

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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	39,630,960.00	72,037,833.72	415,000.00	112,083,793.72	17,898,642.27	35,934,719.03	223,769.00	54,057,130.30	21,732,317.73	36,103,114.69	191,231.00	58,026,663.42	48%
Current	39,630,960.00	70,332,000.00	415,000.00	110,377,960.00	17,898,642.27	34,228,885.31	223,769.00	52,351,296.58	21,732,317.73	36,103,114.69	191,231.00	58,026,663.42	47%
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	100%
Interfund Transfer	-	6,904,330.25	1,700.00	6,906,030.25	-	5,819,798.63	-	5,819,798.63	-	1,084,531.62	1,700.00	1,086,231.62	84%
Current		2,803,441.06	-	2,803,441.06		1,932,091.79	-	1,932,091.79	-	871,349.27	-	871,349.27	69%
Continuing		4,100,889.19	1,700.00	4,102,589.19		3,887,706.84	-	3,887,706.84	-	213,182.35	1,700.00	214,882.35	95%
Total	39,630,960.00	78,942,163.97	416,700.00	118,989,823.97	17,898,642.27	41,754,517.66	223,769.00	59,876,928.93	21,732,317.73	37,187,646.31	192,931.00	59,112,895.04	50%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

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
					May	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	28,139,677.54	2,424,012.93	12,229,525.57	15,910,151.97	43%
		701	Salaries and Wages - Regular	28,138,539.99	2,424,012.93	12,228,388.02	15,910,151.97	43%
			Step Increment	1,137.55		1,137.55	-	100%
			Other Compensation	6,988,321.06	1,725,350.50	3,322,827.77	3,665,493.29	48%
		711	PERA	2,256,000.00	188,000.00	942,727.27	1,313,272.73	42%
		713	Representation Allowance (RA)	600,000.00	53,600.00	249,783.33	350,216.67	42%
		714	Transportation Allowance (TA)	522,000.00	46,600.00	216,316.67	305,683.33	41%
		715	Clothing Allowance	475,000.00		475,000.00	-	100%
		717	Productivity Incentive Bonus	180,000.00		1,850.00	178,150.00	1%
		724	Cash Gift	495,000.00	235,000.00	235,000.00	260,000.00	47%
		725	Year-End Bonus	2,460,321.06	1,202,150.50	1,202,150.50	1,258,170.56	49%
			Personnel Benefits Contributions	3,802,001.40	324,462.07	1,645,329.60	2,156,671.80	43%
		731	Retirement and Life Insurance Premiums	3,366,000.00	288,516.12	1,464,437.35	1,901,562.65	44%
		732	Pag-ibig Premiums	114,000.00	9,400.00	47,300.00	66,700.00	41%
		733	PhilHealth Contributions	208,200.00	17,162.50	86,375.00	121,825.00	41%
		734	ECC Contributions	113,801.40	9,383.45	47,217.25	66,584.15	41%
							-	
			Total Personal Services	38,930,000.00	4,473,825.50	17,197,682.94	21,732,317.06	44%

