

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

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	38,930,000.00	72,037,833.72	415,000.00	111,382,833.72	3,073,290.79	2,294,296.13	-	5,367,586.92	35,856,709.21	69,743,537.59	415,000.00	106,015,246.80	5%
Current	38,930,000.00	70,332,000.00	415,000.00	109,677,000.00	3,073,290.79	1,711,667.10	-	4,784,957.89	35,856,709.21	68,620,332.90	415,000.00	104,892,042.11	4%
Continuing		1,705,833.72	-	1,705,833.72		582,629.03	-	582,629.03	-	1,123,204.69	-	1,123,204.69	34%
Interfund Transfer	-	4,990,889.19	1,700.00	4,992,589.19	-	202,611.80	-	202,611.80	-	4,788,277.39	1,700.00	4,789,977.39	4%
Current		890,000.00	-	890,000.00		-	-	-	-	890,000.00	-	890,000.00	0%
Continuing		4,100,889.19	1,700.00	4,102,589.19		202,611.80	-	202,611.80	-	3,898,277.39	1,700.00	3,899,977.39	5%
Total	38,930,000.00	77,028,722.91	416,700.00	116,375,422.91	3,073,290.79	2,496,907.93	-	5,570,198.72	35,856,709.21	74,531,814.98	416,700.00	110,805,224.19	5%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

ALEX V. AVILA
OIC - Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					This Period	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	28,218,677.54	2,460,321.06	2,460,321.06	25,758,356.48	9%
		701	Salaries and Wages - Regular	28,218,677.54	2,460,321.06	2,460,321.06	25,758,356.48	9%
			Other Compensation	6,909,321.06	281,500.00	281,500.00	6,627,821.06	4%
		711	PERA	2,256,000.00	188,000.00	188,000.00	2,068,000.00	8%
		713	Representation Allowance (RA)	600,000.00	50,000.00	50,000.00	550,000.00	8%
		714	Transportation Allowance (TA)	522,000.00	43,500.00	43,500.00	478,500.00	8%
		715	Clothing Allowance	396,000.00	-	-	396,000.00	0%
		717	Productivity Incentive Bonus	180,000.00	-	-	180,000.00	0%
		724	Cash Gift	495,000.00	-	-	495,000.00	0%
		725	Year-End Bonus	2,460,321.06	-	-	2,460,321.06	0%
			Personnel Benefits Contributions	3,802,001.40	331,469.73	331,469.73	3,470,531.67	9%
		731	Retirement and Life Insurance Premiums	3,366,000.00	295,136.28	295,136.28	3,070,863.72	9%
		732	Pag-ibig Premiums	114,000.00	9,500.00	9,500.00	104,500.00	8%
		733	PhilHealth Contributions	208,200.00	17,350.00	17,350.00	190,850.00	8%
		734	ECC Contributions	113,801.40	9,483.45	9,483.45	104,317.95	8%
							-	
			Total Personal Services	38,930,000.00	3,073,290.79	3,073,290.79	35,856,709.21	8%

