

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 | 36,524,640.00 | 55,453,321.49 | - | 91,977,961.49 | 17,468,043.21 | 24,033,707.64 | - | 41,501,750.85 | 19,056,596.79 | 31,419,613.85 | - | 50,476,210.64 | 45% |
| Current | 36,524,640.00 | 52,144,000.00 | - | 88,668,640.00 | 17,468,043.21 | 20,724,386.15 | - | 38,192,429.36 | 19,056,596.79 | 31,419,613.85 | - | 50,476,210.64 | 43% |
| Continuing | | 3,309,321.49 | - | 3,309,321.49 | | 3,309,321.49 | - | 3,309,321.49 | - | - | - | - | 100% |
| Interfund Transfer | - | 3,863,870.36 | 48,800.00 | 3,912,670.36 | - | 1,365,545.79 | 46,884.00 | 1,412,429.79 | - | 2,498,324.57 | 1,916.00 | 2,500,240.57 | 36% |
| Current | | 1,681,060.00 | - | 1,681,060.00 | | 181,511.18 | - | 181,511.18 | - | 1,499,548.82 | - | 1,499,548.82 | 11% |
| Continuing | | 2,182,810.36 | 48,800.00 | 2,231,610.36 | | 1,184,034.61 | 46,884.00 | 1,230,918.61 | - | 998,775.75 | 1,916.00 | 1,000,691.75 | 55% |
| Total | 36,524,640.00 | 59,317,191.85 | 48,800.00 | 95,890,631.85 | 17,468,043.21 | 25,399,253.43 | 46,884.00 | 42,914,180.64 | 19,056,596.79 | 33,917,938.42 | 1,916.00 | 52,976,451.21 | 45% |

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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as of May 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 |
|-------------------------------|-----------------|----------------|---|----------------------|----------------------|----------------------|------------------|
| SUMMARY | | | | | | | |
| CURRENT APPROPRIATIONS | | | | | | | |
| Personal Services (PS) | | | | | | | |
| | 100 | | Salaries and Wages | 22,116,306.99 | 12,271,422.37 | 9,844,884.62 | 55% |
| | | 701 | Salaries and Wages - Regular | 22,115,647.88 | 12,270,477.44 | 9,845,170.44 | 55% |
| | | | Step Increment | 659.11 | 944.93 | (285.82) | 143% |
| | | | Other Compensation | 7,356,343.01 | 3,626,408.51 | 3,729,934.50 | 49% |
| | | 711 | PERA | 2,629,052.01 | 1,164,052.01 | 1,465,000.00 | 44% |
| | | 713 | Representation Allowance (RA) | 648,000.00 | 270,000.00 | 378,000.00 | 42% |
| | | 714 | Transportation Allowance (TA) | 570,000.00 | 237,500.00 | 332,500.00 | 42% |
| | | 715 | Clothing Allowance | 380,000.00 | 380,000.00 | - | 100% |
| | | 717 | Productivity Incentive Bonus | 185,000.00 | 185,000.00 | - | 100% |
| | | 722 | Longevity Pay | 145,000.00 | - | 145,000.00 | 0% |
| | | 724 | Cash Gift | 487,500.00 | 240,000.00 | 247,500.00 | 49% |
| | | 725 | Year-End Bonus | 2,311,791.00 | 1,149,856.50 | 1,161,934.50 | 50% |
| | | | Personnel Benefits Contributions | 3,281,350.00 | 1,570,212.33 | 1,711,137.67 | 48% |
| | | 731 | Retirement and Life Insurance Premiums | 2,771,000.00 | 1,385,233.63 | 1,385,766.37 | 50% |
| | | 732 | Pag-ibig Premiums | 118,400.00 | 48,600.00 | 69,800.00 | 41% |
| | | 733 | PhilHealth Contributions | 273,550.00 | 87,975.00 | 185,575.00 | 32% |
| | | 734 | ECC Contributions | 118,400.00 | 48,403.70 | 69,996.30 | 41% |
| | | | Other Personal Benefits | 10,000.00 | - | 10,000.00 | 0% |
| | | | Loyalty Awards | - | - | - | #DIV/0! |
| | | | Total Personal Services | 32,764,000.00 | 17,468,043.21 | 15,295,956.79 | 53% |