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					May	To Date		
			Maintenance and Other Operating Expenses (MOOE)				-	
	200		Traveling Expenses	1,772,896.30	202,033.90	688,702.31	1,084,193.99	39%
		751	Local Travel	1,772,896.30	202,033.90	688,702.31	1,084,193.99	39%
			Training & Scholarship Expenses	1,111,234.29	274,029.05	383,319.80	727,914.49	34%
		753	Training Expense	1,111,234.29	274,029.05	383,319.80	727,914.49	34%
			Supplies and Materials	4,071,009.17	308,154.32	1,054,444.82	3,016,564.35	26%
		755	Office Supplies	1,832,701.91	17,723.95	144,489.77	1,688,212.14	8%
		756	Accountable Forms Expense	214,992.06		10,824.70	204,167.36	5%
		761	Gasoline, Oil & Lubricants	1,125,885.80	49,702.17	322,131.50	803,754.30	29%
		765	Other Supplies	897,429.40	240,728.20	576,998.85	320,430.55	64%
			Utility Expenses	2,468,455.95	231,421.98	988,738.70	1,479,717.25	40%
		766	Water	158,963.55	18,723.65	55,503.40	103,460.15	35%
		767	Electricity	2,309,492.40	212,698.33	933,235.30	1,376,257.10	40%
			Communication Services	1,608,524.93	118,186.69	486,114.32	1,122,410.61	30%
		771	Postage/Deliveries	502,100.00	53,730.00	256,365.00	245,735.00	51%
		772	Telephone - Landline	820,164.93	35,532.09	140,461.72	679,703.21	17%
		773	Telephone - Mobile	132,000.00	17,943.00	40,743.00	91,257.00	31%
		774	Internet	149,160.00	10,031.60	47,119.60	102,040.40	32%
		775	Cable/Satellite	5,100.00	950.00	1,425.00	3,675.00	28%
			781 Printing and Binding Expenses	1,349,900.00	116,565.00	480,385.00	869,515.00	36%
			782 Rents	4,854,587.48	482,948.29	2,022,741.45	2,831,846.03	42%
			Office Space	4,854,587.48	482,948.29	2,022,741.45	2,831,846.03	42%
			783 Representation Expenses	1,391,816.09	92,955.87	656,391.85	735,424.24	47%
			786 Subscription Expenses	21,264.00	1,584.00	7,040.00	14,224.00	33%
			788 Rewards and Other Claims	25,000.00	25,000.00	25,000.00	-	100%
			Professional Services	3,982,997.36	326,109.85	1,455,500.59	2,527,496.77	37%
		791	Legal Service	183,250.00	15,350.00	78,250.00	105,000.00	43%
		792	Auditing Services	163,696.52	6,030.79	29,586.54	134,109.98	18%
		795	General Services	1,147,771.75	123,724.62	482,040.00	665,731.75	42%
		796	Janitorial Services	390,075.84	24,815.09	143,818.55	246,257.29	37%
		797	Security Services	1,768,203.25	156,189.35	717,405.50	1,050,797.75	41%
		799	Other Professional Services	330,000.00		4,400.00	325,600.00	1%
			Repair and Maintenance	877,545.44	146,273.00	226,193.75	651,351.69	26%
		821	Office Equipment	137,289.17	52,863.50	68,091.50	69,197.67	50%
		822	Furniture & Fixtures	33,500.00	19,300.00	33,500.00	-	100%
		823	IT Equipment & Software	188,125.59	31,909.50	40,672.25	147,453.34	22%
		841	Motor Vehicles	518,630.68	42,200.00	83,930.00	434,700.68	16%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					May	To Date		
			Subsidies and Donations	46,430,196.97	5,558,245.83	25,539,299.03	20,890,897.94	55%
			874 Subsidy to Local Government Units	2,943,000.00	476,140.00	596,140.00	2,346,860.00	20%
			876 Subsidy to NGOs/POs	9,597,032.00	1,483,592.13	3,188,648.13	6,408,383.87	33%
			878 Donations	29,080,164.97	3,598,513.70	21,754,510.90	7,325,654.07	75%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	45,833.35	64,166.69	42%
			883 Extraordinary Expense	38,000.04	3,166.67	15,833.35	22,166.69	42%
			884 Miscellaneous Expense	72,000.00	6,000.00	30,000.00	42,000.00	42%
			Taxes, Insurance Premiums & Other Fees	79,000.64	21,066.41	54,180.34	24,820.30	69%
			891 Taxes, Duties & Licenses	450.00		450.00	-	100%
			892 Fidelity Bond Premium	14,025.00	3,375.00	3,375.00	10,650.00	24%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	17,691.41	50,355.34	14,170.30	78%
			969 Other Maintenance & Operating Expenses	177,571.34	-	115,000.00	62,571.34	65%
			Total Maintenance and Other Operating Expenses	70,332,000.00	7,913,740.86	34,228,885.31	36,103,114.69	49%
			Capital Outlays (CO)				-	
	300		Office Equipment, Furniture and Fixtures	415,000.00	213,200.00	223,769.00	191,231.00	54%
		221	Office Equipment	100,000.00		10,569.00	89,431.00	11%
		222	Furnitures and Fixtures	100,000.00		-	100,000.00	0%
		223	IT Equipment and Software	215,000.00	213,200.00	213,200.00	1,800.00	99%
			Total Capital Outlay	415,000.00	213,200.00	223,769.00	191,231.00	54%
			Total Current PS, MOOE and CO - Regular	109,677,000.00	12,600,766.36	51,650,337.25	58,026,662.75	47%
			Other Release					
	BMB-B-12-0003591		Terminal Leave Benefits of Ms. Numeriana Limlengco					
		100 742	Terminal Leave Benefits	700,960.00	700,959.33	700,959.33	0.67	100%
				700,960.00	700,959.33	700,959.33	0.67	100%
			Sub-total - Other Release	700,960.00	700,959.33	700,959.33	0.67	100%
			Grand Total Current PS and MOOE and CO	110,377,960.00	13,301,725.69	52,351,296.58	58,026,663.42	47%

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					May	To Date		
CONTINUING APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	186,201.09	-	186,201.09	-	100%
		751	Local Travel	186,201.09		186,201.09	-	100%
			Training & Scholarship Expenses	223,170.00	-	223,170.00	-	100%
		753	Training Expense	223,170.00		223,170.00	-	100%
			Supplies and Materials	176,432.90	-	176,432.90	-	100%
		755	Office Supplies	2,646.50		2,646.50	-	100%
		765	Other Supplies	173,786.40		173,786.40	-	100%
			Communication Services	52,442.34	-	52,442.34	-	100%
		772	Telephone - Landline	37,322.34		37,322.34	-	100%
		773	Telephone - Mobile	8,400.00		8,400.00	-	100%
		774	Internet	6,720.00		6,720.00	-	100%
			781 Printing and Binding Expenses	480.00	-	480.00	-	100%
			783 Representation Expenses	290.00	-	290.00	-	100%
			Professional Services	3,917.39	-	3,917.39	-	100%
		792	Auditing Services	3,917.39		3,917.39	-	100%
			Repair and Maintenance	6,900.00	-	6,900.00	-	100%
		841	Motor Vehicles	6,900.00		6,900.00	-	100%
			Subsidies and Donations	1,056,000.00	-	1,056,000.00	-	100%
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00		756,000.00	-	100%
			Total Maintenance and Other Operating Expenses	1,705,833.72	-	1,705,833.72	-	100%
			Total Continuing MOOE and CO - Regular	1,705,833.72	-	1,705,833.72	-	100%
			Total Current and Continuing	112,083,793.72	13,301,725.69	54,057,130.30	58,026,663.42	48%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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(In Pesos)

