

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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	
<b>Regular</b>	<b>44,727,966.00</b>	<b>72,037,833.72</b>	<b>415,000.00</b>	<b>117,180,799.72</b>	<b>28,860,131.40</b>	<b>43,683,536.30</b>	<b>332,606.00</b>	<b>72,876,273.70</b>	<b>15,867,834.60</b>	<b>28,354,297.42</b>	<b>82,394.00</b>	<b>44,304,526.02</b>	<b>62%</b>
Current	44,727,966.00	70,332,000.00	415,000.00	115,474,966.00	28,860,131.40	41,977,702.58	332,606.00	71,170,439.98	15,867,834.60	28,354,297.42	82,394.00	44,304,526.02	62%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
<b>Interfund Transfer</b>	<b>-</b>	<b>9,411,620.25</b>	<b>1,700.00</b>	<b>9,413,320.25</b>	<b>-</b>	<b>8,180,781.43</b>	<b>1,700.00</b>	<b>8,182,481.43</b>	<b>-</b>	<b>1,230,838.82</b>	<b>-</b>	<b>1,230,838.82</b>	<b>87%</b>
Current		5,310,731.06	-	5,310,731.06		4,151,068.62	-	4,151,068.62		1,159,662.44	-	1,159,662.44	78%
Continuing		4,100,889.19	1,700.00	4,102,589.19		4,029,712.81	1,700.00	4,031,412.81		71,176.38	-	71,176.38	98%
<b>Total</b>	<b>44,727,966.00</b>	<b>81,449,453.97</b>	<b>416,700.00</b>	<b>126,594,119.97</b>	<b>28,860,131.40</b>	<b>51,864,317.73</b>	<b>334,306.00</b>	<b>81,058,755.13</b>	<b>15,867,834.60</b>	<b>29,585,136.24</b>	<b>82,394.00</b>	<b>45,535,364.84</b>	<b>64%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