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| P/P/A | Allotment Class | Allotment Code | Particulars | Allotment Released | Obligations Incurred | Balance | Utilization Rate |
|-------|-----------------|----------------|--|---------------------|----------------------|---------------------|------------------|
| | | | Maintenance and Other Operating Expenses (MOOE) | | | - | |
| | 200 | | Traveling Expenses | 2,655,531.06 | 768,627.36 | 1,886,903.70 | 29% |
| | | 751 | Local Travel | 2,655,531.06 | 768,627.36 | 1,886,903.70 | 29% |
| | | | Training & Scholarship Expenses | 827,424.34 | 680,304.68 | 147,119.66 | 82% |
| | | 753 | Training Expense | 807,424.34 | 670,304.68 | 137,119.66 | 83% |
| | | 754 | Scholarship Expense | 20,000.00 | 10,000.00 | 10,000.00 | 50% |
| | | | Supplies and Materials | 2,841,327.37 | 1,099,938.59 | 1,741,388.78 | 39% |
| | | 755 | Office Supplies | 1,202,254.97 | 419,486.49 | 782,768.48 | 35% |
| | | 756 | Accountable Forms Expense | 15,000.00 | 10,412.35 | 4,587.65 | 69% |
| | | 761 | Gasoline, Oil & Lubricants | 555,253.47 | 241,555.75 | 313,697.72 | 44% |
| | | 765 | Other Supplies | 1,068,818.93 | 428,484.00 | 640,334.93 | 40% |
| | | | Utility Expenses | 1,988,551.06 | 691,861.05 | 1,296,690.01 | 35% |
| | | 766 | Water | 184,784.65 | 32,451.99 | 152,332.66 | 18% |
| | | 767 | Electricity | 1,803,766.41 | 659,409.06 | 1,144,357.35 | 37% |
| | | | Communication Services | 1,439,750.28 | 311,722.01 | 1,128,028.27 | 22% |
| | | 771 | Postage/Deliveries | 344,511.75 | 150,510.00 | 194,001.75 | 44% |
| | | 772 | Telephone - Landline | 854,573.43 | 92,974.48 | 761,598.95 | 11% |
| | | 773 | Telephone - Mobile | 100,000.00 | 20,400.00 | 79,600.00 | 20% |
| | | 774 | Internet | 135,815.10 | 46,887.53 | 88,927.57 | 35% |
| | | 775 | Cable/Satellite | 4,850.00 | 950.00 | 3,900.00 | 20% |
| | | | 781 Printing and Binding Expenses | 1,164,859.60 | 642,940.00 | 521,919.60 | 55% |
| | | | 782 Rents | 4,854,579.48 | 1,939,861.45 | 2,914,718.03 | 40% |
| | | | Office Space | 4,854,579.48 | 1,939,861.45 | 2,914,718.03 | 40% |
| | | | 786 Subscription Expenses | 19,513.00 | 1,680.00 | 17,833.00 | 9% |
| | | | Professional Services | 3,348,374.60 | 1,113,364.41 | 2,235,010.19 | 33% |
| | | 791 | Legal Service | 180,000.00 | 75,000.00 | 105,000.00 | 42% |
| | | 792 | Auditing Services | 165,565.06 | 13,454.89 | 152,110.17 | 8% |
| | | 795 | General Services | 849,694.01 | 324,602.43 | 525,091.58 | 38% |
| | | 796 | Janitorial Services | 553,902.89 | 173,017.51 | 380,885.38 | 31% |
| | | 797 | Security Services | 1,599,212.64 | 527,289.58 | 1,071,923.06 | 33% |
| | | | Repair and Maintenance | 1,866,023.58 | 806,539.55 | 1,059,484.03 | 43% |
| | | 821 | Office Equipment | 178,663.05 | 35,853.05 | 142,810.00 | 20% |
| | | 822 | Furniture & Fixtures | 93,480.00 | 31,160.00 | 62,320.00 | 33% |
| | | 823 | IT Equipment & Software | 943,550.03 | 492,113.00 | 451,437.03 | 52% |
| | | 841 | Motor Vehicles | 650,330.50 | 247,413.50 | 402,917.00 | 38% |

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Fund : General Fund (101)

| P/P/A | Allotment Class | Allotment Code | Particulars | Allotment Released | Obligations Incurred | Balance | Utilization Rate |
|------------------|-----------------|----------------|---|----------------------|----------------------|----------------------|------------------|
| | | | Subsidies and Donations | 11,642,550.00 | 2,630,000.00 | 9,012,550.00 | 23% |
| | | 876 | Subsidy to NGOs/POs | 11,642,550.00 | 2,630,000.00 | 9,012,550.00 | 23% |
| | | | Extraordinary & Miscellaneous Expense | 110,000.04 | 45,833.35 | 64,166.69 | 42% |
| | | 883 | Extraordinary Expense | 38,000.04 | 15,833.35 | 22,166.69 | 42% |
| | | 884 | Miscellaneous Expense | 72,000.00 | 30,000.00 | 42,000.00 | 42% |
| | | | Taxes, Insurance Premiums & Other Fees | 75,668.33 | 59,267.30 | 16,401.03 | 78% |
| | | 891 | Taxes, Duties & Licenses | 6,375.00 | - | 6,375.00 | 0% |
| | | 892 | Fidelity Bond Premium | 11,676.03 | 1,650.00 | 10,026.03 | 14% |
| | | 893 | Insurance - Motor Vehicles/Buildingd/Furnitures | 57,617.30 | 57,617.30 | - | 100% |
| | | | 969 Other Maintenance & Operating Expenses | 19,309,847.26 | 9,932,446.40 | 9,377,400.86 | 51% |
| | | | - | - | - | - | - |
| | | | Total Maintenance and Other Operating Expenses | 52,144,000.00 | 20,724,386.15 | 31,419,613.85 | 40% |
| | | | | | | - | |
| | | | Total Current PS, MOOE and CO - Regular | 84,908,000.00 | 38,192,429.36 | 46,715,570.64 | 45% |
| | | | 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% |
| BMB-B-11-0002897 | 100 | 731 | Life and Retirement Insurance Contributions | 374,640.00 | - | 374,640.00 | 0% |
| | | | Sub-total - Other Release | 3,760,640.00 | - | 3,760,640.00 | 0% |
| | | | Grand Total Current PS and MOOE and CO | 88,668,640.00 | 38,192,429.36 | 50,476,210.64 | 43% |

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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% |

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|-------|-----------------|----------------|---|----------------------|----------------------|----------------------|------------------|
| | | | 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% |
| | | | 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 | 91,977,961.49 | 41,501,750.85 | 50,476,210.64 | 45% |

