

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 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	
Regular	44,727,966.00	72,037,833.72	415,000.00	117,180,799.72	29,239,155.13	52,096,879.60	372,124.10	81,708,158.83	15,488,810.87	19,940,954.12	42,875.90	35,472,640.89	70%
Current	44,727,966.00	70,332,000.00	415,000.00	115,474,966.00	29,239,155.13	50,391,045.88	372,124.10	80,002,325.11	15,488,810.87	19,940,954.12	42,875.90	35,472,640.89	69%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
Interfund Transfer	-	16,206,022.25	1,700.00	16,207,722.25	-	10,593,980.13	1,700.00	10,595,680.13	-	5,612,042.12	-	5,612,042.12	65%
Current		12,105,133.06	-	12,105,133.06		6,564,267.32	-	6,564,267.32	-	5,540,865.74	-	5,540,865.74	54%
Continuing		4,100,889.19	1,700.00	4,102,589.19		4,029,712.81	1,700.00	4,031,412.81	-	71,176.38	-	71,176.38	98%
Total	44,727,966.00	88,243,855.97	416,700.00	133,388,521.97	29,239,155.13	62,690,859.73	373,824.10	92,303,838.96	15,488,810.87	25,552,996.24	42,875.90	41,084,683.01	69%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					August	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	28,131,827.54	102,913.12	20,230,313.71	7,901,513.83	72%
		701	Salaries and Wages - Regular	28,130,020.28	102,913.12	20,228,506.45	7,901,513.83	72%
			Step Increment	1,807.26	-	1,807.26	-	100%
			Other Compensation	6,996,171.06	277,723.29	4,518,551.06	2,477,620.00	65%
		711	PERA	2,256,000.00	6,723.29	1,511,450.56	744,549.44	67%
		713	Representation Allowance (RA)	600,000.00	46,000.00	395,783.33	204,216.67	66%
		714	Transportation Allowance (TA)	522,000.00	39,000.00	341,316.67	180,683.33	65%
		715	Clothing Allowance	475,000.00	-	475,000.00	-	100%
		717	Productivity Incentive Bonus	187,850.00	186,000.00	187,850.00	-	100%
		722	Longevity Pay	170,000.00	-	170,000.00	-	100%
		724	Cash Gift	495,000.00	-	235,000.00	260,000.00	47%
		725	Year-End Bonus	2,290,321.06	-	1,202,150.50	1,088,170.56	52%
			Personnel Benefits Contributions	3,802,001.40	(1,612.68)	2,732,325.03	1,069,676.37	72%
		731	Retirement and Life Insurance Premiums	3,366,000.00	(1,612.68)	2,418,206.77	947,793.23	72%
		732	Pag-ibig Premiums	114,000.00	-	75,500.00	38,500.00	66%
		733	PhilHealth Contributions	208,200.00	-	163,212.50	44,987.50	78%
		734	ECC Contributions	113,801.40	-	75,405.76	38,395.64	66%
							-	
			Total Personal Services	38,930,000.00	379,023.73	27,481,189.80	11,448,810.20	71%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					August	To Date		
	200		Maintenance and Other Operating Expenses (MOOE)				-	
			Traveling Expenses	1,944,204.54	170,784.32	1,248,332.76	695,871.78	64%
		751	Local Travel	1,942,704.54	170,784.32	1,246,832.76	695,871.78	64%
		752	Foreign Travel	1,500.00	-	1,500.00	-	100%
			Training & Scholarship Expenses	1,347,824.96	247,337.51	879,214.01	468,610.95	65%
		753	Training Expense	1,347,824.96	247,337.51	879,214.01	468,610.95	65%
			Supplies and Materials	3,996,009.17	41,920.50	1,719,212.42	2,276,796.75	43%
		755	Office Supplies	977,306.91	4,085.50	203,941.80	773,365.11	21%
		756	Accountable Forms Expense	214,992.06	-	20,294.17	194,697.89	9%
		761	Gasoline, Oil & Lubricants	1,125,885.80	2,850.00	417,392.87	708,492.93	37%
		765	Other Supplies	1,677,824.40	34,985.00	1,077,583.58	600,240.82	64%
			Utility Expenses	2,490,635.66	236,321.54	1,715,811.77	774,823.89	69%
		766	Water	158,963.55	16,506.68	90,032.79	68,930.76	57%
		767	Electricity	2,331,672.11	219,814.86	1,625,778.98	705,893.13	70%
			Communication Services	1,558,462.23	112,210.62	771,577.52	786,884.71	50%
		771	Postage/Deliveries	510,220.00	53,825.00	363,325.00	146,895.00	71%
		772	Telephone - Landline	760,257.23	33,245.62	244,798.63	515,458.60	32%
		773	Telephone - Mobile	139,928.00	15,005.00	77,128.00	62,800.00	55%
		774	Internet	146,632.00	10,135.00	84,900.89	61,731.11	58%
		775	Cable/Satellite	1,425.00	-	1,425.00	-	100%
			781 Printing and Binding Expenses	1,149,900.00	61,000.00	542,465.00	607,435.00	47%
			782 Rents	4,854,579.48	385,508.29	3,179,266.32	1,675,313.16	65%
			Office Space	4,854,579.48	385,508.29	3,179,266.32	1,675,313.16	65%
			783 Representation Expenses	1,395,483.76	91,069.32	968,184.84	427,298.92	69%
			786 Subscription Expenses	33,744.00	1,936.00	14,520.00	19,224.00	43%
			788 Rewards and Other Claims	50,000.00	25,000.00	50,000.00	-	100%
			Professional Services	4,140,586.51	348,198.81	2,695,546.31	1,445,040.20	65%
		791	Legal Service	182,200.00	15,200.00	124,800.00	57,400.00	68%
		792	Auditing Services	158,978.92	4,516.81	50,365.16	108,613.76	32%
		795	General Services	1,292,897.50	124,371.78	917,821.39	375,076.11	71%
		796	Janitorial Services	408,306.84	35,855.84	303,853.23	104,453.61	74%
		797	Security Services	1,768,203.25	168,254.38	1,215,106.53	553,096.72	69%
		799	Other Professional Services	330,000.00	-	83,600.00	246,400.00	25%
			Repair and Maintenance	666,848.29	90,110.00	368,464.50	298,383.79	55%
		821	Office Equipment	137,289.17	-	68,091.50	69,197.67	50%
		822	Furniture & Fixtures	48,300.00	14,300.00	48,300.00	-	100%
		823	IT Equipment & Software	108,515.84	32,531.00	94,297.25	14,218.59	87%
		841	Motor Vehicles	372,743.28	43,279.00	157,775.75	214,967.53	42%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					August	To Date		
			Subsidies and Donations	46,514,720.72	6,585,149.62	36,091,719.13	10,423,001.59	78%
			874 Subsidy to Local Government Units	2,063,960.00	125,000.00	1,215,435.00	848,525.00	59%
			876 Subsidy to NGOs/POs	9,658,007.00	2,093,723.00	6,900,284.13	2,757,722.87	71%
			878 Donations	34,792,753.72	4,366,426.62	27,976,000.00	6,816,753.72	80%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	73,333.36	36,666.68	67%
			883 Extraordinary Expense	38,000.04	3,166.67	25,333.36	12,666.68	67%
			884 Miscellaneous Expense	72,000.00	6,000.00	48,000.00	24,000.00	67%
			Taxes, Insurance Premiums & Other Fees	79,000.64	7,630.10	73,397.94	5,602.70	93%
			891 Taxes, Duties & Licenses	450.00		450.00	-	100%
			892 Fidelity Bond Premium	21,690.20	1,125.00	16,087.50	5,602.70	74%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	56,860.44	6,505.10	56,860.44	-	100%
			Total Maintenance and Other Operating Expenses	70,332,000.00	8,413,343.30	50,391,045.88	19,940,954.12	72%
			Capital Outlays (CO)				-	
	300		Office Equipment, Furniture and Fixtures	415,000.00	39,518.10	372,124.10	42,875.90	90%
		221	Office Equipment	41,676.00	-	41,676.00	-	100%
		222	Furnitures and Fixtures	82,394.00	39,518.10	39,518.10	42,875.90	48%
		223	IT Equipment and Software	290,930.00	-	290,930.00	-	100%
			Total Capital Outlay	415,000.00	39,518.10	372,124.10	42,875.90	90%
			Total Current PS, MOOE and CO - Regular	109,677,000.00	8,831,885.13	78,244,359.78	31,432,640.22	71%
			Other Release					
BMB-B-12-0003591			Terminal Leave Benefits of Ms. Numeriana Limlengco	700,960.00	-	700,959.33	0.67	100%
	100	742	Terminal Leave Benefits	700,960.00	-	700,959.33	0.67	100%
BMB-B-12-0007625			Terminal Leave Benefits of Mr. Anastacio L. Bactin	1,057,006.00	-	1,057,006.00	-	100%
	100	742	Terminal Leave Benefits	1,057,006.00	-	1,057,006.00	-	100%
BMB-B-12-0013692			3rd Tranche Salary Adjustments	3,638,000.00	-	-	3,638,000.00	0%
	100	701	Salaries and Wages - Regular	3,351,000.00	-	-	3,351,000.00	0%
		725	Year-End Bonus	279,000.00	-	-	279,000.00	0%
		733	PhilHealth Contributions	8,000.00	-	-	8,000.00	0%
BMB-B-12-0013709	100	731	Life and Retirement Insurance Contributions	402,000.00	-	-	402,000.00	0%
			Sub-total - Other Release	5,797,966.00	-	1,757,965.33	4,040,000.67	30%
			Grand Total Current PS and MOOE and CO	115,474,966.00	8,831,885.13	80,002,325.11	35,472,640.89	69%

