite	4,850.00	-	-	4,850.00	-
		781	Printing and Binding Expenses	50,000.00	-	-	50,000.00	-
			Professional Services	200,000.00	15,000.00	60,000.00	140,000.00	30.00
		791	Legal Service	96,000.00	15,000.00	60,000.00	36,000.00	62.50
		795	General Services	20,000.00	-	-	20,000.00	-
		797	Security Services	84,000.00	-	-	84,000.00	-
			Repair and Maintenance	50,000.00	34,190.00	34,190.00	15,810.00	68.38
		841	Motor Vehicles	50,000.00	34,190.00	34,190.00	15,810.00	68.38
		969	Other Maintenance & Operating Expenses	150,578.70	-	-	150,578.70	-
Total Maintenance and Other Operating Expenses				1,005,000.00	61,709.00	240,747.48	764,252.52	23.95
Total - Dispute Prevention and Settlement Program (LRD)				1,005,000.00	61,709.00	240,747.48	764,252.52	23.95

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	#		Salaries and Wages	1,620,968.00	575,399.74	2,244,995.74	(624,027.74)	138.50
	701		Salaries and Wages - Regular	1,620,968.00	575,399.74	2,244,995.74	(624,027.74)	138.50
			Other Compensation	1,652,032.00	393,766.00	717,766.00	934,266.00	43.45
	711		PERA	468,000.00	38,000.00	152,000.00	316,000.00	32.48
	713		Representation Allowance (RA)	180,000.00	15,000.00	60,000.00	120,000.00	33.33
	714		Transportation Allowance (TA)	180,000.00	15,000.00	60,000.00	120,000.00	33.33
	715		Clothing Allowance	80,000.00		80,000.00	-	100.00
	717		Productivity Incentive Bonus	40,000.00		40,000.00	-	100.00
	722		Longevity Pay	50,000.00		-	50,000.00	-
	724		Cash Gift	97,500.00	47,500.00	47,500.00	50,000.00	48.72
	725		Year-End Bonus	556,532.00	278,266.00	278,266.00	278,266.00	50.00
			Personnel Benefits Contributions	368,000.00	74,146.34	296,585.36	71,414.64	80.59
	731		Retirement and Life Insurance Premiums	309,000.00	66,783.84	267,135.36	41,864.64	86.45
	732		Pag-ibig Premiums	14,000.00	1,900.00	7,600.00	6,400.00	54.29
	733		PhilHealth Contributions	31,000.00	3,562.50	14,250.00	16,750.00	45.97
	734		ECC Contributions	14,000.00	1,900.00	7,600.00	6,400.00	54.29
Total Personal Services				3,641,000.00	1,043,312.08	3,259,347.10	381,652.90	89.52

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	#		Traveling Expenses	1,149,340.00	63,449.80	191,614.50	957,725.50	16.67
		751	Local Travel	1,149,340.00	63,449.80	191,614.50	957,725.50	16.67
			Training & Scholarship Expenses	110,000.00	19,500.00	43,000.00	67,000.00	39.09
		753	Training Expense	110,000.00	19,500.00	43,000.00	67,000.00	39.09
			Supplies and Materials	315,000.00	-	25,000.00	290,000.00	7.94
		755	Office Supplies	100,000.00	-	-	100,000.00	-
		761	Gasoline, Oil & Lubricants	50,000.00	-	2,000.00	48,000.00	-
		765	Other Supplies	165,000.00	-	23,000.00	142,000.00	13.94
			Communication Services	160,000.00	1,463.97	4,626.11	155,373.89	2.89
		772	Telephone - Landline	160,000.00	1,463.97	4,626.11	155,373.89	2.89
		781	Printing and Binding Expenses	207,500.00	151,500.00	207,500.00	-	100.00
			Professional Services	480,000.00	170,777.54	170,777.54	309,222.46	35.58
		791	Legal Service	84,000.00	-	-	84,000.00	-
		795	General Services	132,000.00	115,377.51	115,377.51	16,622.49	87.41
		796	Janitorial Services	132,000.00	11,409.47	11,409.47	120,590.53	8.64
		797	Security Services	132,000.00	43,990.56	43,990.56	88,009.44	33.33
			Repair and Maintenance	113,160.00	-	31,160.00	82,000.00	27.54
		821	Office Equipment	22,000.00	-	-	22,000.00	-
		822	Furniture & Fixtures	31,160.00	-	31,160.00	-	100.00
		823	IT Equipment & Software	-	-	-	-	#DIV/0!
		841	Motor Vehicles	60,000.00	-	-	60,000.00	-
		969	Other Maintenance & Operating Expenses	277,000.00	-	10,101.75	266,898.25	3.65
			Total Maintenance and Other Operating Expenses	2,812,000.00	406,691.31	683,779.90	2,128,220.10	24.32
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	1,450,003.39	3,943,127.00	2,509,873.00	61.11

