

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 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	
Regular	32,764,000.00	55,453,321.49	-	88,217,321.49	9,365,736.62	7,798,089.62	-	17,163,826.24	23,398,263.38	47,655,231.87	-	71,053,495.25	19%
Current	32,764,000.00	52,144,000.00	-	84,908,000.00	9,365,736.62	4,488,768.13	-	13,854,504.75	23,398,263.38	47,655,231.87	-	71,053,495.25	16%
Continuing		3,309,321.49	-	3,309,321.49		3,309,321.49	-	3,309,321.49	-	-	-	-	100%
Interfund Transfe	-	2,329,552.36	48,800.00	2,378,352.36	-	1,187,330.56	46,884.00	1,234,214.56	-	1,142,221.80	1,916.00	1,144,137.80	52%
Current		146,742.00	-	146,742.00		29,710.33	-	29,710.33	-	117,031.67	-	117,031.67	
Continuing		2,182,810.36	48,800.00	2,231,610.36		1,157,620.23	46,884.00	1,204,504.23	-	1,025,190.13	1,916.00	1,027,106.13	54%
Total	32,764,000.00	57,782,873.85	48,800.00	90,595,673.85	9,365,736.62	8,985,420.18	46,884.00	18,398,040.80	23,398,263.38	48,797,453.67	1,916.00	72,197,633.05	20%

Prepared by:

CARMELA NANETTE E. DAGALIA
LEO III

Noted:

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

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	23,084,000.00	6,868,793.72	16,215,206.28	30%
		701	Salaries and Wages - Regular	23,083,340.89	6,868,134.61	16,215,206.28	30%
		701.1	Step Increment	659.11	659.11	-	100%
			Other Compensation	6,415,000.00	1,551,213.01	4,863,786.99	24%
		711	PERA	2,232,000.00	681,052.01	1,550,947.99	31%
		713	Representation Allowance (RA)	664,800.00	162,000.00	502,800.00	24%
		714	Transportation Allowance (TA)	511,200.00	142,500.00	368,700.00	28%
		715	Clothing Allowance	372,000.00	380,000.00	(8,000.00)	102%
		717	Productivity Incentive Bonus	186,000.00	185,000.00	1,000.00	99%
		722	Longevity Pay	59,000.00	-	59,000.00	0%
		724	Cash Gift	495,000.00	-	495,000.00	0%
		725	Year-End Bonus	1,895,000.00	661.00	1,894,339.00	0%
			Personnel Benefits Contributions	3,265,000.00	945,729.89	2,319,270.11	29%
		731	Retirement and Life Insurance Premiums	2,771,000.00	834,230.17	1,936,769.83	30%
		732	Pag-ibig Premiums	113,000.00	29,300.00	83,700.00	26%
		733	PhilHealth Contributions	268,000.00	53,037.50	214,962.50	20%
		734	ECC Contributions	113,000.00	29,162.22	83,837.78	26%
						-	
			Total Personal Services	32,764,000.00	9,365,736.62	23,398,263.38	29%
						-	
			Maintenance and Other Operating Expenses (MOOE)				
	200		Traveling Expenses	2,671,500.00	330,408.88	2,341,091.12	12%
		751	Local Travel	2,671,500.00	330,408.88	2,341,091.12	12%
			Training & Scholarship Expenses	1,101,000.00	372,103.18	728,896.82	34%
		753	Training Expense	1,071,000.00	362,103.18	708,896.82	34%
		754	Scholarship Expense	30,000.00	10,000.00	20,000.00	33%
			Supplies and Materials	2,486,000.00	726,728.83	1,759,271.17	29%
		755	Office Supplies	1,466,000.00	256,628.99	1,209,371.01	18%
		756	Accountable Forms Expense	50,000.00	10,412.35	39,587.65	21%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
		761	Gasoline, Oil & Lubricants	75,000.00	66,497.49	8,502.51	89%
		765	Other Supplies	895,000.00	393,190.00	501,810.00	44%
			Utility Expenses	1,716,000.00	363,391.89	1,352,608.11	21%
		766	Water	191,000.00	17,990.83	173,009.17	9%
		767	Electricity	1,525,000.00	345,401.06	1,179,598.94	23%
			Communication Services	1,594,000.00	171,359.68	1,422,640.32	11%
		771	Postage/Deliveries	170,000.00	100,320.00	69,680.00	59%
		772	Telephone - Landline	1,203,000.00	39,277.20	1,163,722.80	3%
		773	Telephone - Mobile	175,000.00	4,600.00	170,400.00	3%
		774	Internet	46,000.00	27,162.48	18,837.52	59%
		781	Printing and Binding Expenses	316,000.00	218,700.00	97,300.00	69%
		782	Rents	4,775,000.00	1,213,644.87	3,561,355.13	25%
		782.1	Office Space	4,775,000.00	1,213,644.87	3,561,355.13	25%
		786	Subscription Expenses	465,000.00	1,680.00	463,320.00	0%
			Professional Services	2,659,000.00	452,598.95	2,206,401.05	17%
		791	Legal Service	180,000.00	45,000.00	135,000.00	25%
		792	Auditing Services	260,000.00	-	260,000.00	0%
		795	General Services	1,051,000.00	42,634.78	1,008,365.22	4%
		796	Janitorial Services	577,000.00	176,206.71	400,793.29	31%
		797	Security Services	591,000.00	188,757.46	402,242.54	32%
			Repair and Maintenance	1,153,000.00	456,474.55	696,525.45	40%
		821	Office Equipment	233,000.00	34,098.05	198,901.95	15%
		822	Furniture & Fixtures	120,000.00	31,160.00	88,840.00	26%
		823	IT Equipment & Software	250,000.00	231,513.00	18,487.00	93%
		841	Motor Vehicles	550,000.00	159,703.50	390,296.50	29%
			Subsidies and Donations	18,857,000.00	-	18,857,000.00	0%
		876	Subsidy to NGOs/POs	18,857,000.00	-	18,857,000.00	0%
			Extraordinary & Miscellaneous Expense	110,000.00	27,500.01	82,499.99	25%
		883	Extraordinary Expense	38,000.00	9,500.01	28,499.99	25%
		884	Miscellaneous Expense	72,000.00	18,000.00	54,000.00	25%
			Taxes, Insurance Premiums & Other Fees	140,000.00	39,434.73	100,565.27	28%
		891	Taxes, Duties & Licenses	20,000.00	-	20,000.00	0%

