

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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	47,051,966.00	72,037,833.72	415,000.00	119,504,799.72	36,818,451.54	66,195,337.02	413,531.96	103,427,320.52	10,233,514.46	5,842,496.70	1,468.04	16,077,479.20	87%
Current	47,051,966.00	70,332,000.00	415,000.00	117,798,966.00	36,818,451.54	64,489,503.30	413,531.96	101,721,486.80	10,233,514.46	5,842,496.70	1,468.04	16,077,479.20	86%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
Interfund Transfer	118,855.69	17,332,522.25	449,700.00	17,901,077.94	38,180.66	16,119,329.93	425,130.00	16,582,640.59	80,675.03	1,213,192.32	24,570.00	1,318,437.35	93%
Current	118,855.69	13,231,633.06	448,000.00	13,798,488.75	38,180.66	12,018,440.74	423,430.00	12,480,051.40	80,675.03	1,213,192.32	24,570.00	1,318,437.35	90%
Continuing		4,100,889.19	1,700.00	4,102,589.19		4,100,889.19	1,700.00	4,102,589.19	-	-	-	-	100%
Total	47,170,821.69	89,370,355.97	864,700.00	137,405,877.66	36,856,632.20	82,314,666.95	838,661.96	120,009,961.11	10,314,189.49	7,055,689.02	26,038.04	17,395,916.55	87%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(In Pesos)

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					October	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	27,722,605.51	2,616,539.40	22,846,853.11	4,875,752.40	82%
		701	Salaries and Wages - Regular	27,717,338.25	2,613,079.40	22,841,585.85	4,875,752.40	82%
			Step Increment	5,267.26	3,460.00	5,267.26	-	100%
			Other Compensation	6,996,171.06	184,000.00	4,608,551.06	2,387,620.00	66%
		711	PERA	2,256,000.00	184,000.00	1,695,450.56	560,549.44	75%
		713	Representation Allowance (RA)	600,000.00	-	395,783.33	204,216.67	66%
		714	Transportation Allowance (TA)	522,000.00	-	341,316.67	180,683.33	65%
		715	Clothing Allowance	475,000.00	-	381,000.00	94,000.00	80%
		717	Productivity Incentive Bonus	187,850.00	-	187,850.00	-	100%
		722	Longevity Pay	170,000.00	-	170,000.00	-	100%
		724	Cash Gift	495,000.00	-	235,000.00	260,000.00	47%
		725	Year-End Bonus	2,290,321.06	-	1,202,150.50	1,088,170.56	52%
			Personnel Benefits Contributions	3,802,001.40	284,534.98	3,016,860.01	785,141.39	79%
		731	Retirement and Life Insurance Premiums	3,366,000.00	240,601.31	2,658,808.08	707,191.92	79%
		732	Pag-ibig Premiums	114,000.00	9,300.00	84,800.00	29,200.00	74%
		733	PhilHealth Contributions	208,200.00	25,337.50	188,550.00	19,650.00	91%
		734	ECC Contributions	113,801.40	9,296.17	84,701.93	29,099.47	74%
			Other Personal Benefits	409,222.03	409,222.03	409,222.03	-	100%
		749	Other Personal Benefits	409,222.03	409,222.03	409,222.03	-	100%
							-	
			Total Personal Services	38,930,000.00	3,494,296.41	30,881,486.21	8,048,513.79	79%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					October	To Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	2,037,711.57	301,319.42	1,647,172.48	390,539.09	81%
		751	Local Travel	1,996,305.76	261,413.61	1,605,766.67	390,539.09	80%
		752	Foreign Travel	41,405.81	39,905.81	41,405.81	-	100%
			Training & Scholarship Expenses	1,139,044.70	17,979.30	974,598.51	164,446.19	86%
		753	Training Expense	1,139,044.70	17,979.30	974,598.51	164,446.19	86%
			Supplies and Materials	2,968,121.85	63,408.33	2,337,347.16	630,774.69	79%
		755	Office Supplies	550,285.77	8,496.54	237,289.64	312,996.13	43%
		756	Accountable Forms Expense	139,417.67	-	139,417.67	-	100%
		761	Gasoline, Oil & Lubricants	725,900.00	52,524.78	555,910.06	169,989.94	77%
		765	Other Supplies	1,552,518.41	2,387.01	1,404,729.79	147,788.62	90%
			Utility Expenses	2,773,416.64	220,281.06	2,112,293.12	661,123.52	76%
		766	Water	181,824.44	7,085.50	111,207.78	70,616.66	61%
		767	Electricity	2,591,592.20	213,195.56	2,001,085.34	590,506.86	77%
			Communication Services	1,166,844.83	120,102.20	990,162.92	176,681.91	85%
		771	Postage/Deliveries	467,396.00	52,001.00	467,396.00	-	100%
		772	Telephone - Landline	429,767.94	40,486.20	311,458.03	118,309.91	72%
		773	Telephone - Mobile	148,018.00	12,890.00	102,418.00	45,600.00	69%
		774	Internet	120,237.89	14,725.00	107,465.89	12,772.00	89%
		775	Cable/Satellite	1,425.00	-	1,425.00	-	100%
			781 Printing and Binding Expenses	1,136,144.96	-	701,590.00	434,554.96	62%
			782 Rents	4,854,579.48	385,508.29	3,950,282.90	904,296.58	81%
			Office Space	4,854,579.48	385,508.29	3,950,282.90	904,296.58	81%
			783 Representation Expenses	1,577,177.22	75,746.45	1,159,328.54	417,848.68	74%
			786 Subscription Expenses	33,744.00	1,650.00	17,930.00	15,814.00	53%
			788 Rewards and Other Claims	50,000.00	-	50,000.00	-	100%
			Professional Services	3,815,460.50	346,976.33	3,254,454.30	561,006.20	85%
		791	Legal Service	186,800.00	16,200.00	156,000.00	30,800.00	84%
		792	Auditing Services	127,775.49	6,516.81	61,398.78	66,376.71	48%
		795	General Services	1,317,003.06	79,576.31	1,119,697.46	197,305.60	85%
		796	Janitorial Services	408,306.84	33,580.59	368,809.95	39,496.89	90%
		797	Security Services	1,775,575.11	211,102.62	1,548,548.11	227,027.00	87%
			Repair and Maintenance	505,050.61	28,210.50	417,497.00	87,553.61	83%
		821	Office Equipment	158,739.17	12,261.00	102,271.50	56,467.67	64%
		822	Furniture & Fixtures	34,000.00	-	34,000.00	-	100%
		823	IT Equipment & Software	110,602.84	1,640.00	103,584.25	7,018.59	94%
		841	Motor Vehicles	201,708.60	14,309.50	177,641.25	24,067.35	88%