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					This Period	To Date		
							-	
			Maintenance and Other Operating Expenses (MOOE)				-	
	200		Traveling Expenses	1,840,595.86	71,666.00	71,666.00	1,768,929.86	4%
		751	Local Travel	1,840,595.86	71,666.00	71,666.00	1,768,929.86	4%
			Training & Scholarship Expenses	2,080,551.97	4,300.00	4,300.00	2,076,251.97	0%
		753	Training Expense	2,080,551.97	4,300.00	4,300.00	2,076,251.97	0%
			Supplies and Materials	4,298,533.36	172,321.17	172,321.17	4,126,212.19	4%
		755	Office Supplies	2,059,316.43	66,565.07	66,565.07	1,992,751.36	3%
		756	Accountable Forms Expense	47,000.00	-	-	47,000.00	0%
		761	Gasoline, Oil & Lubricants	1,122,285.80	69,944.97	69,944.97	1,052,340.83	6%
		765	Other Supplies	1,069,931.13	35,811.13	35,811.13	1,034,120.00	3%
			Utility Expenses	2,468,455.95	198,984.59	198,984.59	2,269,471.36	8%
		766	Water	158,963.55	11,373.61	11,373.61	147,589.94	7%
		767	Electricity	2,309,492.40	187,610.98	187,610.98	2,121,881.42	8%
			Communication Services	1,608,524.93	62,661.00	62,661.00	1,545,863.93	4%
		771	Postage/Deliveries	498,260.00	50,440.00	50,440.00	447,820.00	10%
		772	Telephone - Landline	819,524.93	4,096.00	4,096.00	815,428.93	0%
		773	Telephone - Mobile	132,000.00	400.00	400.00	131,600.00	0%
		774	Internet	153,640.00	7,725.00	7,725.00	145,915.00	5%
		775	Cable/Satellite	5,100.00	-	-	5,100.00	0%
			781 Printing and Binding Expenses	1,542,265.00	49,000.00	49,000.00	1,493,265.00	3%
			782 Rents	4,854,579.48	307,108.29	307,108.29	4,547,471.19	6%
			Office Space	4,854,579.48	307,108.29	307,108.29	4,547,471.19	6%
			783 Representation Expenses	828,460.34	5,173.25	5,173.25	823,287.09	1%
			786 Subscription Expenses	19,680.00	1,848.00	1,848.00	17,832.00	9%
			Professional Services	4,171,765.78	173,185.63	173,185.63	3,998,580.15	4%
		791	Legal Service	180,000.00	15,000.00	15,000.00	165,000.00	8%
		792	Auditing Services	191,951.62	3,500.00	3,500.00	188,451.62	2%
		795	General Services	1,131,228.00	57,434.19	57,434.19	1,073,793.81	5%
		796	Janitorial Services	421,760.32	16,455.49	16,455.49	405,304.83	4%
		797	Security Services	1,735,615.84	80,795.95	80,795.95	1,654,819.89	5%
		799	Other Professional Services	511,210.00	-	-	511,210.00	0%
			Repair and Maintenance	1,067,995.50	368.75	368.75	1,067,626.75	0%
		821	Office Equipment	93,957.00	-	-	93,957.00	0%
		822	Furniture & Fixtures	24,000.00	-	-	24,000.00	0%
		823	IT Equipment & Software	310,520.00	268.75	268.75	310,251.25	0%
		841	Motor Vehicles	639,518.50	100.00	100.00	639,418.50	0%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					This Period	To Date		
			Subsidies and Donations	45,193,157.40	550,000.00	550,000.00	44,643,157.40	1%
			874 Subsidy to Local Government Units	2,943,000.00	120,000.00	120,000.00	2,823,000.00	4%
			876 Subsidy to NGOs/POs	9,591,541.58	250,000.00	250,000.00	9,341,541.58	3%
			878 Donations	27,848,615.82	180,000.00	180,000.00	27,668,615.82	1%
			Extraordinary & Miscellaneous Expense	120,265.29	19,431.92	19,431.92	100,833.37	16%
			883 Extraordinary Expense	38,000.04	3,166.67	3,166.67	34,833.37	8%
			884 Miscellaneous Expense	82,265.25	16,265.25	16,265.25	66,000.00	20%
			Taxes, Insurance Premiums & Other Fees	78,550.64	-	-	78,550.64	0%
			892 Fidelity Bond Premium	14,025.00	-	-	14,025.00	0%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	-	-	64,525.64	0%
			969 Other Maintenance & Operating Expenses	158,618.50	95,618.50	95,618.50	63,000.00	60%
			Total Maintenance and Other Operating Expenses	70,332,000.00	1,711,667.10	1,711,667.10	68,620,332.90	2%
			Capital Outlays (CO)				-	
	300		Office Equipment, Furniture and Fixtures	415,000.00	-	-	415,000.00	0%
		222	Furnitures and Fixtures	200,000.00	-	-	200,000.00	0%
		223	IT Equipment and Software	215,000.00	-	-	215,000.00	0%
			Total Capital Outlay	415,000.00	-	-	415,000.00	0%
			Total Current PS, MOOE and CO - Regular	109,677,000.00	4,784,957.89	4,784,957.89	104,892,042.11	4%
			Grand Total Current PS and MOOE and CO	109,677,000.00	4,784,957.89	4,784,957.89	104,892,042.11	4%

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CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	337,359.86	49,851.00	49,851.00	287,508.86	15%
		751	Local Travel	337,359.86	49,851.00	49,851.00	287,508.86	15%
			Training & Scholarship Expenses	86,261.05	16,250.00	16,250.00	70,011.05	19%
		753	Training Expense	86,261.05	16,250.00	16,250.00	70,011.05	19%
			Supplies and Materials	309,618.39	169,136.40	169,136.40	140,481.99	55%
		755	Office Supplies	84,406.27	-	-	84,406.27	0%
		765	Other Supplies	225,212.12	169,136.40	169,136.40	56,075.72	75%
			Communication Services	125,183.89	43,474.24	43,474.24	81,709.65	35%
		772	Telephone - Landline	113,423.89	31,714.24	31,714.24	81,709.65	28%
		783	Representation Expenses	149,160.00	-	-	149,160.00	0%
			Subsidies and Donations	694,333.14	300,000.00	300,000.00	394,333.14	43%
		876	Subsidy to NGOs/POs	300,000.00	300,000.00	300,000.00	-	100%
		878	Donations	394,333.14	-	-	394,333.14	0%
			Total Maintenance and Other Operating Expenses	1,705,833.72	582,629.03	582,629.03	1,123,204.69	34%
			Total Continuing MOOE and CO - Regular	1,705,833.72	582,629.03	582,629.03	1,123,204.69	34%
			Total Current and Continuing	111,382,833.72	5,367,586.92	5,367,586.92	106,015,246.80	5%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