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		892	Fidelity Bond Premium	100,000.00	-	100,000.00	0%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	20,000.00	39,434.73	(19,434.73)	197%
		969	Other Maintenance & Operating Expenses	14,100,500.00	114,742.56	13,985,757.44	1%
						-	
			Total Maintenance and Other Operating Expenses	52,144,000.00	4,488,768.13	47,655,231.87	9%
						-	
			Total Current PS, MOOE and CO - Regular	84,908,000.00	13,854,504.75	71,053,495.25	16%
						-	
			Grand Total Current PS and MOOE and CO	84,908,000.00	13,854,504.75	71,053,495.25	16%
			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%

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		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%
			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
		874	Sudsidy 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	88,217,321.49	17,163,826.24	71,053,495.25	19%

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LEO III

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					March	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	18,774,000.00	755,620.13	4,262,561.72	14,511,438.28	22.70
		701	Salaries and Wages - Regular	18,773,340.89	754,961.02	4,261,902.61	14,511,438.28	22.70
		701.1	Step Increment	659.11	659.11	659.11	-	100.00
			Other Compensation	5,221,000.00	92,500.00	1,035,213.01	4,185,786.99	19.83
		711	PERA	1,800,000.00	37,000.00	495,052.01	1,304,947.99	27.50
		713	Representation Allowance (RA)	568,800.00	31,000.00	93,000.00	475,800.00	16.35
		714	Transportation Allowance (TA)	415,200.00	24,500.00	73,500.00	341,700.00	17.70
		715	Clothing Allowance	300,000.00		252,000.00	48,000.00	84.00
		717	Productivity Incentive Bonus	150,000.00		121,000.00	29,000.00	80.67
		722	Longevity Pay	47,000.00		-	47,000.00	-
		724	Cash Gift	335,000.00		-	335,000.00	-
		725	Year-End Bonus	1,605,000.00		661.00	1,604,339.00	0.04
			Personnel Benefits Contributions	2,649,000.00	201,252.53	597,057.05	2,051,942.95	22.54
		731	Retirement and Life Insurance Premiums	2,253,000.00	175,763.04	521,482.33	1,731,517.67	23.15
		732	Pag-ibig Premiums	90,000.00	6,750.00	20,000.00	70,000.00	22.22
		733	PhilHealth Contributions	216,000.00	12,068.75	35,712.50	180,287.50	16.53
		734	ECC Contributions	90,000.00	6,670.74	19,862.22	70,137.78	22.07
			Total Personal Services	26,644,000.00	1,049,372.66	5,894,831.78	20,749,168.22	22.12