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	#		Salaries and Wages	1,063,438.00	318,432.40	1,255,068.40	(191,630.40)	118.02
	701		Salaries and Wages - Regular	1,063,438.00	318,432.40	1,255,068.40	(191,630.40)	118.02
			Other Compensation	1,141,212.00	226,106.00	418,106.00	723,106.00	36.64
	711		PERA	480,000.00	24,000.00	96,000.00	384,000.00	20.00
	713		Representation Allowance (RA)	96,000.00	8,000.00	32,000.00	64,000.00	33.33
	714		Transportation Allowance (TA)	96,000.00	8,000.00	32,000.00	64,000.00	33.33
	715		Clothing Allowance	48,000.00		48,000.00	-	100.00
	717		Productivity Incentive Bonus	24,000.00		24,000.00	-	100.00
	722		Longevity Pay	25,000.00		-	25,000.00	-
	724		Cash Gift	60,000.00	30,000.00	30,000.00	30,000.00	50.00
	725		Year-End Bonus	312,212.00	156,106.00	156,106.00	156,106.00	50.00
			Personnel Benefits Contributions	264,350.00	42,077.94	168,311.76	96,038.24	63.67
	731		Retirement and Life Insurance Premiums	209,000.00	37,465.44	149,861.76	59,138.24	71.70
	732		Pag-ibig Premiums	14,400.00	1,200.00	4,800.00	9,600.00	33.33
	733		PhilHealth Contributions	26,550.00	2,212.50	8,850.00	17,700.00	33.33
	734		ECC Contributions	14,400.00	1,200.00	4,800.00	9,600.00	33.33
			Other Personal Benefits	10,000.00	-	-	10,000.00	-
	740		Retirement Benefits - Civilian	10,000.00		-	10,000.00	-
Total Personal Services				2,479,000.00	586,616.34	1,841,486.16	637,513.84	74.28

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	#		Traveling Expenses	139,807.38	6,375.08	14,989.08	124,818.30	10.72
		751	Local Travel	139,807.38	6,375.08	14,989.08	124,818.30	10.72
			Training & Scholarship Expenses	50,000.00	-	10,000.00	40,000.00	20.00
		753	Training Expense	30,000.00		-	30,000.00	-
		754	Scholarship Expense	20,000.00		10,000.00	10,000.00	50.00
			Supplies and Materials	145,169.37	14,836.50	14,836.50	130,332.87	10.22
		755	Office Supplies	84,830.63		-	84,830.63	-
		761	Gasoline, Oil & Lubricants	60,338.74	14,836.50	14,836.50	45,502.24	24.59
			Communication Services	50,000.00	11,473.08	11,473.08	38,526.92	22.95
		772	Telephone - Landline	50,000.00	11,473.08	11,473.08	38,526.92	22.95
		773	Telephone - Mobile			-	-	#DIV/0!
			Professional Services	130,223.25	35,223.25	35,223.25	95,000.00	27.05
		795	General Services	25,000.00		-	25,000.00	-
		796	Janitorial Services	70,000.00		-	70,000.00	-
		797	Security Services	35,223.25	35,223.25	35,223.25	-	100.00
			Repair and Maintenance	82,713.00	-	62,713.00	20,000.00	75.82
		822	Furniture & Fixtures	20,000.00		-	20,000.00	-
		823	IT Equipment & Software	12,913.00		12,913.00	-	100.00
		841	Motor Vehicles	49,800.00		49,800.00	-	100.00
		969	Other Maintenance & Operating Expenses	7,087.00	-	-	7,087.00	-
			Total Maintenance and Other Operating Expenses	605,000.00	67,907.91	149,234.91	455,765.09	24.67
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	654,524.25	1,990,721.07	1,093,278.93	64.55