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					October	To Date		
			Subsidies and Donations	48,063,230.66	3,933,316.11	46,694,956.73	1,368,273.93	97%
			874 Subsidy to Local Government Units	2,875,252.45	124,999.77	2,875,252.45	-	100%
			875 Subsidy to GOCCs	171,079.48	-	171,079.48	-	100%
			876 Subsidy to NGOs/POs	9,362,277.63	625,100.00	9,040,777.63	321,500.00	97%
			878 Donations	35,654,621.10	3,183,216.34	34,607,847.17	1,046,773.93	97%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	91,666.70	18,333.34	83%
			883 Extraordinary Expense	38,000.04	3,166.67	31,666.70	6,333.34	83%
			884 Miscellaneous Expense	72,000.00	6,000.00	60,000.00	12,000.00	83%
			Taxes, Insurance Premiums & Other Fees	101,472.94	5,575.00	90,222.94	11,250.00	89%
			891 Taxes, Duties & Licenses	450.00	-	450.00	-	100%
			892 Fidelity Bond Premium	43,462.50	4,875.00	32,212.50	11,250.00	74%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	57,560.44	700.00	57,560.44	-	100%
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	70,332,000.00	5,509,239.66	64,489,503.30	5,842,496.70	92%
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	415,000.00	-	413,531.96	1,468.04	100%
		221	Office Equipment	64,276.00	-	64,276.00	-	100%
		222	Furnitures and Fixtures	59,794.00	-	58,325.96	1,468.04	98%
		223	IT Equipment and Software	290,930.00	-	290,930.00	-	100%
			Total Capital Outlay	415,000.00	-	413,531.96	1,468.04	100%
			Total Current PS, MOOE and CO - Regular	109,677,000.00	9,003,536.07	95,784,521.47	13,892,478.53	87%
			Other Release					
BMB-B-12-0003591			Terminal Leave Benefits of Ms. Numeriana Limlengco	700,960.00	-	700,959.33	0.67	100%
	100	742	Terminal Leave Benefits	700,960.00	-	700,959.33	0.67	100%
BMB-B-12-0007625			Terminal Leave Benefits of Mr. Anastacio L. Bactin	1,057,006.00	-	1,057,006.00	-	100%
	100	742	Terminal Leave Benefits	1,057,006.00	-	1,057,006.00	-	100%

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					October	To Date		
BMB-B-12-0013692			3rd Tranche Salary Adjustments	3,638,000.00	370,967.96	3,638,000.00	-	100%
	100	701	Salaries and Wages - Regular	2,648,226.27	(282,715.92)	2,648,226.27	-	100%
		711	PERA	187,000.00	-	187,000.00	-	100%
		713	Representation Allowance (RA)	103,122.30	50,000.00	103,122.30	-	100%
		714	Transportation Allowance (TA)	86,000.00	43,000.00	86,000.00	-	100%
		732	Pag-ibig Premiums	9,700.00	-	9,700.00	-	100%
		733	PhilHealth Contributions	20,387.50	-	20,387.50	-	100%
		734	ECC Contributions	9,696.17	-	9,696.17	-	100%
		742	Terminal Leave Benefits	13,183.88	-	13,183.88	-	100%
		749	Other Personnel Benefits	560,683.88	560,683.88	560,683.88	-	100%
BMB-B-12-0013709			3rd Tranche RLIP requirements	402,000.00	76,369.86	402,000.00	-	100%
	100	731	Life and Retirement Insurance Contributions					
BMB-B-12-0018067			4th Tranche Salary Adjustments	1,978,000.00	-	-	1,978,000.00	0%
	100	701	Salaries and Wages - Regular	1,726,000.00	-	-	1,726,000.00	0%
		725	Year-End Bonus	247,000.00	-	-	247,000.00	0%
		733	PhilHealth Contributions	5,000.00	-	-	5,000.00	0%
BMB-B-12-0019118			4th Tranche RLIP requirements	207,000.00	-	-	207,000.00	0%
	100	731	Life and Retirement Insurance Contributions					
BMB-B-12-0018133			FY 2012 Additional Clothing Allowance	94,000.00	-	94,000.00	-	100%
		715	Clothing Allowance					
BMB-B-12-0018115			FY 2012 Additional Philhealth Insurance Premium	45,000.00	-	45,000.00	-	100%
		733	PhilHealth Contributions					
			Sub-total - Other Release	8,121,966.00	447,337.82	5,936,965.33	2,185,000.67	73%
			Grand Total Current PS and MOOE and CO	117,798,966.00	9,450,873.89	101,721,486.80	16,077,479.20	86%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					October	To Date		
CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	186,201.09	-	186,201.09	-	100%
		751	Local Travel	186,201.09		186,201.09	-	100%
			Training & Scholarship Expenses	223,170.00	-	223,170.00	-	100%
		753	Training Expense	223,170.00		223,170.00	-	100%
			Supplies and Materials	176,432.90	-	176,432.90	-	100%
		755	Office Supplies	2,646.50		2,646.50	-	100%
		765	Other Supplies	173,786.40		173,786.40	-	100%
			Communication Services	52,442.34	-	52,442.34	-	100%
		772	Telephone - Landline	37,322.34		37,322.34	-	100%
		773	Telephone - Mobile	8,400.00		8,400.00	-	100%
		774	Internet	6,720.00		6,720.00	-	100%
			781 Printing and Binding Expenses	480.00	-	480.00	-	100%
			783 Representation Expenses	290.00	-	290.00	-	100%
			Professional Services	3,917.39	-	3,917.39	-	100%
		792	Auditing Services	3,917.39		3,917.39	-	100%
			Repair and Maintenance	6,900.00	-	6,900.00	-	100%
		841	Motor Vehicles	6,900.00		6,900.00	-	100%
			Subsidies and Donations	1,056,000.00	-	1,056,000.00	-	100%
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00		756,000.00	-	100%
			Total Maintenance and Other Operating Expenses	1,705,833.72	-	1,705,833.72	-	100%
			Total Continuing MOOE and CO - Regular	1,705,833.72	-	1,705,833.72	-	100%
			Total Current and Continuing	119,504,799.72	9,450,873.89	103,427,320.52	16,077,479.20	87%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

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					October	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	21,817,758.79	2,130,769.40	17,864,564.05	3,953,194.74	81.88
		701	Salaries and Wages - Regular	21,813,143.53	2,127,605.40	17,859,948.79	3,953,194.74	81.88
		701.1	Step Increment	4,615.26	3,164.00	4,615.26	-	100.00
			Other Compensation	5,433,847.06	150,000.00	3,582,582.50	1,851,264.56	65.93
		711	PERA	1,776,000.00	150,000.00	1,332,000.00	444,000.00	75.00
		713	Representation Allowance (RA)	456,000.00		292,433.33	163,566.67	64.13
		714	Transportation Allowance (TA)	378,000.00		237,966.67	140,033.33	62.95
		715	Clothing Allowance	370,000.00		296,000.00	74,000.00	80.00
		717	Productivity Incentive Bonus	147,850.00		147,850.00	-	100.00
		722	Longevity Pay	150,000.00		150,000.00	-	100.00
		724	Cash Gift	390,000.00		185,000.00	205,000.00	47.44
		725	Year-End Bonus	1,765,997.06		941,332.50	824,664.56	53.30
			Personnel Benefits Contributions	2,975,801.40	275,984.98	2,409,807.45	565,993.95	80.98
		731	Retirement and Life Insurance Premiums	2,637,000.00	240,601.31	2,129,030.52	507,969.48	80.74
		732	Pag-ibig Premiums	88,800.00	7,500.00	66,600.00	22,200.00	75.00
		733	PhilHealth Contributions	161,400.00	20,387.50	147,675.00	13,725.00	91.50
		734	ECC Contributions	88,601.40	7,496.17	66,501.93	22,099.47	75.06
			Other Personal Benefits	303,592.75	303,592.75	303,592.75	-	100.00
		749	Other Personal Benefits	303,592.75	303,592.75	303,592.75	-	100.00
			Total Personal Services	30,531,000.00	2,860,347.13	24,160,546.75	6,370,453.25	79.13