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					March	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	40,000.00	21,419.90	28,013.90	11,986.10	70.03
		751	Local Travel	40,000.00	21,419.90	28,013.90	11,986.10	70.03
			Training & Scholarship Expenses	50,000.00	104,541.18	332,441.18	(282,441.18)	664.88
		753	Training Expense	50,000.00	104,541.18	332,441.18	(282,441.18)	664.88
			Supplies and Materials	250,000.00	5,000.00	10,612.35	239,387.65	4.24
		755	Office Supplies	100,000.00		-	100,000.00	-
		756	Accountable Forms Expense	50,000.00	5,000.00	10,412.35	39,587.65	20.82
		765	Other Supplies	100,000.00		-	100,000.00	-
			Utility Expenses	1,483,000.00	22,025.27	127,170.23	1,355,829.77	8.58
		766	Water	191,000.00	7,021.22	17,990.83	173,009.17	9.42
		767	Electricity	1,292,000.00	15,004.05	109,179.40	1,182,820.60	8.45
			Communication Services	132,000.00	2,235.00	16,756.79	115,243.21	12.69
		771	Postage/Deliveries	20,000.00	320.00	320.00	19,680.00	1.60
		772	Telephone - Landline	82,000.00		5,561.79	76,438.21	6.78
		773	Telephone - Mobile	20,000.00	400.00	400.00	19,600.00	2.00
		774	Internet	10,000.00	1,515.00	10,475.00	(475.00)	104.75
		781	Printing and Binding Expenses	2,000.00		10,000.00	(8,000.00)	500.00
		782	Rents	4,500,000.00	351,908.29	940,364.87	3,559,635.13	20.90
		782.1	Office Space	4,500,000.00	351,908.29	940,364.87	3,559,635.13	20.90
		786	Subscription Expenses	15,000.00	1,680.00	1,680.00	13,320.00	11.20
			Professional Services	350,000.00	38,046.44	50,046.44	299,953.56	14.30
		792	Auditing Services	50,000.00		-	50,000.00	-
		795	General Services	100,000.00		-	100,000.00	-
		796	Janitorial Services	100,000.00		12,000.00	88,000.00	12.00
		797	Security Services	100,000.00	38,046.44	38,046.44	61,953.56	38.05
			Repair and Maintenance	80,000.00	25,769.50	58,369.50	21,630.50	72.96
		821	Office Equipment	20,000.00	3,256.00	3,256.00	16,744.00	16.28
		822	Furniture & Fixtures	20,000.00		-	20,000.00	-
		823	IT Equipment & Software	20,000.00		32,600.00	(12,600.00)	163.00
		841	Motor Vehicles	20,000.00	22,513.50	22,513.50	(2,513.50)	112.57

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					March	Total to Date		
			Extraordinary & Miscellaneous Expense	110,000.00	9,166.67	27,500.01	82,499.99	25.00
		883	Extraordinary Expense	38,000.00	3,166.67	9,500.01	28,499.99	25.00
		884	Miscellaneous Expense	72,000.00	6,000.00	18,000.00	54,000.00	25.00
			Taxes, Insurance Premiums & Other Fees	50,000.00	39,434.73	39,434.73	10,565.27	78.87
		891	Taxes, Duties & Licenses	20,000.00		-	20,000.00	-
		892	Fidelity Bond Premium	10,000.00		-	10,000.00	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	20,000.00	39,434.73	39,434.73	(19,434.73)	197.17
		969	Other Maintenance & Operating Expenses	120,000.00	35,129.81	35,129.81	84,870.19	29.27
			Total Maintenance and Other Operating Expenses	7,182,000.00	656,356.79	1,677,519.81	5,504,480.19	23.36
			Total General Administration Service	33,826,000.00	1,705,729.45	7,572,351.59	26,253,648.41	22.39

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CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
	100		Salaries and Wages	-	-	-	-	
		701	Salaries and Wages - Regular			-	-	
			Other Compensation	-	-	-	-	
		711	PERA			-	-	
		713	Representation Allowance (RA)			-	-	
		714	Transportation Allowance (TA)			-	-	
		715	Clothing Allowance			-	-	
		716	Subsistence, Laundry & Quarters' Allowance			-	-	
		717	Productivity Incentive Bonus			-	-	
		718	Overseas Allowance			-	-	
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay			-	-	
		723	Overtime and Night Pay			-	-	
		724	Cash Gift			-	-	
		725	Year-End Bonus			-	-	
			Personnel Benefits Contributions	-	-	-	-	
		731	Retirement and Life Insurance Premiums			-	-	
		732	Pag-ibig Premiums			-	-	
		733	PhilHealth Contributions			-	-	
		734	ECC Contributions			-	-	
			Total Personal Services	-	-	-	-	

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					March	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	308,000.00	17,377.70	24,934.70	283,065.30	8.10
		751	Local Travel	308,000.00	17,377.70	24,934.70	283,065.30	8.10
			Training & Scholarship Expenses	56,000.00	-	-	56,000.00	-
		753	Training Expense	56,000.00	-	-	56,000.00	-
			Supplies and Materials	203,000.00	-	70,000.00	133,000.00	34.48
		755	Office Supplies	123,000.00	-	-	123,000.00	-
		765	Other Supplies	80,000.00	-	70,000.00	10,000.00	87.50
			Communication Services	181,000.00	-	1,651.39	179,348.61	0.91
		772	Telephone - Landline	100,000.00	-	1,651.39	98,348.61	1.65
		773	Telephone - Mobile	70,000.00	-	-	70,000.00	-
		774	Internet	11,000.00	-	-	11,000.00	-
			Professional Services	320,000.00	-	-	320,000.00	-
		792	Auditing Services	20,000.00	-	-	20,000.00	-
		795	General Services	100,000.00	-	-	100,000.00	-
		796	Janitorial Services	100,000.00	-	-	100,000.00	-
		797	Security Services	100,000.00	-	-	100,000.00	-
			Repair and Maintenance	211,000.00	56,000.00	56,000.00	155,000.00	26.54
		821	Office Equipment	91,000.00	-	-	91,000.00	-
		822	Furniture & Fixtures	60,000.00	-	-	60,000.00	-
		823	IT Equipment & Software	60,000.00	56,000.00	56,000.00	4,000.00	93.33
		969	Other Maintenance & Operating Expenses	100,000.00	-	-	100,000.00	-
			Total Maintenance and Other Operating Expenses	1,379,000.00	73,377.70	152,586.09	1,226,413.91	11.06
			Total - Employment Facilitation Services (EPD)	1,379,000.00	73,377.70	152,586.09	1,226,413.91	11.06

