

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(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>39,630,960.00</b>	<b>72,037,833.72</b>	<b>415,000.00</b>	<b>112,083,793.72</b>	<b>12,723,857.44</b>	<b>28,020,978.17</b>	<b>10,569.00</b>	<b>40,755,404.61</b>	<b>26,907,102.56</b>	<b>44,016,855.55</b>	<b>404,431.00</b>	<b>71,328,389.11</b>	<b>36%</b>
Current	39,630,960.00	70,332,000.00	415,000.00	110,377,960.00	12,723,857.44	26,315,144.45	10,569.00	39,049,570.89	26,907,102.56	44,016,855.55	404,431.00	71,328,389.11	35%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
<b>Interfund Transfer</b>	<b>-</b>	<b>6,064,330.25</b>	<b>1,700.00</b>	<b>6,066,030.25</b>	<b>-</b>	<b>5,069,730.18</b>	<b>-</b>	<b>5,069,730.18</b>	<b>-</b>	<b>994,600.07</b>	<b>1,700.00</b>	<b>996,300.07</b>	<b>84%</b>
Current		1,963,441.06	-	1,963,441.06		1,202,003.34	-	1,202,003.34	-	761,437.72	-	761,437.72	61%
Continuing		4,100,889.19	1,700.00	4,102,589.19		3,867,726.84	-	3,867,726.84	-	233,162.35	1,700.00	234,862.35	94%
<b>Total</b>	<b>39,630,960.00</b>	<b>78,102,163.97</b>	<b>416,700.00</b>	<b>118,149,823.97</b>	<b>12,723,857.44</b>	<b>33,090,708.35</b>	<b>10,569.00</b>	<b>45,825,134.79</b>	<b>26,907,102.56</b>	<b>45,011,455.62</b>	<b>406,131.00</b>	<b>72,324,689.18</b>	<b>39%</b>

Prepared by:

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

Noted:

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

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Department : Department of Labor and Employment  
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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>28,218,677.54</b>	<b>2,406,745.42</b>	<b>9,805,512.64</b>	<b>18,413,164.90</b>	<b>35%</b>
		701	Salaries and Wages - Regular	28,217,539.99	2,406,745.42	9,804,375.09	<b>18,413,164.90</b>	35%
			Step Increment	1,137.55		1,137.55	-	100%
			<b>Other Compensation</b>	<b>6,909,321.06</b>	<b>407,231.75</b>	<b>1,597,477.27</b>	<b>5,311,843.79</b>	<b>23%</b>
		711	PERA	2,256,000.00	188,000.00	754,727.27	<b>1,501,272.73</b>	33%
		713	Representation Allowance (RA)	600,000.00	46,183.33	196,183.33	<b>403,816.67</b>	33%
		714	Transportation Allowance (TA)	522,000.00	39,216.67	169,716.67	<b>352,283.33</b>	33%
		715	Clothing Allowance	396,000.00	131,981.75	475,000.00	<b>(79,000.00)</b>	120%
		717	Productivity Incentive Bonus	180,000.00	1,850.00	1,850.00	<b>178,150.00</b>	1%
		724	Cash Gift	495,000.00		-	<b>495,000.00</b>	0%
		725	Year-End Bonus	2,460,321.06		-	<b>2,460,321.06</b>	0%
			<b>Personnel Benefits Contributions</b>	<b>3,802,001.40</b>	<b>324,253.87</b>	<b>1,320,867.53</b>	<b>2,481,133.87</b>	<b>35%</b>
		731	Retirement and Life Insurance Premiums	3,366,000.00	288,307.92	1,175,921.23	<b>2,190,078.77</b>	35%
		732	Pag-ibig Premiums	114,000.00	9,400.00	37,900.00	<b>76,100.00</b>	33%
		733	PhilHealth Contributions	208,200.00	17,162.50	69,212.50	<b>138,987.50</b>	33%
		734	ECC Contributions	113,801.40	9,383.45	37,833.80	<b>75,967.60</b>	33%
							-	
			<b>Total Personal Services</b>	<b>38,930,000.00</b>	<b>3,138,231.04</b>	<b>12,723,857.44</b>	<b>26,206,142.56</b>	<b>33%</b>

