

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	38,994,640.00	68,949,758.49	-	107,944,398.49	26,248,432.23	38,454,052.10	-	64,702,484.33	12,746,207.77	30,495,706.39	-	43,241,914.16	60%
Current	38,994,640.00	52,144,000.00	-	91,138,640.00	26,248,432.23	35,144,730.61	-	61,393,162.84	12,746,207.77	16,999,269.39	-	29,745,477.16	67%
Continuing		16,805,758.49	-	16,805,758.49		3,309,321.49	-	3,309,321.49	-	13,496,437.00	-	13,496,437.00	20%
Interfund Transfer	-	5,165,478.36	130,800.00	5,296,278.36	-	2,915,235.80	46,884.00	2,962,119.80	-	2,250,242.56	83,916.00	2,334,158.56	56%
Current		1,989,192.00	-	1,989,192.00		1,371,820.53	-	1,371,820.53	-	617,371.47	-	617,371.47	69%
Continuing		3,176,286.36	130,800.00	3,307,086.36		1,543,415.27	46,884.00	1,590,299.27	-	1,632,871.09	83,916.00	1,716,787.09	48%
Total	38,994,640.00	74,115,236.85	130,800.00	113,240,676.85	26,248,432.23	41,369,287.90	46,884.00	67,664,604.13	12,746,207.77	32,745,948.95	83,916.00	45,576,072.72	60%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	23,073,771.21	15,100,763.22	7,973,007.99	65%
		701	Salaries and Wages - Regular	23,072,826.28	15,099,818.29	7,973,007.99	65%
			Step Increment	944.93	944.93	-	100%
			Other Compensation	6,409,078.79	4,324,434.51	2,084,644.28	67%
		711	PERA	2,205,643.79	1,557,578.01	648,065.78	71%
		713	Representation Allowance (RA)	468,000.00	432,000.00	36,000.00	92%
		714	Transportation Allowance (TA)	412,000.00	380,000.00	32,000.00	92%
		715	Clothing Allowance	384,000.00	380,000.00	4,000.00	99%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	145,000.00	-	145,000.00	0%
		724	Cash Gift	440,000.00	240,000.00	200,000.00	55%
		725	Year-End Bonus	2,169,435.00	1,149,856.50	1,019,578.50	53%
			Personnel Benefits Contributions	3,271,150.00	2,132,497.99	1,138,652.01	65%
		731	Retirement and Life Insurance Premiums	2,771,000.00	1,840,137.10	930,862.90	66%
		732	Pag-ibig Premiums	115,600.00	77,900.00	37,700.00	67%
		733	PhilHealth Contributions	268,750.00	137,900.00	130,850.00	51%
		734	ECC Contributions	115,800.00	76,560.89	39,239.11	66%
			Other Personal Benefits	10,000.00	-	10,000.00	0%
			Total Personal Services	32,764,000.00	21,557,695.72	11,206,304.28	66%

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			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,202,320.05	1,481,976.75	720,343.30	67%
		751	Local Travel	2,165,507.81	1,445,164.51	720,343.30	67%
		752	Foreign Travel	36,812.24	36,812.24	-	100%
			Training & Scholarship Expenses	933,624.34	881,537.68	52,086.66	94%
		753	Training Expense	913,624.34	871,537.68	42,086.66	95%
		754	Scholarship Expense	20,000.00	10,000.00	10,000.00	50%
			Supplies and Materials	2,975,525.14	1,996,172.30	979,352.84	67%
		755	Office Supplies	1,117,772.09	679,008.99	438,763.10	61%
		756	Accountable Forms Expense	20,424.70	15,837.05	4,587.65	78%
		761	Gasoline, Oil & Lubricants	674,439.17	487,763.41	186,675.76	72%
		765	Other Supplies	1,162,889.18	813,562.85	349,326.33	70%
			Utility Expenses	1,935,985.05	1,339,886.75	596,098.30	69%
		766	Water	132,218.64	72,070.36	60,148.28	55%
		767	Electricity	1,803,766.41	1,267,816.39	535,950.02	70%
			Communication Services	1,322,229.46	629,550.84	692,678.62	48%
		771	Postage/Deliveries	345,616.75	253,450.00	92,166.75	73%
		772	Telephone - Landline	742,037.61	231,385.03	510,652.58	31%
		773	Telephone - Mobile	115,121.36	57,090.00	58,031.36	50%
		774	Internet	104,603.74	83,355.81	21,247.93	80%
		775	Cable/Satellite	14,850.00	4,270.00	10,580.00	29%
			778 Membership Dues & Contributions to Organization	12,500.00	12,500.00	-	100%
			781 Printing and Binding Expenses	1,445,459.60	930,000.00	515,459.60	64%
			782 Rents	4,854,579.48	3,075,106.32	1,779,473.16	63%
			Office Space	4,854,579.48	3,075,106.32	1,779,473.16	63%
			786 Subscription Expenses	14,238.70	9,160.00	5,078.70	64%
			Professional Services	3,300,869.40	2,025,717.73	1,275,151.67	61%
		791	Legal Service	183,000.00	120,000.00	63,000.00	66%
		792	Auditing Services	183,565.06	38,248.81	145,316.25	21%
		795	General Services	893,589.64	639,044.51	254,545.13	72%
		796	Janitorial Services	439,287.26	259,254.90	180,032.36	59%
		797	Security Services	1,601,427.44	969,169.51	632,257.93	61%
			Repair and Maintenance	1,854,287.31	1,012,256.55	842,030.76	55%
		821	Office Equipment	169,863.05	56,540.05	113,323.00	33%
		822	Furniture & Fixtures	54,938.92	32,660.00	22,278.92	59%
		823	IT Equipment & Software	977,965.84	580,413.00	397,552.84	59%
		841	Motor Vehicles	651,519.50	342,643.50	308,876.00	53%

