

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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	52,903,002.00	99,077,455.20	6,649,000.00	158,629,457.20	52,329,229.59	97,834,209.63	6,641,647.88	156,805,087.10	573,772.41	1,243,245.57	7,352.12	1,824,370.10	99%
Current	52,903,002.00	84,520,000.00	6,649,000.00	144,072,002.00	52,329,229.59	83,276,754.43	6,641,647.88	142,247,631.90	573,772.41	1,243,245.57	7,352.12	1,824,370.10	99%
Continuing		14,557,455.20	-	14,557,455.20		14,557,455.20	-	14,557,455.20	-	-	-	-	100%
Interfund Transfer	1,732,260.99	12,525,965.32	1,117,493.04	15,375,719.35	1,732,260.98	11,735,383.91	1,116,489.04	14,584,133.93	0.01	790,581.41	1,004.00	791,585.42	95%
Current	1,732,260.99	11,184,949.00	1,115,100.00	14,032,309.99	1,732,260.98	10,881,473.59	1,114,096.00	13,727,830.57	0.01	303,475.41	1,004.00	304,479.42	98%
Continuing		1,341,016.32	2,393.04	1,343,409.36		853,910.32	2,393.04	856,303.36	-	487,106.00	-	487,106.00	64%
Total	54,635,262.99	111,603,420.52	7,766,493.04	174,005,176.55	54,061,490.57	109,569,593.54	7,758,136.92	171,389,221.03	573,772.42	2,033,826.98	8,356.12	2,615,955.52	98%

Prepared by:

LILIBETH Q. BRION
Sr. LEO - Budget

Noted:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					December	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	31,745,189.40	77,680.66	31,745,189.40	-	100%
		701	Salaries and Wages - Regular	31,743,016.43	77,680.66	31,743,016.43	-	100%
			Step Increment	2,172.97	-	2,172.97	-	100%
			Other Compensation	7,780,141.32	320,500.00	7,780,141.32	-	100%
		711	PERA	2,410,506.52	222,000.00	2,410,506.52	-	100%
		713	Representation Allowance (RA)	779,375.00	70,000.00	779,375.00	-	100%
		714	Transportation Allowance (TA)	502,291.67	28,500.00	502,291.67	-	100%
		715	Clothing Allowance	460,000.00	-	460,000.00	-	100%
		717	Productivity Incentive Bonus	184,000.00	-	184,000.00	-	100%
		724	Cash Gift	511,875.00	-	511,875.00	-	100%
		725	Year-End Bonus	2,932,093.13	-	2,932,093.13	-	100%
			Personnel Benefits Contributions	4,430,669.28	87,379.90	4,430,669.28	0.00	100%
		731	Retirement and Life Insurance Premiums	3,902,000.00	87,379.90	3,902,000.00	0.00	100%
		732	Pag-ibig Premiums	111,205.17	-	111,205.17	-	100%
		733	PhilHealth Contributions	306,375.00	-	306,375.00	-	100%
		734	ECC Contributions	111,089.11	-	111,089.11	-	100%
			Other Personal Benefits	135,000.00	-	135,000.00	-	100%
		749	Other Personal Benefits	135,000.00	-	135,000.00	-	100%
			Loyalty Awards	135,000.00	-	135,000.00	-	100%
			Total Personal Services	44,091,000.00	485,560.56	44,091,000.00	0.00	100%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					December	To Date		
	200		Maintenance and Other Operating Expenses (MOOE)				-	
			Traveling Expenses	3,097,966.41	978,724.88	3,091,617.51	6,348.90	100%
		751	Local Travel	3,034,578.12	963,101.50	3,028,229.22	6,348.90	100%
		752	Foreign Travel	63,388.29	15,623.38	63,388.29	-	100%
			Training & Scholarship Expenses	1,809,621.95	392,911.28	1,809,621.95	-	100%
		753	Training Expense	1,809,621.95	392,911.28	1,809,621.95	-	100%
			Supplies and Materials	3,184,675.26	1,525,562.62	3,184,675.26	-	100%
		755	Office Supplies	1,123,829.59	955,024.15	1,123,829.59	-	100%
		756	Accountable Forms Expense	194,000.00	-	194,000.00	-	100%
		761	Gasoline, Oil & Lubricants	296,922.69	66,984.76	296,922.69	-	100%
		765	Other Supplies	1,569,922.98	503,553.71	1,569,922.98	-	100%
			Utility Expenses	2,550,898.02	298,145.10	2,550,898.02	-	100%
		766	Water	113,024.49	5,249.08	113,024.49	-	100%
		767	Electricity	2,437,873.53	292,896.02	2,437,873.53	-	100%
			Communication Services	1,712,888.77	549,195.21	1,712,685.42	203.35	100%
		771	Postage/Deliveries	541,093.80	54,355.00	541,093.80	-	100%
		772	Telephone - Landline	891,637.69	470,775.21	891,434.34	203.35	100%
		773	Telephone - Mobile	122,034.00	15,500.00	122,034.00	-	100%
		774	Internet	156,923.28	7,840.00	156,923.28	-	100%
		775	Cable/Satellite	1,200.00	725.00	1,200.00	-	100%
		780	Advertising Expenses	28,153.44	19,535.04	28,153.44	-	100%
		781	Printing and Binding Expenses	1,857,023.94	333,777.50	1,824,735.00	32,288.94	98%
		782	Rents	5,037,139.48	592,188.29	5,037,139.48	-	100%
			Office Space	5,037,139.48	592,188.29	5,037,139.48	-	100%
		783	Representation Expenses	819,481.65	267,938.08	819,481.65	-	100%
		786	Subscription Expenses	33,994.40	4,048.00	33,994.40	-	100%
		788	Rewards and Other Claims	57,500.00	-	57,500.00	-	100%
			Professional Services	5,706,208.93	1,243,442.47	5,706,208.93	-	100%
		791	Legal Service	183,150.00	15,400.00	183,150.00	-	100%
		792	Auditing Services	75,971.90	11,546.65	75,971.90	-	100%
		795	General Services	1,772,660.31	658,364.43	1,772,660.31	-	100%
		796	Janitorial Services	936,779.09	146,595.20	936,779.09	-	100%
		797	Security Services	2,003,273.22	254,028.18	2,003,273.22	-	100%
		799	Other Professional Services	734,374.41	157,508.01	734,374.41	-	100%

