

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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	41,404,580.75	67,499,817.74	-	108,904,398.49	41,404,580.75	65,793,984.02	-	107,198,564.77	-	1,705,833.72	-	1,705,833.72	98%
Current	41,404,580.75	50,694,059.25	-	92,098,640.00	41,404,580.75	48,988,225.53	-	90,392,806.28	-	1,705,833.72	-	1,705,833.72	98%
Continuing		16,805,758.49	-	16,805,758.49		16,805,758.49	-	16,805,758.49	-	-	-	-	100%
Interfund Transfer	-	10,161,278.36	551,800.00	10,713,078.36	-	5,823,404.76	548,214.00	6,371,618.76	-	4,337,873.60	3,586.00	4,341,459.60	59%
Current		6,984,992.00	421,000.00	7,405,992.00		2,884,102.81	419,300.00	3,303,402.81	-	4,100,889.19	1,700.00	4,102,589.19	45%
Continuing		3,176,286.36	130,800.00	3,307,086.36		2,939,301.95	128,914.00	3,068,215.95	-	236,984.41	1,886.00	238,870.41	93%
Total	41,404,580.75	77,661,096.10	551,800.00	119,617,476.85	41,404,580.75	71,617,388.78	548,214.00	113,570,183.53	-	6,043,707.32	3,586.00	6,047,293.32	95%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	23,953,213.08	23,953,213.08	-	100%
		701	Salaries and Wages - Regular	23,949,153.59	23,949,153.59	-	100%
			Step Increment	4,059.49	4,059.49	-	100%
			Other Compensation	6,925,466.99	6,925,466.99	-	100%
		711	PERA	2,299,578.01	2,299,578.01	-	100%
		713	Representation Allowance (RA)	629,250.00	629,250.00	-	100%
		714	Transportation Allowance (TA)	551,250.00	551,250.00	-	100%
		715	Clothing Allowance	380,000.00	380,000.00	-	100%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	115,000.00	115,000.00	-	100%
		724	Cash Gift	485,875.00	485,875.00	-	100%
		725	Year-End Bonus	2,279,513.98	2,279,513.98	-	100%
			Personnel Benefits Contributions	3,335,260.68	3,335,260.68	-	100%
		731	Retirement and Life Insurance Premiums	2,901,877.86	2,901,877.86	-	100%
		732	Pag-ibig Premiums	116,200.00	116,200.00	-	100%
		733	PhilHealth Contributions	207,350.00	207,350.00	-	100%
		734	ECC Contributions	109,832.82	109,832.82	-	100%
						-	
			Total Personal Services	34,213,940.75	34,213,940.75	-	100%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,561,411.40	2,042,887.89	518,523.51	80%
		751	Local Travel	2,515,926.36	1,997,402.85	518,523.51	79%
		752	Foreign Travel	45,485.04	45,485.04	-	100%
			Training & Scholarship Expenses	1,556,893.45	1,454,956.28	101,937.17	93%
		753	Training Expense	1,546,893.45	1,444,956.28	101,937.17	93%
		754	Scholarship Expense	10,000.00	10,000.00	-	100%
			Supplies and Materials	2,848,980.34	2,539,361.95	309,618.39	89%
		755	Office Supplies	889,214.84	889,214.84	-	100%
		756	Accountable Forms Expense	105,668.02	21,261.75	84,406.27	20%
		761	Gasoline, Oil & Lubricants	731,479.66	731,479.66	-	100%
		765	Other Supplies	1,122,617.82	897,405.70	225,212.12	80%
			Utility Expenses	2,133,928.57	2,133,928.57	-	100%
		766	Water	133,574.94	133,574.94	-	100%
		767	Electricity	2,000,353.63	2,000,353.63	-	100%
			Communication Services	1,035,637.52	917,055.33	118,582.19	89%
		771	Postage/Deliveries	354,945.00	354,945.00	-	100%
		772	Telephone - Landline	478,172.23	359,590.04	118,582.19	75%
		773	Telephone - Mobile	80,841.75	80,841.75	-	100%
		774	Internet	116,458.54	116,458.54	-	100%
		775	Cable/Satellite	5,220.00	5,220.00	-	100%
			778 Membership Dues & Contributions to Organization	12,500.00	12,500.00	-	100%
			781 Printing and Binding Expenses	1,340,930.00	1,191,770.00	149,160.00	89%
			782 Rents	4,854,579.48	4,854,579.48	-	100%
			Office Space	4,854,579.48	4,854,579.48	-	100%
			783 Representation Expenses	944,143.73	944,143.73	-	100%
			786 Subscription Expenses	16,720.00	16,720.00	-	100%
			788 Rewards and Other Claims	3,360.00	3,360.00	-	100%
			Professional Services	3,079,763.48	3,079,763.48	-	100%
		791	Legal Service	180,000.00	180,000.00	-	100%
		792	Auditing Services	50,140.78	50,140.78	-	100%
		795	General Services	764,473.03	764,473.03	-	100%
		796	Janitorial Services	330,806.07	330,806.07	-	100%
		797	Security Services	1,358,343.60	1,358,343.60	-	100%
		799	Other Professional Services	396,000.00	396,000.00	-	100%
			Repair and Maintenance	1,665,661.62	1,665,661.62	-	100%
		821	Office Equipment	248,018.20	248,018.20	-	100%
		822	Furniture & Fixtures	266,930.00	266,930.00	-	100%
		823	IT Equipment & Software	676,601.92	676,601.92	-	100%
		841	Motor Vehicles	474,111.50	474,111.50	-	100%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Subsidies and Donations	28,436,748.98	27,928,736.52	508,012.46	98%
		874	Subsidy to Local Government Units	1,022,036.00	1,022,036.00	-	100%
		876	Subsidy to NGOs/POs	11,443,909.98	11,330,230.66	113,679.32	99%
		878	Donations	15,970,803.00	15,576,469.86	394,333.14	98%
			Extraordinary & Miscellaneous Expense	110,000.04	110,000.04	-	100%
		883	Extraordinary Expense	38,000.04	38,000.04	-	100%
		884	Miscellaneous Expense	72,000.00	72,000.00	-	100%
			Taxes, Insurance Premiums & Other Fees	92,800.64	92,800.64	-	100%
		892	Fidelity Bond Premium	28,275.00	28,275.00	-	100%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	64,525.64	-	100%
			969 Other Maintenance & Operating Expenses	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	50,694,059.25	48,988,225.53	1,705,833.72	97%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	83,202,166.28	1,705,833.72	98%
Other Release							
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,382,000.00	3,382,000.00	-	100%
		733	PHILHEALTH Contributions	3,000.00	3,000.00	-	100%
		734	ECC Contributions	1,000.00	1,000.00	-	100%
				3,386,000.00	3,386,000.00	-	100%
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	374,640.00	-	100%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,927,465.50	1,927,465.50	-	100%
		725	Year End Bonus	301,534.50	301,534.50	-	100%
		733	PHILHEALTH Contributions	1,000.00	1,000.00	-	100%
		734	ECC Contributions	5,000.00	5,000.00	-	100%
				2,235,000.00	2,235,000.00	-	100%
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	235,000.00	-	100%
B-11-01273	200		SPES Supplemental	9,944,253.00	9,944,253.00	-	100%
		751	Local Travel	302,510.11	302,510.11	-	100%
		753	Training & Seminars	341,517.35	341,517.35	-	100%
		755	Office Supplies	4,624.50	4,624.50	-	100%
		756	Accountable Forms	140,000.00	140,000.00	-	100%
		761	Gasoline, Oil & Lubricants	73,063.11	73,063.11	-	100%

