

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	32,764,000.00	55,453,321.49	-	88,217,321.49	7,223,395.68	5,190,769.28	-	12,414,164.96	25,540,604.32	50,262,552.21	-	75,803,156.53	14%
Current	32,764,000.00	52,144,000.00	-	84,908,000.00	7,223,395.68	1,989,237.26	-	9,212,632.94	25,540,604.32	50,154,762.74	-	75,695,367.06	11%
Continuing		3,309,321.49	-	3,309,321.49		3,201,532.02	-	3,201,532.02	-	107,789.47	-	107,789.47	97%
Interfund Transfer	-	1,705,210.36	48,800.00	1,754,010.36	-	534,778.23	46,884.00	581,662.23	-	1,170,432.13	1,916.00	1,172,348.13	33%
Current		20,000.00	-	20,000.00		-	-	-	-	20,000.00	-	20,000.00	
Continuing		1,685,210.36	48,800.00	1,734,010.36		534,778.23	46,884.00	581,662.23	-	1,150,432.13	1,916.00	1,152,348.13	34%
Total	32,764,000.00	57,158,531.85	48,800.00	89,971,331.85	7,223,395.68	5,725,547.51	46,884.00	12,995,827.19	25,540,604.32	51,432,984.34	1,916.00	76,975,504.66	14%

Prepared by:

CARMELA NANETTE E. DAGALIA
LEO III

Noted:

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

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	23,084,000.00	5,244,429.59	17,839,570.41	23%
		701	Salaries and Wages - Regular	23,084,000.00	5,244,429.59	17,839,570.41	23%
			Other Compensation	6,415,000.00	1,350,713.01	5,064,286.99	21%
		711	PERA	2,232,000.00	582,052.01	1,649,947.99	26%
		713	Representation Allowance (RA)	664,800.00	108,000.00	556,800.00	16%
		714	Transportation Allowance (TA)	511,200.00	95,000.00	416,200.00	19%
		715	Clothing Allowance	372,000.00	380,000.00	(8,000.00)	102%
		717	Productivity Incentive Bonus	186,000.00	185,000.00	1,000.00	99%
		719	Other Bonuses and Allowances	-	-	-	
		722	Longevity Pay	59,000.00	-	59,000.00	0%
		724	Cash Gift	495,000.00	-	495,000.00	0%
		725	Year-End Bonus	1,895,000.00	661.00	1,894,339.00	0%
			Personnel Benefits Contributions	3,265,000.00	628,253.08	2,636,746.92	19%
		731	Retirement and Life Insurance Premiums	2,771,000.00	554,217.85	2,216,782.15	20%
		732	Pag-ibig Premiums	113,000.00	19,450.00	93,550.00	17%
		733	PhilHealth Contributions	268,000.00	35,193.75	232,806.25	13%
		734	ECC Contributions	113,000.00	19,391.48	93,608.52	17%
			Other Personal Benefits	-	-	-	
		742	Terminal Leave Benefits	-	-	-	
		749	Other Personal Benefits	-	-	-	
		749.1	Monetization	-	-	-	
		749.2	Loyalty Awards	-	-	-	
			Total Personal Services	32,764,000.00	7,223,395.68	25,540,604.32	22%

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			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,643,500.00	148,153.60	2,495,346.40	6%
		751	Local Travel	2,643,500.00	148,153.60	2,495,346.40	6%
			Training & Scholarship Expenses	691,000.00	237,900.00	453,100.00	34%
		753	Training Expense	661,000.00	227,900.00	433,100.00	34%
		754	Scholarship Expense	30,000.00	10,000.00	20,000.00	33%
			Supplies and Materials	2,966,000.00	98,612.35	2,867,387.65	3%
		755	Office Supplies	1,601,000.00	-	1,601,000.00	0%
		756	Accountable Forms Expense	50,000.00	5,412.35	44,587.65	11%
		761	Gasoline, Oil & Lubricants	770,000.00	200.00	769,800.00	0%
		765	Other Supplies	545,000.00	93,000.00	452,000.00	17%
			Utility Expenses	1,666,000.00	206,816.97	1,459,183.03	12%
		766	Water	191,000.00	10,969.61	180,030.39	6%
		767	Electricity	1,475,000.00	195,847.36	1,279,152.64	13%
			Communication Services	1,701,500.00	147,652.96	1,553,847.04	9%
		771	Postage/Deliveries	120,000.00	100,000.00	20,000.00	83%
		772	Telephone - Landline	1,325,500.00	31,210.48	1,294,289.52	2%
		773	Telephone - Mobile	195,000.00	-	195,000.00	0%
		774	Internet	61,000.00	16,442.48	44,557.52	27%
		781	Printing and Binding Expenses	246,000.00	10,000.00	236,000.00	4%
		782	Rents	4,740,000.00	745,256.58	3,994,743.42	16%
		782.1	Office Space	4,740,000.00	745,256.58	3,994,743.42	16%
		786	Subscription Expenses	15,000.00	-	15,000.00	0%
			Professional Services	2,884,000.00	120,348.71	2,763,651.29	4%
		791	Legal Service	180,000.00	30,000.00	150,000.00	17%
		792	Auditing Services	100,000.00	-	100,000.00	0%
		795	General Services	1,051,000.00	3,714.60	1,047,285.40	0%
		796	Janitorial Services	687,000.00	86,634.11	600,365.89	13%
		797	Security Services	866,000.00	-	866,000.00	0%