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					December	To Date		
			Repair and Maintenance	1,904,988.63	1,552,998.03	1,879,902.38	25,086.25	99%
		819	Leasehold Improvement, Building	689,530.00	632,650.00	689,530.00	-	100%
		821	Office Equipment	27,850.00	3,000.00	27,850.00	-	100%
		822	Furniture & Fixtures	30,796.50	-	30,796.50	-	100%
		823	IT Equipment & Software	605,655.00	544,340.00	580,568.75	25,086.25	96%
		841	Motor Vehicles	551,157.13	373,008.03	551,157.13	-	100%
			Subsidies and Donations	56,429,668.26	(671,767.52)	55,250,350.13	1,179,318.13	98%
		874	Subsidy to Local Government Units	1,912,560.00	(500,000.00)	1,912,560.00	-	100%
		876	Subsidy to NGOs/POs	18,149,925.92	350,850.00	18,149,925.92	-	100%
		878	Donations	36,367,182.34	(522,617.52)	35,187,864.21	1,179,318.13	97%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	110,000.04	-	100%
		883	Extraordinary Expense	38,000.04	3,166.67	38,000.04	-	100%
		884	Miscellaneous Expense	72,000.00	6,000.00	72,000.00	-	100%
			Taxes, Insurance Premiums & Other Fees	179,790.82	11,250.00	179,790.82	-	100%
		892	Fidelity Bond Premium	88,125.00	11,250.00	88,125.00	-	100%
		893	Insurance - Motor Vehicles/Buildingd/Furniture	91,665.82	-	91,665.82	-	100%
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	84,520,000.00	7,107,115.65	83,276,754.43	1,243,245.57	99%
			Capital Outlays (CO)				-	
	300		Office Equipment, Furniture and Fixtures	3,049,000.00	-	3,041,647.88	7,352.12	100%
		221	Office Equipment	1,327,971.92		1,327,971.92	-	100%
		222	Furnitures and Fixtures	338,500.00		338,500.00	-	100%
		223	IT Equipment and Software	1,382,528.08		1,375,175.96	7,352.12	99%
			Transportation Equipment	3,600,000.00	-	3,600,000.00	-	100%
		241	Motor Vehicles	3,600,000.00		3,600,000.00	-	100%
			-	-	-	-	-	-
			Total Capital Outlay	6,649,000.00	-	6,641,647.88	7,352.12	100%
			Total Current PS, MOOE and CO - Regular	135,260,000.00	7,592,676.21	134,009,402.31	1,250,597.69	99%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					December	To Date		
				0.00				
Other Release								
BMB-B-13-000624			Terminal Leave Benefits of Mr. Germiniano De Leon	450,858.00	-	440,857.17	10,000.83	98%
	100	742	Terminal Leave Benefits	450,858.00	-	440,857.17	10,000.83	98%
BMB-B-13-0005331			Terminal Leave Benefits of Atty. R. S. Martinez	1,920,296.00		1,363,739.70	556,556.30	71%
	100	742	Terminal Leave Benefits	1,920,296.00		1,363,739.70	556,556.30	71%
BMB-B-13-0006595			Terminal Leave Benefits of A. Frigillana	359,955.00		359,954.59	0.41	100%
	100	742	Terminal Leave Benefits	359,955.00		359,954.59	0.41	100%
BMB-B-13-0007418			Terminal Leave Benefits of E. Sagmit	1,141,552.00		1,134,338.09	7,213.91	99%
	100	742	Terminal Leave Benefits	1,141,552.00		1,134,338.09	7,213.91	99%
BMB-B-13-0013091			Terminal Leave Benefits of R. Reyes	1,150,341.00		1,150,340.04	0.96	100%
	100	742	Terminal Leave Benefits	1,150,341.00		1,150,340.04	0.96	100%
BMB-B-13-0016409			Additional PS	3,175,000.00	2,665,500.00	3,175,000.00	-	100%
	100	701	Salaries and Wages - Regular	3,140,500.00	3,140,500.00	3,140,500.00	-	100%
		719	Other Bonuses and Allowances	34,500.00	(475,000.00)	34,500.00	-	100%
BMB-B-13-0016413			Additional RLIP	139,000.00	139,000.00	139,000.00	-	100%
	100	731	Retirement and Life Insurance Premiums	139,000.00	139,000.00	139,000.00	-	100%
BMB-B-13-0022130			Productivity Enhancement Incentive	475,000.00	475,000.00	475,000.00	-	100%
	100	719	Other Bonuses and Allowances	475,000.00	475,000.00	475,000.00	-	100%
G-13-00164			SPES CONTINUING	13,440,000.00	673,970.00	13,440,000.00	-	100%
	200	878	Donations	13,440,000.00	673,970.00	13,440,000.00	-	100%
			Sub-total - Other Release	22,252,002.00	3,953,470.00	21,678,229.59	573,772.41	97.42%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					December	To Date		
Grand Total Current PS and MOOE and CO				157,512,002.00	11,546,146.21	155,687,631.90	1,824,370.10	99%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					December	To Date		
CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	116,320.41	-	116,320.41	-	100%
		751	Local Travel	116,320.41		116,320.41	-	100%
			Supplies and Materials	923,095.84	-	923,095.84	-	100%
		755	Office Supplies	33,517.05		33,517.05	-	100%
		756	Accountable Forms Expense	10,000.00		10,000.00	-	100%
		761	Gasoline, Oil & Lubricants	520,451.39		520,451.39	-	100%
		765	Other Supplies	359,127.40		359,127.40	-	100%
			Repair and Maintenance	78,038.95	-	78,038.95	-	100%
		821	Office Equipment	39,834.00		39,834.00	-	100%
		823	IT Equipment & Software	6,709.00		6,709.00	-	100%
		841	Motor Vehicles	31,495.95		31,495.95	-	100%
			Total Continuing - Regular	1,117,455.20	-	1,117,455.20	-	100%
			Total Current and Continuing	158,629,457.20	11,546,146.21	156,805,087.10	1,824,370.10	99%

Prepared by:

Noted:

LILIBETH Q. BRION
Sr. LEO - Budget

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

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as of December 31, 2013
(In Pesos)

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	22,200,891.64	77,680.66	22,200,891.64	-	100.00
		701	Salaries and Wages - Regular	22,198,718.67	77,680.66	22,198,718.67	-	100.00
		701.1	Step Increment	2,172.97		2,172.97	-	100.00
			Other Compensation	5,725,234.89	320,500.00	5,725,234.89	-	100.00
		711	PERA	1,742,104.09	222,000.00	1,742,104.09	-	100.00
		713	Representation Allowance (RA)	686,875.00	70,000.00	686,875.00	-	100.00
		714	Transportation Allowance (TA)	409,791.67	28,500.00	409,791.67	-	100.00
		715	Clothing Allowance	365,000.00		365,000.00	-	100.00
		717	Productivity Incentive Bonus	150,000.00		150,000.00	-	100.00
		724	Cash Gift	342,875.00		342,875.00	-	100.00
		725	Year-End Bonus	2,028,589.13		2,028,589.13	-	100.00
			Personnel Benefits Contributions	3,122,150.13	87,379.90	3,122,150.13	-	100.00
		731	Retirement and Life Insurance Premiums	2,758,770.09	87,379.90	2,758,770.09	-	100.00
		732	Pag-ibig Premiums	77,305.17		77,305.17	-	100.00
		733	PhilHealth Contributions	208,862.50		208,862.50	-	100.00
		734	ECC Contributions	77,212.37		77,212.37	-	100.00
			Other Personal Benefits	115,000.00	-	115,000.00	-	100.00
		749	Other Personal Benefits	115,000.00		115,000.00	-	100.00
		749.2	Loyalty Awards	115,000.00		115,000.00	-	100.00
			Total Personal Services	31,163,276.66	485,560.56	31,163,276.66	-	100.00