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					October	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	25,207.18	3,069.00	23,151.00	2,056.18	91.84
		751	Local Travel	25,207.18	3,069.00	23,151.00	2,056.18	91.84
			Training & Scholarship Expenses	12,400.00	4,000.00	12,400.00	-	100.00
		753	Training Expense	12,400.00	4,000.00	12,400.00	-	100.00
			Supplies and Materials	707,694.17	50,024.78	561,204.23	146,489.94	79.30
		756	Accountable Forms Expense	20,294.17		20,294.17	-	100.00
		761	Gasoline, Oil & Lubricants	687,400.00	50,024.78	540,910.06	146,489.94	78.69
			Utility Expenses	2,001,861.25	5,685.50	1,754,007.48	247,853.77	87.62
		766	Water	174,116.06	5,685.50	103,499.40	70,616.66	59.44
		767	Electricity	1,827,745.19		1,650,508.08	177,237.11	90.30
			Communication Services	9,349.94	-	9,349.94	-	100.00
		772	Telephone - Landline	9,349.94		9,349.94	-	100.00
	782		Rents	4,384,179.48	385,508.29	3,479,882.90	904,296.58	79.37
		782.1	Office Space	4,384,179.48	385,508.29	3,479,882.90	904,296.58	79.37
	783		Representation Expenses	15,000.00		15,000.00	-	100.00
	788		Rewards and Other Claims	25,000.00		25,000.00	-	100.00
			Professional Services	5,835.00	-	5,835.00	-	100.00
		795	General Services	5,835.00		5,835.00	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	91,666.70	18,333.34	83.33
		883	Extraordinary Expense	38,000.04	3,166.67	31,666.70	6,333.34	83.33
		884	Miscellaneous Expense	72,000.00	6,000.00	60,000.00	12,000.00	83.33
			Taxes, Insurance Premiums & Other Fees	101,472.94	5,575.00	90,222.94	11,250.00	88.91
		891	Taxes, Duties & Licenses	450.00		450.00	-	100.00
		892	Fidelity Bond Premium	43,462.50	4,875.00	32,212.50	11,250.00	74.12
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	57,560.44	700.00	57,560.44	-	100.00
			-	-				
			Total Maintenance and Other Operating Expenses	7,398,000.00	463,029.24	6,067,720.19	1,330,279.81	82.02
			Capital Outlays (CO)			-	-	
	300		Office Equipment, Furniture and Fixtures	415,000.00	-	413,531.96	1,468.04	99.65
		221	Office Equipment	64,276.00		64,276.00	-	100.00
		222	Furnitures and Fixtures	59,794.00		58,325.96	1,468.04	97.54
		223	IT Equipment and Software	290,930.00		290,930.00	-	100.00
			Total Capital Outlay	415,000.00	-	413,531.96	1,468.04	99.65
			Total General Administration Service	38,344,000.00	3,323,376.37	30,641,798.90	7,702,201.10	79.91

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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	206,852.80	16,618.00	179,772.80	27,080.00	86.91
		751	Local Travel	206,852.80	16,618.00	179,772.80	27,080.00	86.91
			Training & Scholarship Expenses	38,838.75	1,750.00	22,039.00	16,799.75	56.74
		753	Training Expense	38,838.75	1,750.00	22,039.00	16,799.75	56.74
			Supplies and Materials	186,461.60	360.00	108,892.98	77,568.62	58.40
		755	Office Supplies	60,587.20	212.00	60,587.20	-	100.00
		765	Other Supplies	125,874.40	148.00	48,305.78	77,568.62	38.38
			Communication Services	335,072.46	30,570.75	289,472.46	45,600.00	86.39
		771	Postage/Deliveries	2,415.00	240.00	2,415.00	-	100.00
		772	Telephone - Landline	173,888.86	13,485.75	173,888.86	-	100.00
		773	Telephone - Mobile	100,000.00	6,600.00	54,400.00	45,600.00	54.40
		774	Internet	57,818.60	10,245.00	57,818.60	-	100.00
		775	Cable/Satellite	950.00		950.00	-	100.00
		781	Printing and Binding Expenses	1,190.00		1,190.00	-	100.00
		783	Representation Expenses	363,864.63	57,329.45	280,600.05	83,264.58	77.12
		786	Subscription Expenses	3,520.00		3,520.00	-	100.00
			Professional Services	154,518.75	58,048.66	130,731.73	23,787.02	84.61
		791	Legal Service	1,150.00		1,150.00	-	100.00
		792	Auditing Services	47,107.09	1,300.00	37,001.97	10,105.12	78.55
		795	General Services	89,754.56	56,284.56	89,754.56	-	100.00
		796	Janitorial Services	16,507.10	464.10	2,825.20	13,681.90	17.12
			Repair and Maintenance	152,681.01	10,461.00	105,687.75	46,993.26	69.22
		821	Office Equipment	55,068.17	10,461.00	15,093.50	39,974.67	27.41
		822	Furniture & Fixtures	200.00		200.00	-	100.00
		823	IT Equipment & Software	90,848.09		83,829.50	7,018.59	92.27
		841	Motor Vehicles	6,564.75		6,564.75	-	100.00
			Total Maintenance and Other Operating Expenses	1,443,000.00	175,137.86	1,121,906.77	321,093.23	77.75
			Total - Employment Facilitation Services (EPD)	1,443,000.00	175,137.86	1,121,906.77	321,093.23	77.75

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					October	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	348,455.00	39,436.00	307,398.17	41,056.83	88.22
		751	Local Travel	348,455.00	39,436.00	307,398.17	41,056.83	88.22
			Training & Scholarship Expenses	245,300.00	-	233,525.00	11,775.00	95.20
		753	Training Expense	245,300.00	-	233,525.00	11,775.00	95.20
			Supplies and Materials	362,279.00	-	296,985.38	65,293.62	81.98
		755	Office Supplies	103,695.00	-	38,401.38	65,293.62	37.03
		765	Other Supplies	258,584.00	-	258,584.00	-	100.00
			Communication Services	350,400.00	50,000.00	323,024.57	27,375.43	92.19
		771	Postage/Deliveries	300,190.00	50,000.00	300,190.00	-	100.00
		772	Telephone - Landline	36,970.00	-	9,594.57	27,375.43	25.95
		773	Telephone - Mobile	5,400.00	-	5,400.00	-	100.00
		774	Internet	7,840.00	-	7,840.00	-	100.00
		783	Representation Expenses	109,331.50	-	27,315.75	82,015.75	24.98
		788	Rewards and Other Claims	25,000.00	-	25,000.00	-	100.00
			Professional Services	112,647.15	-	112,647.15	-	100.00
		791	Legal Service	90,000.00	-	90,000.00	-	100.00
		795	General Services	20,563.75	-	20,563.75	-	100.00
		796	Janitorial Services	2,083.40	-	2,083.40	-	100.00
			Repair and Maintenance	175,587.35	11,535.00	135,027.00	40,560.35	76.90
		821	Office Equipment	30,000.00	-	13,507.00	16,493.00	45.02
		823	IT Equipment & Software	5,346.00	-	5,346.00	-	100.00
		841	Motor Vehicles	140,241.35	11,535.00	116,174.00	24,067.35	82.84
			Total Maintenance and Other Operating Expenses	1,729,000.00	100,971.00	1,460,923.02	268,076.98	84.50
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	100,971.00	1,460,923.02	268,076.98	84.50