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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
	100		Salaries and Wages	-	-	-	-	
		701	Salaries and Wages - Regular			-	-	
			Other Compensation	-	-	-	-	
		711	PERA			-	-	
		713	Representation Allowance (RA)			-	-	
		714	Transportation Allowance (TA)			-	-	
		715	Clothing Allowance			-	-	
		716	Subsistence, Laundry & Quarters' Allowance			-	-	
		717	Productivity Incentive Bonus			-	-	
		718	Overseas Allowance			-	-	
		719	Other Bonuses and Allowances			-	-	
		722	Longevity Pay			-	-	
		723	Overtime and Night Pay			-	-	
		724	Cash Gift			-	-	
		725	Year-End Bonus			-	-	
			Personnel Benefits Contributions	-	-	-	-	
		731	Retirement and Life Insurance Premiums			-	-	
		732	Pag-ibig Premiums			-	-	
		733	PhilHealth Contributions			-	-	
		734	ECC Contributions			-	-	
			Total Personal Services	-	-	-	-	

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	250,000.00	31,451.90	67,984.80	182,015.20	27.19
		751	Local Travel	250,000.00	31,451.90	67,984.80	182,015.20	27.19
			Training & Scholarship Expenses	35,000.00	-	-	35,000.00	-
		753	Training Expense	35,000.00	-	-	35,000.00	-
			Supplies and Materials	100,000.00	-	-	100,000.00	-
		755	Office Supplies	100,000.00	-	-	100,000.00	-
			Utility Expenses	-	-	7,316.20	(7,316.20)	
		767	Electricity			7,316.20	(7,316.20)	
			Communication Services	220,000.00	1,255.00	58,737.48	161,262.52	26.70
		771	Postage/Deliveries	50,000.00		50,000.00	-	100.00
		772	Telephone - Landline	90,000.00		-	90,000.00	-
		773	Telephone - Mobile	70,000.00		-	70,000.00	-
		774	Internet	10,000.00	1,255.00	8,737.48	1,262.52	87.37
		781	Printing and Binding Expenses	50,000.00		-	50,000.00	-
			Professional Services	200,000.00	15,000.00	45,000.00	155,000.00	22.50
		791	Legal Service	96,000.00	15,000.00	45,000.00	51,000.00	46.88
		795	General Services	20,000.00		-	20,000.00	-
		797	Security Services	84,000.00		-	84,000.00	-
			Repair and Maintenance	50,000.00	-	-	50,000.00	-
		841	Motor Vehicles	50,000.00		-	50,000.00	-
		969	Other Maintenance & Operating Expenses	100,000.00		-	100,000.00	-
Total Maintenance and Other Operating Expenses				1,005,000.00	47,706.90	179,038.48	825,961.52	17.81
Total - Dispute Prevention and Settlement Program (LRD)				1,005,000.00	47,706.90	179,038.48	825,961.52	17.81

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
	100		Salaries and Wages	2,570,000.00	556,532.00	1,669,596.00	900,404.00	64.96
		701	Salaries and Wages - Regular	2,570,000.00	556,532.00	1,669,596.00	900,404.00	64.96
			Other Compensation	703,000.00	68,000.00	324,000.00	379,000.00	46.09
		711	PERA	264,000.00	38,000.00	114,000.00	150,000.00	43.18
		713	Representation Allowance (RA)	48,000.00	15,000.00	45,000.00	3,000.00	93.75
		714	Transportation Allowance (TA)	48,000.00	15,000.00	45,000.00	3,000.00	93.75
		715	Clothing Allowance	44,000.00		80,000.00	(36,000.00)	181.82
		717	Productivity Incentive Bonus	22,000.00		40,000.00	(18,000.00)	181.82
		722	Longevity Pay	7,000.00		-	7,000.00	-
		724	Cash Gift	100,000.00		-	100,000.00	-
		725	Year-End Bonus	170,000.00		-	170,000.00	-
			Personnel Benefits Contributions	368,000.00	74,146.34	222,439.02	145,560.98	60.45
		731	Retirement and Life Insurance Premiums	309,000.00	66,783.84	200,351.52	108,648.48	64.84
		732	Pag-ibig Premiums	14,000.00	1,900.00	5,700.00	8,300.00	40.71
		733	PhilHealth Contributions	31,000.00	3,562.50	10,687.50	20,312.50	34.48
		734	ECC Contributions	14,000.00	1,900.00	5,700.00	8,300.00	40.71
			Total Personal Services	3,641,000.00	698,678.34	2,216,035.02	1,424,964.98	60.86
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	1,312,000.00	52,229.80	128,164.70	1,183,835.30	9.77
		751	Local Travel	1,312,000.00	52,229.80	128,164.70	1,183,835.30	9.77
			Training & Scholarship Expenses	110,000.00	23,500.00	23,500.00	86,500.00	21.36
		753	Training Expense	110,000.00	23,500.00	23,500.00	86,500.00	21.36
			Supplies and Materials	465,000.00	2,000.00	25,000.00	440,000.00	5.38