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Department : Department of Labor and Employment  
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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>28,139,677.54</b>	<b>5,244,712.65</b>	<b>20,127,400.59</b>	<b>8,012,276.95</b>	<b>72%</b>
		701	Salaries and Wages - Regular	28,137,870.28	5,244,398.94	20,125,593.33	<b>8,012,276.95</b>	72%
			Step Increment	1,807.26	313.71	1,807.26	-	100%
			<b>Other Compensation</b>	<b>6,988,321.06</b>	<b>637,000.00</b>	<b>4,240,827.77</b>	<b>2,747,493.29</b>	<b>61%</b>
		711	PERA	2,256,000.00	374,000.00	1,504,727.27	<b>751,272.73</b>	67%
		713	Representation Allowance (RA)	600,000.00	50,000.00	349,783.33	<b>250,216.67</b>	58%
		714	Transportation Allowance (TA)	522,000.00	43,000.00	302,316.67	<b>219,683.33</b>	58%
		715	Clothing Allowance	475,000.00		475,000.00	-	100%
		717	Productivity Incentive Bonus	180,000.00		1,850.00	<b>178,150.00</b>	1%
		722	Longevity Pay	170,000.00	170,000.00	170,000.00	-	100%
		724	Cash Gift	495,000.00	-	235,000.00	<b>260,000.00</b>	47%
		725	Year-End Bonus	2,290,321.06	-	1,202,150.50	<b>1,088,170.56</b>	52%
			<b>Personnel Benefits Contributions</b>	<b>3,802,001.40</b>	<b>725,574.42</b>	<b>2,733,937.71</b>	<b>1,068,063.69</b>	<b>72%</b>
		731	Retirement and Life Insurance Premiums	3,366,000.00	636,757.08	2,419,819.45	<b>946,180.55</b>	72%
		732	Pag-ibig Premiums	114,000.00	18,800.00	75,500.00	<b>38,500.00</b>	66%
		733	PhilHealth Contributions	208,200.00	51,225.00	163,212.50	<b>44,987.50</b>	78%
		734	ECC Contributions	113,801.40	18,792.34	75,405.76	<b>38,395.64</b>	66%
							-	
			<b>Total Personal Services</b>	<b>38,930,000.00</b>	<b>6,607,287.07</b>	<b>27,102,166.07</b>	<b>11,827,833.93</b>	<b>70%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>				-	
	<b>200</b>		<b>Traveling Expenses</b>	<b>1,959,204.54</b>	<b>219,817.00</b>	<b>1,077,548.44</b>	<b>881,656.10</b>	<b>55%</b>
		751	Local Travel	1,957,704.54	219,817.00	1,076,048.44	<b>881,656.10</b>	55%
		752	Foreign Travel	1,500.00	-	1,500.00	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>1,290,014.84</b>	<b>126,921.20</b>	<b>631,876.50</b>	<b>658,138.34</b>	<b>49%</b>
		753	Training Expense	1,290,014.84	126,921.20	631,876.50	<b>658,138.34</b>	49%
			<b>Supplies and Materials</b>	<b>4,053,170.22</b>	<b>322,304.06</b>	<b>1,677,291.92</b>	<b>2,375,878.30</b>	<b>41%</b>
		755	Office Supplies	1,084,717.96	20,364.15	199,856.30	<b>884,861.66</b>	18%
		756	Accountable Forms Expense	214,992.06	3,500.00	20,294.17	<b>194,697.89</b>	9%
		761	Gasoline, Oil & Lubricants	1,125,885.80	44,325.56	414,542.87	<b>711,342.93</b>	37%
		765	Other Supplies	1,627,574.40	254,114.35	1,042,598.58	<b>584,975.82</b>	64%
			<b>Utility Expenses</b>	<b>2,490,635.66</b>	<b>246,315.72</b>	<b>1,479,490.23</b>	<b>1,011,145.43</b>	<b>59%</b>
		766	Water	158,963.55	7,604.70	73,526.11	<b>85,437.44</b>	46%
		767	Electricity	2,331,672.11	238,711.02	1,405,964.12	<b>925,707.99</b>	60%
			<b>Communication Services</b>	<b>1,604,849.93</b>	<b>67,884.11</b>	<b>659,366.90</b>	<b>945,483.03</b>	<b>41%</b>
		771	Postage/Deliveries	502,590.00	1,580.00	309,500.00	<b>193,090.00</b>	62%
		772	Telephone - Landline	819,674.93	35,766.01	211,553.01	<b>608,121.92</b>	26%
		773	Telephone - Mobile	132,000.00	13,200.00	62,123.00	<b>69,877.00</b>	47%
		774	Internet	149,160.00	17,338.10	74,765.89	<b>74,394.11</b>	50%
		775	Cable/Satellite	1,425.00	-	1,425.00	-	100%
			<b>781 Printing and Binding Expenses</b>	<b>1,149,900.00</b>	<b>-</b>	<b>481,465.00</b>	<b>668,435.00</b>	<b>42%</b>
			<b>782 Rents</b>	<b>4,854,579.48</b>	<b>463,908.29</b>	<b>2,793,758.03</b>	<b>2,060,821.45</b>	<b>58%</b>
			Office Space	4,854,579.48	463,908.29	2,793,758.03	<b>2,060,821.45</b>	58%
			<b>783 Representation Expenses</b>	<b>1,433,229.88</b>	<b>146,767.25</b>	<b>877,115.52</b>	<b>556,114.36</b>	<b>61%</b>
			<b>786 Subscription Expenses</b>	<b>26,808.00</b>	<b>3,608.00</b>	<b>12,584.00</b>	<b>14,224.00</b>	<b>47%</b>
			<b>788 Rewards and Other Claims</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>100%</b>
			<b>Professional Services</b>	<b>4,137,939.36</b>	<b>588,839.78</b>	<b>2,347,347.50</b>	<b>1,790,591.86</b>	<b>57%</b>
		791	Legal Service	184,200.00	15,400.00	109,600.00	<b>74,600.00</b>	60%
		792	Auditing Services	156,978.92	9,786.81	45,848.35	<b>111,130.57</b>	29%
		795	General Services	1,292,333.75	248,967.60	793,449.61	<b>498,884.14</b>	61%
		796	Janitorial Services	406,223.44	36,876.17	267,997.39	<b>138,226.05</b>	66%
		797	Security Services	1,768,203.25	211,809.20	1,046,852.15	<b>721,351.10</b>	59%
		799	Other Professional Services	330,000.00	66,000.00	83,600.00	<b>246,400.00</b>	25%
			<b>Repair and Maintenance</b>	<b>694,495.44</b>	<b>33,661.00</b>	<b>278,354.50</b>	<b>416,140.94</b>	<b>40%</b>
		821	Office Equipment	137,289.17	-	68,091.50	<b>69,197.67</b>	50%
		822	Furniture & Fixtures	34,000.00	500.00	34,000.00	-	100%
		823	IT Equipment & Software	102,384.84	18,490.00	61,766.25	<b>40,618.59</b>	60%
		841	Motor Vehicles	420,821.43	14,671.00	114,496.75	<b>306,324.68</b>	27%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
			<b>Subsidies and Donations</b>	<b>46,423,171.97</b>	<b>2,515,914.48</b>	<b>29,506,569.51</b>	<b>16,916,602.46</b>	<b>64%</b>
			874 Subsidy to Local Government Units	4,018,960.00	(80,000.00)	1,090,435.00	<b>2,928,525.00</b>	27%
			876 Subsidy to NGOs/POs	9,685,007.00	1,124,938.00	4,806,561.13	<b>4,878,445.87</b>	50%
			878 Donations	28,994,065.60	1,470,976.48	23,609,573.38	<b>5,384,492.22</b>	81%
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>64,166.69</b>	<b>45,833.35</b>	<b>58%</b>
			883 Extraordinary Expense	38,000.04	3,166.67	22,166.69	<b>15,833.35</b>	58%
			884 Miscellaneous Expense	72,000.00	6,000.00	42,000.00	<b>30,000.00</b>	58%
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>79,000.64</b>	<b>7,875.00</b>	<b>65,767.84</b>	<b>13,232.80</b>	<b>83%</b>
			891 Taxes, Duties & Licenses	450.00		450.00	-	100%
			892 Fidelity Bond Premium	23,025.00	7,875.00	14,962.50	<b>8,062.50</b>	65%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	55,525.64		50,355.34	<b>5,170.30</b>	91%
			<b>969 Other Maintenance &amp; Operating Expenses</b>	-	<b>(115,000.00)</b>	-	-	<b>#DIV/0!</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>70,332,000.00</b>	<b>4,637,982.56</b>	<b>41,977,702.58</b>	<b>28,354,297.42</b>	<b>60%</b>
			<b>Capital Outlays (CO)</b>				-	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	<b>84,407.00</b>	<b>332,606.00</b>	<b>82,394.00</b>	<b>80%</b>
		221	Office Equipment	100,000.00	31,107.00	41,676.00	<b>58,324.00</b>	42%
		223	IT Equipment and Software	315,000.00	53,300.00	290,930.00	<b>24,070.00</b>	92%
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	<b>84,407.00</b>	<b>332,606.00</b>	<b>82,394.00</b>	<b>80%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>109,677,000.00</b>	<b>11,329,676.63</b>	<b>69,412,474.65</b>	<b>40,264,525.35</b>	<b>63%</b>
			<b>Other Release</b>					
BMB-B-12-0003591			Terminal Leave Benefits of Ms. Numeriana Limlengco	<b>700,960.00</b>	-	<b>700,959.33</b>	<b>0.67</b>	<b>100%</b>
	100	742	Terminal Leave Benefits	700,960.00	-	700,959.33	0.67	100%
BMB-B-12-0007625			Terminal Leave Benefits of Mr. Anastacio L. Bactin	<b>1,057,006.00</b>	-	<b>1,057,006.00</b>	-	<b>100%</b>
	100	742	Terminal Leave Benefits	1,057,006.00	-	1,057,006.00	-	100%
BMB-B-12-0013692			<b>3rd Tranche Salary Adjustments</b>	<b>3,638,000.00</b>	-	-	<b>3,638,000.00</b>	<b>0%</b>
	100	701	Salaries and Wages - Regular	3,351,000.00	-	-	3,351,000.00	0%
		725	Year-End Bonus	279,000.00	-	-	279,000.00	0%
		733	PhilHealth Contributions	8,000.00	-	-	8,000.00	0%
BMB-B-12-0013709	100	731	Life and Retirement Insurance Contributions	<b>402,000.00</b>	-	-	<b>402,000.00</b>	<b>0%</b>
			<b>Sub-total - Other Release</b>	<b>5,797,966.00</b>	-	<b>1,757,965.33</b>	<b>4,040,000.67</b>	<b>30%</b>
			<b>Grand Total Current PS and MOOE and CO</b>	<b>115,474,966.00</b>	<b>11,329,676.63</b>	<b>71,170,439.98</b>	<b>44,304,526.02</b>	<b>62%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>186,201.09</b>	-	<b>186,201.09</b>	-	<b>100%</b>
		751	Local Travel	186,201.09		186,201.09	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>223,170.00</b>	-	<b>223,170.00</b>	-	<b>100%</b>
		753	Training Expense	223,170.00		223,170.00	-	100%
			<b>Supplies and Materials</b>	<b>176,432.90</b>	-	<b>176,432.90</b>	-	<b>100%</b>
		755	Office Supplies	2,646.50		2,646.50	-	100%
		765	Other Supplies	173,786.40		173,786.40	-	100%
			<b>Communication Services</b>	<b>52,442.34</b>	-	<b>52,442.34</b>	-	<b>100%</b>
		772	Telephone - Landline	37,322.34		37,322.34	-	100%
		773	Telephone - Mobile	8,400.00		8,400.00	-	100%
		774	Internet	6,720.00		6,720.00	-	100%
			<b>781 Printing and Binding Expenses</b>	<b>480.00</b>	-	<b>480.00</b>	-	<b>100%</b>
			<b>783 Representation Expenses</b>	<b>290.00</b>	-	<b>290.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>3,917.39</b>	-	<b>3,917.39</b>	-	<b>100%</b>
		792	Auditing Services	3,917.39		3,917.39	-	100%
			<b>Repair and Maintenance</b>	<b>6,900.00</b>	-	<b>6,900.00</b>	-	<b>100%</b>
		841	Motor Vehicles	6,900.00		6,900.00	-	100%
			<b>Subsidies and Donations</b>	<b>1,056,000.00</b>	-	<b>1,056,000.00</b>	-	<b>100%</b>
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00		756,000.00	-	100%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Continuing MOOE and CO - Regular</b>	<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Current and Continuing</b>	<b>117,180,799.72</b>	<b>11,329,676.63</b>	<b>72,876,273.70</b>	<b>44,304,526.02</b>	<b>62%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

