

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

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	38,994,640.00	68,949,758.49	-	107,944,398.49	34,262,979.67	53,621,655.37	-	87,884,635.04	4,731,660.33	15,328,103.12	-	20,059,763.45	81%
Current	38,994,640.00	52,144,000.00	-	91,138,640.00	34,262,979.67	43,695,705.88	-	77,958,685.55	4,731,660.33	8,448,294.12	-	13,179,954.45	86%
Continuing		16,805,758.49	-	16,805,758.49		9,925,949.49	-	9,925,949.49	-	6,879,809.00	-	6,879,809.00	59%
Interfund Transfer	-	6,158,878.36	551,800.00	6,710,678.36	-	3,761,149.91	128,914.00	3,890,063.91	-	2,397,728.45	422,886.00	2,820,614.45	58%
Current		2,982,592.00	421,000.00	3,403,592.00		2,022,531.83	-	2,022,531.83	-	960,060.17	421,000.00	1,381,060.17	59%
Continuing		3,176,286.36	130,800.00	3,307,086.36		1,738,618.08	128,914.00	1,867,532.08	-	1,437,668.28	1,886.00	1,439,554.28	56%
Total	38,994,640.00	75,108,636.85	551,800.00	114,655,076.85	34,262,979.67	57,382,805.28	128,914.00	91,774,698.95	4,731,660.33	17,725,831.57	422,886.00	22,880,377.90	80%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	22,827,985.98	19,607,791.68	3,220,194.30	86%
		701	Salaries and Wages - Regular	22,823,547.55	19,603,732.19	3,219,815.36	86%
			Step Increment	4,438.43	4,059.49	378.94	91%
			Other Compensation	6,731,032.77	6,308,466.99	422,565.78	94%
		711	PERA	2,148,643.79	1,943,578.01	205,065.78	90%
		713	Representation Allowance (RA)	607,500.00	527,250.00	80,250.00	87%
		714	Transportation Allowance (TA)	529,500.00	462,250.00	67,250.00	87%
		715	Clothing Allowance	380,000.00	380,000.00	-	100%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	115,000.00	45,000.00	70,000.00	39%
		724	Cash Gift	485,875.00	485,875.00	-	100%
		725	Year-End Bonus	2,279,513.98	2,279,513.98	-	100%
			Personnel Benefits Contributions	3,194,981.25	2,748,186.29	446,794.96	86%
		731	Retirement and Life Insurance Premiums	2,771,000.00	2,382,346.42	388,653.58	86%
		732	Pag-ibig Premiums	113,450.00	97,200.00	16,250.00	86%
		733	PhilHealth Contributions	198,031.25	172,837.50	25,193.75	87%
		734	ECC Contributions	112,500.00	95,802.37	16,697.63	85%
			Other Personal Benefits	10,000.00	-	10,000.00	0%
						-	
			Total Personal Services	32,764,000.00	28,664,444.96	4,099,555.04	87%

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			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,281,555.40	1,939,834.85	341,720.55	85%
		751	Local Travel	2,237,470.36	1,895,749.81	341,720.55	85%
		752	Foreign Travel	44,085.04	44,085.04	-	100%
			Training & Scholarship Expenses	1,178,182.13	978,182.13	200,000.00	83%
		753	Training Expense	1,168,182.13	968,182.13	200,000.00	83%
		754	Scholarship Expense	10,000.00	10,000.00	-	100%
			Supplies and Materials	3,696,036.40	2,426,402.76	1,269,633.64	66%
		755	Office Supplies	1,492,449.24	738,586.74	753,862.50	49%
		756	Accountable Forms Expense	25,849.40	21,261.75	4,587.65	82%
		761	Gasoline, Oil & Lubricants	811,092.39	656,731.42	154,360.97	81%
		765	Other Supplies	1,366,645.37	1,009,822.85	356,822.52	74%
			Utility Expenses	1,935,844.72	1,704,720.15	231,124.57	88%
		766	Water	108,118.71	93,587.39	14,531.32	87%
		767	Electricity	1,827,726.01	1,611,132.76	216,593.25	88%
			Communication Services	1,181,978.67	831,548.10	350,430.57	70%
		771	Postage/Deliveries	354,290.00	354,090.00	200.00	100%
		772	Telephone - Landline	573,747.59	293,532.81	280,214.78	51%
		773	Telephone - Mobile	118,179.34	70,671.75	47,507.59	60%
		774	Internet	129,486.74	108,508.54	20,978.20	84%
		775	Cable/Satellite	6,275.00	4,745.00	1,530.00	76%
		778	Membership Dues & Contributions to Organization	12,500.00	12,500.00	-	100%
		781	Printing and Binding Expenses	1,440,459.00	1,269,060.00	171,399.00	88%
		782	Rents	4,864,659.48	3,967,082.90	897,576.58	82%
			Office Space	4,864,659.48	3,967,082.90	897,576.58	82%
		786	Subscription Expenses	14,960.00	14,960.00	-	100%
			Professional Services	3,200,202.07	2,686,315.84	513,886.23	84%
		791	Legal Service	187,000.00	150,000.00	37,000.00	80%
		792	Auditing Services	87,015.97	50,817.35	36,198.62	58%
		795	General Services	969,859.81	853,707.41	116,152.40	88%
		796	Janitorial Services	414,340.07	310,974.52	103,365.55	75%
		797	Security Services	1,541,986.22	1,320,816.56	221,169.66	86%
			Repair and Maintenance	1,496,948.20	1,305,291.55	191,656.65	87%
		821	Office Equipment	185,205.05	178,005.05	7,200.00	96%
		822	Furniture & Fixtures	32,660.00	32,660.00	-	100%
		823	IT Equipment & Software	829,963.65	738,483.00	91,480.65	89%
		841	Motor Vehicles	449,119.50	356,143.50	92,976.00	79%