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			Subsidies and Donations	11,717,550.00	7,763,475.00	3,954,075.00	66%
		874	Subsidy to Local Government Units	1,115,000.00	749,400.00	365,600.00	67%
		876	Subsidy to NGOs/POs	10,602,550.00	7,014,075.00	3,588,475.00	66%
			Extraordinary & Miscellaneous Expense	110,000.04	73,333.36	36,666.68	67%
		883	Extraordinary Expense	38,000.04	25,333.36	12,666.68	67%
		884	Miscellaneous Expense	72,000.00	48,000.00	24,000.00	67%
			Taxes, Insurance Premiums & Other Fees	78,017.30	71,642.30	6,375.00	92%
		891	Taxes, Duties & Licenses	6,375.00	-	6,375.00	0%
		892	Fidelity Bond Premium	14,025.00	14,025.00	-	100%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30	57,617.30	-	100%
			969 Other Maintenance & Operating Expenses	19,386,814.13	13,842,415.03	5,544,399.10	71%
			Total Maintenance and Other Operating Expenses	52,144,000.00	35,144,730.61	16,999,269.39	67%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	56,702,426.33	28,205,573.67	67%
Other Release							
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,382,000.00	3,382,000.00	-	100%
		725	Year End Bonus	-	-	-	#DIV/0!
		733	PHILHEALTH Contributions	3,000.00	3,000.00	-	100%
		734	ECC Contributions	1,000.00	1,000.00	-	100%
				3,386,000.00	3,386,000.00	-	100%
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	374,640.00	-	100%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,950,000.00	829,974.00	1,120,026.00	43%
		725	Year End Bonus	279,000.00	-	279,000.00	0%
		733	PHILHEALTH Contributions	1,000.00	487.50	512.50	49%
		734	ECC Contributions	5,000.00	38.13	4,961.87	1%
				2,235,000.00	830,499.63	1,404,500.37	37%
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	99,596.88	135,403.12	42%
				13,496,437.00	-	13,496,437.00	0%
B-11-01273	200	751	Local Travel	21,269.00	-	21,269.00	0%
		755	Office Supplies	49,628.00	-	49,628.00	0%
		969	Other Maintenance & Operating Expenses	13,425,540.00	-	13,425,540.00	0%
			Sub-total - Other Release	19,727,077.00	4,690,736.51	15,036,340.49	24%
			Grand Total Current PS and MOOE and CO	104,635,077.00	61,393,162.84	43,241,914.16	59%

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

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			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
			874 Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
			876 Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
			969 Other Maintenance & Operating Expenses	247,823.09	247,823.09	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	107,944,398.49	64,702,484.33	43,241,914.16	60%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	19,325,900.99	1,225,940.61	12,018,570.46	7,307,330.53	62.19
		701	Salaries and Wages - Regular	19,324,956.06	1,225,940.61	12,017,625.53	7,307,330.53	62.19
		701.1	Step Increment	944.93		944.93	-	100.00
			Other Compensation	4,659,099.01	240,500.00	3,438,175.23	1,220,923.78	73.79
		711	PERA	1,681,052.01	155,000.00	1,233,986.23	447,065.78	73.41
		713	Representation Allowance (RA)	372,000.00	46,000.00	368,000.00	4,000.00	98.92
		714	Transportation Allowance (TA)	316,000.00	39,500.00	316,000.00	-	100.00
		715	Clothing Allowance	304,000.00		300,000.00	4,000.00	98.68
		717	Productivity Incentive Bonus	143,000.00		143,000.00	-	100.00
		722	Longevity Pay	70,000.00		-	70,000.00	-
		724	Cash Gift	330,000.00		185,000.00	145,000.00	56.06
		725	Year-End Bonus	1,443,047.00		892,189.00	550,858.00	61.83
			Personnel Benefits Contributions	2,649,000.00	206,602.35	1,704,547.30	944,452.70	64.35
		731	Retirement and Life Insurance Premiums	2,253,000.00	177,769.11	1,474,680.16	778,319.84	65.45
		732	Pag-ibig Premiums	90,000.00	7,600.00	60,650.00	29,350.00	67.39
		733	PhilHealth Contributions	216,000.00	13,662.50	108,856.25	107,143.75	50.40
		734	ECC Contributions	90,000.00	7,570.74	60,360.89	29,639.11	67.07
			Other Personal Benefits	10,000.00	-	-	10,000.00	-
		740	Retirement Benefits - Civilian	10,000.00		-	10,000.00	-
			Total Personal Services	26,644,000.00	1,673,042.96	17,161,292.99	9,482,707.01	64.41