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Dep: Department of Labor and Employment  
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P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.01 General Administration (GENAD)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>22,113,201.54</b>	<b>4,091,832.65</b>	<b>15,681,482.79</b>	<b>6,431,718.75</b>	<b>70.91</b>
		701	Salaries and Wages - Regular	22,111,750.28	4,091,518.94	15,680,031.53	6,431,718.75	70.91
		701.1	Step Increment	1,451.26	313.71	1,451.26	-	100.00
			<b>Other Compensation</b>	<b>5,441,997.06</b>	<b>510,000.00</b>	<b>3,300,582.50</b>	<b>2,141,414.56</b>	<b>60.65</b>
		711	PERA	1,776,000.00	294,000.00	1,180,000.00	596,000.00	66.44
		713	Representation Allowance (RA)	456,000.00	36,500.00	259,933.33	196,066.67	57.00
		714	Transportation Allowance (TA)	378,000.00	29,500.00	212,466.67	165,533.33	56.21
		715	Clothing Allowance	370,000.00		370,000.00	-	100.00
		717	Productivity Incentive Bonus	156,000.00		1,850.00	154,150.00	1.19
		722	Longevity Pay	150,000.00	150,000.00	150,000.00	-	100.00
		724	Cash Gift	390,000.00		185,000.00	205,000.00	47.44
		725	Year-End Bonus	1,765,997.06		941,332.50	824,664.56	53.30
			<b>Personnel Benefits Contributions</b>	<b>2,975,801.40</b>	<b>568,153.82</b>	<b>2,133,822.47</b>	<b>841,978.93</b>	<b>71.71</b>
		731	Retirement and Life Insurance Premiums	2,637,000.00	498,411.48	1,888,429.21	748,570.79	71.61
		732	Pag-ibig Premiums	88,800.00	14,800.00	59,100.00	29,700.00	66.55
		733	PhilHealth Contributions	161,400.00	40,150.00	127,287.50	34,112.50	78.86
		734	ECC Contributions	88,601.40	14,792.34	59,005.76	29,595.64	66.60
			<b>Total Personal Services</b>	<b>30,531,000.00</b>	<b>5,169,986.47</b>	<b>21,115,887.76</b>	<b>9,415,112.24</b>	<b>69.16</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 31, 2012  
(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
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>25,207.18</b>	<b>1,368.00</b>	<b>20,000.00</b>	<b>5,207.18</b>	<b>79.34</b>
		751	Local Travel	25,207.18	1,368.00	20,000.00	5,207.18	79.34
			<b>Training &amp; Scholarship Expenses</b>	<b>8,400.00</b>	<b>-</b>	<b>8,400.00</b>	<b>-</b>	<b>100.00</b>
		753	Training Expense	8,400.00	-	8,400.00	-	100.00
			<b>Supplies and Materials</b>	<b>726,392.06</b>	<b>44,925.56</b>	<b>425,187.04</b>	<b>301,205.02</b>	<b>58.53</b>
		756	Accountable Forms Expense	34,992.06	3,500.00	20,294.17	14,697.89	58.00
		761	Gasoline, Oil & Lubricants	691,400.00	41,425.56	404,892.87	286,507.13	58.56
			<b>Utility Expenses</b>	<b>2,009,635.66</b>	<b>225,928.80</b>	<b>1,351,387.51</b>	<b>658,248.15</b>	<b>67.25</b>
		766	Water	98,963.55	7,604.70	67,217.73	31,745.82	67.92
		767	Electricity	1,910,672.11	218,324.10	1,284,169.78	626,502.33	67.21
			<b>Communication Services</b>	<b>9,349.94</b>	<b>-</b>	<b>9,349.94</b>	<b>-</b>	<b>100.00</b>
		772	Telephone - Landline	9,349.94	-	9,349.94	-	100.00
	<b>782</b>		<b>Rents</b>	<b>4,384,179.48</b>	<b>385,508.29</b>	<b>2,323,358.03</b>	<b>2,060,821.45</b>	<b>52.99</b>
		782.1	Office Space	4,384,179.48	385,508.29	2,323,358.03	2,060,821.45	52.99
	<b>783</b>		<b>Representation Expenses</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>100.00</b>
	<b>788</b>		<b>Rewards and Other Claims</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>5,835.00</b>	<b>-</b>	<b>5,835.00</b>	<b>-</b>	<b>100.00</b>
		795	General Services	5,835.00	-	5,835.00	-	100.00
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>64,166.69</b>	<b>45,833.35</b>	<b>58.33</b>
		883	Extraordinary Expense	38,000.04	3,166.67	22,166.69	15,833.35	58.33
		884	Miscellaneous Expense	72,000.00	6,000.00	42,000.00	30,000.00	58.33
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>79,000.64</b>	<b>7,875.00</b>	<b>65,767.84</b>	<b>13,232.80</b>	<b>83.25</b>
		891	Taxes, Duties & Licenses	450.00	-	450.00	-	100.00
		892	Fidelity Bond Premium	23,025.00	7,875.00	14,962.50	8,062.50	64.98
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	55,525.64	-	50,355.34	5,170.30	90.69
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,398,000.00</b>	<b>674,772.32</b>	<b>4,313,452.05</b>	<b>3,084,547.95</b>	<b>58.31</b>
			<b>Capital Outlays (CO)</b>					
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	<b>84,407.00</b>	<b>332,606.00</b>	<b>82,394.00</b>	<b>80.15</b>
		221	Office Equipment	100,000.00	31,107.00	41,676.00	58,324.00	41.68
		223	IT Equipment and Software	315,000.00	53,300.00	290,930.00	24,070.00	92.36
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	<b>84,407.00</b>	<b>332,606.00</b>	<b>82,394.00</b>	<b>80.15</b>
			<b>Total General Administration Service</b>	<b>38,344,000.00</b>	<b>5,929,165.79</b>	<b>25,761,945.81</b>	<b>12,582,054.19</b>	<b>67.19</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>180,651.97</b>	<b>23,462.00</b>	<b>141,339.50</b>	<b>39,312.47</b>	<b>78.24</b>
		751	Local Travel	180,651.97	23,462.00	141,339.50	39,312.47	78.24
			<b>Training &amp; Scholarship Expenses</b>	<b>68,838.75</b>	<b>4,000.00</b>	<b>20,289.00</b>	<b>48,549.75</b>	<b>29.47</b>
		753	Training Expense	68,838.75	4,000.00	20,289.00	48,549.75	29.47
			<b>Supplies and Materials</b>	<b>212,662.43</b>	<b>19,550.90</b>	<b>62,756.30</b>	<b>149,906.13</b>	<b>29.51</b>
		755	Office Supplies	86,788.03	18,192.90	35,523.90	51,264.13	40.93
		765	Other Supplies	125,874.40	1,358.00	27,232.40	98,642.00	21.63
			<b>Communication Services</b>	<b>399,475.34</b>	<b>56,412.01</b>	<b>179,786.59</b>	<b>219,688.75</b>	<b>45.01</b>
		771	Postage/Deliveries	655.00		655.00	-	100.00
		772	Telephone - Landline	247,870.34	33,482.01	108,022.99	139,847.35	43.58
		773	Telephone - Mobile	100,000.00	10,500.00	37,200.00	62,800.00	37.20
		774	Internet	50,000.00	12,430.00	32,958.60	17,041.40	65.92
		775	Cable/Satellite	950.00		950.00	-	100.00
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>65.00</b>		<b>65.00</b>	<b>-</b>	<b>100.00</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>270,586.75</b>	<b>17,475.08</b>	<b>260,144.48</b>	<b>10,442.27</b>	<b>96.14</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>3,520.00</b>		<b>3,520.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>154,518.75</b>	<b>34,203.56</b>	<b>67,649.45</b>	<b>86,869.30</b>	<b>43.78</b>
		791	Legal Service	1,150.00		1,150.00	-	100.00
		792	Auditing Services	79,872.90	6,486.81	30,668.35	49,204.55	38.40
		795	General Services	56,988.75	25,862.75	33,470.00	23,518.75	58.73
		796	Janitorial Services	16,507.10	1,854.00	2,361.10	14,146.00	14.30
			<b>Repair and Maintenance</b>	<b>152,681.01</b>	<b>16,040.00</b>	<b>59,357.75</b>	<b>93,323.26</b>	<b>38.88</b>
		821	Office Equipment	55,068.17		2,363.50	52,704.67	4.29
		822	Furniture & Fixtures	200.00		200.00	-	100.00
		823	IT Equipment & Software	90,848.09	16,040.00	50,229.50	40,618.59	55.29
		841	Motor Vehicles	6,564.75		6,564.75	-	100.00
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>-</b>	<b>(19,381.50)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,443,000.00</b>	<b>151,762.05</b>	<b>794,908.07</b>	<b>648,091.93</b>	<b>55.09</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,443,000.00</b>	<b>151,762.05</b>	<b>794,908.07</b>	<b>648,091.93</b>	<b>55.09</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>298,455.00</b>	<b>63,535.00</b>	<b>228,564.17</b>	<b>69,890.83</b>	<b>76.58</b>
		751	Local Travel	298,455.00	63,535.00	228,564.17	69,890.83	76.58
			<b>Training &amp; Scholarship Expenses</b>	<b>195,300.00</b>	<b>34,400.00</b>	<b>158,925.00</b>	<b>36,375.00</b>	<b>81.37</b>
		753	Training Expense	195,300.00	34,400.00	158,925.00	36,375.00	81.37
			<b>Supplies and Materials</b>	<b>412,279.00</b>	<b>44,000.00</b>	<b>281,453.51</b>	<b>130,825.49</b>	<b>68.27</b>
		755	Office Supplies	153,945.00		36,794.13	117,150.87	23.90
		765	Other Supplies	258,334.00	44,000.00	244,659.38	13,674.62	94.71
			<b>Communication Services</b>	<b>350,400.00</b>	<b>-</b>	<b>217,434.57</b>	<b>132,965.43</b>	<b>62.05</b>
		771	Postage/Deliveries	242,560.00		200,000.00	42,560.00	82.45
		772	Telephone - Landline	100,000.00		9,594.57	90,405.43	9.59
		774	Internet	7,840.00		7,840.00	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>159,331.50</b>	<b>12,837.00</b>	<b>23,337.00</b>	<b>135,994.50</b>	<b>14.65</b>