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
		755	Office Supplies	300,000.00		-	300,000.00	-
		761	Gasoline, Oil & Lubricants		2,000.00	2,000.00	(2,000.00)	
		765	Other Supplies	165,000.00		23,000.00	142,000.00	13.94
			Communication Services	160,000.00	-	3,162.14	156,837.86	1.98
		772	Telephone - Landline	160,000.00		3,162.14	156,837.86	1.98
		781	Printing and Binding Expenses	56,000.00	56,000.00	56,000.00	-	100.00
			Professional Services	480,000.00	-	-	480,000.00	-
		791	Legal Service	84,000.00		-	84,000.00	-
		795	General Services	132,000.00		-	132,000.00	-
		796	Janitorial Services	132,000.00		-	132,000.00	-
		797	Security Services	132,000.00		-	132,000.00	-
			Repair and Maintenance	122,000.00	-	31,160.00	90,840.00	25.54
		821	Office Equipment	22,000.00		-	22,000.00	-
		822	Furniture & Fixtures	20,000.00		31,160.00	(11,160.00)	155.80
		823	IT Equipment & Software	20,000.00		-	20,000.00	-
		841	Motor Vehicles	60,000.00		-	60,000.00	-
		969	Other Maintenance & Operating Expenses	107,000.00		10,101.75	96,898.25	9.44
			Total Maintenance and Other Operating Expenses	2,812,000.00	133,729.80	277,088.59	2,534,911.41	9.85
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	832,408.14	2,493,123.61	3,959,876.39	38.64

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					March	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	1,740,000.00	312,212.00	936,636.00	803,364.00	53.83
		701	Salaries and Wages - Regular	1,740,000.00	312,212.00	936,636.00	803,364.00	53.83
			Other Compensation	491,000.00	40,000.00	192,000.00	299,000.00	39.10
		711	PERA	168,000.00	24,000.00	72,000.00	96,000.00	42.86
		713	Representation Allowance (RA)	48,000.00	8,000.00	24,000.00	24,000.00	50.00
		714	Transportation Allowance (TA)	48,000.00	8,000.00	24,000.00	24,000.00	50.00
		715	Clothing Allowance	28,000.00		48,000.00	(20,000.00)	171.43
		717	Productivity Incentive Bonus	14,000.00		24,000.00	(10,000.00)	171.43
		722	Longevity Pay	5,000.00		-	5,000.00	-
		724	Cash Gift	60,000.00		-	60,000.00	-
		725	Year-End Bonus	120,000.00		-	120,000.00	-
			Personnel Benefits Contributions	248,000.00	42,077.94	126,233.82	121,766.18	50.90
		731	Retirement and Life Insurance Premiums	209,000.00	37,465.44	112,396.32	96,603.68	53.78
		732	Pag-ibig Premiums	9,000.00	1,200.00	3,600.00	5,400.00	40.00
		733	PhilHealth Contributions	21,000.00	2,212.50	6,637.50	14,362.50	31.61
		734	ECC Contributions	9,000.00	1,200.00	3,600.00	5,400.00	40.00
			Total Personal Services	2,479,000.00	394,289.94	1,254,869.82	1,224,130.18	50.62
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	100,000.00	2,684.00	8,614.00	91,386.00	8.61
		751	Local Travel	100,000.00	2,684.00	8,614.00	91,386.00	8.61
			Training & Scholarship Expenses	60,000.00	-	10,000.00	50,000.00	16.67
		753	Training Expense	30,000.00		-	30,000.00	-
		754	Scholarship Expense	30,000.00		10,000.00	20,000.00	33.33

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
			Supplies and Materials	105,000.00	-	-	105,000.00	-
		755	Office Supplies	105,000.00			105,000.00	-
			Communication Services	55,000.00	-	-	55,000.00	-
		772	Telephone - Landline	50,000.00			50,000.00	-
		773	Telephone - Mobile	5,000.00			5,000.00	-
			Professional Services	95,000.00	-	-	95,000.00	-
		795	General Services	25,000.00			25,000.00	-
		796	Janitorial Services	70,000.00			70,000.00	-
			Repair and Maintenance	90,000.00	-	62,713.00	27,287.00	69.68
		822	Furniture & Fixtures	20,000.00			20,000.00	-
		823	IT Equipment & Software	20,000.00		12,913.00	7,087.00	64.57
		841	Motor Vehicles	50,000.00		49,800.00	200.00	99.60
		969	Other Maintenance & Operating Expenses	100,000.00		-	100,000.00	-
			Total Maintenance and Other Operating Expenses	605,000.00	2,684.00	81,327.00	523,673.00	13.44
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	396,973.94	1,336,196.82	1,747,803.18	43.33