Dep: Department of Labor and Employment
Ager: Regional Office No. IV - A
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					May	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	22,113,201.54	1,884,711.13	9,512,927.77	12,600,273.77	43.02
		701	Salaries and Wages - Regular	22,112,063.99	1,884,711.13	9,511,790.22	12,600,273.77	43.02
		701.1	Step Increment	1,137.55		1,137.55	-	100.00
			Other Compensation	5,441,997.06	1,347,532.50	2,576,582.50	2,865,414.56	47.35
		711	PERA	1,776,000.00	148,000.00	738,000.00	1,038,000.00	41.55
		713	Representation Allowance (RA)	456,000.00	40,100.00	186,933.33	269,066.67	40.99
		714	Transportation Allowance (TA)	378,000.00	33,100.00	153,466.67	224,533.33	40.60
		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			-	-	#DIV/0!
		724	Cash Gift	390,000.00	185,000.00	185,000.00	205,000.00	47.44
		725	Year-End Bonus	1,915,997.06	941,332.50	941,332.50	974,664.56	49.13
			Personnel Benefits Contributions	2,975,801.40	254,153.25	1,281,345.26	1,694,456.14	43.06
		731	Retirement and Life Insurance Premiums	2,637,000.00	225,919.80	1,140,565.51	1,496,434.49	43.25
		732	Pag-ibig Premiums	88,800.00	7,400.00	36,900.00	51,900.00	41.55
		733	PhilHealth Contributions	161,400.00	13,450.00	67,062.50	94,337.50	41.55
		734	ECC Contributions	88,601.40	7,383.45	36,817.25	51,784.15	41.55
			Total Personal Services	30,531,000.00	3,486,396.88	13,370,855.53	17,160,144.47	43.79

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					May	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	21,532.18	1,599.50	18,156.00	3,376.18	84.32
		751	Local Travel	21,532.18	1,599.50	18,156.00	3,376.18	84.32
			Training & Scholarship Expenses	8,400.00	-	8,400.00	-	100.00
		753	Training Expense	8,400.00	-	8,400.00	-	100.00
			Supplies and Materials	726,392.06	48,702.17	326,706.20	399,685.86	44.98
		756	Accountable Forms Expense	34,992.06	-	10,824.70	24,167.36	30.93
		761	Gasoline, Oil & Lubricants	691,400.00	48,702.17	315,881.50	375,518.50	45.69
			Utility Expenses	1,987,455.95	210,503.45	901,308.75	1,086,147.20	45.35
		766	Water	98,963.55	18,723.65	49,195.02	49,768.53	49.71
		767	Electricity	1,888,492.40	191,779.80	852,113.73	1,036,378.67	45.12
			Communication Services	13,024.94	-	9,349.94	3,675.00	71.78
		772	Telephone - Landline	9,349.94	-	9,349.94	-	100.00
		775	Cable/Satellite	3,675.00	-	-	3,675.00	-
	782		Rents	4,406,359.19	326,148.29	1,630,741.45	2,775,617.74	37.01
		782.1	Office Space	4,406,359.19	326,148.29	1,630,741.45	2,775,617.74	37.01
	783		Representation Expenses	15,000.00	-	15,000.00	-	100.00
	788		Rewards and Other Claims	25,000.00	25,000.00	25,000.00	-	100.00
			Professional Services	5,835.00	-	5,835.00	-	100.00
		795	General Services	5,835.00	-	5,835.00	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	45,833.35	64,166.69	41.67
		883	Extraordinary Expense	38,000.04	3,166.67	15,833.35	22,166.69	41.67
		884	Miscellaneous Expense	72,000.00	6,000.00	30,000.00	42,000.00	41.67
			Taxes, Insurance Premiums & Other Fees	79,000.64	21,066.41	54,180.34	24,820.30	68.58
		891	Taxes, Duties & Licenses	450.00	-	450.00	-	100.00
		892	Fidelity Bond Premium	14,025.00	3,375.00	3,375.00	10,650.00	24.06
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	17,691.41	50,355.34	14,170.30	78.04
			-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	7,398,000.00	642,186.49	3,040,511.03	4,357,488.97	41.10
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	415,000.00	213,200.00	223,769.00	191,231.00	53.92
		221	Office Equipment	100,000.00	-	10,569.00	89,431.00	10.57
		222	Furnitures and Fixtures	100,000.00	-	-	100,000.00	-
		223	IT Equipment and Software	215,000.00	213,200.00	213,200.00	1,800.00	99.16
			Total Capital Outlay	415,000.00	213,200.00	223,769.00	191,231.00	53.92
			Total General Administration Service	38,344,000.00	4,341,783.37	16,635,135.56	21,708,864.44	43.38

