

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of June 30, 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	38,994,640.00	55,453,321.49	-	94,447,961.49	19,796,632.02	32,541,220.55	-	52,337,852.57	19,198,007.98	22,912,100.94	-	42,110,108.92	55%
Current	38,994,640.00	52,144,000.00	-	91,138,640.00	19,796,632.02	29,231,899.06	-	49,028,531.08	19,198,007.98	22,912,100.94	-	42,110,108.92	54%
Continuing		3,309,321.49	-	3,309,321.49		3,309,321.49	-	3,309,321.49	-	-	-	-	100%
Interfund Transfer	-	4,009,526.36	48,800.00	4,058,326.36	-	1,792,812.23	46,884.00	1,839,696.23	-	2,216,714.13	1,916.00	2,218,630.13	45%
Current		833,240.00	-	833,240.00		444,007.02	-	444,007.02	-	389,232.98	-	389,232.98	53%
Continuing		3,176,286.36	48,800.00	3,225,086.36		1,348,805.21	46,884.00	1,395,689.21	-	1,827,481.15	1,916.00	1,829,397.15	43%
Total	38,994,640.00	59,462,847.85	48,800.00	98,506,287.85	19,796,632.02	34,334,032.78	46,884.00	54,177,548.80	19,198,007.98	25,128,815.07	1,916.00	44,328,739.05	55%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

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	23,095,771.21	13,778,822.61	9,316,948.60	60%
		701	Salaries and Wages - Regular	23,094,826.28	13,777,877.68	9,316,948.60	60%
			Step Increment	944.93	944.93	-	100%
			Other Compensation	6,387,078.79	3,824,908.51	2,562,170.28	60%
		711	PERA	2,205,643.79	1,261,052.01	944,591.78	57%
		713	Representation Allowance (RA)	468,000.00	324,000.00	144,000.00	69%
		714	Transportation Allowance (TA)	390,000.00	285,000.00	105,000.00	73%
		715	Clothing Allowance	384,000.00	380,000.00	4,000.00	99%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	145,000.00	-	145,000.00	0%
		724	Cash Gift	440,000.00	240,000.00	200,000.00	55%
		725	Year-End Bonus	2,169,435.00	1,149,856.50	1,019,578.50	53%
			Personnel Benefits Contributions	3,271,150.00	1,884,279.93	1,386,870.07	58%
		731	Retirement and Life Insurance Premiums	2,771,000.00	1,662,367.99	1,108,632.01	60%
		732	Pag-ibig Premiums	115,600.00	58,300.00	57,300.00	50%
		733	PhilHealth Contributions	268,750.00	105,537.50	163,212.50	39%
		734	ECC Contributions	115,800.00	58,074.44	57,725.56	50%
			Other Personal Benefits	10,000.00	-	10,000.00	0%
						-	
			Total Personal Services	32,764,000.00	19,488,011.05	13,275,988.95	59%