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					December	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Supplies and Materials	791,146.93	791,146.93	791,146.93	-	100.00
		755	Office Supplies	791,146.93	791,146.93	791,146.93	-	100.00
			Utility Expenses	2,154,272.33	120,840.31	2,154,272.33	-	100.00
		766	Water	113,024.49	5,249.08	113,024.49	-	100.00
		767	Electricity	2,041,247.84	115,591.23	2,041,247.84	-	100.00
		782	Rents	4,025,779.48	505,948.29	4,025,779.48	-	100.00
		782.1	Office Space	4,025,779.48	505,948.29	4,025,779.48	-	100.00
		786	Subscription Expenses	30,610.40	4,048.00	30,610.40	-	100.00
			Repair and Maintenance	386,400.00	386,400.00	386,400.00	-	100.00
		819	Leasehold Improvement, Building	386,400.00	386,400.00	386,400.00	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	110,000.04	-	100.00
		883	Extraordinary Expense	38,000.04	3,166.67	38,000.04	-	100.00
		884	Miscellaneous Expense	72,000.00	6,000.00	72,000.00	-	100.00
			Taxes, Insurance Premiums & Other Fees	179,790.82	11,250.00	179,790.82	-	100.00
		892	Fidelity Bond Premium	88,125.00	11,250.00	88,125.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	91,665.82		91,665.82	-	100.00
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	7,678,000.00	1,828,800.20	7,678,000.00	-	100.00
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	2,179,000.00	-	2,174,440.92	4,559.08	99.79
		221	Office Equipment	1,327,971.92		1,327,971.92	-	100.00
		222	Furnitures and Fixtures	338,500.00		338,500.00	-	100.00
		223	IT Equipment and Software	512,528.08		507,969.00	4,559.08	99.11
			Transportation Equipment	3,600,000.00	-	3,600,000.00	-	100.00
		241	Motor Vehicles	3,600,000.00		3,600,000.00	-	100.00
			Total Capital Outlay	5,779,000.00	-	5,774,440.92	4,559.08	99.92
			-	-	-	-	-	-
			Total General Administration Service	44,620,276.66	2,314,360.76	44,615,717.58	4,559.08	99.99

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					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	179,335.30	1,343.71	179,335.30	-	100.00
		751	Local Travel	179,335.30	1,343.71	179,335.30	-	100.00
			Training & Scholarship Expenses	194,015.00	24,615.00	194,015.00	-	100.00
		753	Training Expense	194,015.00	24,615.00	194,015.00	-	100.00
			Supplies and Materials	386,800.86	104,430.49	386,800.86	-	100.00
		755	Office Supplies	124,889.11	104,430.49	124,889.11	-	100.00
		765	Other Supplies	261,911.75		261,911.75	-	100.00
			Communication Services	55,363.67	4,955.98	55,363.67	-	100.00
		772	Telephone - Landline	55,363.67	4,955.98	55,363.67	-	100.00
		783	Representation Expenses	82,047.00	13,300.50	82,047.00	-	100.00
		786	Subscription Expenses	3,384.00		3,384.00	-	100.00
			Professional Services	154,196.55	-	154,196.55	-	100.00
		797	Security Services	154,196.55		154,196.55	-	100.00
			Repair and Maintenance	387,857.62	253,105.45	387,857.62	-	100.00
		819	Leasehold Improvement, Building	303,130.00	246,250.00	303,130.00	-	100.00
		821	Office Equipment	9,450.00		9,450.00	-	100.00
		822	Furniture & Fixtures	8,996.50		8,996.50	-	100.00
		823	IT Equipment & Software	26,555.00	840.00	26,555.00	-	100.00
		841	Motor Vehicles	39,726.12	6,015.45	39,726.12	-	100.00
			Total Maintenance and Other Operating Expenses	1,443,000.00	401,751.13	1,443,000.00	-	100.00
			Total - Employment Facilitation Services (EPD)	1,443,000.00	401,751.13	1,443,000.00	-	100.00

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	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	315,713.98	75,524.98	315,713.98	-	100.00
		751	Local Travel	300,090.60	59,901.60	300,090.60	-	100.00
		752	Foreign Travel	15,623.38	15,623.38	15,623.38	-	100.00
			Training & Scholarship Expenses	71,665.55	20,500.35	71,665.55	-	100.00
		753	Training Expense	71,665.55	20,500.35	71,665.55	-	100.00
			Supplies and Materials	177,432.78	9,677.53	177,432.78	-	100.00
		755	Office Supplies	9,677.53	9,677.53	9,677.53	-	100.00
		761	Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00
		765	Other Supplies	164,255.25		164,255.25	-	100.00
			Communication Services	232,333.49	-	232,333.49	-	100.00
		771	Postage/Deliveries	200,000.00		200,000.00	-	100.00
		772	Telephone - Landline	32,333.49		32,333.49	-	100.00
		783	Representation Expenses	38,407.85		38,407.85	-	100.00
		788	Rewards and Other Claims	25,000.00		25,000.00	-	100.00
			Professional Services	868,446.35	31,304.41	868,446.35	-	100.00
		791	Legal Service	60,000.00		60,000.00	-	100.00
		796	Janitorial Services	808,446.35	31,304.41	808,446.35	-	100.00
			Total Maintenance and Other Operating Expenses	1,729,000.00	137,007.27	1,729,000.00	-	100.00
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	137,007.27	1,729,000.00	-	100.00

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					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	7,061,120.42	-	7,061,120.42	-	100.00
		701	Salaries and Wages - Regular	7,061,120.42		7,061,120.42	-	100.00
			Other Compensation	1,400,090.84	-	1,400,090.84	-	100.00
		711	PERA	490,692.84		490,692.84	-	100.00
		713	Representation Allowance (RA)	22,500.00		22,500.00	-	100.00
		714	Transportation Allowance (TA)	22,500.00		22,500.00	-	100.00
		715	Clothing Allowance	55,000.00		55,000.00	-	100.00
		717	Productivity Incentive Bonus	18,000.00		18,000.00	-	100.00
		724	Cash Gift	126,500.00		126,500.00	-	100.00
		725	Year-End Bonus	664,898.00		664,898.00	-	100.00
			Personnel Benefits Contributions	969,744.23	-	969,744.23	-	100.00
		731	Retirement and Life Insurance Premiums	847,192.49		847,192.49	-	100.00
		732	Pag-ibig Premiums	25,000.00		25,000.00	-	100.00
		733	PhilHealth Contributions	72,575.00		72,575.00	-	100.00
		734	ECC Contributions	24,976.74		24,976.74	-	100.00
			Total Personal Services	9,430,955.49	-	9,430,955.49	-	100.00