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					May	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	37,047.50	107,830.50	32,821.47	76.66
		751	Local Travel	140,651.97	37,047.50	107,830.50	32,821.47	76.66
			Training & Scholarship Expenses	68,838.75	-	12,289.00	56,549.75	17.85
		753	Training Expense	68,838.75		12,289.00	56,549.75	17.85
			Supplies and Materials	212,662.43	18,341.25	49,741.65	162,920.78	23.39
		755	Office Supplies	186,933.03	15,681.25	24,012.25	162,920.78	12.85
		765	Other Supplies	25,729.40	2,660.00	25,729.40	-	100.00
			Communication Services	399,475.34	11,886.63	83,805.98	315,669.36	20.98
		771	Postage/Deliveries	165.00	165.00	165.00	-	100.00
		772	Telephone - Landline	248,360.34	3,580.03	47,717.38	200,642.96	19.21
		773	Telephone - Mobile	100,000.00	5,000.00	19,400.00	80,600.00	19.40
		774	Internet	50,000.00	2,191.60	15,573.60	34,426.40	31.15
		775	Cable/Satellite	950.00	950.00	950.00	-	100.00
		781	Printing and Binding Expenses	65.00	65.00	65.00	-	100.00
		783	Representation Expenses	253,524.25	18,986.90	244,012.40	9,511.85	96.25
		786	Subscription Expenses	1,584.00	1,584.00	1,584.00	-	100.00
			Professional Services	89,137.25	6,740.29	19,753.29	69,383.96	22.16
		791	Legal Service	200.00	200.00	200.00	-	100.00
		792	Auditing Services	87,090.50	6,030.79	17,706.54	69,383.96	20.33
		795	General Services	1,487.25	150.00	1,487.25	-	100.00
		796	Janitorial Services	359.50	359.50	359.50	-	100.00
			Repair and Maintenance	238,681.01	30,743.00	38,523.00	200,158.01	16.14
		821	Office Equipment	55,068.17	2,363.50	2,363.50	52,704.67	4.29
		822	Furniture & Fixtures	200.00	200.00	200.00	-	100.00
		823	IT Equipment & Software	181,642.84	26,409.50	34,189.50	147,453.34	18.82
		841	Motor Vehicles	1,770.00	1,770.00	1,770.00	-	100.00
		969	Other Maintenance & Operating Expenses	38,380.00	-	38,380.00	-	100.00
			Total Maintenance and Other Operating Expenses	1,443,000.00	125,394.57	595,984.82	847,015.18	41.30
			Total - Employment Facilitation Services (EPD)	1,443,000.00	125,394.57	595,984.82	847,015.18	41.30

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					May	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	298,455.00	30,791.50	117,349.17	181,105.83	39.32
		751	Local Travel	298,455.00	30,791.50	117,349.17	181,105.83	39.32
			Training & Scholarship Expenses	195,300.00	77,125.00	77,125.00	118,175.00	39.49
		753	Training Expense	195,300.00	77,125.00	77,125.00	118,175.00	39.49
			Supplies and Materials	412,279.00	537.75	8,871.75	403,407.25	2.15
		755	Office Supplies	403,945.00	537.75	537.75	403,407.25	0.13
		765	Other Supplies	8,334.00		8,334.00	-	100.00
			Communication Services	350,400.00	57,509.50	167,434.57	182,965.43	47.78
		771	Postage/Deliveries	242,560.00	50,000.00	150,000.00	92,560.00	61.84
		772	Telephone - Landline	100,000.00	4,149.50	9,594.57	90,405.43	9.59
		774	Internet	7,840.00	3,360.00	7,840.00	-	100.00
		783	Representation Expenses	159,331.50		4,500.00	154,831.50	2.82
			Professional Services	90,000.00	15,000.00	60,000.00	30,000.00	66.67
		791	Legal Service	90,000.00	15,000.00	60,000.00	30,000.00	66.67
			Repair and Maintenance	203,234.50	350.00	53,677.00	149,557.50	26.41
		821	Office Equipment	30,000.00		13,507.00	16,493.00	45.02
		841	Motor Vehicles	173,234.50	350.00	40,170.00	133,064.50	23.19
		969	Other Maintenance & Operating Expenses	20,000.00		20,000.00	-	100.00
			Total Maintenance and Other Operating Expenses	1,729,000.00	181,313.75	508,957.49	1,220,042.51	29.44
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	181,313.75	508,957.49	1,220,042.51	29.44

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					May	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
100								
Salaries and Wages				3,293,575.00	303,052.80	1,535,352.80	1,758,222.20	46.62
	701		Salaries and Wages - Regular	3,293,575.00	303,052.80	1,535,352.80	1,758,222.20	46.62
		701.1	Step Increment			-	-	#DIV/0!
Other Compensation				812,075.00	203,193.50	390,620.77	421,454.23	48.10
	711		PERA	264,000.00	22,000.00	114,727.27	149,272.73	43.46
	713		Representation Allowance (RA)	48,000.00	5,500.00	22,850.00	25,150.00	47.60
	714		Transportation Allowance (TA)	48,000.00	5,500.00	22,850.00	25,150.00	47.60
	715		Clothing Allowance	60,000.00		60,000.00	-	100.00
	717		Productivity Incentive Bonus	24,000.00		-	24,000.00	-
	722		Longevity Pay			-	-	#DIV/0!
	724		Cash Gift	60,000.00	27,500.00	27,500.00	32,500.00	45.83
	725		Year-End Bonus	308,075.00	142,693.50	142,693.50	165,381.50	46.32
Personnel Benefits Contributions				451,350.00	38,471.44	204,797.44	246,552.56	45.37
	731		Retirement and Life Insurance Premiums	396,000.00	34,246.44	182,122.44	213,877.56	45.99
	732		Pag-ibig Premiums	14,400.00	1,100.00	5,900.00	8,500.00	40.97
	733		PhilHealth Contributions	26,550.00	2,025.00	10,875.00	15,675.00	40.96
	734		ECC Contributions	14,400.00	1,100.00	5,900.00	8,500.00	40.97
Total Personal Services				4,557,000.00	544,717.74	2,130,771.01	2,426,228.99	46.76