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			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,455,531.06	1,005,882.91	1,449,648.15	41%
		751	Local Travel	2,455,531.06	1,005,882.91	1,449,648.15	41%
			Training & Scholarship Expenses	827,424.34	722,272.68	105,151.66	87%
		753	Training Expense	807,424.34	712,272.68	95,151.66	88%
		754	Scholarship Expense	20,000.00	10,000.00	10,000.00	50%
			Supplies and Materials	2,891,327.37	1,629,387.53	1,261,939.84	56%
		755	Office Supplies	1,202,254.97	662,090.74	540,164.23	55%
		756	Accountable Forms Expense	15,000.00	10,412.35	4,587.65	69%
		761	Gasoline, Oil & Lubricants	605,253.47	331,866.84	273,386.63	55%
		765	Other Supplies	1,068,818.93	625,017.60	443,801.33	58%
			Utility Expenses	1,988,551.06	922,165.26	1,066,385.80	46%
		766	Water	184,784.65	43,875.70	140,908.95	24%
		767	Electricity	1,803,766.41	878,289.56	925,476.85	49%
			Communication Services	1,419,750.28	449,125.24	970,625.04	32%
		771	Postage/Deliveries	344,511.75	201,325.00	143,186.75	58%
		772	Telephone - Landline	844,573.43	153,564.37	691,009.06	18%
		773	Telephone - Mobile	100,000.00	31,900.00	68,100.00	32%
		774	Internet	125,815.10	59,015.87	66,799.23	47%
		775	Cable/Satellite	4,850.00	3,320.00	1,530.00	68%
			781 Printing and Binding Expenses	1,364,859.60	721,420.00	643,439.60	53%
			782 Rents	4,854,579.48	2,427,289.74	2,427,289.74	50%
			Office Space	4,854,579.48	2,427,289.74	2,427,289.74	50%
			786 Subscription Expenses	19,513.00	5,376.00	14,137.00	28%
			Professional Services	3,348,374.60	1,396,980.32	1,951,394.28	42%
		791	Legal Service	180,000.00	90,000.00	90,000.00	50%
		792	Auditing Services	165,565.06	23,665.11	141,899.95	14%
		795	General Services	849,694.01	433,916.63	415,777.38	51%
		796	Janitorial Services	553,902.89	203,652.29	350,250.60	37%
		797	Security Services	1,599,212.64	645,746.29	953,466.35	40%
			Repair and Maintenance	1,866,023.58	831,200.55	1,034,823.03	45%
		821	Office Equipment	178,663.05	46,763.05	131,900.00	26%
		822	Furniture & Fixtures	93,480.00	32,660.00	60,820.00	35%
		823	IT Equipment & Software	943,550.03	494,593.00	448,957.03	52%
		841	Motor Vehicles	650,330.50	257,184.50	393,146.00	40%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Subsidies and Donations	11,642,550.00	5,982,699.00	5,659,851.00	51%
			874 Subsidy to Local Government Units	240,000.00	120,000.00	120,000.00	50%
			876 Subsidy to NGOs/POs	11,402,550.00	5,862,699.00	5,539,851.00	51%
			Extraordinary & Miscellaneous Expense	110,000.04	55,000.02	55,000.02	50%
			883 Extraordinary Expense	38,000.04	19,000.02	19,000.02	50%
			884 Miscellaneous Expense	72,000.00	36,000.00	36,000.00	50%
			Taxes, Insurance Premiums & Other Fees	75,668.33	63,767.30	11,901.03	84%
			891 Taxes, Duties & Licenses	6,375.00	-	6,375.00	0%
			892 Fidelity Bond Premium	11,676.03	6,150.00	5,526.03	53%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30	57,617.30	-	100%
			969 Other Maintenance & Operating Expenses	19,279,847.26	13,019,332.51	6,260,514.75	68%
			-	-	-	-	-
			Total Maintenance and Other Operating Expenses	52,144,000.00	29,231,899.06	22,912,100.94	56%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	48,719,910.11	36,188,089.89	57%
Other Release							
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,122,000.00	-	3,122,000.00	0%
		725	Year End Bonus	260,000.00	-	260,000.00	0%
		733	PHILHEALTH Contributions	3,000.00	-	3,000.00	0%
		734	ECC Contributions	1,000.00	-	1,000.00	0%
				3,386,000.00	-	3,386,000.00	0%
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	-	374,640.00	0%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,950,000.00	275,398.00	1,674,602.00	14%
		725	Year End Bonus	279,000.00	-	279,000.00	0%
		733	PHILHEALTH Contributions	1,000.00	162.50	837.50	16%
		734	ECC Contributions	5,000.00	12.71	4,987.29	0%
				2,235,000.00	275,573.21	1,959,426.79	12%
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	33,047.76	201,952.24	14%
			Sub-total - Other Release	6,230,640.00	308,620.97	5,922,019.03	5%
			Grand Total Current PS and MOOE and CO	91,138,640.00	49,028,531.08	42,110,108.92	54%

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CONTINUING APPROPRIATIONS							
Maintenance and Other Operating Expenses (MOOE)							
	200		Traveling Expenses	96,331.02	96,331.02	-	100%
		751	Local Travel	96,331.02	96,331.02	-	100%
			Supplies and Materials	560,531.25	560,531.25	-	100%
		755	Office Supplies	195,540.25	195,540.25	-	100%
		761	Gasoline, Oil & Lubricants	98,812.25	98,812.25	-	100%
		765	Other Supplies	266,178.75	266,178.75	-	100%
			Utility Expenses	109,839.94	109,839.94	-	100%
		766	Water	4,210.00	4,210.00	-	100%
		767	Electricity	105,629.94	105,629.94	-	100%
			Communication Services	121,713.29	121,713.29	-	100%
		772	Telephone - Landline	75,518.39	75,518.39	-	100%
		773	Telephone - Mobile	32,000.00	32,000.00	-	100%
		774	Internet	13,344.90	13,344.90	-	100%
		775	Cable/Satellite	850.00	850.00	-	100%
			781 Printing and Binding Expenses	93,175.00	93,175.00	-	100%
			786 Subscription Expenses	3,564.00	3,564.00	-	100%
			Professional Services	323,816.95	323,816.95	-	100%
		792	Auditing Services	17,603.98	17,603.98	-	100%
		795	General Services	104,409.77	104,409.77	-	100%
		796	Janitorial Services	27,824.52	27,824.52	-	100%
		797	Security Services	173,978.68	173,978.68	-	100%
			Repair and Maintenance	75,876.95	75,876.95	-	100%
		821	Office Equipment	35,551.95	35,551.95	-	100%
		841	Motor Vehicles	40,325.00	40,325.00	-	100%