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					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	30,489.90	-	30,489.90	-	100.00
		751	Local Travel	30,489.90		30,489.90	-	100.00
			Training & Scholarship Expenses	353,241.18	-	353,241.18	-	100.00
		753	Training Expense	353,241.18		353,241.18	-	100.00
			Supplies and Materials	84,561.49	5,424.70	84,561.49	-	100.00
		756	Accountable Forms Expense	15,837.05	5,424.70	15,837.05	-	100.00
		761	Gasoline, Oil & Lubricants	68,724.44		68,724.44	-	100.00
			Utility Expenses	1,595,882.49	213,781.31	1,080,640.39	515,242.10	67.71
		766	Water	132,218.64	15,980.23	72,070.36	60,148.28	54.51
		767	Electricity	1,463,663.85	197,801.08	1,008,570.03	455,093.82	68.91
			Communication Services	71,426.79	190.00	71,426.79	-	100.00
		771	Postage/Deliveries	50,510.00	190.00	50,510.00	-	100.00
		772	Telephone - Landline	5,561.79		5,561.79	-	100.00
		773	Telephone - Mobile	400.00		400.00	-	100.00
		774	Internet	14,955.00		14,955.00	-	100.00
		778	Membership Dues & Contributions to Organi	12,500.00	(12,500.00)	12,500.00	-	100.00
		781	Printing and Binding Expenses	10,000.00		10,000.00	-	100.00
		782	Rents	4,474,899.48	307,108.29	2,801,826.32	1,673,073.16	62.61
		782.1	Office Space	4,474,899.48	307,108.29	2,801,826.32	1,673,073.16	62.61
		786	Subscription Expenses	14,238.70	1,848.00	9,160.00	5,078.70	64.33
			Professional Services	183,278.00	37,527.04	183,278.00	-	100.00
		796	Janitorial Services	25,667.52		25,667.52	-	100.00
		797	Security Services	157,610.48	37,527.04	157,610.48	-	100.00
			Repair and Maintenance	108,424.50	-	108,424.50	-	100.00
		821	Office Equipment	5,011.00		5,011.00	-	100.00

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					August	Total to Date		
		823	IT Equipment & Software	80,900.00		80,900.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	73,333.36	36,666.68	66.67
		883	Extraordinary Expense	38,000.04	3,166.67	25,333.36	12,666.68	66.67
		884	Miscellaneous Expense	72,000.00	6,000.00	48,000.00	24,000.00	66.67
			Taxes, Insurance Premiums & Other Fees	78,017.30	-	71,642.30	6,375.00	91.83
		891	Taxes, Duties & Licenses	6,375.00		-	6,375.00	-
		892	Fidelity Bond Premium	14,025.00		14,025.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	57,617.30		57,617.30	-	100.00
		969	Other Maintenance & Operating Expenses	55,040.13		55,040.13	-	100.00
			Total Maintenance and Other Operating Expenses	7,182,000.00	562,546.01	4,945,564.36	2,236,435.64	68.86
			Total General Administration Service	33,826,000.00	2,235,588.97	22,106,857.35	11,719,142.65	65.35

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					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	217,711.40	13,947.50	105,989.10	111,722.30	48.68
		751	Local Travel	217,711.40	13,947.50	105,989.10	111,722.30	48.68
			Training & Scholarship Expenses	16,211.66	925.00	16,201.00	10.66	99.93
		753	Training Expense	16,211.66	925.00	16,201.00	10.66	99.93
			Supplies and Materials	203,000.00	-	198,360.00	4,640.00	97.71
		755	Office Supplies	123,000.00		118,360.00	4,640.00	96.23
		765	Other Supplies	80,000.00		80,000.00	-	100.00
			Communication Services	164,028.06	19,974.45	70,273.98	93,754.08	42.84
		772	Telephone - Landline	94,028.06	12,474.45	51,173.98	42,854.08	54.42
		773	Telephone - Mobile	70,000.00	7,500.00	19,100.00	50,900.00	27.29
		781	Printing and Binding Expenses	3,840.00	-	3,840.00	-	100.00
			Professional Services	335,260.88	6,360.00	208,610.87	126,650.01	62.22
		795	General Services	135,260.88		46,116.53	89,144.35	34.09
		796	Janitorial Services	100,000.00	6,360.00	66,528.36	33,471.64	66.53
		797	Security Services	100,000.00		95,965.98	4,034.02	95.97
			Repair and Maintenance	228,200.00	-	226,110.00	2,090.00	99.08
		821	Office Equipment	11,000.00		8,910.00	2,090.00	81.00
		823	IT Equipment & Software	210,200.00		210,200.00	-	100.00
		841	Motor Vehicles	7,000.00		7,000.00	-	100.00
		969	Other Maintenance & Operating Expenses	210,748.00	20,000.00	193,311.50	17,436.50	91.73
			Total Maintenance and Other Operating Expenses	1,379,000.00	61,206.95	1,022,696.45	356,303.55	74.16
			Total - Employment Facilitation Services (EPD)	1,379,000.00	61,206.95	1,022,696.45	356,303.55	74.16

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	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	285,312.24	59,279.24	284,644.54	667.70	99.77
		751	Local Travel	250,000.00	23,967.00	249,332.30	667.70	99.73
		752	Foreign Travel	35,312.24	35,312.24	35,312.24	-	100.00
			Training & Scholarship Expenses	52,000.00	17,000.00	52,000.00	-	100.00
		753	Training Expense	52,000.00	17,000.00	52,000.00	-	100.00
			Supplies and Materials	163,000.00	405.00	2,943.02	160,056.98	1.81
		755	Office Supplies	100,000.00	23.00	23.00	99,977.00	0.02
		761	Gasoline, Oil & Lubricants	50,000.00	300.00	2,838.02	47,161.98	5.68
		765	Other Supplies	13,000.00	82.00	82.00	12,918.00	0.63
			Utility Expenses	7,316.20	-	7,316.20	-	-
		767	Electricity	7,316.20	-	7,316.20	-	-
			Communication Services	117,444.10	14,409.00	103,147.83	14,296.27	87.83
		771	Postage/Deliveries	50,000.00	-	50,000.00	-	100.00
		772	Telephone - Landline	3,539.00	3,539.00	3,539.00	-	100.00
		773	Telephone - Mobile	1,800.00	1,800.00	1,800.00	-	100.00
		774	Internet	57,255.10	9,070.00	44,488.83	12,766.27	77.70
		775	Cable/Satellite	4,850.00	-	3,320.00	1,530.00	68.45
		781	Printing and Binding Expenses	50,000.00	-	42,900.00	7,100.00	85.80
			Professional Services	167,687.76	23,000.00	136,660.78	31,026.98	81.50
		791	Legal Service	99,000.00	23,000.00	99,000.00	-	100.00
		795	General Services	20,000.00	-	-	20,000.00	-
		797	Security Services	48,687.76	-	37,660.78	11,026.98	77.35
			Repair and Maintenance	50,669.00	1,509.00	50,669.00	-	100.00
		841	Motor Vehicles	50,669.00	1,509.00	50,669.00	-	100.00
		969	Other Maintenance & Operating Expenses	111,570.70	18,920.25	80,548.03	31,022.67	72.19
			Total Maintenance and Other Operating Expenses	1,005,000.00	134,522.49	760,829.40	244,170.60	75.70
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	134,522.49	760,829.40	244,170.60	75.70