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					May	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	771,300.00	76,294.00	241,925.00	529,375.00	31.37
		751	Local Travel	771,300.00	76,294.00	241,925.00	529,375.00	31.37
			Training & Scholarship Expenses	551,195.39	17,279.00	84,529.00	466,666.39	15.34
		753	Training Expense	551,195.39	17,279.00	84,529.00	466,666.39	15.34
			Supplies and Materials	1,074,545.62	241,029.90	318,335.00	756,210.62	29.63
		755	Office Supplies	535,407.84	2,251.70	3,154.57	532,253.27	0.59
		761	Gasoline, Oil & Lubricants	183,896.80	1,000.00	5,250.00	178,646.80	2.85
		765	Other Supplies	355,240.98	237,778.20	309,930.43	45,310.55	87.25
			Communication Services	358,281.83	25,097.39	160,522.36	197,759.47	44.80
		771	Postage/Deliveries	200,640.00	1,615.00	102,365.00	98,275.00	51.02
		772	Telephone - Landline	60,226.83	14,109.39	39,013.36	21,213.47	64.78
		773	Telephone - Mobile	17,350.00	4,893.00	6,693.00	10,657.00	38.58
		774	Internet	80,065.00	4,480.00	12,451.00	67,614.00	15.55
		781	Printing and Binding Expenses	867,175.00	103,500.00	385,750.00	481,425.00	44.48
		783	Representation Expenses	302,494.49	(727.03)	118,522.97	183,971.52	39.18
			Professional Services	2,173,116.40	142,749.12	1,184,627.36	988,489.04	54.51
		791	Legal Service	90,000.00		15,000.00	75,000.00	16.67
		792	Auditing Services	1,500.00		-	1,500.00	-
		795	General Services	1,131,228.00	118,837.62	465,496.25	665,731.75	41.15
		796	Janitorial Services	389,172.25	23,911.50	142,914.96	246,257.29	36.72
		797	Security Services	561,216.15		561,216.15	-	100.00
			Repair and Maintenance	141,319.93	3,170.00	3,868.75	137,451.18	2.74
		822	Furniture & Fixtures	1,150.00	1,150.00	1,150.00	-	100.00
		823	IT Equipment & Software	2,418.75	1,900.00	2,418.75	-	100.00
		841	Motor Vehicles	137,751.18	120.00	300.00	137,451.18	0.22
		969	Other Maintenance & Operating Expenses	87,571.34		25,000.00	62,571.34	28.55
			Total Maintenance and Other Operating Expenses	6,327,000.00	608,392.38	2,523,080.44	3,803,919.56	39.88
			Total - Standards Setting and Enhancement Program (LSED)	10,884,000.00	1,153,110.12	4,653,851.45	6,230,148.55	42.76

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					May	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c._ Social Protection and Welfare Program (WAWD)								
100			Salaries and Wages	2,732,901.00	236,249.00	1,181,245.00	1,551,656.00	43.22
		701	Salaries and Wages - Regular	2,732,901.00	236,249.00	1,181,245.00	1,551,656.00	43.22
		701.1	Step Increment			-	-	#DIV/0!
			Other Compensation	734,249.00	174,624.50	355,624.50	378,624.50	48.43
		711	PERA	216,000.00	18,000.00	90,000.00	126,000.00	41.67
		713	Representation Allowance (RA)	96,000.00	8,000.00	40,000.00	56,000.00	41.67
		714	Transportation Allowance (TA)	96,000.00	8,000.00	40,000.00	56,000.00	41.67
		715	Clothing Allowance	45,000.00		45,000.00	-	100.00
		717	Productivity Incentive Bonus			-	-	#DIV/0!
		722	Longevity Pay			-	-	#DIV/0!
		724	Cash Gift	45,000.00	22,500.00	22,500.00	22,500.00	50.00
		725	Year-End Bonus	236,249.00	118,124.50	118,124.50	118,124.50	50.00
			Personnel Benefits Contributions	374,850.00	31,837.38	159,186.90	215,663.10	42.47
		731	Retirement and Life Insurance Premiums	333,000.00	28,349.88	141,749.40	191,250.60	42.57
		732	Pag-ibig Premiums	10,800.00	900.00	4,500.00	6,300.00	41.67
		733	PhilHealth Contributions	20,250.00	1,687.50	8,437.50	11,812.50	41.67
		734	ECC Contributions	10,800.00	900.00	4,500.00	6,300.00	41.67
			Total Personal Services	3,842,000.00	442,710.88	1,696,056.40	2,145,943.60	44.15

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					May	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	87,950.19	5,464.40	38,405.40	49,544.79	43.67
		751	Local Travel	87,950.19	5,464.40	38,405.40	49,544.79	43.67
			Training & Scholarship Expenses	27,028.24	-	700.00	26,328.24	2.59
		753	Training Expense	27,028.24		700.00	26,328.24	2.59
			Supplies and Materials	329,995.72	4,543.25	329,995.72	-	100.00
		755	Office Supplies	115,990.70	4,253.25	115,990.70	-	100.00
		765	Other Supplies	214,005.02	290.00	214,005.02	-	100.00
			Communication Services	28,044.41	10,000.00	28,044.41	-	100.00
		771	Postage/Deliveries	3,835.00	1,950.00	3,835.00	-	100.00
		772	Telephone - Landline	4,029.41		4,029.41	-	100.00
		773	Telephone - Mobile	8,450.00	8,050.00	8,450.00	-	100.00
		774	Internet	11,255.00		11,255.00	-	100.00
		775	Cable/Satellite	475.00		475.00	-	100.00
		781	Printing and Binding Expenses	5,650.00		5,650.00	-	100.00
		783	Representation Expenses	68,700.85		68,700.85	-	100.00
		786	Subscription Expenses	19,680.00		5,456.00	14,224.00	27.72
			Professional Services	16,815.59	5,431.09	16,815.59	-	100.00
		791	Legal Service	3,050.00	150.00	3,050.00	-	100.00
		792	Auditing Services	4,000.00		4,000.00	-	100.00
		795	General Services	9,221.50	4,737.00	9,221.50	-	100.00
		796	Janitorial Services	544.09	544.09	544.09	-	100.00
			Repair and Maintenance	7,515.00	3,600.00	7,515.00	-	100.00
		821	Office Equipment	1,721.00		1,721.00	-	100.00
		823	IT Equipment & Software	4,064.00	3,600.00	4,064.00	-	100.00
		841	Motor Vehicles	1,730.00		1,730.00	-	100.00
		969	Other Maintenance & Operating Expenses	31,620.00		31,620.00	-	100.00
			Total Maintenance and Other Operating Expenses	623,000.00	29,038.74	532,902.97	90,097.03	85.54
			Total - Social Protection and Welfare Program (WAWD)	4,465,000.00	471,749.62	2,228,959.37	2,236,040.63	49.92