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					August	To Date		
CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	186,201.09	-	186,201.09	-	100%
		751	Local Travel	186,201.09		186,201.09	-	100%
			Training & Scholarship Expenses	223,170.00	-	223,170.00	-	100%
		753	Training Expense	223,170.00		223,170.00	-	100%
			Supplies and Materials	176,432.90	-	176,432.90	-	100%
		755	Office Supplies	2,646.50		2,646.50	-	100%
		765	Other Supplies	173,786.40		173,786.40	-	100%
			Communication Services	52,442.34	-	52,442.34	-	100%
		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%
			781 Printing and Binding Expenses	480.00	-	480.00	-	100%
			783 Representation Expenses	290.00	-	290.00	-	100%
			Professional Services	3,917.39	-	3,917.39	-	100%
		792	Auditing Services	3,917.39		3,917.39	-	100%
			Repair and Maintenance	6,900.00	-	6,900.00	-	100%
		841	Motor Vehicles	6,900.00		6,900.00	-	100%
			Subsidies and Donations	1,056,000.00	-	1,056,000.00	-	100%
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00		756,000.00	-	100%
			Total Maintenance and Other Operating Expenses	1,705,833.72	-	1,705,833.72	-	100%
			Total Continuing MOOE and CO - Regular	1,705,833.72	-	1,705,833.72	-	100%
			Total Current and Continuing	117,180,799.72	8,831,885.13	81,708,158.83	35,472,640.89	70%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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(In Pesos)

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	22,121,351.54	52,311.86	15,733,794.65	6,387,556.89	71.12
		701	Salaries and Wages - Regular	22,119,900.28	52,311.86	15,732,343.39	6,387,556.89	71.12
		701.1	Step Increment	1,451.26		1,451.26	-	100.00
			Other Compensation	5,433,847.06	206,000.00	3,506,582.50	1,927,264.56	64.53
		711	PERA	1,776,000.00	2,000.00	1,182,000.00	594,000.00	66.55
		713	Representation Allowance (RA)	456,000.00	32,500.00	292,433.33	163,566.67	64.13
		714	Transportation Allowance (TA)	378,000.00	25,500.00	237,966.67	140,033.33	62.95
		715	Clothing Allowance	370,000.00		370,000.00	-	100.00
		717	Productivity Incentive Bonus	147,850.00	146,000.00	147,850.00	-	100.00
		722	Longevity Pay	150,000.00		150,000.00	-	100.00
		724	Cash Gift	390,000.00		185,000.00	205,000.00	47.44
		725	Year-End Bonus	1,765,997.06		941,332.50	824,664.56	53.30
			Personnel Benefits Contributions	2,975,801.40	-	2,133,822.47	841,978.93	71.71
		731	Retirement and Life Insurance Premiums	2,637,000.00		1,888,429.21	748,570.79	71.61
		732	Pag-ibig Premiums	88,800.00		59,100.00	29,700.00	66.55
		733	PhilHealth Contributions	161,400.00		127,287.50	34,112.50	78.86
		734	ECC Contributions	88,601.40		59,005.76	29,595.64	66.60
			Total Personal Services	30,531,000.00	258,311.86	21,374,199.62	9,156,800.38	70.01