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			Repair and Maintenance	1,078,000.00	180,583.00	897,417.00	17%
		821	Office Equipment	153,000.00	17,800.00	135,200.00	12%
		822	Furniture & Fixtures	120,000.00	31,160.00	88,840.00	26%
		823	IT Equipment & Software	120,000.00	45,513.00	74,487.00	38%
		841	Motor Vehicles	685,000.00	86,110.00	598,890.00	13%
			Subsidies and Donations	19,247,000.00	-	19,247,000.00	0%
		874	Sudsidy to Local Government Units	115,000.00	-	115,000.00	0%
		876	Subsidy to NGOs/POs	19,132,000.00	-	19,132,000.00	0%
			Extraordinary & Miscellaneous Expense	110,000.00	18,333.34	91,666.66	17%
		883	Extraordinary Expense	38,000.00	6,333.34	31,666.66	17%
		884	Miscellaneous Expense	72,000.00	12,000.00	60,000.00	17%
			Taxes, Insurance Premiums & Other Fees	50,000.00	-	50,000.00	0%
		891	Taxes, Duties & Licenses	20,000.00	-	20,000.00	0%
		892	Fidelity Bond Premium	10,000.00	-	10,000.00	0%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	20,000.00	-	20,000.00	0%
		969	Other Maintenance & Operating Expenses	14,106,000.00	75,579.75	14,030,420.25	1%

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			Total Maintenance and Other Operating Expenses	52,144,000.00	1,989,237.26	50,154,762.74	4%
	Capital Outlays (CO)						
	300		Land and Land Improvement Outlays	-	-	-	
		201	Land	-	-	-	
		202	Land Improvements	-	-	-	
			Building and Structures Outlays	-	-	-	
		211	Other Building	-	-	-	
		215	Other Structures	-	-	-	
			Leasehold Improvements	-	-	-	
		218	Leasehold Improvements, Land	-	-	-	
		219	Leasehold Improvements, Building	-	-	-	
		220	Other Leasehold Improvements	-	-	-	
			Office Equipment, Furniture and Fixtures	-	-	-	
		221	Office Equipment	-	-	-	
		222	Furnitures and Fixtures	-	-	-	
		223	IT Equipment and Software	-	-	-	
		224	Library Books	-	-	-	
			Machineries and Equipments	-	-	-	
		226	Machineries	-	-	-	
		229	Communication Equipment	-	-	-	
		231	Firefighting Equipment and Accessories	-	-	-	
		233	Medical, Dental and Laboratory Equipment	-	-	-	
		235	Sports Equipment	-	-	-	
		236	Technical and Scientific Equipment	-	-	-	
		240	Other Machineries and Equipment	-	-	-	
			Transportation Equipment	-	-	-	
		241	Motor Vehicles	-	-	-	
		248	Other Transportation Equipment	-	-	-	
			Total Capital Outlay	-	-	-	
			Total Current PS, MOOE and CO - Regular	84,908,000.00	9,212,632.94	75,695,367.06	11%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
Other Release							
BMB-			Salary Adjustments	-	-	-	
			Productivity Enhancement Incentive	-	-	-	
			Sub-allotment for PS deficiency	-	-	-	
			Terminal Leave Benefits	-	-	-	
			Sub-total - Other Release	-	-	-	
			Grand Total Current PS and MOOE and CO	84,908,000.00	9,212,632.94	75,695,367.06	11%

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CONTINUING APPROPRIATIONS							
Maintenance and Other Operating Expenses (MOOE)							
	200		Traveling Expenses	124,540.99	88,063.60	36,477.39	71%
		751	Local Travel	124,540.99	88,063.60	36,477.39	71%
			Supplies and Materials	582,626.95	565,928.00	16,698.95	97%
		755	Office Supplies	207,416.25	207,416.25	-	100%
		761	Gasoline, Oil & Lubricants	110,361.20	94,512.25	15,848.95	86%
		765	Other Supplies	264,849.50	263,999.50	850.00	100%
			Utility Expenses	109,734.94	109,734.94	-	100%
		766	Water	4,105.00	4,105.00	-	100%
		767	Electricity	105,629.94	105,629.94	-	100%
			Communication Services	73,254.17	65,094.56	8,159.61	89%
		772	Telephone - Landline	46,159.27	37,999.66	8,159.61	82%
		773	Telephone - Mobile	24,100.00	24,100.00	-	100%
		774	Internet	2,144.90	2,144.90	-	100%
		775	Cable/Satellite	850.00	850.00	-	100%
		781	Printing and Binding Expenses	89,000.00	89,000.00	-	100%
		786	Subscription Expenses	3,564.00	3,564.00	-	100%
			Professional Services	319,405.58	319,405.58	-	100%
		792	Auditing Services	13,192.61	13,192.61	-	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	40,325.00	40,325.00	-	100%
		841	Motor Vehicles	40,325.00	40,325.00	-	100%
			Subsidies and Donations	1,694,850.00	1,676,650.00	18,200.00	99%
		874	Sudsidy to Local Government Units	105,000.00	105,000.00	-	100%
		876	Subsidy to NGOs/POs	1,589,850.00	1,571,650.00	18,200.00	99%
		969	Other Maintenance & Operating Expenses	272,019.86	243,766.34	28,253.52	90%
Total Maintenance and Other Operating Expenses				3,309,321.49	3,201,532.02	107,789.47	97%

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	Capital Outlays (CO)						
	300		Land and Land Improvement Outlays	-	-	-	
		201	Land	-	-	-	
		202	Land Improvements	-	-	-	
			Building and Structures Outlays	-	-	-	
		211	Other Building	-	-	-	
		215	Other Structures	-	-	-	
			Office Equipment, Furniture and Fixtures	-	-	-	
		221	Office Equipment	-	-	-	
		222	Furnitures and Fixtures	-	-	-	
		223	IT Equipment and Software	-	-	-	
		224	Library Books	-	-	-	
			Machineries and Equipments	-	-	-	
		226	Machineries	-	-	-	
		229	Communication Equipment	-	-	-	
		231	Firefighting Equipment and Accessories	-	-	-	
		233	Medical, Dental and Laboratory Equipment	-	-	-	
		235	Sports Equipment	-	-	-	
		236	Technical and Scientific Equipment	-	-	-	
		240	Other Machineries and Equipment	-	-	-	
			Transportation Equipment	-	-	-	
		241	Motor Vehicles	-	-	-	
		248	Other Transportation Equipment	-	-	-	
			Total Capital Outlay	-	-	-	
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,201,532.02	107,789.47	97%
			Total Current and Continuing	88,217,321.49	12,414,164.96	75,803,156.53	14%