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					May	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	574.00	6,178.00	22,192.00	21.78%
		751	Local Travel	28,370.00	574.00	6,178.00	22,192.00	21.78%
			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%
		772	Telephone - Landline	5,630.00	-	-	5,630.00	0.00%
			Professional Services	132,000.00	-	4,400.00	127,600.00	3.33%
		799	Other Professional Services	132,000.00	-	4,400.00	127,600.00	3.33%
			Sub-total WYC	256,000.00	574.00	10,578.00	245,422.00	4.1%
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	4,508.00	4,508.00	4,508.00	-	100.00%
		751	Local Travel	4,508.00	4,508.00	4,508.00	-	100.00%
			Subsidies and Donations	105,492.00	58,242.00	105,492.00	-	100.00%
		876	Subsidy to NGOs/POs	105,492.00	58,242.00	105,492.00	-	100.00%
			Sub-total TULAY	110,000.00	62,750.00	110,000.00	-	100.00%

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					May	Total to Date		
SPES								
200			Traveling Expenses	164,003.00	12,481.00	34,352.24	129,650.76	20.95%
	751		Local Travel	164,003.00	12,481.00	34,352.24	129,650.76	20.95%
			Training & Scholarship Expenses	104,820.16	21,250.00	21,250.00	83,570.16	20.27%
	753		Training Expense	104,820.16	21,250.00	21,250.00	83,570.16	20.27%
			Supplies and Materials	455,355.34	-	19,000.00	436,355.34	4.17%
	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	-	19,000.00	85,120.00	18.25%
			Communication Services	135,430.40	13,693.17	19,063.47	116,366.93	14.08%
	772		Telephone - Landline	135,430.40	13,693.17	19,063.47	116,366.93	14.08%
	781		Printing and Binding Expenses	145,090.00	-	-	145,090.00	0.00%
	783		Representation Expenses	90,000.00	10,242.00	43,773.50	46,226.50	48.64%
			Professional Services	867,775.50	41,410.83	41,410.83	826,364.67	4.77%
	792		Auditing Services	58,788.40	-	-	58,788.40	0.00%
	797		Security Services	808,987.10	41,410.83	41,410.83	767,576.27	5.12%
			Subsidies and Donations	26,772,525.60	3,423,513.70	21,389,510.90	5,383,014.70	79.89%
	878		Donations	26,772,525.60	3,423,513.70	21,389,510.90	5,383,014.70	79.89%
			Sub-total SPES	28,735,000.00	3,522,590.70	21,568,360.94	7,166,639.06	75.06%
WORKERS FOR INCOME AUGMENTATION PROGRAM								
200			Traveling Expenses	86,155.00	21,771.00	65,308.00	20,847.00	75.80%
	751		Local Travel	86,155.00	21,771.00	65,308.00	20,847.00	75.80%
			Training & Scholarship Expenses	12,600.00	140,536.10	153,136.10	(140,536.10)	1215.37%
	753		Training Expense	12,600.00	140,536.10	153,136.10	(140,536.10)	1215.37%
			Supplies and Materials	558,279.00	(5,000.00)	1,794.50	556,484.50	0.32%
	755		Office Supplies	262,690.00	(5,000.00)	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	-	-	70,000.00	0.00%
			Communication Services	99,409.01	-	10,822.31	88,586.70	10.89%
	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%
	781		Printing and Binding Expenses	330,000.00	13,000.00	87,000.00	243,000.00	26.36%
	783		Representation Expenses	182,915.00	62,510.00	121,923.13	60,991.87	66.66%