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		765	Other Supplies	240,733.35	240,733.35	-	100%
		771	Postage/Deliveries	50,085.00	50,085.00	-	100%
		772	Telephone - Landline	64,341.68	64,341.68	-	100%
		773	Telephone - Mobile	16,840.00	16,840.00	-	100%
		774	Internet	11,214.09	11,214.09	-	100%
		775	Cable/Satellite	475.00	475.00	-	100%
		781	Printing and Binding Expenses	203,620.00	203,620.00	-	100%
		783	Representation Expenses	84,669.08	84,669.08	-	100%
		786	Subscription Expenses	1,672.00	1,672.00	-	100%
		788	Rewards and Other Claims	15,000.00	15,000.00	-	100%
		792	Auditing Services	12,161.60	12,161.60	-	100%
		795	General Services	355,916.35	355,916.35	-	100%
		796	Janitorial Services	63,083.92	63,083.92	-	100%
		797	Security Services	353,246.86	353,246.86	-	100%
		821	Office Equipment	9,307.00	9,307.00	-	100%
		822	Furniture & Fixtures	14,220.00	14,220.00	-	100%
		823	IT Equipment & Software	355,800.00	355,800.00	-	100%
		841	Motor Vehicles	39,122.50	39,122.50	-	100%
		878	Donations	7,191,029.50	7,191,029.50	-	100%
		969	Other Maintenance & Operating Expenses	-	-	-	
B-11-01273	200		WIAP (Realignment)	3,552,184.00	3,552,184.00	-	100%
		772	Telephone - Landline	28,384.00	28,384.00	-	100%
		774	Internet	3,360.00	3,360.00	-	100%
		874	Subsidy to Local Government Units	3,520,440.00	3,520,440.00	-	100%
B-11-0032669			Productivity Enhancement Incentive	960,000.00	960,000.00	-	100%
		701	Salaries and Wages - Regular	10,000.00	10,000.00	-	100%
		719	Other Bonus & Allowances	950,000.00	950,000.00	-	100%
			Sub-total - Other Release	20,687,077.00	20,687,077.00	-	100%
			Grand Total Current PS and MOOE and CO	105,595,077.00	103,889,243.28	1,705,833.72	98%

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CONTINUING APPROPRIATIONS							
Maintenance and Other Operating Expenses (MOOE)							
	200		Traveling Expenses	96,331.02	96,331.02	-	100%
		751	Local Travel	96,331.02	96,331.02	-	100%
			Supplies and Materials	565,904.43	565,904.43	-	100%
		755	Office Supplies	195,540.25	195,540.25	-	100%
		761	Gasoline, Oil & Lubricants	98,812.25	98,812.25	-	100%
		765	Other Supplies	271,551.93	271,551.93	-	100%
			Utility Expenses	109,839.94	109,839.94	-	100%
		766	Water	4,210.00	4,210.00	-	100%
		767	Electricity	105,629.94	105,629.94	-	100%
			Communication Services	121,713.29	121,713.29	-	100%
		772	Telephone - Landline	75,518.39	75,518.39	-	100%
		773	Telephone - Mobile	32,000.00	32,000.00	-	100%
		774	Internet	13,344.90	13,344.90	-	100%
		775	Cable/Satellite	850.00	850.00	-	100%
			781 Printing and Binding Expenses	93,175.00	93,175.00	-	100%
			783 Representation Expenses	231,249.91	231,249.91	-	100%
			786 Subscription Expenses	3,564.00	3,564.00	-	100%
			Professional Services	323,816.95	323,816.95	-	100%
		792	Auditing Services	17,603.98	17,603.98	-	100%
		795	General Services	104,409.77	104,409.77	-	100%
		796	Janitorial Services	27,824.52	27,824.52	-	100%
		797	Security Services	173,978.68	173,978.68	-	100%
			Repair and Maintenance	79,576.95	79,576.95	-	100%
		821	Office Equipment	36,601.95	36,601.95	-	100%
		823	IT Equipment & Software	2,650.00	2,650.00	-	100%
		841	Motor Vehicles	40,325.00	40,325.00	-	100%

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			Subsidies and Donations	1,684,150.00	1,684,150.00	-	100%
		874	Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
		876	Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
		878	Donations	7,500.00	7,500.00	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	108,904,398.49	107,198,564.77	1,705,833.72	98%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ALEX V. AVILA
OIC - Regional Director

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					December	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	18,943,042.82	1,678,661.41	18,943,042.82	-	100.00
		701	Salaries and Wages - Regular	18,939,519.84	1,678,661.41	18,939,519.84	-	100.00
		701.1	Step Increment	3,522.98		3,522.98	-	100.00
			Other Compensation	5,712,707.71	237,500.00	5,712,707.71	-	100.00
		711	PERA	1,831,986.23	148,000.00	1,831,986.23	-	100.00
		713	Representation Allowance (RA)	525,250.00	38,000.00	525,250.00	-	100.00
		714	Transportation Allowance (TA)	447,250.00	31,500.00	447,250.00	-	100.00
		715	Clothing Allowance	300,000.00		300,000.00	-	100.00
		717	Productivity Incentive Bonus	143,000.00		143,000.00	-	100.00
		722	Longevity Pay	65,000.00	20,000.00	65,000.00	-	100.00
		724	Cash Gift	378,375.00		378,375.00	-	100.00
		725	Year-End Bonus	2,021,846.48		2,021,846.48	-	100.00
			Personnel Benefits Contributions	2,641,832.07	221,019.95	2,641,832.07	-	100.00
		731	Retirement and Life Insurance Premiums	2,303,343.00	197,735.24	2,303,343.00	-	100.00
		732	Pag-ibig Premiums	90,550.00	7,400.00	90,550.00	-	100.00
		733	PhilHealth Contributions	162,706.25	13,425.00	162,706.25	-	100.00
		734	ECC Contributions	85,232.82	2,459.71	85,232.82	-	100.00
			Total Personal Services	27,297,582.60	2,137,181.36	27,297,582.60	-	100.00

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					December	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	36,254.38	-	36,254.38	-	100.00
		751	Local Travel	36,254.38		36,254.38	-	100.00
			Training & Scholarship Expenses	356,859.48	3,618.30	356,859.48	-	100.00
		753	Training Expense	356,859.48	3,618.30	356,859.48	-	100.00
			Supplies and Materials	87,567.59	1,206.10	87,567.59	-	100.00
		756	Accountable Forms Expense	15,837.05		15,837.05	-	100.00
		761	Gasoline, Oil & Lubricants	70,524.44		70,524.44	-	100.00
		763	Textbooks and Instructional Materials			-	-	#DIV/0!
		765	Other Supplies	1,206.10	1,206.10	1,206.10	-	100.00
			Utility Expenses	1,799,866.41	241,193.98	1,799,866.41	-	100.00
		766	Water	133,574.94	28,999.78	133,574.94	-	100.00
		767	Electricity	1,666,291.47	212,194.20	1,666,291.47	-	100.00
			Communication Services	30,371.79	(50,000.00)	30,371.79	-	100.00
		771	Postage/Deliveries	710.00	(50,000.00)	710.00	-	100.00
		772	Telephone - Landline	7,098.79		7,098.79	-	100.00
		773	Telephone - Mobile	3,200.00		3,200.00	-	100.00
		774	Internet	19,363.00		19,363.00	-	100.00
		778	Membership Dues & Contributions to Organi	-	(12,500.00)	-	-	#DIV/0!
		781	Printing and Binding Expenses	10,000.00		10,000.00	-	100.00
		782	Rents	4,464,819.48	430,308.29	4,464,819.48	-	100.00
		782.1	Office Space	4,464,819.48	430,308.29	4,464,819.48	-	100.00
		783	Representation Expenses	25,947.46	25,947.46	25,947.46	-	100.00
		786	Subscription Expenses	9,328.00		9,328.00	-	100.00
			Professional Services	99,010.23	(46,740.73)	99,010.23	-	100.00
		796	Janitorial Services	25,667.52		25,667.52	-	100.00
		797	Security Services	73,342.71	(46,740.73)	73,342.71	-	100.00
			Repair and Maintenance	60,674.50	(48,300.00)	60,674.50	-	100.00
		821	Office Equipment	5,461.00		5,461.00	-	100.00