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Department : Department of Labor and Employment  
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>1,776,963.30</b>	<b>133,957.41</b>	<b>486,668.41</b>	<b>1,290,294.89</b>	<b>27%</b>
		751	Local Travel	1,776,963.30	133,957.41	486,668.41	1,290,294.89	27%
			<b>Training &amp; Scholarship Expenses</b>	<b>1,745,094.72</b>	<b>-</b>	<b>109,290.75</b>	<b>1,635,803.97</b>	<b>6%</b>
		753	Training Expense	1,745,094.72	-	109,290.75	1,635,803.97	6%
			<b>Supplies and Materials</b>	<b>4,471,009.17</b>	<b>162,695.73</b>	<b>746,290.50</b>	<b>3,724,718.67</b>	<b>17%</b>
		755	Office Supplies	2,036,086.91	14,016.25	126,765.82	1,909,321.09	6%
		756	Accountable Forms Expense	214,992.06	1,050.00	10,824.70	204,167.36	5%
		761	Gasoline, Oil & Lubricants	1,125,885.80	74,588.48	272,429.33	853,456.47	24%
		765	Other Supplies	1,094,044.40	73,041.00	336,270.65	757,773.75	31%
			<b>Utility Expenses</b>	<b>2,468,455.95</b>	<b>203,276.45</b>	<b>757,316.72</b>	<b>1,711,139.23</b>	<b>31%</b>
		766	Water	158,963.55	5,048.59	36,779.75	122,183.80	23%
		767	Electricity	2,309,492.40	198,227.86	720,536.97	1,588,955.43	31%
			<b>Communication Services</b>	<b>1,608,524.93</b>	<b>112,915.23</b>	<b>367,927.63</b>	<b>1,240,597.30</b>	<b>23%</b>
		771	Postage/Deliveries	502,100.00	50,605.00	202,635.00	299,465.00	40%
		772	Telephone - Landline	820,164.93	47,995.23	104,929.63	715,235.30	13%
		773	Telephone - Mobile	132,000.00	6,000.00	22,800.00	109,200.00	17%
		774	Internet	149,160.00	7,840.00	37,088.00	112,072.00	25%
		775	Cable/Satellite	5,100.00	475.00	475.00	4,625.00	9%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,549,355.00</b>	<b>480.00</b>	<b>363,820.00</b>	<b>1,185,535.00</b>	<b>23%</b>
		<b>782</b>	<b>Rents</b>	<b>4,854,587.48</b>	<b>345,188.29</b>	<b>1,539,793.16</b>	<b>3,314,794.32</b>	<b>32%</b>
			Office Space	4,854,587.48	345,188.29	1,539,793.16	3,314,794.32	32%
		<b>783</b>	<b>Representation Expenses</b>	<b>1,421,737.84</b>	<b>392,950.38</b>	<b>563,435.98</b>	<b>858,301.86</b>	<b>40%</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>19,680.00</b>	<b>1,848.00</b>	<b>5,456.00</b>	<b>14,224.00</b>	<b>28%</b>
			<b>Professional Services</b>	<b>4,005,454.87</b>	<b>461,400.77</b>	<b>1,129,390.74</b>	<b>2,876,064.13</b>	<b>28%</b>
		791	Legal Service	181,950.00	15,950.00	62,900.00	119,050.00	35%
		792	Auditing Services	193,951.62	8,271.17	23,555.75	170,395.87	12%
		795	General Services	1,142,177.75	149,411.75	358,315.38	783,862.37	31%
		796	Janitorial Services	389,172.25	47,722.76	119,003.46	270,168.79	31%
		797	Security Services	1,768,203.25	240,045.09	561,216.15	1,206,987.10	32%
		799	Other Professional Services	330,000.00		4,400.00	325,600.00	1%
			<b>Repair and Maintenance</b>	<b>832,615.44</b>	<b>13,690.00</b>	<b>79,920.75</b>	<b>752,694.69</b>	<b>10%</b>
		821	Office Equipment	104,289.17	4,200.00	15,228.00	89,061.17	15%
		822	Furniture & Fixtures	24,000.00		14,200.00	9,800.00	59%
		823	IT Equipment & Software	184,595.59		8,762.75	175,832.84	5%
		841	Motor Vehicles	519,730.68	9,490.00	41,730.00	478,000.68	8%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
			<b>Subsidies and Donations</b>	<b>45,193,159.37</b>	<b>4,443,253.20</b>	<b>19,981,053.20</b>	<b>25,212,106.17</b>	<b>44%</b>
			874 Subsidy to Local Government Units	2,943,000.00		120,000.00	<b>2,823,000.00</b>	4%
			876 Subsidy to NGOs/POs	9,591,540.00	(13,694.00)	1,705,056.00	<b>7,886,484.00</b>	18%
			878 Donations	27,848,619.37	4,456,947.20	18,155,997.20	<b>9,692,622.17</b>	65%
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>36,666.68</b>	<b>73,333.36</b>	<b>33%</b>
			883 Extraordinary Expense	38,000.04	3,166.67	12,666.68	<b>25,333.36</b>	33%
			884 Miscellaneous Expense	72,000.00	6,000.00	24,000.00	<b>48,000.00</b>	33%
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>79,000.64</b>	<b>19,905.86</b>	<b>33,113.93</b>	<b>45,886.71</b>	<b>42%</b>
			891 Taxes, Duties & Licenses	450.00		450.00	-	100%
			892 Fidelity Bond Premium	14,025.00		-	<b>14,025.00</b>	0%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	19,905.86	32,663.93	<b>31,861.71</b>	51%
			<b>969 Other Maintenance &amp; Operating Expenses</b>	<b>196,361.25</b>	-	<b>115,000.00</b>	<b>81,361.25</b>	<b>59%</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>70,332,000.00</b>	<b>6,300,727.99</b>	<b>26,315,144.45</b>	<b>44,016,855.55</b>	<b>37%</b>
			<b>Capital Outlays (CO)</b>				-	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	-	<b>10,569.00</b>	<b>404,431.00</b>	<b>3%</b>
		221	Office Equipment	100,000.00		10,569.00	<b>89,431.00</b>	11%
		222	Furnitures and Fixtures	100,000.00		-	<b>100,000.00</b>	0%
		223	IT Equipment and Software	215,000.00		-	<b>215,000.00</b>	0%
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	-	<b>10,569.00</b>	<b>404,431.00</b>	<b>3%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>109,677,000.00</b>	<b>9,438,959.03</b>	<b>39,049,570.89</b>	<b>70,627,429.11</b>	<b>36%</b>
			<b>Other Release</b>					
	BMB-B-12-0003591		Terminal Leave Benefits of Ms. Numeriana Limlengco					
		100 742	Terminal Leave Benefits	700,960.00	-	-	700,960.00	0%
			<b>Sub-total - Other Release</b>	<b>700,960.00</b>	-	-	<b>700,960.00</b>	<b>0%</b>
			<b>Grand Total Current PS and MOOE and CO</b>	<b>110,377,960.00</b>	<b>9,438,959.03</b>	<b>39,049,570.89</b>	<b>71,328,389.11</b>	<b>35%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					April	To Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>186,201.09</b>	<b>25,230.09</b>	<b>186,201.09</b>	-	<b>100%</b>
		751	Local Travel	186,201.09	25,230.09	186,201.09	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>223,170.00</b>	<b>88,950.00</b>	<b>223,170.00</b>	-	<b>100%</b>
		753	Training Expense	223,170.00	88,950.00	223,170.00	-	100%
			<b>Supplies and Materials</b>	<b>176,432.90</b>	<b>4,086.50</b>	<b>176,432.90</b>	-	<b>100%</b>
		755	Office Supplies	2,646.50	2,646.50	2,646.50	-	100%
		765	Other Supplies	173,786.40	1,440.00	173,786.40	-	100%
			<b>Communication Services</b>	<b>52,442.34</b>	-	<b>52,442.34</b>	-	<b>100%</b>
		772	Telephone - Landline	37,322.34		37,322.34	-	100%
		773	Telephone - Mobile	8,400.00		8,400.00	-	100%
		774	Internet	6,720.00		6,720.00	-	100%
			<b>781 Printing and Binding Expenses</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	-	<b>100%</b>
			<b>783 Representation Expenses</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>3,917.39</b>	-	<b>3,917.39</b>	-	<b>100%</b>
		792	Auditing Services	3,917.39		3,917.39	-	100%
			<b>Repair and Maintenance</b>	<b>6,900.00</b>	<b>3,700.00</b>	<b>6,900.00</b>	-	<b>100%</b>
		841	Motor Vehicles	6,900.00	3,700.00	6,900.00	-	100%
			<b>Subsidies and Donations</b>	<b>1,056,000.00</b>	<b>37,800.00</b>	<b>1,056,000.00</b>	-	<b>100%</b>
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00	37,800.00	756,000.00	-	100%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,705,833.72</b>	<b>160,536.59</b>	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Continuing MOOE and CO - Regular</b>	<b>1,705,833.72</b>	<b>160,536.59</b>	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Current and Continuing</b>	<b>112,083,793.72</b>	<b>9,599,495.62</b>	<b>40,755,404.61</b>	<b>71,328,389.11</b>	<b>36%</b>

Prepared by:

Noted:

72,037,833.72

28,020,978.17

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

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

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P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	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>22,171,201.54</b>	<b>1,862,421.42</b>	<b>7,628,216.64</b>	<b>14,542,984.90</b>	<b>34.41</b>
	701		Salaries and Wages - Regular	22,170,063.99	1,862,421.42	7,627,079.09	14,542,984.90	34.40
		701.1	Step Increment	1,137.55		1,137.55	-	100.00
			<b>Other Compensation</b>	<b>5,383,997.06</b>	<b>298,531.75</b>	<b>1,229,050.00</b>	<b>4,154,947.06</b>	<b>22.83</b>
	711		PERA	1,776,000.00	146,000.00	590,000.00	1,186,000.00	33.22
	713		Representation Allowance (RA)	456,000.00	32,833.33	146,833.33	309,166.67	32.20
	714		Transportation Allowance (TA)	378,000.00	25,866.67	120,366.67	257,633.33	31.84
	715		Clothing Allowance	312,000.00	91,981.75	370,000.00	(58,000.00)	118.59
	717		Productivity Incentive Bonus	156,000.00	1,850.00	1,850.00	154,150.00	1.19
	722		Longevity Pay			-	-	#DIV/0!
	724		Cash Gift	390,000.00		-	390,000.00	-
	725		Year-End Bonus	1,915,997.06		-	1,915,997.06	-
			<b>Personnel Benefits Contributions</b>	<b>2,975,801.40</b>	<b>250,834.99</b>	<b>1,027,192.01</b>	<b>1,948,609.39</b>	<b>34.52</b>
	731		Retirement and Life Insurance Premiums	2,637,000.00	222,989.04	914,645.71	1,722,354.29	34.69
	732		Pag-ibig Premiums	88,800.00	7,300.00	29,500.00	59,300.00	33.22
	733		PhilHealth Contributions	161,400.00	13,262.50	53,612.50	107,787.50	33.22
	734		ECC Contributions	88,601.40	7,283.45	29,433.80	59,167.60	33.22
			<b>Total Personal Services</b>	<b>30,531,000.00</b>	<b>2,411,788.16</b>	<b>9,884,458.65</b>	<b>20,646,541.35</b>	<b>32.38</b>