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
			WYC					
	200		Traveling Expenses	30,000.00	784.00	1,858.00	28,142.00	6.19%
		751	Local Travel	30,000.00	784.00	1,858.00	28,142.00	6.19%
		969	Other Maintenance & Operating Expenses	59,500.00		51,450.00	8,050.00	86.47%
			Sub-total WYC	89,500.00	784.00	53,308.00	36,192.00	59.6%
			KABATAAN					
	200		Traveling Expenses	60,500.00	12,094.00	12,404.00	48,096.00	20.50%
		751	Local Travel	60,500.00	12,094.00	12,404.00	48,096.00	20.50%
			Communication Services	40,000.00	-	-	40,000.00	0.00%
		772	Telephone - Landline	40,000.00			40,000.00	0.00%
		969	Other Maintenance & Operating Expenses	260,000.00		-	260,000.00	0.00%
			Sub-total KABATAAN	360,500.00	12,094.00	12,404.00	348,096.00	3.44%
			TULAY					
	200		Traveling Expenses	80,000.00	-	-	80,000.00	0.00%
		751	Local Travel	80,000.00			80,000.00	0.00%
			Communication Services	26,000.00	-	-	26,000.00	0.00%
		772	Telephone - Landline	26,000.00			26,000.00	0.00%
			Repair and Maintenance	50,000.00	10,042.05	10,042.05	39,957.95	20.08%
		821	Office Equipment	50,000.00	10,042.05	10,042.05	39,957.95	20.08%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		969	Other Maintenance & Operating Expenses	20,000.00		-	20,000.00	0.00%
			Sub-total TULAY	276,000.00	10,042.05	10,042.05	265,957.95	3.64%
			SPES					
	200		Traveling Expenses	66,000.00	6,129.48	6,129.48	59,870.52	9.29%
		751	Local Travel	66,000.00	6,129.48	6,129.48	59,870.52	9.29%
			Training & Scholarship Expenses	230,000.00	-	-	230,000.00	0.00%
		753	Training Expense	230,000.00		-	230,000.00	0.00%
			Supplies and Materials	831,000.00	555,290.00	555,290.00	275,710.00	66.82%
		755	Office Supplies	331,000.00	255,100.00	255,100.00	75,900.00	77.07%
		765	Other Supplies	500,000.00	300,190.00	300,190.00	199,810.00	60.04%
			Communication Services	300,000.00	-	-	300,000.00	0.00%
		772	Telephone - Landline	300,000.00		-	300,000.00	0.00%
		781	Printing and Binding Expenses	48,000.00	7,200.00	7,200.00	40,800.00	15.00%
			Professional Services	734,000.00	35,470.27	35,470.27	698,529.73	4.83%
		792	Auditing Services	160,000.00		-	160,000.00	0.00%
		795	General Services	524,000.00		-	524,000.00	0.00%
		797	Security Services	50,000.00	35,470.27	35,470.27	14,529.73	70.94%
			Repair and Maintenance	30,000.00	-	-	30,000.00	0.00%
		841	Motor Vehicles	30,000.00		-	30,000.00	0.00%
		969	Other Maintenance & Operating Expenses	13,000,000.00	1,334.00	1,334.00	12,998,666.00	0.01%
			Sub-total SPES	15,239,000.00	605,423.75	605,423.75	14,633,576.25	3.97%

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					March	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	225,000.00	9,303.80	13,539.80	211,460.20	6.02%
		751	Local Travel	225,000.00	9,303.80	13,539.80	211,460.20	6.02%
			Training & Scholarship Expenses	550,000.00	-	-	550,000.00	0.00%
		753	Training Expense	550,000.00	-	-	550,000.00	0.00%
			Supplies and Materials	367,000.00	63,297.49	63,297.49	303,702.51	17.25%
		755	Office Supplies	297,000.00	-	-	297,000.00	0.00%
		761	Gasoline, Oil & Lubricants	70,000.00	63,297.49	63,297.49	6,702.51	90.42%
			Communication Services	375,000.00	11,361.72	64,527.40	310,472.60	17.21%
		771	Postage/Deliveries	100,000.00	-	50,000.00	50,000.00	50.00%
		772	Telephone - Landline	265,000.00	5,706.72	8,872.40	256,127.60	3.35%
		774	Internet	10,000.00	5,655.00	5,655.00	4,345.00	56.55%
		781	Printing and Binding Expenses	160,000.00	145,500.00	145,500.00	14,500.00	90.94%
		786	Subscription Expenses	450,000.00	-	-	450,000.00	0.00%
			Professional Services	480,000.00	243,733.53	322,082.24	157,917.76	67.10%
		792	Auditing Services	30,000.00	-	-	30,000.00	0.00%
		795	General Services	150,000.00	38,920.18	42,634.78	107,365.22	28.42%
		796	Janitorial Services	175,000.00	89,572.60	164,206.71	10,793.29	93.83%
		797	Security Services	125,000.00	115,240.75	115,240.75	9,759.25	92.19%
			Repair and Maintenance	510,000.00	183,980.00	238,090.00	271,910.00	46.68%
		821	Office Equipment	50,000.00	3,000.00	20,800.00	29,200.00	41.60%
		823	IT Equipment & Software	130,000.00	130,000.00	130,000.00	-	100.00%
		841	Motor Vehicles	330,000.00	50,980.00	87,290.00	242,710.00	26.45%
			Subsidies and Donations	17,879,000.00	-	-	17,879,000.00	0.00%
		876	Subsidy to NGOs/POs	17,879,000.00	-	-	17,879,000.00	0.00%
		969	Other Maintenance & Operating Expenses	100,000.00	-	4,325.00	95,675.00	4.33%
			Sub-total WINAP	21,096,000.00	657,176.54	851,361.93	20,244,638.07	4.04%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	1,285,520.34	1,532,539.73	35,528,460.27	4.14%