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			Subsidies and Donations	12,264,048.95	12,024,048.95	240,000.00	98%
		874	Subsidy to Local Government Units	1,143,178.60	1,022,036.00	121,142.60	89%
		876	Subsidy to NGOs/POs	11,120,870.35	11,002,012.95	118,857.40	99%
			Extraordinary & Miscellaneous Expense	110,000.04	91,666.70	18,333.34	83%
		883	Extraordinary Expense	38,000.04	31,666.70	6,333.34	83%
		884	Miscellaneous Expense	72,000.00	60,000.00	12,000.00	83%
			Taxes, Insurance Premiums & Other Fees	78,550.64	78,550.64	-	100%
		892	Fidelity Bond Premium	14,025.00	14,025.00	-	100%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	64,525.64	-	100%
			969 Other Maintenance & Operating Expenses	18,388,074.30	14,365,541.31	4,022,532.99	78%
			-	-	-	-	-
			Total Maintenance and Other Operating Expenses	52,144,000.00	43,695,705.88	8,448,294.12	84%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	72,360,150.84	12,547,849.16	85%
Other Release							
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,382,000.00	3,382,000.00	-	100%
		733	PHILHEALTH Contributions	3,000.00	3,000.00	-	100%
		734	ECC Contributions	1,000.00	1,000.00	-	100%
				3,386,000.00	3,386,000.00	-	100%
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	374,640.00	-	100%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,927,465.50	1,370,968.00	556,497.50	71%
		725	Year End Bonus	301,534.50	301,534.50	-	100%
		733	PHILHEALTH Contributions	1,000.00	812.50	187.50	81%
		734	ECC Contributions	5,000.00	63.55	4,936.45	1%
				2,235,000.00	1,673,378.55	561,621.45	75%
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	164,516.16	70,483.84	70%
				13,496,437.00	6,616,628.00	6,879,809.00	49%
B-11-01273	200	751	Local Travel	40,269.00	23,969.00	16,300.00	60%
		755	Office Supplies	30,628.00	-	30,628.00	0%
		969	Other Maintenance & Operating Expenses	13,425,540.00	6,592,659.00	6,832,881.00	49%
			Sub-total - Other Release	19,727,077.00	12,215,162.71	7,511,914.29	62%
			Grand Total Current PS and MOOE and CO	104,635,077.00	84,575,313.55	20,059,763.45	81%

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

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			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
			874 Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
			876 Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
			969 Other Maintenance & Operating Expenses	247,823.09	247,823.09	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	107,944,398.49	87,884,635.04	20,059,763.45	81%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

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					October	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	18,479,726.51	1,754,793.60	15,553,904.41	2,925,822.10	84.17
		701	Salaries and Wages - Regular	18,476,203.53	1,752,307.00	15,550,381.43	2,925,822.10	84.16
		701.1	Step Increment	3,522.98	2,486.60	3,522.98	-	100.00
			Other Compensation	5,570,273.49	1,551,032.48	5,238,707.71	331,565.78	94.05
		711	PERA	1,681,052.01	150,000.00	1,535,986.23	145,065.78	91.37
		713	Representation Allowance (RA)	519,500.00	37,250.00	447,250.00	72,250.00	86.09
		714	Transportation Allowance (TA)	441,500.00	30,750.00	382,250.00	59,250.00	86.58
		715	Clothing Allowance	300,000.00		300,000.00	-	100.00
		717	Productivity Incentive Bonus	143,000.00		143,000.00	-	100.00
		722	Longevity Pay	85,000.00	10,000.00	30,000.00	55,000.00	35.29
		724	Cash Gift	378,375.00	193,375.00	378,375.00	-	100.00
		725	Year-End Bonus	2,021,846.48	1,129,657.48	2,021,846.48	-	100.00
			Personnel Benefits Contributions	2,584,000.00	238,722.58	2,187,496.64	396,503.36	84.66
		731	Retirement and Life Insurance Premiums	2,253,000.00	210,276.84	1,900,350.52	352,649.48	84.35
		732	Pag-ibig Premiums	90,000.00	7,500.00	75,750.00	14,250.00	84.17
		733	PhilHealth Contributions	151,000.00	13,475.00	135,993.75	15,006.25	90.06
		734	ECC Contributions	90,000.00	7,470.74	75,402.37	14,597.63	83.78
			Other Personal Benefits	10,000.00	-	-	10,000.00	-
		749	Other Personal Benefits	10,000.00	-	-	10,000.00	-
		749.2	Loyalty Awards	10,000.00	-	-	10,000.00	-
			Total Personal Services	26,644,000.00	3,544,548.66	22,980,108.76	3,663,891.24	86.25