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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|---|-----------------|----------------|---|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | | May | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.01.a.02.a General Administration (GENAD) | | | | | | | | |
| Personal Services (PS) | | | | | | | | |
| | 100 | | Salaries and Wages | 19,431,900.99 | 1,923,659.14 | 7,636,404.83 | 11,795,496.16 | 39.30 |
| | | 701 | Salaries and Wages - Regular | 19,431,241.88 | 1,923,659.14 | 7,635,459.90 | 11,795,781.98 | 39.29 |
| | | 701.1 | Step Increment | 659.11 | | 944.93 | (285.82) | 143.36 |
| | | | Other Compensation | 4,563,099.01 | 253,500.00 | 2,351,536.51 | 2,211,562.50 | 51.53 |
| | | 711 | PERA | 1,681,052.01 | 198,000.00 | 823,052.01 | 858,000.00 | 48.96 |
| | | 713 | Representation Allowance (RA) | 372,000.00 | 31,000.00 | 155,000.00 | 217,000.00 | 41.67 |
| | | 714 | Transportation Allowance (TA) | 294,000.00 | 24,500.00 | 122,500.00 | 171,500.00 | 41.67 |
| | | 715 | Clothing Allowance | 252,000.00 | | 252,000.00 | - | 100.00 |
| | | 717 | Productivity Incentive Bonus | 121,000.00 | | 121,000.00 | - | 100.00 |
| | | 722 | Longevity Pay | 70,000.00 | | - | 70,000.00 | - |
| | | 724 | Cash Gift | 330,000.00 | | 162,500.00 | 167,500.00 | 49.24 |
| | | 725 | Year-End Bonus | 1,443,047.00 | | 715,484.50 | 727,562.50 | 49.58 |
| | | | Personnel Benefits Contributions | 2,649,000.00 | 197,828.62 | 989,090.93 | 1,659,909.07 | 37.34 |
| | | 731 | Retirement and Life Insurance Premiums | 2,253,000.00 | 172,870.38 | 863,987.23 | 1,389,012.77 | 38.35 |
| | | 732 | Pag-ibig Premiums | 90,000.00 | 6,600.00 | 33,100.00 | 56,900.00 | 36.78 |
| | | 733 | PhilHealth Contributions | 216,000.00 | 11,787.50 | 59,100.00 | 156,900.00 | 27.36 |
| | | 734 | ECC Contributions | 90,000.00 | 6,570.74 | 32,903.70 | 57,096.30 | 36.56 |
| | | | Total Personal Services | 26,644,000.00 | 2,374,987.76 | 10,977,032.27 | 15,666,967.73 | 41.20 |

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| P/P/A | Allotment Class | Allotment Code | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|--|-----------------|----------------|--|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | | May | 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 |
| | | 755 | Office Supplies | | | - | - | #DIV/0! |
| | | 756 | Accountable Forms Expense | 10,412.35 | | 10,412.35 | - | 100.00 |
| | | 761 | Gasoline, Oil & Lubricants | 68,724.44 | | 68,724.44 | - | 100.00 |
| | | 765 | Other Supplies | | | - | - | #DIV/0! |
| | | | Utility Expenses | 1,648,448.50 | 157,455.18 | 432,614.69 | 1,215,833.81 | 26.24 |
| | | 766 | Water | 184,784.65 | 6,950.58 | 32,451.99 | 152,332.66 | 17.56 |
| | | 767 | Electricity | 1,463,663.85 | 150,504.60 | 400,162.70 | 1,063,501.15 | 27.34 |
| | | | Communication Services | 71,236.79 | (475.00) | 70,761.79 | 475.00 | 99.33 |
| | | 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) | 14,480.00 | 475.00 | 96.82 |
| | | 775 | Cable/Satellite | | | - | - | #DIV/0! |
| | | 781 | Printing and Binding Expenses | 10,000.00 | | 10,000.00 | - | 100.00 |
| | | 782 | Rents | 4,474,899.48 | 391,108.29 | 1,666,581.45 | 2,808,318.03 | 37.24 |
| | | 782.1 | Office Space | 4,474,899.48 | 391,108.29 | 1,666,581.45 | 2,808,318.03 | 37.24 |
| | | 786 | Subscription Expenses | 19,513.00 | | 1,680.00 | 17,833.00 | 8.61 |
| | | | Professional Services | 145,750.96 | - | 145,750.96 | - | 100.00 |
| | | 792 | Auditing Services | | | - | - | #DIV/0! |
| | | 795 | General Services | | | - | - | #DIV/0! |
| | | 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 |

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|-------|-----------------|----------------|---|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | | May | Total to Date | | |
| | | 822 | Furniture & Fixtures | | | - | - | #DIV/0! |
| | | 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 | 45,833.35 | 64,166.69 | 41.67 |
| | | 883 | Extraordinary Expense | 38,000.04 | 3,166.67 | 15,833.35 | 22,166.69 | 41.67 |
| | | 884 | Miscellaneous Expense | 72,000.00 | 6,000.00 | 30,000.00 | 42,000.00 | 41.67 |
| | | | Taxes, Insurance Premiums & Other Fees | 75,668.33 | 19,832.57 | 59,267.30 | 16,401.03 | 78.33 |
| | | 891 | Taxes, Duties & Licenses | 6,375.00 | | - | 6,375.00 | - |
| | | 892 | Fidelity Bond Premium | 11,676.03 | 1,650.00 | 1,650.00 | 10,026.03 | 14.13 |
| | | 893 | Insurance - Motor Vehicles/Buildingd/Furnitures | 57,617.30 | 18,182.57 | 57,617.30 | - | 100.00 |
| | | 969 | Other Maintenance & Operating Expenses | 55,190.53 | (7,804.70) | 47,385.83 | 7,804.70 | 85.86 |
| | | | Total Maintenance and Other Operating Expenses | 7,182,000.00 | 569,283.01 | 3,051,167.74 | 4,130,832.26 | 42.48 |
| | | | Total General Administration Service | 33,826,000.00 | 2,944,270.77 | 14,028,200.01 | 19,797,799.99 | 41.47 |