			<b>Professional Services</b>	<b>110,000.00</b>	<b>35,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>100.00</b>
		791	Legal Service	90,000.00	15,000.00	90,000.00	-	100.00
		795	General Services	20,000.00	20,000.00	20,000.00	-	100.00
			<b>Repair and Maintenance</b>	<b>203,234.50</b>	<b>12,291.00</b>	<b>75,969.00</b>	<b>127,265.50</b>	<b>37.38</b>
		821	Office Equipment	30,000.00		13,507.00	16,493.00	45.02
		841	Motor Vehicles	173,234.50	12,291.00	62,462.00	110,772.50	36.06
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>-</b>	<b>(20,000.00)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,729,000.00</b>	<b>182,063.00</b>	<b>1,095,683.25</b>	<b>633,316.75</b>	<b>63.37</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,729,000.00</b>	<b>182,063.00</b>	<b>1,095,683.25</b>	<b>633,316.75</b>	<b>63.37</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>3,293,575.00</b>	<b>630,626.00</b>	<b>2,481,291.80</b>	<b>812,283.20</b>	<b>75.34</b>
		701	Salaries and Wages - Regular	3,293,219.00	630,626.00	2,480,935.80	812,283.20	75.33
		701.1	Step Increment	356.00		356.00	-	100.00
			<b>Other Compensation</b>	<b>812,075.00</b>	<b>65,000.00</b>	<b>488,620.77</b>	<b>323,454.23</b>	<b>60.17</b>
		711	PERA	264,000.00	44,000.00	180,727.27	83,272.73	68.46
		713	Representation Allowance (RA)	48,000.00	5,500.00	33,850.00	14,150.00	70.52
		714	Transportation Allowance (TA)	48,000.00	5,500.00	33,850.00	14,150.00	70.52
		715	Clothing Allowance	60,000.00		60,000.00	-	100.00
		717	Productivity Incentive Bonus	24,000.00		-	24,000.00	-
		722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	100.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	298,075.00		142,693.50	155,381.50	47.87
			<b>Personnel Benefits Contributions</b>	<b>451,350.00</b>	<b>86,075.12</b>	<b>333,910.12</b>	<b>117,439.88</b>	<b>73.98</b>
		731	Retirement and Life Insurance Premiums	396,000.00	75,675.12	295,635.12	100,364.88	74.66
		732	Pag-ibig Premiums	14,400.00	2,200.00	9,200.00	5,200.00	63.89
		733	PhilHealth Contributions	26,550.00	6,000.00	19,875.00	6,675.00	74.86
		734	ECC Contributions	14,400.00	2,200.00	9,200.00	5,200.00	63.89
			<b>Total Personal Services</b>	<b>4,557,000.00</b>	<b>781,701.12</b>	<b>3,303,822.69</b>	<b>1,253,177.31</b>	<b>72.50</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>813,931.24</b>	<b>53,573.00</b>	<b>352,997.00</b>	<b>460,934.24</b>	<b>43.37</b>
		751	Local Travel	812,431.24	53,573.00	351,497.00	460,934.24	43.26
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			<b>Training &amp; Scholarship Expenses</b>	<b>551,195.39</b>	<b>80,250.00</b>	<b>189,791.65</b>	<b>361,403.74</b>	<b>34.43</b>
		753	Training Expense	551,195.39	80,250.00	189,791.65	361,403.74	34.43
			<b>Supplies and Materials</b>	<b>1,074,545.62</b>	<b>213,827.60</b>	<b>538,309.85</b>	<b>536,235.77</b>	<b>50.10</b>
		755	Office Supplies	155,407.84	2,171.25	10,753.07	144,654.77	6.92
		761	Gasoline, Oil & Lubricants	183,896.80	2,900.00	8,650.00	175,246.80	4.70
		765	Other Supplies	735,240.98	208,756.35	518,906.78	216,334.20	70.58
			<b>Communication Services</b>	<b>358,281.83</b>	<b>11,472.10</b>	<b>187,794.33</b>	<b>170,487.50</b>	<b>52.42</b>
		771	Postage/Deliveries	200,640.00	1,580.00	105,010.00	95,630.00	52.34
		772	Telephone - Landline	60,226.83	2,284.00	49,799.04	10,427.79	82.69
		773	Telephone - Mobile	17,350.00	2,700.00	10,273.00	7,077.00	59.21
		774	Internet	80,065.00	4,908.10	22,712.29	57,352.71	28.37
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>867,175.00</b>		<b>385,750.00</b>	<b>481,425.00</b>	<b>44.48</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>302,494.49</b>	<b>58,398.67</b>	<b>195,825.64</b>	<b>106,668.85</b>	<b>64.74</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>3,608.00</b>	<b>3,608.00</b>	<b>3,608.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>2,211,998.50</b>	<b>210,467.12</b>	<b>1,538,571.56</b>	<b>673,426.94</b>	<b>69.56</b>
		791	Legal Service	90,000.00	400.00	15,400.00	74,600.00	17.11
		792	Auditing Services	2,000.00	2,000.00	2,000.00	-	100.00
		795	General Services	1,169,610.10	173,044.95	694,863.21	474,746.89	59.41
		796	Janitorial Services	389,172.25	35,022.17	265,092.20	124,080.05	68.12
		797	Security Services	561,216.15		561,216.15	-	100.00
			<b>Repair and Maintenance</b>	<b>143,769.93</b>	<b>4,830.00</b>	<b>12,402.75</b>	<b>131,367.18</b>	<b>8.63</b>
		822	Furniture & Fixtures	1,150.00		1,150.00	-	100.00
		823	IT Equipment & Software	7,472.75	2,450.00	7,472.75	-	100.00
		841	Motor Vehicles	135,147.18	2,380.00	3,780.00	131,367.18	2.80
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>-</b>	<b>(44,940.10)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>6,327,000.00</b>	<b>591,486.39</b>	<b>3,405,050.78</b>	<b>2,921,949.22</b>	<b>53.82</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>10,884,000.00</b>	<b>1,373,187.51</b>	<b>6,708,873.47</b>	<b>4,175,126.53</b>	<b>61.64</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.02.c. Social Protection and Welfare Program (WAWD)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>2,732,901.00</b>	<b>522,254.00</b>	<b>1,964,626.00</b>	<b>768,275.00</b>	<b>71.89</b>
		701	Salaries and Wages - Regular	2,732,901.00	522,254.00	1,964,626.00	768,275.00	71.89
		701.1	Step Increment			-	-	#DIV/0!
			<b>Other Compensation</b>	<b>734,249.00</b>	<b>62,000.00</b>	<b>451,624.50</b>	<b>282,624.50</b>	<b>61.51</b>
		711	PERA	216,000.00	36,000.00	144,000.00	72,000.00	66.67
		713	Representation Allowance (RA)	96,000.00	8,000.00	56,000.00	40,000.00	58.33
		714	Transportation Allowance (TA)	96,000.00	8,000.00	56,000.00	40,000.00	58.33
		715	Clothing Allowance	45,000.00		45,000.00	-	100.00
		717	Productivity Incentive Bonus			-	-	#DIV/0!
		722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	100.00
		724	Cash Gift	45,000.00		22,500.00	22,500.00	50.00
		725	Year-End Bonus	226,249.00		118,124.50	108,124.50	52.21
			<b>Personnel Benefits Contributions</b>	<b>374,850.00</b>	<b>71,345.48</b>	<b>266,205.12</b>	<b>108,644.88</b>	<b>71.02</b>
		731	Retirement and Life Insurance Premiums	333,000.00	62,670.48	235,755.12	97,244.88	70.80
		732	Pag-ibig Premiums	10,800.00	1,800.00	7,200.00	3,600.00	66.67
		733	PhilHealth Contributions	20,250.00	5,075.00	16,050.00	4,200.00	79.26
		734	ECC Contributions	10,800.00	1,800.00	7,200.00	3,600.00	66.67
			<b>Total Personal Services</b>	<b>3,842,000.00</b>	<b>655,599.48</b>	<b>2,682,455.62</b>	<b>1,159,544.38</b>	<b>69.82</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>87,950.19</b>	<b>2,624.00</b>	<b>42,155.40</b>	<b>45,794.79</b>	<b>47.93</b>
		751	Local Travel	87,950.19	2,624.00	42,155.40	45,794.79	47.93
			<b>Training &amp; Scholarship Expenses</b>	<b>27,969.84</b>	<b>-</b>	<b>4,700.00</b>	<b>23,269.84</b>	<b>16.80</b>
		753	Training Expense	27,969.84		4,700.00	23,269.84	16.80
			<b>Supplies and Materials</b>	<b>329,995.72</b>	<b>-</b>	<b>329,995.72</b>	<b>-</b>	<b>100.00</b>
		755	Office Supplies	115,990.70		115,990.70	-	100.00
		765	Other Supplies	214,005.02		214,005.02	-	100.00
			<b>Communication Services</b>	<b>28,044.41</b>	<b>-</b>	<b>28,044.41</b>	<b>-</b>	<b>100.00</b>
		771	Postage/Deliveries	3,835.00		3,835.00	-	100.00
		772	Telephone - Landline	4,029.41		4,029.41	-	100.00
		773	Telephone - Mobile	8,450.00		8,450.00	-	100.00
		774	Internet	11,255.00		11,255.00	-	100.00
		775	Cable/Satellite	475.00		475.00	-	100.00
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>5,650.00</b>		<b>5,650.00</b>	<b>-</b>	<b>100.00</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>68,700.85</b>		<b>68,700.85</b>	<b>-</b>	<b>100.00</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>19,680.00</b>		<b>5,456.00</b>	<b>14,224.00</b>	<b>27.72</b>
			<b>Professional Services</b>	<b>47,493.99</b>	<b>30,059.90</b>	<b>46,875.49</b>	<b>618.50</b>	<b>98.70</b>
		791	Legal Service	3,050.00		3,050.00	-	100.00
		792	Auditing Services	4,000.00		4,000.00	-	100.00
		795	General Services	39,899.90	30,059.90	39,281.40	618.50	98.45
		796	Janitorial Services	544.09		544.09	-	100.00
			<b>Repair and Maintenance</b>	<b>7,515.00</b>	<b>-</b>	<b>7,515.00</b>	<b>-</b>	<b>100.00</b>