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					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	2,298,824.00	-	1,667,236.25	631,587.75	72.53
		701	Salaries and Wages - Regular	2,298,824.00		1,667,236.25	631,587.75	72.53
			Other Compensation	974,176.00	32,000.00	478,058.50	496,117.50	49.07
		711	PERA	288,000.00	24,000.00	180,000.00	108,000.00	62.50
		713	Representation Allowance (RA)	48,000.00	4,000.00	32,000.00	16,000.00	66.67
		714	Transportation Allowance (TA)	48,000.00	4,000.00	32,000.00	16,000.00	66.67
		715	Clothing Allowance	44,000.00		44,000.00	-	100.00
		717	Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
		722	Longevity Pay	50,000.00		-	50,000.00	-
		724	Cash Gift	60,000.00		30,000.00	30,000.00	50.00
		725	Year-End Bonus	414,176.00		138,058.50	276,117.50	33.33
			Personnel Benefits Contributions	368,000.00	4,612.50	233,177.90	134,822.10	63.36
		731	Retirement and Life Insurance Premiums	309,000.00		197,690.40	111,309.60	63.98
		732	Pag-ibig Premiums	14,000.00	1,200.00	9,600.00	4,400.00	68.57
		733	PhilHealth Contributions	31,000.00	2,212.50	16,387.50	14,612.50	52.86
		734	ECC Contributions	14,000.00	1,200.00	9,500.00	4,500.00	67.86
			Total Personal Services	3,641,000.00	36,612.50	2,378,472.65	1,262,527.35	65.32

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	854,069.75	107,618.00	555,523.35	298,546.40	65.04
		751	Local Travel	852,569.75	106,118.00	554,023.35	298,546.40	64.98
		752	Foreign Travel	1,500.00	1,500.00	1,500.00	-	100.00
			Training & Scholarship Expenses	124,200.00	38,000.00	124,200.00	-	100.00
		753	Training Expense	124,200.00	38,000.00	124,200.00	-	100.00
			Supplies and Materials	396,070.25	129,846.00	376,202.64	19,867.61	94.98
		755	Office Supplies	100,000.00	14,800.00	81,847.50	18,152.50	81.85
		761	Gasoline, Oil & Lubricants	50,000.00	2,226.00	48,284.89	1,715.11	96.57
		765	Other Supplies	246,070.25	112,820.00	246,070.25	-	100.00
			Communication Services	84,400.00	20,454.62	32,746.56	51,653.44	38.80
		772	Telephone - Landline	75,650.00	11,704.62	23,996.56	51,653.44	31.72
		773	Telephone - Mobile	5390	5,390.00	5,390.00	-	100.00
		774	Internet	3360	3,360.00	3,360.00	-	100.00
	781		Printing and Binding Expenses	483,100.00	128,100.00	483,100.00	-	100.00
			Professional Services	480,000.00	133,962.37	331,514.61	148,485.39	69.07
		791	Legal Service	84,000.00	7,000.00	21,000.00	63,000.00	25.00
		795	General Services	176,615.63	61,238.12	176,615.63	-	100.00
		796	Janitorial Services	87,384.37	22,095.03	46,279.20	41,105.17	52.96
		797	Security Services	132,000.00	43,629.22	87,619.78	44,380.22	66.38
			Repair and Maintenance	113,160.00	8,800.00	95,137.00	18,023.00	84.07
		821	Office Equipment	13,200.00		9,777.00	3,423.00	74.07
		822	Furniture & Fixtures	31,160.00		31,160.00	-	100.00
		823	IT Equipment & Software	8,800.00	8,800.00	8,800.00	-	100.00
		841	Motor Vehicles	60,000.00		45,400.00	14,600.00	75.67
	969		Other Maintenance & Operating Expenses	277,000.00	23,670.15	187,066.35	89,933.65	67.53
			Total Maintenance and Other Operating Expenses	2,812,000.00	590,451.14	2,185,490.51	626,509.49	77.72
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	627,063.64	4,563,963.16	1,889,036.84	70.73

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	1,449,046.22	-	1,414,956.51	34,089.71	97.65
		701	Salaries and Wages - Regular	1,449,046.22		1,414,956.51	34,089.71	97.65
			Other Compensation	775,803.78	26,000.00	408,200.78	367,603.00	52.62
		711	PERA	236,591.78	18,000.00	143,591.78	93,000.00	60.69
		713	Representation Allowance (RA)	48,000.00	4,000.00	32,000.00	16,000.00	66.67
		714	Transportation Allowance (TA)	48,000.00	4,000.00	32,000.00	16,000.00	66.67
		715	Clothing Allowance	36,000.00		36,000.00	-	100.00
		717	Productivity Incentive Bonus	20,000.00		20,000.00	-	100.00
		722	Longevity Pay	25,000.00		-	25,000.00	-
		724	Cash Gift	50,000.00		25,000.00	25,000.00	50.00
		725	Year-End Bonus	312,212.00		119,609.00	192,603.00	38.31
			Personnel Benefits Contributions	254,150.00	3,487.50	194,772.79	59,377.21	76.64
		731	Retirement and Life Insurance Premiums	209,000.00		167,766.54	41,233.46	80.27
		732	Pag-ibig Premiums	11,600.00	900.00	7,650.00	3,950.00	65.95
		733	PhilHealth Contributions	21,750.00	1,687.50	12,656.25	9,093.75	58.19
		734	ECC Contributions	11,800.00	900.00	6,700.00	5,100.00	56.78
			Total Personal Services	2,479,000.00	29,487.50	2,017,930.08	461,069.92	81.40