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					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	25,207.18	-	20,000.00	5,207.18	79.34
		751	Local Travel	25,207.18		20,000.00	5,207.18	79.34
			Training & Scholarship Expenses	8,400.00	-	8,400.00	-	100.00
		753	Training Expense	8,400.00		8,400.00		100.00
			Supplies and Materials	726,392.06	-	425,187.04	301,205.02	58.53
		756	Accountable Forms Expense	34,992.06		20,294.17	14,697.89	58.00
		761	Gasoline, Oil & Lubricants	691,400.00		404,892.87	286,507.13	58.56
			Utility Expenses	2,009,635.66	220,734.18	1,572,121.69	437,513.97	78.23
		766	Water	98,963.55	16,506.68	83,724.41	15,239.14	84.60
		767	Electricity	1,910,672.11	204,227.50	1,488,397.28	422,274.83	77.90
			Communication Services	9,349.94	-	9,349.94	-	100.00
		772	Telephone - Landline	9,349.94		9,349.94		100.00
	782		Rents	4,384,179.48	385,508.29	2,708,866.32	1,675,313.16	61.79
		782.1	Office Space	4,384,179.48	385,508.29	2,708,866.32	1,675,313.16	61.79
	783		Representation Expenses	15,000.00	-	15,000.00	-	100.00
	788		Rewards and Other Claims	25,000.00	-	25,000.00	-	100.00
			Professional Services	5,835.00	-	5,835.00	-	100.00
		795	General Services	5,835.00		5,835.00		100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	73,333.36	36,666.68	66.67
		883	Extraordinary Expense	38,000.04	3,166.67	25,333.36	12,666.68	66.67
		884	Miscellaneous Expense	72,000.00	6,000.00	48,000.00	24,000.00	66.67
			Taxes, Insurance Premiums & Other Fees	79,000.64	7,630.10	73,397.94	5,602.70	92.91
		891	Taxes, Duties & Licenses	450.00		450.00		100.00
		892	Fidelity Bond Premium	21,690.20	1,125.00	16,087.50	5,602.70	74.17
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	56,860.44	6,505.10	56,860.44		100.00
			-	-				
			Total Maintenance and Other Operating Expenses	7,398,000.00	623,039.24	4,936,491.29	2,461,508.71	66.73
					-	-	-	
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	415,000.00	39,518.10	372,124.10	42,875.90	89.67
		221	Office Equipment	41,676.00		41,676.00		100.00
		222	Furnitures and Fixtures	82,394.00	39,518.10	39,518.10	42,875.90	47.96
		223	IT Equipment and Software	290,930.00		290,930.00		100.00
			Total Capital Outlay	415,000.00	39,518.10	372,124.10	42,875.90	89.67
			Total General Administration Service	38,344,000.00	920,869.20	26,682,815.01	11,661,184.99	69.59

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CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	180,651.97	16,270.00	157,609.50	23,042.47	87.24
		751	Local Travel	180,651.97	16,270.00	157,609.50	23,042.47	87.24
			Training & Scholarship Expenses	68,838.75	-	20,289.00	48,549.75	29.47
		753	Training Expense	68,838.75		20,289.00	48,549.75	29.47
			Supplies and Materials	212,662.43	20,925.38	83,681.68	128,980.75	39.35
		755	Office Supplies	86,788.03		35,523.90	51,264.13	40.93
		765	Other Supplies	125,874.40	20,925.38	48,157.78	77,716.62	38.26
			Communication Services	399,475.34	40,829.26	220,615.85	178,859.49	55.23
		771	Postage/Deliveries	655.00		655.00	-	100.00
		772	Telephone - Landline	247,870.34	30,694.26	138,717.25	109,153.09	55.96
		773	Telephone - Mobile	100,000.00		37,200.00	62,800.00	37.20
		774	Internet	50,000.00	10,135.00	43,093.60	6,906.40	86.19
		775	Cable/Satellite	950.00		950.00	-	100.00
		781	Printing and Binding Expenses	65.00		65.00	-	100.00
		783	Representation Expenses	270,586.75	(16,823.88)	243,320.60	27,266.15	89.92
		786	Subscription Expenses	3,520.00		3,520.00	-	100.00
			Professional Services	154,518.75	2,516.81	70,166.26	84,352.49	45.41
		791	Legal Service	1,150.00		1,150.00	-	100.00
		792	Auditing Services	79,872.90	2,516.81	33,185.16	46,687.74	41.55
		795	General Services	56,988.75		33,470.00	23,518.75	58.73
		796	Janitorial Services	16,507.10		2,361.10	14,146.00	14.30
			Repair and Maintenance	152,681.01	26,400.00	85,757.75	66,923.26	56.17
		821	Office Equipment	55,068.17		2,363.50	52,704.67	4.29
		822	Furniture & Fixtures	200.00		200.00	-	100.00
		823	IT Equipment & Software	90,848.09	26,400.00	76,629.50	14,218.59	84.35
		841	Motor Vehicles	6,564.75		6,564.75	-	100.00
			Total Maintenance and Other Operating Expenses	1,443,000.00	90,117.57	885,025.64	557,974.36	61.33
			Total - Employment Facilitation Services (EPD)	1,443,000.00	90,117.57	885,025.64	557,974.36	61.33