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					April	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
#			Traveling Expenses	26,500.00	10,079.90	11,937.90	14,562.10	45.05%
	751		Local Travel	26,500.00	10,079.90	11,937.90	14,562.10	45.05%
			Supplies and Materials	3,500.00	3,500.00	3,500.00	-	100.00%
	761		Gasoline, Oil & Lubricants	3,500.00	3,500.00	3,500.00	-	100.00%
	969		Other Maintenance & Operating Expenses	59,500.00	(2,484.00)	48,966.00	10,534.00	82.30%
Sub-total WYC				89,500.00	11,095.90	64,403.90	25,096.10	72.0%
KABATAAN								
#			Traveling Expenses	60,500.00	1,826.00	14,230.00	46,270.00	23.52%
	751		Local Travel	60,500.00	1,826.00	14,230.00	46,270.00	23.52%
			Communication Services	40,000.00	13,400.77	13,400.77	26,599.23	33.50%
	772		Telephone - Landline	36,640.00	10,040.77	10,040.77	26,599.23	27.40%
	774		Internet	3,360.00	3,360.00	3,360.00	-	100.00%
	969		Other Maintenance & Operating Expenses	260,000.00	-	-	260,000.00	0.00%
Sub-total KABATAAN				360,500.00	15,226.77	27,630.77	332,869.23	7.66%
TULAY								
#			Traveling Expenses	80,000.00	-	-	80,000.00	0.00%
	751		Local Travel	80,000.00	-	-	80,000.00	0.00%
			Communication Services	33,900.00	13,256.76	13,256.76	20,643.24	39.11%
	772		Telephone - Landline	26,000.00	5,356.76	5,356.76	20,643.24	20.60%
	773		Telephone - Mobile	7,900.00	7,900.00	7,900.00	-	100.00%

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					April	Total to Date		
			Professional Services	2,600.00	2,600.00	2,600.00	-	100.00%
		792	Auditing Services	2,600.00	2,600.00	2,600.00	-	100.00%
			Repair and Maintenance	50,000.00	-	10,042.05	39,957.95	20.08%
		821	Office Equipment	50,000.00		10,042.05	39,957.95	20.08%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		969	Other Maintenance & Operating Expenses	9,500.00		-	9,500.00	0.00%
			-					
			Sub-total TULAY	276,000.00	15,856.76	25,898.81	250,101.19	9.38%
			SPES					
			#					
			Traveling Expenses	77,160.00	10,304.00	16,433.48	60,726.52	21.30%
		751	Local Travel	77,160.00	10,304.00	16,433.48	60,726.52	21.30%
			Supplies and Materials	759,687.65	-	555,290.00	204,397.65	73.09%
		755	Office Supplies	255,100.00		255,100.00	-	100.00%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	500,000.00		300,190.00	199,810.00	60.04%
			Communication Services	300,000.00	1,410.15	1,410.15	298,589.85	0.47%
		772	Telephone - Landline	300,000.00	1,410.15	1,410.15	298,589.85	0.47%
		781	Printing and Binding Expenses	278,000.00		7,200.00	270,800.00	2.59%
			Professional Services	702,198.35	-	35,470.27	666,728.08	5.05%
		792	Auditing Services	157,400.00		-	157,400.00	0.00%
		795	General Services	494,798.35		-	494,798.35	0.00%
		797	Security Services	50,000.00		35,470.27	14,529.73	70.94%
			Repair and Maintenance	106,024.19	-	-	106,024.19	0.00%
		822	Furniture & Fixtures	42,320.00		-	42,320.00	0.00%
		823	IT Equipment & Software	33,704.19		-	33,704.19	0.00%
		841	Motor Vehicles	30,000.00		-	30,000.00	0.00%
		969	Other Maintenance & Operating Expenses	13,015,929.81	3,505,465.92	3,506,799.92	9,509,129.89	26.94%
			-					
			Sub-total SPES	15,239,000.00	3,517,180.07	4,122,603.82	11,116,396.18	27.05%