ALEX V. AVILA
OIC - Regional Director

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					January	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	22,171,201.54	1,915,997.06	1,915,997.06	20,255,204.48	8.64
		701	Salaries and Wages - Regular	22,171,201.54	1,915,997.06	1,915,997.06	20,255,204.48	8.64
		701.1	Step Increment			-	-	#DIV/0!
			Other Compensation	5,383,997.06	217,500.00	217,500.00	5,166,497.06	4.04
		711	PERA	1,776,000.00	148,000.00	148,000.00	1,628,000.00	8.33
		713	Representation Allowance (RA)	456,000.00	38,000.00	38,000.00	418,000.00	8.33
		714	Transportation Allowance (TA)	378,000.00	31,500.00	31,500.00	346,500.00	8.33
		715	Clothing Allowance	312,000.00	-	-	312,000.00	-
		717	Productivity Incentive Bonus	156,000.00	-	-	156,000.00	-
		722	Longevity Pay		-	-	-	#DIV/0!
		724	Cash Gift	390,000.00	-	-	390,000.00	-
		725	Year-End Bonus	1,915,997.06	-	-	1,915,997.06	-
			Personnel Benefits Contributions	2,975,801.40	258,050.85	258,050.85	2,717,750.55	8.67
		731	Retirement and Life Insurance Premiums	2,637,000.00	229,817.40	229,817.40	2,407,182.60	8.72
		732	Pag-ibig Premiums	88,800.00	7,400.00	7,400.00	81,400.00	8.33
		733	PhilHealth Contributions	161,400.00	13,450.00	13,450.00	147,950.00	8.33
		734	ECC Contributions	88,601.40	7,383.45	7,383.45	81,217.95	8.33
			Total Personal Services	30,531,000.00	2,391,547.91	2,391,547.91	28,139,452.09	7.83

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					January	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	43,542.18	-	-	43,542.18	-
		751	Local Travel	43,542.18	-	-	43,542.18	-
			Training & Scholarship Expenses	3,600.00	3,600.00	3,600.00	-	100.00
		753	Training Expense	3,600.00	3,600.00	3,600.00	-	100.00
			Supplies and Materials	763,400.00	69,944.97	69,944.97	693,455.03	9.16
		756	Accountable Forms Expense	47,000.00	-	-	47,000.00	-
		761	Gasoline, Oil & Lubricants	716,400.00	69,944.97	69,944.97	646,455.03	9.76
			Utility Expenses	1,987,455.95	198,984.59	198,984.59	1,788,471.36	10.01
		766	Water	98,963.55	11,373.61	11,373.61	87,589.94	11.49
		767	Electricity	1,888,492.40	187,610.98	187,610.98	1,700,881.42	9.93
			Communication Services	5,100.00	-	-	5,100.00	-
		775	Cable/Satellite	5,100.00	-	-	5,100.00	-
	782		Rents	4,406,351.19	307,108.29	307,108.29	4,099,242.90	6.97
		782.1	Office Space	4,406,351.19	307,108.29	307,108.29	4,099,242.90	6.97

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					January	Total to Date		
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	9,166.67	100,833.37	8.33
		883	Extraordinary Expense	38,000.04	3,166.67	3,166.67	34,833.37	8.33
		884	Miscellaneous Expense	72,000.00	6,000.00	6,000.00	66,000.00	8.33
			Taxes, Insurance Premiums & Other Fees	78,550.64	-	-	78,550.64	-
		892	Fidelity Bond Premium	14,025.00	-	-	14,025.00	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	-	-	64,525.64	-
			Total Maintenance and Other Operating Expenses	7,398,000.00	588,804.52	588,804.52	6,809,195.48	7.96
			Capital Outlays (CO)			-	-	
	300		Office Equipment, Furniture and Fixtures	415,000.00	-	-	415,000.00	-
		222	Furnitures and Fixtures	200,000.00	-	-	200,000.00	-
		223	IT Equipment and Software	215,000.00	-	-	215,000.00	-
			Total Capital Outlay	415,000.00	-	-	415,000.00	-
			Total General Administration Service	38,344,000.00	2,980,352.43	2,980,352.43	35,363,647.57	7.77

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					January	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	140,651.97	6,144.00	6,144.00	134,507.97	4.37
		751	Local Travel	140,651.97	6,144.00	6,144.00	134,507.97	4.37
			Training & Scholarship Expenses	268,838.75	-	-	268,838.75	-
		753	Training Expense	268,838.75	-	-	268,838.75	-
			Supplies and Materials	206,593.03	17,000.00	17,000.00	189,593.03	8.23
		755	Office Supplies	189,593.03	-	-	189,593.03	-
		765	Other Supplies	17,000.00	17,000.00	17,000.00	-	100.00
			Communication Services	341,448.18	1,350.00	1,350.00	340,098.18	0.40
		772	Telephone - Landline	141,448.18	-	-	141,448.18	-
		773	Telephone - Mobile	100,000.00	400.00	400.00	99,600.00	0.40
		774	Internet	100,000.00	950.00	950.00	99,050.00	0.95
		783	Representation Expenses	5,173.25	5,173.25	5,173.25	-	100.00
			Professional Services	87,800.00	2,000.00	2,000.00	85,800.00	2.28
		792	Auditing Services	87,800.00	2,000.00	2,000.00	85,800.00	2.28
			Repair and Maintenance	372,494.82	-	-	372,494.82	-
		821	Office Equipment	62,474.82	-	-	62,474.82	-
		823	IT Equipment & Software	310,020.00	-	-	310,020.00	-
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00	20,000.00	-	100.00
			Total Maintenance and Other Operating Expenses	1,443,000.00	51,667.25	51,667.25	1,391,332.75	3.58
			Total - Employment Facilitation Services (EPD)	1,443,000.00	51,667.25	51,667.25	1,391,332.75	3.58