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	298,455.00	25,708.00	254,272.17	44,182.83	85.20
		751	Local Travel	298,455.00	25,708.00	254,272.17	44,182.83	85.20
			Training & Scholarship Expenses	245,300.00	74,600.00	233,525.00	11,775.00	95.20
		753	Training Expense	245,300.00	74,600.00	233,525.00	11,775.00	95.20
			Supplies and Materials	412,279.00	15,531.87	296,985.38	115,293.62	72.04
		755	Office Supplies	103,695.00	1,607.25	38,401.38	65,293.62	37.03
		765	Other Supplies	308,584.00	13,924.62	258,584.00	50,000.00	83.80
			Communication Services	350,400.00	55,590.00	273,024.57	77,375.43	77.92
		771	Postage/Deliveries	250,190.00	50,190.00	250,190.00	-	100.00
		772	Telephone - Landline	86,970.00		9,594.57	77,375.43	11.03
		773	Telephone - Mobile	5,400.00	5,400.00	5,400.00	-	100.00
		774	Internet	7,840.00		7,840.00	-	100.00
		783	Representation Expenses	109,331.50	3,978.75	27,315.75	82,015.75	24.98
		788	Rewards and Other Claims	25,000.00	25,000.00	25,000.00	-	100.00
			Professional Services	112,647.15	2,647.15	112,647.15	-	100.00
		791	Legal Service	90,000.00		90,000.00	-	100.00
		795	General Services	20,563.75	563.75	20,563.75	-	100.00
		796	Janitorial Services	2,083.40	2,083.40	2,083.40	-	100.00
			Repair and Maintenance	175,587.35	45,696.00	121,665.00	53,922.35	69.29
		821	Office Equipment	30,000.00		13,507.00	16,493.00	45.02
		823	IT Equipment & Software	5,346.00	5,346.00	5,346.00	-	100.00
		841	Motor Vehicles	140,241.35	40,350.00	102,812.00	37,429.35	73.31
			Total Maintenance and Other Operating Expenses	1,729,000.00	248,751.77	1,344,435.02	384,564.98	77.76
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	248,751.77	1,344,435.02	384,564.98	77.76

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					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	3,295,575.00	7,729.26	2,489,021.06	806,553.94	75.53
		701	Salaries and Wages - Regular	3,295,219.00	7,729.26	2,488,665.06	806,553.94	75.52
		701.1	Step Increment	356.00		356.00	-	100.00
			Other Compensation	810,075.00	33,723.29	522,344.06	287,730.94	64.48
		711	PERA	264,000.00	723.29	181,450.56	82,549.44	68.73
		713	Representation Allowance (RA)	48,000.00	5,500.00	39,350.00	8,650.00	81.98
		714	Transportation Allowance (TA)	48,000.00	5,500.00	39,350.00	8,650.00	81.98
		715	Clothing Allowance	60,000.00		60,000.00	-	100.00
		717	Productivity Incentive Bonus	22,000.00	22,000.00	22,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	298,075.00		142,693.50	155,381.50	47.87
			Personnel Benefits Contributions	451,350.00	(1,612.68)	332,297.44	119,052.56	73.62
		731	Retirement and Life Insurance Premiums	396,000.00	(1,612.68)	294,022.44	101,977.56	74.25
		732	Pag-ibig Premiums	14,400.00		9,200.00	5,200.00	63.89
		733	PhilHealth Contributions	26,550.00		19,875.00	6,675.00	74.86
		734	ECC Contributions	14,400.00		9,200.00	5,200.00	63.89
			Total Personal Services	4,557,000.00	39,839.87	3,343,662.56	1,213,337.44	73.37

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	813,931.24	90,686.32	443,683.32	370,247.92	54.51
		751	Local Travel	812,431.24	90,686.32	442,183.32	370,247.92	54.43
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			Training & Scholarship Expenses	551,195.39	134,237.51	324,029.16	227,166.23	58.79
		753	Training Expense	551,195.39	134,237.51	324,029.16	227,166.23	58.79
			Supplies and Materials	1,074,545.62	5,463.25	543,773.10	530,772.52	50.60
		755	Office Supplies	155,407.84	2,478.25	13,231.32	142,176.52	8.51
		761	Gasoline, Oil & Lubricants	183,896.80	2,850.00	11,500.00	172,396.80	6.25
		765	Other Supplies	735,240.98	135.00	519,041.78	216,199.20	70.59
			Communication Services	358,281.83	15,791.36	203,585.69	154,696.14	56.82
		771	Postage/Deliveries	200,640.00	3,635.00	108,645.00	91,995.00	54.15
		772	Telephone - Landline	60,226.83	2,551.36	52,350.40	7,876.43	86.92
		773	Telephone - Mobile	19,878.00	9,605.00	19,878.00	-	100.00
		774	Internet	77,537.00		22,712.29	54,824.71	29.29
		781	Printing and Binding Expenses	867,175.00		385,750.00	481,425.00	44.48
		783	Representation Expenses	295,558.49	30,000.00	225,825.64	69,732.85	76.41
		786	Subscription Expenses	10,544.00	1,936.00	5,544.00	5,000.00	52.58
			Professional Services	2,211,998.50	174,780.47	1,713,352.03	498,646.47	77.46
		791	Legal Service	88,000.00	15,200.00	30,600.00	57,400.00	34.77
		792	Auditing Services	4,000.00	2,000.00	4,000.00	-	100.00
		795	General Services	1,169,610.10	123,808.03	818,671.24	350,938.86	70.00
		796	Janitorial Services	389,172.25	33,772.44	298,864.64	90,307.61	76.79
		797	Security Services	561,216.15		561,216.15	-	100.00
			Repair and Maintenance	143,769.93	18,014.00	30,416.75	113,353.18	21.16
		822	Furniture & Fixtures	15,450.00	14,300.00	15,450.00	-	100.00
		823	IT Equipment & Software	8,257.75	785.00	8,257.75	-	100.00
		841	Motor Vehicles	120,062.18	2,929.00	6,709.00	113,353.18	5.59
			Total Maintenance and Other Operating Expenses	6,327,000.00	470,908.91	3,875,959.69	2,451,040.31	61.26
			Total - Standards Setting and Enhancement Program (LSED)	10,884,000.00	510,748.78	7,219,622.25	3,664,377.75	66.33

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					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c._ Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	2,714,901.00	42,872.00	2,007,498.00	707,403.00	73.94
		701	Salaries and Wages - Regular	2,714,901.00	42,872.00	2,007,498.00	707,403.00	73.94
		701.1	Step Increment			-	-	#DIV/0!
			Other Compensation	752,249.00	38,000.00	489,624.50	262,624.50	65.09
		711	PERA	216,000.00	4,000.00	148,000.00	68,000.00	68.52
		713	Representation Allowance (RA)	96,000.00	8,000.00	64,000.00	32,000.00	66.67
		714	Transportation Allowance (TA)	96,000.00	8,000.00	64,000.00	32,000.00	66.67
		715	Clothing Allowance	45,000.00		45,000.00	-	100.00
		717	Productivity Incentive Bonus	18,000.00	18,000.00	18,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	45,000.00		22,500.00	22,500.00	50.00
		725	Year-End Bonus	226,249.00		118,124.50	108,124.50	52.21
			Personnel Benefits Contributions	374,850.00	-	266,205.12	108,644.88	71.02
		731	Retirement and Life Insurance Premiums	333,000.00		235,755.12	97,244.88	70.80
		732	Pag-ibig Premiums	10,800.00		7,200.00	3,600.00	66.67
		733	PhilHealth Contributions	20,250.00		16,050.00	4,200.00	79.26
		734	ECC Contributions	10,800.00		7,200.00	3,600.00	66.67
			Total Personal Services	3,842,000.00	80,872.00	2,763,327.62	1,078,672.38	71.92