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|--|-----------------|----------------|---|---------------------|----------------------|-------------------|-------------------|------------------|
| | | | | | May | 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 | 26,597.10 | 66,331.80 | 151,379.60 | 30.47 |
| | | 751 | Local Travel | 217,711.40 | 26,597.10 | 66,331.80 | 151,379.60 | 30.47 |
| | | | Training & Scholarship Expenses | 16,211.66 | 11,676.00 | 11,676.00 | 4,535.66 | 72.02 |
| | | 753 | Training Expense | 16,211.66 | 11,676.00 | 11,676.00 | 4,535.66 | 72.02 |
| | | | Supplies and Materials | 203,000.00 | 108,995.00 | 188,360.00 | 14,640.00 | 92.79 |
| | | 755 | Office Supplies | 123,000.00 | 108,995.00 | 118,360.00 | 4,640.00 | 96.23 |
| | | 765 | Other Supplies | 80,000.00 | | 70,000.00 | 10,000.00 | 87.50 |
| | | | Communication Services | 164,028.06 | 5,236.34 | 10,035.93 | 153,992.13 | 6.12 |
| | | 772 | Telephone - Landline | 94,028.06 | 5,236.34 | 10,035.93 | 83,992.13 | 10.67 |
| | | 773 | Telephone - Mobile | 70,000.00 | | - | 70,000.00 | - |
| | | 774 | Internet | | | - | - | #DIV/0! |
| | | 781 | Printing and Binding Expenses | 3,840.00 | | 3,840.00 | - | 100.00 |
| | | | Professional Services | 335,260.88 | 157,243.21 | 157,243.21 | 178,017.67 | 46.90 |
| | | 792 | Auditing Services | | | - | - | #DIV/0! |
| | | 795 | General Services | 135,260.88 | 46,116.53 | 46,116.53 | 89,144.35 | 34.09 |
| | | 796 | Janitorial Services | 100,000.00 | 15,160.70 | 15,160.70 | 84,839.30 | 15.16 |
| | | 797 | Security Services | 100,000.00 | 95,965.98 | 95,965.98 | 4,034.02 | 95.97 |
| | | | Repair and Maintenance | 228,200.00 | - | 217,200.00 | 11,000.00 | 95.18 |
| | | 821 | Office Equipment | 11,000.00 | | - | 11,000.00 | - |
| | | 822 | Furniture & Fixtures | | | - | - | #DIV/0! |
| | | 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 | | 210,748.00 | - | 100.00 |
| | | | Total Maintenance and Other Operating Expenses | 1,379,000.00 | 309,747.65 | 865,434.94 | 513,565.06 | 62.76 |
| | | | Total - Employment Facilitation Services (EPD) | 1,379,000.00 | 309,747.65 | 865,434.94 | 513,565.06 | 62.76 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|---|-----------------|----------------|--|---------------------|----------------------|-------------------|-------------------|------------------|
| | | | | | May | 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 | 74,114.50 | 154,618.30 | 95,381.70 | 61.85 |
| | | 751 | Local Travel | 250,000.00 | 74,114.50 | 154,618.30 | 95,381.70 | 61.85 |
| | | | Training & Scholarship Expenses | 35,000.00 | 35,000.00 | 35,000.00 | - | 100.00 |
| | | 753 | Training Expense | 35,000.00 | 35,000.00 | 35,000.00 | - | 100.00 |
| | | | 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 | 162,105.10 | 11,015.05 | 69,752.53 | 92,352.57 | 43.03 |
| | | 771 | Postage/Deliveries | 50,000.00 | - | 50,000.00 | - | 100.00 |
| | | 774 | Internet | 107,255.10 | 10,065.05 | 18,802.53 | 88,452.57 | 17.53 |
| | | 775 | Cable/Satellite | 4,850.00 | 950.00 | 950.00 | 3,900.00 | 19.59 |
| | | 781 | Printing and Binding Expenses | 50,000.00 | 42,900.00 | 42,900.00 | 7,100.00 | 85.80 |
| | | | Professional Services | 200,000.00 | 8,000.00 | 68,000.00 | 132,000.00 | 34.00 |
| | | 791 | Legal Service | 96,000.00 | 8,000.00 | 68,000.00 | 28,000.00 | 70.83 |
| | | 795 | General Services | 20,000.00 | - | - | 20,000.00 | - |
| | | 797 | Security Services | 84,000.00 | - | - | 84,000.00 | - |
| | | | Repair and Maintenance | 50,000.00 | 370.00 | 34,560.00 | 15,440.00 | 69.12 |
| | | 841 | Motor Vehicles | 50,000.00 | 370.00 | 34,560.00 | 15,440.00 | 69.12 |
| | | 969 | Other Maintenance & Operating Expenses | 150,578.70 | 3,564.00 | 3,564.00 | 147,014.70 | 2.37 |
| | | | Total Maintenance and Other Operating Expenses | 1,005,000.00 | 174,963.55 | 415,711.03 | 589,288.97 | 41.36 |
| | | | Total - Dispute Prevention and Settlement Program (LRD) | 1,005,000.00 | 174,963.55 | 415,711.03 | 589,288.97 | 41.36 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--|-----------------|----------------|---|---------------------|----------------------|---------------------|-----------------------|------------------|
| | | | | | May | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.d.01.a. Standards Setting and Enhancement Program (LSED) | | | | | | | | |
| Personal Services (PS) | | | | | | | | |
| | 100 | | Salaries and Wages | 1,620,968.00 | 737,298.31 | 2,982,294.05 | (1,361,326.05) | 183.98 |
| | | 701 | Salaries and Wages - Regular | 1,620,968.00 | 737,298.31 | 2,982,294.05 | (1,361,326.05) | 183.98 |
| | | | Other Compensation | 1,652,032.00 | 87,000.00 | 804,766.00 | 847,266.00 | 48.71 |
| | | 711 | PERA | 468,000.00 | 57,000.00 | 209,000.00 | 259,000.00 | 44.66 |
| | | 713 | Representation Allowance (RA) | 180,000.00 | 15,000.00 | 75,000.00 | 105,000.00 | 41.67 |
| | | 714 | Transportation Allowance (TA) | 180,000.00 | 15,000.00 | 75,000.00 | 105,000.00 | 41.67 |
| | | 715 | Clothing Allowance | 80,000.00 | | 80,000.00 | - | 100.00 |