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	139,807.38	35,073.00	107,130.08	32,677.30	76.63
		751	Local Travel	139,807.38	35,073.00	107,130.08	32,677.30	76.63
			Training & Scholarship Expenses	50,000.00	8,100.00	33,084.00	16,916.00	66.17
		753	Training Expense	30,000.00	8,100.00	23,084.00	6,916.00	76.95
		754	Scholarship Expense	20,000.00		10,000.00	10,000.00	50.00
			Supplies and Materials	129,872.19	69,333.95	129,872.19	-	100.00
		755	Office Supplies	347.75	148.25	347.75	0.00	100.00
		761	Gasoline, Oil & Lubricants	129,524.44	69,185.70	129,524.44	-	100.00
			Communication Services	65,297.18	5,404.42	26,927.41	38,369.77	41.24
		771	Postage/Deliveries	915.00	915.00	915.00	-	100.00
		772	Telephone - Landline	44,382.18	1,545.78	22,193.77	22,188.41	50.01
		773	Telephone - Mobile	7,931.36	400.00	800.00	7,131.36	10.09
		774	Internet	2068.64	2,068.64	2,068.64	-	100.00
		775	Cable/Satellite	10000	475.00	950.00	9,050.00	9.50
		781	Printing and Binding Expenses	5,000.00	1,280.00	3,980.00	1,020.00	79.60
			Professional Services	59,503.25	-	35,223.25	24,280.00	59.20
		795	General Services	24,280.00		-	24,280.00	-
		797	Security Services	35,223.25		35,223.25	-	100.00
			Repair and Maintenance	70,307.73	720.00	65,353.00	4,954.73	92.95
		822	Furniture & Fixtures	6,454.73		1,500.00	4,954.73	23.24
		823	IT Equipment & Software	13,533.00	620.00	13,533.00	-	100.00
		841	Motor Vehicles	50,320.00	100.00	50,320.00	-	100.00
		969	Other Maintenance & Operating Expenses	85,212.27	67,046.06	85,212.27	-	100.00
			Total Maintenance and Other Operating Expenses	605,000.00	186,957.43	486,782.20	118,217.80	80.46
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	216,444.93	2,504,712.28	579,287.72	81.22

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					August	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	26,500.00	-	16,235.90	10,264.10	61.27%
		751	Local Travel	26,500.00		16,235.90	10,264.10	61.27%
			Supplies and Materials	3,500.00	-	3,500.00	-	100.00%
		761	Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00%
		969	Other Maintenance & Operating Expenses	59,500.00		46,382.00	13,118.00	77.95%
			Sub-total WYC	89,500.00	-	66,117.90	23,382.10	73.9%
KABATAAN								
	200		Traveling Expenses	25,247.00	-	25,247.00	-	100.00%
		751	Local Travel	25,247.00		25,247.00	-	100.00%
			Communication Services	27,253.00	-	24,295.42	2,957.58	89.15%
		772	Telephone - Landline	23,893.00		20,935.42	2,957.58	87.62%
		774	Internet	3,360.00		3,360.00	-	100.00%
		969	Other Maintenance & Operating Expenses	308,000.00	52,800.00	290,400.00	17,600.00	94.29%
			Sub-total KABATAAN	360,500.00	52,800.00	339,942.42	20,557.58	94.30%
TULAY								
	200		Traveling Expenses	80,000.00	11,350.00	30,156.00	49,844.00	37.70%
		751	Local Travel	80,000.00	11,350.00	30,156.00	49,844.00	37.70%
			Communication Services	33,900.00	4,284.99	31,539.31	2,360.69	93.04%
		772	Telephone - Landline	26,000.00	4,284.99	23,639.31	2,360.69	90.92%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%

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					August	Total to Date		
			Professional Services	2,600.00	-	2,600.00	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
			Repair and Maintenance	50,000.00	-	10,042.05	39,957.95	20.08%
		821	Office Equipment	50,000.00		10,042.05	39,957.95	20.08%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		969	Other Maintenance & Operating Expenses	9,500.00		-	9,500.00	0.00%
			-					
			Sub-total TULAY	276,000.00	15,634.99	74,337.36	201,662.64	26.93%
			SPES					
	200		Traveling Expenses	77,160.00	5,964.00	67,941.48	9,218.52	88.05%
		751	Local Travel	77,160.00	5,964.00	67,941.48	9,218.52	88.05%
			Supplies and Materials	759,687.65	-	626,890.00	132,797.65	82.52%
		755	Office Supplies	255,100.00		255,100.00	-	100.00%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	500,000.00		371,790.00	128,210.00	74.36%
			Communication Services	300,000.00	14,378.56	32,113.01	267,886.99	10.70%
		772	Telephone - Landline	296,640.00	11,018.56	28,753.01	267,886.99	9.69%
		774	Internet	3,360.00	3,360.00	3,360.00	-	100.00%
		781	Printing and Binding Expenses	278,000.00		57,200.00	220,800.00	20.58%
			Professional Services	702,198.35	46,570.22	441,810.41	260,387.94	62.92%
		792	Auditing Services	157,400.00		18,132.84	139,267.16	11.52%
		795	General Services	494,798.35	46,570.22	373,677.57	121,120.78	75.52%
		797	Security Services	50,000.00		50,000.00	-	100.00%
			Repair and Maintenance	106,024.19	78,200.00	87,400.00	18,624.19	82.43%
		822	Furniture & Fixtures	17,324.19		-	17,324.19	0.00%
		823	IT Equipment & Software	58,700.00	54,000.00	58,700.00	-	100.00%
		841	Motor Vehicles	30,000.00	24,200.00	28,700.00	1,300.00	95.67%
		969	Other Maintenance & Operating Expenses	13,015,929.81	33,222.35	11,451,312.45	1,564,617.36	87.98%
			-					
			Sub-total SPES	15,239,000.00	178,335.13	12,764,667.35	2,474,332.65	83.76%