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					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	87,950.19	1,944.00	44,099.40	43,850.79	50.14
		751	Local Travel	87,950.19	1,944.00	44,099.40	43,850.79	50.14
			Training & Scholarship Expenses	27,969.84	-	4,700.00	23,269.84	16.80
		753	Training Expense	27,969.84		4,700.00	23,269.84	16.80
			Supplies and Materials	329,995.72	-	329,995.72	-	100.00
		755	Office Supplies	115,990.70		115,990.70	-	100.00
		765	Other Supplies	214,005.02		214,005.02	-	100.00
			Communication Services	28,044.41	-	28,044.41	-	100.00
		771	Postage/Deliveries	3,835.00		3,835.00	-	100.00
		772	Telephone - Landline	4,029.41		4,029.41	-	100.00
		773	Telephone - Mobile	8,450.00		8,450.00	-	100.00
		774	Internet	11,255.00		11,255.00	-	100.00
		775	Cable/Satellite	475.00		475.00	-	100.00
		781	Printing and Binding Expenses	5,650.00	-	5,650.00	-	100.00
		783	Representation Expenses	68,700.85	-	68,700.85	-	100.00
		786	Subscription Expenses	19,680.00	-	5,456.00	14,224.00	27.72
			Professional Services	47,493.99	-	46,875.49	618.50	98.70
		791	Legal Service	3,050.00		3,050.00	-	100.00
		792	Auditing Services	4,000.00		4,000.00	-	100.00
		795	General Services	39,899.90		39,281.40	618.50	98.45
		796	Janitorial Services	544.09		544.09	-	100.00
			Repair and Maintenance	7,515.00	-	7,515.00	-	100.00
		821	Office Equipment	1,721.00		1,721.00	-	100.00
		823	IT Equipment & Software	4,064.00		4,064.00	-	100.00
		841	Motor Vehicles	1,730.00		1,730.00	-	100.00
			Total Maintenance and Other Operating Expenses	623,000.00	1,944.00	541,036.87	81,963.13	86.84
			Total - Social Protection and Welfare Program (WAWD)	4,465,000.00	82,816.00	3,304,364.49	1,160,635.51	74.01

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					August	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	28,370.00	-	11,118.00	17,252.00	39.19%
		751	Local Travel	28,370.00	-	11,118.00	17,252.00	39.19%
			Training & Scholarship Expenses	50,000.00	-	-	50,000.00	0.00%
		753	Training Expense	50,000.00	-	-	50,000.00	0.00%
			Communication Services	5,630.00	-	-	5,630.00	0.00%
		772	Telephone - Landline	5,630.00	-	-	5,630.00	0.00%
		783	Representation Expenses	40,000.00	-	6,069.00	33,931.00	15.17%
			Professional Services	132,000.00	-	83,600.00	48,400.00	63.33%
		799	Other Professional Services	132,000.00	-	83,600.00	48,400.00	63.33%
			Sub-total WYC	256,000.00	-	100,787.00	155,213.00	39.4%
			KABATAAN					
	200		Traveling Expenses	39,671.00	-	-	39,671.00	0.00%
		751	Local Travel	39,671.00	-	-	39,671.00	0.00%
			Training & Scholarship Expenses	45,000.00	-	-	45,000.00	0.00%
		753	Training Expense	45,000.00	-	-	45,000.00	0.00%
			Supplies and Materials	16,500.00	-	-	16,500.00	0.00%
		755	Office Supplies	16,500.00	-	-	16,500.00	0.00%
			Communication Services	60,829.00	-	-	60,829.00	0.00%
		772	Telephone - Landline	60,829.00	-	-	60,829.00	0.00%
			Professional Services	198,000.00	-	-	198,000.00	0.00%
		799	Other Professional Services	198,000.00	-	-	198,000.00	0.00%
			Sub-total KABATAAN	360,000.00	-	-	360,000.00	0.00%
			TULAY					
	200		Traveling Expenses	5,002.00	-	5,002.00	-	100.00%
		751	Local Travel	5,002.00	-	5,002.00	-	100.00%
		783	Representation Expenses	6,531.00	-	6,531.00	-	100.00%
			Subsidies and Donations	98,467.00	-	98,467.00	-	100.00%
		876	Subsidy to NGOs/POs	98,467.00	-	98,467.00	-	100.00%
			Sub-total TULAY	110,000.00	-	110,000.00	-	100.00%

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					August	Total to Date		
SPES								
	200		Traveling Expenses	164,003.00	10,465.00	94,755.24	69,247.76	57.78%
		751	Local Travel	164,003.00	10,465.00	94,755.24	69,247.76	57.78%
			Training & Scholarship Expenses	104,820.16	-	52,313.30	52,506.86	49.91%
		753	Training Expense	104,820.16	-	52,313.30	52,506.86	49.91%
			Supplies and Materials	455,355.34	-	33,900.00	421,455.34	7.44%
		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	104,120.00	-	33,900.00	70,220.00	32.56%
			Communication Services	135,430.40	-	19,063.47	116,366.93	14.08%
		772	Telephone - Landline	135,430.40	-	19,063.47	116,366.93	14.08%
		781	Printing and Binding Expenses	145,090.00	19,080.00	19,080.00	126,010.00	13.15%
		783	Representation Expenses	90,000.00	-	43,773.50	46,226.50	48.64%
			Professional Services	867,775.50	-	372,157.48	495,618.02	42.89%
		792	Auditing Services	58,788.40	-	1,300.00	57,488.40	2.21%
		797	Security Services	808,987.10	-	370,857.48	438,129.62	45.84%
			Subsidies and Donations	26,772,525.60	(321,162.13)	22,923,411.25	3,849,114.35	85.62%
		878	Donations	26,772,525.60	(321,162.13)	22,923,411.25	3,849,114.35	85.62%
			Sub-total SPES	28,735,000.00	(291,617.13)	23,558,454.24	5,176,545.76	81.99%
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	186,155.00	22,540.00	148,499.00	37,656.00	79.77%
		751	Local Travel	186,155.00	22,540.00	148,499.00	37,656.00	79.77%
			Training & Scholarship Expenses	193,410.12	11,500.00	183,066.85	10,343.27	94.65%
		753	Training Expense	193,410.12	11,500.00	183,066.85	10,343.27	94.65%
			Supplies and Materials	558,279.00	-	5,689.50	552,589.50	1.02%
		755	Office Supplies	262,690.00	-	794.50	261,895.50	0.30%
		761	Gasoline, Oil & Lubricants	225,589.00	-	1,000.00	224,589.00	0.44%
		765	Other Supplies	70,000.00	-	3,895.00	66,105.00	5.56%
			Communication Services	99,409.01	-	10,822.31	88,586.70	10.89%
		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%
		781	Printing and Binding Expenses	130,000.00	41,920.00	130,000.00	-	100.00%
		783	Representation Expenses	202,104.88	67,611.25	202,104.88	-	100.00%