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P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>20,107.18</b>	<b>1,065.50</b>	<b>16,556.50</b>	<b>3,550.68</b>	<b>82.34</b>
		751	Local Travel	20,107.18	1,065.50	16,556.50	3,550.68	82.34
			<b>Training &amp; Scholarship Expenses</b>	<b>8,400.00</b>	<b>-</b>	<b>8,400.00</b>	<b>-</b>	<b>100.00</b>
		753	Training Expense	8,400.00	-	8,400.00	-	100.00
			<b>Supplies and Materials</b>	<b>751,392.06</b>	<b>74,638.48</b>	<b>278,004.03</b>	<b>473,388.03</b>	<b>37.00</b>
		756	Accountable Forms Expense	34,992.06	1,050.00	10,824.70	24,167.36	30.93
		761	Gasoline, Oil & Lubricants	716,400.00	73,588.48	267,179.33	449,220.67	37.29
			<b>Utility Expenses</b>	<b>1,987,455.95</b>	<b>186,291.79</b>	<b>690,805.30</b>	<b>1,296,650.65</b>	<b>34.76</b>
		766	Water	98,963.55	5,048.59	30,471.37	68,492.18	30.79
		767	Electricity	1,888,492.40	181,243.20	660,333.93	1,228,158.47	34.97
			<b>Communication Services</b>	<b>14,449.94</b>	<b>-</b>	<b>9,349.94</b>	<b>5,100.00</b>	<b>64.71</b>
		772	Telephone - Landline	9,349.94	-	9,349.94	-	100.00
		775	Cable/Satellite	5,100.00	-	-	5,100.00	-
		<b>782</b>	<b>Rents</b>	<b>4,406,359.19</b>	<b>345,188.29</b>	<b>1,304,593.16</b>	<b>3,101,766.03</b>	<b>29.61</b>
		782.1	Office Space	4,406,359.19	345,188.29	1,304,593.16	3,101,766.03	29.61
		<b>783</b>	<b>Representation Expenses</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>5,835.00</b>	<b>-</b>	<b>5,835.00</b>	<b>-</b>	<b>100.00</b>
		795	General Services	5,835.00	-	5,835.00	-	100.00
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>36,666.68</b>	<b>73,333.36</b>	<b>33.33</b>
		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
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>79,000.64</b>	<b>19,905.86</b>	<b>33,113.93</b>	<b>45,886.71</b>	<b>41.92</b>
		891	Taxes, Duties & Licenses	450.00	-	450.00	-	100.00
		892	Fidelity Bond Premium	14,025.00	-	-	14,025.00	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	19,905.86	32,663.93	31,861.71	50.62
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,398,000.00</b>	<b>636,256.59</b>	<b>2,398,324.54</b>	<b>4,999,675.46</b>	<b>32.42</b>
					-	-	-	
			<b>Capital Outlays (CO)</b>					
		<b>300</b>	<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	<b>-</b>	<b>10,569.00</b>	<b>404,431.00</b>	<b>2.55</b>
		221	Office Equipment	100,000.00	-	10,569.00	89,431.00	10.57
		222	Furnitures and Fixtures	100,000.00	-	-	100,000.00	-
		223	IT Equipment and Software	215,000.00	-	-	215,000.00	-
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	<b>-</b>	<b>10,569.00</b>	<b>404,431.00</b>	<b>2.55</b>
			<b>Total General Administration Service</b>	<b>38,344,000.00</b>	<b>3,048,044.75</b>	<b>12,293,352.19</b>	<b>26,050,647.81</b>	<b>32.06</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<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>140,651.97</b>	<b>17,089.00</b>	<b>70,783.00</b>	<b>69,868.97</b>	<b>50.32</b>
		751	Local Travel	140,651.97	17,089.00	70,783.00	69,868.97	50.32
			<b>Training &amp; Scholarship Expenses</b>	<b>68,838.75</b>	<b>-</b>	<b>12,289.00</b>	<b>56,549.75</b>	<b>17.85</b>
		753	Training Expense	68,838.75		12,289.00	56,549.75	17.85
			<b>Supplies and Materials</b>	<b>212,662.43</b>	<b>7,250.00</b>	<b>31,400.40</b>	<b>181,262.03</b>	<b>14.77</b>
		755	Office Supplies	189,593.03	7,250.00	8,331.00	181,262.03	4.39
		765	Other Supplies	23,069.40		23,069.40	-	100.00
			<b>Communication Services</b>	<b>399,475.34</b>	<b>38,059.27</b>	<b>71,919.35</b>	<b>327,555.99</b>	<b>18.00</b>
		772	Telephone - Landline	249,475.34	27,579.27	44,137.35	205,337.99	17.69
		773	Telephone - Mobile	100,000.00	6,000.00	14,400.00	85,600.00	14.40
		774	Internet	50,000.00	4,480.00	13,382.00	36,618.00	26.76
		<b>783</b>	<b>Representation Expenses</b>	<b>255,173.25</b>	<b>200,600.00</b>	<b>225,025.50</b>	<b>30,147.75</b>	<b>88.19</b>
			<b>Professional Services</b>	<b>89,137.25</b>	<b>4,051.17</b>	<b>13,013.00</b>	<b>76,124.25</b>	<b>14.60</b>
		792	Auditing Services	87,800.00	4,051.17	11,675.75	76,124.25	13.30
		795	General Services	1,337.25		1,337.25	-	100.00
			<b>Repair and Maintenance</b>	<b>238,681.01</b>	<b>-</b>	<b>7,780.00</b>	<b>230,901.01</b>	<b>3.26</b>
		821	Office Equipment	55,068.17		-	55,068.17	-
		823	IT Equipment & Software	183,612.84		7,780.00	175,832.84	4.24
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>38,380.00</b>	<b>18,380.00</b>	<b>38,380.00</b>	<b>-</b>	<b>100.00</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,443,000.00</b>	<b>285,429.44</b>	<b>470,590.25</b>	<b>972,409.75</b>	<b>32.61</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,443,000.00</b>	<b>285,429.44</b>	<b>470,590.25</b>	<b>972,409.75</b>	<b>32.61</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<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>298,455.00</b>	<b>19,948.67</b>	<b>86,557.67</b>	<b>211,897.33</b>	<b>29.00</b>
		751	Local Travel	298,455.00	19,948.67	86,557.67	211,897.33	29.00
			<b>Training &amp; Scholarship Expenses</b>	<b>195,300.00</b>	-	-	<b>195,300.00</b>	-
		753	Training Expense	195,300.00	-	-	195,300.00	-
			<b>Supplies and Materials</b>	<b>412,279.00</b>	-	<b>8,334.00</b>	<b>403,945.00</b>	<b>2.02</b>
		755	Office Supplies	403,945.00	-	-	403,945.00	-
		765	Other Supplies	8,334.00	-	8,334.00	-	100.00
			<b>Communication Services</b>	<b>350,400.00</b>	<b>51,216.81</b>	<b>109,925.07</b>	<b>240,474.93</b>	<b>31.37</b>
		771	Postage/Deliveries	245,920.00	50,000.00	100,000.00	145,920.00	40.66
		772	Telephone - Landline	100,000.00	1,216.81	5,445.07	94,554.93	5.45
		774	Internet	4,480.00	-	4,480.00	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>159,331.50</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>154,831.50</b>	<b>2.82</b>
			<b>Professional Services</b>	<b>90,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>50.00</b>
		791	Legal Service	90,000.00	15,000.00	45,000.00	45,000.00	50.00
			<b>Repair and Maintenance</b>	<b>203,234.50</b>	<b>13,330.00</b>	<b>53,327.00</b>	<b>149,907.50</b>	<b>26.24</b>
		821	Office Equipment	30,000.00	4,200.00	13,507.00	16,493.00	45.02
		841	Motor Vehicles	173,234.50	9,130.00	39,820.00	133,414.50	22.99
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>100.00</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,729,000.00</b>	<b>103,995.48</b>	<b>327,643.74</b>	<b>1,401,356.26</b>	<b>18.95</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,729,000.00</b>	<b>103,995.48</b>	<b>327,643.74</b>	<b>1,401,356.26</b>	<b>18.95</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<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>3,305,575.00</b>	<b>308,075.00</b>	<b>1,232,300.00</b>	<b>2,073,275.00</b>	<b>37.28</b>
		701	Salaries and Wages - Regular	3,305,575.00	308,075.00	1,232,300.00	2,073,275.00	37.28
		701.1	Step Increment			-	-	#DIV/0!
			<b>Other Compensation</b>	<b>800,075.00</b>	<b>56,700.00</b>	<b>187,427.27</b>	<b>612,647.73</b>	<b>23.43</b>
		711	PERA	264,000.00	24,000.00	92,727.27	171,272.73	35.12
		713	Representation Allowance (RA)	48,000.00	5,350.00	17,350.00	30,650.00	36.15
		714	Transportation Allowance (TA)	48,000.00	5,350.00	17,350.00	30,650.00	36.15
		715	Clothing Allowance	48,000.00	22,000.00	60,000.00	(12,000.00)	125.00
		717	Productivity Incentive Bonus	24,000.00			24,000.00	-
		722	Longevity Pay					#DIV/0!
		724	Cash Gift	60,000.00			60,000.00	-
		725	Year-End Bonus	308,075.00			308,075.00	-
			<b>Personnel Benefits Contributions</b>	<b>451,350.00</b>	<b>41,581.50</b>	<b>166,326.00</b>	<b>285,024.00</b>	<b>36.85</b>
		731	Retirement and Life Insurance Premiums	396,000.00	36,969.00	147,876.00	248,124.00	37.34
		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
			<b>Total Personal Services</b>	<b>4,557,000.00</b>	<b>406,356.50</b>	<b>1,586,053.27</b>	<b>2,970,946.73</b>	<b>34.80</b>
			-					