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					December	Total to Date		
		823	IT Equipment & Software	32,700.00	(48,300.00)	32,700.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	110,000.04	-	100.00
		883	Extraordinary Expense	38,000.04	3,166.67	38,000.04	-	100.00
		884	Miscellaneous Expense	72,000.00	6,000.00	72,000.00	-	100.00
			Taxes, Insurance Premiums & Other Fees	91,300.64	12,750.00	91,300.64	-	100.00
		892	Fidelity Bond Premium	26,775.00	12,750.00	26,775.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64		64,525.64	-	100.00
		969	Other Maintenance & Operating Expenses		(29,185.24)	-	-	
			Total Maintenance and Other Operating Expenses	7,182,000.00	537,464.83	7,182,000.00	-	100.00
			Total General Administration Service	34,479,582.60	2,674,646.19	34,479,582.60	-	100.00

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	151,829.96	(12,281.76)	135,529.20	16,300.76	89.26
		751	Local Travel	151,829.96	(12,281.76)	135,529.20	16,300.76	89.26
			Training & Scholarship Expenses	67,535.00	-	46,378.95	21,156.05	68.67
		753	Training Expense	67,535.00	-	46,378.95	21,156.05	68.67
			Supplies and Materials	198,787.00	427.00	198,787.00	-	100.00
		755	Office Supplies	118,360.00	-	118,360.00	-	100.00
		761	Gasoline, Oil & Lubricants	427.00	427.00	427.00	-	100.00
		765	Other Supplies	80,000.00	-	80,000.00	-	100.00
			Communication Services	102,367.25	(3,005.00)	102,367.25	-	100.00
		772	Telephone - Landline	71,672.25	1,300.00	71,672.25	-	100.00
		773	Telephone - Mobile	28,400.00	(6,600.00)	28,400.00	-	100.00
		774	Internet	2,295.00	2,295.00	2,295.00	-	100.00
		781	Printing and Binding Expenses	3,840.00	-	3,840.00	-	100.00
		783	Representation Expenses	202,408.45	202,408	202,408.45	-	100.00
			Professional Services	422,422.34	27,909.42	422,422.34	-	100.00
		795	General Services	155,811.05	-	155,811.05	-	100.00
		796	Janitorial Services	105,208.85	-	105,208.85	-	100.00
		797	Security Services	161,402.44	27,909.42	161,402.44	-	100.00
			Repair and Maintenance	229,810.00	3,700.00	229,810.00	-	100.00
		821	Office Equipment	12,610.00	3,700.00	12,610.00	-	100.00
		823	IT Equipment & Software	210,200.00	-	210,200.00	-	100.00
		841	Motor Vehicles	7,000.00	-	7,000.00	-	100.00
		969	Other Maintenance & Operating Expenses	-	(227,633.50)	-	-	-
			Total Maintenance and Other Operating Expenses	1,379,000.00	(8,475.39)	1,341,543.19	37,456.81	97.28
			Total - Employment Facilitation Services (EPD)	1,379,000.00	(8,475.39)	1,341,543.19	37,456.81	97.28

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	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	419,099.18	(23,179.00)	371,899.06	47,200.12	88.74
		751	Local Travel	383,786.94	(23,179.00)	336,586.82	47,200.12	87.70
		752	Foreign Travel	35,312.24		35,312.24	-	100.00
			Training & Scholarship Expenses	90,616.25	-	90,616.25	-	100.00
		753	Training Expense	90,616.25		90,616.25	-	100.00
			Supplies and Materials	3,943.02	-	3,943.02	-	100.00
		755	Office Supplies	23.00		23.00	-	100.00
		761	Gasoline, Oil & Lubricants	3,838.02		3,838.02	-	100.00
		765	Other Supplies	82.00		82.00	-	100.00
			Utility Expenses	7,316.20	-	7,316.20	-	100.00
		767	Electricity	7,316.20		7,316.20	-	100.00
			Communication Services	113,282.56	-	113,282.56	-	100.00
		771	Postage/Deliveries	50,000.00		50,000.00	-	100.00
		772	Telephone - Landline	3,539.00		3,539.00	-	100.00
		773	Telephone - Mobile	1,800.00		1,800.00	-	100.00
		774	Internet	54,623.56		54,623.56	-	100.00
		775	Cable/Satellite	3,320.00		3,320.00	-	100.00
		778	Membership Dues & Contributions to Organiz	12,500.00	12,500.00	12,500.00	-	100.00
		781	Printing and Binding Expenses	43,800.00	900.00	43,800.00	-	100.00
		783	Representation Expenses	89,796.56	89,796.56	89,796.56	-	100.00
			Professional Services	167,791.23	17,130.45	167,791.23	-	100.00
		791	Legal Service	128,000.00	15,000.00	128,000.00	-	100.00
		797	Security Services	39,791.23	2,130.45	39,791.23	-	100.00
			Repair and Maintenance	56,855.00	6,186.00	56,855.00	-	100.00
		822	Furniture & Fixtures	6,186.00	6,186.00	6,186.00	-	100.00
		841	Motor Vehicles	50,669.00		50,669.00	-	100.00
		969	Other Maintenance & Operating Expenses	-	(104,713.68)	-	-	-
			Total Maintenance and Other Operating Expenses	1,005,000.00	(1,379.67)	957,799.88	47,200.12	95.30
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	(1,379.67)	957,799.88	47,200.12	95.30

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	2,761,986.30	269,919.99	2,761,986.30	-	100.00
		701	Salaries and Wages - Regular	2,761,541.24	269,919.99	2,761,541.24	-	100.00
		701.1	Step Increment	445.06		445.06	-	100.00
			Other Compensation	642,058.50	25,000.00	642,058.50	-	100.00
		711	PERA	252,000.00	2,000.00	252,000.00	-	100.00
		713	Representation Allowance (RA)	48,000.00	4,000.00	48,000.00	-	100.00
		714	Transportation Allowance (TA)	48,000.00	4,000.00	48,000.00	-	100.00
		715	Clothing Allowance	44,000.00		44,000.00	-	100.00
		717	Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
		722	Longevity Pay	30,000.00	15,000.00	30,000.00	-	100.00
		724	Cash Gift	60,000.00		60,000.00	-	100.00
		725	Year-End Bonus	138,058.50		138,058.50	-	100.00
			Personnel Benefits Contributions	383,529.50	37,587.90	383,529.50	-	100.00
		731	Retirement and Life Insurance Premiums	329,592.00	32,975.40	329,592.00	-	100.00
		732	Pag-ibig Premiums	14,400.00	1,200.00	14,400.00	-	100.00
		733	PhilHealth Contributions	25,237.50	2,212.50	25,237.50	-	100.00
		734	ECC Contributions	14,300.00	1,200.00	14,300.00	-	100.00
			Total Personal Services	3,787,574.30	332,507.89	3,787,574.30	-	100.00