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					December	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	1,650,500.91	565,611.80	1,650,500.91	-	100.00
		751	Local Travel	1,602,736.00	565,611.80	1,602,736.00	-	100.00
		752	Foreign Travel	47,764.91		47,764.91	-	100.00
			Training & Scholarship Expenses	430,192.13	9,238.25	430,192.13	-	100.00
		753	Training Expense	430,192.13	9,238.25	430,192.13	-	100.00
			Supplies and Materials	253,409.83	16,403.35	253,409.83	-	100.00
		755	Office Supplies	73,600.45	9,522.60	73,600.45	-	100.00
		761	Gasoline, Oil & Lubricants	26,645.00	3,600.00	26,645.00	-	100.00
		765	Other Supplies	153,164.38	3,280.75	153,164.38	-	100.00
			Communication Services	675,770.47	75,060.00	675,770.47	-	100.00
		771	Postage/Deliveries	285,515.00	54,355.00	285,515.00	-	100.00
		772	Telephone - Landline	122,458.19		122,458.19	-	100.00
		773	Telephone - Mobile	122,034.00	15,500.00	122,034.00	-	100.00
		774	Internet	144,563.28	4,480.00	144,563.28	-	100.00
		775	Cable/Satellite	1,200.00	725.00	1,200.00	-	100.00
		780	Advertising Expenses	28,153.44	19,535.04	28,153.44	-	100.00
		781	Printing and Binding Expenses	766,015.00	1,207.50	766,015.00	-	100.00
		783	Representation Expenses	174,231.82		174,231.82	-	100.00
		788	Rewards and Other Claims	32,500.00		32,500.00	-	100.00
			Professional Services	2,441,226.40	37,588.35	2,441,226.40	-	100.00
		791	Legal Service	123,150.00	15,400.00	123,150.00	-	100.00
		792	Auditing Services	20,000.00	2,000.00	20,000.00	-	100.00
		795	General Services	780,689.83	(17,379.94)	780,689.83	-	100.00
		796	Janitorial Services	15,121.65	2,079.70	15,121.65	-	100.00
		797	Security Services	1,502,264.92	35,488.59	1,502,264.92	-	100.00
			Total Maintenance and Other Operating Expenses	6,452,000.00	724,644.29	6,452,000.00	-	100.00
			Total - Standards Setting and Enhancement Program (LSED)	15,882,955.49	724,644.29	15,882,955.49	-	100.00

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					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	2,483,177.34	-	2,483,177.34	-	100.00
		701	Salaries and Wages - Regular	2,483,177.34		2,483,177.34	-	100.00
			Other Compensation	654,815.59	-	654,815.59	-	100.00
		711	PERA	177,709.59		177,709.59	-	100.00
		713	Representation Allowance (RA)	70,000.00		70,000.00	-	100.00
		714	Transportation Allowance (TA)	70,000.00		70,000.00	-	100.00
		715	Clothing Allowance	40,000.00		40,000.00	-	100.00
		717	Productivity Incentive Bonus	16,000.00		16,000.00	-	100.00
		724	Cash Gift	42,500.00		42,500.00	-	100.00
		725	Year-End Bonus	238,606.00		238,606.00	-	100.00
			Personnel Benefits Contributions	338,774.92	-	338,774.92	0.00	100.00
		731	Retirement and Life Insurance Premiums	296,037.42		296,037.42	0.00	100.00
		732	Pag-ibig Premiums	8,900.00		8,900.00	-	100.00
		733	PhilHealth Contributions	24,937.50		24,937.50	-	100.00
		734	ECC Contributions	8,900.00		8,900.00	-	100.00
			Other Personal Benefits	20,000.00	-	20,000.00	-	100.00
		749	Other Personal Benefits	20,000.00	-	20,000.00	-	100.00
		749.2	Loyalty Awards	20,000.00		20,000.00	-	100.00
			Total Personal Services	3,496,767.85	-	3,496,767.85	0.00	100.00

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					December	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	150,000.00	44,549.07	150,000.00	-	100.00
		751	Local Travel	150,000.00	44,549.07	150,000.00	-	100.00
			Training & Scholarship Expenses	156,045.00	10,600.00	156,045.00	-	100.00
		753	Training Expense	156,045.00	10,600.00	156,045.00	-	100.00
			Supplies and Materials	54,898.04	40,246.60	54,898.04	-	100.00
		755	Office Supplies	40,246.60	40,246.60	40,246.60	-	100.00
		761	Gasoline, Oil & Lubricants	5,776.44		5,776.44	(0.00)	100.00
		765	Other Supplies	8,875.00		8,875.00	-	100.00
			Communication Services	55,578.80	-	55,578.80	-	100.00
		771	Postage/Deliveries	55,578.80		55,578.80	-	100.00
		783	Representation Expenses	78,206.00	49,685.00	78,206.00	-	100.00
			Professional Services	128,272.16	-	128,272.16	-	100.00
		797	Security Services	128,272.16		128,272.16	-	100.00
			Total Maintenance and Other Operating Expenses	623,000.00	145,080.67	623,000.00	-	100.00
			Total - Social Protection and Welfare Program (WAWD)	4,119,767.85	145,080.67	4,119,767.85	0.00	100.00

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					December	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	24,625.00	669.00	24,625.00	-	100.00%
		751	Local Travel	24,625.00	669.00	24,625.00	-	100.00%
			Subsidies and Donations	427,375.00	22,000.00	427,375.00	-	100.00%
		876	Subsidy to NGOs/POs	299,775.00	-	299,775.00	-	100.00%
		878	Donations	127,600.00	22,000.00	127,600.00	-	100.00%
			-					
			Sub-total WYC	452,000.00	22,669.00	452,000.00	-	100.0%
KABATAAN								
	200		Traveling Expenses	22,600.00	1,531.00	22,600.00	-	100.00%
		751	Local Travel	22,600.00	1,531.00	22,600.00	-	100.00%
			Subsidies and Donations	302,400.00		302,400.00	-	100.00%
		876	Subsidy to NGOs/POs	100,000.00	-	100,000.00	-	100.00%
		878	Donations	202,400.00	-	202,400.00	-	100.00%
			-					
			Sub-total KABATAAN	325,000.00	1,531.00	325,000.00	-	100.00%
TULAY								
	200		Traveling Expenses	18,235.02	15,130.02	18,235.02	-	100.00%
		751	Local Travel	18,235.02	15,130.02	18,235.02	-	100.00%
		783	Representation Expenses	26,865.00	26,865.00	26,865.00	-	100.00%
			Subsidies and Donations	178,899.98		178,899.98	-	100.00%
		876	Subsidy to NGOs/POs	173,900.00	-	173,900.00	-	100.00%
		878	Donations	4,999.98	-	4,999.98	-	100.00%
			-					
			Sub-total TULAY	224,000.00	41,995.02	224,000.00	-	100.00%

