

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)**  
as of July 31, 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	
<b>Regular</b>	<b>38,994,640.00</b>	<b>55,453,321.49</b>	-	<b>94,447,961.49</b>	<b>23,041,218.39</b>	<b>35,544,902.10</b>	-	<b>58,586,120.49</b>	<b>15,953,421.61</b>	<b>19,908,419.39</b>	-	<b>35,861,841.00</b>	<b>62%</b>
Current	38,994,640.00	52,144,000.00	-	91,138,640.00	23,041,218.39	32,235,580.61	-	55,276,799.00	15,953,421.61	19,908,419.39	-	35,861,841.00	61%
Continuing		3,309,321.49	-	3,309,321.49		3,309,321.49	-	3,309,321.49	-	-	-	-	100%
<b>Interfund Transfer</b>	-	<b>4,265,478.36</b>	<b>48,800.00</b>	<b>4,314,278.36</b>	-	<b>1,912,338.71</b>	<b>46,884.00</b>	<b>1,959,222.71</b>	-	<b>2,353,139.65</b>	<b>1,916.00</b>	<b>2,355,055.65</b>	<b>45%</b>
Current		1,089,192.00	-	1,089,192.00		456,822.18	-	456,822.18	-	632,369.82	-	632,369.82	42%
Continuing		3,176,286.36	48,800.00	3,225,086.36		1,455,516.53	46,884.00	1,502,400.53	-	1,720,769.83	1,916.00	1,722,685.83	47%
<b>Total</b>	<b>38,994,640.00</b>	<b>59,718,799.85</b>	<b>48,800.00</b>	<b>98,762,239.85</b>	<b>23,041,218.39</b>	<b>37,457,240.81</b>	<b>46,884.00</b>	<b>60,545,343.20</b>	<b>15,953,421.61</b>	<b>22,261,559.04</b>	<b>1,916.00</b>	<b>38,216,896.65</b>	<b>61%</b>

Prepared by:

**LILIBETH Q. BRION**  
Acting Budget Officer

Noted:

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

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Department : Department of Labor and Employment  
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
<b>SUMMARY</b>							
<b>CURRENT APPROPRIATIONS</b>							
<b>Personal Services (PS)</b>							
	<b>100</b>		<b>Salaries and Wages</b>	<b>23,095,771.21</b>	<b>13,874,822.61</b>	<b>9,220,948.60</b>	<b>60%</b>
		701	Salaries and Wages - Regular	23,094,826.28	13,873,877.68	<b>9,220,948.60</b>	60%
			Step Increment	944.93	944.93	-	100%
			<b>Other Compensation</b>	<b>6,387,078.79</b>	<b>4,025,934.51</b>	<b>2,361,144.28</b>	<b>63%</b>
		711	PERA	2,205,643.79	1,360,578.01	<b>845,065.78</b>	62%
		713	Representation Allowance (RA)	468,000.00	378,000.00	<b>90,000.00</b>	81%
		714	Transportation Allowance (TA)	390,000.00	332,500.00	<b>57,500.00</b>	85%
		715	Clothing Allowance	384,000.00	380,000.00	<b>4,000.00</b>	99%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	145,000.00	-	<b>145,000.00</b>	0%
		724	Cash Gift	440,000.00	240,000.00	<b>200,000.00</b>	55%
		725	Year-End Bonus	2,169,435.00	1,149,856.50	<b>1,019,578.50</b>	53%
			<b>Personnel Benefits Contributions</b>	<b>3,271,150.00</b>	<b>1,917,795.64</b>	<b>1,353,354.36</b>	<b>59%</b>
		731	Retirement and Life Insurance Premiums	2,771,000.00	1,662,367.99	<b>1,108,632.01</b>	60%
		732	Pag-ibig Premiums	115,600.00	68,200.00	<b>47,400.00</b>	59%
		733	PhilHealth Contributions	268,750.00	120,337.50	<b>148,412.50</b>	45%
		734	ECC Contributions	115,800.00	66,890.15	<b>48,909.85</b>	58%
			<b>Other Personal Benefits</b>	<b>10,000.00</b>	-	<b>10,000.00</b>	<b>0%</b>
						-	
			<b>Total Personal Services</b>	<b>32,764,000.00</b>	<b>19,818,552.76</b>	<b>12,945,447.24</b>	<b>60%</b>