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>771,300.00</b>	<b>43,938.00</b>	<b>165,631.00</b>	<b>605,669.00</b>	<b>21.47</b>
		751	Local Travel	771,300.00	43,938.00	165,631.00	605,669.00	21.47
			<b>Training &amp; Scholarship Expenses</b>	<b>576,195.39</b>	<b>-</b>	<b>67,250.00</b>	<b>508,945.39</b>	<b>11.67</b>
		753	Training Expense	576,195.39		67,250.00	508,945.39	11.67
			<b>Supplies and Materials</b>	<b>1,055,495.62</b>	<b>54,606.00</b>	<b>77,305.10</b>	<b>978,190.52</b>	<b>7.32</b>
		755	Office Supplies	741,357.84		902.87	740,454.97	0.12
		761	Gasoline, Oil & Lubricants	158,896.80	1,000.00	4,250.00	154,646.80	2.67
		765	Other Supplies	155,240.98	53,606.00	72,152.23	83,088.75	46.48
			<b>Communication Services</b>	<b>357,871.92</b>	<b>10,117.57</b>	<b>135,424.97</b>	<b>222,446.95</b>	<b>37.84</b>
		771	Postage/Deliveries	200,000.00		100,750.00	99,250.00	50.38
		772	Telephone - Landline	58,551.92	6,757.57	24,903.97	33,647.95	42.53
		773	Telephone - Mobile	23,800.00		1,800.00	22,000.00	7.56
		774	Internet	75,520.00	3,360.00	7,971.00	67,549.00	10.55
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>867,175.00</b>		<b>282,250.00</b>	<b>584,925.00</b>	<b>32.55</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>296,544.49</b>	<b>56,750.00</b>	<b>119,250.00</b>	<b>177,294.49</b>	<b>40.21</b>
			<b>Professional Services</b>	<b>2,173,116.40</b>	<b>434,972.60</b>	<b>1,041,878.24</b>	<b>1,131,238.16</b>	<b>47.94</b>
		791	Legal Service	90,000.00		15,000.00	75,000.00	16.67
		792	Auditing Services	1,500.00	(1,500.00)	-	1,500.00	-
		795	General Services	1,131,228.00	148,704.75	346,658.63	784,569.37	30.64
		796	Janitorial Services	389,172.25	47,722.76	119,003.46	270,168.79	30.58
		797	Security Services	561,216.15	240,045.09	561,216.15	-	100.00
			<b>Repair and Maintenance</b>	<b>141,319.93</b>	<b>180.00</b>	<b>698.75</b>	<b>140,621.18</b>	<b>0.49</b>
		823	IT Equipment & Software	518.75		518.75	-	100.00
		841	Motor Vehicles	140,801.18	180.00	180.00	140,621.18	0.13
	<b>969</b>		<b>Other Maintenance &amp; Operating Expenses</b>	<b>87,981.25</b>		<b>25,000.00</b>	<b>62,981.25</b>	<b>28.42</b>
<b>Total Maintenance and Other Operating Expenses</b>				<b>6,327,000.00</b>	<b>600,564.17</b>	<b>1,914,688.06</b>	<b>4,412,311.94</b>	<b>30.26</b>
<b>Total - Standards Setting and Enhancement Program (LSED)</b>				<b>10,884,000.00</b>	<b>1,006,920.67</b>	<b>3,500,741.33</b>	<b>7,383,258.67</b>	<b>32.16</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<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>2,741,901.00</b>	<b>236,249.00</b>	<b>944,996.00</b>	<b>1,796,905.00</b>	<b>34.46</b>
		701	Salaries and Wages - Regular	2,741,901.00	236,249.00	944,996.00	1,796,905.00	34.46
		701.1	Step Increment			-	-	#DIV/0!
			<b>Other Compensation</b>	<b>725,249.00</b>	<b>52,000.00</b>	<b>181,000.00</b>	<b>544,249.00</b>	<b>24.96</b>
		711	PERA	216,000.00	18,000.00	72,000.00	144,000.00	33.33
		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	36,000.00	18,000.00	45,000.00	(9,000.00)	125.00
		717	Productivity Incentive Bonus			-	-	#DIV/0!
		722	Longevity Pay			-	-	#DIV/0!
		724	Cash Gift	45,000.00		-	45,000.00	-
		725	Year-End Bonus	236,249.00		-	236,249.00	-
			<b>Personnel Benefits Contributions</b>	<b>374,850.00</b>	<b>31,837.38</b>	<b>127,349.52</b>	<b>247,500.48</b>	<b>33.97</b>
		731	Retirement and Life Insurance Premiums	333,000.00	28,349.88	113,399.52	219,600.48	34.05
		732	Pag-ibig Premiums	10,800.00	900.00	3,600.00	7,200.00	33.33
		733	PhilHealth Contributions	20,250.00	1,687.50	6,750.00	13,500.00	33.33
		734	ECC Contributions	10,800.00	900.00	3,600.00	7,200.00	33.33
			<b>Total Personal Services</b>	<b>3,842,000.00</b>	<b>320,086.38</b>	<b>1,253,345.52</b>	<b>2,588,654.48</b>	<b>32.62</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>87,950.19</b>	<b>3,441.00</b>	<b>32,941.00</b>	<b>55,009.19</b>	<b>37.45</b>
		751	Local Travel	87,950.19	3,441.00	32,941.00	55,009.19	37.45
			<b>Training &amp; Scholarship Expenses</b>	<b>35,888.67</b>	<b>-</b>	<b>700.00</b>	<b>35,188.67</b>	<b>1.95</b>
		753	Training Expense	35,888.67		700.00	35,188.67	1.95
			<b>Supplies and Materials</b>	<b>324,045.72</b>	<b>1,406.75</b>	<b>325,452.47</b>	<b>(1,406.75)</b>	<b>100.43</b>
		755	Office Supplies	110,765.70	971.75	111,737.45	(971.75)	100.88
		765	Other Supplies	213,280.02	435.00	213,715.02	(435.00)	100.20
			<b>Communication Services</b>	<b>27,029.32</b>	<b>1,080.00</b>	<b>18,044.41</b>	<b>8,984.91</b>	<b>66.76</b>
		771	Postage/Deliveries	1,280.00	605.00	1,885.00	(605.00)	147.27
		772	Telephone - Landline	4,589.32		4,029.41	559.91	87.80
		773	Telephone - Mobile	2,000.00		400.00	1,600.00	20.00
		774	Internet	19,160.00		11,255.00	7,905.00	58.74
		775	Cable/Satellite		475.00	475.00	(475.00)	#DIV/0!
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>5,170.00</b>	<b>480.00</b>	<b>5,650.00</b>	<b>(480.00)</b>	<b>109.28</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>61,773.60</b>	<b>6,927.25</b>	<b>68,700.85</b>	<b>(6,927.25)</b>	<b>111.21</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>19,680.00</b>	<b>1,848.00</b>	<b>5,456.00</b>	<b>14,224.00</b>	<b>27.72</b>