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					March	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	100,000.00	17,742.80	20,044.80	79,955.20	20.04%
		751	Local Travel	100,000.00	17,742.80	20,044.80	79,955.20	20.04%
			Supplies and Materials	125,000.00	-	-	125,000.00	0.00%
		755	Office Supplies	75,000.00	-	-	75,000.00	0.00%
		765	Other Supplies	50,000.00	-	-	50,000.00	0.00%
			Communication Services	50,000.00	-	16,259.33	33,740.67	32.52%
		772	Telephone - Landline	50,000.00	-	16,259.33	33,740.67	32.52%
			Subsidies and Donations	700,000.00	-	-	700,000.00	0.00%
		876	Subsidy to NGOs/POs	700,000.00	-	-	700,000.00	0.00%
			Taxes, Insurance Premiums & Other Fees	50,000.00	-	-	50,000.00	0.00%
		892	Fidelity Bond Premium	50,000.00	-	-	50,000.00	0.00%
		969	Other Maintenance & Operating Expenses	70,000.00	-	-	70,000.00	0.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	17,742.80	36,304.13	1,058,695.87	3.32%
A.1.a.2.a	WODP							
	200		Traveling Expenses	100,000.00	11,037.90	18,720.70	81,279.30	18.72%
		751	Local Travel	100,000.00	11,037.90	18,720.70	81,279.30	18.72%
			Training & Scholarship Expenses	10,000.00	6,162.00	6,162.00	3,838.00	61.62%
		753	Training Expense	10,000.00	6,162.00	6,162.00	3,838.00	61.62%
			Supplies and Materials	40,000.00	2,528.99	2,528.99	37,471.01	6.32%
		755	Office Supplies	35,000.00	1,528.99	1,528.99	33,471.01	4.37%
		761	Gasoline, Oil & Lubricants	5,000.00	1,000.00	1,000.00	4,000.00	20.00%
			Utility Expenses	233,000.00	134,549.65	228,905.46	4,094.54	98.24%
		767	Electricity	233,000.00	134,549.65	228,905.46	4,094.54	98.24%

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
			Communication Services	55,000.00	8,855.00	10,265.15	44,734.85	18.66%
		772	Telephone - Landline	40,000.00	2,360.00	3,770.15	36,229.85	9.43%
		773	Telephone - Mobile	10,000.00	4,200.00	4,200.00	5,800.00	42.00%
		774	Internet	5,000.00	2,295.00	2,295.00	2,705.00	45.90%
		782	Rents	275,000.00	116,480.00	273,280.00	1,720.00	99.37%
		782.1	Office Space	275,000.00	116,480.00	273,280.00	1,720.00	99.37%
			Repair and Maintenance	10,000.00	100.00	100.00	9,900.00	1.00%
		841	Motor Vehicles	10,000.00	100.00	100.00	9,900.00	1.00%
			Subsidies and Donations	178,000.00	-	-	178,000.00	0.00%
		876	Subsidy to NGOs/POs	178,000.00	-	-	178,000.00	0.00%
			Taxes, Insurance Premiums & Other Fees	40,000.00	-	-	40,000.00	0.00%
		892	Fidelity Bond Premium	40,000.00	-	-	40,000.00	0.00%
		969	Other Maintenance & Operating Expenses	64,000.00	2,699.00	12,402.00	51,598.00	19.38%
			Sub-total WODP	1,005,000.00	282,412.54	552,364.30	452,635.70	54.96%
			TOTAL REGULAR PROJECTS	39,161,000.00	1,585,675.68	2,121,208.16	37,039,791.84	5.42%

Prepared by:

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LEO III

Noted:

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

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as of March 31, 2011
(In Pesos)