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			<b>Maintenance and Other Operating Expenses (MOOE)</b>			-	
	<b>200</b>		<b>Traveling Expenses</b>	<b>2,447,531.06</b>	<b>1,214,118.51</b>	<b>1,233,412.55</b>	<b>50%</b>
		751	Local Travel	2,447,531.06	1,214,118.51	1,233,412.55	50%
			<b>Training &amp; Scholarship Expenses</b>	<b>827,424.34</b>	<b>755,672.68</b>	<b>71,751.66</b>	<b>91%</b>
		753	Training Expense	807,424.34	745,672.68	61,751.66	92%
		754	Scholarship Expense	20,000.00	10,000.00	10,000.00	50%
			<b>Supplies and Materials</b>	<b>2,871,327.37</b>	<b>1,790,162.65</b>	<b>1,081,164.72</b>	<b>62%</b>
		755	Office Supplies	1,182,254.97	664,037.74	518,217.23	56%
		756	Accountable Forms Expense	15,000.00	10,412.35	4,587.65	69%
		761	Gasoline, Oil & Lubricants	605,253.47	415,051.71	190,201.76	69%
		765	Other Supplies	1,068,818.93	700,660.85	368,158.08	66%
			<b>Utility Expenses</b>	<b>1,961,202.09</b>	<b>1,126,105.44</b>	<b>835,096.65</b>	<b>57%</b>
		766	Water	157,435.68	56,090.13	101,345.55	36%
		767	Electricity	1,803,766.41	1,070,015.31	733,751.10	59%
			<b>Communication Services</b>	<b>1,439,750.28</b>	<b>498,992.69</b>	<b>940,757.59</b>	<b>35%</b>
		771	Postage/Deliveries	344,511.75	202,345.00	142,166.75	59%
		772	Telephone - Landline	844,573.43	185,355.52	659,217.91	22%
		773	Telephone - Mobile	110,000.00	42,000.00	68,000.00	38%
		774	Internet	125,815.10	65,497.17	60,317.93	52%
		775	Cable/Satellite	14,850.00	3,795.00	11,055.00	26%
			<b>778 Membership Dues &amp; Contributions to Organization</b>	<b>25,000.00</b>	<b>25,000.00</b>	-	<b>100%</b>
			<b>781 Printing and Binding Expenses</b>	<b>1,369,859.60</b>	<b>800,620.00</b>	<b>569,239.60</b>	<b>58%</b>
			<b>782 Rents</b>	<b>4,854,579.48</b>	<b>2,767,998.03</b>	<b>2,086,581.45</b>	<b>57%</b>
			Office Space	4,854,579.48	2,767,998.03	2,086,581.45	57%
			<b>786 Subscription Expenses</b>	<b>19,513.00</b>	<b>7,312.00</b>	<b>12,201.00</b>	<b>37%</b>
			<b>Professional Services</b>	<b>3,336,374.60</b>	<b>1,733,370.60</b>	<b>1,603,004.00</b>	<b>52%</b>
		791	Legal Service	180,000.00	90,000.00	90,000.00	50%
		792	Auditing Services	173,565.06	30,848.65	142,716.41	18%
		795	General Services	849,694.01	531,236.17	318,457.84	63%
		796	Janitorial Services	533,902.89	230,799.87	303,103.02	43%
		797	Security Services	1,599,212.64	850,485.91	748,726.73	53%
			<b>Repair and Maintenance</b>	<b>1,859,017.58</b>	<b>883,127.55</b>	<b>975,890.03</b>	<b>48%</b>
		821	Office Equipment	178,663.05	56,540.05	122,123.00	32%
		822	Furniture & Fixtures	86,054.00	32,660.00	53,394.00	38%
		823	IT Equipment & Software	943,550.03	494,593.00	448,957.03	52%
		841	Motor Vehicles	650,750.50	299,334.50	351,416.00	46%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			<b>Subsidies and Donations</b>	<b>11,642,550.00</b>	<b>6,967,099.00</b>	<b>4,675,451.00</b>	<b>60%</b>
			874 Subsidy to Local Government Units	1,040,000.00	674,400.00	365,600.00	65%
			876 Subsidy to NGOs/POs	10,602,550.00	6,292,699.00	4,309,851.00	59%
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>64,166.69</b>	<b>45,833.35</b>	<b>58%</b>
			883 Extraordinary Expense	38,000.04	22,166.69	15,833.35	58%
			884 Miscellaneous Expense	72,000.00	42,000.00	30,000.00	58%
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>78,017.30</b>	<b>71,642.30</b>	<b>6,375.00</b>	<b>92%</b>
			891 Taxes, Duties & Licenses	6,375.00	-	6,375.00	0%
			892 Fidelity Bond Premium	14,025.00	14,025.00	-	100%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30	57,617.30	-	100%
			<b>969 Other Maintenance &amp; Operating Expenses</b>	<b>19,301,853.26</b>	<b>13,530,192.47</b>	<b>5,771,660.79</b>	<b>70%</b>
			-	-	-	-	-
			<b>Total Maintenance and Other Operating Expenses</b>	<b>52,144,000.00</b>	<b>32,235,580.61</b>	<b>19,908,419.39</b>	<b>62%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>84,908,000.00</b>	<b>52,054,133.37</b>	<b>32,853,866.63</b>	<b>61%</b>
			<b>Other Release</b>				
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,122,000.00	2,320,247.78	801,752.22	74%
		725	Year End Bonus	260,000.00	-	260,000.00	0%
		733	PHILHEALTH Contributions	3,000.00	3,000.00	-	100%
		734	ECC Contributions	1,000.00	1,000.00	-	100%
				<b>3,386,000.00</b>	<b>2,324,247.78</b>	<b>1,061,752.22</b>	<b>69%</b>
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	279,551.91	95,088.09	75%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,950,000.00	552,246.00	1,397,754.00	28%
		725	Year End Bonus	279,000.00	-	279,000.00	0%
		733	PHILHEALTH Contributions	1,000.00	325.00	675.00	33%
		734	ECC Contributions	5,000.00	25.42	4,974.58	1%
				<b>2,235,000.00</b>	<b>552,596.42</b>	<b>1,682,403.58</b>	<b>25%</b>
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	66,269.52	168,730.48	28%
			<b>Sub-total - Other Release</b>	<b>6,230,640.00</b>	<b>3,222,665.63</b>	<b>3,007,974.37</b>	<b>52%</b>
			<b>Grand Total Current PS and MOOE and CO</b>	<b>91,138,640.00</b>	<b>55,276,799.00</b>	<b>35,861,841.00</b>	<b>61%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
<b>CONTINUING APPROPRIATIONS</b>							
<b>Maintenance and Other Operating Expenses (MOOE)</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>96,331.02</b>	<b>96,331.02</b>	-	<b>100%</b>
		751	Local Travel	96,331.02	96,331.02	-	100%
			<b>Supplies and Materials</b>	<b>560,531.25</b>	<b>560,531.25</b>	-	<b>100%</b>
		755	Office Supplies	195,540.25	195,540.25	-	100%
		761	Gasoline, Oil & Lubricants	98,812.25	98,812.25	-	100%
		765	Other Supplies	266,178.75	266,178.75	-	100%
			<b>Utility Expenses</b>	<b>109,839.94</b>	<b>109,839.94</b>	-	<b>100%</b>
		766	Water	4,210.00	4,210.00	-	100%
		767	Electricity	105,629.94	105,629.94	-	100%
			<b>Communication Services</b>	<b>121,713.29</b>	<b>121,713.29</b>	-	<b>100%</b>
		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%
			<b>781 Printing and Binding Expenses</b>	<b>93,175.00</b>	<b>93,175.00</b>	-	<b>100%</b>
			<b>786 Subscription Expenses</b>	<b>3,564.00</b>	<b>3,564.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>323,816.95</b>	<b>323,816.95</b>	-	<b>100%</b>
		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%
			<b>Repair and Maintenance</b>	<b>75,876.95</b>	<b>75,876.95</b>	-	<b>100%</b>
		821	Office Equipment	35,551.95	35,551.95	-	100%
		841	Motor Vehicles	40,325.00	40,325.00	-	100%

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			<b>Subsidies and Donations</b>	<b>1,676,650.00</b>	<b>1,676,650.00</b>	-	<b>100%</b>
			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%
			<b>969 Other Maintenance &amp; Operating Expenses</b>	<b>247,823.09</b>	<b>247,823.09</b>	-	<b>100%</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>3,309,321.49</b>	<b>3,309,321.49</b>	-	100%
			<b>Total Continuing MOOE and CO - Regular</b>	<b>3,309,321.49</b>	<b>3,309,321.49</b>	-	<b>100%</b>
			<b>Total Current and Continuing</b>	<b>94,447,961.49</b>	<b>58,586,120.49</b>	<b>35,861,841.00</b>	62%

Prepared by:

**LILIBETH Q. BRION**  
Acting Budget Officer

Noted:

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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Dep: Department of Labor and Employment  
Age: Regional Office No. IV - A  
Func: General Fund (101)

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.01 General Administration (GENAD)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>19,347,900.99</b>	<b>75,000.00</b>	<b>10,792,629.85</b>	<b>8,555,271.14</b>	<b>55.78</b>
		701	Salaries and Wages - Regular	19,346,956.06	75,000.00	10,791,684.92	8,555,271.14	55.78
		701.1	Step Increment	944.93		944.93	-	100.00
			<b>Other Compensation</b>	<b>4,637,099.01</b>	<b>164,026.00</b>	<b>3,197,675.23</b>	<b>1,439,423.78</b>	<b>68.96</b>
		711	PERA	1,681,052.01	78,526.00	1,078,986.23	602,065.78	64.19
		713	Representation Allowance (RA)	372,000.00	46,000.00	322,000.00	50,000.00	86.56
		714	Transportation Allowance (TA)	294,000.00	39,500.00	276,500.00	17,500.00	94.05
		715	Clothing Allowance	304,000.00		300,000.00	4,000.00	98.68
		717	Productivity Incentive Bonus	143,000.00		143,000.00	-	100.00
		722	Longevity Pay	70,000.00		-	70,000.00	-
		724	Cash Gift	330,000.00		185,000.00	145,000.00	56.06
		725	Year-End Bonus	1,443,047.00		892,189.00	550,858.00	61.83
			<b>Personnel Benefits Contributions</b>	<b>2,649,000.00</b>	<b>29,415.71</b>	<b>1,497,944.95</b>	<b>1,151,055.05</b>	<b>56.55</b>
		731	Retirement and Life Insurance Premiums	2,253,000.00		1,296,911.05	956,088.95	57.56
		732	Pag-ibig Premiums	90,000.00	7,800.00	53,050.00	36,950.00	58.94
		733	PhilHealth Contributions	216,000.00	13,900.00	95,193.75	120,806.25	44.07
		734	ECC Contributions	90,000.00	7,715.71	52,790.15	37,209.85	58.66
			<b>Other Personal Benefits</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
		740	Retirement Benefits - Civilian	10,000.00		-	10,000.00	-
			<b>Total Personal Services</b>	<b>26,644,000.00</b>	<b>268,441.71</b>	<b>15,488,250.03</b>	<b>11,155,749.97</b>	<b>58.13</b>