		821	Office Equipment	1,721.00		1,721.00	-	100.00
		823	IT Equipment & Software	4,064.00		4,064.00	-	100.00
		841	Motor Vehicles	1,730.00		1,730.00	-	100.00
		<b>969</b>	<b>Other Maintenance &amp; Operating Expenses</b>	<b>-</b>	<b>(30,678.40)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>623,000.00</b>	<b>2,005.50</b>	<b>539,092.87</b>	<b>83,907.13</b>	<b>86.53</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>4,465,000.00</b>	<b>657,604.98</b>	<b>3,221,548.49</b>	<b>1,243,451.51</b>	<b>72.15</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>WYC</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>28,370.00</b>	<b>4,246.00</b>	<b>11,118.00</b>	<b>17,252.00</b>	<b>39.19%</b>
		751	Local Travel	28,370.00	4,246.00	11,118.00	17,252.00	39.19%
			<b>Training &amp; Scholarship Expenses</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	<b>0.00%</b>
		753	Training Expense	50,000.00	-	-	50,000.00	0.00%
			<b>Communication Services</b>	<b>5,630.00</b>	-	-	<b>5,630.00</b>	<b>0.00%</b>
		772	Telephone - Landline	5,630.00	-	-	5,630.00	0.00%
		<b>783</b>	<b>Representation Expenses</b>	<b>40,000.00</b>	<b>6,069.00</b>	<b>6,069.00</b>	<b>33,931.00</b>	<b>15.17%</b>
			<b>Professional Services</b>	<b>132,000.00</b>	<b>66,000.00</b>	<b>83,600.00</b>	<b>48,400.00</b>	<b>63.33%</b>
		799	Other Professional Services	132,000.00	66,000.00	83,600.00	48,400.00	63.33%
			<b>Sub-total WYC</b>	<b>256,000.00</b>	<b>76,315.00</b>	<b>100,787.00</b>	<b>155,213.00</b>	<b>39.4%</b>
<b>KABATAAN</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>39,671.00</b>	-	-	<b>39,671.00</b>	<b>0.00%</b>
		751	Local Travel	39,671.00	-	-	39,671.00	0.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>45,000.00</b>	-	-	<b>45,000.00</b>	<b>0.00%</b>
		753	Training Expense	45,000.00	-	-	45,000.00	0.00%
			<b>Supplies and Materials</b>	<b>16,500.00</b>	-	-	<b>16,500.00</b>	<b>0.00%</b>
		755	Office Supplies	16,500.00	-	-	16,500.00	0.00%
			<b>Communication Services</b>	<b>60,829.00</b>	-	-	<b>60,829.00</b>	<b>0.00%</b>
		772	Telephone - Landline	60,829.00	-	-	60,829.00	0.00%
			<b>Professional Services</b>	<b>198,000.00</b>	-	-	<b>198,000.00</b>	<b>0.00%</b>
		799	Other Professional Services	198,000.00	-	-	198,000.00	0.00%
			<b>Sub-total KABATAAN</b>	<b>360,000.00</b>	-	-	<b>360,000.00</b>	<b>0.00%</b>
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>5,002.00</b>	<b>872.00</b>	<b>5,002.00</b>	-	<b>100.00%</b>
		751	Local Travel	5,002.00	872.00	5,002.00	-	100.00%
		<b>783</b>	<b>Representation Expenses</b>	<b>6,531.00</b>	<b>6,531.00</b>	<b>6,531.00</b>	-	<b>100.00%</b>
			<b>Subsidies and Donations</b>	<b>98,467.00</b>	-	<b>98,467.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	98,467.00	-	98,467.00	-	100.00%
			<b>Sub-total TULAY</b>	<b>110,000.00</b>	<b>7,403.00</b>	<b>110,000.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>SPES</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>164,003.00</b>	<b>34,809.00</b>	<b>84,290.24</b>	<b>79,712.76</b>	<b>51.40%</b>
	751		Local Travel	164,003.00	34,809.00	84,290.24	79,712.76	51.40%
			<b>Training &amp; Scholarship Expenses</b>	<b>104,820.16</b>	<b>-</b>	<b>52,313.30</b>	<b>52,506.86</b>	<b>49.91%</b>
	753		Training Expense	104,820.16	-	52,313.30	52,506.86	49.91%
			<b>Supplies and Materials</b>	<b>455,355.34</b>	<b>-</b>	<b>33,900.00</b>	<b>421,455.34</b>	<b>7.44%</b>
	755		Office Supplies	146,235.34	-	-	146,235.34	0.00%
	756		Accountable Forms Expense	180,000.00	-	-	180,000.00	0.00%
	761		Gasoline, Oil & Lubricants	25,000.00	-	-	25,000.00	0.00%
	765		Other Supplies	104,120.00	-	33,900.00	70,220.00	32.56%
			<b>Communication Services</b>	<b>135,430.40</b>	<b>-</b>	<b>19,063.47</b>	<b>116,366.93</b>	<b>14.08%</b>
	772		Telephone - Landline	135,430.40	-	19,063.47	116,366.93	14.08%
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>145,090.00</b>	<b>-</b>	<b>-</b>	<b>145,090.00</b>	<b>0.00%</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>90,000.00</b>	<b>-</b>	<b>43,773.50</b>	<b>46,226.50</b>	<b>48.64%</b>
			<b>Professional Services</b>	<b>867,775.50</b>	<b>213,109.20</b>	<b>372,157.48</b>	<b>495,618.02</b>	<b>42.89%</b>
	792		Auditing Services	58,788.40	1,300.00	1,300.00	57,488.40	2.21%
	797		Security Services	808,987.10	211,809.20	370,857.48	438,129.62	45.84%
			<b>Subsidies and Donations</b>	<b>26,772,525.60</b>	<b>1,470,976.48</b>	<b>23,244,573.38</b>	<b>3,527,952.22</b>	<b>86.82%</b>
	878		Donations	26,772,525.60	1,470,976.48	23,244,573.38	3,527,952.22	86.82%
			<b>Sub-total SPES</b>	<b>28,735,000.00</b>	<b>1,718,894.68</b>	<b>23,850,071.37</b>	<b>4,884,928.63</b>	<b>83.00%</b>
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>186,155.00</b>	<b>30,868.00</b>	<b>125,959.00</b>	<b>60,196.00</b>	<b>67.66%</b>
	751		Local Travel	186,155.00	30,868.00	125,959.00	60,196.00	67.66%
			<b>Training &amp; Scholarship Expenses</b>	<b>212,600.00</b>	<b>8,271.20</b>	<b>171,566.85</b>	<b>41,033.15</b>	<b>80.70%</b>
	753		Training Expense	212,600.00	8,271.20	171,566.85	41,033.15	80.70%
			<b>Supplies and Materials</b>	<b>558,279.00</b>	<b>-</b>	<b>5,689.50</b>	<b>552,589.50</b>	<b>1.02%</b>
	755		Office Supplies	262,690.00	-	794.50	261,895.50	0.30%
	761		Gasoline, Oil & Lubricants	225,589.00	-	1,000.00	224,589.00	0.44%
	765		Other Supplies	70,000.00	-	3,895.00	66,105.00	5.56%
			<b>Communication Services</b>	<b>99,409.01</b>	<b>-</b>	<b>10,822.31</b>	<b>88,586.70</b>	<b>10.89%</b>
	771		Postage/Deliveries	54,900.00	-	-	54,900.00	0.00%
	772		Telephone - Landline	38,309.01	-	4,622.31	33,686.70	12.07%
	773		Telephone - Mobile	6,200.00	-	6,200.00	-	100.00%
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>130,000.00</b>	<b>-</b>	<b>88,080.00</b>	<b>41,920.00</b>	<b>67.75%</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>182,915.00</b>	<b>12,599.50</b>	<b>134,493.63</b>	<b>48,421.37</b>	<b>73.53%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 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
					July	Total to Date		
			<b>Professional Services</b>	<b>410,317.62</b>	-	<b>122,658.52</b>	<b>287,659.10</b>	<b>29.89%</b>
		792	Auditing Services	12,317.62		7,880.00	4,437.62	63.97%
		797	Security Services	398,000.00		114,778.52	283,221.48	28.84%
			<b>Repair and Maintenance</b>	<b>104,145.00</b>	-	<b>39,960.00</b>	<b>64,185.00</b>	<b>38.37%</b>
		841	Motor Vehicles	104,145.00		39,960.00	64,185.00	38.37%
			<b>Subsidies and Donations</b>	<b>18,137,179.37</b>	<b>1,124,938.00</b>	<b>5,542,569.13</b>	<b>12,594,610.24</b>	<b>30.56%</b>
		874	Sudsidy to Local Government Units	3,753,000.00		904,475.00	2,848,525.00	24.10%
		875	Subsidy to GOCCs	3,725,139.37		-	3,725,139.37	0.00%
		876	Subsidy to NGOs/POs	8,826,540.00	1,124,938.00	4,448,094.13	4,378,445.87	50.39%
		878	Donations	1,832,500.00		190,000.00	1,642,500.00	10.37%
			<b>Sub-total WINAP</b>	<b>20,021,000.00</b>	<b>1,176,676.70</b>	<b>6,241,798.94</b>	<b>13,779,201.06</b>	<b>31.18%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>49,482,000.00</b>	<b>2,979,289.38</b>	<b>30,302,657.31</b>	<b>19,179,342.69</b>	<b>61.24%</b>
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>55,000.00</b>	<b>472.00</b>	<b>31,136.00</b>	<b>23,864.00</b>	<b>56.61%</b>
		751	Local Travel	55,000.00	472.00	31,136.00	23,864.00	56.61%
			<b>Training &amp; Scholarship Expenses</b>	<b>17,838.95</b>	-	<b>17,838.95</b>	-	<b>100.00%</b>
		753	Training Expense	17,838.95		17,838.95	-	100.00%
			<b>Supplies and Materials</b>	<b>57,161.05</b>	-	-	<b>57,161.05</b>	<b>0.00%</b>
		755	Office Supplies	57,161.05		-	57,161.05	0.00%
			<b>Communication Services</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	<b>0.00%</b>
		772	Telephone - Landline	50,000.00		-	50,000.00	0.00%
			<b>Subsidies and Donations</b>	<b>915,000.00</b>	<b>(80,000.00)</b>	<b>620,960.00</b>	<b>294,040.00</b>	<b>67.86%</b>
		874	Sudsidy to Local Government Units	265,960.00	(80,000.00)	185,960.00	80,000.00	69.92%
		876	Subsidy to NGOs/POs	260,000.00		260,000.00	-	100.00%
		878	Donations	389,040.00		175,000.00	214,040.00	44.98%
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>1,095,000.00</b>	<b>(79,528.00)</b>	<b>669,934.95</b>	<b>425,065.05</b>	<b>61.18%</b>