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CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	298,455.00	30,034.00	30,034.00	268,421.00	10.06
		751	Local Travel	298,455.00	30,034.00	30,034.00	268,421.00	10.06
			Training & Scholarship Expenses	195,300.00	-	-	195,300.00	-
		753	Training Expense	195,300.00	-	-	195,300.00	-
			Supplies and Materials	403,945.00	-	-	403,945.00	-
		755	Office Supplies	403,945.00	-	-	403,945.00	-
			Communication Services	341,000.00	4,480.00	4,480.00	336,520.00	1.31
		771	Postage/Deliveries	236,520.00	-	-	236,520.00	-
		772	Telephone - Landline	100,000.00	-	-	100,000.00	-
		774	Internet	4,480.00	4,480.00	4,480.00	-	100.00
		778	Membership Dues & Contributions to Organization			-	-	#DIV/0!
		783	Representation Expenses	159,331.50		-	159,331.50	-
			Professional Services	90,000.00	15,000.00	15,000.00	75,000.00	16.67
		791	Legal Service	90,000.00	15,000.00	15,000.00	75,000.00	16.67
			Repair and Maintenance	220,968.50	-	-	220,968.50	-
		841	Motor Vehicles	220,968.50	-	-	220,968.50	-
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00	20,000.00	-	100.00
			Total Maintenance and Other Operating Expenses	1,729,000.00	69,514.00	69,514.00	1,659,486.00	4.02
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	69,514.00	69,514.00	1,659,486.00	4.02

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	3,305,575.00	308,075.00	308,075.00	2,997,500.00	9.32
		701	Salaries and Wages - Regular	3,305,575.00	308,075.00	308,075.00	2,997,500.00	9.32
		701.1	Step Increment			-	-	#DIV/0!
			Other Compensation	800,075.00	30,000.00	30,000.00	770,075.00	3.75
		711	PERA	264,000.00	22,000.00	22,000.00	242,000.00	8.33
		713	Representation Allowance (RA)	48,000.00	4,000.00	4,000.00	44,000.00	8.33
		714	Transportation Allowance (TA)	48,000.00	4,000.00	4,000.00	44,000.00	8.33
		715	Clothing Allowance	48,000.00	-	-	48,000.00	-
		717	Productivity Incentive Bonus	24,000.00	-	-	24,000.00	-
		722	Longevity Pay		-	-	-	#DIV/0!
		724	Cash Gift	60,000.00	-	-	60,000.00	-
		725	Year-End Bonus	308,075.00	-	-	308,075.00	-
			Personnel Benefits Contributions	451,350.00	41,581.50	41,581.50	409,768.50	9.21
		731	Retirement and Life Insurance Premiums	396,000.00	36,969.00	36,969.00	359,031.00	9.34
		732	Pag-ibig Premiums	14,400.00	1,200.00	1,200.00	13,200.00	8.33
		733	PhilHealth Contributions	26,550.00	2,212.50	2,212.50	24,337.50	8.33
		734	ECC Contributions	14,400.00	1,200.00	1,200.00	13,200.00	8.33
			Total Personal Services	4,557,000.00	379,656.50	379,656.50	4,177,343.50	8.33

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	771,300.00	26,563.00	26,563.00	744,737.00	3.44
		751	Local Travel	771,300.00	26,563.00	26,563.00	744,737.00	3.44
			Training & Scholarship Expenses	647,104.39	-	-	647,104.39	-
		753	Training Expense	647,104.39	-	-	647,104.39	-
			Supplies and Materials	1,018,296.80	2,946.00	2,946.00	1,015,350.80	0.29
		755	Office Supplies	700,833.87	779.87	779.87	700,054.00	0.11
		761	Gasoline, Oil & Lubricants	155,296.80	-	-	155,296.80	-
		765	Other Supplies	162,166.13	2,166.13	2,166.13	160,000.00	1.34
			Communication Services	258,551.82	52,485.85	52,485.85	206,065.97	20.30
		771	Postage/Deliveries	200,000.00	49,800.00	49,800.00	150,200.00	24.90
		772	Telephone - Landline	58,551.82	2,685.85	2,685.85	55,865.97	4.59
		781	Printing and Binding Expenses	867,175.00	49,000.00	49,000.00	818,175.00	5.65
		783	Representation Expenses	302,955.59	-	-	302,955.59	-
			Professional Services	2,173,116.40	156,185.63	156,185.63	2,016,930.77	7.19
		791	Legal Service	90,000.00	-	-	90,000.00	-
		792	Auditing Services	1,500.00	1,500.00	1,500.00	-	100.00
		795	General Services	1,131,228.00	57,434.19	57,434.19	1,073,793.81	5.08
		796	Janitorial Services	421,760.32	16,455.49	16,455.49	405,304.83	3.90
		797	Security Services	528,628.08	80,795.95	80,795.95	447,832.13	15.28
			Repair and Maintenance	200,500.00	268.75	268.75	200,231.25	0.13
		823	IT Equipment & Software	500.00	268.75	268.75	231.25	53.75
		841	Motor Vehicles	200,000.00	-	-	200,000.00	-
		969	Other Maintenance & Operating Expenses	88,000.00	25,000.00	25,000.00	63,000.00	28.41
			Total Maintenance and Other Operating Expenses	6,327,000.00	312,449.23	312,449.23	6,014,550.77	4.94
			Total - Standards Setting and Enhancement Program (LSED)	10,884,000.00	692,105.73	692,105.73	10,191,894.27	6.36