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					December	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	870,374.45	(83,388.00)	685,020.45	185,354.00	78.70
		751	Local Travel	868,874.45	(83,388.00)	683,520.45	185,354.00	78.67
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			Training & Scholarship Expenses	191,276.25	57,386.25	191,276.25	-	100.00
		753	Training Expense	191,276.25	57,386.25	191,276.25	-	100.00
			Supplies and Materials	457,213.09	45,810.45	457,213.09	-	100.00
		755	Office Supplies	117,047.50		117,047.50	-	100.00
		761	Gasoline, Oil & Lubricants	48,284.89		48,284.89	-	100.00
		765	Other Supplies	291,880.70	45,810.45	291,880.70	-	100.00
			Communication Services	43,029.51	-	43,029.51	-	100.00
		772	Telephone - Landline	34,279.51		34,279.51	-	100.00
		773	Telephone - Mobile	5,390.00		5,390.00	-	100.00
		774	Internet	3,360.00		3,360.00	-	100.00
		781	Printing and Binding Expenses	485,200.00	(65,250.00)	485,200.00	-	100.00
		783	Representation Expenses	153,578.40	153,578.40	153,578.40	-	100.00
		788	Rewards and Other Claims	3,360.00	3,360.00	3,360.00	-	100.00
			Professional Services	378,816.30	5,352.56	378,816.30	-	100.00
		791	Legal Service	52,000.00		52,000.00	-	100.00
		795	General Services	178,381.63	1,766.00	178,381.63	-	100.00
		796	Janitorial Services	57,228.33		57,228.33	-	100.00
		797	Security Services	91,206.34	3,586.56	91,206.34	-	100.00
			Repair and Maintenance	229,152.00	-	229,152.00	-	100.00
		821	Office Equipment	125,717.00		125,717.00	-	100.00
		822	Furniture & Fixtures	36,235.00		36,235.00	-	100.00
		823	IT Equipment & Software	8,800.00		8,800.00	-	100.00
		841	Motor Vehicles	58,400.00		58,400.00	-	100.00
		969	Other Maintenance & Operating Expenses	-	(286,325.10)	-	-	-
			Total Maintenance and Other Operating Expenses	2,812,000.00	(169,475.44)	2,626,646.00	185,354.00	93.41
			Total - Standards Setting and Enhancement Program (LSED)	6,599,574.30	163,032.45	6,414,220.30	185,354.00	97.19

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					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	2,248,183.96	200,784.00	2,248,183.96	-	100.00
		701	Salaries and Wages - Regular	2,248,092.51	200,784.00	2,248,092.51	-	100.00
		701.1	Step Increment	91.45		91.45	-	100.00
			Other Compensation	570,700.78	49,000.00	570,700.78	-	100.00
		711	PERA	215,591.78	18,000.00	215,591.78	-	100.00
		713	Representation Allowance (RA)	56,000.00	8,000.00	56,000.00	-	100.00
		714	Transportation Allowance (TA)	56,000.00	8,000.00	56,000.00	-	100.00
		715	Clothing Allowance	36,000.00		36,000.00	-	100.00
		717	Productivity Incentive Bonus	20,000.00		20,000.00	-	100.00
		722	Longevity Pay	20,000.00	15,000.00	20,000.00	-	100.00
		724	Cash Gift	47,500.00		47,500.00	-	100.00
		725	Year-End Bonus	119,609.00		119,609.00	-	100.00
			Personnel Benefits Contributions	309,899.11	28,781.58	309,899.11	-	100.00
		731	Retirement and Life Insurance Premiums	268,942.86	25,294.08	268,942.86	-	100.00
		732	Pag-ibig Premiums	11,250.00	900.00	11,250.00	-	100.00
		733	PhilHealth Contributions	19,406.25	1,687.50	19,406.25	-	100.00
		734	ECC Contributions	10,300.00	900.00	10,300.00	-	100.00
			Total Personal Services	3,128,783.85	278,565.58	3,128,783.85	-	100.00

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	176,207.88	(6,746.00)	140,984.88	35,223.00	80.01
		751	Local Travel	167,535.08	(6,746.00)	132,312.08	35,223.00	78.98
		752	Foreign Travel	8,672.80		8,672.80	-	100.00
			Training & Scholarship Expenses	59,792.50	6,008.50	59,792.50	-	100.00
		753	Training Expense	49,792.50	6,008.50	49,792.50	-	100.00
		754	Scholarship Expense	10,000.00		10,000.00	-	100.00
			Supplies and Materials	138,537.14	-	138,537.14	-	100.00
		755	Office Supplies	3,588.00		3,588.00	-	100.00
		756	Accountable Forms Expense	5,424.70		5,424.70	-	100.00
		761	Gasoline, Oil & Lubricants	129,524.44		129,524.44	-	100.00
			Communication Services	31,999.16	-	31,999.16	-	100.00
		771	Postage/Deliveries	1,755.00		1,755.00	-	100.00
		772	Telephone - Landline	22,193.77		22,193.77	-	100.00
		773	Telephone - Mobile	4,081.75		4,081.75	-	100.00
		774	Internet	2,543.64		2,543.64	-	100.00
		775	Cable/Satellite	1,425.00		1,425.00	-	100.00
		781	Printing and Binding Expenses	26,880.00	22,900.00	26,880.00	-	100.00
		783	Representation Expenses	35,022.77	35,022.77	35,022.77	-	100.00
		786	Subscription Expenses	5,632.00		5,632.00	-	100.00

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					December	Total to Date		
			Professional Services	62,305.55	27,082.30	62,305.55	-	100.00
		795	General Services	13,968.00	13,968.00	13,968.00	-	100.00
		797	Security Services	48,337.55	13,114.30	48,337.55	-	100.00
			Repair and Maintenance	67,123.00	-	67,123.00	-	100.00
		822	Furniture & Fixtures	1,500.00		1,500.00	-	100.00
		823	IT Equipment & Software	14,803.00		14,803.00	-	100.00
		841	Motor Vehicles	50,820.00		50,820.00	-	100.00
			Taxes, Insurance Premiums & Other Fees	1,500.00	-	1,500.00	-	100.00
		892	Fidelity Bond Premium	1,500.00		1,500.00	-	100.00
		969	Other Maintenance & Operating Expenses	-	(84,347.27)	-	-	
			Total Maintenance and Other Operating Expenses	605,000.00	(79.70)	569,777.00	35,223.00	94.18
			Total - Social Protection and Welfare Program (WAWD)	3,733,783.85	278,485.88	3,698,560.85	35,223.00	99.06

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					December	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	16,235.90	-	16,235.90	-	100.00%
	751		Local Travel	16,235.90		16,235.90	-	100.00%
			Training & Scholarship Expenses	46,382.00	46,382.00	46,382.00	-	100.00%
	753		Training Expense	46,382.00	46,382.00	46,382.00	-	100.00%
			Supplies and Materials	3,500.00	-	3,500.00	-	100.00%
	761		Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00%
	799		Other Professional Services	23,382.10	23,382.10	23,382.10	-	100.00%
	969		Other Maintenance & Operating Expenses	-	(69,764.10)	-	-	
			Sub-total WYC	89,500.00	-	89,500.00	-	100.0%
KABATAAN								
200			Traveling Expenses	25,247.00	-	25,247.00	-	100.00%
	751		Local Travel	25,247.00		25,247.00	-	100.00%
			Communication Services	24,295.42	-	24,295.42	-	100.00%
	772		Telephone - Landline	20,935.42		20,935.42	-	100.00%
	774		Internet	3,360.00		3,360.00	-	100.00%
	799		Other Professional Services	355,017.90	355,017.90	355,017.90	-	100.00%
	969		Other Maintenance & Operating Expenses	-	(355,017.90)	-	-	
			Sub-total KABATAAN	404,560.32	-	404,560.32	-	100.00%
TULAY								
200			Traveling Expenses	65,400.37	17,363.89	60,726.89	4,673.48	92.85%
	751		Local Travel	65,400.37	17,363.89	60,726.89	4,673.48	92.85%
			Communication Services	54,664.05	19,566.54	53,377.53	1,286.52	97.65%
	772		Telephone - Landline	46,764.05	19,566.54	45,477.53	1,286.52	97.25%
	773		Telephone - Mobile	7,900.00		7,900.00	-	100.00%