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					February	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	18,774,000.00	1,491,298.49	3,506,941.59	15,267,058.41	18.68
		701	Salaries and Wages - Regular	18,774,000.00	1,491,298.49	3,506,941.59	15,267,058.41	18.68
			Other Compensation	5,221,000.00	503,213.01	942,713.01	4,278,286.99	18.06
		711	PERA	1,800,000.00	326,052.01	458,052.01	1,341,947.99	25.45
		713	Representation Allowance (RA)	568,800.00	31,000.00	62,000.00	506,800.00	10.90
		714	Transportation Allowance (TA)	415,200.00	24,500.00	49,000.00	366,200.00	11.80
		715	Clothing Allowance	300,000.00		252,000.00	48,000.00	84.00
		717	Productivity Incentive Bonus	150,000.00	121,000.00	121,000.00	29,000.00	80.67
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	47,000.00		-	47,000.00	-
		724	Cash Gift	335,000.00		-	335,000.00	-
		725	Year-End Bonus	1,605,000.00	661.00	661.00	1,604,339.00	0.04
			Personnel Benefits Contributions	2,649,000.00	197,708.48	395,804.52	2,253,195.48	14.94
		731	Retirement and Life Insurance Premiums	2,253,000.00	172,581.49	345,719.29	1,907,280.71	15.34
		732	Pag-ibig Premiums	90,000.00	6,650.00	13,250.00	76,750.00	14.72
		733	PhilHealth Contributions	216,000.00	11,856.25	23,643.75	192,356.25	10.95
		734	ECC Contributions	90,000.00	6,620.74	13,191.48	76,808.52	14.66
			Other Personal Benefits	-	-	-	-	
		742	Terminal Leave Benefits			-	-	
		749	Other Personal Benefits			-	-	
		749.1	Monetization			-	-	
		749.2	Loyalty Awards			-	-	
			Total Personal Services	26,644,000.00	2,192,219.98	4,845,459.12	21,798,540.88	18.19

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					February	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	40,000.00	4,687.00	6,594.00	33,406.00	16.49
		751	Local Travel	40,000.00	4,687.00	6,594.00	33,406.00	16.49
			Training & Scholarship Expenses	50,000.00	227,900.00	227,900.00	(177,900.00)	455.80
		753	Training Expense	50,000.00	227,900.00	227,900.00	(177,900.00)	455.80
			Supplies and Materials	250,000.00	5,612.35	5,612.35	244,387.65	2.24
		755	Office Supplies	100,000.00		-	100,000.00	-
		756	Accountable Forms Expense	50,000.00	5,412.35	5,412.35	44,587.65	10.82
		761	Gasoline, Oil & Lubricants	-	200.00	200.00	(200.00)	
		765	Other Supplies	100,000.00		-	100,000.00	-
			Utility Expenses	1,483,000.00	83,290.65	105,144.96	1,377,855.04	7.09
		766	Water	191,000.00	5,991.35	10,969.61	180,030.39	5.74
		767	Electricity	1,292,000.00	77,299.30	94,175.35	1,197,824.65	7.29
			Communication Services	132,000.00	14,521.79	14,521.79	117,478.21	11.00
		771	Postage/Deliveries	20,000.00		-	20,000.00	-
		772	Telephone - Landline	82,000.00	5,561.79	5,561.79	76,438.21	6.78
		773	Telephone - Mobile	20,000.00		-	20,000.00	-
		774	Internet	10,000.00	8,960.00	8,960.00	1,040.00	89.60
		781	Printing and Binding Expenses	2,000.00	10,000.00	10,000.00	(8,000.00)	500.00
		782	Rents	4,500,000.00	183,908.29	588,456.58	3,911,543.42	13.08
		782.1	Office Space	4,500,000.00	183,908.29	588,456.58	3,911,543.42	13.08
		786	Subscription Expenses	15,000.00		-	15,000.00	-

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					February	Total to Date		
			Professional Services	350,000.00	-	12,000.00	338,000.00	3.43
		792	Auditing Services	50,000.00		-	50,000.00	-
		795	General Services	100,000.00		-	100,000.00	-
		796	Janitorial Services	100,000.00		12,000.00	88,000.00	12.00
		797	Security Services	100,000.00		-	100,000.00	-
			Repair and Maintenance	80,000.00	-	32,600.00	47,400.00	40.75
		821	Office Equipment	20,000.00		-	20,000.00	-
		822	Furniture & Fixtures	20,000.00		-	20,000.00	-
		823	IT Equipment & Software	20,000.00		32,600.00	(12,600.00)	163.00
		841	Motor Vehicles	20,000.00		-	20,000.00	-
			Extraordinary & Miscellaneous Expense	110,000.00	9,166.67	18,333.34	91,666.66	16.67
		883	Extraordinary Expense	38,000.00	3,166.67	6,333.34	31,666.66	16.67
		884	Miscellaneous Expense	72,000.00	6,000.00	12,000.00	60,000.00	16.67
			Taxes, Insurance Premiums & Other Fees	50,000.00	-	-	50,000.00	-
		891	Taxes, Duties & Licenses	20,000.00		-	20,000.00	-
		892	Fidelity Bond Premium	10,000.00		-	10,000.00	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	20,000.00		-	20,000.00	-
		969	Other Maintenance & Operating Expenses	120,000.00		-	120,000.00	-
			Total Maintenance and Other Operating Expenses	7,182,000.00	539,086.75	1,021,163.02	6,160,836.98	14.22

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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
	Capital Outlays (CO)							
	300		Land and Land Improvement Outlays	-	-	-	-	
		201	Land			-	-	
		202	Land Improvements			-	-	
			Building and Structures Outlays	-	-	-	-	
		211	Other Building			-	-	
		215	Other Structures			-	-	
			Leasehold Improvements	-	-	-	-	
		218	Leasehold Improvements, Land			-	-	
		219	Leasehold Improvements, Building			-	-	
		220	Other Leasehold Improvements			-	-	
			Office Equipment, Furniture and Fixtures	-	-	-	-	
		221	Office Equipment			-	-	
		222	Furnitures and Fixtures			-	-	
		223	IT Equipment and Software			-	-	
		224	Library Books			-	-	
			Machineries and Equipments	-	-	-	-	
		226	Machineries			-	-	
		229	Communication Equipment			-	-	
		231	Firefighting Equipment and Accessories			-	-	
		233	Medical, Dental and Laboratory Equipment			-	-	
		235	Sports Equipment			-	-	
		236	Technical and Scientific Equipment			-	-	
		240	Other Machineries and Equipment			-	-	
			Transportation Equipment	-	-	-	-	
		241	Motor Vehicles			-	-	
			Total Capital Outlay	-	-	-	-	
			Total General Administration Service	33,826,000.00	2,731,306.73	5,866,622.14	27,959,377.86	17.34