| | | 717 | Productivity Incentive Bonus | 40,000.00 | | 40,000.00 | - | 100.00 |
| | | 722 | Longevity Pay | 50,000.00 | | - | 50,000.00 | - |
| | | 724 | Cash Gift | 97,500.00 | | 47,500.00 | 50,000.00 | 48.72 |
| | | 725 | Year-End Bonus | 556,532.00 | | 278,266.00 | 278,266.00 | 50.00 |
| | | | Personnel Benefits Contributions | 368,000.00 | 74,146.34 | 370,731.70 | (2,731.70) | 100.74 |
| | | 731 | Retirement and Life Insurance Premiums | 309,000.00 | 66,783.84 | 333,919.20 | (24,919.20) | 108.06 |
| | | 732 | Pag-ibig Premiums | 14,000.00 | 1,900.00 | 9,500.00 | 4,500.00 | 67.86 |
| | | 733 | PhilHealth Contributions | 31,000.00 | 3,562.50 | 17,812.50 | 13,187.50 | 57.46 |
| | | 734 | ECC Contributions | 14,000.00 | 1,900.00 | 9,500.00 | 4,500.00 | 67.86 |
| | | | Total Personal Services | 3,641,000.00 | 898,444.65 | 4,157,791.75 | (516,791.75) | 114.19 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--|-----------------|----------------|---|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | | May | Total to Date | | |
| Maintenance and Other Operating Expenses (MOOE) | | | | | | | | |
| | 200 | | Traveling Expenses | 1,149,340.00 | 80,228.50 | 271,843.00 | 877,497.00 | 23.65 |
| | | 751 | Local Travel | 1,149,340.00 | 80,228.50 | 271,843.00 | 877,497.00 | 23.65 |
| | | | Training & Scholarship Expenses | 110,000.00 | (11,000.00) | 32,000.00 | 78,000.00 | 29.09 |
| | | 753 | Training Expense | 110,000.00 | (11,000.00) | 32,000.00 | 78,000.00 | 29.09 |
| | | | Supplies and Materials | 315,000.00 | 59,425.80 | 84,425.80 | 230,574.20 | 26.80 |
| | | 755 | Office Supplies | 100,000.00 | - | - | 100,000.00 | - |
| | | 761 | Gasoline, Oil & Lubricants | 50,000.00 | 39,203.80 | 41,203.80 | 8,796.20 | - |
| | | 765 | Other Supplies | 165,000.00 | 20,222.00 | 43,222.00 | 121,778.00 | 26.20 |
| | | | 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 | 207,500.00 | | 207,500.00 | - | 100.00 |
| | | | Professional Services | 480,000.00 | 7,000.00 | 177,777.54 | 302,222.46 | 37.04 |
| | | 791 | Legal Service | 84,000.00 | 7,000.00 | 7,000.00 | 77,000.00 | 8.33 |
| | | 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 | 45,400.00 | 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 |
| | | 823 | IT Equipment & Software | - | - | - | - | #DIV/0! |
| | | 841 | Motor Vehicles | 60,000.00 | 45,400.00 | 45,400.00 | 14,600.00 | 75.67 |
| | | 969 | Other Maintenance & Operating Expenses | 277,000.00 | 96,813.00 | 106,914.75 | 170,085.25 | 38.60 |
| | | | Total Maintenance and Other Operating Expenses | 2,812,000.00 | 277,867.30 | 961,647.20 | 1,850,352.80 | 34.20 |
| | | | Total - Standards Setting and Enhancement Program (LSED) | 6,453,000.00 | 1,176,311.95 | 5,119,438.95 | 1,333,561.05 | 79.33 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--|-----------------|----------------|---|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | | May | Total to Date | | |
| CURRENT APPROPRIATIONS | | | | | | | | |
| A.03.d.02.c. Social Protection and Welfare Program (WAWD) | | | | | | | | |
| | 100 | | Salaries and Wages | 1,063,438.00 | 397,655.09 | 1,652,723.49 | (589,285.49) | 155.41 |
| | | 701 | Salaries and Wages - Regular | 1,063,438.00 | 397,655.09 | 1,652,723.49 | (589,285.49) | 155.41 |
| | | | Other Compensation | 1,141,212.00 | 52,000.00 | 470,106.00 | 671,106.00 | 41.19 |
| | | 711 | PERA | 480,000.00 | 36,000.00 | 132,000.00 | 348,000.00 | 27.50 |
| | | 713 | Representation Allowance (RA) | 96,000.00 | 8,000.00 | 40,000.00 | 56,000.00 | 41.67 |
| | | 714 | Transportation Allowance (TA) | 96,000.00 | 8,000.00 | 40,000.00 | 56,000.00 | 41.67 |
| | | 715 | Clothing Allowance | 48,000.00 | | 48,000.00 | - | 100.00 |
| | | 717 | Productivity Incentive Bonus | 24,000.00 | | 24,000.00 | - | 100.00 |
| | | 722 | Longevity Pay | 25,000.00 | | - | 25,000.00 | - |
| | | 724 | Cash Gift | 60,000.00 | | 30,000.00 | 30,000.00 | 50.00 |
| | | 725 | Year-End Bonus | 312,212.00 | | 156,106.00 | 156,106.00 | 50.00 |
| | | | Personnel Benefits Contributions | 264,350.00 | 42,077.94 | 210,389.70 | 53,960.30 | 79.59 |
| | | 731 | Retirement and Life Insurance Premiums | 209,000.00 | 37,465.44 | 187,327.20 | 21,672.80 | 89.63 |
| | | 732 | Pag-ibig Premiums | 14,400.00 | 1,200.00 | 6,000.00 | 8,400.00 | 41.67 |
| | | 733 | PhilHealth Contributions | 26,550.00 | 2,212.50 | 11,062.50 | 15,487.50 | 41.67 |
| | | 734 | ECC Contributions | 14,400.00 | 1,200.00 | 6,000.00 | 8,400.00 | 41.67 |
| | | | Other Personal Benefits | 10,000.00 | - | - | 10,000.00 | - |
| | | 740 | Retirement Benefits - Civilian | 10,000.00 | | - | 10,000.00 | - |
| | | | Total Personal Services | 2,479,000.00 | 491,733.03 | 2,333,219.19 | 145,780.81 | 94.12 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--|-----------------|----------------|---|---------------------|----------------------|---------------------|-------------------|------------------|
| | | | | | May | Total to Date | | |
| Maintenance and Other Operating Expenses (MOOE) | | | | | | | | |