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	2,741,901.00	236,249.00	236,249.00	2,505,652.00	8.62
		701	Salaries and Wages - Regular	2,741,901.00	236,249.00	236,249.00	2,505,652.00	8.62
		701.1	Step Increment			-	-	#DIV/0!
			Other Compensation	725,249.00	34,000.00	34,000.00	691,249.00	4.69
		711	PERA	216,000.00	18,000.00	18,000.00	198,000.00	8.33
		713	Representation Allowance (RA)	96,000.00	8,000.00	8,000.00	88,000.00	8.33
		714	Transportation Allowance (TA)	96,000.00	8,000.00	8,000.00	88,000.00	8.33
		715	Clothing Allowance	36,000.00	-	-	36,000.00	-
		717	Productivity Incentive Bonus		-	-	-	#DIV/0!
		722	Longevity Pay		-	-	-	#DIV/0!
		724	Cash Gift	45,000.00	-	-	45,000.00	-
		725	Year-End Bonus	236,249.00	-	-	236,249.00	-
			Personnel Benefits Contributions	374,850.00	31,837.38	31,837.38	343,012.62	8.49
		731	Retirement and Life Insurance Premiums	333,000.00	28,349.88	28,349.88	304,650.12	8.51
		732	Pag-ibig Premiums	10,800.00	900.00	900.00	9,900.00	8.33
		733	PhilHealth Contributions	20,250.00	1,687.50	1,687.50	18,562.50	8.33
		734	ECC Contributions	10,800.00	900.00	900.00	9,900.00	8.33
			Total Personal Services	3,842,000.00	302,086.38	302,086.38	3,539,913.62	7.86
				-				

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

Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	118,176.00	3,119.00	3,119.00	115,057.00	2.64
		751	Local Travel	118,176.00	3,119.00	3,119.00	115,057.00	2.64
			Training & Scholarship Expenses	65,888.67	700.00	700.00	65,188.67	1.06
		753	Training Expense	65,888.67	700.00	700.00	65,188.67	1.06
			Supplies and Materials	191,163.58	82,430.20	82,430.20	108,733.38	43.12
		755	Office Supplies	174,518.58	65,785.20	65,785.20	108,733.38	37.70
		765	Other Supplies	16,645.00	16,645.00	16,645.00	-	100.00
			Communication Services	173,125.82	4,345.15	4,345.15	168,780.67	2.51
		771	Postage/Deliveries	640.00	640.00	640.00	-	100.00
		772	Telephone - Landline	91,325.82	1,410.15	1,410.15	89,915.67	1.54
		773	Telephone - Mobile	32,000.00	0	-	32,000.00	-
		774	Internet	49,160.00	2,295.00	2,295.00	46,865.00	4.67
		786	Subscription Expenses	19,680.00	1,848.00	1,848.00	17,832.00	9.39
			Repair and Maintenance	14,082.18	100.00	100.00	13,982.18	0.71
		821	Office Equipment	13,982.18	-	-	13,982.18	-
		841	Motor Vehicles	100.00	100.00	100.00	-	100.00
			Extraordinary & Miscellaneous Expense	10,265.25	10,265.25	10,265.25	-	100.00
		884	Miscellaneous Expense	10,265.25	10,265.25	10,265.25	-	100.00
		969	Other Maintenance & Operating Expenses	30,618.50	30,618.50	30,618.50	-	100.00
			Total Maintenance and Other Operating Expenses	623,000.00	133,426.10	133,426.10	489,573.90	21.42
			Total - Social Protection and Welfare Program (WAWD)	4,465,000.00	435,512.48	435,512.48	4,029,487.52	9.75

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	28,370.00	-	-	28,370.00	0.00%
	751		Local Travel	28,370.00	-	-	28,370.00	0.00%
			Training & Scholarship Expenses	90,000.00	-	-	90,000.00	0.00%
	753		Training Expense	90,000.00	-	-	90,000.00	0.00%
			Communication Services	5,630.00	-	-	5,630.00	0.00%
	771		Postage/Deliveries	-	-	-	-	#DIV/0!
	772		Telephone - Landline	5,630.00	-	-	5,630.00	0.00%
			Professional Services	132,000.00	-	-	132,000.00	0.00%
	799		Other Professional Services	132,000.00	-	-	132,000.00	0.00%
			Sub-total WYC	256,000.00	-	-	256,000.00	0.00%
KABATAAN								
200			Traveling Expenses	39,671.00	-	-	39,671.00	0.00%
	751		Local Travel	39,671.00	-	-	39,671.00	0.00%
			Training & Scholarship Expenses	45,000.00	-	-	45,000.00	0.00%
	753		Training Expense	45,000.00	-	-	45,000.00	0.00%
			Supplies and Materials	16,500.00	-	-	16,500.00	0.00%
	755		Office Supplies	16,500.00	-	-	16,500.00	0.00%
			Communication Services	60,829.00	-	-	60,829.00	0.00%
	772		Telephone - Landline	60,829.00	-	-	60,829.00	0.00%
			Professional Services	198,000.00	-	-	198,000.00	0.00%
	799		Other Professional Services	198,000.00	-	-	198,000.00	0.00%
			Sub-total KABATAAN	360,000.00	-	-	360,000.00	0.00%
TULAY								
200			Traveling Expenses	10,000.00	-	-	10,000.00	0.00%
	751		Local Travel	10,000.00	-	-	10,000.00	0.00%