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
	100		Salaries and Wages	-	-	-	-	
		701	Salaries and Wages - Regular			-	-	
			Other Compensation	-	-	-	-	
		711	PERA			-	-	
		713	Representation Allowance (RA)			-	-	
		714	Transportation Allowance (TA)			-	-	
		715	Clothing Allowance			-	-	
		717	Productivity Incentive Bonus			-	-	
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay			-	-	
		724	Cash Gift			-	-	
		725	Year-End Bonus			-	-	
			Personnel Benefits Contributions	-	-	-	-	
		731	Retirement and Life Insurance Premiums			-	-	
		732	Pag-ibig Premiums			-	-	
		733	PhilHealth Contributions			-	-	
		734	ECC Contributions			-	-	
			Other Personal Benefits	-	-	-	-	
		742	Terminal Leave Benefits			-	-	
		749	Other Personal Benefits	-	-	-	-	
		749.1	Monetization			-	-	
		749.2	Loyalty Awards			-	-	
			Total Personal Services	-	-	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	308,000.00	5,925.00	7,557.00	300,443.00	2.45
		751	Local Travel	308,000.00	5,925.00	7,557.00	300,443.00	2.45
			Training & Scholarship Expenses	56,000.00	-	-	56,000.00	-
		753	Training Expense	56,000.00	-	-	56,000.00	-
			Supplies and Materials	203,000.00	-	70,000.00	133,000.00	34.48
		755	Office Supplies	123,000.00	-	-	123,000.00	-
		765	Other Supplies	80,000.00	-	70,000.00	10,000.00	87.50
			Communication Services	181,000.00	1,651.39	1,651.39	179,348.61	0.91
		772	Telephone - Landline	100,000.00	1,651.39	1,651.39	98,348.61	1.65
		773	Telephone - Mobile	70,000.00	-	-	70,000.00	-
		774	Internet	11,000.00	-	-	11,000.00	-
			Professional Services	320,000.00	-	-	320,000.00	-
		792	Auditing Services	20,000.00	-	-	20,000.00	-
		795	General Services	100,000.00	-	-	100,000.00	-
		796	Janitorial Services	100,000.00	-	-	100,000.00	-
		797	Security Services	100,000.00	-	-	100,000.00	-
			Repair and Maintenance	211,000.00	-	-	211,000.00	-
		821	Office Equipment	91,000.00	-	-	91,000.00	-
		822	Furniture & Fixtures	60,000.00	-	-	60,000.00	-
		823	IT Equipment & Software	60,000.00	-	-	60,000.00	-
		969	Other Maintenance & Operating Expenses	100,000.00	-	-	100,000.00	-
			Total Maintenance and Other Operating Expenses	1,379,000.00	7,576.39	79,208.39	1,299,791.61	5.74
			Total - Employment Facilitation Services (EPD)	1,379,000.00	7,576.39	79,208.39	1,299,791.61	5.74

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
	100		Salaries and Wages	-	-	-	-	
		701	Salaries and Wages - Regular			-	-	
			Other Compensation	-	-	-	-	
		711	PERA			-	-	
		713	Representation Allowance (RA)			-	-	
		714	Transportation Allowance (TA)			-	-	
		715	Clothing Allowance			-	-	
		717	Productivity Incentive Bonus			-	-	
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay			-	-	
		724	Cash Gift			-	-	
		725	Year-End Bonus			-	-	
			Personnel Benefits Contributions	-	-	-	-	
		731	Retirement and Life Insurance Premiums			-	-	
		732	Pag-ibig Premiums			-	-	
		733	PhilHealth Contributions			-	-	
		734	ECC Contributions			-	-	
			Other Personal Benefits	-	-	-	-	
		742	Terminal Leave Benefits			-	-	
		749	Other Personal Benefits	-	-	-	-	
		749.1	Monetization			-	-	
		749.2	Loyalty Awards			-	-	
			Total Personal Services	-	-	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(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
					February	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	250,000.00	24,128.90	36,532.90	213,467.10	14.61
		751	Local Travel	250,000.00	24,128.90	36,532.90	213,467.10	14.61
			Training & Scholarship Expenses	35,000.00	-	-	35,000.00	-
		753	Training Expense	35,000.00	-	-	35,000.00	-
			Supplies and Materials	100,000.00	-	-	100,000.00	-
		755	Office Supplies	100,000.00	-	-	100,000.00	-
			Utility Expenses	-	7,316.20	7,316.20	(7,316.20)	
		767	Electricity	-	7,316.20	7,316.20	(7,316.20)	
			Communication Services	220,000.00	5,187.48	57,482.48	162,517.52	26.13
		771	Postage/Deliveries	50,000.00	-	50,000.00	-	100.00
		772	Telephone - Landline	90,000.00	-	-	90,000.00	-
		773	Telephone - Mobile	70,000.00	-	-	70,000.00	-
		774	Internet	10,000.00	5,187.48	7,482.48	2,517.52	74.82
		781	Printing and Binding Expenses	50,000.00		-	50,000.00	-
			Professional Services	200,000.00	15,000.00	30,000.00	170,000.00	15.00
		791	Legal Service	96,000.00	15,000.00	30,000.00	66,000.00	31.25
		795	General Services	20,000.00	-	-	20,000.00	-
		797	Security Services	84,000.00	-	-	84,000.00	-
			Repair and Maintenance	50,000.00	-	-	50,000.00	-
		841	Motor Vehicles	50,000.00	-	-	50,000.00	-
		969	Other Maintenance & Operating Expenses	100,000.00		-	100,000.00	-
			Total Maintenance and Other Operating Expenses	1,005,000.00	51,632.58	131,331.58	873,668.42	13.07
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	51,632.58	131,331.58	873,668.42	13.07