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			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
			874 Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
			876 Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
			969 Other Maintenance & Operating Expenses	247,823.09	247,823.09	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	94,447,961.49	52,337,852.57	42,110,108.92	55%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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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
					June	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	19,347,900.99	3,081,225.02	10,717,629.85	8,630,271.14	55.39
		701	Salaries and Wages - Regular	19,346,956.06	3,081,225.02	10,716,684.92	8,630,271.14	55.39
		701.1	Step Increment	944.93		944.93	-	100.00
			Other Compensation	4,637,099.01	682,112.72	3,033,649.23	1,603,449.78	65.42
		711	PERA	1,681,052.01	177,408.22	1,000,460.23	680,591.78	59.51
		713	Representation Allowance (RA)	372,000.00	121,000.00	276,000.00	96,000.00	74.19
		714	Transportation Allowance (TA)	294,000.00	114,500.00	237,000.00	57,000.00	80.61
		715	Clothing Allowance	304,000.00	48,000.00	300,000.00	4,000.00	98.68
		717	Productivity Incentive Bonus	143,000.00	22,000.00	143,000.00	-	100.00
		722	Longevity Pay	70,000.00		-	70,000.00	-
		724	Cash Gift	330,000.00	22,500.00	185,000.00	145,000.00	56.06
		725	Year-End Bonus	1,443,047.00	176,704.50	892,189.00	550,858.00	61.83
			Personnel Benefits Contributions	2,649,000.00	479,438.31	1,468,529.24	1,180,470.76	55.44
		731	Retirement and Life Insurance Premiums	2,253,000.00	432,923.82	1,296,911.05	956,088.95	57.56
		732	Pag-ibig Premiums	90,000.00	12,150.00	45,250.00	44,750.00	50.28
		733	PhilHealth Contributions	216,000.00	22,193.75	81,293.75	134,706.25	37.64
		734	ECC Contributions	90,000.00	12,170.74	45,074.44	44,925.56	50.08
			Other Personal Benefits	10,000.00	-	-	10,000.00	-
		740	Retirement Benefits - Civilian	10,000.00		-	10,000.00	-
			Total Personal Services	26,644,000.00	4,242,776.05	15,219,808.32	11,424,191.68	57.12
				-	-	-	-	

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					June	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	30,489.90	-	30,489.90	-	100.00
		751	Local Travel	30,489.90	-	30,489.90	-	100.00
			Training & Scholarship Expenses	353,241.18	-	353,241.18	-	100.00
		753	Training Expense	353,241.18	-	353,241.18	-	100.00
			Supplies and Materials	79,136.79	-	79,136.79	-	100.00
		756	Accountable Forms Expense	10,412.35	-	10,412.35	-	100.00
		761	Gasoline, Oil & Lubricants	68,724.44	-	68,724.44	-	100.00
			Utility Expenses	1,648,448.50	230,304.21	662,918.90	985,529.60	40.21
		766	Water	184,784.65	11,423.71	43,875.70	140,908.95	23.74
		767	Electricity	1,463,663.85	218,880.50	619,043.20	844,620.65	42.29
			Communication Services	71,236.79	475.00	71,236.79	-	100.00
		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	475.00	14,955.00	-	100.00
		781	Printing and Binding Expenses	10,000.00	-	10,000.00	-	100.00
		782	Rents	4,474,899.48	487,428.29	2,154,009.74	2,320,889.74	48.14
		782.1	Office Space	4,474,899.48	487,428.29	2,154,009.74	2,320,889.74	48.14
		786	Subscription Expenses	19,513.00	3,696.00	5,376.00	14,137.00	27.55
			Professional Services	145,750.96	-	145,750.96	-	100.00
		796	Janitorial Services	25,667.52	-	25,667.52	-	100.00
		797	Security Services	120,083.44	-	120,083.44	-	100.00
			Repair and Maintenance	108,424.50	-	108,424.50	-	100.00
		821	Office Equipment	5,011.00	-	5,011.00	-	100.00
		823	IT Equipment & Software	80,900.00	-	80,900.00	-	100.00
		841	Motor Vehicles	22,513.50	-	22,513.50	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	55,000.02	55,000.02	50.00
		883	Extraordinary Expense	38,000.04	3,166.67	19,000.02	19,000.02	50.00
		884	Miscellaneous Expense	72,000.00	6,000.00	36,000.00	36,000.00	50.00

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					June	Total to Date		
			Taxes, Insurance Premiums & Other Fees	75,668.33	4,500.00	63,767.30	11,901.03	84.27
	891		Taxes, Duties & Licenses	6,375.00		-	6,375.00	-
	892		Fidelity Bond Premium	11,676.03	4,500.00	6,150.00	5,526.03	52.67
	893		Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30		57,617.30	-	100.00
	969		Other Maintenance & Operating Expenses	55,190.53		47,385.83	7,804.70	85.86
			Total Maintenance and Other Operating Expenses	7,182,000.00	735,570.17	3,786,737.91	3,395,262.09	52.73
			Total General Administration Service	33,826,000.00	4,978,346.22	19,006,546.23	14,819,453.77	56.19

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					June	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	217,711.40	12,729.00	79,060.80	138,650.60	36.31
		751	Local Travel	217,711.40	12,729.00	79,060.80	138,650.60	36.31
			Training & Scholarship Expenses	16,211.66	3,600.00	15,276.00	935.66	94.23
		753	Training Expense	16,211.66	3,600.00	15,276.00	935.66	94.23
			Supplies and Materials	203,000.00	10,000.00	198,360.00	4,640.00	97.71
		755	Office Supplies	123,000.00		118,360.00	4,640.00	96.23
		765	Other Supplies	80,000.00	10,000.00	80,000.00	-	100.00
			Communication Services	164,028.06	25,194.61	35,230.54	128,797.52	21.48
		772	Telephone - Landline	94,028.06	23,294.61	33,330.54	60,697.52	35.45
		773	Telephone - Mobile	70,000.00	1,900.00	1,900.00	68,100.00	2.71
		781	Printing and Binding Expenses	3,840.00		3,840.00	-	100.00
			Professional Services	335,260.88	30,634.78	187,877.99	147,382.89	56.04
		795	General Services	135,260.88		46,116.53	89,144.35	34.09
		796	Janitorial Services	100,000.00	30,634.78	45,795.48	54,204.52	45.80
		797	Security Services	100,000.00		95,965.98	4,034.02	95.97
			Repair and Maintenance	228,200.00	8,910.00	226,110.00	2,090.00	99.08
		821	Office Equipment	11,000.00	8,910.00	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
		969	Other Maintenance & Operating Expenses	210,748.00	(37,436.50)	173,311.50	37,436.50	82.24
			Total Maintenance and Other Operating Expenses	1,379,000.00	53,631.89	919,066.83	459,933.17	66.65
			Total - Employment Facilitation Services (EPD)	1,379,000.00	53,631.89	919,066.83	459,933.17	66.65