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**Func:** General Fund (101)

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>30,489.90</b>	-	<b>30,489.90</b>	-	<b>100.00</b>
		751	Local Travel	30,489.90		30,489.90	-	100.00
			<b>Training &amp; Scholarship Expenses</b>	<b>353,241.18</b>	-	<b>353,241.18</b>	-	<b>100.00</b>
		753	Training Expense	353,241.18		353,241.18	-	100.00
			<b>Supplies and Materials</b>	<b>79,136.79</b>	-	<b>79,136.79</b>	-	<b>100.00</b>
		756	Accountable Forms Expense	10,412.35		10,412.35	-	100.00
		761	Gasoline, Oil & Lubricants	68,724.44		68,724.44	-	100.00
			<b>Utility Expenses</b>	<b>1,621,099.53</b>	<b>203,940.18</b>	<b>866,859.08</b>	<b>754,240.45</b>	<b>53.47</b>
		766	Water	157,435.68	12,214.43	56,090.13	101,345.55	35.63
		767	Electricity	1,463,663.85	191,725.75	810,768.95	652,894.90	55.39
			<b>Communication Services</b>	<b>71,236.79</b>	-	<b>71,236.79</b>	-	<b>100.00</b>
		771	Postage/Deliveries	50,320.00		50,320.00	-	100.00
		772	Telephone - Landline	5,561.79		5,561.79	-	100.00
		773	Telephone - Mobile	400.00		400.00	-	100.00
		774	Internet	14,955.00		14,955.00	-	100.00
		<b>778</b>	<b>Membership Dues &amp; Contributions to Organi</b>	<b>25000</b>	<b>25,000.00</b>	<b>25,000.00</b>	-	<b>100.00</b>
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>10,000.00</b>		<b>10,000.00</b>	-	<b>100.00</b>
		<b>782</b>	<b>Rents</b>	<b>4,474,899.48</b>	<b>340,708.29</b>	<b>2,494,718.03</b>	<b>1,980,181.45</b>	<b>55.75</b>
		782.1	Office Space	4,474,899.48	340,708.29	2,494,718.03	1,980,181.45	55.75
		<b>786</b>	<b>Subscription Expenses</b>	<b>19,513.00</b>	<b>1,936.00</b>	<b>7,312.00</b>	<b>12,201.00</b>	<b>37.47</b>
			<b>Professional Services</b>	<b>145,750.96</b>	-	<b>145,750.96</b>	-	<b>100.00</b>
		796	Janitorial Services	25,667.52		25,667.52	-	100.00
		797	Security Services	120,083.44		120,083.44	-	100.00
			<b>Repair and Maintenance</b>	<b>108,424.50</b>	-	<b>108,424.50</b>	-	<b>100.00</b>
		821	Office Equipment	5,011.00		5,011.00	-	100.00