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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
					July	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>74,807.96</b>	<b>3,988.00</b>	<b>34,987.13</b>	<b>39,820.83</b>	<b>46.77%</b>
		751	Local Travel	74,807.96	3,988.00	34,987.13	39,820.83	46.77%
			<b>Training &amp; Scholarship Expenses</b>	<b>8,051.75</b>	<b>-</b>	<b>8,051.75</b>	<b>-</b>	<b>100.00%</b>
		753	Training Expense	8,051.75	-	8,051.75	-	100.00%
			<b>Supplies and Materials</b>	<b>210,000.00</b>	<b>-</b>	<b>-</b>	<b>210,000.00</b>	<b>0.00%</b>
		755	Office Supplies	90,000.00	-	-	90,000.00	0.00%
		765	Other Supplies	120,000.00	-	-	120,000.00	0.00%
			<b>Utility Expenses</b>	<b>481,000.00</b>	<b>20,386.92</b>	<b>128,102.72</b>	<b>352,897.28</b>	<b>26.63%</b>
		766	Water	60,000.00	-	6,308.38	53,691.62	10.51%
		767	Electricity	421,000.00	20,386.92	121,794.34	299,205.66	28.93%
			<b>Communication Services</b>	<b>108,000.00</b>	<b>-</b>	<b>7,071.28</b>	<b>100,928.72</b>	<b>6.55%</b>
		772	Telephone - Landline	108,000.00	-	7,071.28	100,928.72	6.55%
			<b>Printing and Binding Expenses</b>	<b>1,920.00</b>	<b>-</b>	<b>1,920.00</b>	<b>-</b>	<b>100.00%</b>
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,920.00</b>	<b>-</b>	<b>1,920.00</b>	<b>-</b>	<b>100.00%</b>
		<b>782</b>	<b>Rents</b>	<b>470,400.00</b>	<b>78,400.00</b>	<b>470,400.00</b>	<b>-</b>	<b>100.00%</b>
		782.1	Office Space	470,400.00	78,400.00	470,400.00	-	100.00%
		<b>783</b>	<b>Representation Expenses</b>	<b>297,670.29</b>	<b>32,857.00</b>	<b>123,240.42</b>	<b>174,429.87</b>	<b>41.40%</b>
			<b>Repair and Maintenance</b>	<b>83,150.00</b>	<b>500.00</b>	<b>83,150.00</b>	<b>-</b>	<b>100.00%</b>
		821	Office Equipment	50,500.00	-	50,500.00	-	100.00%
		822	Furniture & Fixtures	32,650.00	500.00	32,650.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>0.00%</b>
		876	Subsidy to NGOs/POs	500,000.00	-	-	500,000.00	0.00%
			<b>Sub-total WODP</b>	<b>2,235,000.00</b>	<b>136,131.92</b>	<b>856,923.30</b>	<b>1,378,076.70</b>	<b>38.34%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>52,812,000.00</b>	<b>3,035,893.30</b>	<b>31,829,515.56</b>	<b>20,982,484.44</b>	<b>60.27%</b>