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00	-	-	100,000.00	0.00%
			Sub-total TULAY	110,000.00	-	-	110,000.00	0.00%
			SPES					
	200		Traveling Expenses	164,003.00	-	-	164,003.00	0.00%
		751	Local Travel	164,003.00	-	-	164,003.00	0.00%
			Training & Scholarship Expenses	764,820.16	-	-	764,820.16	0.00%
		753	Training Expense	764,820.16	-	-	764,820.16	0.00%
			Supplies and Materials	855,355.34	-	-	855,355.34	0.00%
		755	Office Supplies	146,235.34	-	-	146,235.34	0.00%
		756	Accountable Forms Expense	-	-	-	-	#DIV/0!
		761	Gasoline, Oil & Lubricants	25,000.00	-	-	25,000.00	0.00%
		765	Other Supplies	684,120.00	-	-	684,120.00	0.00%
			Communication Services	165,430.40	-	-	165,430.40	0.00%
		772	Telephone - Landline	165,430.40	-	-	165,430.40	0.00%
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	345,090.00	-	-	345,090.00	0.00%
		783	Representation Expenses	-	-	-	-	#DIV/0!
			Professional Services	899,321.10	-	-	899,321.10	0.00%
		792	Auditing Services	90,334.00	-	-	90,334.00	0.00%
		795	General Services	-	-	-	-	#DIV/0!
		797	Security Services	808,987.10	-	-	808,987.10	0.00%
			Repair and Maintenance	-	-	-	-	#DIV/0!
		823	IT Equipment & Software	-	-	-	-	#DIV/0!
		841	Motor Vehicles	-	-	-	-	#DIV/0!
			Subsidies and Donations	25,540,980.00	-	-	25,540,980.00	0.00%
		878	Donations	25,540,980.00	-	-	25,540,980.00	0.00%
			Sub-total SPES	28,735,000.00	-	-	28,735,000.00	0.00%

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	86,155.00	800.00	800.00	85,355.00	0.93%
		751	Local Travel	86,155.00	800.00	800.00	85,355.00	0.93%
			Supplies and Materials	558,279.61	-	-	558,279.61	0.00%
		755	Office Supplies	262,690.61	-	-	262,690.61	0.00%
		761	Gasoline, Oil & Lubricants	225,589.00	-	-	225,589.00	0.00%
		765	Other Supplies	70,000.00	-	-	70,000.00	0.00%
			Communication Services	99,409.71	-	-	99,409.71	0.00%
		771	Postage/Deliveries	61,100.00	-	-	61,100.00	0.00%
		772	Telephone - Landline	38,309.71	-	-	38,309.71	0.00%
		781	Printing and Binding Expenses	330,000.00	-	-	330,000.00	0.00%
			Professional Services	591,528.28	-	-	591,528.28	0.00%
		792	Auditing Services	12,317.62	-	-	12,317.62	0.00%
		797	Security Services	398,000.66	-	-	398,000.66	0.00%
		799	Other Professional Services	181,210.00	-	-	181,210.00	0.00%
			Repair and Maintenance	218,450.00	-	-	218,450.00	0.00%
		841	Motor Vehicles	218,450.00	-	-	218,450.00	0.00%
			Subsidies and Donations	18,137,177.40	550,000.00	550,000.00	17,587,177.40	3.03%
		874	Sudsidy to Local Government Units	2,943,000.00	120,000.00	120,000.00	2,823,000.00	4.08%
		875	Subsidy to GOCCs	4,810,000.00	-	-	4,810,000.00	0.00%
		876	Subsidy to NGOs/POs	8,826,541.58	250,000.00	250,000.00	8,576,541.58	2.83%
		878	Donations	1,557,635.82	180,000.00	180,000.00	1,377,635.82	11.56%
			-	-	-	-	-	-
			Sub-total WINAP	20,021,000.00	550,800.00	550,800.00	19,470,200.00	2.75%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	49,482,000.00	550,800.00	550,800.00	48,931,200.00	1.11%