			<b>Professional Services</b>	<b>7,727.50</b>	<b>3,657.00</b>	<b>11,384.50</b>	<b>(3,657.00)</b>	<b>147.32</b>
		791	Legal Service	1,950.00	950.00	2,900.00	(950.00)	148.72
		792	Auditing Services	2,000.00	2,000.00	4,000.00	(2,000.00)	200.00
		795	General Services	3,777.50	707.00	4,484.50	(707.00)	118.72
			<b>Repair and Maintenance</b>	<b>3,735.00</b>	<b>180.00</b>	<b>3,915.00</b>	<b>(180.00)</b>	<b>104.82</b>
		821	Office Equipment	1,721.00		1,721.00	-	100.00
		823	IT Equipment & Software	464.00		464.00	-	100.00
		841	Motor Vehicles	1,550.00	180.00	1,730.00	(180.00)	111.61
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>50,000.00</b>	<b>(18,380.00)</b>	<b>31,620.00</b>	<b>18,380.00</b>	<b>63.24</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>623,000.00</b>	<b>640.00</b>	<b>503,864.23</b>	<b>119,135.77</b>	<b>80.88</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>4,465,000.00</b>	<b>320,726.38</b>	<b>1,757,209.75</b>	<b>2,707,790.25</b>	<b>39.36</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<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>28,370.00</b>	<b>4,278.00</b>	<b>5,604.00</b>	<b>22,766.00</b>	<b>19.75%</b>
		751	Local Travel	28,370.00	4,278.00	5,604.00	22,766.00	19.75%
			<b>Training &amp; Scholarship Expenses</b>	<b>90,000.00</b>	-	-	<b>90,000.00</b>	<b>0.00%</b>
		753	Training Expense	90,000.00	-	-	90,000.00	0.00%
			<b>Communication Services</b>	<b>5,630.00</b>	-	-	<b>5,630.00</b>	<b>0.00%</b>
		772	Telephone - Landline	5,630.00	-	-	5,630.00	0.00%
			<b>Professional Services</b>	<b>132,000.00</b>	-	<b>4,400.00</b>	<b>127,600.00</b>	<b>3.33%</b>
		799	Other Professional Services	132,000.00	-	4,400.00	127,600.00	3.33%
			<b>Sub-total WYC</b>	<b>256,000.00</b>	<b>4,278.00</b>	<b>10,004.00</b>	<b>245,996.00</b>	<b>3.9%</b>
<b>KABATAAN</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>39,671.00</b>	-	-	<b>39,671.00</b>	<b>0.00%</b>
		751	Local Travel	39,671.00	-	-	39,671.00	0.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>45,000.00</b>	-	-	<b>45,000.00</b>	<b>0.00%</b>
		753	Training Expense	45,000.00	-	-	45,000.00	0.00%
			<b>Supplies and Materials</b>	<b>16,500.00</b>	-	-	<b>16,500.00</b>	<b>0.00%</b>
		755	Office Supplies	16,500.00	-	-	16,500.00	0.00%
			<b>Communication Services</b>	<b>60,829.00</b>	-	-	<b>60,829.00</b>	<b>0.00%</b>
		772	Telephone - Landline	60,829.00	-	-	60,829.00	0.00%
			<b>Professional Services</b>	<b>198,000.00</b>	-	-	<b>198,000.00</b>	<b>0.00%</b>
		799	Other Professional Services	198,000.00	-	-	198,000.00	0.00%
			<b>Sub-total KABATAAN</b>	<b>360,000.00</b>	-	-	<b>360,000.00</b>	<b>0.00%</b>
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>10,000.00</b>	-	-	<b>10,000.00</b>	<b>0.00%</b>
		751	Local Travel	10,000.00	-	-	10,000.00	0.00%
			<b>Subsidies and Donations</b>	<b>100,000.00</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>52,750.00</b>	<b>47.25%</b>
		876	Subsidy to NGOs/POs	100,000.00	47,250.00	47,250.00	52,750.00	47.25%
			<b>Sub-total TULAY</b>	<b>110,000.00</b>	<b>47,250.00</b>	<b>47,250.00</b>	<b>62,750.00</b>	<b>42.95%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>SPES</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>164,003.00</b>	<b>5,429.24</b>	<b>21,871.24</b>	<b>142,131.76</b>	<b>13.34%</b>
		751	Local Travel	164,003.00	5,429.24	21,871.24	142,131.76	13.34%
			<b>Training &amp; Scholarship Expenses</b>	<b>704,820.16</b>	-	-	<b>704,820.16</b>	<b>0.00%</b>
		753	Training Expense	704,820.16	-	-	704,820.16	0.00%
			<b>Supplies and Materials</b>	<b>855,355.34</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>836,355.34</b>	<b>2.22%</b>
		755	Office Supplies	146,235.34	-	-	146,235.34	0.00%
		756	Accountable Forms Expense	180,000.00	-	-	180,000.00	0.00%
		761	Gasoline, Oil & Lubricants	25,000.00	-	-	25,000.00	0.00%
		765	Other Supplies	504,120.00	19,000.00	<b>19,000.00</b>	485,120.00	3.77%
			<b>Communication Services</b>	<b>135,430.40</b>	<b>5,370.30</b>	<b>5,370.30</b>	<b>130,060.10</b>	<b>3.97%</b>
		772	Telephone - Landline	135,430.40	5,370.30	<b>5,370.30</b>	130,060.10	3.97%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>345,090.00</b>	-	-	<b>345,090.00</b>	<b>0.00%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>90,000.00</b>	<b>28,450.00</b>	33,531.50	<b>56,468.50</b>	<b>37.26%</b>
			<b>Professional Services</b>	<b>899,321.10</b>	-	-	<b>899,321.10</b>	<b>0.00%</b>
		792	Auditing Services	90,334.00	-	-	90,334.00	0.00%
		797	Security Services	808,987.10	-	-	808,987.10	0.00%
			<b>Subsidies and Donations</b>	<b>25,540,980.00</b>	<b>4,456,947.20</b>	<b>17,965,997.20</b>	<b>7,574,982.80</b>	<b>70.34%</b>
		878	Donations	25,540,980.00	4,456,947.20	17,965,997.20	7,574,982.80	70.34%
			<b>Sub-total SPES</b>	<b>28,735,000.00</b>	<b>4,515,196.74</b>	<b>18,045,770.24</b>	<b>10,689,229.76</b>	<b>62.80%</b>
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>86,155.00</b>	<b>15,173.00</b>	<b>43,537.00</b>	<b>42,618.00</b>	<b>50.53%</b>