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					December	Total to Date		
	200		SPES					
			Traveling Expenses	420,000.00	231,859.10	414,461.10	5,538.90	98.68%
		751	Local Travel	420,000.00	231,859.10	414,461.10	5,538.90	98.68%
			Training & Scholarship Expenses	287,950.89	273,498.43	287,950.89	-	100.00%
		753	Training Expense	287,950.89	273,498.43	287,950.89	-	100.00%
			Supplies and Materials	885,000.00	500,272.96	885,000.00	-	100.00%
		756	Accountable Forms Expense	194,000.00	-	194,000.00	-	100.00%
		765	Other Supplies	691,000.00	500,272.96	691,000.00	-	100.00%
			Communication Services	593,000.00	379,602.45	592,796.65	203.35	99.97%
		772	Telephone - Landline	593,000.00	379,602.45	592,796.65	203.35	99.97%
		781	Printing and Binding Expenses	345,000.00	325,920.00	345,000.00	-	100.00%
		783	Representation Expenses	128,062.15	79,057.75	128,062.15	-	100.00%
			Professional Services	567,820.11	220,102.05	567,820.11	-	100.00%
		792	Auditing Services	34,791.95	3,300.00	34,791.95	-	100.00%
		795	General Services	533,028.16	216,802.05	533,028.16	-	100.00%
			Repair and Maintenance	512,028.43	454,400.00	486,942.18	25,086.25	95.10%
		823	IT Equipment & Software	490,000.00	454,400.00	464,913.75	25,086.25	94.88%
		841	Motor Vehicles	22,028.43	-	22,028.43	-	100.00%
			Subsidies and Donations	28,503,288.42	(704,938.12)	27,323,970.29	1,179,318.13	95.86%
		878	Donations	28,503,288.42	(704,938.12)	27,323,970.29	1,179,318.13	95.86%
			Sub-total SPES	32,242,150.00	1,759,774.62	31,032,003.37	1,210,146.63	96.25%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	193,859.20	31,848.20	193,859.20	-	100.00%
		751	Local Travel	193,859.20	31,848.20	193,859.20	-	100.00%
			Training & Scholarship Expenses	230,901.75	6,919.25	230,901.75	-	100.00%
		753	Training Expense	230,901.75	6,919.25	230,901.75	-	100.00%
			Supplies and Materials	498,676.27	63,384.76	498,676.27	-	100.00%
		755	Office Supplies	25,558.42	-	25,558.42	-	100.00%
		761	Gasoline, Oil & Lubricants	261,001.25	63,384.76	261,001.25	-	100.00%
		765	Other Supplies	212,116.60	-	212,116.60	-	100.00%
			Communication Services	87,265.56	85,000.00	87,265.56	-	100.00%
		772	Telephone - Landline	87,265.56	85,000.00	87,265.56	-	100.00%
		781	Printing and Binding Expenses	162,120.00	-	162,120.00	-	100.00%
		783	Representation Expenses	142,646.83	29,429.83	142,646.83	-	100.00%

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					December	Total to Date		
			Professional Services	811,872.95	796,939.65	811,872.95	-	100.00%
		792	Auditing Services	21,179.95	6,246.65	21,179.95	-	100.00%
		795	General Services	458,942.32	458,942.32	458,942.32	-	100.00%
		796	Janitorial Services	113,211.09	113,211.09	113,211.09	-	100.00%
		797	Security Services	218,539.59	218,539.59	218,539.59	-	100.00%
			Repair and Maintenance	489,402.58	366,992.58	489,402.58	-	100.00%
		841	Motor Vehicles	489,402.58	366,992.58	489,402.58	-	100.00%
			Subsidies and Donations	18,425,104.86	(24,329.40)	18,425,104.86	-	100.00%
		874	Sudsidy to Local Government Units	1,712,560.00	(500,000.00)	1,712,560.00	-	100.00%
		876	Subsidy to NGOs/POs	14,669,701.92	350,850.00	14,669,701.92	-	100.00%
		878	Donations	2,042,842.94	124,820.60	2,042,842.94	-	100.00%
			Sub-total WINAP	21,041,850.00	1,356,184.87	21,041,850.00	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	54,285,000.00	3,182,154.51	53,074,853.37	1,210,146.63	97.77%
A.03.a.02.a.02			Rural & Emergency Employment Program					
	200		Traveling Expenses	51,500.00	-	51,500.00	-	100.00%
		751	Local Travel	51,500.00	-	51,500.00	-	100.00%
			Subsidies and Donations	1,043,500.00	-	1,043,500.00	-	100.00%
		876	Subsidy to NGOs/POs	1,043,500.00	-	1,043,500.00	-	100.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	-	1,095,000.00	-	100.00%

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					December	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	64,278.00	7,878.00	64,278.00	-	100.00%
		751	Local Travel	64,278.00	7,878.00	64,278.00	-	100.00%
			Training & Scholarship Expenses	165,710.76	-	165,710.76	-	100.00%
		753	Training Expense	165,710.76	-	165,710.76	-	100.00%
			Supplies and Materials	58,710.55	-	58,710.55	-	100.00%
		755	Office Supplies	58,710.55	-	58,710.55	-	100.00%
			Utility Expenses	396,625.69	177,304.79	396,625.69	-	100.00%
		767	Electricity	396,625.69	177,304.79	396,625.69	-	100.00%
		782	Rents	1,011,360.00	86,240.00	1,011,360.00	-	100.00%
		782.1	Office Space	1,011,360.00	86,240.00	1,011,360.00	-	100.00%
		783	Representation Expenses	149,015.00	69,600.00	149,015.00	-	100.00%
			Repair and Maintenance	40,200.00	3,000.00	40,200.00	-	100.00%
		821	Office Equipment	18,400.00	3,000.00	18,400.00	-	100.00%
		822	Furniture & Fixtures	21,800.00	-	21,800.00	-	100.00%
			Subsidies and Donations	349,100.00	35,500.00	349,100.00	-	100.00%
		876	Subsidy to NGOs/POs	271,500.00	-	271,500.00	-	100.00%
		878	Donations	77,600.00	35,500.00	77,600.00	-	100.00%
			Sub-total WODP	2,235,000.00	379,522.79	2,235,000.00	-	100.00%

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					December	Total to Date		
B.1.a	LOCALLY FUNDED PROJECT (SRP)							
	200		Traveling Expenses	7,319.00	2,780.00	6,509.00	810.00	88.93%
		751	Local Travel	7,319.00	2,780.00	6,509.00	810.00	88.93%
			Training & Scholarship Expenses	273,140.87	47,540.00	273,140.87	-	100.00%
		753	Training Expense	273,140.87	47,540.00	273,140.87	-	100.00%
			Supplies and Materials	78,600.00	-	78,600.00	-	100.00%
		765	Other Supplies	78,600.00	-	78,600.00	-	100.00%
			Communication Services	13,576.78	4,576.78	13,576.78	-	100.00%
		772	Telephone - Landline	1,216.78	1,216.78	1,216.78	-	100.00%
		774	Internet	12,360.00	3,360.00	12,360.00	-	100.00%
		781	Printing and Binding Expenses	583,888.94	6,650.00	551,600.00	32,288.94	94.47%
			Professional Services	734,374.41	157,508.01	734,374.41	-	100.00%
		799	Other Professional Services	734,374.41	157,508.01	734,374.41	-	100.00%
			Repair and Maintenance	89,100.00	89,100.00	89,100.00	-	100.00%
		823	IT Equipment & Software	89,100.00	89,100.00	89,100.00	-	100.00%
			Sub-total SRP- MOOE	1,780,000.00	308,154.79	1,746,901.06	33,098.94	98.14%
			-					
	Capital Outlays (CO)							
	300		Office Equipment, Furniture and Fixtures	870,000.00	-	867,206.96	2,793.04	99.68%
		223	IT Equipment and Software	870,000.00	-	867,206.96	2,793.04	99.68%
			Sub-total SRP - CAPITAL OUTLAY	870,000.00	-	867,206.96	2,793.04	99.68%
A.03.a.2.b	DOLE AMP - BOTTOM-UP BUDGET							
	200		Subsidies and Donations	7,200,000.00	-	7,200,000.00	-	100.00%
		874	Sudsidy to Local Government Units	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	1,591,549.00	-	1,591,549.00	-	100.00%
		878	Donations	5,408,451.00	-	5,408,451.00	-	100.00%
			Sub-total DOLE AMP - BUB	7,200,000.00	-	7,200,000.00	-	100.00%
			TOTAL REGULAR PROJECTS	67,465,000.00	3,869,832.09	66,218,961.39	1,246,038.61	98.15%