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 2011**  
**(In Pesos)**

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
		823	IT Equipment & Software	80,900.00		80,900.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>64,166.69</b>	<b>45,833.35</b>	<b>58.33</b>
		883	Extraordinary Expense	38,000.04	3,166.67	22,166.69	15,833.35	58.33
		884	Miscellaneous Expense	72,000.00	6,000.00	42,000.00	30,000.00	58.33
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>78,017.30</b>	<b>7,875.00</b>	<b>71,642.30</b>	<b>6,375.00</b>	<b>91.83</b>
		891	Taxes, Duties & Licenses	6,375.00		-	6,375.00	-
		892	Fidelity Bond Premium	14,025.00	7,875.00	14,025.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30		57,617.30	-	100.00
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>55,190.53</b>	<b>7,654.30</b>	<b>55,040.13</b>	<b>150.40</b>	<b>99.73</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,182,000.00</b>	<b>596,280.44</b>	<b>4,383,018.35</b>	<b>2,798,981.65</b>	<b>61.03</b>
			<b>Total General Administration Service</b>	<b>33,826,000.00</b>	<b>864,722.15</b>	<b>19,871,268.38</b>	<b>13,954,731.62</b>	<b>58.75</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>217,711.40</b>	<b>12,980.80</b>	<b>92,041.60</b>	<b>125,669.80</b>	<b>42.28</b>
		751	Local Travel	217,711.40	12,980.80	92,041.60	125,669.80	42.28
			<b>Training &amp; Scholarship Expenses</b>	<b>16,211.66</b>	<b>-</b>	<b>15,276.00</b>	<b>935.66</b>	<b>94.23</b>
		753	Training Expense	16,211.66		15,276.00	935.66	94.23
			<b>Supplies and Materials</b>	<b>203,000.00</b>	<b>-</b>	<b>198,360.00</b>	<b>4,640.00</b>	<b>97.71</b>
		755	Office Supplies	123,000.00		118,360.00	4,640.00	96.23
		765	Other Supplies	80,000.00		80,000.00	-	100.00
			<b>Communication Services</b>	<b>164,028.06</b>	<b>15,068.99</b>	<b>50,299.53</b>	<b>113,728.53</b>	<b>30.67</b>
		772	Telephone - Landline	94,028.06	5,368.99	38,699.53	55,328.53	41.16
		773	Telephone - Mobile	70,000.00	9,700.00	11,600.00	58,400.00	16.57
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>3,840.00</b>	<b>-</b>	<b>3,840.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>335,260.88</b>	<b>14,372.88</b>	<b>202,250.87</b>	<b>133,010.01</b>	<b>60.33</b>
		795	General Services	135,260.88		46,116.53	89,144.35	34.09
		796	Janitorial Services	100,000.00	14,372.88	60,168.36	39,831.64	60.17
		797	Security Services	100,000.00		95,965.98	4,034.02	95.97
			<b>Repair and Maintenance</b>	<b>228,200.00</b>	<b>-</b>	<b>226,110.00</b>	<b>2,090.00</b>	<b>99.08</b>
		821	Office Equipment	11,000.00		8,910.00	2,090.00	81.00
		823	IT Equipment & Software	210,200.00		210,200.00	-	100.00
		841	Motor Vehicles	7,000.00		7,000.00	-	100.00
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>210,748.00</b>	<b>-</b>	<b>173,311.50</b>	<b>37,436.50</b>	<b>82.24</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,379,000.00</b>	<b>42,422.67</b>	<b>961,489.50</b>	<b>417,510.50</b>	<b>69.72</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,379,000.00</b>	<b>42,422.67</b>	<b>961,489.50</b>	<b>417,510.50</b>	<b>69.72</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>250,000.00</b>	<b>20,996.00</b>	<b>225,365.30</b>	<b>24,634.70</b>	<b>90.15</b>
		751	Local Travel	250,000.00	20,996.00	225,365.30	24,634.70	90.15
			<b>Training &amp; Scholarship Expenses</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>	<b>-</b>	<b>100.00</b>
		753	Training Expense	35,000.00		35,000.00		100.00
			<b>Supplies and Materials</b>	<b>150,000.00</b>	<b>2,038.02</b>	<b>2,538.02</b>	<b>147,461.98</b>	<b>1.69</b>
		755	Office Supplies	100,000.00		-	100,000.00	-
		761	Gasoline, Oil & Lubricants	50,000.00	2,038.02	2,538.02	47,461.98	5.08
			<b>Utility Expenses</b>	<b>7,316.20</b>	<b>-</b>	<b>7,316.20</b>	<b>-</b>	
		767	Electricity	7,316.20		7,316.20		
			<b>Communication Services</b>	<b>142,105.10</b>	<b>6,481.30</b>	<b>88,738.83</b>	<b>53,366.27</b>	<b>62.45</b>
		771	Postage/Deliveries	50,000.00		50,000.00		100.00
		774	Internet	87,255.10	6,481.30	35,418.83	51,836.27	40.59
		775	Cable/Satellite	4,850.00		3,320.00	1,530.00	68.45
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>50,000.00</b>	<b>-</b>	<b>42,900.00</b>	<b>7,100.00</b>	<b>85.80</b>
			<b>Professional Services</b>	<b>200,000.00</b>	<b>-</b>	<b>113,660.78</b>	<b>86,339.22</b>	<b>56.83</b>
		791	Legal Service	96,000.00		76,000.00	20,000.00	79.17
		795	General Services	20,000.00		-	20,000.00	-
		797	Security Services	84,000.00		37,660.78	46,339.22	44.83
			<b>Repair and Maintenance</b>	<b>50,000.00</b>	<b>14,600.00</b>	<b>49,160.00</b>	<b>840.00</b>	<b>98.32</b>
		841	Motor Vehicles	50,000.00	14,600.00	49,160.00	840.00	98.32
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>120,578.70</b>	<b>55,423.03</b>	<b>61,627.78</b>	<b>58,950.92</b>	<b>51.11</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,005,000.00</b>	<b>99,538.35</b>	<b>626,306.91</b>	<b>378,693.09</b>	<b>62.32</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,005,000.00</b>	<b>99,538.35</b>	<b>626,306.91</b>	<b>378,693.09</b>	<b>62.32</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>2,298,824.00</b>	<b>12,000.00</b>	<b>1,667,236.25</b>	<b>631,587.75</b>	<b>72.53</b>
		701	Salaries and Wages - Regular	2,298,824.00	12,000.00	1,667,236.25	631,587.75	72.53
			<b>Other Compensation</b>	<b>974,176.00</b>	<b>20,000.00</b>	<b>446,058.50</b>	<b>528,117.50</b>	<b>45.79</b>
		711	PERA	288,000.00	12,000.00	156,000.00	132,000.00	54.17
		713	Representation Allowance (RA)	48,000.00	4,000.00	28,000.00	20,000.00	58.33
		714	Transportation Allowance (TA)	48,000.00	4,000.00	28,000.00	20,000.00	58.33
		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	50,000.00		-	50,000.00	-
		724	Cash Gift	60,000.00		30,000.00	30,000.00	50.00
		725	Year-End Bonus	414,176.00		138,058.50	276,117.50	33.33
			<b>Personnel Benefits Contributions</b>	<b>368,000.00</b>	<b>3,200.00</b>	<b>228,565.40</b>	<b>139,434.60</b>	<b>62.11</b>
		731	Retirement and Life Insurance Premiums	309,000.00		197,690.40	111,309.60	63.98
		732	Pag-ibig Premiums	14,000.00	1,200.00	8,400.00	5,600.00	60.00
		733	PhilHealth Contributions	31,000.00	900.00	14,175.00	16,825.00	45.73
		734	ECC Contributions	14,000.00	1,100.00	8,300.00	5,700.00	59.29
			<b>Total Personal Services</b>	<b>3,641,000.00</b>	<b>35,200.00</b>	<b>2,341,860.15</b>	<b>1,299,139.85</b>	<b>64.32</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>949,340.00</b>	<b>115,200.80</b>	<b>447,905.35</b>	<b>501,434.65</b>	<b>47.18</b>
		751	Local Travel	949,340.00	115,200.80	447,905.35	501,434.65	47.18
			<b>Training &amp; Scholarship Expenses</b>	<b>110,000.00</b>	<b>21,000.00</b>	<b>86,200.00</b>	<b>23,800.00</b>	<b>78.36</b>
		753	Training Expense	110,000.00	21,000.00	86,200.00	23,800.00	78.36
			<b>Supplies and Materials</b>	<b>315,000.00</b>	<b>7,442.84</b>	<b>246,356.64</b>	<b>68,643.36</b>	<b>78.21</b>