		751	Local Travel	86,155.00	15,173.00	43,537.00	42,618.00	50.53%
			<b>Training &amp; Scholarship Expenses</b>	<b>12,600.00</b>	-	<b>12,600.00</b>	-	<b>100.00%</b>
		753	Training Expense	12,600.00	-	12,600.00	-	100.00%
			<b>Supplies and Materials</b>	<b>558,279.00</b>	<b>5,794.50</b>	<b>6,794.50</b>	<b>551,484.50</b>	<b>1.22%</b>
		755	Office Supplies	262,690.00	5,794.50	5,794.50	256,895.50	2.21%
		761	Gasoline, Oil & Lubricants	225,589.00	-	1,000.00	224,589.00	0.44%
		765	Other Supplies	70,000.00	-	-	70,000.00	0.00%
			<b>Communication Services</b>	<b>99,409.01</b>	-	<b>10,822.31</b>	<b>88,586.70</b>	<b>10.89%</b>
		771	Postage/Deliveries	54,900.00	-	-	54,900.00	0.00%
		772	Telephone - Landline	38,309.01	-	4,622.31	33,686.70	12.07%
		773	Telephone - Mobile	6,200.00	-	6,200.00	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>330,000.00</b>	-	<b>74,000.00</b>	<b>256,000.00</b>	<b>22.42%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>182,915.00</b>	<b>57,708.13</b>	<b>59,413.13</b>	<b>123,501.87</b>	<b>32.48%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
			<b>Professional Services</b>	<b>410,317.62</b>	<b>3,720.00</b>	<b>7,880.00</b>	<b>402,437.62</b>	<b>1.92%</b>
		792	Auditing Services	12,317.62	3,720.00	7,880.00	4,437.62	63.97%
		797	Security Services	398,000.00	-	-	398,000.00	0.00%
			<b>Repair and Maintenance</b>	<b>204,145.00</b>	<b>-</b>	<b>-</b>	<b>204,145.00</b>	<b>0.00%</b>
		841	Motor Vehicles	204,145.00	-	-	204,145.00	0.00%
			<b>Subsidies and Donations</b>	<b>18,137,179.37</b>	<b>(60,944.00)</b>	<b>1,967,806.00</b>	<b>16,169,373.37</b>	<b>10.85%</b>
		874	Subsidy to Local Government Units	2,943,000.00	-	120,000.00	2,823,000.00	4.08%
		875	Subsidy to GOCCs	4,810,000.00	-	-	4,810,000.00	0.00%
		876	Subsidy to NGOs/POs	8,826,540.00	(60,944.00)	1,657,806.00	7,168,734.00	18.78%
		878	Donations	1,557,639.37	-	190,000.00	1,367,639.37	12.20%
			<b>Sub-total WINAP</b>	<b>20,021,000.00</b>	<b>21,451.63</b>	<b>2,182,852.94</b>	<b>17,838,147.06</b>	<b>10.90%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>49,482,000.00</b>	<b>4,588,176.37</b>	<b>20,285,877.18</b>	<b>29,196,122.82</b>	<b>41.00%</b>
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>55,000.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>33,400.00</b>	<b>39.27%</b>
		751	Local Travel	55,000.00	21,600.00	21,600.00	33,400.00	39.27%
			<b>Supplies and Materials</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>0.00%</b>
		755	Office Supplies	75,000.00	-	-	75,000.00	0.00%
			<b>Communication Services</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>0.00%</b>
		772	Telephone - Landline	50,000.00	-	-	50,000.00	0.00%
			<b>Subsidies and Donations</b>	<b>915,000.00</b>	<b>-</b>	<b>-</b>	<b>915,000.00</b>	<b>0.00%</b>
		876	Subsidy to NGOs/POs	165,000.00	-	-	165,000.00	0.00%
		878	Donations	750,000.00	-	-	750,000.00	0.00%
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>1,095,000.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,073,400.00</b>	<b>1.97%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>75,299.96</b>	<b>1,995.00</b>	<b>21,587.00</b>	<b>53,712.96</b>	<b>28.67%</b>
		751	Local Travel	75,299.96	1,995.00	21,587.00	53,712.96	28.67%
			<b>Training &amp; Scholarship Expenses</b>	<b>8,051.75</b>	<b>-</b>	<b>8,051.75</b>	<b>-</b>	<b>100.00%</b>
		753	Training Expense	8,051.75	-	8,051.75	-	100.00%
			<b>Supplies and Materials</b>	<b>210,000.00</b>	<b>-</b>	<b>-</b>	<b>210,000.00</b>	<b>0.00%</b>
		755	Office Supplies	90,000.00	-	-	90,000.00	0.00%
		765	Other Supplies	120,000.00	-	-	120,000.00	0.00%
			<b>Utility Expenses</b>	<b>481,000.00</b>	<b>16,984.66</b>	<b>66,511.42</b>	<b>414,488.58</b>	<b>13.83%</b>
		766	Water	60,000.00	-	6,308.38	53,691.62	10.51%
		767	Electricity	421,000.00	16,984.66	60,203.04	360,796.96	14.30%
			<b>Communication Services</b>	<b>108,000.00</b>	<b>7,071.28</b>	<b>7,071.28</b>	<b>100,928.72</b>	<b>6.55%</b>
		772	Telephone - Landline	108,000.00	7,071.28	7,071.28	100,928.72	6.55%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,920.00</b>	<b>-</b>	<b>1,920.00</b>	<b>-</b>	<b>100.00%</b>
		<b>782</b>	<b>Rents</b>	<b>448,228.29</b>	<b>-</b>	<b>235,200.00</b>	<b>213,028.29</b>	<b>52.47%</b>
		782.1	Office Space	448,228.29	-	235,200.00	213,028.29	52.47%
		<b>783</b>	<b>Representation Expenses</b>	<b>361,000.00</b>	<b>38,015.00</b>	<b>38,015.00</b>	<b>322,985.00</b>	<b>10.53%</b>
			<b>Repair and Maintenance</b>	<b>41,500.00</b>	<b>-</b>	<b>14,200.00</b>	<b>27,300.00</b>	<b>34.22%</b>
		821	Office Equipment	17,500.00	-	-	17,500.00	0.00%
		822	Furniture & Fixtures	24,000.00	-	14,200.00	9,800.00	59.17%
			<b>Subsidies and Donations</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>0.00%</b>
		876	Subsidy to NGOs/POs	500,000.00	-	-	500,000.00	0.00%
			<b>Sub-total WODP</b>	<b>2,235,000.00</b>	<b>64,065.94</b>	<b>392,556.45</b>	<b>1,842,443.55</b>	<b>17.56%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>52,812,000.00</b>	<b>4,673,842.31</b>	<b>20,700,033.63</b>	<b>32,111,966.37</b>	<b>39.20%</b>