Prepared by:

Noted:

LILIBETH Q. BRION
Sr. LEO - Budget

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			December	Total to Date		
OTHER RELEASES						
BMB-B-13-000624	Terminal Leave Benefits of G. De Leon 742 - Terminal Leave	450,858.00 450,858.00		440,857.17 440,857.17	10,000.83 10,000.83	98% 98%
BMB-B-13-0005331	Terminal Leave Benefits of R. S. Martinez 742 - Terminal Leave	1,920,296.00 1,920,296.00		1,363,739.70 1,363,739.70	556,556.30 556,556.30	71% 71%
BMB-B-13-0006595	Terminal Leave Benefits of A. Frigillana 742 - Terminal Leave	359,955.00 359,955.00		359,954.59 359,954.59	0.41 0.41	100% 100%
BMB-B-13-0007418	Terminal Leave Benefits of E. Sagmit 742 - Terminal Leave	1,141,552.00 1,141,552.00		1,134,338.09 1,134,338.09	7,213.91 7,213.91	99% 99%
BMB-B-13-0013091	Terminal Leave Benefits of R. Reyes 742 - Terminal Leave	1,150,341.00 1,150,341.00		1,150,340.04 1,150,340.04	0.96 0.96	100% 100%
BMB-B-13-0016409	Additional PS 701-Salaries and Wages - Regular 719 - Other Bonuses & Allowances	3,175,000.00 3,140,500.00 34,500.00	2,665,500.00 3,140,500.00 (475,000.00)	3,175,000.00 3,140,500.00 34,500.00	- - -	100% 100% 100%
BMB-B-13-0016413	Additional RLIP 731 - RLIP	139,000.00 139,000.00	139,000.00 139,000.00	139,000.00 139,000.00	- -	100% 100%
BMB-B-13-0022130	Productivity Enhancement Incentive 719 - Other Bonuses & Allowances	475,000.00 475,000.00	475,000.00 475,000.00	475,000.00 475,000.00	- -	100% 100%
G-13-00164	SPES CONTINUING (PDAF) 878 - Donations	13,440,000.00 13,440,000.00	673,970.00 673,970.00	13,440,000.00 13,440,000.00	- -	100% 100%
Total		22,252,002.00	3,953,470.00	21,678,229.59	573,772.41	97%

Prepared by:

LILIBETH Q. BRION
Sr. LEO - Budget

Noted:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
					December	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
SPES								
	200		Traveling Expenses	116,320.41	-	116,320.41	-	100.00%
		751	Local Travel	116,320.41		116,320.41	-	100.00%
			Supplies and Materials	923,095.84	-	923,095.84	-	100.00%
		755	Office Supplies	33,517.05		33,517.05	-	100.00%
		756	Accountable Forms Expense	10,000.00		10,000.00	-	100.00%
		761	Gasoline, Oil & Lubricants	520,451.39		520,451.39	-	100.00%
		765	Other Supplies	359,127.40		359,127.40	-	100.00%
			Repair and Maintenance	78,038.95	-	78,038.95	-	100.00%
		821	Office Equipment	39,834.00		39,834.00	-	100.00%
		823	IT Equipment & Software	6,709.00		6,709.00	-	100.00%
		841	Motor Vehicles	31,495.95		31,495.95	-	100.00%
			Sub-total SPES	1,117,455.20	-	1,117,455.20	-	100.00%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,117,455.20	-	1,117,455.20	-	100.00%

Prepared by:

Noted:

LILIBETH Q. BRION
Sr. LEO - Budget

MA. ZENaida A. ANGARA - CAMPITA
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
				December	Total to Date		
Current Interfund Transfers							
PS							
ADL							
ADL No. 0660	A.1.a.1.a	OSEC - Performance Based Bonus (PBB) 749 - Other Personnel Benefit	1,365,000.00		1,365,000.00	-	100.00%
ADL No. 12-1073		PS additional	367,260.99	367,260.98	367,260.98	0.01	100.00%
		701 - Salaries & Wages - Regular	122,676.68	122,676.67	122,676.67	0.01	100.00%
		711 - PERA	4,827.35	4,827.35	4,827.35	-	100.00%
		731 - Retirement and Life Insurance Premiums	174,522.97	174,522.97	174,522.97	-	100.00%
		732 - Pag-ibig Premiums	11,500.00	11,500.00	11,500.00	-	100.00%
		733 - PhilHealth Contributions	32,237.50	32,237.50	32,237.50	-	100.00%
		734 - ECC Contributions	11,496.49	11,496.49	11,496.49	-	100.00%
		749 - Other Personal Benefits	10,000.00	10,000.00	10,000.00	-	100.00%
		Sub-total - PS	1,732,260.99	367,260.98	1,732,260.98	0.01	100.00%
MOOE							
	A.03.d.02.b.01	Reintegration Program	6,615,710.00	504,910.36	6,608,693.72	7,016.28	99.89%
ADL 126		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 127		- NRCO Livelihood Projects	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 181		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 177		- NRCO Livelihood Program	10,000.00	-	10,000.00	-	100.00%
		878 - Donations	10,000.00		10,000.00	-	100.00%
ADL 307		- NRCO Livelihood Program	470,000.00	-	470,000.00	-	100.00%
		878 - Donations	470,000.00		470,000.00	-	100.00%
ADL 262		- NRCO Livelihood Program	110,000.00	-	110,000.00	-	100.00%
		878 - Donations	110,000.00		110,000.00	-	100.00%
ADL 215		- NRCO Livelihood Program	400,000.00	-	400,000.00	-	100.00%
		878 - Donations	400,000.00		400,000.00	-	100.00%
ADL 214		- NRCO Livelihood Program	430,000.00	10,000.00	430,000.00	-	100.00%
		878 - Donations	430,000.00	10,000.00	430,000.00	-	100.00%
ADL 216		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 365		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00		480,000.00	-	100.00%
ADL 363		- NRCO Livelihood Program	460,000.00	-	460,000.00	-	100.00%
		878 - Donations	460,000.00		460,000.00	-	100.00%
ADL 371		- NRCO Livelihood Program	450,000.00	-	450,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2013