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					December	Total to Date		
			Professional Services	2,600.00	-	2,600.00	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
			Repair and Maintenance	10,042.05	-	10,042.05	-	100.00%
		821	Office Equipment	10,042.05		10,042.05	-	100.00%
			Subsidies and Donations	41,280.00	41,280.00	41,280.00	-	100.00%
		876	Subsidy to NGOs/POs	41,280.00	41,280.00	41,280.00	-	100.00%
			Sub-total TULAY	173,986.47	78,210.43	168,026.47	5,960.00	96.57%
			SPES					
	200		Traveling Expenses	125,560.00	(20,886.98)	81,522.50	44,037.50	64.93%
		751	Local Travel	125,560.00	(20,886.98)	81,522.50	44,037.50	64.93%
			Training & Scholarship Expenses	1,334.00	1,334.00	1,334.00	-	100.00%
		753	Training Expense	1,334.00	1,334.00	1,334.00	-	100.00%
			Supplies and Materials	1,053,180.46	(81,025.23)	743,562.07	309,618.39	70.60%
		755	Office Supplies	354,059.86	98,672.56	354,059.86	-	100.00%
		756	Accountable Forms Expense	84,406.27	-	-	84,406.27	0.00%
		761	Gasoline, Oil & Lubricants	2,000.00	1,600.00	2,000.00	-	100.00%
		765	Other Supplies	612,714.33	(181,297.79)	387,502.21	225,212.12	63.24%
			Communication Services	203,350.00	(591.47)	86,054.33	117,295.67	42.32%
		772	Telephone - Landline	191,620.00	(1,216.47)	74,324.33	117,295.67	38.79%
		773	Telephone - Mobile	8,370.00	7,400.00	8,370.00	-	100.00%
		774	Internet	3,360.00	(6,775.00)	3,360.00	-	100.00%
		781	Printing and Binding Expenses	208,000.00	(131,860.00)	58,840.00	149,160.00	28.29%
		783	Representation Expenses	17,045.79	17,045.79	17,045.79	-	100.00%
			Professional Services	441,810.41	(220,355.29)	441,810.41	-	100.00%
		792	Auditing Services	18,132.84	(7,708.54)	18,132.84	-	100.00%
		795	General Services	373,677.57	(139,306.08)	373,677.57	-	100.00%
		797	Security Services	50,000.00	(73,340.67)	50,000.00	-	100.00%
			Repair and Maintenance	66,110.00	(186,000.00)	66,110.00	-	100.00%
		823	IT Equipment & Software	61,610.00	(161,800.00)	61,610.00	-	100.00%
		841	Motor Vehicles	4,500.00	(24,200.00)	4,500.00	-	100.00%
			Subsidies and Donations	12,316,942.48	11,922,609.34	11,922,609.34	394,333.14	96.80%
		878	Donations	12,316,942.48	11,922,609.34	11,922,609.34	394,333.14	96.80%
		969	Other Maintenance & Operating Expenses	-	(9,191,186.13)	-	-	
			Sub-total SPES	14,433,333.14	2,109,084.03	13,418,888.44	1,014,444.70	92.97%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	577,833.58	1,748.09	392,098.93	185,734.65	67.86%
		751	Local Travel	577,833.58	1,748.09	392,098.93	185,734.65	67.86%
			Training & Scholarship Expenses	717,663.97	326,438.85	636,882.85	80,781.12	88.74%
		753	Training Expense	717,663.97	326,438.85	636,882.85	80,781.12	88.74%
			Supplies and Materials	801,723.05	72,782.33	801,723.05	-	100.00%
		755	Office Supplies	294,607.49	51,668.24	294,607.49	-	100.00%
		761	Gasoline, Oil & Lubricants	470,380.87	-	470,380.87	-	100.00%
		765	Other Supplies	36,734.69	21,114.09	36,734.69	-	100.00%
			Communication Services	398,603.03	47,279.04	398,603.03	-	100.00%
		771	Postage/Deliveries	302,480.00	50,285.00	302,480.00	-	100.00%
		772	Telephone - Landline	52,889.69	(3,480.96)	52,889.69	-	100.00%
		773	Telephone - Mobile	17,500.00	-	17,500.00	-	100.00%
		774	Internet	25,258.34	-	25,258.34	-	100.00%
		775	Cable/Satellite	475.00	475.00	475.00	-	100.00%
		781	Printing and Binding Expenses	563,210.00	29,450.00	563,210.00	-	100.00%
		783	Representation Expenses	406,435.30	406,435.30	406,435.30	-	100.00%
		786	Subscription Expenses	1,760.00	-	1,760.00	-	100.00%
			Professional Services	1,126,607.42	(89,423.29)	1,126,607.42	-	100.00%
		792	Auditing Services	29,407.94	-	29,407.94	-	100.00%
		795	General Services	42,634.78	(56,780.56)	42,634.78	-	100.00%
		796	Janitorial Services	142,701.37	(11,412.27)	142,701.37	-	100.00%
		797	Security Services	894,263.33	(38,830.46)	894,263.33	-	100.00%
		799	Other Professional Services	17,600.00	17,600.00	17,600.00	-	100.00%
			Repair and Maintenance	945,795.07	575,603.07	945,795.07	-	100.00%
		821	Office Equipment	94,188.15	70,317.15	94,188.15	-	100.00%
		822	Furniture & Fixtures	223,009.00	223,009.00	223,009.00	-	100.00%
		823	IT Equipment & Software	348,488.92	140,208.92	348,488.92	-	100.00%
		841	Motor Vehicles	280,109.00	142,068.00	280,109.00	-	100.00%
			Subsidies and Donations	14,970,047.90	4,333,780.21	14,856,368.58	113,679.32	99.24%
		874	Sudsidy to Local Government Units	478,857.40	-	478,857.40	-	100.00%
		876	Subsidy to NGOs/POs	10,982,329.98	824,919.69	10,868,650.66	113,679.32	98.96%
		878	Donations	3,508,860.52	3,508,860.52	3,508,860.52	-	100.00%
		969	Other Maintenance & Operating Expenses	-	(4,175,530.67)	-	-	
			Sub-total WINAP	20,509,679.32	1,528,562.93	20,129,484.23	380,195.09	98.15%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	35,611,059.25	3,715,857.39	34,210,459.46	1,400,599.79	96.07%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	61,111.80	-	61,111.80	-	100.00%
		751	Local Travel	61,111.80		61,111.80	-	100.00%
			Supplies and Materials	102,000.00	-	102,000.00	-	100.00%
		761	Gasoline, Oil & Lubricants	2,000.00		2,000.00	-	100.00%
		765	Other Supplies	100,000.00		100,000.00	-	100.00%
			Communication Services	23,409.60	-	23,409.60	-	100.00%
		772	Telephone - Landline	23,409.60		23,409.60	-	100.00%
			Subsidies and Donations	908,478.60	145,000.00	908,478.60	-	100.00%
		874	Subsidy to Local Government Units	543,178.60		543,178.60	-	100.00%
		876	Subsidy to NGOs/POs	220,300.00		220,300.00	-	100.00%
		878	Donations	145,000.00	145,000.00	145,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	-	(145,000.00)	-	-	
			Sub-total Rural & Emergency Employment Program	1,095,000.00	-	1,095,000.00	-	100.00%
A.1.a.2.a	WODP							
	200		Traveling Expenses	36,256.90	-	36,256.90	-	100.00%
		751	Local Travel	36,256.90		36,256.90	-	100.00%
			Training & Scholarship Expenses	25,434.00	10,950.00	25,434.00	-	100.00%
		753	Training Expense	25,434.00	10,950.00	25,434.00	-	100.00%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99		1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00		1,000.00	-	100.00%
			Utility Expenses	326,745.96	-	326,745.96	-	100.00%
		767	Electricity	326,745.96		326,745.96	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	389,760.00	19,040.00	389,760.00	-	100.00%
		783	Representation Expenses	13,909.00	13,909.00	13,909.00	-	100.00%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	-	(24,859.00)	-	-	
			Sub-total WODP	1,005,000.00	19,040.00	1,005,000.00	-	100.00%
			TOTAL REGULAR PROJECTS	37,711,059.25	3,734,897.39	36,310,459.46	1,400,599.79	96.29%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			December	Total to Date		
BMB-B-11-0002880	2nd Tranche Salary Adjustments	3,386,000.00	-	3,386,000.00	-	100.00
	701-Salaries and Wages - Regular	3,382,000.00		3,382,000.00	-	100.00
	733 - PHILHEALTH Contributions	3,000.00		3,000.00	-	100.00
	734 - ECC Contributions	1,000.00		1,000.00	-	100.00
BMB-B-11-0002897	2nd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	374,640.00		374,640.00	-	100.00
BMB-B-11-00009099	3rd Tranche Salary Adjustments	2,235,000.00	299,105.24	2,235,000.00	-	100.00
	701-Salaries and Wages - Regular	1,927,465.50	294,156.50	1,927,465.50	-	100.00
	725- Year End Bonus	301,534.50		301,534.50	-	100.00
	733 - PHILHEALTH Contributions	1,000.00	25.00	1,000.00	-	100.00
	734 - ECC Contributions	5,000.00	4,923.74	5,000.00	-	100.00
BMB-B-11-0009116	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	235,000.00	39,002.92	235,000.00	-	100.00
B-11-01273	SPES Additional	9,944,253.00	307,346.00	9,944,253.00	-	100.00
	751 - Travelling Expense	302,510.11	273,783.11	302,510.11	-	100.00
	753 - Training Expense	341,517.35	341,517.35	341,517.35	-	100.00
	755 - Supplies and Materials	4,624.50	4,624.50	4,624.50	-	100.00
	756 - Accountable Forms Expense	140,000.00	140,000.00	140,000.00	-	100.00
	761 - Gasoline, Oil & Lubricants	73,063.11	73,063.11	73,063.11	-	100.00
	765 - Other Supplies	240,733.35	240,733.35	240,733.35	-	100.00
	771 - Postage/Deliveries	50,085.00	50,085.00	50,085.00	-	100.00
	772 - Telephone - Landline	64,341.68	64,341.68	64,341.68	-	100.00
	773 - Telephone - Mobile	16,840.00	16,840.00	16,840.00	-	100.00
	774 - Internet	11,214.09	11,214.09	11,214.09	-	100.00
	775 - Cable/Satellite	475.00	475.00	475.00	-	100.00
	781 - Printing & Binding Expenses	203,620.00	203,620.00	203,620.00	-	100.00
	783 - Representation Expense	84,669.08	84,669.08	84,669.08	-	100.00
	786 - Subscription Expenses	1,672.00	1,672.00	1,672.00	-	100.00
	788 - Rewards and Other Claims	15,000.00	15,000.00	15,000.00	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			December	Total to Date		
	792 - Auditing Services	12,161.60	12,161.60	12,161.60	-	100.00
	795 - General Services	355,916.35	355,916.35	355,916.35	-	100.00
	796 - Janitorial Services	63,083.92	63,083.92	63,083.92	-	100.00
	797 - Security Services	353,246.86	353,246.86	353,246.86	-	100.00
	821 - Office Equipment	9,307.00	9,307.00	9,307.00	-	100.00
	822 - Furniture & Fixtures	14,220.00	14,220.00	14,220.00	-	100.00
	823 - IT Equipment & Software	355,800.00	355,800.00	355,800.00	-	100.00
	841 - Motor Vehicles	39,122.50	39,122.50	39,122.50	-	100.00
	878 - Donations	7,191,029.50	7,191,029.50	7,191,029.50	-	100.00
	969 - Other MOOE		(9,608,180.00)	-	-	
		-				
B-11-01273	WIAP (realigned)	3,552,184.00	3,552,184.00	3,552,184.00	-	100.00
	772 - Telephone - Landline	28,384.00	28,384.00	28,384.00	-	100.00
	774 - Internet	3,360.00	3,360.00	3,360.00	-	100.00
	874 - Subsidy to LGUs	3,520,440.00	3,520,440.00	3,520,440.00	-	100.00
B-11-0032669	Productivity Enhancement Incentive	960,000.00	960,000.00	960,000.00	-	100.00
	701-Salaries and Wages - Regular	10,000.00	10,000.00	10,000.00	-	100.00
	719 - Other Bonus & Allowances	950,000.00	950,000.00	950,000.00	-	100.00
	Total	20,687,077.00	5,157,638.16	20,687,077.00	-	100.00
Prepared by:			Noted:			
LILIBETH Q. BRION Acting Budget Officer			ALEX V. AVILA OIC - Regional Director			