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					October	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	3,228,504.90	288,435.00	2,777,456.06	451,048.84	86.03
		701	Salaries and Wages - Regular	3,228,148.90	288,435.00	2,777,100.06	451,048.84	86.03
		701.1	Step Increment	356.00		356.00	-	100.00
			Other Compensation	810,075.00	20,000.00	530,344.06	279,730.94	65.47
		711	PERA	264,000.00	20,000.00	201,450.56	62,549.44	76.31
		713	Representation Allowance (RA)	48,000.00		39,350.00	8,650.00	81.98
		714	Transportation Allowance (TA)	48,000.00		39,350.00	8,650.00	81.98
		715	Clothing Allowance	60,000.00		48,000.00	12,000.00	80.00
		717	Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	298,075.00		142,693.50	155,381.50	47.87
			Personnel Benefits Contributions	451,350.00	5,187.50	337,484.94	113,865.06	74.77
		731	Retirement and Life Insurance Premiums	396,000.00		294,022.44	101,977.56	74.25
		732	Pag-ibig Premiums	14,400.00	1,100.00	10,300.00	4,100.00	71.53
		733	PhilHealth Contributions	26,550.00	2,987.50	22,862.50	3,687.50	86.11
		734	ECC Contributions	14,400.00	1,100.00	10,300.00	4,100.00	71.53
			Other Personal Benefits	67,070.10	67,070.10	67,070.10	-	100.00
		749	Other Personal Benefits	67,070.10	67,070.10	67,070.10	-	100.00
			Total Personal Services	4,557,000.00	380,692.60	3,712,355.16	844,644.84	81.46

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	854,075.24	138,439.31	627,515.63	226,559.61	73.47
		751	Local Travel	812,669.43	98,533.50	586,109.82	226,559.61	72.12
		752	Foreign Travel	41,405.81	39,905.81	41,405.81	-	100.00
			Training & Scholarship Expenses	459,403.85	-	389,487.11	69,916.74	84.78
		753	Training Expense	459,403.85		389,487.11	69,916.74	84.78
			Supplies and Materials	902,148.82	9,182.55	877,714.85	24,433.97	97.29
		755	Office Supplies	43,608.83	5,943.54	19,174.86	24,433.97	43.97
		761	Gasoline, Oil & Lubricants	12,500.00	1,000.00	12,500.00	-	100.00
		765	Other Supplies	846,039.99	2,239.01	846,039.99	-	100.00
			Communication Services	288,604.03	12,049.00	275,832.03	12,772.00	95.57
		771	Postage/Deliveries	160,496.00	1,301.00	160,496.00	-	100.00
		772	Telephone - Landline	58,405.74	1,568.00	58,405.74	-	100.00
		773	Telephone - Mobile	26,378.00	4,700.00	26,378.00	-	100.00
		774	Internet	43,324.29	4,480.00	30,552.29	12,772.00	70.52
		781	Printing and Binding Expenses	852,294.96		543,750.00	308,544.96	63.80
		783	Representation Expenses	295,558.49	5,074.00	286,766.64	8,791.85	97.03
		786	Subscription Expenses	10,544.00	1,650.00	8,954.00	1,590.00	84.92
			Professional Services	2,627,170.36	168,392.28	2,373,249.77	253,920.59	90.33
		791	Legal Service	91,800.00	15,400.00	61,000.00	30,800.00	66.45
		792	Auditing Services	10,000.00	4,000.00	10,000.00	-	100.00
		795	General Services	1,169,610.10	32,338.75	972,304.50	197,305.60	83.13
		796	Janitorial Services	389,172.25	33,116.49	363,357.26	25,814.99	93.37
		797	Security Services	966,588.01	83,537.04	966,588.01	-	100.00
			Repair and Maintenance	37,200.25	3,054.50	37,200.25	-	100.00
		821	Office Equipment	14,300.00		14,300.00	-	100.00
		822	Furniture & Fixtures	1,150.00		1,150.00	-	100.00
		823	IT Equipment & Software	8,537.75	280.00	8,537.75	-	100.00
		841	Motor Vehicles	13,212.50	2,774.50	13,212.50	-	100.00
			Total Maintenance and Other Operating Expenses	6,327,000.00	337,841.64	5,420,470.28	906,529.72	85.67
			Total - Standards Setting and Enhancement Program (LSED)	10,884,000.00	718,534.24	9,132,825.44	1,751,174.56	83.91

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					October	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c._ Social Protection and Welfare Program (WAWD)								
100			Salaries and Wages	2,676,341.82	197,335.00	2,204,833.00	471,508.82	82.38
		701	Salaries and Wages - Regular	2,676,045.82	197,039.00	2,204,537.00	471,508.82	82.38
		701.1	Step Increment	296.00	296.00	296.00	-	100.00
			Other Compensation	752,249.00	14,000.00	495,624.50	256,624.50	65.89
		711	PERA	216,000.00	14,000.00	162,000.00	54,000.00	75.00
		713	Representation Allowance (RA)	96,000.00		64,000.00	32,000.00	66.67
		714	Transportation Allowance (TA)	96,000.00		64,000.00	32,000.00	66.67
		715	Clothing Allowance	45,000.00		37,000.00	8,000.00	82.22
		717	Productivity Incentive Bonus	18,000.00		18,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	45,000.00		22,500.00	22,500.00	50.00
		725	Year-End Bonus	226,249.00		118,124.50	108,124.50	52.21
			Personnel Benefits Contributions	374,850.00	3,362.50	269,567.62	105,282.38	71.91
		731	Retirement and Life Insurance Premiums	333,000.00		235,755.12	97,244.88	70.80
		732	Pag-ibig Premiums	10,800.00	700.00	7,900.00	2,900.00	73.15
		733	PhilHealth Contributions	20,250.00	1,962.50	18,012.50	2,237.50	88.95
		734	ECC Contributions	10,800.00	700.00	7,900.00	2,900.00	73.15
			Other Personal Benefits	38,559.18	38,559.18	38,559.18	-	100.00
		749	Other Personal Benefits	38,559.18	38,559.18	38,559.18	-	100.00
			Total Personal Services	3,842,000.00	253,256.68	3,008,584.30	833,415.70	78.31