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					April	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	#		Traveling Expenses	453,003.46	23,167.00	36,706.80	416,296.66	8.10%
		751	Local Travel	453,003.46	23,167.00	36,706.80	416,296.66	8.10%
			Training & Scholarship Expenses	229,487.50	229,487.50	229,487.50	-	100.00%
		753	Training Expense	229,487.50	229,487.50	229,487.50	-	100.00%
			Supplies and Materials	890,509.22	24,397.50	87,694.99	802,814.23	9.85%
		755	Office Supplies	297,000.00	4,397.50	4,397.50	292,602.50	1.48%
		761	Gasoline, Oil & Lubricants	369,690.29	20,000.00	83,297.49	286,392.80	22.53%
		765	Other Supplies	223,818.93	-	-	223,818.93	0.00%
			Communication Services	398,215.18	2,191.72	66,719.12	331,496.06	16.75%
		771	Postage/Deliveries	244,191.75	-	50,000.00	194,191.75	20.48%
		772	Telephone - Landline	128,573.43	(103.28)	8,769.12	119,804.31	6.82%
		773	Telephone - Mobile	17,500.00	-	-	17,500.00	0.00%
		774	Internet	7,950.00	2,295.00	7,950.00	-	100.00%
		781	Printing and Binding Expenses	615,519.60	-	145,500.00	470,019.60	23.64%
		786	Subscription Expenses	-	-	-	-	#DIV/0!
			Professional Services	1,352,341.16	4,072.27	326,154.51	1,026,186.65	24.12%
		792	Auditing Services	5,565.06	4,072.27	4,072.27	1,492.79	73.18%
		795	General Services	42,634.78	-	42,634.78	(0.00)	100.00%
		796	Janitorial Services	226,235.37	-	164,206.71	62,028.66	72.58%
		797	Security Services	1,077,905.95	-	115,240.75	962,665.20	10.69%
			Repair and Maintenance	1,127,401.89	-	238,090.00	889,311.89	21.12%
		821	Office Equipment	90,652.05	-	20,800.00	69,852.05	22.94%
		822	Furniture & Fixtures	-	-	-	-	#DIV/0!
		823	IT Equipment & Software	605,832.84	-	130,000.00	475,832.84	21.46%
		841	Motor Vehicles	430,917.00	-	87,290.00	343,627.00	20.26%
			Subsidies and Donations	10,842,550.00	-	-	10,842,550.00	0.00%
		876	Subsidy to NGOs/POs	10,842,550.00	-	-	10,842,550.00	0.00%
		969	Other Maintenance & Operating Expenses	5,186,971.99	(2,942.25)	1,382.75	5,185,589.24	0.03%
		-						
Sub-total WINAP				21,096,000.00	280,373.74	1,131,735.67	19,964,264.33	5.36%
TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM				37,061,000.00	3,839,733.24	5,372,272.97	31,688,727.03	14.50%