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	41,476.70	-	41,476.70	-	100.00%
		751	Local Travel	41,476.70		41,476.70	-	100.00%
			Supplies and Materials	16,301.05	-	16,301.05	-	100.00%
		761	Gasoline, Oil & Lubricants	7,151.05		7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			Communication Services	57,593.45	-	57,593.45	-	100.00%
		772	Telephone - Landline	38,493.45		38,493.45	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
		774	Internet	11,200.00		11,200.00	-	100.00%
			Professional Services	4,411.37	-	4,411.37	-	100.00%
		792	Auditing Services	4,411.37		4,411.37	-	100.00%
			Repair and Maintenance	35,551.95	-	35,551.95	-	100.00%
		821	Office Equipment	35,551.95		35,551.95	-	100.00%
			Sub-total TULAY	155,334.52	-	155,334.52	-	100.00%
			SPES					
	200		Traveling Expenses	35,741.52	-	35,741.52	-	100.00%
		751	Local Travel	35,741.52		35,741.52	-	100.00%
			Supplies and Materials	377,283.87	5,373.18	377,283.87	-	100.00%
		755	Office Supplies	27,201.25		27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94		89,859.94	-	100.00%
		765	Other Supplies	260,222.68	5,373.18	260,222.68	-	100.00%
			Utility Expenses	4,105.00	-	4,105.00	-	100.00%
		766	Water	4,105.00		4,105.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
			Communication Services	29,438.29	-	29,438.29	-	100.00%
		772	Telephone - Landline	12,388.29		12,388.29	-	100.00%
		773	Telephone - Mobile	16,200.00		16,200.00	-	100.00%
		775	Cable/Satellite	850.00		850.00	-	100.00%
		783	Representation Expenses	99,552.36	99,552.36	99,552.36	-	100.00%
		786	Subscription Expenses	3,564.00		3,564.00	-	100.00%
			Professional Services	262,166.08	-	262,166.08	-	100.00%
		792	Auditing Services	10,592.61		10,592.61	-	100.00%
		795	General Services	49,770.27		49,770.27	-	100.00%
		796	Janitorial Services	27,824.52		27,824.52	-	100.00%
		797	Security Services	173,978.68		173,978.68	-	100.00%
			Repair and Maintenance	40,605.00	3,700.00	40,605.00	-	100.00%
		821	Office Equipment	1,050.00	1,050.00	1,050.00	-	100.00%
		823	IT Equipment & Software	2,650.00	2,650.00	2,650.00	-	100.00%
		841	Motor Vehicles	36,905.00		36,905.00	-	100.00%
			Subsidies and Donations	7,500.00	7,500.00	7,500.00	-	100.00%
		878	Donations	7,500.00	7,500.00	7,500.00	-	100.00%
		969	Other Maintenance & Operating Expenses	-	(116,125.54)	-	-	
			Sub-total SPES	859,956.12	-	859,956.12	-	100.00%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	3,138.00	-	3,138.00	-	100.00%
		751	Local Travel	3,138.00		3,138.00	-	100.00%
			Communication Services	10,500.00	-	10,500.00	-	100.00%
		772	Telephone - Landline	2,600.00		2,600.00	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
			Professional Services	57,239.50	-	57,239.50	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
		795	General Services	54,639.50		54,639.50	-	100.00%
			Repair and Maintenance	1,000.00	-	1,000.00	-	100.00%
		841	Motor Vehicles	1,000.00		1,000.00	-	100.00%
			Subsidies and Donations	1,287,000.00	-	1,287,000.00	-	100.00%
		876	Subsidy to NGOs/POs	1,287,000.00		1,287,000.00	-	100.00%
			Sub-total WINAP	1,358,877.50	-	1,358,877.50	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	2,374,168.14	-	2,374,168.14	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
					December	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	200		Traveling Expenses	10,857.00	-	10,857.00	0.00	100.00%
		751	Local Travel	10,857.00		10,857.00	0.00	100.00%
			Supplies and Materials	172,319.51	-	172,319.51	-	100.00%
		755	Office Supplies	168,339.00		168,339.00	-	100.00%
		761	Gasoline, Oil & Lubricants	1,801.26		1,801.26	-	100.00%
		765	Other Supplies	2,179.25		2,179.25	-	100.00%
			Utility Expenses	105.00	-	105.00	-	100.00%
		766	Water	105.00		105.00	-	100.00%
			Communication Services	22,964.74	-	22,964.74	-	100.00%
		772	Telephone - Landline	20,819.84		20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		781	Printing and Binding Expenses	93,175.00		93,175.00	-	100.00%
		783	Representation Expenses	131,697.55	131,697.55	131,697.55	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Subsidy to Local Government Units	105,000.00		105,000.00	-	100.00%
		876	Subsidy to NGOs/POs	284,650.00		284,650.00	-	100.00%
		969	Other Maintenance & Operating Expenses	-	(131,697.55)	-	-	-
			Sub-total Rural & Emergency Employment Program	820,768.80	-	820,768.80	0.00	100.00%
A.1.a.2.a WODP								
	200		Traveling Expenses	5,117.80	-	5,117.80	-	100.00%
		751	Local Travel	5,117.80		5,117.80	-	100.00%
			Utility Expenses	105,629.94	-	105,629.94	-	100.00%
		767	Electricity	105,629.94		105,629.94	-	100.00%
			Communication Services	1,216.81	-	1,216.81	-	100.00%
		772	Telephone - Landline	1,216.81		1,216.81	-	100.00%
			Repair and Maintenance	2,420.00	-	2,420.00	-	100.00%
		841	Motor Vehicles	2,420.00		2,420.00	-	100.00%
			Sub-total WODP	114,384.55	-	114,384.55	-	100.00%
			TOTAL REGULAR PROJECTS	3,309,321.49	-	3,309,321.49	0.00	100.00%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011 (Revised)
(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
				December	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities	100,000.00	-	100,000.00	-	100.00%
		753 - Training Expense	4,072.05		4,072.05		100.00%
		783 - Representation Expense	95,927.95	95,927.95	95,927.95	-	100.00%
		969 - Other Maintenance & Operating Expenses		(95,927.95)	-	-	
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A	20,000.00		20,000.00	-	100.00%
		751 - Traveling Expense - Local	619.92		619.92	-	100.00%
		753 - Training Expense	19,380.08		19,380.08	-	100.00%
ADL No. 103	B.01.a	SRS Project - Manpower Cost	53,484.00		53,484.00	-	100.00%
		751 - Traveling Expense - Local	1,989.00		1,989.00	-	100.00%
		799 - Other Professional Services	51,495.00	51,495.00	51,495.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(51,495.00)	-	-	
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya	94,100.00	-	94,100.00	-	100.00%
		783 - Representation Expense	94,100.00	94,100.00	94,100.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(94,100.00)	-	-	
ADL No. 191	A.03.c.2.s.01	RTIPC Team Building	20,000.00	-	20,000.00	-	100.00%
		751 - Traveling Expense - Local	520.75		520.75	-	100.00%
		753 - Training Expense	19,000.00		19,000.00	-	100.00%
		755 - Office Supplies Expenses	479.25		479.25	-	100.00%
ADL No. 220	A.03d.02b	Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00		-	300,000.00	0.00%
ADL No. 198		PESO Quarterly Meeting	100,000.00	68.00	57,073.10	42,926.90	57.07%
		751 - Traveling Expense - Local	12,040.00	68.00	2,622.00	9,418.00	21.78%
		783 - Representation Expense	87,960.00	54,451.10	54,451.10	33,508.90	61.90%
		969 - Other Maintenance & Operating Expenses		(54,451.10)	-	-	
ADL No. 239	A.03d.02b	EDT for OFWs	110,000.00	-	110,000.00	-	100.00%
		753 - Training Expense	110,000.00	110,000.00	110,000.00	-	100.00%
		969 - Other Maintenance & Operating Expenses		(110,000.00)	-	-	
ADL No. 254		SRS Project - Manpower Cost	35,656.00	-	35,656.00	-	100.00%
		751 - Traveling Expense - Local	1,531.00		1,531.00	-	100.00%
		799 - Other Professional Services	34,125.00	34,125.00	34,125.00	-	100.00%
		969 - Other Maintenance & Operating Expenses		(34,125.00)	-	-	