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					October	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	79,617.69	10,083.00	56,889.40	22,728.29	71.45
		751	Local Travel	79,617.69	10,083.00	56,889.40	22,728.29	71.45
			Training & Scholarship Expenses	18,147.84	-	4,700.00	13,447.84	25.90
		753	Training Expense	18,147.84		4,700.00	13,447.84	25.90
			Supplies and Materials	332,336.72	2,341.00	332,336.72	-	100.00
		755	Office Supplies	118,331.70	2,341.00	118,331.70	-	100.00
		765	Other Supplies	214,005.02		214,005.02	-	100.00
			Communication Services	30,094.41	2,050.00	30,094.41	-	100.00
		771	Postage/Deliveries	4,295.00	460.00	4,295.00	-	100.00
		772	Telephone - Landline	4,029.41		4,029.41	-	100.00
		773	Telephone - Mobile	10,040.00	1,590.00	10,040.00	-	100.00
		774	Internet	11,255.00		11,255.00	-	100.00
		775	Cable/Satellite	475.00		475.00	-	100.00
		781	Printing and Binding Expenses	5,650.00		5,650.00	-	100.00
		783	Representation Expenses	86,717.60	10,518.00	86,717.60	-	100.00
		786	Subscription Expenses	19,680.00		5,456.00	14,224.00	27.72
			Professional Services	39,633.74	(8,247.00)	39,633.74	-	100.00
		791	Legal Service	3,850.00	800.00	3,850.00	-	100.00
		792	Auditing Services	4,000.00		4,000.00	-	100.00
		795	General Services	31,239.65	(9,047.00)	31,239.65	-	100.00
		796	Janitorial Services	544.09		544.09	-	100.00
			Repair and Maintenance	11,122.00	3,160.00	11,122.00	-	100.00
		821	Office Equipment	3,521.00	1,800.00	3,521.00	-	100.00
		823	IT Equipment & Software	5,871.00	1,360.00	5,871.00	-	100.00
		841	Motor Vehicles	1,730.00		1,730.00	-	100.00
			Total Maintenance and Other Operating Expenses	623,000.00	19,905.00	572,599.87	50,400.13	91.91
			Total - Social Protection and Welfare Program (WAWD)	4,465,000.00	273,161.68	3,581,184.17	883,815.83	80.21

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					October	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	14,651.52	-	14,651.52	-	100.00%
		751	Local Travel	14,651.52		14,651.52	-	100.00%
	783		Representation Expenses	6,069.00		6,069.00	-	100.00%
			Professional Services	-	-	-	-	#DIV/0!
		799	Other Professional Services	-		-	-	#DIV/0!
			Subsidies and Donations	235,279.48		235,279.48	-	100.00%
		875	Subsidy to GOCCs	94,279.48		94,279.48	-	100.00%
		876	Subsidy to NGOs/POs	9,000.00		9,000.00	-	100.00%
		878	Donations	132,000.00		132,000.00	-	100.00%
			Sub-total WYC	256,000.00	-	256,000.00	-	100.0%
KABATAAN								
	200		Traveling Expenses	2,000.00	1,550.00	2,000.00	-	100.00%
		751	Local Travel	2,000.00	1,550.00	2,000.00	-	100.00%
			Subsidies and Donations	358,000.00	17,600.00	353,600.00	4,400.00	98.77%
		875	Subsidy to GOCCs	76,800.00		76,800.00	-	100.00%
		876	Subsidy to NGOs/POs	83,200.00		83,200.00	-	100.00%
		878	Donations	198,000.00	17,600.00	193,600.00	4,400.00	97.78%
			Sub-total KABATAAN	360,000.00	19,150.00	355,600.00	4,400.00	98.78%
TULAY								
	200		Traveling Expenses	5,002.00	-	5,002.00	-	100.00%
		751	Local Travel	5,002.00		5,002.00	-	100.00%
	783		Representation Expenses	6,531.00		6,531.00	-	100.00%
			Subsidies and Donations	98,467.00	-	98,467.00	-	100.00%
		876	Subsidy to NGOs/POs	98,467.00		98,467.00	-	100.00%
			Sub-total TULAY	110,000.00	-	110,000.00	-	100.00%