		755	Office Supplies	100,000.00	1,747.50	67,047.50	32,952.50	67.05
		761	Gasoline, Oil & Lubricants	50,000.00	1,652.09	46,058.89	3,941.11	92.12
		765	Other Supplies	165,000.00	4,043.25	133,250.25	31,749.75	80.76
			<b>Communication Services</b>	<b>160,000.00</b>	<b>7,665.83</b>	<b>12,291.94</b>	<b>147,708.06</b>	<b>7.68</b>
		772	Telephone - Landline	160,000.00	7,665.83	12,291.94	147,708.06	7.68
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>407,500.00</b>	<b>76,500.00</b>	<b>355,000.00</b>	<b>52,500.00</b>	<b>87.12</b>
			<b>Professional Services</b>	<b>480,000.00</b>	<b>12,774.70</b>	<b>197,552.24</b>	<b>282,447.76</b>	<b>41.16</b>
		791	Legal Service	84,000.00		14,000.00	70,000.00	16.67
		795	General Services	132,000.00		115,377.51	16,622.49	87.41
		796	Janitorial Services	132,000.00	12,774.70	24,184.17	107,815.83	18.32
		797	Security Services	132,000.00		43,990.56	88,009.44	33.33
			<b>Repair and Maintenance</b>	<b>113,160.00</b>	<b>9,777.00</b>	<b>86,337.00</b>	<b>26,823.00</b>	<b>76.30</b>
		821	Office Equipment	22,000.00	9,777.00	9,777.00	12,223.00	44.44
		822	Furniture & Fixtures	31,160.00		31,160.00	-	100.00
		841	Motor Vehicles	60,000.00		45,400.00	14,600.00	75.67
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>277,000.00</b>	<b>41,732.25</b>	<b>163,396.20</b>	<b>113,603.80</b>	<b>58.99</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>2,812,000.00</b>	<b>292,093.42</b>	<b>1,595,039.37</b>	<b>1,216,960.63</b>	<b>56.72</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>6,453,000.00</b>	<b>327,293.42</b>	<b>3,936,899.52</b>	<b>2,516,100.48</b>	<b>61.01</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.02.c. Social Protection and Welfare Program (WAWD)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>1,449,046.22</b>	<b>9,000.00</b>	<b>1,414,956.51</b>	<b>34,089.71</b>	<b>97.65</b>
		701	Salaries and Wages - Regular	1,449,046.22	9,000.00	1,414,956.51	34,089.71	97.65
			<b>Other Compensation</b>	<b>775,803.78</b>	<b>17,000.00</b>	<b>382,200.78</b>	<b>393,603.00</b>	<b>49.27</b>
		711	PERA	236,591.78	9,000.00	125,591.78	111,000.00	53.08
		713	Representation Allowance (RA)	48,000.00	4,000.00	28,000.00	20,000.00	58.33
		714	Transportation Allowance (TA)	48,000.00	4,000.00	28,000.00	20,000.00	58.33
		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	25,000.00		-	25,000.00	-
		724	Cash Gift	50,000.00		25,000.00	25,000.00	50.00
		725	Year-End Bonus	312,212.00		119,609.00	192,603.00	38.31
			<b>Personnel Benefits Contributions</b>	<b>254,150.00</b>	<b>900.00</b>	<b>191,285.29</b>	<b>62,864.71</b>	<b>75.26</b>
		731	Retirement and Life Insurance Premiums	209,000.00		167,766.54	41,233.46	80.27
		732	Pag-ibig Premiums	11,600.00	900.00	6,750.00	4,850.00	58.19
		733	PhilHealth Contributions	21,750.00		10,968.75	10,781.25	50.43
		734	ECC Contributions	11,800.00		5,800.00	6,000.00	49.15
			<b>Total Personal Services</b>	<b>2,479,000.00</b>	<b>26,900.00</b>	<b>1,988,442.58</b>	<b>490,557.42</b>	<b>80.21</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 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
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>139,807.38</b>	<b>21,709.00</b>	<b>72,057.08</b>	<b>67,750.30</b>	<b>51.54</b>
		751	Local Travel	139,807.38	21,709.00	72,057.08	67,750.30	51.54
			<b>Training &amp; Scholarship Expenses</b>	<b>50,000.00</b>	<b>12,400.00</b>	<b>24,984.00</b>	<b>25,016.00</b>	<b>49.97</b>
		753	Training Expense	30,000.00	12,400.00	14,984.00	15,016.00	49.95
		754	Scholarship Expense	20,000.00		10,000.00	10,000.00	50.00
			<b>Supplies and Materials</b>	<b>125,169.37</b>	<b>199.50</b>	<b>60,538.24</b>	<b>64,631.13</b>	<b>48.37</b>
		755	Office Supplies	64,830.63	199.50	199.50	64,631.13	0.31
		761	Gasoline, Oil & Lubricants	60,338.74		60,338.74	-	100.00
			<b>Communication Services</b>	<b>70,000.00</b>	<b>10,049.91</b>	<b>21,522.99</b>	<b>48,477.01</b>	<b>30.75</b>
		772	Telephone - Landline	50,000.00	9,174.91	20,647.99	29,352.01	41.30
		773	Telephone - Mobile	10,000.00	400.00	400.00	9,600.00	4.00
		775	Cable/Satellite	10000	475.00	475.00	9,525.00	4.75
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>5,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,300.00</b>	<b>54.00</b>
			<b>Professional Services</b>	<b>110,223.25</b>	<b>-</b>	<b>35,223.25</b>	<b>75,000.00</b>	<b>31.96</b>
		795	General Services	25,000.00		-	25,000.00	-
		796	Janitorial Services	50,000.00		-	50,000.00	-
		797	Security Services	35,223.25		35,223.25	-	100.00
			<b>Repair and Maintenance</b>	<b>75,707.00</b>	<b>420.00</b>	<b>64,633.00</b>	<b>11,074.00</b>	<b>85.37</b>
		822	Furniture & Fixtures	12,574.00		1,500.00	11,074.00	11.93
		823	IT Equipment & Software	12,913.00		12,913.00	-	100.00
		841	Motor Vehicles	50,220.00	420.00	50,220.00	-	100.00
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>29,093.00</b>	<b>8,653.21</b>	<b>18,166.21</b>	<b>10,926.79</b>	<b>62.44</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>605,000.00</b>	<b>56,131.62</b>	<b>299,824.77</b>	<b>305,175.23</b>	<b>49.56</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>3,084,000.00</b>	<b>83,031.62</b>	<b>2,288,267.35</b>	<b>795,732.65</b>	<b>74.20</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>WYC</b>								
200			<b>Traveling Expenses</b>	<b>26,500.00</b>	-	<b>16,235.90</b>	<b>10,264.10</b>	<b>61.27%</b>
	751		Local Travel	26,500.00		16,235.90	10,264.10	61.27%
			<b>Supplies and Materials</b>	<b>3,500.00</b>	-	<b>3,500.00</b>	-	<b>100.00%</b>
	761		Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00%
	969		<b>Other Maintenance &amp; Operating Expenses</b>	<b>59,500.00</b>		<b>46,382.00</b>	<b>13,118.00</b>	<b>77.95%</b>
			<b>Sub-total WYC</b>	<b>89,500.00</b>	-	<b>66,117.90</b>	<b>23,382.10</b>	<b>73.9%</b>
<b>KABATAAN</b>								
200			<b>Traveling Expenses</b>	<b>60,500.00</b>	<b>1,558.00</b>	<b>25,247.00</b>	<b>35,253.00</b>	<b>41.73%</b>
	751		Local Travel	60,500.00	1,558.00	25,247.00	35,253.00	41.73%
			<b>Communication Services</b>	<b>40,000.00</b>	-	<b>24,295.42</b>	<b>15,704.58</b>	<b>60.74%</b>
	772		Telephone - Landline	36,640.00		20,935.42	15,704.58	57.14%
	774		Internet	3,360.00		3,360.00	-	100.00%
	969		<b>Other Maintenance &amp; Operating Expenses</b>	<b>260,000.00</b>	<b>83,600.00</b>	<b>237,600.00</b>	<b>22,400.00</b>	<b>91.38%</b>
			<b>Sub-total KABATAAN</b>	<b>360,500.00</b>	<b>85,158.00</b>	<b>287,142.42</b>	<b>73,357.58</b>	<b>79.65%</b>
<b>TULAY</b>								
200			<b>Traveling Expenses</b>	<b>80,000.00</b>	<b>3,990.00</b>	<b>18,806.00</b>	<b>61,194.00</b>	<b>23.51%</b>
	751		Local Travel	80,000.00	3,990.00	18,806.00	61,194.00	23.51%
			<b>Communication Services</b>	<b>33,900.00</b>	<b>1,399.39</b>	<b>27,254.32</b>	<b>6,645.68</b>	<b>80.40%</b>
	772		Telephone - Landline	26,000.00	1,399.39	19,354.32	6,645.68	74.44%
	773		Telephone - Mobile	7,900.00		7,900.00	-	100.00%