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					August	Total to Date		
			Professional Services	410,317.62	168,254.38	290,912.90	119,404.72	70.90%
		792	Auditing Services	12,317.62		7,880.00	4,437.62	63.97%
		797	Security Services	398,000.00	168,254.38	283,032.90	114,967.10	71.11%
			Repair and Maintenance	104,145.00	-	39,960.00	64,185.00	38.37%
		841	Motor Vehicles	104,145.00		39,960.00	64,185.00	38.37%
			Subsidies and Donations	18,137,179.37	6,393,723.00	11,936,292.13	6,200,887.24	65.81%
		874	Subsidy to Local Government Units	1,753,000.00		904,475.00	848,525.00	51.60%
		876	Subsidy to NGOs/POs	8,826,540.00	1,993,723.00	6,441,817.13	2,384,722.87	72.98%
		878	Donations	7,557,639.37	4,400,000.00	4,590,000.00	2,967,639.37	60.73%
			-					
			Sub-total WINAP	20,021,000.00	6,705,548.63	12,947,347.57	7,073,652.43	64.67%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	49,482,000.00	6,413,931.50	36,716,588.81	12,765,411.19	74.20%
A.03.a.02.a.02			Rural & Emergency Employment Program					
	200		Traveling Expenses	40,000.00	583.00	31,719.00	8,281.00	79.30%
		751	Local Travel	40,000.00	583.00	31,719.00	8,281.00	79.30%
			Training & Scholarship Expenses	17,838.95	-	17,838.95	-	100.00%
		753	Training Expense	17,838.95		17,838.95	-	100.00%
			Communication Services	3,612.30	-	-	3,612.30	0.00%
		772	Telephone - Landline	3,612.30		-	3,612.30	0.00%
			Subsidies and Donations	1,033,548.75	412,588.75	1,033,548.75	-	100.00%
		874	Subsidy to Local Government Units	310,960.00	125,000.00	310,960.00	-	100.00%
		876	Subsidy to NGOs/POs	260,000.00		260,000.00	-	100.00%
		878	Donations	462,588.75	287,588.75	462,588.75	-	100.00%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	413,171.75	1,083,106.70	11,893.30	98.91%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 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
					August	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	74,807.96	2,588.00	37,575.13	37,232.83	50.23%
		751	Local Travel	74,807.96	2,588.00	37,575.13	37,232.83	50.23%
			Training & Scholarship Expenses	35,051.75	27,000.00	35,051.75	-	100.00%
		753	Training Expense	35,051.75	27,000.00	35,051.75	-	100.00%
			Supplies and Materials	210,000.00	-	-	210,000.00	0.00%
		755	Office Supplies	90,000.00	-	-	90,000.00	0.00%
		765	Other Supplies	120,000.00	-	-	120,000.00	0.00%
			Utility Expenses	481,000.00	15,587.36	143,690.08	337,309.92	29.87%
		766	Water	60,000.00	-	6,308.38	53,691.62	10.51%
		767	Electricity	421,000.00	15,587.36	137,381.70	283,618.30	32.63%
			Communication Services	108,000.00	-	7,071.28	100,928.72	6.55%
		772	Telephone - Landline	108,000.00	-	7,071.28	100,928.72	6.55%
		781	Printing and Binding Expenses	1,920.00	-	1,920.00	-	100.00%
		782	Rents	470,400.00	-	470,400.00	-	100.00%
		782.1	Office Space	470,400.00	-	470,400.00	-	100.00%
		783	Representation Expenses	297,670.29	6,303.20	129,543.62	168,126.67	43.52%
			Repair and Maintenance	83,150.00	-	83,150.00	-	100.00%
		821	Office Equipment	50,500.00	-	50,500.00	-	100.00%
		822	Furniture & Fixtures	32,650.00	-	32,650.00	-	100.00%
			Subsidies and Donations	473,000.00	100,000.00	100,000.00	373,000.00	21.14%
		876	Subsidy to NGOs/POs	473,000.00	100,000.00	100,000.00	373,000.00	21.14%
			Sub-total WODP	2,235,000.00	151,478.56	1,008,401.86	1,226,598.14	45.12%
			TOTAL REGULAR PROJECTS	52,812,000.00	6,978,581.81	38,808,097.37	14,003,902.63	73.48%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2012
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			August	Total to Date		
BMB-B-12-0003591	Terminal Leave Benefits OF N. LIMLENGCO	700,960.00	-	700,959.33	0.67	100.00
	742 - Terminal Leave	700,960.00		700,959.33	0.67	100.00
BMB-B-12-0007625	Terminal Leave Benefits of A. Bactin	1,057,006.00	-	1,057,006.00	-	100.00
	742 - Terminal Leave	1,057,006.00		1,057,006.00	-	100.00
BMB-B-12-0013692	3rd Tranche Salary Adjustments	3,638,000.00	-	-	3,638,000.00	-
	701-Salaries and Wages - Regular	3,351,000.00		-	3,351,000.00	-
	725- Year End Bonus	279,000.00		-	279,000.00	-
	733 - PHILHEALTH Contributions	8,000.00		-	8,000.00	-
BMB-B-12-0013709	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	402,000.00		-	402,000.00	-
	Total	5,797,966.00	-	1,757,965.33	4,040,000.67	30.32

Prepared by:

Noted:

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Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2012
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CONTINUING APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
	200		Traveling Expenses	13,677.00	-	13,677.00	-	100.00%
		751	Local Travel	13,677.00	-	13,677.00	-	100.00%
			Training & Scholarship Expenses	23,779.81	-	23,779.81	-	100.00%
		753	Training Expense	23,779.81	-	23,779.81	-	100.00%
			Total Maintenance and Other Operating Expenses	37,456.81	-	37,456.81	-	100.00%
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
	200		Traveling Expenses	19,293.33	-	19,293.33	-	100.00%
		751	Local Travel	19,293.33	-	19,293.33	-	100.00%
			Training & Scholarship Expenses	13,087.47	-	13,087.47	-	100.00%
		753	Training Expense	13,087.47	-	13,087.47	-	100.00%
			Communication Services	7,919.32	-	7,919.32	-	100.00%
		772	Telephone - Landline	4,559.32	-	4,559.32	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			Repair and Maintenance	6,900.00	-	6,900.00	-	100.00%
		841	Motor Vehicles	6,900.00	-	6,900.00	-	100.00%
			Total Maintenance and Other Operating Expenses	47,200.12	-	47,200.12	-	100.00%
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
	200		Traveling Expenses	43,688.00	-	43,688.00	-	100.00%
		751	Local Travel	43,688.00	-	43,688.00	-	100.00%
			Training & Scholarship Expenses	132,550.72	-	132,550.72	-	100.00%
		753	Training Expense	132,550.72	-	132,550.72	-	100.00%
			Supplies and Materials	7,296.50	-	7,296.50	-	100.00%
		755	Office Supplies	2,646.50	-	2,646.50	-	100.00%
		765	Other Supplies	4,650.00	-	4,650.00	-	100.00%
			Communication Services	1,048.78	-	1,048.78	-	100.00%
		772	Telephone - Landline	1,048.78	-	1,048.78	-	100.00%
		781	Printing and Binding Expenses	480.00	-	480.00	-	100.00%
		783	Representation Expenses	290.00	-	290.00	-	100.00%
			Total Maintenance and Other Operating Expenses	185,354.00	-	185,354.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2012
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	200		Traveling Expenses	7,691.00	-	7,691.00	-	100.00%
		751	Local Travel	7,691.00	-	7,691.00	-	100.00%
			Training & Scholarship Expenses	27,532.00	-	27,532.00	-	100.00%
		753	Training Expense	27,532.00	-	27,532.00	-	100.00%
			Total Maintenance and Other Operating Expenses	35,223.00	-	35,223.00	-	100.00%
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	5,960.00	-	5,960.00	-	100.00%
		751	Local Travel	5,960.00	-	5,960.00	-	100.00%
			Sub-total TULAY	5,960.00	-	5,960.00	-	100.00%
SPES								
	200		Traveling Expenses	52,435.76	-	52,435.76	-	100.00%
		751	Local Travel	52,435.76	-	52,435.76	-	100.00%
			Supplies and Materials	169,136.40	-	169,136.40	-	100.00%
		765	Other Supplies	169,136.40	-	169,136.40	-	100.00%
			Communication Services	32,955.15	-	32,955.15	-	100.00%
		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%
			Professional Services	3,917.39	-	3,917.39	-	100.00%
		792	Auditing Services	3,917.39	-	3,917.39	-	100.00%
			Subsidies and Donations	756,000.00	-	756,000.00	-	100.00%
		878	Donations	756,000.00	-	756,000.00	-	100.00%
			Sub-total SPES	1,014,444.70	-	1,014,444.70	-	100.00%

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

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2012
(In Pesos)