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(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		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	250,000.00	49,751.00	204,369.30	45,630.70	81.75
		751	Local Travel	250,000.00	49,751.00	204,369.30	45,630.70	81.75
			Training & Scholarship Expenses	35,000.00	-	35,000.00	-	100.00
		753	Training Expense	35,000.00		35,000.00		100.00
			Supplies and Materials	150,000.00	500.00	500.00	149,500.00	0.33
		755	Office Supplies	100,000.00			100,000.00	
		761	Gasoline, Oil & Lubricants	50,000.00	500.00	500.00	49,500.00	1.00
			Utility Expenses	7,316.20	-	7,316.20	-	
		767	Electricity	7,316.20		7,316.20		
			Communication Services	142,105.10	12,505.00	82,257.53	59,847.57	57.88
		771	Postage/Deliveries	50,000.00		50,000.00		100.00
		774	Internet	87,255.10	10,135.00	28,937.53	58,317.57	33.16
		775	Cable/Satellite	4,850.00	2,370.00	3,320.00	1,530.00	68.45
		781	Printing and Binding Expenses	50,000.00		42,900.00	7,100.00	85.80
			Professional Services	200,000.00	45,660.78	113,660.78	86,339.22	56.83
		791	Legal Service	96,000.00	8,000.00	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	37,660.78	46,339.22	44.83
			Repair and Maintenance	50,000.00	-	34,560.00	15,440.00	69.12
		841	Motor Vehicles	50,000.00		34,560.00	15,440.00	69.12
		969	Other Maintenance & Operating Expenses	120,578.70	2,640.75	6,204.75	114,373.95	5.15
			Total Maintenance and Other Operating Expenses	1,005,000.00	111,057.53	526,768.56	478,231.44	52.41
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	111,057.53	526,768.56	478,231.44	52.41

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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
					June	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	2,298,824.00	(1,327,057.80)	1,655,236.25	643,587.75	72.00
		701	Salaries and Wages - Regular	2,298,824.00	(1,327,057.80)	1,655,236.25	643,587.75	72.00
			Other Compensation	974,176.00	(378,707.50)	426,058.50	548,117.50	43.74
		711	PERA	288,000.00	(65,000.00)	144,000.00	144,000.00	50.00
		713	Representation Allowance (RA)	48,000.00	(51,000.00)	24,000.00	24,000.00	50.00
		714	Transportation Allowance (TA)	48,000.00	(51,000.00)	24,000.00	24,000.00	50.00
		715	Clothing Allowance	44,000.00	(36,000.00)	44,000.00	-	100.00
		717	Productivity Incentive Bonus	22,000.00	(18,000.00)	22,000.00	-	100.00
		722	Longevity Pay	50,000.00	-	-	50,000.00	-
		724	Cash Gift	60,000.00	(17,500.00)	30,000.00	30,000.00	50.00
		725	Year-End Bonus	414,176.00	(140,207.50)	138,058.50	276,117.50	33.33
			Personnel Benefits Contributions	368,000.00	(145,366.30)	225,365.40	142,634.60	61.24
		731	Retirement and Life Insurance Premiums	309,000.00	(136,228.80)	197,690.40	111,309.60	63.98
		732	Pag-ibig Premiums	14,000.00	(2,300.00)	7,200.00	6,800.00	51.43
		733	PhilHealth Contributions	31,000.00	(4,537.50)	13,275.00	17,725.00	42.82
		734	ECC Contributions	14,000.00	(2,300.00)	7,200.00	6,800.00	51.43
			Total Personal Services	3,641,000.00	(1,851,131.60)	2,306,660.15	1,334,339.85	63.35
				-	-	-	-	-