Prepared by:

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

Noted:

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of April 30, 2012**  
**(In Pesos)**

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			April	Total to Date		
BMB-B-12-0003591	<b>TLB OF N. LIMLENGCO</b>	<b>700,960.00</b>	-	-	<b>700,960.00</b>	-
	742 - Terminal Leave	700,960.00	-	-	700,960.00	-
	<b>Total</b>	<b>700,960.00</b>	-	-	<b>700,960.00</b>	-

Prepared by:

Noted:

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

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>13,677.00</b>	<b>1,719.00</b>	<b>13,677.00</b>	-	<b>100.00%</b>
		751	Local Travel	13,677.00	1,719.00	13,677.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>23,779.81</b>	<b>23,779.81</b>	<b>23,779.81</b>	-	<b>100.00%</b>
		753	Training Expense	23,779.81	23,779.81	23,779.81	-	100.00%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>37,456.81</b>	<b>25,498.81</b>	<b>37,456.81</b>	-	<b>100.00%</b>
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>19,293.33</b>	<b>6,122.33</b>	<b>19,293.33</b>	-	<b>100.00%</b>
		751	Local Travel	19,293.33	6,122.33	19,293.33	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>13,087.47</b>	<b>13,087.47</b>	<b>13,087.47</b>	-	<b>100.00%</b>
		753	Training Expense	13,087.47	13,087.47	13,087.47	-	100.00%
			<b>Communication Services</b>	<b>7,919.32</b>	<b>-</b>	<b>7,919.32</b>	-	<b>100.00%</b>
		772	Telephone - Landline	4,559.32	-	4,559.32	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			<b>Repair and Maintenance</b>	<b>6,900.00</b>	<b>3,700.00</b>	<b>6,900.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	6,900.00	3,700.00	6,900.00	-	100.00%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>47,200.12</b>	<b>22,909.80</b>	<b>47,200.12</b>	-	<b>100.00%</b>
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>43,688.00</b>	<b>14,362.00</b>	<b>43,688.00</b>	-	<b>100.00%</b>
		751	Local Travel	43,688.00	14,362.00	43,688.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>132,550.72</b>	<b>24,550.72</b>	<b>132,550.72</b>	-	<b>100.00%</b>
		753	Training Expense	132,550.72	24,550.72	132,550.72	-	100.00%
			<b>Supplies and Materials</b>	<b>7,296.50</b>	<b>4,086.50</b>	<b>7,296.50</b>	-	<b>100.00%</b>
		755	Office Supplies	2,646.50	2,646.50	2,646.50	-	100.00%
		765	Other Supplies	4,650.00	1,440.00	4,650.00	-	100.00%
			<b>Communication Services</b>	<b>1,048.78</b>	<b>-</b>	<b>1,048.78</b>	-	<b>100.00%</b>
		772	Telephone - Landline	1,048.78	-	1,048.78	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	-	<b>100.00%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>290.00</b>	<b>290.00</b>	<b>290.00</b>	-	<b>100.00%</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>185,354.00</b>	<b>43,769.22</b>	<b>185,354.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>A.03.d.02.c. Social Protection and Welfare Program (WAWD)</b>								
	<b>200</b>		Traveling Expenses	<b>7,691.00</b>	<b>1,975.00</b>	<b>7,691.00</b>	-	<b>100.00%</b>
		751	Local Travel	7,691.00	1,975.00	7,691.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>27,532.00</b>	<b>27,532.00</b>	<b>27,532.00</b>	-	<b>100.00%</b>
		753	Training Expense	27532	27,532.00	27,532.00	-	100.00%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>35,223.00</b>	<b>29,507.00</b>	<b>35,223.00</b>	-	<b>100.00%</b>
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>TULAY</b>								
	<b>200</b>		Traveling Expenses	<b>5,960.00</b>	-	<b>5,960.00</b>	-	<b>100.00%</b>
		751	Local Travel	5,960.00	-	5,960.00	-	100.00%
			<b>Sub-total TULAY</b>	<b>5,960.00</b>	-	<b>5,960.00</b>	-	<b>100.00%</b>
<b>SPES</b>								
	<b>200</b>		Traveling Expenses	<b>52,435.76</b>	<b>1,051.76</b>	<b>52,435.76</b>	-	<b>100.00%</b>
		751	Local Travel	52,435.76	1,051.76	52,435.76	-	100.00%
			<b>Supplies and Materials</b>	<b>169,136.40</b>	-	<b>169,136.40</b>	-	<b>100.00%</b>
		765	Other Supplies	169,136.40	-	169,136.40	-	100.00%
			<b>Communication Services</b>	<b>32,955.15</b>	-	<b>32,955.15</b>	-	<b>100.00%</b>
		772	Telephone - Landline	21,195.15	-	21,195.15	-	100.00%
		773	Telephone - Mobile	8,400.00	-	8,400.00	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			<b>Professional Services</b>	<b>3,917.39</b>	-	<b>3,917.39</b>	-	<b>100.00%</b>
		792	Auditing Services	3,917.39	-	3,917.39	-	100.00%
			<b>Subsidies and Donations</b>	<b>756,000.00</b>	<b>37,800.00</b>	<b>756,000.00</b>	-	<b>100.00%</b>
		878	Donations	756,000.00	37,800.00	756,000.00	-	100.00%
			<b>Sub-total SPES</b>	<b>1,014,444.70</b>	<b>38,851.76</b>	<b>1,014,444.70</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>43,456.00</b>	-	<b>43,456.00</b>	-	<b>100.00%</b>
		751	Local Travel	43,456.00		43,456.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>26,220.00</b>	-	<b>26,220.00</b>	-	<b>100.00%</b>
		753	Training Expense	26,220.00		26,220.00	-	100.00%
			<b>Communication Services</b>	<b>10,519.09</b>	-	<b>10,519.09</b>	-	<b>100.00%</b>
		772	Telephone - Landline	10,519.09		10,519.09	-	100.00%
			<b>Subsidies and Donations</b>	<b>300,000.00</b>	-	<b>300,000.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100.00%
			<b>Sub-total WINAP</b>	<b>380,195.09</b>	-	<b>380,195.09</b>	-	<b>100.00%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>1,400,599.79</b>	<b>38,851.76</b>	<b>1,400,599.79</b>	-	<b>100.00%</b>
			<b>TOTAL REGULAR PROGRAMS AND PROJECTS</b>	<b>1,705,833.72</b>	<b>160,536.59</b>	<b>1,705,833.72</b>	-	<b>100.00%</b>

Prepared by:

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

Noted:

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
<b>Current Interfund Transfers</b>							
<b>MOOE</b>							
ADL	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>1,260,000.00</b>	-	<b>880,000.00</b>	<b>380,000.00</b>	<b>69.84%</b>
ADL No. 028		- NRCO Livelihood Projects	<b>440,000.00</b>	-	<b>440,000.00</b>	-	<b>100.00%</b>
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	<b>450,000.00</b>	-	<b>440,000.00</b>	<b>10,000.00</b>	<b>97.78%</b>
		878 - Donations	450,000.00		440,000.00	10,000.00	97.78%
ADL No. 182		- NRCO Livelihood Program	<b>370,000.00</b>		-	<b>370,000.00</b>	<b>0.00%</b>
		878 - Donations	370,000.00			370,000.00	0.00%
ADL No. 144	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>20,000.00</b>	-	<b>12,388.00</b>	<b>7,612.00</b>	<b>61.94%</b>
		- Regional Consultations on the Draft Joint COLE-DILG- AFP Guidelines	<b>20,000.00</b>	-	<b>12,388.00</b>	<b>7,612.00</b>	<b>61.94%</b>
		783 - Representation Expense	20,000.00		12,388.00	7,612.00	61.94%
ADL No. 169	<b>B.1.a</b>	<b>SRS</b>	<b>160,452.00</b>	<b>27,005.34</b>	<b>27,005.34</b>	<b>133,446.66</b>	<b>16.83%</b>
		-Salaries/Travelling Allowances of Jos	<b>160,452.00</b>	<b>27,005.34</b>	<b>27,005.34</b>	<b>133,446.66</b>	<b>16.83%</b>
		751 - Traveling Expenses	27,000.00	6,120.46	6,120.46	20,879.54	22.67%
		799 - Other Professional Services	133,452.00	20,884.88	20,884.88	112,567.12	15.65%
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>250,000.00</b>	<b>32,610.00</b>	<b>32,610.00</b>	<b>217,390.00</b>	<b>13.04%</b>
ADL No. 043		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	<b>150,000.00</b>	<b>32,610.00</b>	<b>32,610.00</b>	<b>117,390.00</b>	<b>21.74%</b>
		753 - Training Expense	45,000.00		-	45,000.00	0.00%
		755 - Office Supplies Expenses	5,000.00	2,610.00	2,610.00	2,390.00	52.20%
		783 - Representation Expense	100,000.00	30,000.00	30,000.00	70,000.00	30.00%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	<b>100,000.00</b>		-	<b>100,000.00</b>	<b>0.00%</b>
		783 - Representation Expense	100,000.00		-	100,000.00	0.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
ADL No. 058	A.03.a.2.b	<b>DOLE AMP</b>	<b>272,989.06</b>	-	<b>250,000.00</b>	<b>22,989.06</b>	<b>91.58%</b>
		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	<b>272,989.06</b>		<b>250,000.00</b>	<b>22,989.06</b>	91.58%
		<b>Sub-total - MOOE</b>	<b>1,963,441.06</b>	<b>59,615.34</b>	<b>1,202,003.34</b>	<b>761,437.72</b>	<b>61.22%</b>
<b>Total Current - Interfund Transfer</b>			<b>1,963,441.06</b>	<b>59,615.34</b>	<b>1,202,003.34</b>	<b>761,437.72</b>	<b>61.22%</b>
<b>Continuing MOOE</b>							
ADL No. 198	A.03.b.01.a.01	<b>PESO</b>	<b>53,426.90</b>	-	<b>10,500.00</b>	<b>42,926.90</b>	<b>19.65%</b>
		- PESO Quarterly Meeting	<b>42,926.90</b>		-	<b>42,926.90</b>	<b>0.00%</b>
		751 - Traveling Expense - Local	2,926.90		-	2,926.90	0.00%
ADL No. 630		783 - Representation Expense	40,000.00		-	40,000.00	0.00%
		<b>- Expenses for PESO Activities</b>	<b>10,500.00</b>	-	<b>10,500.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
ADL No. 339	B.1.a	<b>SRS</b>	<b>461,226.62</b>	<b>512.54</b>	<b>343,425.09</b>	<b>117,801.53</b>	<b>74.46%</b>
		<b>- SRS Project - Manpower Cost-1st Wave 2nd sem</b>	<b>51,625.29</b>	<b>512.54</b>	<b>51,625.29</b>	-	100.00%
		751 - Traveling Expense - Local	8,844.54	512.54	8,844.54	-	100.00%
ADL No. 438		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
		<b>- SRS Project - USB, Broadband Load &amp; Advocacy</b>	<b>409,601.33</b>	-	<b>291,799.80</b>	<b>117,801.53</b>	<b>71.24%</b>
		751 - Traveling Expenses	5,817.85		1,501.00	4,316.85	25.80%
		753 - Training Expense	96,983.48		-	96,983.48	0.00%
		755 - Office Supplies Expenses	144,000.00		127,920.00	16,080.00	88.83%
		765 - Other Supplies	56,000.00		56,000.00	-	100.00%
		771 - Postage/Deliveries	6,000.00		5,578.80	421.20	92.98%
781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%		

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of April 30, 2012  
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>66,635.67</b>	<b>362.00</b>	<b>40,601.75</b>	<b>26,033.92</b>	<b>60.93%</b>
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp.					
		783 - Representation Expense	2,331.00		1,536.00	795.00	65.89%
ADL No. 453		- Annual Convention & Project Angel Tree					
		753 - Training Expense	2,618.00		2,618.00	-	100.00%
ADL No. 525		- Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces	14,520.00	-	4,781.95	9,738.05	32.93%
		753 - Training Expense	14,520.00		4,781.95	9,738.05	32.93%
ADL No. 646		- RTIPC Assessment & Planning Activity	27,166.67	362.00	11,665.80	15,500.87	42.94%
		751 - Traveling Expenses	7,166.67	362.00	1,576.00	5,590.67	21.99%
		783 - Representation Expenses	20,000.00		10,089.80	9,910.20	50.45%
ADL No. 645		- Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)	20,000.00	-	20,000.00	-	100.00%
		753 - Training Expense	20,000.00		20,000.00	-	100.00%
	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>3,519,600.00</b>	<b>-</b>	<b>3,473,200.00</b>	<b>46,400.00</b>	<b>98.68%</b>
ADL No. 220		- Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00		273,600.00	26,400.00	91.20%
ADL No. 590		- EDT for OFWs and their Families	110,000.00	-	110,000.00	-	100.00%
		753 - Training Expense	110,000.00		110,000.00	-	100.00%
ADL No. 657		- Balik Pinay! Balik Hanapbuhay! Program					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 663		- NRCO Livelihood Program					
		878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 662		- NRCO Livelihood Program					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 665		- NRCO Livelihood Program					
		878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 664		- NRCO Livelihood Program					
		878 - Donations	449,600.00		449,600.00	-	100.00%
ADL No. 661		- NRCO Livelihood Program					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 706		- NRCO Livelihood Program					
		878 - Donations	450,000.00	-	430,000.00	20,000.00	95.56%
		<b>Sub-total</b>	<b>4,100,889.19</b>	<b>874.54</b>	<b>3,867,726.84</b>	<b>233,162.35</b>	<b>94.31%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
<b>CO</b>							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos 223 - IT Equipment	1,700.00	-	-	1,700.00	0.00%
		<b>Sub-total</b>	<b>1,700.00</b>	-	-	<b>1,700.00</b>	<b>0.00%</b>
		<b>Total Continuing - Interfund Transfer</b>	<b>4,102,589.19</b>	<b>874.54</b>	<b>3,867,726.84</b>	<b>234,862.35</b>	<b>94.28%</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>6,066,030.25</b>	<b>60,489.88</b>	<b>5,069,730.18</b>	<b>996,300.07</b>	<b>83.58%</b>

Prepared by:

Noted:

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

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