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					August	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	370,003.46	34,432.00	172,185.80	197,817.66	46.54%
		751	Local Travel	370,003.46	34,432.00	172,185.80	197,817.66	46.54%
			Training & Scholarship Expenses	304,487.50	61,840.00	288,327.50	16,160.00	94.69%
		753	Training Expense	304,487.50	61,840.00	288,327.50	16,160.00	94.69%
			Supplies and Materials	890,509.22	1,000.00	469,313.97	421,195.25	52.70%
		755	Office Supplies	297,000.00		221,801.75	75,198.25	74.68%
		761	Gasoline, Oil & Lubricants	369,690.29	1,000.00	231,891.62	137,798.67	62.73%
		765	Other Supplies	223,818.93		15,620.60	208,198.33	6.98%
			Communication Services	398,215.18	50,000.00	203,405.78	194,809.40	51.08%
		771	Postage/Deliveries	244,191.75	50,000.00	152,025.00	92,166.75	62.26%
		772	Telephone - Landline	118,573.43		24,412.44	94,160.99	20.59%
		773	Telephone - Mobile	17,500.00		17,500.00	-	100.00%
		774	Internet	17,950.00		9,468.34	8,481.66	52.75%
		781	Printing and Binding Expenses	615,519.60		328,980.00	286,539.60	53.45%
			Professional Services	1,370,341.16	44,927.50	686,019.81	684,321.35	50.06%
		792	Auditing Services	23,565.06	7,400.16	17,515.97	6,049.09	74.33%
		795	General Services	42,634.78		42,634.78	(0.00)	100.00%
		796	Janitorial Services	226,235.37		120,779.82	105,455.55	53.39%
		797	Security Services	1,077,905.95	37,527.34	505,089.24	572,816.71	46.86%
			Repair and Maintenance	1,127,401.89	39,900.00	369,021.00	758,380.89	32.73%
		821	Office Equipment	90,652.05		22,800.00	67,852.05	25.15%
		823	IT Equipment & Software	605,832.84	22,400.00	208,280.00	397,552.84	34.38%
		841	Motor Vehicles	430,917.00	17,500.00	137,941.00	292,976.00	32.01%
			Subsidies and Donations	10,842,550.00	721,376.00	7,018,475.00	3,824,075.00	64.73%
		874	Sudsidy to Local Government Units	800,000.00		434,400.00	365,600.00	54.30%
		876	Subsidy to NGOs/POs	10,042,550.00	721,376.00	6,584,075.00	3,458,475.00	65.56%
		969	Other Maintenance & Operating Expenses	5,176,971.99	96,563.75	1,440,740.30	3,736,231.69	27.83%
			Sub-total WINAP	21,096,000.00	1,050,039.25	10,976,469.16	10,119,530.84	52.03%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	1,296,809.37	24,221,534.19	12,839,465.81	65.36%

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	62,265.42	-	59,352.70	2,912.72	95.32%
		751	Local Travel	62,265.42		59,352.70	2,912.72	95.32%
			Supplies and Materials	342,795.35	-	102,000.00	240,795.35	29.76%
		755	Office Supplies	240,795.35		-	240,795.35	0.00%
		761	Gasoline, Oil & Lubricants	2,000.00		2,000.00	-	100.00%
		765	Other Supplies	100,000.00		100,000.00	-	100.00%
			Communication Services	50,000.00	1,462.11	23,409.60	26,590.40	46.82%
		772	Telephone - Landline	50,000.00	1,462.11	23,409.60	26,590.40	46.82%
			Subsidies and Donations	575,000.00	75,000.00	545,000.00	30,000.00	94.78%
		874	Subsidy to Local Government Units	315,000.00	75,000.00	315,000.00	-	100.00%
		876	Subsidy to NGOs/POs	260,000.00		230,000.00	30,000.00	88.46%
		969	Other Maintenance & Operating Expenses	64,939.23		-	64,939.23	0.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	76,462.11	729,762.30	365,237.70	66.64%
A.1.a.2.a	WODP							
	200		Traveling Expenses	33,753.50	194.50	27,080.90	6,672.60	80.23%
		751	Local Travel	33,753.50	194.50	27,080.90	6,672.60	80.23%
			Training & Scholarship Expenses	33,484.00	-	14,484.00	19,000.00	43.26%
		753	Training Expense	33,484.00		14,484.00	19,000.00	43.26%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99		1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00		1,000.00	-	100.00%
			Utility Expenses	332,786.36	-	251,930.16	80,856.20	75.70%
		767	Electricity	332,786.36		251,930.16	80,856.20	75.70%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2011
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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
					August	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	379,680.00	-	273,280.00	106,400.00	71.98%
		782.1	Office Space	379,680.00		273,280.00	106,400.00	71.98%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	12,402.00		12,402.00	-	100.00%
			Sub-total WODP	1,005,000.00	194.50	792,071.20	212,928.80	78.81%
			TOTAL REGULAR PROJECTS	39,161,000.00	1,373,465.98	25,743,367.69	13,417,632.31	65.74%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