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as of June 30, 2011
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					June	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	949,340.00	60,861.55	332,704.55	616,635.45	35.05
		751	Local Travel	949,340.00	60,861.55	332,704.55	616,635.45	35.05
			Training & Scholarship Expenses	110,000.00	33,200.00	65,200.00	44,800.00	59.27
		753	Training Expense	110,000.00	33,200.00	65,200.00	44,800.00	59.27
			Supplies and Materials	315,000.00	154,488.00	238,913.80	76,086.20	75.85
		755	Office Supplies	100,000.00	65,300.00	65,300.00	34,700.00	65.30
		761	Gasoline, Oil & Lubricants	50,000.00	3,203.00	44,406.80	5,593.20	88.81
		765	Other Supplies	165,000.00	85,985.00	129,207.00	35,793.00	78.31
			Communication Services	160,000.00	-	4,626.11	155,373.89	2.89
		772	Telephone - Landline	160,000.00	-	4,626.11	155,373.89	2.89
		781	Printing and Binding Expenses	407,500.00	71,000.00	278,500.00	129,000.00	68.34
			Professional Services	480,000.00	7,000.00	184,777.54	295,222.46	38.50
		791	Legal Service	84,000.00	7,000.00	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	-	11,409.47	120,590.53	8.64
		797	Security Services	132,000.00	-	43,990.56	88,009.44	33.33
			Repair and Maintenance	113,160.00	-	76,560.00	36,600.00	67.66
		821	Office Equipment	22,000.00	-	-	22,000.00	-
		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
		969	Other Maintenance & Operating Expenses	277,000.00	14,749.20	121,663.95	155,336.05	43.92
			Total Maintenance and Other Operating Expenses	2,812,000.00	341,298.75	1,302,945.95	1,509,054.05	46.34
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	(1,509,832.85)	3,609,606.10	2,843,393.90	55.94

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					June	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	139,807.38	28,504.00	50,348.08	89,459.30	36.01
		751	Local Travel	139,807.38	28,504.00	50,348.08	89,459.30	36.01
			Training & Scholarship Expenses	50,000.00	5,168.00	12,584.00	37,416.00	25.17
		753	Training Expense	30,000.00	5,168.00	2,584.00	27,416.00	8.61
		754	Scholarship Expense	20,000.00		10,000.00	10,000.00	50.00
			Supplies and Materials	145,169.37	38,696.87	60,338.74	84,830.63	41.56
		755	Office Supplies	84,830.63		-	84,830.63	-
		761	Gasoline, Oil & Lubricants	60,338.74	38,696.87	60,338.74	-	100.00
			Communication Services	50,000.00	-	11,473.08	38,526.92	22.95
		772	Telephone - Landline	50,000.00		11,473.08	38,526.92	22.95
			Professional Services	130,223.25	-	35,223.25	95,000.00	27.05
		795	General Services	25,000.00		-	25,000.00	-
		796	Janitorial Services	70,000.00		-	70,000.00	-
		797	Security Services	35,223.25		35,223.25	-	100.00
			Repair and Maintenance	82,713.00	1,500.00	64,213.00	18,500.00	77.63
		822	Furniture & Fixtures	20,000.00	1,500.00	1,500.00	18,500.00	7.50
		823	IT Equipment & Software	12,913.00		12,913.00	-	100.00
		841	Motor Vehicles	49,800.00		49,800.00	-	100.00
		969	Other Maintenance & Operating Expenses	7,087.00	7,685.00	9,513.00	(2,426.00)	134.23
			Total Maintenance and Other Operating Expenses	605,000.00	81,553.87	243,693.15	361,306.85	40.28
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	(290,122.74)	2,205,235.73	878,764.27	71.51

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					June	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	26,500.00	1,932.00	16,235.90	10,264.10	61.27%
	751		Local Travel	26,500.00	1,932.00	16,235.90	10,264.10	61.27%
			Supplies and Materials	3,500.00	-	3,500.00	-	100.00%
	761		Gasoline, Oil & Lubricants	3,500.00	-	3,500.00	-	100.00%
	969		Other Maintenance & Operating Expenses	59,500.00		46,382.00	13,118.00	77.95%
			Sub-total WYC	89,500.00	1,932.00	66,117.90	23,382.10	73.9%
KABATAAN								
200			Traveling Expenses	60,500.00	980.00	23,689.00	36,811.00	39.16%
	751		Local Travel	60,500.00	980.00	23,689.00	36,811.00	39.16%
			Communication Services	40,000.00	9,484.50	24,295.42	15,704.58	60.74%
	772		Telephone - Landline	36,640.00	9,484.50	20,935.42	15,704.58	57.14%
	774		Internet	3,360.00	-	3,360.00	-	100.00%
	969		Other Maintenance & Operating Expenses	260,000.00	154,000.00	154,000.00	106,000.00	59.23%
			Sub-total KABATAAN	360,500.00	164,464.50	201,984.42	158,515.58	56.03%
TULAY								
200			Traveling Expenses	80,000.00	6,400.00	14,816.00	65,184.00	18.52%
	751		Local Travel	80,000.00	6,400.00	14,816.00	65,184.00	18.52%
			Communication Services	33,900.00	11,381.36	25,854.93	8,045.07	76.27%
	772		Telephone - Landline	26,000.00	11,381.36	17,954.93	8,045.07	69.06%
	773		Telephone - Mobile	7,900.00	-	7,900.00	-	100.00%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					June	Total to Date		
			Professional Services	2,600.00	-	2,600.00	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
			Repair and Maintenance	50,000.00	-	10,042.05	39,957.95	20.08%
		821	Office Equipment	50,000.00		10,042.05	39,957.95	20.08%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		969	Other Maintenance & Operating Expenses	9,500.00		-	9,500.00	0.00%
			-					
			Sub-total TULAY	276,000.00	17,781.36	53,312.98	222,687.02	19.32%
			SPES					
	200		Traveling Expenses	77,160.00	20,708.00	53,032.48	24,127.52	68.73%
		751	Local Travel	77,160.00	20,708.00	53,032.48	24,127.52	68.73%
			Supplies and Materials	759,687.65	-	555,290.00	204,397.65	73.09%
		755	Office Supplies	255,100.00		255,100.00	-	100.00%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	500,000.00		300,190.00	199,810.00	60.04%
			Communication Services	300,000.00	7,577.42	13,587.57	286,412.43	4.53%
		772	Telephone - Landline	300,000.00	7,577.42	13,587.57	286,412.43	4.53%
		781	Printing and Binding Expenses	278,000.00		57,200.00	220,800.00	20.58%
			Professional Services	702,198.35	119,524.42	296,780.65	405,417.70	42.26%
		792	Auditing Services	157,400.00	10,210.22	16,992.84	140,407.16	10.80%
		795	General Services	494,798.35	109,314.20	229,787.81	265,010.54	46.44%
		797	Security Services	50,000.00		50,000.00	-	100.00%
			Repair and Maintenance	106,024.19	4,500.00	9,200.00	96,824.19	8.68%
		822	Furniture & Fixtures	42,320.00		-	42,320.00	0.00%
		823	IT Equipment & Software	33,704.19		4,700.00	29,004.19	13.94%
		841	Motor Vehicles	30,000.00	4,500.00	4,500.00	25,500.00	15.00%
		969	Other Maintenance & Operating Expenses	13,015,929.81	2,737,583.85	11,618,962.77	1,396,967.04	89.27%
			-					
			Sub-total SPES	15,239,000.00	2,889,893.69	12,604,053.47	2,634,946.53	82.71%