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					April	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	#		Traveling Expenses	137,265.42	9,281.90	29,326.70	107,938.72	21.36%
		751	Local Travel	137,265.42	9,281.90	29,326.70	107,938.72	21.36%
			Supplies and Materials	342,795.35	2,000.00	2,000.00	340,795.35	0.58%
		755	Office Supplies	240,795.35	-	-	240,795.35	0.00%
		761	Gasoline, Oil & Lubricants	2,000.00	2,000.00	2,000.00	-	100.00%
		765	Other Supplies	100,000.00	-	-	100,000.00	0.00%
			Communication Services	50,000.00	-	16,259.33	33,740.67	32.52%
		772	Telephone - Landline	50,000.00	-	16,259.33	33,740.67	32.52%
			Subsidies and Donations	500,000.00	-	-	500,000.00	0.00%
		876	Subsidy to NGOs/POs	500,000.00	-	-	500,000.00	0.00%
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	#DIV/0!
		892	Fidelity Bond Premium	-	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	64,939.23	-	-	64,939.23	0.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	11,281.90	47,586.03	1,047,413.97	4.35%
A.1.a.2.a	WODP							
	#		Traveling Expenses	33,753.50	7,716.60	26,437.30	7,316.20	78.32%
		751	Local Travel	33,753.50	7,716.60	26,437.30	7,316.20	78.32%
			Training & Scholarship Expenses	33,484.00	27,322.00	33,484.00	-	100.00%
		753	Training Expense	33,484.00	27,322.00	33,484.00	-	100.00%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99	-	1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00	-	1,000.00	-	100.00%
			Utility Expenses	332,786.36	-	228,905.46	103,880.90	68.78%
		767	Electricity	332,786.36	-	228,905.46	103,880.90	68.78%

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					April	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	379,680.00	-	273,280.00	106,400.00	71.98%
		782.1	Office Space	379,680.00		273,280.00	106,400.00	71.98%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	200,000.00	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00	200,000.00	200,000.00	-	100.00%
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	#DIV/0!
		892	Fidelity Bond Premium				-	#DIV/0!
		969	Other Maintenance & Operating Expenses	12,402.00		12,402.00	-	100.00%
			Sub-total WODP	1,005,000.00	235,038.60	787,402.90	217,597.10	78.35%
			TOTAL REGULAR PROJECTS	39,161,000.00	4,086,053.74	6,207,261.90	32,953,738.10	15.85%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

ATTY. RICARDO S. MARTINEZ, SR., CESO III
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2011
(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			Balance	Utilization Rate
					April	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	#		Traveling Expenses	41,476.70	-	41,476.70	-	100.00%
		751	Local Travel	41,476.70		41,476.70	-	100.00%
			Supplies and Materials	16,301.05	-	16,301.05	-	100.00%
		761	Gasoline, Oil & Lubricants	7,151.05		7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			Communication Services	57,593.45	-	57,593.45	-	100.00%
		772	Telephone - Landline	38,493.45		38,493.45	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
		774	Internet	11,200.00		11,200.00	-	100.00%
			Professional Services	4,411.37	-	4,411.37	-	100.00%
		792	Auditing Services	4,411.37		4,411.37	-	100.00%
			Repair and Maintenance	35,551.95	-	35,551.95	-	100.00%
		821	Office Equipment	35,551.95		35,551.95	-	100.00%
			Sub-total TULAY	155,334.52	-	155,334.52	-	100.00%
			SPES					
	#		Traveling Expenses	35,741.52	-	35,741.52	-	100.00%
		751	Local Travel	35,741.52		35,741.52	-	100.00%
			Supplies and Materials	371,910.69	-	371,910.69	-	100.00%
		755	Office Supplies	27,201.25		27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94		89,859.94	-	100.00%
		765	Other Supplies	254,849.50		254,849.50	-	100.00%
			Utility Expenses	4,105.00	-	4,105.00	-	100.00%
		766	Water	4,105.00		4,105.00	-	100.00%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
			Communication Services	29,438.29	-	29,438.29	-	100.00%
		772	Telephone - Landline	12,388.29		12,388.29	-	100.00%
		773	Telephone - Mobile	16,200.00		16,200.00	-	100.00%
		775	Cable/Satellite	850.00		850.00	-	100.00%
		786	Subscription Expenses	3,564.00		3,564.00	-	100.00%
			Professional Services	262,166.08	-	262,166.08	-	100.00%
		792	Auditing Services	10,592.61		10,592.61	-	100.00%
		795	General Services	49,770.27		49,770.27	-	100.00%
		796	Janitorial Services	27,824.52		27,824.52	-	100.00%
		797	Security Services	173,978.68		173,978.68	-	100.00%
			Repair and Maintenance	36,905.00	-	36,905.00	-	100.00%
		841	Motor Vehicles	36,905.00		36,905.00	-	100.00%
		969	Other Maintenance & Operating Expenses	116,125.54		116,125.54	-	100.00%
Sub-total SPES				859,956.12	-	859,956.12	-	100.00%
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	#		Traveling Expenses	3,138.00	-	3,138.00	-	100.00%
		751	Local Travel	3,138.00		3,138.00	-	100.00%
			Communication Services	10,500.00	-	10,500.00	-	100.00%
		772	Telephone - Landline	2,600.00		2,600.00	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
			Professional Services	57,239.50	-	57,239.50	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
		795	General Services	54,639.50		54,639.50	-	100.00%
			Repair and Maintenance	1,000.00	-	1,000.00	-	100.00%
		841	Motor Vehicles	1,000.00		1,000.00	-	100.00%
			Subsidies and Donations	1,287,000.00	-	1,287,000.00	-	100.00%
		876	Subsidy to NGOs/POs	1,287,000.00		1,287,000.00	-	100.00%
Sub-total WINAP				1,358,877.50	-	1,358,877.50	-	100.00%
TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM				2,374,168.14	-	2,374,168.14	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2011
(In Pesos)