| | 200 | | Traveling Expenses | 139,807.38 | 6,855.00 | 21,844.08 | 117,963.30 | 15.62 |
| | | 751 | Local Travel | 139,807.38 | 6,855.00 | 21,844.08 | 117,963.30 | 15.62 |
| | | | Training & Scholarship Expenses | 50,000.00 | (2,584.00) | 7,416.00 | 42,584.00 | 14.83 |
| | | 753 | Training Expense | 30,000.00 | (2,584.00) | (2,584.00) | 32,584.00 | (8.61) |
| | | 754 | Scholarship Expense | 20,000.00 | | 10,000.00 | 10,000.00 | 50.00 |
| | | | Supplies and Materials | 145,169.37 | 6,805.37 | 21,641.87 | 123,527.50 | 14.91 |
| | | 755 | Office Supplies | 84,830.63 | | - | 84,830.63 | - |
| | | 761 | Gasoline, Oil & Lubricants | 60,338.74 | 6,805.37 | 21,641.87 | 38,696.87 | 35.87 |
| | | | 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 |
| | | 773 | Telephone - Mobile | | | - | - | #DIV/0! |
| | | | 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 | - | 62,713.00 | 20,000.00 | 75.82 |
| | | 822 | Furniture & Fixtures | 20,000.00 | | - | 20,000.00 | - |
| | | 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 | 1,828.00 | 1,828.00 | 5,259.00 | 25.79 |
| | | | Total Maintenance and Other Operating Expenses | 605,000.00 | 12,904.37 | 162,139.28 | 442,860.72 | 26.80 |
| | | | Total - Social Protection and Welfare Program (WAWD) | 3,084,000.00 | 504,637.40 | 2,495,358.47 | 588,641.53 | 80.91 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|---|-----------------|----------------|---|--------------------|----------------------|------------------|-------------------|------------------|
| | | | | | May | 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 | 2,366.00 | 14,303.90 | 12,196.10 | 53.98% |
| | 751 | | Local Travel | 26,500.00 | 2,366.00 | 14,303.90 | 12,196.10 | 53.98% |
| | | | 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 | (2,584.00) | 46,382.00 | 13,118.00 | 77.95% |
| | | | Sub-total WYC | 89,500.00 | (218.00) | 64,185.90 | 25,314.10 | 71.7% |
| KABATAAN | | | | | | | | |
| 200 | | | Traveling Expenses | 60,500.00 | 8,479.00 | 22,709.00 | 37,791.00 | 37.54% |
| | 751 | | Local Travel | 60,500.00 | 8,479.00 | 22,709.00 | 37,791.00 | 37.54% |
| | | | Communication Services | 40,000.00 | 1,410.15 | 14,810.92 | 25,189.08 | 37.03% |
| | 772 | | Telephone - Landline | 36,640.00 | 1,410.15 | 11,450.92 | 25,189.08 | 31.25% |
| | 774 | | Internet | 3,360.00 | | 3,360.00 | - | 100.00% |
| | 969 | | Other Maintenance & Operating Expenses | 260,000.00 | - | - | 260,000.00 | 0.00% |
| | | | Sub-total KABATAAN | 360,500.00 | 9,889.15 | 37,519.92 | 322,980.08 | 10.41% |
| TULAY | | | | | | | | |
| 200 | | | Traveling Expenses | 80,000.00 | 8,416.00 | 8,416.00 | 71,584.00 | 10.52% |
| | 751 | | Local Travel | 80,000.00 | 8,416.00 | 8,416.00 | 71,584.00 | 10.52% |
| | | | Communication Services | 33,900.00 | 1,216.81 | 14,473.57 | 19,426.43 | 42.69% |
| | 772 | | Telephone - Landline | 26,000.00 | 1,216.81 | 6,573.57 | 19,426.43 | 25.28% |
| | 773 | | Telephone - Mobile | 7,900.00 | | 7,900.00 | - | 100.00% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|-------|-----------------|----------------|---|----------------------|----------------------|---------------------|---------------------|------------------|
| | | | | | May | 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 | 9,632.81 | 35,531.62 | 240,468.38 | 12.87% |
| | | | SPES | | | | | |
| | 200 | | Traveling Expenses | 77,160.00 | 15,891.00 | 32,324.48 | 44,835.52 | 41.89% |
| | | 751 | Local Travel | 77,160.00 | 15,891.00 | 32,324.48 | 44,835.52 | 41.89% |
| | | | 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 | 4,600.00 | 6,010.15 | 293,989.85 | 2.00% |
| | | 772 | Telephone - Landline | 300,000.00 | 4,600.00 | 6,010.15 | 293,989.85 | 2.00% |
| | | 781 | Printing and Binding Expenses | 278,000.00 | 50,000.00 | 57,200.00 | 220,800.00 | 20.58% |
| | | | Professional Services | 702,198.35 | 141,785.96 | 177,256.23 | 524,942.12 | 25.24% |
| | | 792 | Auditing Services | 157,400.00 | 6,782.62 | 6,782.62 | 150,617.38 | 4.31% |
| | | 795 | General Services | 494,798.35 | 120,473.61 | 120,473.61 | 374,324.74 | 24.35% |
| | | 797 | Security Services | 50,000.00 | 14,529.73 | 50,000.00 | - | 100.00% |
| | | | Repair and Maintenance | 106,024.19 | 4,700.00 | 4,700.00 | 101,324.19 | 4.43% |
| | | 822 | Furniture & Fixtures | 42,320.00 | | - | 42,320.00 | 0.00% |
| | | 823 | IT Equipment & Software | 33,704.19 | 4,700.00 | 4,700.00 | 29,004.19 | 13.94% |
| | | 841 | Motor Vehicles | 30,000.00 | | - | 30,000.00 | 0.00% |
| | | 969 | Other Maintenance & Operating Expenses | 13,015,929.81 | 5,374,579.00 | 8,881,378.92 | 4,134,550.89 | 68.23% |
| | | | - | | | | | |
| | | | Sub-total SPES | 15,239,000.00 | 5,591,555.96 | 9,714,159.78 | 5,524,840.22 | 63.75% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--|-----------------|----------------|--|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | | May | Total to Date | | |
| WORKERS FOR INCOME AUGMENTATION PROGRAM | | | | | | | | |
| | 200 | | Traveling Expenses | 453,003.46 | 46,133.00 | 82,839.80 | 370,163.66 | 18.29% |