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					May	Total to Date		
			Professional Services	410,317.62	114,778.52	122,658.52	287,659.10	29.89%
		792	Auditing Services	12,317.62		7,880.00	4,437.62	63.97%
		797	Security Services	398,000.00	114,778.52	114,778.52	283,221.48	28.84%
			Repair and Maintenance	204,145.00	39,960.00	39,960.00	164,185.00	19.57%
		841	Motor Vehicles	204,145.00	39,960.00	39,960.00	164,185.00	19.57%
			Subsidies and Donations	18,137,179.37	1,901,490.13	3,869,296.13	14,267,883.24	21.33%
		874	Subsidy to Local Government Units	2,943,000.00	476,140.00	596,140.00	2,346,860.00	20.26%
		875	Subsidy to GOCCs	4,810,000.00		-	4,810,000.00	0.00%
		876	Subsidy to NGOs/POs	8,826,540.00	1,425,350.13	3,083,156.13	5,743,383.87	34.93%
		878	Donations	1,557,639.37		190,000.00	1,367,639.37	12.20%
			-					
			Sub-total WINAP	20,021,000.00	2,289,045.75	4,471,898.69	15,549,101.31	22.34%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	49,482,000.00	5,874,960.45	26,160,837.63	23,321,162.37	52.87%
			-					
A.03.a.02.a.02			Rural & Emergency Employment Program					
	200		Traveling Expenses	55,000.00	7,839.00	29,439.00	25,561.00	53.53%
		751	Local Travel	55,000.00	7,839.00	29,439.00	25,561.00	53.53%
			Training & Scholarship Expenses	-	17,838.95	17,838.95	(17,838.95)	#DIV/0!
		753	Training Expense		17,838.95	17,838.95	(17,838.95)	#DIV/0!
			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	175,000.00	175,000.00	740,000.00	19.13%
		876	Subsidy to NGOs/POs	165,000.00			165,000.00	0.00%
		878	Donations	750,000.00	175,000.00	175,000.00	575,000.00	23.33%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	200,677.95	222,277.95	872,722.05	20.30%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 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
					May	Total to Date		
A.1.a.2.a	WODP							
	200							
			Traveling Expenses	75,299.96	3,664.00	25,251.00	50,048.96	33.53%
		751	Local Travel	75,299.96	3,664.00	25,251.00	50,048.96	33.53%
			Training & Scholarship Expenses	8,051.75	-	8,051.75	-	100.00%
		753	Training Expense	8,051.75	-	8,051.75	-	100.00%
			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	20,918.53	87,429.95	393,570.05	18.18%
		766	Water	60,000.00	-	6,308.38	53,691.62	10.51%
		767	Electricity	421,000.00	20,918.53	81,121.57	339,878.43	19.27%
			Communication Services	108,000.00	-	7,071.28	100,928.72	6.55%
		772	Telephone - Landline	108,000.00	-	7,071.28	100,928.72	6.55%
		781	Printing and Binding Expenses	1,920.00	-	1,920.00	-	100.00%
		782	Rents	448,228.29	156,800.00	392,000.00	56,228.29	87.46%
		782.1	Office Space	448,228.29	156,800.00	392,000.00	56,228.29	87.46%
		783	Representation Expenses	319,850.00	1,944.00	39,959.00	279,891.00	12.49%
			Repair and Maintenance	82,650.00	68,450.00	82,650.00	-	100.00%
		821	Office Equipment	50,500.00	50,500.00	50,500.00	-	100.00%
		822	Furniture & Fixtures	32,150.00	17,950.00	32,150.00	-	100.00%
			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	251,776.53	644,332.98	1,590,667.02	28.83%
			TOTAL REGULAR PROJECTS	52,812,000.00	6,327,414.93	27,027,448.56	25,784,551.44	51.18%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director

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

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			May	Total to Date		
BMB-B-12-0003591	Terminal Leave Benefits OF N. LIMLENGCO	700,960.00	700,959.33	700,959.33	0.67	100.00
	742 - Terminal Leave	700,960.00	700,959.33	700,959.33	0.67	100.00
	Total	700,960.00	700,959.33	700,959.33	0.67	100.00

Prepared by:

Noted:

LILIBETH Q. BRION
 Budget Officer - Designate

ALEX V. AVILA
 OIC - Regional Director

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 31, 2012
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					May	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	43,456.00	-	43,456.00	-	100.00%
		751	Local Travel	43,456.00		43,456.00	-	100.00%
			Training & Scholarship Expenses	26,220.00	-	26,220.00	-	100.00%
		753	Training Expense	26,220.00		26,220.00	-	100.00%
			Communication Services	10,519.09	-	10,519.09	-	100.00%
		772	Telephone - Landline	10,519.09		10,519.09	-	100.00%
			Subsidies and Donations	300,000.00	-	300,000.00	-	100.00%
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100.00%
			Sub-total WINAP	380,195.09	-	380,195.09	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	1,400,599.79	-	1,400,599.79	-	100.00%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,705,833.72	-	1,705,833.72	-	100.00%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