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
	100		Salaries and Wages	2,570,000.00	556,532.00	1,113,064.00	1,456,936.00	43.31
		701	Salaries and Wages - Regular	2,570,000.00	556,532.00	1,113,064.00	1,456,936.00	43.31
			Other Compensation	703,000.00	108,000.00	256,000.00	447,000.00	36.42
		711	PERA	264,000.00	38,000.00	76,000.00	188,000.00	28.79
		713	Representation Allowance (RA)	48,000.00	15,000.00	30,000.00	18,000.00	62.50
		714	Transportation Allowance (TA)	48,000.00	15,000.00	30,000.00	18,000.00	62.50
		715	Clothing Allowance	44,000.00		80,000.00	(36,000.00)	181.82
		717	Productivity Incentive Bonus	22,000.00	40,000.00	40,000.00	(18,000.00)	181.82
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay	7,000.00		-	7,000.00	-
		724	Cash Gift	100,000.00		-	100,000.00	-
		725	Year-End Bonus	170,000.00		-	170,000.00	-
			Personnel Benefits Contributions	368,000.00	74,146.34	148,292.68	219,707.32	40.30
		731	Retirement and Life Insurance Premiums	309,000.00	66,783.84	133,567.68	175,432.32	43.23
		732	Pag-ibig Premiums	14,000.00	1,900.00	3,800.00	10,200.00	27.14
		733	PhilHealth Contributions	31,000.00	3,562.50	7,125.00	23,875.00	22.98
		734	ECC Contributions	14,000.00	1,900.00	3,800.00	10,200.00	27.14
			Other Personal Benefits	-	-	-	-	
		742	Terminal Leave Benefits			-	-	
		749	Other Personal Benefits			-	-	
		749.1	Monetization			-	-	
		749.2	Loyalty Awards			-	-	
			Total Personal Services	3,641,000.00	738,678.34	1,517,356.68	2,123,643.32	41.67

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	1,312,000.00	47,854.00	75,934.90	1,236,065.10	5.79
		751	Local Travel	1,312,000.00	47,854.00	75,934.90	1,236,065.10	5.79
			Training & Scholarship Expenses	110,000.00	-	-	110,000.00	-
		753	Training Expense	110,000.00	-	-	110,000.00	-
			Supplies and Materials	465,000.00	23,000.00	23,000.00	442,000.00	4.95
		755	Office Supplies	300,000.00	-	-	300,000.00	-
		765	Other Supplies	165,000.00	23,000.00	23,000.00	142,000.00	13.94
			Communication Services	160,000.00	3,162.14	3,162.14	156,837.86	1.98
		772	Telephone - Landline	160,000.00	3,162.14	3,162.14	156,837.86	1.98
		781	Printing and Binding Expenses	56,000.00	-	-	56,000.00	-
			Professional Services	480,000.00	-	-	480,000.00	-
		791	Legal Service	84,000.00	-	-	84,000.00	-
		795	General Services	132,000.00	-	-	132,000.00	-
		796	Janitorial Services	132,000.00	-	-	132,000.00	-
		797	Security Services	132,000.00	-	-	132,000.00	-
			Repair and Maintenance	122,000.00	31,160.00	31,160.00	90,840.00	25.54
		821	Office Equipment	22,000.00	-	-	22,000.00	-
		822	Furniture & Fixtures	20,000.00	31,160.00	31,160.00	(11,160.00)	155.80
		823	IT Equipment & Software	20,000.00	-	-	20,000.00	-
		841	Motor Vehicles	60,000.00	-	-	60,000.00	-
		969	Other Maintenance & Operating Expenses	107,000.00	10,101.75	10,101.75	96,898.25	9.44
			Total Maintenance and Other Operating Expenses	2,812,000.00	115,277.89	143,358.79	2,668,641.21	5.10
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	853,956.23	1,660,715.47	4,792,284.53	25.74

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	1,740,000.00	312,212.00	624,424.00	1,115,576.00	35.89
		701	Salaries and Wages - Regular	1,740,000.00	312,212.00	624,424.00	1,115,576.00	35.89
			Other Compensation	491,000.00	64,000.00	152,000.00	339,000.00	30.96
		711	PERA	168,000.00	24,000.00	48,000.00	120,000.00	28.57
		713	Representation Allowance (RA)	48,000.00	8,000.00	16,000.00	32,000.00	33.33
		714	Transportation Allowance (TA)	48,000.00	8,000.00	16,000.00	32,000.00	33.33
		715	Clothing Allowance	28,000.00		48,000.00	(20,000.00)	171.43
		717	Productivity Incentive Bonus	14,000.00	24,000.00	24,000.00	(10,000.00)	171.43
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay	5,000.00		-	5,000.00	-
		724	Cash Gift	60,000.00		-	60,000.00	-
		725	Year-End Bonus	120,000.00		-	120,000.00	-
			Personnel Benefits Contributions	248,000.00	42,077.94	84,155.88	163,844.12	33.93
		731	Retirement and Life Insurance Premiums	209,000.00	37,465.44	74,930.88	134,069.12	35.85
		732	Pag-ibig Premiums	9,000.00	1,200.00	2,400.00	6,600.00	26.67
		733	PhilHealth Contributions	21,000.00	2,212.50	4,425.00	16,575.00	21.07
		734	ECC Contributions	9,000.00	1,200.00	2,400.00	6,600.00	26.67
			Other Personal Benefits	-	-	-	-	-
		742	Terminal Leave Benefits			-	-	
		749	Other Personal Benefits			-	-	
		749.1	Monetization			-	-	
		749.2	Loyalty Awards			-	-	
			Total Personal Services	2,479,000.00	418,289.94	860,579.88	1,618,420.12	34.71