| | | 751 | Local Travel | 453,003.46 | 46,133.00 | 82,839.80 | 370,163.66 | 18.29% |
| | | | Training & Scholarship Expenses | 229,487.50 | (3,000.00) | 226,487.50 | 3,000.00 | 98.69% |
| | | 753 | Training Expense | 229,487.50 | (3,000.00) | 226,487.50 | 3,000.00 | 98.69% |
| | | | Supplies and Materials | 890,509.22 | 75,360.15 | 163,055.14 | 727,454.08 | 18.31% |
| | | 755 | Office Supplies | 297,000.00 | 40,100.00 | 44,497.50 | 252,502.50 | 14.98% |
| | | 761 | Gasoline, Oil & Lubricants | 369,690.29 | 20,188.15 | 103,485.64 | 266,204.65 | 27.99% |
| | | 765 | Other Supplies | 223,818.93 | 15,072.00 | 15,072.00 | 208,746.93 | 6.73% |
| | | | Communication Services | 398,215.18 | 10,846.17 | 77,565.29 | 320,649.89 | 19.48% |
| | | 771 | Postage/Deliveries | 244,191.75 | 190.00 | 50,190.00 | 194,001.75 | 20.55% |
| | | 772 | Telephone - Landline | 128,573.43 | 2,756.17 | 11,525.29 | 117,048.14 | 8.96% |
| | | 773 | Telephone - Mobile | 17,500.00 | 7,900.00 | 7,900.00 | 9,600.00 | 45.14% |
| | | 774 | Internet | 7,950.00 | 7,950.00 | 7,950.00 | - | 100.00% |
| | | 781 | Printing and Binding Expenses | 615,519.60 | 176,000.00 | 321,500.00 | 294,019.60 | 52.23% |
| | | 786 | Subscription Expenses | | | - | - | #DIV/0! |
| | | | Professional Services | 1,352,341.16 | 23,358.71 | 349,513.22 | 1,002,827.94 | 25.85% |
| | | 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 | (43,426.89) | 120,779.82 | 105,455.55 | 53.39% |
| | | 797 | Security Services | 1,077,905.95 | 66,785.60 | 182,026.35 | 895,879.60 | 16.89% |
| | | | Repair and Maintenance | 1,127,401.89 | 54,150.00 | 292,240.00 | 835,161.89 | 25.92% |
| | | 821 | Office Equipment | 90,652.05 | | 20,800.00 | 69,852.05 | 22.94% |
| | | 822 | Furniture & Fixtures | | | - | - | #DIV/0! |
| | | 823 | IT Equipment & Software | 605,832.84 | 53,400.00 | 183,400.00 | 422,432.84 | 30.27% |
| | | 841 | Motor Vehicles | 430,917.00 | 750.00 | 88,040.00 | 342,877.00 | 20.43% |
| | | | Subsidies and Donations | 10,842,550.00 | 2,330,000.00 | 2,330,000.00 | 8,512,550.00 | 21.49% |
| | | 876 | Subsidy to NGOs/POs | 10,842,550.00 | 2,330,000.00 | 2,330,000.00 | 8,512,550.00 | 21.49% |
| | | 969 | Other Maintenance & Operating Expenses | 5,186,971.99 | 620,460.15 | 621,842.90 | 4,565,129.09 | 11.99% |
| | | | Sub-total WINAP | 21,096,000.00 | 3,333,308.18 | 4,465,043.85 | 16,630,956.15 | 21.17% |
| | | | TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM | 37,061,000.00 | 8,944,168.10 | 14,316,441.07 | 22,744,558.93 | 38.63% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|-----------------------|---|----------------|---|---------------------|----------------------|-------------------|-------------------|------------------|
| | | | | | May | Total to Date | | |
| A.03.a.02.a.02 | Rural & Emergency Employment Program | | | | | | | |
| | 200 | | Traveling Expenses | 137,265.42 | 7,628.00 | 36,954.70 | 100,310.72 | 26.92% |
| | | 751 | Local Travel | 137,265.42 | 7,628.00 | 36,954.70 | 100,310.72 | 26.92% |
| | | | Supplies and Materials | 342,795.35 | - | 2,000.00 | 340,795.35 | 0.58% |
| | | 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 | 0.00% |
| | | | Communication Services | 50,000.00 | 5,688.16 | 21,947.49 | 28,052.51 | 43.89% |
| | | 772 | Telephone - Landline | 50,000.00 | 5,688.16 | 21,947.49 | 28,052.51 | 43.89% |
| | | | Subsidies and Donations | 500,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | 20.00% |
| | | 876 | Subsidy to NGOs/POs | 500,000.00 | 100,000.00 | 100,000.00 | 400,000.00 | 20.00% |
| | | | Taxes, Insurance Premiums & Other Fees | - | - | - | - | #DIV/0! |
| | | 892 | Fidelity Bond Premium | - | - | - | - | #DIV/0! |
| | | 969 | Other Maintenance & Operating Expenses | 64,939.23 | - | - | 64,939.23 | 0.00% |
| | | | Sub-total Rural & Emergency Employment Program | 1,095,000.00 | 113,316.16 | 160,902.19 | 934,097.81 | 14.69% |
| A.1.a.2.a | WODP | | | | | | | |
| | 200 | | Traveling Expenses | 33,753.50 | (484.90) | 25,952.40 | 7,801.10 | 76.89% |
| | | 751 | Local Travel | 33,753.50 | (484.90) | 25,952.40 | 7,801.10 | 76.89% |
| | | | Training & Scholarship Expenses | 33,484.00 | (19,000.00) | 14,484.00 | 19,000.00 | 43.26% |
| | | 753 | Training Expense | 33,484.00 | (19,000.00) | 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 | 23,024.70 | 251,930.16 | 80,856.20 | 75.70% |
| | | 767 | Electricity | 332,786.36 | 23,024.70 | 251,930.16 | 80,856.20 | 75.70% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|-------|-----------------|----------------|---|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | | May | 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% |
| | | | Taxes, Insurance Premiums & Other Fees | - | - | - | - | #DIV/0! |
| | | 892 | Fidelity Bond Premium | | | | - | #DIV/0! |
| | | 969 | Other Maintenance & Operating Expenses | 12,402.00 | | 12,402.00 | - | 100.00% |
| | | | Sub-total WODP | 1,005,000.00 | 3,539.80 | 790,942.70 | 214,057.30 | 78.70% |
| | | | TOTAL REGULAR PROJECTS | 39,161,000.00 | 9,061,024.06 | 15,268,285.96 | 23,892,714.04 | 38.99% |