ALEX V. AVILA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 31, 2012
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				May	Total to Date		
Current Interfund Transfers							
MOOE							
ADL	A.03.d.02.b.01	Reintegration Program	2,100,000.00	660,000.00	1,540,000.00	560,000.00	73.33%
ADL No. 028		- NRCO Livelihood Projects	440,000.00	-	440,000.00	-	100.00%
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	450,000.00	10,000.00	450,000.00	-	100.00%
		878 - Donations	450,000.00	10,000.00	450,000.00	-	100.00%
ADL No. 182		- NRCO Livelihood Program	370,000.00	360,000.00	360,000.00	10,000.00	97.30%
		878 - Donations	370,000.00	360,000.00	360,000.00	10,000.00	97.30%
ADL No. 256		- NRCO Livelihood Program	370,000.00	290,000.00	290,000.00	80,000.00	78.38%
		878 - Donations	370,000.00	290,000.00	290,000.00	80,000.00	78.38%
ADL No. 256		- NRCO Livelihood Program	470,000.00	-	-	470,000.00	0.00%
		878 - Donations	470,000.00		-	470,000.00	0.00%
ADL No. 144	A.03.c.02.a.01	RTIPC	20,000.00	-	12,388.00	7,612.00	61.94%
		- Regional Consultations on the Draft Joint COLE-DILG- AFP Guidelines	20,000.00	-	12,388.00	7,612.00	61.94%
		783 - Representation Expense	20,000.00		12,388.00	7,612.00	61.94%
ADL No. 169	B.1.a	SRS	160,452.00	24,379.00	51,384.34	109,067.66	32.02%
		-Salaries/Travelling Allowances of Jos	160,452.00	24,379.00	51,384.34	109,067.66	32.02%
		751 - Traveling Expenses	27,000.00	2,811.00	8,931.46	18,068.54	33.08%
		799 - Other Professional Services	133,452.00	21,568.00	42,452.88	90,999.12	31.81%
	A.03.b.01.a.01	PESO	250,000.00	45,709.45	78,319.45	171,680.55	31.33%
ADL No. 043		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	150,000.00	45,709.45	78,319.45	71,680.55	52.21%
		753 - Training Expense	45,781.45	45,781.45	45,781.45	-	100.00%
		755 - Office Supplies Expenses	5,000.00	(72.00)	2,538.00	2,462.00	50.76%
		783 - Representation Expense	99,218.55		30,000.00	69,218.55	30.24%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	100,000.00		-	100,000.00	0.00%
		783 - Representation Expense	100,000.00		-	100,000.00	0.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				May	Total to Date		
ADL No. 058	A.03.a.2.b	DOLE AMP	272,989.06	-	250,000.00	22,989.06	91.58%
		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	272,989.06		250,000.00	22,989.06	91.58%
		Sub-total - MOOE	2,803,441.06	730,088.45	1,932,091.79	871,349.27	68.92%
		Total Current - Interfund Transfer	2,803,441.06	730,088.45	1,932,091.79	871,349.27	68.92%
		Continuing MOOE					
ADL No. 198	A.03.b.01.a.01	PESO	53,426.90	6,300.00	16,800.00	36,626.90	31.44%
		- PESO Quarterly Meeting	42,926.90	6,300.00	6,300.00	36,626.90	14.68%
		751 - Traveling Expense - Local	2,926.90		-	2,926.90	0.00%
		783 - Representation Expense	40,000.00	6,300.00	6,300.00	33,700.00	15.75%
ADL No. 630		- Expenses for PESO Activities	10,500.00	-	10,500.00	-	100.00%
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
ADL No. 339	B.1.a	SRS	461,226.62	13,250.00	356,675.09	104,551.53	77.33%
		- SRS Project - Manpower Cost-1st Wave 2nd sem	51,625.29	-	51,625.29	-	100.00%
		751 - Traveling Expense - Local	8,844.54		8,844.54	-	100.00%
		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	409,601.33	13,250.00	305,049.80	104,551.53	74.47%
		751 - Traveling Expenses	5,817.85		1,501.00	4,316.85	25.80%
		753 - Training Expense	83,733.48		-	83,733.48	0.00%
		755 - Office Supplies Expenses	144,000.00		127,920.00	16,080.00	88.83%
		765 - Other Supplies	56,000.00		56,000.00	-	100.00%
		771 - Postage/Deliveries	6,000.00		5,578.80	421.20	92.98%
		781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%
		783 - Representation Expense	13,250.00	13,250.00	13,250.00	-	100.00%

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				May	Total to Date		
	A.03.c.02.a.01	RTIPC	66,635.67	430.00	41,031.75	25,603.92	61.58%
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp. 783 - Representation Expense	2,331.00		1,536.00	795.00	65.89%
ADL No. 453		- Annual Convention & Project Angel Tree 753 - Training Expense	2,618.00		2,618.00	-	100.00%
ADL No. 525		- Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces	14,520.00	430.00	5,211.95	9,308.05	35.89%
		751 - Traveling Expenses	430.00	430.00	430.00	-	100.00%
		753 - Training Expense	14,090.00		4,781.95	9,308.05	33.94%
ADL No. 646		- RTIPC Assessment & Planning Activity	27,166.67	-	11,665.80	15,500.87	42.94%
		751 - Traveling Expenses	7,166.67		1,576.00	5,590.67	21.99%
		783 - Representation Expenses	20,000.00		10,089.80	9,910.20	50.45%
ADL No. 645		- Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)	20,000.00	-	20,000.00	-	100.00%
		753 - Training Expense	20,000.00		20,000.00	-	100.00%
	A.03.d.02.b.01	Reintegration Program	3,519,600.00	-	3,473,200.00	46,400.00	98.68%
ADL No. 220		- Balik Pinay! Balik Hanapbuhay Livelihood Project 876- Subsidy to NGOs/Pos	300,000.00		273,600.00	26,400.00	91.20%
ADL No. 590		- EDT for OFWs and their Families 753 - Training Expense	110,000.00	-	110,000.00	-	100.00%
ADL No. 657		- Balik Pinay! Balik Hanapbuhay! Program 878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 663		- NRCO Livelihood Program 878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 662		- NRCO Livelihood Program 878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 665		- NRCO Livelihood Program 878 - Donations	430,000.00		430,000.00	-	100.00%

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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				May	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%
					-	-	
		Sub-total	4,100,889.19	19,980.00	3,887,706.84	213,182.35	94.80%
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	19,980.00	3,887,706.84	214,882.35	94.76%
		Grand Total Current and Continuing Interfund Transfer	6,906,030.25	750,068.45	5,819,798.63	1,086,231.62	84.27%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

ALEX V. AVILA
OIC - Regional Director