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					October	Total to Date		
			SPES					
	200		Traveling Expenses	164,003.00	22,316.15	123,274.39	40,728.61	75.17%
		751	Local Travel	164,003.00	22,316.15	123,274.39	40,728.61	75.17%
			Training & Scholarship Expenses	104,820.16	-	52,313.30	52,506.86	49.91%
		753	Training Expense	104,820.16		52,313.30	52,506.86	49.91%
			Supplies and Materials	455,355.34	1,500.00	154,523.50	300,831.84	33.93%
		755	Office Supplies	207,111.84		-	207,111.84	0.00%
		756	Accountable Forms Expense	119,123.50		119,123.50	-	100.00%
		761	Gasoline, Oil & Lubricants	25,000.00	1,500.00	1,500.00	23,500.00	6.00%
		765	Other Supplies	104,120.00		33,900.00	70,220.00	32.56%
			Communication Services	135,430.40	25,432.45	44,495.92	90,934.48	32.86%
		772	Telephone - Landline	135,430.40	25,432.45	44,495.92	90,934.48	32.86%
		781	Printing and Binding Expenses	145,090.00	-	19,080.00	126,010.00	13.15%
		783	Representation Expenses	90,000.00	(3,625.00)	43,773.50	46,226.50	48.64%
			Professional Services	867,775.50	128,782.39	584,476.91	283,298.59	67.35%
		792	Auditing Services	58,788.40	1,216.81	2,516.81	56,271.59	4.28%
		797	Security Services	808,987.10	127,565.58	581,960.10	227,027.00	71.94%
			Subsidies and Donations	26,772,525.60	2,511,616.34	25,730,151.67	1,042,373.93	96.11%
		878	Donations	26,772,525.60	2,511,616.34	25,730,151.67	1,042,373.93	96.11%
			Sub-total SPES	28,735,000.00	2,686,022.33	26,752,089.19	1,982,910.81	93.10%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	183,724.13	16,849.00	167,394.18	16,329.95	91.11%
		751	Local Travel	183,724.13	16,849.00	167,394.18	16,329.95	91.11%
			Training & Scholarship Expenses	185,852.85	2,786.00	185,852.85	-	100.00%
		753	Training Expense	185,852.85	2,786.00	185,852.85	-	100.00%
			Supplies and Materials	5,689.50	-	5,689.50	-	100.00%
		755	Office Supplies	794.50		794.50	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00		1,000.00	-	100.00%
		765	Other Supplies	3,895.00		3,895.00	-	100.00%
			Communication Services	10,822.31	-	10,822.31	-	100.00%
		772	Telephone - Landline	4,622.31		4,622.31	-	100.00%
		773	Telephone - Mobile	6,200.00		6,200.00	-	100.00%
		781	Printing and Binding Expenses	130,000.00	-	130,000.00	-	100.00%
		783	Representation Expenses	400,561.38	-	260,561.38	140,000.00	65.05%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
					October	Total to Date		
			Professional Services	7,880.00	-	7,880.00	-	100.00%
		792	Auditing Services	7,880.00		7,880.00	-	100.00%
			Repair and Maintenance	39,960.00	-	39,960.00	-	100.00%
		841	Motor Vehicles	39,960.00		39,960.00	-	100.00%
			Subsidies and Donations	19,056,509.83	1,404,099.77	18,926,509.83	130,000.00	99.32%
		874	Subsidy to Local Government Units	2,564,292.45	124,999.77	2,564,292.45	-	100.00%
		876	Subsidy to NGOs/POs	8,444,110.63	625,100.00	8,314,110.63	130,000.00	98.46%
		878	Donations	8,048,106.75	654,000.00	8,048,106.75	-	100.00%
			-					
			Sub-total WINAP	20,021,000.00	1,423,734.77	19,734,670.05	286,329.95	98.57%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	49,482,000.00	4,128,907.10	47,208,359.24	2,273,640.76	95.41%
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	43,612.30	-	43,612.30	-	100.00%
		751	Local Travel	43,612.30		43,612.30	-	100.00%
			Training & Scholarship Expenses	17,838.95	-	17,838.95	-	100.00%
		753	Training Expense	17,838.95		17,838.95	-	100.00%
			Subsidies and Donations	1,033,548.75	-	1,033,548.75	-	100.00%
		874	Subsidy to Local Government Units	310,960.00		310,960.00	-	100.00%
		876	Subsidy to NGOs/POs	260,000.00		260,000.00	-	100.00%
		878	Donations	462,588.75		462,588.75	-	100.00%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	-	1,095,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
					October	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	110,510.71	52,958.96	96,511.09	13,999.62	87.33%
		751	Local Travel	110,510.71	52,958.96	96,511.09	13,999.62	87.33%
			Training & Scholarship Expenses	56,442.30	9,443.30	56,442.30	-	100.00%
		753	Training Expense	56,442.30	9,443.30	56,442.30	-	100.00%
			Supplies and Materials	16,156.70	-	-	16,156.70	0.00%
		755	Office Supplies	16,156.70	-	-	16,156.70	0.00%
			Utility Expenses	771,555.39	214,595.56	358,285.64	413,269.75	46.44%
		766	Water	7,708.38	1,400.00	7,708.38	-	100.00%
		767	Electricity	763,847.01	213,195.56	350,577.26	413,269.75	45.90%
			Communication Services	7,071.28	-	7,071.28	-	100.00%
		772	Telephone - Landline	7,071.28	-	7,071.28	-	100.00%
		781	Printing and Binding Expenses	1,920.00	-	1,920.00	-	100.00%
		782	Rents	470,400.00	-	470,400.00	-	100.00%
		782.1	Office Space	470,400.00	-	470,400.00	-	100.00%
		783	Representation Expenses	203,543.62	6,450.00	145,993.62	57,550.00	71.73%
			Repair and Maintenance	88,500.00	-	88,500.00	-	100.00%
		821	Office Equipment	55,850.00	-	55,850.00	-	100.00%
		822	Furniture & Fixtures	32,650.00	-	32,650.00	-	100.00%
			Subsidies and Donations	508,900.00	-	317,400.00	191,500.00	62.37%
		876	Subsidy to NGOs/POs	467,500.00	-	276,000.00	191,500.00	59.04%
		878	Donations	41,400.00	-	41,400.00	-	100.00%
			Sub-total WODP	2,235,000.00	283,447.82	1,542,523.93	692,476.07	69.02%
			TOTAL REGULAR PROJECTS	52,812,000.00	4,412,354.92	49,845,883.17	2,966,116.83	94.38%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			October	Total to Date		
BMB-B-12-0003591	Terminal Leave Benefits OF N. LIMLENGCO	700,960.00	-	700,959.33	0.67	100.00
	742 - Terminal Leave	700,960.00		700,959.33	0.67	100.00
BMB-B-12-0007625	Terminal Leave Benefits of A. Bactin	1,057,006.00	-	1,057,006.00	-	100.00
	742 - Terminal Leave	1,057,006.00		1,057,006.00	-	100.00
BMB-B-12-0013692	3rd Tranche Salary Adjustments	3,638,000.00	370,967.96	3,638,000.00	-	100.00
	701-Salaries and Wages - Regular	2,648,226.27	(282,715.92)	2,648,226.27	-	100.00
	711 - PERA	187,000.00		187,000.00	-	100.00
	713 - Representation Allowance (RA)	103,122.30	50,000.00	103,122.30	-	100.00
	714 - Transportation Allowance (TA)	86,000.00	43,000.00	86,000.00	-	100.00
	732 - Pag-ibig Premiums	9,700.00		9,700.00	-	100.00
	733 - PHILHEALTH Contributions	20,387.50		20,387.50	-	100.00
	734 - ECC Contributions	9,696.17		9,696.17	-	100.00
	742 - Terminal Leave	13,183.88		13,183.88	-	100.00
	749 - Other Personnel Benefits	560,683.88	560,683.88	560,683.88	-	100.00
BMB-B-12-0013709	3rd Tranche RLIP requirements	402,000.00	76,369.86	402,000.00	-	100.00
	731 - Life and Retirement Insurance Contributions					
BMB-B-12-0018067	4th Tranche Salary Adjustments	1,978,000.00	-	-	1,978,000.00	-
	701-Salaries and Wages - Regular	1,726,000.00			1,726,000.00	-
	725- Year End Bonus	247,000.00			247,000.00	-
	733 - PHILHEALTH Contributions	5,000.00			5,000.00	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate	
			October	Total to Date			
BMB-B-12-0019118	4th Tranche RLIP requirements						
	731 - Life and Retirement Insurance Contributions	207,000.00	-	-	207,000.00	-	
BMB-B-12-0018133	FY 2012 Additional Clothing Allowance						
	715 - Clothing Allowance	94,000.00	-	94,000.00	-	100.00	
BMB-B-12-0018115	FY 2012 Additional Philhealth Insurance Premium						
	733 - PHILHEALTH Contributions	45,000.00	-	45,000.00	-	100.00	
	Total		8,121,966.00	447,337.82	5,936,965.33	2,185,000.67	73.10

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
					October	Total to Date		
CONTINUING APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
	200		Traveling Expenses	13,677.00	-	13,677.00	-	100.00%
		751	Local Travel	13,677.00	-	13,677.00	-	100.00%
			Training & Scholarship Expenses	23,779.81	-	23,779.81	-	100.00%
		753	Training Expense	23,779.81	-	23,779.81	-	100.00%
			Total Maintenance and Other Operating Expenses	37,456.81	-	37,456.81	-	100.00%
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
	200		Traveling Expenses	19,293.33	-	19,293.33	-	100.00%
		751	Local Travel	19,293.33	-	19,293.33	-	100.00%
			Training & Scholarship Expenses	13,087.47	-	13,087.47	-	100.00%
		753	Training Expense	13,087.47	-	13,087.47	-	100.00%
			Communication Services	7,919.32	-	7,919.32	-	100.00%
		772	Telephone - Landline	4,559.32	-	4,559.32	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			Repair and Maintenance	6,900.00	-	6,900.00	-	100.00%
		841	Motor Vehicles	6,900.00	-	6,900.00	-	100.00%
			Total Maintenance and Other Operating Expenses	47,200.12	-	47,200.12	-	100.00%
A.03.d.01.a.____ Standards Setting and Enhancement Program (LSED)								
	200		Traveling Expenses	43,688.00	-	43,688.00	-	100.00%
		751	Local Travel	43,688.00	-	43,688.00	-	100.00%
			Training & Scholarship Expenses	132,550.72	-	132,550.72	-	100.00%
		753	Training Expense	132,550.72	-	132,550.72	-	100.00%
			Supplies and Materials	7,296.50	-	7,296.50	-	100.00%
		755	Office Supplies	2,646.50	-	2,646.50	-	100.00%
		765	Other Supplies	4,650.00	-	4,650.00	-	100.00%
			Communication Services	1,048.78	-	1,048.78	-	100.00%
		772	Telephone - Landline	1,048.78	-	1,048.78	-	100.00%
		781	Printing and Binding Expenses	480.00	-	480.00	-	100.00%
		783	Representation Expenses	290.00	-	290.00	-	100.00%
			Total Maintenance and Other Operating Expenses	185,354.00	-	185,354.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
					October	Total to Date		
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	200		Traveling Expenses	7,691.00	-	7,691.00	-	100.00%
		751	Local Travel	7,691.00	-	7,691.00	-	100.00%
			Training & Scholarship Expenses	27,532.00	-	27,532.00	-	100.00%
		753	Training Expense	27532	-	27,532.00	-	100.00%
			Total Maintenance and Other Operating Expenses	35,223.00	-	35,223.00	-	100.00%
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	5,960.00	-	5,960.00	-	100.00%
		751	Local Travel	5,960.00	-	5,960.00	-	100.00%
			Sub-total TULAY	5,960.00	-	5,960.00	-	100.00%
SPES								
	200		Traveling Expenses	52,435.76	-	52,435.76	-	100.00%
		751	Local Travel	52,435.76	-	52,435.76	-	100.00%
			Supplies and Materials	169,136.40	-	169,136.40	-	100.00%
		765	Other Supplies	169,136.40	-	169,136.40	-	100.00%
			Communication Services	32,955.15	-	32,955.15	-	100.00%
		772	Telephone - Landline	21,195.15	-	21,195.15	-	100.00%
		773	Telephone - Mobile	8,400.00	-	8,400.00	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			Professional Services	3,917.39	-	3,917.39	-	100.00%
		792	Auditing Services	3,917.39	-	3,917.39	-	100.00%
			Subsidies and Donations	756,000.00	-	756,000.00	-	100.00%
		878	Donations	756,000.00	-	756,000.00	-	100.00%
			Sub-total SPES	1,014,444.70	-	1,014,444.70	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(In Pesos)