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
			<b>Professional Services</b>	<b>2,600.00</b>	-	<b>2,600.00</b>	-	<b>100.00%</b>
		792	Auditing Services	2,600.00		<b>2,600.00</b>	-	100.00%
			<b>Repair and Maintenance</b>	<b>50,000.00</b>	-	<b>10,042.05</b>	<b>39,957.95</b>	<b>20.08%</b>
		821	Office Equipment	50,000.00		<b>10,042.05</b>	39,957.95	20.08%
			<b>Subsidies and Donations</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	<b>0.00%</b>
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>9,500.00</b>		-	<b>9,500.00</b>	<b>0.00%</b>
			-					
			<b>Sub-total TULAY</b>	<b>276,000.00</b>	<b>5,389.39</b>	<b>58,702.37</b>	<b>217,297.63</b>	<b>21.27%</b>
			<b>SPES</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>77,160.00</b>	<b>8,945.00</b>	<b>61,977.48</b>	<b>15,182.52</b>	<b>80.32%</b>
		751	Local Travel	77,160.00	8,945.00	<b>61,977.48</b>	15,182.52	80.32%
			<b>Supplies and Materials</b>	<b>759,687.65</b>	<b>71,600.00</b>	<b>626,890.00</b>	<b>132,797.65</b>	<b>82.52%</b>
		755	Office Supplies	255,100.00		<b>255,100.00</b>	-	100.00%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	500,000.00	71,600.00	<b>371,790.00</b>	128,210.00	74.36%
			<b>Communication Services</b>	<b>300,000.00</b>	<b>4,146.88</b>	<b>17,734.45</b>	<b>282,265.55</b>	<b>5.91%</b>
		772	Telephone - Landline	300,000.00	4,146.88	<b>17,734.45</b>	282,265.55	5.91%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>278,000.00</b>		57,200.00	<b>220,800.00</b>	<b>20.58%</b>
			<b>Professional Services</b>	<b>702,198.35</b>	<b>98,459.54</b>	<b>395,240.19</b>	<b>306,958.16</b>	<b>56.29%</b>
		792	Auditing Services	157,400.00	1,140.00	<b>18,132.84</b>	139,267.16	11.52%
		795	General Services	494,798.35	97,319.54	<b>327,107.35</b>	167,691.00	66.11%
		797	Security Services	50,000.00		<b>50,000.00</b>	-	100.00%
			<b>Repair and Maintenance</b>	<b>106,024.19</b>	-	<b>9,200.00</b>	<b>96,824.19</b>	<b>8.68%</b>
		822	Furniture & Fixtures	42,320.00		-	42,320.00	0.00%
		823	IT Equipment & Software	33,704.19		<b>4,700.00</b>	29,004.19	13.94%
		841	Motor Vehicles	30,000.00		<b>4,500.00</b>	25,500.00	15.00%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>13,015,929.81</b>	<b>(200,872.67)</b>	<b>11,418,090.10</b>	<b>1,597,839.71</b>	<b>87.72%</b>
			-					
			<b>Sub-total SPES</b>	<b>15,239,000.00</b>	<b>(17,721.25)</b>	<b>12,586,332.22</b>	<b>2,652,667.78</b>	<b>82.59%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>445,003.46</b>	<b>21,500.00</b>	<b>137,753.80</b>	<b>307,249.66</b>	<b>30.96%</b>
		751	Local Travel	445,003.46	21,500.00	137,753.80	307,249.66	30.96%
			<b>Training &amp; Scholarship Expenses</b>	<b>229,487.50</b>	<b>-</b>	<b>226,487.50</b>	<b>3,000.00</b>	<b>98.69%</b>
		753	Training Expense	229,487.50		226,487.50	3,000.00	98.69%
			<b>Supplies and Materials</b>	<b>890,509.22</b>	<b>79,494.76</b>	<b>468,313.97</b>	<b>422,195.25</b>	<b>52.59%</b>
		755	Office Supplies	297,000.00		221,801.75	75,198.25	74.68%
		761	Gasoline, Oil & Lubricants	369,690.29	79,494.76	230,891.62	138,798.67	62.46%
		765	Other Supplies	223,818.93		15,620.60	208,198.33	6.98%
			<b>Communication Services</b>	<b>398,215.18</b>	<b>5,055.15</b>	<b>153,405.78</b>	<b>244,809.40</b>	<b>38.52%</b>
		771	Postage/Deliveries	244,191.75	1,020.00	102,025.00	142,166.75	41.78%
		772	Telephone - Landline	118,573.43	4,035.15	24,412.44	94,160.99	20.59%
		773	Telephone - Mobile	17,500.00		17,500.00	-	100.00%
		774	Internet	17,950.00		9,468.34	8,481.66	52.75%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>615,519.60</b>		<b>328,980.00</b>	<b>286,539.60</b>	<b>53.45%</b>
			<b>Professional Services</b>	<b>1,360,341.16</b>	<b>210,783.16</b>	<b>641,092.31</b>	<b>719,248.85</b>	<b>47.13%</b>
		792	Auditing Services	13,565.06	6,043.54	10,115.81	3,449.25	74.57%
		795	General Services	42,634.78		42,634.78	(0.00)	100.00%
		796	Janitorial Services	226,235.37		120,779.82	105,455.55	53.39%
		797	Security Services	1,077,905.95	204,739.62	467,561.90	610,344.05	43.38%
			<b>Repair and Maintenance</b>	<b>1,127,401.89</b>	<b>27,130.00</b>	<b>329,121.00</b>	<b>798,280.89</b>	<b>29.19%</b>
		821	Office Equipment	90,652.05		22,800.00	67,852.05	25.15%
		823	IT Equipment & Software	605,832.84		185,880.00	419,952.84	30.68%
		841	Motor Vehicles	430,917.00	27,130.00	120,441.00	310,476.00	27.95%
			<b>Subsidies and Donations</b>	<b>10,842,550.00</b>	<b>734,400.00</b>	<b>6,297,099.00</b>	<b>4,545,451.00</b>	<b>58.08%</b>
		874	Sudsidy to Local Government Units	800,000.00	434,400.00	434,400.00	365,600.00	54.30%
		876	Subsidy to NGOs/POs	10,042,550.00	300,000.00	5,862,699.00	4,179,851.00	58.38%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>5,186,971.99</b>	<b>514,669.84</b>	<b>1,344,176.55</b>	<b>3,842,795.44</b>	<b>25.91%</b>
			<b>Sub-total WINAP</b>	<b>21,096,000.00</b>	<b>1,593,032.91</b>	<b>9,926,429.91</b>	<b>11,169,570.09</b>	<b>47.05%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>37,061,000.00</b>	<b>1,665,859.05</b>	<b>22,924,724.82</b>	<b>14,136,275.18</b>	<b>61.86%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					July	Total to Date		
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>137,265.42</b>	<b>846.00</b>	<b>59,352.70</b>	<b>77,912.72</b>	<b>43.24%</b>
		751	Local Travel	137,265.42	846.00	59,352.70	77,912.72	43.24%
			<b>Supplies and Materials</b>	<b>342,795.35</b>	<b>-</b>	<b>102,000.00</b>	<b>240,795.35</b>	<b>29.76%</b>
		755	Office Supplies	240,795.35	-	-	240,795.35	0.00%
		761	Gasoline, Oil & Lubricants	2,000.00	-	2,000.00	-	100.00%
		765	Other Supplies	100,000.00	-	100,000.00	-	100.00%
			<b>Communication Services</b>	<b>50,000.00</b>	<b>-</b>	<b>21,947.49</b>	<b>28,052.51</b>	<b>43.89%</b>
		772	Telephone - Landline	50,000.00	-	21,947.49	28,052.51	43.89%
			<b>Subsidies and Donations</b>	<b>500,000.00</b>	<b>250,000.00</b>	<b>470,000.00</b>	<b>30,000.00</b>	<b>94.00%</b>
		874	Subsidy to Local Government Units	240,000.00	120,000.00	240,000.00	-	100.00%
		876	Subsidy to NGOs/POs	260,000.00	130,000.00	230,000.00	30,000.00	88.46%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>64,939.23</b>	<b>-</b>	<b>-</b>	<b>64,939.23</b>	<b>0.00%</b>
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>1,095,000.00</b>	<b>250,846.00</b>	<b>653,300.19</b>	<b>441,699.81</b>	<b>59.66%</b>
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>33,753.50</b>	<b>510.00</b>	<b>26,886.40</b>	<b>6,867.10</b>	<b>79.66%</b>
		751	Local Travel	33,753.50	510.00	26,886.40	6,867.10	79.66%
			<b>Training &amp; Scholarship Expenses</b>	<b>33,484.00</b>	<b>-</b>	<b>14,484.00</b>	<b>19,000.00</b>	<b>43.26%</b>
		753	Training Expense	33,484.00	-	14,484.00	19,000.00	43.26%
			<b>Supplies and Materials</b>	<b>2,528.99</b>	<b>-</b>	<b>2,528.99</b>	<b>-</b>	<b>100.00%</b>
		755	Office Supplies	1,528.99	-	1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00	-	1,000.00	-	100.00%
			<b>Utility Expenses</b>	<b>332,786.36</b>	<b>-</b>	<b>251,930.16</b>	<b>80,856.20</b>	<b>75.70%</b>
		767	Electricity	332,786.36	-	251,930.16	80,856.20	75.70%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 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
					July	Total to Date		
			<b>Communication Services</b>	<b>10,265.15</b>	-	<b>10,265.15</b>	-	<b>100.00%</b>
		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%
		<b>782</b>	<b>Rents</b>	<b>379,680.00</b>	-	<b>273,280.00</b>	<b>106,400.00</b>	<b>71.98%</b>
		782.1	Office Space	379,680.00		273,280.00	106,400.00	71.98%
			<b>Repair and Maintenance</b>	<b>100.00</b>	-	<b>100.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	100.00		100.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>12,402.00</b>		<b>12,402.00</b>	-	<b>100.00%</b>
			<b>Sub-total WODP</b>	<b>1,005,000.00</b>	<b>510.00</b>	<b>791,876.70</b>	<b>213,123.30</b>	<b>78.79%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>39,161,000.00</b>	<b>1,917,215.05</b>	<b>24,369,901.71</b>	<b>14,791,098.29</b>	<b>62.23%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Acting Budget Officer