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	#		Traveling Expenses	10,857.00	-	10,857.00	0.00	100.00%
		751	Local Travel	10,857.00		10,857.00	0.00	100.00%
			Supplies and Materials	172,319.51	-	172,319.51	-	100.00%
		755	Office Supplies	168,339.00		168,339.00	-	100.00%
		761	Gasoline, Oil & Lubricants	1,801.26		1,801.26	-	100.00%
		765	Other Supplies	2,179.25		2,179.25	-	100.00%
			Utility Expenses	105.00	-	105.00	-	100.00%
		766	Water	105.00		105.00	-	100.00%
			Communication Services	22,964.74	-	22,964.74	-	100.00%
		772	Telephone - Landline	20,819.84		20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		781	Printing and Binding Expenses	93,175.00	-	93,175.00	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Subsidy to Local Government Units	105,000.00		105,000.00	-	100.00%
		876	Subsidy to NGOs/POs	284,650.00		284,650.00	-	100.00%
		969	Other Maintenance & Operating Expenses	131,697.55	-	131,697.55	-	100.00%
Sub-total Rural & Emergency Employment Program				820,768.80	-	820,768.80	0.00	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2011
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released			Balance	Utilization Rate
					April	Total to Date		
A.1.a.2.a	WODP							
	#		Traveling Expenses	5,117.80	-	5,117.80	-	100.00%
		751	Local Travel	5,117.80		5,117.80	-	100.00%
			Utility Expenses	105,629.94	-	105,629.94	-	100.00%
		767	Electricity	105,629.94		105,629.94	-	100.00%
			Communication Services	1,216.81	-	1,216.81	-	100.00%
		772	Telephone - Landline	1,216.81		1,216.81	-	100.00%
			Repair and Maintenance	2,420.00	-	2,420.00	-	100.00%
		841	Motor Vehicles	2,420.00		2,420.00	-	100.00%
			Sub-total WODP	114,384.55	-	114,384.55	-	100.00%
			TOTAL REGULAR PROJECTS	3,309,321.49	-	3,309,321.49	0.00	100.00%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ATTY. RICARDO S. MARTINEZ, SR., CESO III
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2011
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ADL No.	P/A/P	Particulars	Allotment Released			Balance	Utilization Rate
				April	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities				-	
		876 - Subsidy to NGOs/Pos	100,000.00		-	100,000.00	0.00%
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A	20,000.00	619.92	20,000.00	-	100.00%
		751 - Traveling Expense - Local	619.92	619.92	619.92	-	100.00%
		753 - Training Expense	19,380.08		19,380.08	-	100.00%
ADL No. 103	B.01.a	SRS Project - Manpower Cost	53,484.00	15,307.53	25,637.78	27,846.22	47.94%
		751 - Traveling Expense - Local	9,000.00		711.00	8,289.00	7.90%
		969 - Other Maintenance & Operating Expenses	44,484.00	15,307.53	24,926.78	19,557.22	56.04%
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya					
		969 - Other Maintenance & Operating Expenses	94,100.00	94,100.00	94,100.00	-	100.00%
Sub-total - MOOE			267,584.00	110,027.45	139,737.78	127,846.22	52.22%
Total Current - Interfund Transfer			267,584.00	110,027.45	139,737.78	127,846.22	52.22%
Continuing							
MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments					
		751 - Traveling Expenses	2,228.00		1,124.00	1,104.00	50.45%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers					
		969 - Other Maintenance & Operating Expenses	31,250.00		-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS	114,414.40	-	4,929.62	109,484.78	4.31%
		751 - Traveling Expenses	20,000.00		2,496.00	17,504.00	12.48%
		772 - Telephone Expenses - Landline	30,000.00		2,433.62	27,566.38	8.11%
		969 - Other Maintenance & Operating Expenses	64,414.40	-	-	64,414.40	0.00%