(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
				December	Total to Date		
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 0475		- NRCO Entrepreneurship Devt. Training	439,500.00	345,843.25	436,526.61	2,973.39	99.32%
		753 - Training Expense	159,500.00	65,843.25	156,526.61	2,973.39	98.14%
		878 - Donations	280,000.00	280,000.00	280,000.00	-	100.00%
ADL 0594		- NRCO Livelihood Program	460,000.00	-	460,000.00	-	100.00%
		878 - Donations	460,000.00		460,000.00	-	100.00%
ADL 0627		- NRCO Livelihood Program	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL 0651		- NRCO Livelihood Program	390,000.00	-	390,000.00	-	100.00%
		878 - Donations	390,000.00		390,000.00	-	100.00%
ADL 0884		- NRCO MOOE	15,000.00	12,285.11	14,785.11	214.89	98.57%
		755 - Office Supplies	5,746.31	5,531.42	5,531.42	214.89	96.26%
		765 - Other Supplies	4,967.94	2,467.94	4,967.94	-	100.00%
		795 - General Services	4,285.75	4,285.75	4,285.75	-	100.00%
ADL 0852		- NRCO Livelihood Program	10,000.00		10,000.00	-	100.00%
		878 - Donations	10,000.00		10,000.00	-	100.00%
ADL 0900		- NRCO Traveling Expenses	10,600.00		10,600.00	-	100.00%
		751 - Traveling Expenses	10,600.00		10,600.00	-	100.00%
ADL 2013121041		- Training & Organizational Dev't. Programme for NRCO	44,000.00	44,000.00	44,000.00	-	100.00%
		783 - Representation Expense	44,000.00	44,000.00	44,000.00	-	100.00%
ADL 2013121025		- NRCO Traveling Expenses	1,510.00	1,510.00	1,510.00	-	100.00%
		751 - Traveling Expenses	1,510.00	1,510.00	1,510.00	-	100.00%
ADL 2013121024		- NRCO Traveling Expenses	4,000.00	480.00	480.00	3,520.00	12.00%
		751 - Traveling Expenses	4,000.00	480.00	480.00	3,520.00	12.00%
ADL 2013121028		- NRCO Traveling Expenses	1,100.00	792.00	792.00	308.00	72.00%
		751 - Traveling Expenses	1,100.00	792.00	792.00	308.00	72.00%
ADL 2013121090		- NRCO Livelihood Program	10,000.00	10,000.00	10,000.00	-	100.00%
		878 - Donations	10,000.00	10,000.00	10,000.00	-	100.00%
ADL 2013121082		- NRCO Livelihood Program	80,000.00	80,000.00	80,000.00	-	100.00%
		878 - Donations	80,000.00	80,000.00	80,000.00	-	100.00%
	A.03.c.02.a.01	RTIPC	20,282.00	-	20,282.00	-	100.00%
ADL 331		- RAF-Seminar-Orientation and Convergence Program on Apr. 8	20,282.00	-	20,282.00	-	100.00%
		753 - Training Expense	20,282.00		20,282.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
				December	Total to Date		
	A.03.b.01.a.01	PESO	1,101,350.00	383,366.00	1,071,204.25	30,145.75	97.26%
ADL 0106		- Trainor's Training on Enhanced PJN System	108,600.00	-	108,600.00	-	100.00%
		753 - Training Expense	108,600.00		108,600.00	-	100.00%
ADL 0293		- PESO Fund for Labor Day	100,000.00	-	100,000.00	-	100.00%
		751 - Traveling Expenses	1,700.00		1,700.00	-	100.00%
		783 - Representation Expense	98,300.00		98,300.00	-	100.00%
ADL 2013050452		- Regional Career Advocacy Congress	73,750.00	73,750.00	73,750.00	-	100.00%
		751 - Traveling Expenses	320.00	320.00	320.00	-	100.00%
		783 - Representation Expense	73,430.00	73,430.00	73,430.00	-	100.00%
ADL 2013050412		- PESO Activities	464,000.00	119,616.00	433,854.25	30,145.75	93.50%
		751 - Traveling Expenses	36,400.00	11,813.00	34,238.00	2,162.00	94.06%
		753 - Training Expense	259,083.75		231,100.00	27,983.75	89.20%
		783 - Representation Expense	148,516.25	87,803.00	148,516.25	-	100.00%
		788 - Rewards & Other Claims	20,000.00	20,000.00	20,000.00	-	100.00%
ADL 2013060572		-Support Fund for Reg'l Consultation on Jobs Fit LMI	40,000.00	-	40,000.00	-	100.00%
		751 - Traveling Expenses	1,312.00		1,312.00	-	100.00%
		783 - Representation Expense	38,688.00		38,688.00	-	100.00%
ADL 2013110918		-Cash Award for Best PESO and Hall of Fame	125,000.00	-	125,000.00	-	100.00%
		788 - Rewards & Claims	125,000.00		125,000.00	-	100.00%
ADL 201312999		-Cost of Year-End Monetary Incentives for Active PESO Manager	190,000.00	190,000.00	190,000.00	-	100.00%
		783 - Representation Expense	190,000.00	190,000.00	190,000.00	-	100.00%
ADL 2013060525	B.1.a	SRS	260,050.00	17,876.87	250,031.87	10,018.13	96.15%
		- Regional & Provincial Validation & Assessment Exercises for Pilot, 1st-3rd Waves	71,050.00	17,876.87	66,431.87	4,618.13	93.50%
		751 - Traveling Expenses	5,744.13		1,126.00	4,618.13	
		753 - Training Expense	5,070.00	5,070.00	5,070.00	-	100.00%
		783 - Representation Expense	60,235.87	12,806.87	60,235.87	-	100.00%
ADL 2013090753		- NSRS National Validation & Assessment Exercises for Pilot, 1st-3rd Waves	189,000.00		183,600.00	5,400.00	97.14%
		783 - Representation Expense	189,000.00		183,600.00	5,400.00	97.14%
	A.03.a.2.b	DOLE AMP	3,000,000.00	(250,000.00)	2,748,435.00	251,565.00	91.61%
ADL 0052		- Provincial Government of Cavite					
		874 - Subsidy to LGUs	1,000,000.00	(250,000.00)	750,000.00	250,000.00	75.00%
ADL 2013090730		- Emergency Employment for Victims of Habagat					
		878 - Donations	2,000,000.00		1,998,435.00	1,565.00	99.92%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
				December	Total to Date		
	A.02.f.01	BITS and OWS	26,400.00	25,000.00	26,400.00	-	100.00%
ADL 0316		- BLES Learning Workshop on Learnstat	1,400.00	-	1,400.00	-	100.00%
		751 - Traveling Expenses	1,400.00		1,400.00	-	100.00%
ADL 2013090736		- Cash Reward for Top Performing Region in 2011/2012 BITS & 2012 OWS	25,000.00	25,000.00	25,000.00	-	100.00%
		783 - Representation Expense	25,000.00	25,000.00	25,000.00	-	100.00%
		WEED					