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					June	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	453,003.46	33,414.00	116,253.80	336,749.66	25.66%
		751	Local Travel	453,003.46	33,414.00	116,253.80	336,749.66	25.66%
			Training & Scholarship Expenses	229,487.50	-	226,487.50	3,000.00	98.69%
		753	Training Expense	229,487.50	-	226,487.50	3,000.00	98.69%
			Supplies and Materials	890,509.22	225,764.07	388,819.21	501,690.01	43.66%
		755	Office Supplies	297,000.00	177,304.25	221,801.75	75,198.25	74.68%
		761	Gasoline, Oil & Lubricants	369,690.29	47,911.22	151,396.86	218,293.43	40.95%
		765	Other Supplies	223,818.93	548.60	15,620.60	208,198.33	6.98%
			Communication Services	398,215.18	70,785.34	148,350.63	249,864.55	37.25%
		771	Postage/Deliveries	244,191.75	50,815.00	101,005.00	143,186.75	41.36%
		772	Telephone - Landline	118,573.43	8,852.00	20,377.29	98,196.14	17.19%
		773	Telephone - Mobile	17,500.00	9,600.00	17,500.00	-	100.00%
		774	Internet	17,950.00	1,518.34	9,468.34	8,481.66	52.75%
		781	Printing and Binding Expenses	615,519.60	7,480.00	328,980.00	286,539.60	53.45%
			Professional Services	1,352,341.16	80,795.93	430,309.15	922,032.01	31.82%
		792	Auditing Services	5,565.06		4,072.27	1,492.79	73.18%
		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	80,795.93	262,822.28	815,083.67	24.38%
			Repair and Maintenance	1,127,401.89	9,751.00	301,991.00	825,410.89	26.79%
		821	Office Equipment	90,652.05	2,000.00	22,800.00	67,852.05	25.15%
		823	IT Equipment & Software	605,832.84	2,480.00	185,880.00	419,952.84	30.68%
		841	Motor Vehicles	430,917.00	5,271.00	93,311.00	337,606.00	21.65%
			Subsidies and Donations	10,842,550.00	3,232,699.00	5,562,699.00	5,279,851.00	51.30%
		876	Subsidy to NGOs/POs	10,842,550.00	3,232,699.00	5,562,699.00	5,279,851.00	51.30%
		969	Other Maintenance & Operating Expenses	5,186,971.99	207,663.81	829,506.71	4,357,465.28	15.99%
			Sub-total WINAP	21,096,000.00	3,868,353.15	8,333,397.00	12,762,603.00	39.50%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	6,942,424.70	21,258,865.77	15,802,134.23	57.36%

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					June	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	137,265.42	21,552.00	58,506.70	78,758.72	42.62%
		751	Local Travel	137,265.42	21,552.00	58,506.70	78,758.72	42.62%
			Supplies and Materials	342,795.35	100,000.00	102,000.00	240,795.35	29.76%
		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	100,000.00	-	100.00%
			Communication Services	50,000.00	-	21,947.49	28,052.51	43.89%
		772	Telephone - Landline	50,000.00	-	21,947.49	28,052.51	43.89%
			Subsidies and Donations	500,000.00	120,000.00	220,000.00	280,000.00	44.00%
		874	Subsidy to Local Government Units	240,000.00	120,000.00	120,000.00	120,000.00	50.00%
		876	Subsidy to NGOs/POs	260,000.00	-	100,000.00	160,000.00	38.46%
		969	Other Maintenance & Operating Expenses	64,939.23	-	-	64,939.23	0.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	241,552.00	402,454.19	692,545.81	36.75%
A.1.a.2.a	WODP							
	200		Traveling Expenses	33,753.50	424.00	26,376.40	7,377.10	78.14%
		751	Local Travel	33,753.50	424.00	26,376.40	7,377.10	78.14%
			Training & Scholarship Expenses	33,484.00	-	14,484.00	19,000.00	43.26%
		753	Training Expense	33,484.00	-	14,484.00	19,000.00	43.26%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99	-	1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00	-	1,000.00	-	100.00%
			Utility Expenses	332,786.36	-	251,930.16	80,856.20	75.70%
		767	Electricity	332,786.36	-	251,930.16	80,856.20	75.70%