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
ADL No. 330	A.03d.02b	Reintegration - Samahang OFW ng Gulod Malaya					
		876- Subsidy to NGOs/Pos	95,500.00		95,500.00	-	100.00%
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	106,968.00	51,491.89	55,342.71	51,625.29	51.74%
		751 - Traveling Expense - Local	18,000.00	711.00	711.00	17,289.00	3.95%
		799 - Other Professional Services	88,968.00	54,631.71	54,631.71	34,336.29	61.41%
		969 - Other Maintenance & Operating Expenses		(3,850.82)	-	-	
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	53,484.00	-	53,484.00	-	100.00%
		751 - Traveling Expense - Local	7,574.00		7,574.00	-	100.00%
		799 - Other Professional Services	45,910.00	45,910.00	45,910.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(45,910.00)	-	-	
ADL No. 385	A.03.a.2.b	Balik Pinay! Balik Hanapbuhay! Program	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00	450,000.00	450,000.00	-	100.00%
		969 - Other Maintenance & Operating Expenses		(450,000.00)	-	-	
ADL No. 407	A.03.a.2.b	NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00	450,000.00	450,000.00	-	100.00%
		969 - Other Maintenance & Operating Expenses		(450,000.00)	-	-	
ADL No. 427	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 438	B.1.a	SRS Project - USB, Broadband Load & Advocacy	463,400.00	15,462.15	53,798.67	409,601.33	11.61%
		751 - Traveling Expenses	14,400.00	5,462.15	8,582.15	5,817.85	59.60%
		753 - Training Expense	92,200.00	12,750.00	33,406.00	58,794.00	36.23%
		755 - Office Supplies Expenses	236,439.48		-	236,439.48	0.00%
		772 - Telephone Expenses - Landline	11,810.52		11,810.52	-	100.00%
		781 - Printing and Binding Expenses	108,550.00		-	108,550.00	0.00%
		969 - Other Maintenance & Operating Expenses	-	(2,750.00)	-	-	
ADL No. 452	A.03c.02.a.01	Creation of Tripartite Team for Cirtek Elec. Corp.	20,000.00	620.00	17,669.00	2,331.00	88.35%
		783 - Representation Expense	20,000.00	17,669.00	17,669.00	2,331.00	88.35%
		969 - Other Maintenance & Operating Expenses	-	(17,049.00)	-	-	
ADL No. 453	A.03c.02.a.01	Annual Convention & Project Angel Tree	20,000.00	7,382.00	17,382.00	2,618.00	86.91%
		751 - Traveling Expenses	7,178.00	4,560.00	4,560.00	2,618.00	63.53%
		753 - Training Expense	10,000.00	10,000.00	10,000.00	-	100.00%
		783 - Representation Expense	2,822.00	2,822.00	2,822.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(10,000.00)	-	-	