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of July 31, 2011

(In Pesos)

Department of Labor and Employment

Regional Office No. IV - A

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			July	Total to Date		
BMB-B-11-0002880	<b>2nd Tranche Salary Adjustments</b>	<b>3,386,000.00</b>	<b>2,324,247.78</b>	<b>2,324,247.78</b>	<b>1,061,752.22</b>	68.64
	701-Salaries and Wages - Regular	3,122,000.00	2,320,247.78	2,320,247.78	801,752.22	74.32
	725- Year End Bonus	260,000.00	-	-	260,000.00	-
	733 - PHILHEALTH Contributions	3,000.00	3,000.00	3,000.00	-	100.00
	734 - ECC Contributions	1,000.00	1,000.00	1,000.00	-	100.00
BMB-B-11-0002897	<b>2nd Tranche RLIP requirements</b>					
	731 - Life and Retirement Insurance Contributions	374,640.00	279,551.91	279,551.91	95,088.09	74.62
BMB-B-11-00009099	<b>3rd Tranche Salary Adjustments</b>	<b>2,235,000.00</b>	<b>277,023.21</b>	<b>552,596.42</b>	<b>1,682,403.58</b>	24.72
	701-Salaries and Wages - Regular	1,950,000.00	276,848.00	552,246.00	1,397,754.00	28.32
	725- Year End Bonus	279,000.00	-	-	279,000.00	-
	733 - PHILHEALTH Contributions	1,000.00	162.50	325.00	675.00	32.50
	734 - ECC Contributions	5,000.00	12.71	25.42	4,974.58	0.51
BMB-B-11-0009116	<b>3rd Tranche RLIP requirements</b>					
	731 - Life and Retirement Insurance Contributions	235,000.00	33,221.76	66,269.52	168,730.48	28.20
	<b>Total</b>	<b>6,230,640.00</b>	<b>2,914,044.66</b>	<b>3,222,665.63</b>	<b>3,007,974.37</b>	<b>51.72</b>

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					June	Total to Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>41,476.70</b>	-	<b>41,476.70</b>	-	<b>100.00%</b>
		751	Local Travel	41,476.70		41,476.70	-	100.00%
			<b>Supplies and Materials</b>	<b>16,301.05</b>	-	<b>16,301.05</b>	-	<b>100.00%</b>
		761	Gasoline, Oil & Lubricants	7,151.05		7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			<b>Communication Services</b>	<b>57,593.45</b>	-	<b>57,593.45</b>	-	<b>100.00%</b>
		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%
			<b>Professional Services</b>	<b>4,411.37</b>	-	<b>4,411.37</b>	-	<b>100.00%</b>
		792	Auditing Services	4,411.37		4,411.37	-	100.00%
			<b>Repair and Maintenance</b>	<b>35,551.95</b>	-	<b>35,551.95</b>	-	<b>100.00%</b>
		821	Office Equipment	35,551.95		35,551.95	-	100.00%
			<b>Sub-total TULAY</b>	<b>155,334.52</b>	-	<b>155,334.52</b>	-	<b>100.00%</b>
			<b>SPES</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>35,741.52</b>	-	<b>35,741.52</b>	-	<b>100.00%</b>
		751	Local Travel	35,741.52		35,741.52	-	100.00%
			<b>Supplies and Materials</b>	<b>371,910.69</b>	-	<b>371,910.69</b>	-	<b>100.00%</b>
		755	Office Supplies	27,201.25		27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94		89,859.94	-	100.00%
		765	Other Supplies	254,849.50		254,849.50	-	100.00%
			<b>Utility Expenses</b>	<b>4,105.00</b>	-	<b>4,105.00</b>	-	<b>100.00%</b>
		766	Water	4,105.00		4,105.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					June	Total to Date		
			<b>Communication Services</b>	<b>29,438.29</b>	-	<b>29,438.29</b>	-	<b>100.00%</b>
		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%
		<b>786</b>	<b>Subscription Expenses</b>	<b>3,564.00</b>		<b>3,564.00</b>	-	<b>100.00%</b>
			<b>Professional Services</b>	<b>262,166.08</b>	-	<b>262,166.08</b>	-	<b>100.00%</b>
		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%
			<b>Repair and Maintenance</b>	<b>36,905.00</b>	-	<b>36,905.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	36,905.00		36,905.00	-	100.00%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>116,125.54</b>		<b>116,125.54</b>	-	<b>100.00%</b>
			<b>Sub-total SPES</b>	<b>859,956.12</b>	-	<b>859,956.12</b>	-	<b>100.00%</b>
			<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>3,138.00</b>	-	<b>3,138.00</b>	-	<b>100.00%</b>
		751	Local Travel	3,138.00		3,138.00	-	100.00%
			<b>Communication Services</b>	<b>10,500.00</b>	-	<b>10,500.00</b>	-	<b>100.00%</b>
		772	Telephone - Landline	2,600.00		2,600.00	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
			<b>Professional Services</b>	<b>57,239.50</b>	-	<b>57,239.50</b>	-	<b>100.00%</b>
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
		795	General Services	54,639.50		54,639.50	-	100.00%
			<b>Repair and Maintenance</b>	<b>1,000.00</b>	-	<b>1,000.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	1,000.00		1,000.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>1,287,000.00</b>	-	<b>1,287,000.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	1,287,000.00		1,287,000.00	-	100.00%
			<b>Sub-total WINAP</b>	<b>1,358,877.50</b>	-	<b>1,358,877.50</b>	-	<b>100.00%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>2,374,168.14</b>	-	<b>2,374,168.14</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					June	Total to Date		
<b>A.03.a.02.a.02 Rural &amp; Emergency Employment Program</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>10,857.00</b>	-	<b>10,857.00</b>	<b>0.00</b>	<b>100.00%</b>
		751	Local Travel	10,857.00		10,857.00	0.00	100.00%
			<b>Supplies and Materials</b>	<b>172,319.51</b>	-	<b>172,319.51</b>	-	<b>100.00%</b>
		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%
			<b>Utility Expenses</b>	<b>105.00</b>	-	<b>105.00</b>	-	<b>100.00%</b>
		766	Water	105.00		105.00	-	100.00%
			<b>Communication Services</b>	<b>22,964.74</b>	-	<b>22,964.74</b>	-	<b>100.00%</b>
		772	Telephone - Landline	20,819.84		20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>93,175.00</b>	-	<b>93,175.00</b>	-	<b>100.00%</b>
			<b>Subsidies and Donations</b>	<b>389,650.00</b>	-	<b>389,650.00</b>	-	<b>100.00%</b>
		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%
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>131,697.55</b>	-	<b>131,697.55</b>	-	<b>100.00%</b>
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>820,768.80</b>	-	<b>820,768.80</b>	<b>0.00</b>	<b>100.00%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 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
					June	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>5,117.80</b>	-	<b>5,117.80</b>	-	<b>100.00%</b>
		751	Local Travel	5,117.80		5,117.80	-	100.00%
			<b>Utility Expenses</b>	<b>105,629.94</b>	-	<b>105,629.94</b>	-	<b>100.00%</b>
		767	Electricity	105,629.94		105,629.94	-	100.00%
			<b>Communication Services</b>	<b>1,216.81</b>	-	<b>1,216.81</b>	-	<b>100.00%</b>
		772	Telephone - Landline	1,216.81		1,216.81	-	100.00%
			<b>Repair and Maintenance</b>	<b>2,420.00</b>	-	<b>2,420.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	2,420.00		2,420.00	-	100.00%
			<b>Sub-total WODP</b>	<b>114,384.55</b>	-	<b>114,384.55</b>	-	<b>100.00%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>3,309,321.49</b>	-	<b>3,309,321.49</b>	<b>0.00</b>	<b>100.00%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Acting Budget Officer