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	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	5,953.90	41,476.70	-	100.00%
		751	Local Travel	41,476.70	5,953.90	41,476.70	-	100.00%
			Supplies and Materials	16,301.05	3,000.00	16,301.05	-	100.00%
		761	Gasoline, Oil & Lubricants	7,151.05	3,000.00	7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			Communication Services	57,593.45	56,618.73	57,593.45	-	100.00%
		772	Telephone - Landline	38,493.45	37,518.73	38,493.45	-	100.00%
		773	Telephone - Mobile	7,900.00	7,900.00	7,900.00	-	100.00%
		774	Internet	11,200.00	11,200.00	11,200.00	-	100.00%
			Professional Services	4,411.37	4,411.37	4,411.37	-	100.00%
		792	Auditing Services	4,411.37	4,411.37	4,411.37	-	100.00%
			Repair and Maintenance	35,551.95	35,551.95	35,551.95	-	100.00%
		821	Office Equipment	35,551.95	35,551.95	35,551.95	-	100.00%
			Sub-total TULAY	155,334.52	105,535.95	155,334.52	-	100.00%
			SPES					
	200		Traveling Expenses	35,741.52	2,253.52	35,741.52	-	100.00%
		751	Local Travel	35,741.52	2,253.52	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%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
			Utility Expenses	4,105.00	-	4,105.00	-	100.00%
		766	Water	4,105.00		4,105.00	-	100.00%
			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	2,253.52	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%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	Total to Date		
			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	107,789.47	2,374,168.14	-	100.00%
			A.03.a.02.a.02 Rural & Emergency Employment Program					
	200		Traveling Expenses	10,857.00	60.00	10,857.00	0.00	100.00%
		751	Local Travel	10,857.00	60.00	10,857.00	0.00	100.00%
			Supplies and Materials	172,319.51	(8,396.75)	172,319.51	-	100.00%
		755	Office Supplies	168,339.00	(11,876.00)	168,339.00	-	100.00%
		761	Gasoline, Oil & Lubricants	1,801.26	1,300.00	1,801.26	-	100.00%
		765	Other Supplies	2,179.25	2,179.25	2,179.25	-	100.00%
			Utility Expenses	105.00	105.00	105.00	-	100.00%
		766	Water	105.00	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	4,175.00	93,175.00	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Sudsidy 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	4,056.75	131,697.55	-	100.00%
			Sub-total Rural & Emergency Employment Program	820,768.80	-	820,768.80	0.00	100.00%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	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	107,789.47	3,309,321.49	0.00	100.00%

Prepared by:

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Noted:

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Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of March 31, 2011
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				March	Total to Date		
Current							
MOOE							
ADL No. 112	A.03.b.01.a.01	Career Advocacy & Network of Guidance Activities				-	
		876 - Subsidy to NGOs/Pos	100,000.00		-	100,000.00	0.00%
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A				-	
		876 - Subsidy to NGOs/Pos	20,000.00	19,380.08	19,380.08	619.92	96.90%
ADL No. 103	B.01.a.01	SRS Project - Manpower Cost	26,742.00	10330.25	10330.25	16,411.75	38.63%
		751 - Traveling Expense - Local	1,500.00	711.00	711.00	789.00	47.40%
		969 - Other Maintenance & Operating Expenses	25,242.00	9,619.25	9,619.25	15,622.75	38.11%
		Sub-total - MOOE	146,742.00	29,710.33	29,710.33	117,031.67	20.25%
		Total Current - Interfund Transfer	146,742.00	29,710.33	29,710.33	117,031.67	20.25%
Continuing							
MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments					
		751 - Traveling Expenses	2,228.00		1,124.00	1,104.00	50.45%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers					
		969 - Other Maintenance & Operating Expenses	31,250.00		-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS	114,414.40	1,353.00	4,929.62	109,484.78	4.31%
		751 - Traveling Expenses	20,000.00	1,353.00	2,496.00	17,504.00	12.48%
		772 - Telephone Expenses - Landline	30,000.00		2,433.62	27,566.38	8.11%
		969 - Other Maintenance & Operating Expenses	64,414.40	-	-	64,414.40	0.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				March	Total to Date		
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	497,600.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting	25,058.86	8,901.00	14,293.80	10,765.06	57.04%
		751 - Traveling Expenses	10,280.00	6,786.00	8,163.80	2,116.20	79.41%
		753 - Training Expenses	5,000.00	2,115.00	2,115.00	2,885.00	42.30%
		969 - Other Maintenance & Operating Expenses	9,778.86		4,015.00	5,763.86	41.06%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers	33,892.00	2,938.00	8,906.00	24,986.00	26.28%
		751 - Traveling Expenses	9,030.00	2,938.00	3,906.00	5,124.00	43.26%
		969 - Other Maintenance & Operating Expenses	24,862.00		5,000.00	19,862.00	20.11%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA	34,930.75	-	-	34,930.75	0.00%
		751 - Traveling Expenses	2,778.00			2,778.00	0.00%
		755 - Office Supplies Expenses	8,952.75			8,952.75	0.00%
		969 - Other Maintenance & Operating Expenses	23,200.00			23,200.00	0.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program	14,289.00	-	-	14,289.00	0.00%
		751 - Traveling Expenses	1,000.00			1,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	13,289.00			13,289.00	0.00%
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	-	15,666.81	69,430.54	18.41%
		751 - Traveling Expenses	11,320.00		2,358.00	8,962.00	20.83%
		772 - Telephone Expenses - Landline	20,000.00		10,609.48	9,390.52	53.05%
		969 - Other Maintenance & Operating Expenses	53,777.35		2,699.33	51,078.02	5.02%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				March	Total to Date		
ADL No. 049	B.01.b.01	Skills Registry Program 765 - Other Office Supplies	141,000.00	112,050.00	112,050.00	28,950.00	79.47%
		Sub-total	2,182,810.36	622,842.00	1,157,620.23	1,025,190.13	53.03%
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	2,231,610.36	622,842.00	1,204,504.23	1,027,106.13	53.97%
		Grand Total Current and Continuing Interfund Transfer	2,378,352.36	652,552.33	1,234,214.56	1,144,137.80	51.89%

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LEO III

Noted:

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