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Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	43,456.00	-	43,456.00	-	100.00%
		751	Local Travel	43,456.00		43,456.00	-	100.00%
			Training & Scholarship Expenses	26,220.00	-	26,220.00	-	100.00%
		753	Training Expense	26,220.00		26,220.00	-	100.00%
			Communication Services	10,519.09	-	10,519.09	-	100.00%
		772	Telephone - Landline	10,519.09		10,519.09	-	100.00%
			Subsidies and Donations	300,000.00	-	300,000.00	-	100.00%
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100.00%
			Sub-total WINAP	380,195.09	-	380,195.09	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	1,400,599.79	-	1,400,599.79	-	100.00%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,705,833.72	-	1,705,833.72	-	100.00%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
				October	Total to Date		
Current Interfund Transfers							
PS							
ADL							
		Government Internship Program					
ADL No. 459	A.1.a.1	749 - Other Personnel Benefit	118,855.69	38,180.66	38,180.66	80,675.03	32.12%
MOOE							
ADL	A.03.d.02.b.01	Reintegration Program	5,670,000.00	853,600.00	5,433,600.00	236,400.00	95.83%
ADL No. 028		- NRCO Livelihood Projects	440,000.00	-	440,000.00	-	100.00%
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 182		- NRCO Livelihood Program	370,000.00	-	370,000.00	-	100.00%
		878 - Donations	370,000.00		370,000.00	-	100.00%
ADL No. 256		- NRCO Livelihood Program	370,000.00	-	330,000.00	40,000.00	89.19%
		878 - Donations	370,000.00		330,000.00	40,000.00	89.19%
ADL No. 259		- NRCO Livelihood Program	470,000.00	-	440,000.00	30,000.00	93.62%
		878 - Donations	470,000.00		440,000.00	30,000.00	93.62%
ADL No. 304		- NRCO Livelihood Program	100,000.00	-	90,000.00	10,000.00	90.00%
		878 - Donations	100,000.00		90,000.00	10,000.00	90.00%
ADL No. 307		- NRCO Livelihood Program	280,000.00	-	260,000.00	20,000.00	92.86%
		878 - Donations	280,000.00		260,000.00	20,000.00	92.86%
ADL No. 308		- NRCO Livelihood Program	470,000.00	-	470,000.00	-	100.00%
		878 - Donations	470,000.00		470,000.00	-	100.00%
ADL No. 366		- NRCO Livelihood Program	310,000.00	-	310,000.00	-	100.00%
		878 - Donations	310,000.00		310,000.00	-	100.00%
ADL No. 357		- NRCO Livelihood Program	320,000.00	-	230,000.00	90,000.00	71.88%
		878 - Donations	320,000.00		230,000.00	90,000.00	71.88%
ADL No. 368		- NRCO Livelihood Program	300,000.00	-	300,000.00	-	100.00%
		878 - Donations	300,000.00		300,000.00	-	100.00%
ADL No. 453		- NRCO Livelihood Program	450,000.00	10,000.00	450,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
				October	Total to Date		
ADL No. 481		878 - Donations	450,000.00	10,000.00	450,000.00	-	100.00%
		- NRCO Livelihood Program	450,000.00	-	450,000.00	-	100.00%
ADL No. 502		878 - Donations	450,000.00		450,000.00	-	100.00%
		- NRCO Livelihood Program	450,000.00	450,000.00	450,000.00	-	100.00%
ADL No. 520		878 - Donations	450,000.00	450,000.00	450,000.00	-	100.00%
		- NRCO Livelihood Program	440,000.00	393,600.00	393,600.00	46,400.00	89.45%
		878 - Donations	440,000.00	393,600.00	393,600.00	46,400.00	89.45%
ADL No. 144	A.03.c.02.a.01	RTIPC	59,500.00	-	40,000.00	19,500.00	67.23%
		- Regional Consultations on the Draft Joint COLE-DILG-AFP Guidelines	20,000.00	-	20,000.00	-	100.00%
ADL No. 372		783 - Representation Expense	20,000.00		20,000.00	-	100.00%
		- RTIPC Team Building in Cavite	20,000.00	-	20,000.00	-	100.00%
ADL No. 597		783 - Representation Expense	20,000.00		20,000.00	-	100.00%
		- 5th RTIPC 4A Inc. Convention	19,500.00	-	-	19,500.00	0.00%
		783 - Representation Expense	19,500.00		-	19,500.00	0.00%
ADL No. 169	B.1.a	SRS	1,056,854.00	188,318.80	321,814.34	735,039.66	30.45%
		-Salaries/Travelling Allowances of Jos	160,452.00	-	77,916.84	82,535.16	48.56%
		751 - Traveling Expenses	27,000.00		13,727.46	13,272.54	50.84%
		799 - Other Professional Services	133,452.00		64,189.38	69,262.62	48.10%
ADL No. 438	B.1.a	- SRS MOOE	620,200.00	128,318.80	166,422.42	453,777.58	26.83%
		751 - Traveling Expenses	10,000.00	330.00	330.00	9,670.00	3.30%
		753 - Training Expense	200,000.00		-	200,000.00	0.00%
		755 - Office Supplies Expenses	122,410.00	122,410.00	122,410.00	-	100.00%
		765 - Other Supplies	42,000.00		38,103.62	3,896.38	90.72%
		771 - Postage & Deliveries	5,578.80	5,578.80	5,578.80	-	100.00%
		774 - Internet	4,200.00		-	4,200.00	0.00%
		781 - Printing and Binding Expenses	236,011.20		-	236,011.20	0.00%
ADL No. 431	B.1.a	- SRS National Validation Exercises	65,000.00	60,000.00	60,000.00	5,000.00	92.31%
		753 - Training Expense	60,000.00	60,000.00	60,000.00	-	100.00%
		765 - Other Supplies	5,000.00		-	5,000.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
ADL No. 417	B.1.a	- Salaries/Travel Expenses of Jos & Reg'l. Validation	211,202.00	-	17,475.08	193,726.92	8.27%
		751 - Traveling Expenses	27,000.00		-	27,000.00	0.00%
		783 - Representation Expense	45,800.00		17,475.08	28,324.92	38.16%
		799 - Other Professional Services	138,402.00		-	138,402.00	0.00%
	A.03.b.01.a.01	PESO	465,000.00	230,722.55	378,958.50	86,041.50	81.50%
ADL No. 043		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	150,000.00	5,223.55	150,000.00	-	100.00%
		753 - Training Expense	110,591.45		110,591.45	-	100.00%
		755 - Office Supplies Expenses	2,538.00		2,538.00	-	100.00%
		783 - Representation Expense	36,870.55	5,223.55	36,870.55	-	100.00%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	100,000.00	10,499.00	13,958.50	86,041.50	13.96%
		751 - Traveling Expenses	10,000.00	6,198.00	7,502.00	2,498.00	75.02%
		783 - Representation Expense	90,000.00	4,301.00	6,456.50	83,543.50	7.17%
ADL No. 596		- 3rd Qtr Meeting of National PESO Federation Officers	215,000.00	215,000.00	215,000.00	-	100.00%
		783 - Representation Expense	215,000.00	215,000.00	215,000.00	-	100.00%
	A.03.a.2.b	DOLE AMP	5,272,989.06	-	5,250,000.00	22,989.06	99.56%
ADL No. 058		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	272,989.06		250,000.00	22,989.06	91.58%
ADL No. 480		- Emergency Employment for Victims of Habagat					
		878 - Donations	5,000,000.00		5,000,000.00	-	100.00%
	A.02.f.01	BITS and OWS					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	707,290.00	164,256.91	594,067.90	113,222.10	83.99%
		751 - Traveling Expenses	5,400.00	1,776.00	2,839.00	2,561.00	52.57%
		753 - Training Expense	20,058.83		20,058.83	-	100.00%
		755 - Office Supplies Expenses	2,700.00		2,700.00	-	100.00%
		773 - Telephone - Mobile	14,300.00		14,300.00	-	100.00%
		783 - Representation Expense	600.00	600.00	600.00	-	100.00%
		799 - Other Professional Services	661,981.17	161,880.91	553,570.07	108,411.10	83.62%
		893 - Insurance	2,250.00		-	2,250.00	0.00%
		Sub-total - MOOE	13,231,633.06	1,436,898.26	12,018,440.74	1,213,192.32	90.83%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2012
(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
				October	Total to Date		
CO							
ADL No. 438	B.1.a	- SRS CO	448,000.00	-	423,430.00	24,570.00	94.52%
		223 - IT Equipment & Software	448,000.00		423,430.00	24,570.00	94.52%
		Sub-total - CO	448,000.00	-	423,430.00	24,570.00	94.52%
		Total Current - Interfund Transfer	13,798,488.75	1,475,078.92	12,480,051.40	1,318,437.35	90.45%
Continuing MOOE							
	A.03.b.01.a.01	PESO	53,426.90	-	53,426.90	-	100.00%
ADL No. 198		- PESO Quarterly Meeting	42,926.90		42,926.90	-	100.00%
		783 - Representation Expense	42,926.90		42,926.90	-	100.00%
ADL No. 630		- Expenses for PESO Activities	10,500.00		10,500.00	-	100.00%
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
	B.1.a	SRS	461,226.62	-	461,226.62	-	100.00%
ADL No. 339		- SRS Project - Manpower Cost-1st Wave 2nd sem	51,625.29		51,625.29	-	100.00%
		751 - Traveling Expense - Local	8,844.54		8,844.54	-	100.00%
		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	409,601.33		409,601.33	-	100.00%
		751 - Traveling Expenses	5,029.00		5,029.00	-	100.00%
		755 - Office Supplies Expenses	142,468.00		142,468.00	-	100.00%
		765 - Other Supplies	81,256.38		81,256.38	-	100.00%
		771 - Postage/Deliveries	5,578.80		5,578.80	-	100.00%
		781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%
		783 - Representation Expense	74,469.15		74,469.15	-	100.00%