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

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			August	Total to Date		
BMB-B-11-0002880	2nd Tranche Salary Adjustments	3,386,000.00	1,061,752.22	3,386,000.00	-	100.00
	701-Salaries and Wages - Regular	3,382,000.00	1,061,752.22	3,382,000.00	-	100.00
	733 - PHILHEALTH Contributions	3,000.00		3,000.00	-	100.00
	734 - ECC Contributions	1,000.00		1,000.00	-	100.00
BMB-B-11-0002897	2nd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	374,640.00	95,088.09	374,640.00	-	100.00
BMB-B-11-00009099	3rd Tranche Salary Adjustments	2,235,000.00	277,903.21	830,499.63	1,404,500.37	37.16
	701-Salaries and Wages - Regular	1,950,000.00	277,728.00	829,974.00	1,120,026.00	42.56
	725- Year End Bonus	279,000.00		-	279,000.00	-
	733 - PHILHEALTH Contributions	1,000.00	162.50	487.50	512.50	48.75
	734 - ECC Contributions	5,000.00	12.71	38.13	4,961.87	0.76
BMB-B-11-0009116	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	235,000.00	33,327.36	99,596.88	135,403.12	42.38
B-11-01273	SPES Additional	13,496,437.00	-	-	13,496,437.00	-
	751 - Travelling Expense	21,269.00		-	21,269.00	-
	755 - Supplies and Materials	49,628.00		-	49,628.00	-
	969 - Other MOOE	13,425,540.00		-	13,425,540.00	-
	Total	19,727,077.00	1,468,070.88	4,690,736.51	15,036,340.49	23.78

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as of August 31, 2011
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	41,476.70	-	41,476.70	-	100.00%
		751	Local Travel	41,476.70		41,476.70	-	100.00%
			Supplies and Materials	16,301.05	-	16,301.05	-	100.00%
		761	Gasoline, Oil & Lubricants	7,151.05		7,151.05	-	100.00%
		765	Other Supplies	9,150.00		9,150.00	-	100.00%
			Communication Services	57,593.45	-	57,593.45	-	100.00%
		772	Telephone - Landline	38,493.45		38,493.45	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
		774	Internet	11,200.00		11,200.00	-	100.00%
			Professional Services	4,411.37	-	4,411.37	-	100.00%
		792	Auditing Services	4,411.37		4,411.37	-	100.00%
			Repair and Maintenance	35,551.95	-	35,551.95	-	100.00%
		821	Office Equipment	35,551.95		35,551.95	-	100.00%
			Sub-total TULAY	155,334.52	-	155,334.52	-	100.00%
			SPES					
	200		Traveling Expenses	35,741.52	-	35,741.52	-	100.00%
		751	Local Travel	35,741.52		35,741.52	-	100.00%
			Supplies and Materials	371,910.69	-	371,910.69	-	100.00%
		755	Office Supplies	27,201.25		27,201.25	-	100.00%
		761	Gasoline, Oil & Lubricants	89,859.94		89,859.94	-	100.00%
		765	Other Supplies	254,849.50		254,849.50	-	100.00%
			Utility Expenses	4,105.00	-	4,105.00	-	100.00%
		766	Water	4,105.00		4,105.00	-	100.00%