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	55,000.00	-	-	55,000.00	0.00%
		751	Local Travel	55,000.00	-	-	55,000.00	0.00%
			Supplies and Materials	75,000.00	-	-	75,000.00	0.00%
		755	Office Supplies	75,000.00	-	-	75,000.00	0.00%
			Communication Services	50,000.00	-	-	50,000.00	0.00%
		772	Telephone - Landline	50,000.00	-	-	50,000.00	0.00%
			Subsidies and Donations	915,000.00	-	-	915,000.00	0.00%
		876	Subsidy to NGOs/POs	165,000.00	-	-	165,000.00	0.00%
		878	Donations	750,000.00	-	-	750,000.00	0.00%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	-	-	1,095,000.00	0.00%
A.1.a.2.a	WODP							
	200		Traveling Expenses	85,271.71	5,006.00	5,006.00	80,265.71	5.87%
		751	Local Travel	85,271.71	5,006.00	5,006.00	80,265.71	5.87%
			Supplies and Materials	210,000.00	-	-	210,000.00	0.00%
		755	Office Supplies	90,000.00	-	-	90,000.00	0.00%
		765	Other Supplies	120,000.00	-	-	120,000.00	0.00%
			Utility Expenses	481,000.00	-	-	481,000.00	0.00%
		766	Water	60,000.00	-	-	60,000.00	0.00%
		767	Electricity	421,000.00	-	-	421,000.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of January 31, 2012
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Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
			Communication Services	108,000.00	-	-	108,000.00	0.00%
		772	Telephone - Landline	108,000.00	-	-	108,000.00	0.00%
		782	Rents	448,228.29	-	-	448,228.29	0.00%
		782.1	Office Space	448,228.29	-	-	448,228.29	0.00%
		783	Representation Expenses	361,000.00	-	-	361,000.00	0.00%
			Repair and Maintenance	41,500.00	-	-	41,500.00	0.00%
		821	Office Equipment	17,500.00	-	-	17,500.00	0.00%
		822	Furniture & Fixtures	24,000.00	-	-	24,000.00	0.00%
			Subsidies and Donations	500,000.00	-	-	500,000.00	0.00%
		876	Subsidy to NGOs/POs	500,000.00	-	-	500,000.00	0.00%
			Sub-total WODP	2,235,000.00	5,006.00	5,006.00	2,229,994.00	0.22%
			TOTAL REGULAR PROJECTS	52,812,000.00	555,806.00	555,806.00	52,256,194.00	1.05%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of January 31, 2012
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Department : Department of Labor and Employment
Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
CONTINUING APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
	200		Traveling Expenses	16,300.76	-	-	16,300.76	0.00%
		751	Local Travel	16,300.76	-	-	16,300.76	0.00%
			Training & Scholarship Expenses	21,156.05	-	-	21,156.05	0.00%
		753	Training Expense	21,156.05	-	-	21,156.05	0.00%
			Total Maintenance and Other Operating Expenses	37,456.81	-	-	37,456.81	0.00%
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
	200		Traveling Expenses	47,200.12	-	-	47,200.12	0.00%
		751	Local Travel	47,200.12	-	-	47,200.12	0.00%
			Total Maintenance and Other Operating Expenses	47,200.12	-	-	47,200.12	0.00%
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
	200		Traveling Expenses	185,354.00	-	-	185,354.00	0.00%
		751	Local Travel	185,354.00	-	-	185,354.00	0.00%
			Total Maintenance and Other Operating Expenses	185,354.00	-	-	185,354.00	0.00%
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	200		Traveling Expenses	35,223.00	-	-	35,223.00	0.00%
		751	Local Travel	35,223.00	-	-	35,223.00	0.00%
			Total Maintenance and Other Operating Expenses	35,223.00	-	-	35,223.00	0.00%

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
TULAY								
	200		Traveling Expenses	4,673.48	3,240.00	3,240.00	1,433.48	69.33%
		751	Local Travel	4,673.48	3,240.00	3,240.00	1,433.48	69.33%
			Communication Services	1,286.52	-	-	1,286.52	0.00%
		772	Telephone - Landline	1,286.52	-	-	1,286.52	0.00%
			Sub-total TULAY	5,960.00	3,240.00	3,240.00	2,720.00	54.36%
SPES								
	200		Traveling Expenses	44,037.50	42,040.00	42,040.00	1,997.50	95.46%
		751	Local Travel	44,037.50	42,040.00	42,040.00	1,997.50	95.46%
			Supplies and Materials	309,618.39	169,136.40	169,136.40	140,481.99	54.63%
		755	Office Supplies	84,406.27	-	-	84,406.27	0.00%
		765	Other Supplies	225,212.12	169,136.40	169,136.40	56,075.72	75.10%
			Communication Services	113,378.28	32,955.15	32,955.15	80,423.13	29.07%
		772	Telephone - Landline	101,618.28	21,195.15	21,195.15	80,423.13	20.86%
		773	Telephone - Mobile	8,400.00	8,400.00	8,400.00	-	100.00%
		774	Internet	3,360.00	3,360.00	3,360.00	-	100.00%
		783	Representation Expenses	149,160.00	-	-	149,160.00	0.00%
			Professional Services	3,917.39	3,917.39	3,917.39	-	100.00%
		792	Auditing Services	3,917.39	3,917.39	3,917.39	-	100.00%
			Subsidies and Donations	394,333.14	-	-	394,333.14	0.00%
		878	Donations	394,333.14	-	-	394,333.14	0.00%
			Sub-total SPES	1,014,444.70	248,048.94	248,048.94	766,395.76	24.45%

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

Department : Department of Labor and Employment
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
200			Traveling Expenses	4,571.00	4,571.00	4,571.00	-	100.00%
		751	Local Travel	4,571.00	4,571.00	4,571.00	-	100.00%
			Training & Scholarship Expenses	65,105.00	16,250.00	16,250.00	48,855.00	24.96%
		753	Training Expense	65,105.00	16,250.00	16,250.00	48,855.00	24.96%
			Communication Services	10,519.09	10,519.09	10,519.09	-	100.00%
		772	Telephone - Landline	10,519.09	10,519.09	10,519.09	-	100.00%
			Subsidies and Donations	300,000.00	300,000.00	300,000.00	-	100.00%
		876	Subsidy to NGOs/POs	300,000.00	300,000.00	300,000.00	-	100.00%
			Sub-total WINAP	380,195.09	331,340.09	331,340.09	48,855.00	87.15%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	1,400,599.79	582,629.03	582,629.03	817,970.76	41.60%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,705,833.72	582,629.03	582,629.03	1,123,204.69	34.16%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