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					June	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	379,680.00	-	273,280.00	106,400.00	71.98%
		782.1	Office Space	379,680.00		273,280.00	106,400.00	71.98%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	12,402.00		12,402.00	-	100.00%
			Sub-total WODP	1,005,000.00	424.00	791,366.70	213,633.30	78.74%
			TOTAL REGULAR PROJECTS	39,161,000.00	7,184,400.70	22,452,686.66	16,708,313.34	57.33%

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 June 30, 2011

(In Pesos)

Department of Labor and Employment

Regional Office No. IV - A

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			June	Total to Date		
BMB-B-11-0002880	2nd Tranche Salary Adjustments	3,386,000.00	-	-	3,386,000.00	-
	701-Salaries and Wages - Regular	3,122,000.00	-	-	3,122,000.00	-
	725- Year End Bonus	260,000.00	-	-	260,000.00	-
	733 - PHILHEALTH Contributions	3,000.00	-	-	3,000.00	-
	734 - ECC Contributions	1,000.00	-	-	1,000.00	-
BMB-B-11-0002897	2nd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	374,640.00	-	-	374,640.00	-
BMB-B-11-00009099	3rd Tranche Salary Adjustments	2,235,000.00	275,573.21	275,573.21	1,959,426.79	12.33
	701-Salaries and Wages - Regular	1,950,000.00	275,398.00	275,398.00	1,674,602.00	14.12
	725- Year End Bonus	279,000.00	-	-	279,000.00	-
	733 - PHILHEALTH Contributions	1,000.00	162.50	162.50	837.50	16.25
	734 - ECC Contributions	5,000.00	12.71	12.71	4,987.29	0.25
BMB-B-11-0009116	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	235,000.00	33,047.76	33,047.76	201,952.24	14.06
	Total	6,230,640.00	308,620.97	308,620.97	5,922,019.03	4.95