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ADL No.	P/A/P	Particulars	Allotment Released			Balance	Utilization Rate
				April	Total to Date		
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO 876 - Subsidy to NGOs/Pos	700,000.00		-	700,000.00	0.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulirang Ina Association 876 - Subsidy to NGOs/Pos	503,050.00		503,050.00	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart 876 - Subsidy to NGOs/Pos	497,600.00		497,600.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting 751 - Traveling Expenses 753 - Training Expenses 969 - Other Maintenance & Operating Expenses	25,058.86 10,280.00 5,000.00 9,778.86	4,156.00 412.00 3,744.00	18,449.80 8,575.80 5,859.00 4,015.00	6,609.06 1,704.20 (859.00) 5,763.86	73.63% 83.42% 117.18% 41.06%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	33,892.00 9,030.00 24,862.00	1,161.00 1,161.00	10,067.00 5,067.00 5,000.00	23,825.00 3,963.00 19,862.00	29.70% 56.11% 20.11%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA 751 - Traveling Expenses 755 - Office Supplies Expenses 969 - Other Maintenance & Operating Expenses	34,930.75 2,778.00 8,952.75 23,200.00	-	-	34,930.75 2,778.00 8,952.75 23,200.00	0.00% 0.00% 0.00% 0.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	14,289.00 1,000.00 13,289.00	-	-	14,289.00 1,000.00 13,289.00	0.00% 0.00% 0.00%
ADL No. 0690	B.01.b.01	Skills Registry Program 751 - Traveling Expenses 772 - Telephone Expenses - Landline 969 - Other Maintenance & Operating Expenses	85,097.35 11,320.00 20,000.00 53,777.35	-	15,666.81 2,358.00 10,609.48 2,699.33	69,430.54 8,962.00 9,390.52 51,078.02	18.41% 20.83% 53.05% 5.02%
ADL No. 049	B.01.b.01	Skills Registry Program 765 - Other Office Supplies	141,000.00		112,050.00	28,950.00	79.47%
Sub-total			2,182,810.36	5,317.00	1,162,937.23	1,019,873.13	53.28%

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ADL No.	P/A/P	Particulars	Allotment Released			Balance	Utilization Rate
				April	Total to Date		
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program 223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program 223 - IT Equipment	45,000.00		43,084.00	1,916.00	95.74%
Sub-total			48,800.00	-	46,884.00	1,916.00	96.07%
Total Continuing - Interfund Transfer			2,231,610.36	5,317.00	1,209,821.23	1,021,789.13	54.21%
Grand Total Current and Continuing Interfund Transfer			2,499,194.36	115,344.45	1,349,559.01	1,149,635.35	54.00%

Prepared by:

LILIBETH Q. BRION
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Noted:

ATTY. RICARDO S. MARTINEZ, SR., CESO III
Regional Director