Prepared by:

**LILIBETH Q. BRION**  
Budget Officer - Designate

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

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

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			July	Total to Date		
BMB-B-12-0003591	Terminal Leave Benefits OF N. LIMLENGCO	<b>700,960.00</b>	-	<b>700,959.33</b>	<b>0.67</b>	100.00
	742 - Terminal Leave	700,960.00		700,959.33	0.67	100.00
BMB-B-12-0007625	Terminal Leave Benefits of A. Bactin	<b>1,057,006.00</b>	-	<b>1,057,006.00</b>	-	100.00
	742 - Terminal Leave	1,057,006.00		1,057,006.00	-	100.00
BMB-B-12-0013692	<b>3rd Tranche Salary Adjustments</b>	<b>3,638,000.00</b>	-	-	<b>3,638,000.00</b>	-
	701-Salaries and Wages - Regular	3,351,000.00		-	3,351,000.00	-
	725- Year End Bonus	279,000.00		-	279,000.00	-
	733 - PHILHEALTH Contributions	8,000.00		-	8,000.00	-
BMB-B-12-0013709	<b>3rd Tranche RLIP requirements</b>					
	731 - Life and Retirement Insurance Contributions	<b>402,000.00</b>		-	<b>402,000.00</b>	-
	<b>Total</b>	<b>5,797,966.00</b>	-	<b>1,757,965.33</b>	<b>4,040,000.67</b>	<b>30.32</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Budget Officer - Designate

**ALEX V. AVILA**  
OIC - Regional Director

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

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of July 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
					July	Total to Date		
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>43,456.00</b>	-	<b>43,456.00</b>	-	<b>100.00%</b>
		751	Local Travel	43,456.00	-	43,456.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>26,220.00</b>	-	<b>26,220.00</b>	-	<b>100.00%</b>
		753	Training Expense	26,220.00	-	26,220.00	-	100.00%
			<b>Communication Services</b>	<b>10,519.09</b>	-	<b>10,519.09</b>	-	<b>100.00%</b>
		772	Telephone - Landline	10,519.09	-	10,519.09	-	100.00%
			<b>Subsidies and Donations</b>	<b>300,000.00</b>	-	<b>300,000.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	300,000.00	-	300,000.00	-	100.00%
			<b>Sub-total WINAP</b>	<b>380,195.09</b>	-	<b>380,195.09</b>	-	<b>100.00%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>1,400,599.79</b>	-	<b>1,400,599.79</b>	-	<b>100.00%</b>
			<b>TOTAL REGULAR PROGRAMS AND PROJECTS</b>	<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	-	<b>100.00%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Budget Officer - Designate