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	41,476.70	-	41,476.70	-	100.00%
		751	Local Travel	41,476.70		41,476.70	-	100.00%
			Supplies and Materials	16,301.05	-	16,301.05	-	100.00%
		761	Gasoline, Oil & Lubricants	7,151.05		7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			Communication Services	57,593.45	-	57,593.45	-	100.00%
		772	Telephone - Landline	38,493.45		38,493.45	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
		774	Internet	11,200.00		11,200.00	-	100.00%
			Professional Services	4,411.37	-	4,411.37	-	100.00%
		792	Auditing Services	4,411.37		4,411.37	-	100.00%
			Repair and Maintenance	35,551.95	-	35,551.95	-	100.00%
		821	Office Equipment	35,551.95		35,551.95	-	100.00%
			Sub-total TULAY	155,334.52	-	155,334.52	-	100.00%
			SPES					
	200		Traveling Expenses	35,741.52	-	35,741.52	-	100.00%
		751	Local Travel	35,741.52		35,741.52	-	100.00%
			Supplies and Materials	371,910.69	-	371,910.69	-	100.00%
		755	Office Supplies	27,201.25		27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94		89,859.94	-	100.00%
		765	Other Supplies	254,849.50		254,849.50	-	100.00%
			Utility Expenses	4,105.00	-	4,105.00	-	100.00%
		766	Water	4,105.00		4,105.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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		
			Communication Services	29,438.29	-	29,438.29	-	100.00%
		772	Telephone - Landline	12,388.29		12,388.29	-	100.00%
		773	Telephone - Mobile	16,200.00		16,200.00	-	100.00%
		775	Cable/Satellite	850.00		850.00	-	100.00%
		786	Subscription Expenses	3,564.00		3,564.00	-	100.00%
			Professional Services	262,166.08	-	262,166.08	-	100.00%
		792	Auditing Services	10,592.61		10,592.61	-	100.00%
		795	General Services	49,770.27		49,770.27	-	100.00%
		796	Janitorial Services	27,824.52		27,824.52	-	100.00%
		797	Security Services	173,978.68		173,978.68	-	100.00%
			Repair and Maintenance	36,905.00	-	36,905.00	-	100.00%
		841	Motor Vehicles	36,905.00		36,905.00	-	100.00%
		969	Other Maintenance & Operating Expenses	116,125.54		116,125.54	-	100.00%
			Sub-total SPES	859,956.12	-	859,956.12	-	100.00%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	3,138.00	-	3,138.00	-	100.00%
		751	Local Travel	3,138.00		3,138.00	-	100.00%
			Communication Services	10,500.00	-	10,500.00	-	100.00%
		772	Telephone - Landline	2,600.00		2,600.00	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
			Professional Services	57,239.50	-	57,239.50	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
		795	General Services	54,639.50		54,639.50	-	100.00%
			Repair and Maintenance	1,000.00	-	1,000.00	-	100.00%
		841	Motor Vehicles	1,000.00		1,000.00	-	100.00%
			Subsidies and Donations	1,287,000.00	-	1,287,000.00	-	100.00%
		876	Subsidy to NGOs/POs	1,287,000.00		1,287,000.00	-	100.00%
			Sub-total WINAP	1,358,877.50	-	1,358,877.50	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	2,374,168.14	-	2,374,168.14	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	200		Traveling Expenses	10,857.00	-	10,857.00	0.00	100.00%
		751	Local Travel	10,857.00		10,857.00	0.00	100.00%
			Supplies and Materials	172,319.51	-	172,319.51	-	100.00%
		755	Office Supplies	168,339.00		168,339.00	-	100.00%
		761	Gasoline, Oil & Lubricants	1,801.26		1,801.26	-	100.00%
		765	Other Supplies	2,179.25		2,179.25	-	100.00%
			Utility Expenses	105.00	-	105.00	-	100.00%
		766	Water	105.00		105.00	-	100.00%
			Communication Services	22,964.74	-	22,964.74	-	100.00%
		772	Telephone - Landline	20,819.84		20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		781	Printing and Binding Expenses	93,175.00	-	93,175.00	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Subsidy to Local Government Units	105,000.00		105,000.00	-	100.00%
		876	Subsidy to NGOs/POs	284,650.00		284,650.00	-	100.00%
		969	Other Maintenance & Operating Expenses	131,697.55	-	131,697.55	-	100.00%
			Sub-total Rural & Emergency Employment Program	820,768.80	-	820,768.80	0.00	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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		
A.1.a.2.a	WODP							
	200		Traveling Expenses	5,117.80	-	5,117.80	-	100.00%
		751	Local Travel	5,117.80		5,117.80	-	100.00%
			Utility Expenses	105,629.94	-	105,629.94	-	100.00%
		767	Electricity	105,629.94		105,629.94	-	100.00%
			Communication Services	1,216.81	-	1,216.81	-	100.00%
		772	Telephone - Landline	1,216.81		1,216.81	-	100.00%
			Repair and Maintenance	2,420.00	-	2,420.00	-	100.00%
		841	Motor Vehicles	2,420.00		2,420.00	-	100.00%
			Sub-total WODP	114,384.55	-	114,384.55	-	100.00%
			TOTAL REGULAR PROJECTS	3,309,321.49	-	3,309,321.49	0.00	100.00%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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
				June	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities				-	
		969 - Other Maintenance & Operating Expenses	100,000.00	91,677.95	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	9,802.82	53,484.00	-	100.00%
		751 - Traveling Expense - Local	1,989.00	588.00	1,989.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	51,495.00	9,214.82	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	50,000.00	50.00%
ADL No. 239	A.03d.02b	EDT for OFWs					
		969 - Other Maintenance & Operating Expenses	110,000.00	110,000.00	110,000.00	-	100.00%
ADL No. 254		SRS Project - Manpower Cost	35,656.00	1,015.07	1,015.07	34,640.93	2.85%
		751 - Traveling Expense - Local	6,000.00		-	6,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	29,656.00	1,015.07	1,015.07	28,640.93	3.42%
		Sub-total - MOOE	833,240.00	262,495.84	444,007.02	389,232.98	53.29%
		Total Current - Interfund Transfer	833,240.00	262,495.84	444,007.02	389,232.98	53.29%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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
				June	Total to Date		
Continuing MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments 751 - Traveling Expenses	2,228.00		2,228.00	-	100.00%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers 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 751 - Traveling Expenses 772 - Telephone Expenses - Landline 969 - Other Maintenance & Operating Expenses	114,414.40	-	15,692.20	98,722.20	13.72%
			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	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	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart 876 - Subsidy to NGOs/Pos	497,600.00		497,600.00	-	100.00%
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	25,058.86	3,610.26	25,058.86	-	100.00%
			12,823.86	3,610.26	12,823.86	-	100.00%
			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	33,892.00	23,825.00	33,892.00	-	100.00%
			5,067.00		5,067.00	-	100.00%
			28,825.00	23,825.00	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	34,930.75	34,930.75	34,930.75	-	100.00%
			941.74	941.74	941.74	-	100.00%
			8,417.50	8,417.50	8,417.50	-	100.00%
			25,571.51	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	14,289.00	-	6,232.00	8,057.00	43.61%
			1,500.00		1,500.00	-	100.00%
			12,789.00		4,732.00	8,057.00	37.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of June 30, 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
				June	Total to Date		
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	69,430.54	85,097.35	-	100.00%
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		969 - Other Maintenance & Operating Expenses	72,129.87	69,430.54	72,129.87	-	100.00%
ADL No. 049	B.01.b.01	Skills Registry Program					
		765 - Other Office Supplies	141,000.00		112,050.00	28,950.00	79.47%
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP					
		876- Subsidy to NGOs/Pos	993,476.00	32,974.05	32,974.05	960,501.95	3.32%
		Sub-total	3,176,286.36	164,770.60	1,348,805.21	1,827,481.15	42.46%
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	45,000.00		43,084.00	1,916.00	95.74%
		Sub-total	48,800.00	-	46,884.00	1,916.00	96.07%
		Total Continuing - Interfund Transfer	3,225,086.36	164,770.60	1,395,689.21	1,829,397.15	43.28%
		Grand Total Current and Continuing Interfund Transfer	4,058,326.36	427,266.44	1,839,696.23	2,218,630.13	45.33%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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