Department : Department of Labor and Employment

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
Current Interfund Transfers							
MOOE							
ADL	A.03.d.02.b.01	Reintegration Program	4,330,000.00	60,000.00	3,680,000.00	650,000.00	84.99%
ADL No. 028		- NRCO Livelihood Projects	440,000.00	-	440,000.00	-	100.00%
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 182		- NRCO Livelihood Program	370,000.00	10,000.00	370,000.00	-	100.00%
		878 - Donations	370,000.00	10,000.00	370,000.00	-	100.00%
ADL No. 256		- NRCO Livelihood Program	370,000.00	-	330,000.00	40,000.00	89.19%
		878 - Donations	370,000.00		330,000.00	40,000.00	89.19%
ADL No. 259		- NRCO Livelihood Program	470,000.00	-	440,000.00	30,000.00	93.62%
		878 - Donations	470,000.00		440,000.00	30,000.00	93.62%
ADL No. 304		- NRCO Livelihood Program	100,000.00	10,000.00	90,000.00	10,000.00	90.00%
		878 - Donations	100,000.00	10,000.00	90,000.00	10,000.00	90.00%
ADL No. 307		- NRCO Livelihood Program	280,000.00	10,000.00	260,000.00	20,000.00	92.86%
		878 - Donations	280,000.00	10,000.00	260,000.00	20,000.00	92.86%
ADL No. 308		- NRCO Livelihood Program	470,000.00	-	470,000.00	-	100.00%
		878 - Donations	470,000.00		470,000.00	-	100.00%
ADL No. 366		- NRCO Livelihood Program	310,000.00	10,000.00	310,000.00	-	100.00%
		878 - Donations	310,000.00	10,000.00	310,000.00	-	100.00%
ADL No. 357		- NRCO Livelihood Program	320,000.00	-	220,000.00	100,000.00	68.75%
		878 - Donations	320,000.00		220,000.00	100,000.00	68.75%
ADL No. 368		- NRCO Livelihood Program	300,000.00	20,000.00	300,000.00	-	100.00%
		878 - Donations	300,000.00	20,000.00	300,000.00	-	100.00%
ADL No. 453		- NRCO Livelihood Program	450,000.00	-	-	450,000.00	0.00%
		878 - Donations	450,000.00		-	450,000.00	0.00%
ADL No. 144	A.03.c.02.a.01	RTIPC	40,000.00	20,000.00	40,000.00	-	100.00%
		- Regional Consultations on the Draft Joint COLE-DILG- AFP Guidelines	20,000.00	-	20,000.00	-	100.00%
		783 - Representation Expense	20,000.00		20,000.00	-	100.00%
ADL No. 372		RTIPC Team Building in Cavite	20,000.00	20,000.00	20,000.00	-	100.00%
		783 - Representation Expense	20,000.00	20,000.00	20,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2012
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
ADL No. 169	B.1.a	SRS	1,056,854.00	17,475.08	95,391.92	961,462.08	9.03%
		-Salaries/Travelling Allowances of Jos	160,452.00	-	77,916.84	82,535.16	48.56%
		751 - Traveling Expenses	27,000.00		13,727.46	13,272.54	50.84%
		799 - Other Professional Services	133,452.00		64,189.38	69,262.62	48.10%
ADL No. 438	B.1.a	- SRS MOOE	620,200.00	-	-	620,200.00	0.00%
		753 - Training Expense	210,000.00		-	210,000.00	0.00%
		765 - Other Supplies	42,000.00		-	42,000.00	0.00%
		774 - Internet	4,200.00		-	4,200.00	0.00%
		781 - Printing and Binding Expenses	364,000.00		-	364,000.00	0.00%
ADL No. 431	B.1.a	- SRS National Validation Exercises	65,000.00	-	-	65,000.00	0.00%
		753 - Training Expense	60,000.00		-	60,000.00	0.00%
		765 - Other Supplies	5,000.00		-	5,000.00	0.00%
ADL No. 417	B.1.a	- Salaries/Travel Expenses of Jos & Reg'l. Validation	211,202.00	17,475.08	17,475.08	193,726.92	8.27%
		751 - Traveling Expenses	27,000.00		-	27,000.00	0.00%
		783 - Representation Expense	45,800.00	17,475.08	17,475.08	28,324.92	38.16%
		799 - Other Professional Services	138,402.00		-	138,402.00	0.00%
	A.03.b.01.a.01	PESO	250,000.00	(20.00)	146,072.95	103,927.05	58.43%
		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	150,000.00	(20.00)	143,129.45	6,870.55	95.42%
ADL No. 043		753 - Training Expense	110,611.45	(20.00)	110,591.45	20.00	99.98%
		755 - Office Supplies Expenses	2,538.00		2,538.00	-	100.00%
		783 - Representation Expense	36,850.55		30,000.00	6,850.55	81.41%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	100,000.00	-	2,943.50	97,056.50	2.94%
		751 - Traveling Expenses	10,000.00		788.00	9,212.00	7.88%
		783 - Representation Expense	90,000.00		2,155.50	87,844.50	2.40%
	A.03.a.2.b	DOLE AMP	5,272,989.06	2,149,840.50	2,399,840.50	2,873,148.56	45.51%
ADL No. 058		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	272,989.06		250,000.00	22,989.06	91.58%
ADL No. 480		- Emergency Employment for Victims of Habagat					
		878 - Donations	5,000,000.00	2,149,840.50	2,149,840.50	2,850,159.50	43.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
	A.02.f.01	BITS and OWS					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	707,290.00	165,903.12	202,961.95	504,328.05	28.70%
		751 - Traveling Expenses	5,400.00	476.00	476.00	4,924.00	8.81%
		753 - Training Expense	20,058.83		20,058.83	-	100.00%
		755 - Office Supplies Expenses	2,700.00		2,700.00	-	100.00%
		771 - Postage/Deliveries	341.17		-	341.17	0.00%
		773 - Telephone - Mobile	14,300.00		14,300.00	-	100.00%
		799 - Other Professional Services	662,240.00	165,427.12	165,427.12	496,812.88	24.98%
		893 - Insurance	2,250.00		-	2,250.00	0.00%
		Sub-total - MOOE	11,657,133.06	2,413,198.70	6,564,267.32	5,092,865.74	56.31%
	CO						
ADL No. 438	B.1.a	- SRS CO	448,000.00	-	-	448,000.00	0.00%
		223 - IT Equipment & Software	448,000.00		-	448,000.00	0.00%
		Sub-total - CO	448,000.00	-	-	448,000.00	0.00%
		Total Current - Interfund Transfer	12,105,133.06	2,413,198.70	6,564,267.32	5,540,865.74	54.23%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
Continuing MOOE							
	A.03.b.01.a.01	PESO	53,426.90	-	53,426.90	-	100.00%
ADL No. 198		- PESO Quarterly Meeting	42,926.90		42,926.90	-	100.00%
		783 - Representation Expense	42,926.90		42,926.90	-	100.00%
ADL No. 630		- Expenses for PESO Activities	10,500.00	-	10,500.00	-	100.00%
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
	B.1.a	SRS	461,226.62	-	436,450.24	24,776.38	94.63%
ADL No. 339		- SRS Project - Manpower Cost-1st Wave 2nd sem	51,625.29	-	51,625.29	-	100.00%
		751 - Traveling Expense - Local	8,844.54		8,844.54	-	100.00%
		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	409,601.33	-	384,824.95	24,776.38	93.95%
		751 - Traveling Expenses	5,509.00		5,509.00	-	100.00%
		753 - Training Expense	24,776.38		-	24,776.38	0.00%
		755 - Office Supplies Expenses	142,468.00		142,468.00	-	100.00%
		765 - Other Supplies	56,000.00		56,000.00	-	100.00%
		771 - Postage/Deliveries	5,578.80		5,578.80	-	100.00%
		781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%
		783 - Representation Expense	74,469.15		74,469.15	-	100.00%

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				August	Total to Date		
	A.03.c.02.a.01	RTIPC	66,635.67	-	66,635.67	-	100.00%
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp.					
		783 - Representation Expense	2,331.00		2,331.00	-	100.00%
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	-	14,520.00	-	100.00%
		751 - Traveling Expenses	738.05		738.05	-	100.00%
		753 - Training Expense	13,781.95		13,781.95	-	100.00%
ADL No. 646		- RTIPC Assessment & Planning Activity	27,166.67	-	27,166.67	-	100.00%
		751 - Traveling Expenses	2,387.82		2,387.82	-	100.00%
		753 - Training Expense	11,800.00		11,800.00	-	100.00%
		783 - Representation Expenses	12,978.85		12,978.85	-	100.00%
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%
	A.03.d.02.b.01	Reintegration Program	3,519,600.00	-	3,473,200.00	46,400.00	98.68%
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%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 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
				August	Total to Date		
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%
					-	-	
		Sub-total	4,100,889.19	-	4,029,712.81	71,176.38	98.26%
CO							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	1,700.00		1,700.00	-	100.00%
		Sub-total	1,700.00	-	1,700.00	-	100.00%
		Total Continuing - Interfund Transfer	4,102,589.19	-	4,031,412.81	71,176.38	98.27%
		Grand Total Current and Continuing Interfund Transfer	16,207,722.25	2,413,198.70	10,595,680.13	5,612,042.12	65.37%

Prepared by:

Noted:

LILIBETH Q. BRION

Budget Officer - Designate

ALEX V. AVILA

OIC - Regional Director