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	100,000.00	4,592.00	5,930.00	94,070.00	5.93
		751	Local Travel	100,000.00	4,592.00	5,930.00	94,070.00	5.93
			Training & Scholarship Expenses	60,000.00	-	10,000.00	50,000.00	16.67
		753	Training Expense	30,000.00		-	30,000.00	-
		754	Scholarship Expense	30,000.00		10,000.00	20,000.00	33.33
			Supplies and Materials	105,000.00	-	-	105,000.00	-
		755	Office Supplies	105,000.00		-	105,000.00	-
			Communication Services	55,000.00	-	-	55,000.00	-
		772	Telephone - Landline	50,000.00		-	50,000.00	-
		773	Telephone - Mobile	5,000.00		-	5,000.00	-
			Professional Services	95,000.00	-	-	95,000.00	-
		795	General Services	25,000.00		-	25,000.00	-
		796	Janitorial Services	70,000.00		-	70,000.00	-
			Repair and Maintenance	90,000.00	-	62,713.00	27,287.00	69.68
		822	Furniture & Fixtures	20,000.00		-	20,000.00	-
		823	IT Equipment & Software	20,000.00		12,913.00	7,087.00	64.57
		841	Motor Vehicles	50,000.00		49,800.00	200.00	99.60
		969	Other Maintenance & Operating Expenses	100,000.00		-	100,000.00	-
			Total Maintenance and Other Operating Expenses	605,000.00	4,592.00	78,643.00	526,357.00	13.00
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	422,881.94	939,222.88	2,144,777.12	30.45