ALEX V. AVILA
OIC - Regional Director

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

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				January	Total to Date		
Current Interfund Transfers							
MOOE							
ADL	A.03.d.02.b.01	Reintegration Program	890,000.00	-	-	890,000.00	0.00%
ADL No. 028		NRCO Livelihood Projects	440,000.00	-	-	440,000.00	0.00%
		878 - Donations	440,000.00	-	-	440,000.00	0.00%
ADL No. 027		NRCO Livelihood Projects	450,000.00	-	-	450,000.00	0.00%
		878 - Donations	450,000.00	-	-	450,000.00	0.00%
		Sub-total - MOOE	890,000.00	-	-	890,000.00	0.00%
		Total Current - Interfund Transfer	890,000.00	-	-	890,000.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of January 31, 2012
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Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				January	Total to Date		
Continuing MOOE							
	A.03.b.01.a.01	PESO	514,653.52	156,745.80	156,745.80	357,907.72	30.46%
ADL No. 198		- PESO Quarterly Meeting	42,926.90	-	-	42,926.90	0.00%
		751 - Traveling Expense - Local	2,926.90	-	-	2,926.90	0.00%
		783 - Representation Expense	40,000.00	-	-	40,000.00	0.00%
ADL No. 630		- Expenses for PESO Activities	10,500.00	9,347.00	9,347.00	1,153.00	89.02%
		751 - Traveling Expenses	10,500.00	9,347.00	9,347.00	1,153.00	89.02%
ADL No. 339		- SRS Project - Manpower Cost-1st Wave 2nd sem	51,625.29	12,865.00	12,865.00	38,760.29	24.92%
		751 - Traveling Expense - Local	17,289.00	3,092.00	3,092.00	14,197.00	17.88%
		799 - Other Professional Services	34,336.29	9,773.00	9,773.00	24,563.29	28.46%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	409,601.33	134,533.80	134,533.80	275,067.53	32.85%
		751 - Traveling Expenses	5,817.85	1,035.00	1,035.00	4,782.85	17.79%
		753 - Training Expense	134,344.00	-	-	134,344.00	0.00%
		755 - Office Supplies Expenses	200,000.00	127,920.00	127,920.00	72,080.00	63.96%
		771 - Postage/Deliveries	6,000.00	5,578.80	5,578.80	421.20	92.98%
		781 - Printing and Binding Expenses	63,439.48	-	-	63,439.48	0.00%
	A.03.c.02.a.01	RTIPC	66,635.67	5,866.00	5,866.00	60,769.67	8.80%
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp.					
		783 - Representation Expense	2,331.00	-	-	2,331.00	0.00%
ADL No. 453		- Annual Convention & Project Angel Tree					
		751 - Traveling Expenses	2,618.00	-	-	2,618.00	0.00%
ADL No. 525		- Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces	14,520.00	-	-	14,520.00	0.00%
		783 - Representation Expenses	14,520.00	-	-	14,520.00	0.00%
ADL No. 646		- RTIPC Assessment & Planning Activity	27,166.67	5,866.00	5,866.00	21,300.67	21.59%
		783 - Representation Expenses	27,166.67	5,866.00	5,866.00	21,300.67	21.59%
ADL No. 645		- Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)	20,000.00	-	-	20,000.00	0.00%
		783 - Representation Expenses	20,000.00	-	-	20,000.00	0.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				January	Total to Date		
	A.03.d.02.b.01	Reintegration Program	3,519,600.00	40,000.00	40,000.00	3,479,600.00	1.14%
ADL No. 220		- Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00	-	-	300,000.00	0.00%
ADL No. 590		- EDT for OFWs and their Families	110,000.00	-	-	110,000.00	0.00%
		753 - Training Expense	110,000.00	-	-	110,000.00	0.00%
ADL No. 657		- Balik Pinay! Balik Hanapbuhay! Program					
		878 - Donations	450,000.00	-	-	450,000.00	
ADL No. 663		- NRCO Livelihood Program					
		878 - Donations	430,000.00	-	-	430,000.00	
ADL No. 662		- NRCO Livelihood Program					
		878 - Donations	450,000.00	-	-	450,000.00	0.00%
ADL No. 665		- NRCO Livelihood Program					#DIV/0!
		878 - Donations	430,000.00	40,000.00	40,000.00	390,000.00	
ADL No. 664		- NRCO Livelihood Program					
		878 - Donations	449,600.00	-	-	449,600.00	0.00%
ADL No. 661		- NRCO Livelihood Program					#DIV/0!
		878 - Donations	450,000.00	-	-	450,000.00	0.00%
ADL No. 706		- NRCO Livelihood Program					#DIV/0!
		878 - Donations	450,000.00	-	-	450,000.00	0.00%
		Sub-total	4,100,889.19	202,611.80	202,611.80	3,898,277.39	4.94%

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Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				January	Total to Date		
CO							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos 223 - IT Equipment	1,700.00	-	-	1,700.00	0.00%
		Sub-total	1,700.00	-	-	1,700.00	0.00%
		Total Continuing - Interfund Transfer	4,102,589.19	202,611.80	202,611.80	3,899,977.39	4.94%
		Grand Total Current and Continuing Interfund Transfer	4,992,589.19	202,611.80	202,611.80	4,789,977.39	4.06%

Prepared by:

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