ADL 201312981		- Conduct of Preparatory Activities for Profiling of Vulnerable Sectors	161,157.00	156,426.75	156,426.75	4,730.25	97.06%
		751 - Traveling Expenses	6,814.25	2,440.00	2,440.00	4,374.25	35.81%
		753 - Training Expense	6,393.00	6,393.00	6,393.00	-	100.00%
		755 - Office Supplies Expenses	9,643.25	9,643.25	9,643.25	-	100.00%
		765 - Other Supplies Expense	24,819.50	24,819.50	24,819.50	-	100.00%
		781 - Printing and Binding	66,000.00	66,000.00	66,000.00	-	100.00%
		823 - IT Equipment & Software	44,550.00	44,550.00	44,550.00	-	100.00%
		893 - Insurance	2,937.00	2,581.00	2,581.00	356.00	87.88%
		Sub-total - MOOE	11,184,949.00	837,579.98	10,881,473.59	303,475.41	97.29%
		CO					
ADL No. 279	B.1.c	- Computerization Program - ICT Equipment	451,100.00	-	450,996.00	104.00	99.98%
		223 - IT Equipment & Software	451,100.00		450,996.00	104.00	99.98%
ADL 2013090742		- Computerization Program - LLCOs	78,000.00	-	78,000.00	-	100.00%
		223 - IT Equipment & Software	78,000.00		78,000.00	-	100.00%
ADL 2013100839		- Computerization Program - LLCOs	343,000.00		343,000.00	-	100.00%
		223 - IT Equipment & Software	343,000.00		343,000.00	-	100.00%
ADL 2013110931		- Computerization Program - LLCOs	243,000.00		242,100.00	900.00	99.63%
		223 - IT Equipment & Software	243,000.00		242,100.00	900.00	99.63%
		Sub-total - CO	1,115,100.00	-	1,114,096.00	1,004.00	99.91%
		Total Current - Interfund Transfer	14,032,309.99	1,204,840.96	13,727,830.57	304,479.42	97.83%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
				December	Total to Date		
Continuing							
	A.03.b.01.a.01	PESO	334,582.00	140,516.00	334,582.00	-	100.00%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	3,492.00	-	3,492.00	-	100.00%
		751 - Traveling Expenses	956.00		956.00	-	100.00%
		783 - Representation Expense	2,536.00		2,536.00	-	100.00%
ADL No. 688		- LCE Orientation on PESO Programs	331,090.00	140,516.00	331,090.00	-	100.00%
		751 - Traveling Expenses	8,131.00	7,134.00	8,131.00	-	100.00%
		753 - Training Expense	186,867.00	4,790.00	186,867.00	-	100.00%
		783 - Representation Expense	136,092.00	128,592.00	136,092.00	-	100.00%
	B.1.a	SRS	315,813.26	-	315,813.26	-	100.00%
ADL No. 169		-Salaries/Travelling Allowances of Jos	82,535.16	-	82,535.16	-	100.00%
		799 - Other Professional Services	82,535.16		82,535.16	-	100.00%
ADL No. 438	B.1.a	- SRS MOOE	49,184.13	-	49,184.13	-	100.00%
		751 - Traveling Expenses	1,070.00		1,070.00	-	100.00%
		753 - Training Expense	43,314.13		43,314.13	-	100.00%
		774 - Internet	4,800.00		4,800.00	-	100.00%
ADL No. 417	B.1.a	- Salaries/Travel Expenses of Jos & Reg'l. Validation	184,093.97	-	184,093.97	-	100.00%
		751 - Traveling Expenses	2,432.00		2,432.00	-	100.00%
		799 - Other Professional Services	181,661.97		181,661.97	-	100.00%
	A.03.c.02.a.01	RTIPC	4,015.00	-	4,015.00	-	100.00%
ADL No. 684		- RAF, Conduct of Assessment & Planning Activity	4,015.00	-	4,015.00	-	100.00%
		783 - Representation Expense	4,015.00		4,015.00	-	100.00%
	A.03.d.02.b.01	Reintegration Program	90,000.00	80,000.00	90,000.00	-	100.00%
ADL No. 256		- NRCO Livelihood Program	10,000.00		10,000.00	-	100.00%
		878 - Donations	10,000.00	10,000.00	10,000.00	-	100.00%
ADL No. 259		- NRCO Livelihood Program	30,000.00	20,000.00	30,000.00	-	100.00%
		878 - Donations	30,000.00	20,000.00	30,000.00	-	100.00%
ADL No. 307		- NRCO Livelihood Program	10,000.00	10,000.00	10,000.00	-	100.00%
		878 - Donations	10,000.00	10,000.00	10,000.00	-	100.00%
ADL No. 357		- NRCO Livelihood Program	20,000.00	20,000.00	20,000.00	-	100.00%
		878 - Donations	20,000.00	20,000.00	20,000.00	-	100.00%
ADL No. 520		- NRCO Livelihood Program	20,000.00	20,000.00	20,000.00	-	100.00%
		878 - Donations	20,000.00	20,000.00	20,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2013
(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
				December	Total to Date		
ADL No. 058	A.03.a.2.b	DOLE AMP	22,989.06	-	22,989.06	-	100.00%
		- Enhancement of Consumer Store for Honda Cars 876 - Subsidy to NGOs/POs	22,989.06		22,989.06	-	100.00%
ADL No. 339	A.02.f.01	BITS and OWS	17.00	-	17.00	-	100.00%
		- 2011/2012 BITS and 2012 Occupational Wages Survey 751 - Traveling Expenses	17.00		17.00	-	100.00%
ADL No. 518	A.03.d.02.a	Labatt Fund	80,500.00	-	80,500.00	-	100.00%
		- Sr. Officials Meeting cum Work-Life Balance Activity 753 - Training Expense	80,500.00		80,500.00	-	100.00%
ADL No. 964		WEED Fund	12,600.00	5,994.00	5,994.00	6,606.00	47.57%
		- Trainors' Training on Profiling of Vulnerable Sectors 751 - Traveling Expenses	12,600.00	5,994.00	5,994.00	6,606.00	47.57%
ADL No. 201312-1064	A.1.a	LLCO	480,500.00	-	-	480,500.00	0.00%
		- Purchase of Supplies for LLCOs 755 - Office Supplies Expenses	155,000.00		-	155,000.00	0.00%
		765 - Other Supplies Expense	325,500.00		-	325,500.00	0.00%
		Sub-total	1,341,016.32	226,510.00	853,910.32	487,106.00	63.68%
CO							
ADL No. 438	B.1.a	SRS CO	2,393.04	-	2,393.04	-	100.00%
		- SRS CO 223 - IT Equipment & Software	2,393.04		2,393.04	-	100.00%
		Sub-total	2,393.04	-	2,393.04	-	100.00%
		Total Continuing - Interfund Transfer	1,343,409.36	226,510.00	856,303.36	487,106.00	63.74%
		Grand Total Current and Continuing Interfund Transfer	15,375,719.35	1,431,350.96	14,584,133.93	791,585.42	94.85%

Prepared by:

Noted:

LILIBETH Q. BRION
Sr. LEO - Budget

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director