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	2,000.00	1,074.00	1,074.00	926.00	53.70%
	751		Local Travel	2,000.00	1,074.00	1,074.00	926.00	53.70%
			Supplies and Materials	20,000.00	-	-	20,000.00	0.00%
	761		Gasoline, Oil & Lubricants	20,000.00	-	-	20,000.00	0.00%
			Communication Services	12,500.00	-	-	12,500.00	0.00%
	772		Telephone - Landline	12,500.00	-	-	12,500.00	0.00%
	969		Other Maintenance & Operating Expenses	55,000.00	51,450.00	51,450.00	3,550.00	93.55%
			Sub-total WYC	89,500.00	52,524.00	52,524.00	36,976.00	58.69%
KABATAAN								
200			Traveling Expenses	60,500.00	310.00	310.00	60,190.00	0.51%
	751		Local Travel	60,500.00	310.00	310.00	60,190.00	0.51%
			Communication Services	40,000.00	-	-	40,000.00	0.00%
	772		Telephone - Landline	40,000.00	-	-	40,000.00	0.00%
	969		Other Maintenance & Operating Expenses	260,000.00	-	-	260,000.00	0.00%
			Sub-total KABATAAN	360,500.00	310.00	310.00	360,190.00	0.09%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
			TULAY					
	200		Traveling Expenses	80,000.00	-	-	80,000.00	0.00%
		751	Local Travel	80,000.00			80,000.00	0.00%
			Communication Services	26,000.00	-	-	26,000.00	0.00%
		772	Telephone - Landline	26,000.00			26,000.00	0.00%
			Subsidies and Donations	150,000.00	-	-	150,000.00	0.00%
		876	Subsidy to NGOs/POs	150,000.00			150,000.00	0.00%
		969	Other Maintenance & Operating Expenses	20,000.00	-	-	20,000.00	0.00%
			Sub-total TULAY	276,000.00	-	-	276,000.00	0.00%
			SPES					
	200		Traveling Expenses	66,000.00	-	-	66,000.00	0.00%
		751	Local Travel	66,000.00			66,000.00	0.00%
			Training & Scholarship Expenses	230,000.00	-	-	230,000.00	0.00%
		753	Training Expense	230,000.00			230,000.00	0.00%
			Supplies and Materials	931,000.00	-	-	931,000.00	0.00%
		755	Office Supplies	331,000.00			331,000.00	0.00%
		761	Gasoline, Oil & Lubricants	400,000.00			400,000.00	0.00%
		765	Other Supplies	200,000.00			200,000.00	0.00%
			Communication Services	300,000.00	-	-	300,000.00	0.00%
		772	Telephone - Landline	300,000.00			300,000.00	0.00%
		781	Printing and Binding Expenses	48,000.00	-	-	48,000.00	0.00%
			Professional Services	584,000.00	-	-	584,000.00	0.00%
		795	General Services	424,000.00			424,000.00	0.00%
		796	Janitorial Services	160,000.00			160,000.00	0.00%
			Repair and Maintenance	30,000.00	-	-	30,000.00	0.00%
		841	Motor Vehicles	30,000.00			30,000.00	0.00%
		969	Other Maintenance & Operating Expenses	13,050,000.00	-	-	#####	0.00%
			Sub-total SPES	15,239,000.00	-	-	#####	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
FOR INCOME AUGMENTATION								
	200		Traveling Expenses	225,000.00	4,236.00	4,236.00	220,764.00	1.88%
		751	Local Travel	225,000.00	4,236.00	4,236.00	220,764.00	1.88%
			Training & Scholarship Expenses	150,000.00	-	-	150,000.00	0.00%
		753	Training Expense	150,000.00	-	-	150,000.00	0.00%
			Supplies and Materials	717,000.00	-	-	717,000.00	0.00%
		755	Office Supplies	367,000.00	-	-	367,000.00	0.00%
		761	Gasoline, Oil & Lubricants	350,000.00	-	-	350,000.00	0.00%
			Communication Services	475,000.00	53,165.68	53,165.68	421,834.32	11.19%
		771	Postage/Deliveries	50,000.00	50,000.00	50,000.00	-	100.00%
		772	Telephone - Landline	365,000.00	3,165.68	3,165.68	361,834.32	0.87%
		773	Telephone - Mobile	30,000.00	-	-	30,000.00	0.00%
		774	Internet	30,000.00	-	-	30,000.00	0.00%
		781	Printing and Binding Expenses	90,000.00	-	-	90,000.00	0.00%
			Professional Services	855,000.00	74,634.11	78,348.71	776,651.29	9.16%
		792	Auditing Services	30,000.00	-	-	30,000.00	0.00%
		795	General Services	250,000.00	-	3,714.60	246,285.40	1.49%
		796	Janitorial Services	125,000.00	74,634.11	74,634.11	50,365.89	59.71%
		797	Security Services	450,000.00	-	-	450,000.00	0.00%
			Repair and Maintenance	480,000.00	54,110.00	54,110.00	425,890.00	11.27%
		821	Office Equipment	20,000.00	17,800.00	17,800.00	2,200.00	89.00%
		841	Motor Vehicles	460,000.00	36,310.00	36,310.00	423,690.00	7.89%
			Subsidies and Donations	18,094,000.00	-	-	#####	0.00%
		874	Sudsidy to Local Government Units	115,000.00	-	-	115,000.00	0.00%
		876	Subsidy to NGOs/POs	17,979,000.00	-	-	17,979,000.00	0.00%
		969	Other Maintenance & Operating Expenses	10,000.00	4,325.00	4,325.00	5,675.00	43.25%
			Sub-total WINAP	21,096,000.00	190,470.79	194,185.39	#####	0.92%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	243,304.79	247,019.39	#####	0.67%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	200		Traveling Expenses	100,000.00	2,302.00	2,302.00	97,698.00	2.30%
		751	Local Travel	100,000.00	2,302.00	2,302.00	97,698.00	2.30%
			Supplies and Materials	75,000.00	-	-	75,000.00	0.00%
		755	Office Supplies	75,000.00	-	-	75,000.00	0.00%
			Communication Services	50,000.00	16,259.33	16,259.33	33,740.67	32.52%
		772	Telephone - Landline	50,000.00	16,259.33	16,259.33	33,740.67	32.52%
			Subsidies and Donations	750,000.00	-	-	750,000.00	0.00%
		876	Subsidy to NGOs/POs	750,000.00	-	-	750,000.00	0.00%
		969	Other Maintenance & Operating Expenses	120,000.00	-	-	120,000.00	0.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	18,561.33	18,561.33	1,076,438.67	1.70%
A.1.a.2.a WODP								
	200		Traveling Expenses	100,000.00	4,172.80	7,682.80	92,317.20	7.68%
		751	Local Travel	100,000.00	4,172.80	7,682.80	92,317.20	7.68%
			Supplies and Materials	100,000.00	-	-	100,000.00	0.00%
		755	Office Supplies	100,000.00	-	-	100,000.00	0.00%
			Utility Expenses	183,000.00	74,301.90	94,355.81	88,644.19	51.56%
		767	Electricity	183,000.00	74,301.90	94,355.81	88,644.19	51.56%
			Communication Services	50,000.00	-	1,410.15	48,589.85	2.82%
		772	Telephone - Landline	50,000.00	-	1,410.15	48,589.85	2.82%
		782	Rents	240,000.00	156,800.00	156,800.00	83,200.00	65.33%
		782.1	Office Space	240,000.00	156,800.00	156,800.00	83,200.00	65.33%
			Repair and Maintenance	15,000.00	-	-	15,000.00	0.00%
		841	Motor Vehicles	15,000.00	-	-	15,000.00	0.00%
			Subsidies and Donations	253,000.00	-	-	253,000.00	0.00%
		876	Subsidy to NGOs/POs	253,000.00	-	-	253,000.00	0.00%
		969	Other Maintenance & Operating Expenses	64,000.00	-	9,703.00	54,297.00	15.16%
			Sub-total WODP	1,005,000.00	235,274.70	269,951.76	735,048.24	26.86%
			TOTAL REGULAR PROJECTS	39,161,000.00	497,140.82	535,532.48	#####	1.37%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	72,000.19	26,030.00	35,522.80	36,477.39	49.34%
		751	Local Travel	72,000.19	26,030.00	35,522.80	36,477.39	49.34%
			Supplies and Materials	30,000.00	9,150.00	13,301.05	16,698.95	44.34%
		761	Gasoline, Oil & Lubricants	20,000.00		4,151.05	15,848.95	20.76%
		765	Other Supplies	10,000.00	9,150.00	9,150.00	850.00	91.50%
			Communication Services	9,134.33	974.72	974.72	8,159.61	10.67%
		772	Telephone - Landline	9,134.33	974.72	974.72	8,159.61	10.67%
			Subsidies and Donations	18,200.00	-	-	18,200.00	0.00%
		876	Subsidy to NGOs/POs	18,200.00			18,200.00	0.00%
		969	Other Maintenance & Operating Expenses	26,000.00	-	-	26,000.00	0.00%
			Sub-total TULAY	155,334.52	36,154.72	49,798.57	105,535.95	32.06%
SPES								