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 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
				July	Total to Date		
<b>Current Interfund Transfers</b>							
<b>MOOE</b>							
ADL	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>3,880,000.00</b>	<b>1,620,000.00</b>	<b>3,620,000.00</b>	<b>260,000.00</b>	<b>93.30%</b>
ADL No. 028		- NRCO Livelihood Projects	<b>440,000.00</b>	-	<b>440,000.00</b>	-	100.00%
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	<b>450,000.00</b>	-	<b>450,000.00</b>	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 182		- NRCO Livelihood Program	<b>370,000.00</b>		<b>360,000.00</b>	<b>10,000.00</b>	97.30%
		878 - Donations	370,000.00		360,000.00	10,000.00	97.30%
ADL No. 256		- NRCO Livelihood Program	<b>370,000.00</b>	<b>20,000.00</b>	<b>330,000.00</b>	<b>40,000.00</b>	89.19%
		878 - Donations	370,000.00	20,000.00	330,000.00	40,000.00	89.19%
ADL No. 259		- NRCO Livelihood Program	<b>470,000.00</b>	-	<b>440,000.00</b>	<b>30,000.00</b>	93.62%
		878 - Donations	470,000.00		440,000.00	30,000.00	93.62%
ADL No. 304		- NRCO Livelihood Program	<b>100,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>20,000.00</b>	80.00%
		878 - Donations	100,000.00	80,000.00	80,000.00	20,000.00	80.00%
ADL No. 307		- NRCO Livelihood Program	<b>280,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>30,000.00</b>	89.29%
		878 - Donations	280,000.00	250,000.00	250,000.00	30,000.00	89.29%
ADL No. 308		- NRCO Livelihood Program	<b>470,000.00</b>	<b>470,000.00</b>	<b>470,000.00</b>	-	100.00%
		878 - Donations	470,000.00	470,000.00	470,000.00	-	100.00%
ADL No. 366		- NRCO Livelihood Program	<b>310,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>10,000.00</b>	96.77%
		878 - Donations	310,000.00	300,000.00	300,000.00	10,000.00	96.77%
ADL No. 357		- NRCO Livelihood Program	<b>320,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>100,000.00</b>	68.75%
		878 - Donations	320,000.00	220,000.00	220,000.00	100,000.00	68.75%
ADL No. 368		- NRCO Livelihood Program	<b>300,000.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>20,000.00</b>	93.33%
		878 - Donations	300,000.00	280,000.00	280,000.00	20,000.00	93.33%
ADL No. 144	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>40,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	50.00%
		- Regional Consultations on the Draft Joint COLE-DILG- AFP Guidelines	<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>100.00%</b>
		783 - Representation Expense	20,000.00		20,000.00	-	100.00%
		RTIPC Team Building in Cavite	<b>20,000.00</b>	-	-	<b>20,000.00</b>	<b>0.00%</b>
		783 - Representation Expense	20,000.00		-	20,000.00	0.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 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
				July	Total to Date		
ADL No. 169	B.1.a	<b>SRS</b>	<b>160,452.00</b>	<b>7,546.00</b>	<b>77,916.84</b>	<b>82,535.16</b>	<b>48.56%</b>
		-Salaries/Travelling Allowances of Jos	160,452.00	7,546.00	77,916.84	82,535.16	48.56%
		751 - Traveling Expenses	27,000.00	806.00	13,727.46	13,272.54	50.84%
		799 - Other Professional Services	133,452.00	6,740.00	64,189.38	69,262.62	48.10%
	A.03.b.01.a.01	<b>PESO</b>	<b>250,000.00</b>	<b>2,943.50</b>	<b>146,092.95</b>	<b>103,907.05</b>	<b>58.44%</b>
ADL No. 043		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	150,000.00	-	143,149.45	6,850.55	95.43%
		753 - Training Expense	110,611.45		110,611.45	-	100.00%
		755 - Office Supplies Expenses	2,538.00		2,538.00	-	100.00%
		783 - Representation Expense	36,850.55		30,000.00	6,850.55	81.41%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	100,000.00	2,943.50	2,943.50	97,056.50	2.94%
		751 - Traveling Expenses	10,000.00	788.00	788.00	9,212.00	7.88%
		783 - Representation Expense	90,000.00	2,155.50	2,155.50	87,844.50	2.40%
	A.03.a.2.b	<b>DOLE AMP</b>	<b>272,989.06</b>	<b>-</b>	<b>250,000.00</b>	<b>22,989.06</b>	<b>91.58%</b>
ADL No. 058		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	272,989.06		250,000.00	22,989.06	91.58%
	A.02.f.01	<b>BITS and OWS</b>					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	707,290.00	37,058.83	37,058.83	670,231.17	5.24%
		751 - Traveling Expenses	5,400.00		-	5,400.00	0.00%
		753 - Training Expense	20,058.83	20,058.83	20,058.83	-	100.00%
		755 - Office Supplies Expenses	2,700.00	2,700.00	2,700.00	-	100.00%
		771 - Postage/Deliveries	341.17		-	341.17	0.00%
		773 - Telephone - Mobile	14,300.00	14,300.00	14,300.00	-	100.00%
		799 - Other Professional Services	662,240.00		-	662,240.00	0.00%
		893 - Insurance	2,250.00		-	2,250.00	0.00%
		<b>Sub-total - MOOE</b>	<b>5,310,731.06</b>	<b>1,667,548.33</b>	<b>4,151,068.62</b>	<b>1,159,662.44</b>	<b>78.16%</b>
		<b>Total Current - Interfund Transfer</b>	<b>5,310,731.06</b>	<b>1,667,548.33</b>	<b>4,151,068.62</b>	<b>1,159,662.44</b>	<b>78.16%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
<b>Continuing MOOE</b>							
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>53,426.90</b>	-	<b>53,426.90</b>	-	<b>100.00%</b>
ADL No. 198		- PESO Quarterly Meeting	<b>42,926.90</b>		<b>42,926.90</b>	-	<b>100.00%</b>
		783 - Representation Expense	42,926.90		42,926.90	-	100.00%
ADL No. 630		- Expenses for PESO Activities	<b>10,500.00</b>	-	<b>10,500.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
	<b>B.1.a</b>	<b>SRS</b>	<b>461,226.62</b>	-	<b>436,450.24</b>	<b>24,776.38</b>	<b>94.63%</b>
ADL No. 339		- SRS Project - Manpower Cost-1st Wave 2nd sem	<b>51,625.29</b>	-	<b>51,625.29</b>	-	<b>100.00%</b>
		751 - Traveling Expense - Local	8,844.54		8,844.54	-	100.00%
		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	<b>409,601.33</b>	-	<b>384,824.95</b>	<b>24,776.38</b>	<b>93.95%</b>
		751 - Traveling Expenses	5,509.00		5,509.00	-	100.00%
		753 - Training Expense	24,776.38		-	24,776.38	0.00%
		755 - Office Supplies Expenses	142,468.00		142,468.00	-	100.00%
		765 - Other Supplies	56,000.00		56,000.00	-	100.00%
		771 - Postage/Deliveries	5,578.80		5,578.80	-	100.00%
		781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%
		783 - Representation Expense	74,469.15		74,469.15	-	100.00%



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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>66,635.67</b>	-	<b>66,635.67</b>	-	<b>100.00%</b>
ADL No. 452		- <b>Creation of Tripartite Team for Cirtek Elec. Corp.</b>					
		783 - Representation Expense	2,331.00		2,331.00	-	100.00%
ADL No. 453		- <b>Annual Convention &amp; Project Angel Tree</b>					
		753 - Training Expense	2,618.00		2,618.00	-	100.00%
ADL No. 525		- <b>Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces</b>	14,520.00	-	14,520.00	-	100.00%
		751 - Traveling Expenses	738.05		738.05	-	100.00%
		753 - Training Expense	13,781.95		13,781.95	-	100.00%
ADL No. 646		- <b>RTIPC Assessment &amp; Planning Activity</b>	27,166.67	-	27,166.67	-	100.00%
		751 - Traveling Expenses	2,387.82		2,387.82	-	100.00%
		753 - Training Expense	11,800.00		11,800.00	-	100.00%
		783 - Representation Expenses	12,978.85		12,978.85	-	100.00%
ADL No. 645		- <b>Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)</b>	20,000.00	-	20,000.00	-	100.00%
		753 - Training Expense	20,000.00		20,000.00	-	100.00%
	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>3,519,600.00</b>	-	<b>3,473,200.00</b>	<b>46,400.00</b>	<b>98.68%</b>
ADL No. 220		- <b>Balik Pinay! Balik Hanapbuhay Livelihood Project</b>					
		876- Subsidy to NGOs/Pos	300,000.00		273,600.00	26,400.00	91.20%
ADL No. 590		- <b>EDT for OFWs and their Families</b>	110,000.00	-	110,000.00	-	100.00%
		753 - Training Expense	110,000.00		110,000.00	-	100.00%
ADL No. 657		- <b>Balik Pinay! Balik Hanapbuhay! Program</b>					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 663		- <b>NRCO Livelihood Program</b>					
		878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 662		- <b>NRCO Livelihood Program</b>					
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 665		- <b>NRCO Livelihood Program</b>					
		878 - Donations	430,000.00		430,000.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of July 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
				July	Total to Date		
ADL No. 664		- NRCO Livelihood Program					
		878 - Donations	449,600.00		449,600.00	-	100.00%
ADL No. 661		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 706		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00	-	430,000.00	20,000.00	95.56%
					-	-	
		<b>Sub-total</b>	<b>4,100,889.19</b>	<b>-</b>	<b>4,029,712.81</b>	<b>71,176.38</b>	<b>98.26%</b>
<b>CO</b>							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	1,700.00		1,700.00	-	100.00%
		<b>Sub-total</b>	<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>100.00%</b>
		<b>Total Continuing - Interfund Transfer</b>	<b>4,102,589.19</b>	<b>-</b>	<b>4,031,412.81</b>	<b>71,176.38</b>	<b>98.27%</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>9,413,320.25</b>	<b>1,667,548.33</b>	<b>8,182,481.43</b>	<b>1,230,838.82</b>	<b>86.92%</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
 Budget Officer - Designate

**ALEX V. AVILA**  
 OIC - Regional Director