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				December	Total to Date		
ADL No. 526	A.03c.02.a.01	Creation of Industry Tripartite Council in the Tourism Sector 753 - Training Expense	20,000.00		20,000.00	-	100.00%
ADL No. 525	A.03c.02.a.01	Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces 751 - Traveling Expenses	20,000.00	4,400.00	5,480.00	14,520.00	27.40%
		783 - Representation Expense	2,010.00	2,010.00	2,010.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	17,990.00	3,470.00	3,470.00	14,520.00	19.29%
ADL No. 646	A.03c.02.a.01	RTIPC Assessment & Planning Activity 753 - Training Expense		(1,080.00)	-	-	
ADL No. 645	A.03c.02.a.01	Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011) 783 - Representation Expenses	42,000.00	14,833.33	14,833.33	27,166.67	35.32%
ADL No. 590	A.03d.02.b.21	EDT for OFWs and their Families 753 - Training Expense	20,000.00		-	20,000.00	0.00%
ADL No. 608	A.03b.06.a	Cash Award won by the Top PESO Performers 788 - Rewards & Other Claims	160,000.00		160,000.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	160,000.00	160,000.00	160,000.00	-	100.00%
ADL No. 630	A.03b.01.a.01	Expenses for PESO Activities 751 - Traveling Expenses	560,800.00	550,300.00	550,300.00	10,500.00	98.13%
		753 - Training Expense	10,500.00	0	-	10,500.00	0.00%
		783 - Representation Expenses	101,500.00	101,500.00	101,500.00	-	100.00%
		788 - Rewards & Other Claims	144,800.00	144,800.00	144,800.00	-	100.00%
ADL No. 657	A.03.d.2.b.01	Balik Pinay! Balik Hanapbuhay! Program 878 - Donations	304,000.00	304,000.00	304,000.00	-	100.00%
ADL No. 663	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	450,000.00		-	450,000.00	0.00%
ADL No. 662	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	430,000.00		-	430,000.00	0.00%
ADL No. 665	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	450,000.00		-	450,000.00	0.00%
ADL No. 664	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	430,000.00		-	430,000.00	0.00%
ADL No. 661	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	449,600.00		-	449,600.00	0.00%
ADL No. 706	A.03.d.2.b.01	NRCO Livelihood Program 878 - Donations	450,000.00		-	450,000.00	0.00%
		Sub-total - MOOE	6,984,992.00	644,557.37	2,884,102.81	4,100,889.19	41.29%

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				December	Total to Date		
CO							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos 223 - IT Equipment	421,000.00		419,300.00	1,700.00	99.60%
		Sub-total - CO	421,000.00	-	419,300.00	1,700.00	99.60%
		Total Current - Interfund Transfer	7,405,992.00	644,557.37	3,303,402.81	4,102,589.19	44.60%
Continuing MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments 751 - Traveling Expenses	2,228.00		2,228.00	-	100.00%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers 751 - Traveling Expenses	31,250.00	31,250.00	31,250.00	-	100.00%
		878 - Donations	1,250.00	1,250.00	1,250.00	-	100.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS 878 - Donations	30,000.00	30,000.00	30,000.00	-	100.00%
		751 - Traveling Expenses	114,414.40	36,457.00	74,588.20	39,826.20	65.19%
		772 - Telephone Expenses - Landline	25,518.40		2,858.00	22,660.40	11.20%
		822 - Repair & Maint. - Fur. & Fix	30,000.00		12,834.20	17,165.80	42.78%
		823 - Repair & Maint. - IT Equipment	8,477.00	8,477.00	8,477.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	50,419.00	50,419.00	50,419.00	-	100.00%
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO 874 - Subsidy to Local Government Units	700,000.00	700,000.00	700,000.00	-	100.00%
		878 - Donations	500,000.00	500,000.00	500,000.00	-	100.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulirang Ina Association 876 - Subsidy to NGOs/Pos	200,000.00	200,000.00	200,000.00	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart 876 - Subsidy to NGOs/Pos	503,050.00		503,050.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting 751 - Traveling Expenses	25,058.86	-	25,058.86	-	100.00%
		753 - Training Expenses	12,234.96		12,234.96	-	100.00%
		783 - Representation Expenses	5,859.00		5,859.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	6,964.90	6,964.90	6,964.90	-	100.00%
			-	(6,964.90)	-	-	

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers	33,892.00	-	33,892.00	-	100.00%
		751 - Traveling Expenses	5,067.00		5,067.00	-	100.00%
		783 - Representation Expenses	28,825.00	28,825.00	28,825.00	-	100.00%
		969 - Other Maintenance & Operating Expenses		(28,825.00)	-	-	
ADL No. 0642	A.03.b.01.a.01	PESO YEPA	34,930.75	-	34,930.75	-	100.00%
		751 - Traveling Expenses	941.74		941.74	-	100.00%
		755 - Office Supplies Expenses	8,417.50		8,417.50	-	100.00%
		781 - Printing & Binding	24,405.00	24,405.00	24,405.00	-	100.00%
		783 - Representation Expenses	1,166.51	1,166.51	1,166.51	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(25,571.51)	-	-	
ADL No. 0657	A.03.d.02.b.01	Reintegration Program	14,289.00	-	6,232.00	8,057.00	43.61%
		751 - Traveling Expenses	1,500.00		1,500.00	-	100.00%
		783 - Representation Expenses	12,789.00	4,732.00	4,732.00	8,057.00	37.00%
		969 - Other Maintenance & Operating Expenses	-	(4,732.00)	-	-	
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	-	85,097.35	-	100.00%
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		783 - Representation Expenses	69,430.54	69,430.54	69,430.54	-	100.00%
		799 - Other Professional Services	2,699.33	2,699.33	2,699.33	-	100.00%
		969 - Other Maintenance & Operating Expenses	-	(72,129.87)	-	-	
ADL No. 049	B.01.b.01	Skills Registry Program	141,000.00	-	141,000.00	-	100.00%
		751 - Traveling Expenses	2,606.00		2,606.00	-	100.00%
		753 - Training Expenses	26,344.00		26,344.00	-	100.00%
		765 - Other Office Supplies	112,050.00		112,050.00	-	100.00%
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP	993,476.00	212,266.29	804,374.79	189,101.21	80.97%
		876 - Subsidy to NGOs/Pos	130,000.00		130,000.00	-	100.00%
		878 - Donations	120,893.62	120,893.62	120,893.62	-	100.00%
		799 - Other Professional Services	742,582.38	553,481.17	553,481.17	189,101.21	74.53%
		969 - Other Maintenance & Operating Expenses	-	(462,108.50)	-	-	
		Sub-total	3,176,286.36	979,973.29	2,939,301.95	236,984.41	92.54%

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				December	Total to Date		
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program 223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program 223 - IT Equipment	45,000.00		43,114.00	1,886.00	95.81%
ADL No. 371	B.1.a	ICT Resources for mobile computing 223 - IT Equipment	82,000.00		82,000.00	-	100.00%
		Sub-total	130,800.00	-	128,914.00	1,886.00	98.56%
		Total Continuing - Interfund Transfer	3,307,086.36	979,973.29	3,068,215.95	238,870.41	92.78%
		Grand Total Current and Continuing Interfund Transfer	10,713,078.36	1,624,530.66	6,371,618.76	4,341,459.60	59.48%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ALEX V. AVILA
OIC - Regional Director