	200		Traveling Expenses	33,488.00	12,010.00	33,488.00	-	100.00%
		751	Local Travel	33,488.00	12,010.00	33,488.00	-	100.00%
			Supplies and Materials	371,910.69	142,649.28	371,910.69	-	100.00%
		755	Office Supplies	27,201.25	27,040.00	27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94	46,614.28	89,859.94	-	100.00%
		765	Other Supplies	254,849.50	68,995.00	254,849.50	-	100.00%
			Utility Expenses	4,105.00	3,200.00	4,105.00	-	100.00%
		766	Water	4,105.00	3,200.00	4,105.00	-	100.00%
			Communication Services	29,438.29	17,688.29	29,438.29	-	100.00%
		772	Telephone - Landline	12,388.29	9,788.29	12,388.29	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
		773	Telephone - Mobile	16,200.00	7,900.00	16,200.00	-	100.00%
		775	Cable/Satellite	850.00		850.00	-	100.00%
		786	Subscription Expenses	3,564.00	1,848.00	3,564.00	-	100.00%
			Professional Services	262,166.08	201,819.47	262,166.08	-	100.00%
		792	Auditing Services	10,592.61	5,992.61	10,592.61	-	100.00%
		795	General Services	49,770.27	37,997.61	49,770.27	-	100.00%
		796	Janitorial Services	27,824.52	16,372.69	27,824.52	-	100.00%
		797	Security Services	173,978.68	141,456.56	173,978.68	-	100.00%
			Repair and Maintenance	36,905.00	355.00	36,905.00	-	100.00%
		841	Motor Vehicles	36,905.00	355.00	36,905.00	-	100.00%
		969	Other Maintenance & Operating Expenses	118,379.06	82,557.37	116,125.54	2,253.52	98.10%
			Sub-total SPES	859,956.12	462,127.41	857,702.60	2,253.52	99.74%
			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	498,282.13	2,266,378.67	107,789.47	95.46%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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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
					February	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	200		Traveling Expenses	10,797.00	4,616.00	10,797.00	0.00	100.00%
		751	Local Travel	10,797.00	4,616.00	10,797.00	0.00	100.00%
			Supplies and Materials	180,716.26	13,501.26	180,716.26	-	100.00%
		755	Office Supplies	180,215.00	13,000.00	180,215.00	-	100.00%
		761	Gasoline, Oil & Lubricants	501.26	501.26	501.26	-	100.00%
			Communication Services	22,964.74	6,074.61	22,964.74	-	100.00%
		772	Telephone - Landline	20,819.84	6,074.61	20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		781	Printing and Binding Expenses	89,000.00	89,000.00	89,000.00	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Subsidy to Local Government Units	105,000.00		105,000.00	-	100.00%
		876	Subsidy to NGOs/POs	284,650.00		284,650.00	-	100.00%
		969	Other Maintenance & Operating Expenses	127,640.80	127,640.80	127,640.80	-	100.00%
			Sub-total Rural & Emergency Employment Program	820,768.80	240,832.67	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	739,114.80	3,201,532.02	107,789.47	96.74%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(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
				February	Total to Date		
Current							
MOOE							
ADL No. ____	A.03.a.2.b	AMP				-	
ADL No. ____	A.03.b.01.a.01	PESO				-	
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A				-	
		876 - Subsidy to NGOs/Pos	20,000.00			20,000.00	0.00%
ADL No. ____	A.03.c.2.a.02	WODP				-	
ADL No. ____	A.03.c.2.a.03	WODP-WEED				-	
ADL No. ____	A.03.d.02.b.01	Reintegration Program				-	
ADL No. ____	B.01.b.01	Skills Registry Program				-	
		Sub-total - MOOE	20,000.00	-	-	20,000.00	0.00%
CO							
ADL No. ____	A.03.a.2.b	AMP				-	
ADL No. ____	A.03.b.01.a.01	PESO				-	
ADL No. ____	A.03.c.02.a.01	TIPC				-	
ADL No. ____	A.03.c.2.a.02	WODP				-	
ADL No. ____	A.03.c.2.a.03	WODP-WEED				-	
ADL No. ____	A.03.d.02.b.01	Reintegration Program				-	
ADL No. ____	B.01.b.01	Skills Registry Program				-	
		Sub-total - CO	-	-	-	-	
		Total Current - Interfund Transfer	20,000.00	-	-	20,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(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
				February	Total to Date		
Continuing							
MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments					
		751 - Traveling Expenses	2,228.00	1,124.00	1,124.00	1,104.00	50.45%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers					
		969 - Other Maintenance & Operating Expenses	31,250.00	-	-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS	114,414.40	3,576.62	3,576.62	110,837.78	3.13%
		751 - Traveling Expenses	20,000.00	1,143.00	1,143.00	18,857.00	5.72%
		772 - Telephone Expenses - Landline	30,000.00	2,433.62	2,433.62	27,566.38	8.11%
		969 - Other Maintenance & Operating Expenses	64,414.40	-	-	64,414.40	0.00%
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO					
		876 - Subsidy to NGOs/Pos	700,000.00	-	-	700,000.00	0.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulirang Ina Association					
		876 - Subsidy to NGOs/Pos	503,050.00	503,050.00	503,050.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting	25,058.86	5,392.80	5,392.80	19,666.06	21.52%
		751 - Traveling Expenses	10,280.00	1,377.80	1,377.80	8,902.20	13.40%
		969 - Other Maintenance & Operating Expenses	14,778.86	4,015.00	4,015.00	10,763.86	27.17%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers	33,892.00	-	5,968.00	27,924.00	17.61%
		751 - Traveling Expenses	9,030.00	-	968.00	8,062.00	10.72%
		969 - Other Maintenance & Operating Expenses	24,862.00	-	5,000.00	19,862.00	20.11%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA	34,930.75	-	-	34,930.75	0.00%
		751 - Traveling Expenses	2,778.00	-	-	2,778.00	0.00%
		755 - Office Supplies Expenses	8,952.75	-	-	8,952.75	0.00%
		969 - Other Maintenance & Operating Expenses	23,200.00	-	-	23,200.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(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
				February	Total to Date		
ADL No. 0657	A.03.d.02.b.01	Reintegration Program	14,289.00	-	-	14,289.00	0.00%
		751 - Traveling Expenses	1,000.00			1,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	13,289.00			13,289.00	0.00%
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	11,647.48	15,666.81	69,430.54	18.41%
		751 - Traveling Expenses	11,320.00	1,038.00	2,358.00	8,962.00	20.83%
		772 - Telephone Expenses - Landline	20,000.00	10,609.48	10,609.48	9,390.52	53.05%
		969 - Other Maintenance & Operating Expenses	53,777.35		2,699.33	51,078.02	5.02%
ADL No. 049	B.01.b.01	Skills Registry Program					
		765 - Other Office Supplies	141,000.00		-	141,000.00	0.00%
		Sub-total	1,685,210.36	524,790.90	534,778.23	1,150,432.13	31.73%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of February 28, 2011
(In Pesos)

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				February	Total to Date		
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program 223 - IT Equipment	3,800.00	3,800.00	3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program 223 - IT Equipment	45,000.00	43,084.00	43,084.00	1,916.00	95.74%
		Sub-total	48,800.00	46,884.00	46,884.00	1,916.00	96.07%
		Total Continuing - Interfund Transfer	1,734,010.36	571,674.90	581,662.23	1,152,348.13	33.54%
		Grand Total Current and Continuing Interfund Transfer	1,754,010.36	571,674.90	581,662.23	1,172,348.13	33.16%