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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

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

| SARO No. | Particulars | Allotment Released | Obligations Incurred | | Balance | Utilization Rate |
|------------------|---|---------------------|----------------------|---------------|---------------------|------------------|
| | | | May | 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 | - |
| | Total | 3,760,640.00 | - | - | 3,760,640.00 | - |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|---|-----------------|----------------|-------------------------------|--------------------|----------------------|-------------------|---------|------------------|
| | | | | | May | 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 May 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 |
|-------|-----------------|----------------|--|---------------------|----------------------|---------------------|---------|------------------|
| | | | | | May | 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 May 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 |
|--|-----------------|----------------|---|--------------------|----------------------|-------------------|-------------|------------------|
| | | | | | May | 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 May 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 |
|------------------|-----------------|----------------|-------------------------------|---------------------|----------------------|---------------------|-------------|------------------|
| | | | | | May | 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 May 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 |
|------------------------------------|----------------|--|---------------------|----------------------|-------------------|---------------------|------------------|
| | | | | May | Total to Date | | |
| Current Interfund Transfers | | | | | | | |
| MOOE | | | | | | | |
| ADL No. 112 | | Career Advocacy & Network of Guidance Activities | | | | - | |
| | | 969 - Other Maintenance & Operating Expenses | 100,000.00 | 4,250.00 | 4,250.00 | 95,750.00 | 4.25% |
| 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 | 18,043.40 | 43,681.18 | 9,802.82 | 81.67% |
| | | 751 - Traveling Expense - Local | 9,000.00 | 690.00 | 1,401.00 | 7,599.00 | 15.57% |
| | | 969 - Other Maintenance & Operating Expenses | 44,484.00 | 17,353.40 | 42,280.18 | 2,203.82 | 95.05% |
| 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. 211 | A.03.a.2.b. | Emergency Employment Project - AMP | | | | | |
| | | 876- Subsidy to NGOs/Pos | 993,476.00 | | | 993,476.00 | 0.00% |
| ADL No. 191 | A.03.c.2.s.01 | RTIPC Team Building | 20,000.00 | 19,480.00 | 19,480.00 | 520.00 | 97.40% |
| | | 751 - Traveling Expense - Local | 1,000.00 | 480.00 | 480.00 | 520.00 | 48.00% |
| | | 753 - Training Expense | 19,000.00 | 19,000.00 | 19,000.00 | - | 100.00% |
| ADL No. 220 | A.03d.02b | Reintegration Fair | | | | | |
| | | 969 - Other Maintenance & Operating Expenses | 300,000.00 | | - | 300,000.00 | 0.00% |
| ADL No. 198 | | PESO Quarterly Meeting | | | | | |
| | | 969 - Other Maintenance & Operating Expenses | 100,000.00 | | - | 100,000.00 | 0.00% |
| | | Sub-total - MOOE | 1,681,060.00 | 41,773.40 | 181,511.18 | 1,499,548.82 | 10.80% |
| | | Total Current - Interfund Transfer | 1,681,060.00 | 41,773.40 | 181,511.18 | 1,499,548.82 | 10.80% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|------------------------|----------------|---|--------------------|----------------------|-------------------|-------------------|------------------|
| | | | | May | Total to Date | | |
| Continuing MOOE | | | | | | | |
| ADL No. 0489 | A.02.e.01 | Transpo Exp. for Search of Establishments 751 - Traveling Expenses | 2,228.00 | 1,104.00 | 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 | 10,762.58 | 15,692.20 | 98,722.20 | 13.72% |
| | | | 20,000.00 | 362.00 | 2,858.00 | 17,142.00 | 14.29% |
| | | | 30,000.00 | 10,400.58 | 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 | 2,998.80 | 21,448.60 | 3,610.26 | 85.59% |
| | | | 10,280.00 | 637.80 | 9,213.60 | 1,066.40 | 89.63% |
| | | | 5,000.00 | | 5,859.00 | (859.00) | 117.18% |
| | | | 9,778.86 | 2,361.00 | 6,376.00 | 3,402.86 | 65.20% |
| ADL No. 0532 | A.03.b.01.a.01 | BEST for PESO Managers 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses | 33,892.00 | - | 10,067.00 | 23,825.00 | 29.70% |
| | | | 9,030.00 | | 5,067.00 | 3,963.00 | 56.11% |
| | | | 24,862.00 | | 5,000.00 | 19,862.00 | 20.11% |
| 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 | 0.00% |
| | | | 2,778.00 | | | 2,778.00 | 0.00% |
| | | | 8,952.75 | | | 8,952.75 | 0.00% |
| | | | 23,200.00 | | | 23,200.00 | 0.00% |
| 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 | 6,232.00 | 8,057.00 | 43.61% |
| | | | 1,500.00 | 1,500.00 | 1,500.00 | - | 100.00% |
| | | | 12,789.00 | 4,732.00 | 4,732.00 | 8,057.00 | 37.00% |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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 |
|--------------|-----------|--|---------------------|----------------------|---------------------|---------------------|------------------|
| | | | | May | Total to Date | | |
| 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% |
| 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% |
| | | Sub-total | 2,182,810.36 | 21,097.38 | 1,184,034.61 | 998,775.75 | 54.24% |
| 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 | 21,097.38 | 1,230,918.61 | 1,000,691.75 | 55.16% |
| | | Grand Total Current and Continuing Interfund Transfer | 3,912,670.36 | 62,870.78 | 1,412,429.79 | 2,500,240.57 | 36.10% |

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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