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

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program								
	200		Traveling Expenses	10,857.00	-	10,857.00	0.00	100.00%
		751	Local Travel	10,857.00		10,857.00	0.00	100.00%
			Supplies and Materials	172,319.51	-	172,319.51	-	100.00%
		755	Office Supplies	168,339.00		168,339.00	-	100.00%
		761	Gasoline, Oil & Lubricants	1,801.26		1,801.26	-	100.00%
		765	Other Supplies	2,179.25		2,179.25	-	100.00%
			Utility Expenses	105.00	-	105.00	-	100.00%
		766	Water	105.00		105.00	-	100.00%
			Communication Services	22,964.74	-	22,964.74	-	100.00%
		772	Telephone - Landline	20,819.84		20,819.84	-	100.00%
		774	Internet	2,144.90		2,144.90	-	100.00%
		781	Printing and Binding Expenses	93,175.00	-	93,175.00	-	100.00%
			Subsidies and Donations	389,650.00	-	389,650.00	-	100.00%
		874	Subsidy to Local Government Units	105,000.00		105,000.00	-	100.00%
		876	Subsidy to NGOs/POs	284,650.00		284,650.00	-	100.00%
		969	Other Maintenance & Operating Expenses	131,697.55	-	131,697.55	-	100.00%
			Sub-total Rural & Emergency Employment Program	820,768.80	-	820,768.80	0.00	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2011
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					August	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	5,117.80	-	5,117.80	-	100.00%
		751	Local Travel	5,117.80		5,117.80	-	100.00%
			Utility Expenses	105,629.94	-	105,629.94	-	100.00%
		767	Electricity	105,629.94		105,629.94	-	100.00%
			Communication Services	1,216.81	-	1,216.81	-	100.00%
		772	Telephone - Landline	1,216.81		1,216.81	-	100.00%
			Repair and Maintenance	2,420.00	-	2,420.00	-	100.00%
		841	Motor Vehicles	2,420.00		2,420.00	-	100.00%
			Sub-total WODP	114,384.55	-	114,384.55	-	100.00%
			TOTAL REGULAR PROJECTS	3,309,321.49	-	3,309,321.49	0.00	100.00%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities				-	
		969 - Other Maintenance & Operating Expenses	100,000.00		95,927.95	4,072.05	95.93%
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A	20,000.00		20,000.00	-	100.00%
		751 - Traveling Expense - Local	619.92		619.92	-	100.00%
		753 - Training Expense	19,380.08		19,380.08	-	100.00%
ADL No. 103	B.01.a	SRS Project - Manpower Cost	53,484.00		53,484.00	-	100.00%
		751 - Traveling Expense - Local	1,989.00		1,989.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	51,495.00		51,495.00	-	100.00%
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya					
		969 - Other Maintenance & Operating Expenses	94,100.00		94,100.00	-	100.00%
ADL No. 191	A.03.c.2.s.01	RTIPC Team Building	20,000.00	479.25	19,959.25	40.75	99.80%
		751 - Traveling Expense - Local	520.75		480.00	40.75	92.17%
		753 - Training Expense	19,000.00		19,000.00	-	100.00%
		755 - Office Supplies Expenses	479.25	479.25	479.25	-	100.00%
ADL No. 220	A.03d.02b	Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00		-	300,000.00	0.00%
ADL No. 198		PESO Quarterly Meeting					
		969 - Other Maintenance & Operating Expenses	100,000.00		50,000.00	50,000.00	50.00%
ADL No. 239	A.03d.02b	EDT for OFWs					
		969 - Other Maintenance & Operating Expenses	110,000.00		110,000.00	-	100.00%
ADL No. 254		SRS Project - Manpower Cost	35,656.00	14,519.10	28,349.33	7,306.67	79.51%
		751 - Traveling Expense - Local	6,000.00	1,531.00	1,531.00	4,469.00	25.52%
		969 - Other Maintenance & Operating Expenses	29,656.00	12,988.10	26,818.33	2,837.67	90.43%
ADL No. 330	A.03d.02b	Reintegration - Samahang OFW ng Gulod Malaya					
		876- Subsidy to NGOs/Pos	95,500.00		-	95,500.00	0.00%
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	106,968.00		-	106,968.00	0.00%
		751 - Traveling Expense - Local	18,000.00		-	18,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	88,968.00		-	88,968.00	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
				August	Total to Date		
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	53,484.00		-	53,484.00	0.00%
		751 - Traveling Expense - Local	9,000.00		-	9,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	44,484.00		-	44,484.00	0.00%
ADL No. 385	A.03.a.2.b	Balik Pinay! Balik Hanapbuhay! Program					
		969 - Other Maintenance & Operating Expenses	450,000.00	450,000.00	450,000.00	-	100.00%
ADL No. 407	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00	450,000.00	450,000.00	-	100.00%
		Sub-total - MOOE	1,989,192.00	914,998.35	1,371,820.53	617,371.47	68.96%
		Total Current - Interfund Transfer	1,989,192.00	914,998.35	1,371,820.53	617,371.47	68.96%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
Continuing							
MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments					
		751 - Traveling Expenses	2,228.00		2,228.00	-	100.00%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers					
		969 - Other Maintenance & Operating Expenses	31,250.00		-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS	114,414.40	-	15,692.20	98,722.20	13.72%
		751 - Traveling Expenses	20,000.00		2,858.00	17,142.00	14.29%
		772 - Telephone Expenses - Landline	30,000.00		12,834.20	17,165.80	42.78%
		969 - Other Maintenance & Operating Expenses	64,414.40	-	-	64,414.40	0.00%
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO					
		876 - Subsidy to NGOs/Pos	700,000.00		-	700,000.00	0.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulrang Ina Association					
		876 - Subsidy to NGOs/Pos	503,050.00		503,050.00	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart					
		876 - Subsidy to NGOs/Pos	497,600.00		497,600.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting	25,058.86	-	24,469.96	588.90	97.65%
		751 - Traveling Expenses	12,823.86		12,234.96	588.90	95.41%
		753 - Training Expenses	5,859.00		5,859.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	6,376.00		6,376.00	-	100.00%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers	33,892.00	-	33,892.00	-	100.00%
		751 - Traveling Expenses	5,067.00		5,067.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	28,825.00		28,825.00	-	100.00%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA	34,930.75	-	34,930.75	-	100.00%
		751 - Traveling Expenses	941.74		941.74	-	100.00%
		755 - Office Supplies Expenses	8,417.50		8,417.50	-	100.00%
		969 - Other Maintenance & Operating Expenses	25,571.51		25,571.51	-	100.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program	14,289.00	-	6,232.00	8,057.00	43.61%
		751 - Traveling Expenses	1,500.00		1,500.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	12,789.00		4,732.00	8,057.00	37.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				August	Total to Date		
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	-	85,097.35	-	100.00%
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		969 - Other Maintenance & Operating Expenses	72,129.87		72,129.87	-	100.00%
ADL No. 049	B.01.b.01	Skills Registry Program	141,000.00		114,136.00	26,864.00	80.95%
		751 - Traveling Expenses	28,950.00		2,086.00	26,864.00	7.21%
		765 - Other Office Supplies	112,050.00		112,050.00	-	100.00%
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP					
		969 - Other Maintenance & Operating Expenses	993,476.00	87,898.74	226,087.01	767,388.99	22.76%
		Sub-total	3,176,286.36	87,898.74	1,543,415.27	1,632,871.09	48.59%
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	45,000.00		43,084.00	1,916.00	95.74%
ADL No. 371	B.1.a	ICT Resources for mobile computing					
		223 - IT Equipment	82,000.00		-	82,000.00	0.00%
		Sub-total	130,800.00	-	46,884.00	83,916.00	35.84%
		Total Continuing - Interfund Transfer	3,307,086.36	87,898.74	1,590,299.27	1,716,787.09	48.09%
		Grand Total Current and Continuing Interfund Transfer	5,296,278.36	1,002,897.09	2,962,119.80	2,334,158.56	55.93%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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