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 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
				July	Total to Date		
<b>Current Interfund Transfers</b>							
<b>MOOE</b>							
ADL No. 112		Career Advocacy & Network of Guidance Activities				-	
		969 - Other Maintenance & Operating Expenses	100,000.00		95,927.95	4,072.05	95.93%
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%
		969 - Other Maintenance & Operating Expenses	51,495.00		51,495.00	-	100.00%
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya					
		969 - Other Maintenance & Operating Expenses	94,100.00		94,100.00	-	100.00%
ADL No. 191	A.03.c.2.s.01	RTIPC Team Building	20,000.00	-	19,480.00	520.00	97.40%
		751 - Traveling Expense - Local	1,000.00		480.00	520.00	48.00%
		753 - Training Expense	19,000.00		19,000.00	-	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					
		969 - Other Maintenance & Operating Expenses	100,000.00		50,000.00	50,000.00	50.00%
ADL No. 239	A.03d.02b	EDT for OFWs					
		969 - Other Maintenance & Operating Expenses	110,000.00		110,000.00	-	100.00%
ADL No. 254		SRS Project - Manpower Cost	35,656.00	12,815.16	13,830.23	21,825.77	38.79%
		751 - Traveling Expense - Local	6,000.00		-	6,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	29,656.00	12,815.16	13,830.23	15,825.77	46.64%
ADL No. 330	A.03d.02b	Reintegration - Samahang OFW ng Gulod Malaya					
		876- Subsidy to NGOs/Pos	95,500.00	0	-	95,500.00	0.00%
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	106,968.00	-	-	106,968.00	0.00%
		751 - Traveling Expense - Local	18,000.00		-	18,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	88,968.00		-	88,968.00	0.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 31, 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
				July	Total to Date		
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	53,484.00	-	-	53,484.00	0.00%
		751 - Traveling Expense - Local	9,000.00		-	9,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	44,484.00		-	44,484.00	0.00%
		<b>Sub-total - MOOE</b>	<b>1,089,192.00</b>	<b>12,815.16</b>	<b>456,822.18</b>	<b>632,369.82</b>	<b>41.94%</b>
		<b>Total Current - Interfund Transfer</b>	<b>1,089,192.00</b>	<b>12,815.16</b>	<b>456,822.18</b>	<b>632,369.82</b>	<b>41.94%</b>

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
<b>Continuing MOOE</b>							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments 751 - Traveling Expenses	<b>2,228.00</b>		<b>2,228.00</b>	-	<b>100.00%</b>
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers 969 - Other Maintenance & Operating Expenses	<b>31,250.00</b>		-	<b>31,250.00</b>	<b>0.00%</b>
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS 751 - Traveling Expenses 772 - Telephone Expenses - Landline 969 - Other Maintenance & Operating Expenses	<b>114,414.40</b>	-	<b>15,692.20</b>	<b>98,722.20</b>	<b>13.72%</b>
			20,000.00		2,858.00	17,142.00	14.29%
			30,000.00		12,834.20	17,165.80	42.78%
			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	<b>700,000.00</b>		-	<b>700,000.00</b>	<b>0.00%</b>
ADL No. 092	A.03.a.2.b	DOLE AMP Ullirang Ina Association 876 - Subsidy to NGOs/Pos	<b>503,050.00</b>		<b>503,050.00</b>	-	<b>100.00%</b>
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart 876 - Subsidy to NGOs/Pos	<b>497,600.00</b>		<b>497,600.00</b>	-	<b>100.00%</b>
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting 751 - Traveling Expenses 753 - Training Expenses 969 - Other Maintenance & Operating Expenses	<b>25,058.86</b>	<b>(588.90)</b>	<b>24,469.96</b>	<b>588.90</b>	<b>97.65%</b>
			12,823.86	(588.90)	12,234.96	588.90	95.41%
			5,859.00		5,859.00	-	100.00%
			6,376.00		6,376.00	-	100.00%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	<b>33,892.00</b>	-	<b>33,892.00</b>	-	<b>100.00%</b>
			5,067.00		5,067.00	-	100.00%
			28,825.00		28,825.00	-	100.00%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA 751 - Traveling Expenses 755 - Office Supplies Expenses 969 - Other Maintenance & Operating Expenses	<b>34,930.75</b>	-	<b>34,930.75</b>	-	<b>100.00%</b>
			941.74		941.74	-	100.00%
			8,417.50		8,417.50	-	100.00%
			25,571.51		25,571.51	-	100.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	<b>14,289.00</b>	-	<b>6,232.00</b>	<b>8,057.00</b>	<b>43.61%</b>
			1,500.00		1,500.00	-	100.00%
			12,789.00		4,732.00	8,057.00	37.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
ADL No. 0690	B.01.b.01	Skills Registry Program	<b>85,097.35</b>	-	<b>85,097.35</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		969 - Other Maintenance & Operating Expenses	72,129.87		72,129.87	-	100.00%
ADL No. 049	B.01.b.01	Skills Registry Program	<b>141,000.00</b>	<b>2,086.00</b>	<b>114,136.00</b>	<b>26,864.00</b>	80.95%
		751 - Traveling Expenses	28,950.00	2,086.00	<b>2,086.00</b>	<b>26,864.00</b>	7.21%
		765 - Other Office Supplies	112,050.00		<b>112,050.00</b>	-	<b>100.00%</b>
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP					
		969 - Other Maintenance & Operating Expenses	<b>993,476.00</b>	105,214.22	<b>138,188.27</b>	<b>855,287.73</b>	<b>13.91%</b>
		<b>Sub-total</b>	<b>3,176,286.36</b>	<b>106,711.32</b>	<b>1,455,516.53</b>	<b>1,720,769.83</b>	<b>45.82%</b>
<b>CO</b>							
ADL No. 0684	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	45,000.00		43,084.00	1,916.00	95.74%
		<b>Sub-total</b>	<b>48,800.00</b>	-	<b>46,884.00</b>	<b>1,916.00</b>	<b>96.07%</b>
<b>Total Continuing - Interfund Transfer</b>			<b>3,225,086.36</b>	<b>106,711.32</b>	<b>1,502,400.53</b>	<b>1,722,685.83</b>	<b>46.58%</b>
<b>Grand Total Current and Continuing Interfund Transfer</b>			<b>4,314,278.36</b>	<b>119,526.48</b>	<b>1,959,222.71</b>	<b>2,355,055.65</b>	<b>45.41%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Acting Budget Officer

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