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				October	Total to Date		
	A.03.c.02.a.01	RTIPC	66,635.67	-	66,635.67	-	100.00%
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp.					
		783 - Representation Expense	2,331.00		2,331.00	-	100.00%
ADL No. 453		- Annual Convention & Project Angel Tree					
		753 - Training Expense	2,618.00		2,618.00	-	100.00%
ADL No. 525		- Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces	14,520.00	-	14,520.00	-	100.00%
		751 - Traveling Expenses	738.05		738.05	-	100.00%
		753 - Training Expense	13,781.95		13,781.95	-	100.00%
ADL No. 646		- RTIPC Assessment & Planning Activity	27,166.67	-	27,166.67	-	100.00%
		751 - Traveling Expenses	2,387.82		2,387.82	-	100.00%
		753 - Training Expense	11,800.00		11,800.00	-	100.00%
		783 - Representation Expenses	12,978.85		12,978.85	-	100.00%
ADL No. 645		- Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)	20,000.00	-	20,000.00	-	100.00%
		753 - Training Expense	20,000.00		20,000.00	-	100.00%
	A.03.d.02.b.01	Reintegration Program	3,519,600.00	46,400.00	3,519,600.00	-	100.00%
ADL No. 220		- Balik Pinay! Balik Hanapbuhay Livelihood Project					
		878 - Donations	300,000.00	26,400.00	300,000.00	-	100.00%
ADL No. 590		- EDT for OFWs and their Families	110,000.00	-	110,000.00	-	100.00%
		753 - Training Expense	110,000.00		110,000.00	-	100.00%
ADL No. 657		- Balik Pinay! Balik Hanapbuhay! Program					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 663		- NRCO Livelihood Program					
		878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 662		- NRCO Livelihood Program					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 665		- NRCO Livelihood Program					
		878 - Donations	430,000.00		430,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
ADL No. 664		- NRCO Livelihood Program					
		878 - Donations	449,600.00		449,600.00	-	100.00%
ADL No. 661		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 706		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00	20,000.00	450,000.00	-	100.00%
					-	-	
		Sub-total	4,100,889.19	46,400.00	4,100,889.19	-	100.00%
CO							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	1,700.00		1,700.00	-	100.00%
		Sub-total	1,700.00	-	1,700.00	-	100.00%
		Total Continuing - Interfund Transfer	4,102,589.19	46,400.00	4,102,589.19	-	100.00%
		Grand Total Current and Continuing Interfund Transfer	17,901,077.94	1,521,478.92	16,582,640.59	1,318,437.35	92.63%

Prepared by:

Noted:

LILIBETH Q. BRION
 Budget Officer - Designate

ALEX V. AVILA
 OIC - Regional Director