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					October	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	36,254.38	3,999.48	36,254.38	-	100.00
		751	Local Travel	36,254.38	3,999.48	36,254.38	-	100.00
			Training & Scholarship Expenses	353,241.18	-	353,241.18	-	100.00
		753	Training Expense	353,241.18		353,241.18	-	100.00
			Supplies and Materials	91,786.19	1,800.00	91,786.19	-	100.00
		756	Accountable Forms Expense	21,261.75		21,261.75	-	100.00
		761	Gasoline, Oil & Lubricants	70,524.44	1,800.00	70,524.44	-	100.00
			Utility Expenses	1,601,782.56	120,847.15	1,370,657.99	231,124.57	85.57
		766	Water	108,118.71	13,552.03	93,587.39	14,531.32	86.56
		767	Electricity	1,493,663.85	107,295.12	1,277,070.60	216,593.25	85.50
			Communication Services	80,371.79	8,345.00	80,371.79	-	100.00
		771	Postage/Deliveries	50,710.00		50,710.00	-	100.00
		772	Telephone - Landline	7,098.79	1,537.00	7,098.79	-	100.00
		773	Telephone - Mobile	3,200.00	2,400.00	3,200.00	-	100.00
		774	Internet	19,363.00	4,408.00	19,363.00	-	100.00
		778	Membership Dues & Contributions to Organi	12,500.00		12,500.00	-	100.00
		781	Printing and Binding Expenses	10,000.00		10,000.00	-	100.00
		782	Rents	4,474,899.48	389,988.29	3,693,802.90	781,096.58	82.54
		782.1	Office Space	4,474,899.48	389,988.29	3,693,802.90	781,096.58	82.54
		786	Subscription Expenses	11,176.00		11,176.00	-	100.00
			Professional Services	183,278.00	-	183,278.00	-	100.00
		796	Janitorial Services	25,667.52		25,667.52	-	100.00
		797	Security Services	157,610.48		157,610.48	-	100.00
			Repair and Maintenance	108,974.50	-	108,974.50	-	100.00
		821	Office Equipment	5,461.00		5,461.00	-	100.00

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					October	Total to Date		
		823	IT Equipment & Software	81,000.00		81,000.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	91,666.70	18,333.34	83.33
		883	Extraordinary Expense	38,000.04	3,166.67	31,666.70	6,333.34	83.33
		884	Miscellaneous Expense	72,000.00	6,000.00	60,000.00	12,000.00	83.33
			Taxes, Insurance Premiums & Other Fees	78,550.64	-	78,550.64	-	100.00
		892	Fidelity Bond Premium	14,025.00		14,025.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64		64,525.64	-	100.00
		969	Other Maintenance & Operating Expenses	29,185.24	(18,923.89)	29,185.24	-	100.00
			Total Maintenance and Other Operating Expenses	7,182,000.00	515,222.70	6,151,445.51	1,030,554.49	85.65
			Total General Administration Service	33,826,000.00	4,059,771.36	29,131,554.27	4,694,445.73	86.12

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CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	187,711.40	12,297.10	136,609.20	51,102.20	72.78
		751	Local Travel	187,711.40	12,297.10	136,609.20	51,102.20	72.78
			Training & Scholarship Expenses	46,378.95	-	46,378.95	-	100.00
		753	Training Expense	46,378.95		46,378.95	-	100.00
			Supplies and Materials	198,360.00	-	198,360.00	-	100.00
		755	Office Supplies	118,360.00		118,360.00	-	100.00
		765	Other Supplies	80,000.00		80,000.00	-	100.00
			Communication Services	140,372.25	13,822.25	96,972.25	43,400.00	69.08
		772	Telephone - Landline	70,372.25	8,922.25	70,372.25	-	100.00
		773	Telephone - Mobile	70,000.00	4,900.00	26,600.00	43,400.00	38.00
		781	Printing and Binding Expenses	3,840.00	-	3,840.00	-	100.00
			Professional Services	356,985.88	132,173.32	356,985.88	-	100.00
		795	General Services	155,811.05	109,694.52	155,811.05	-	100.00
		796	Janitorial Services	105,208.85	22,478.80	105,208.85	-	100.00
		797	Security Services	95,965.98		95,965.98	-	100.00
			Repair and Maintenance	226,110.00	-	226,110.00	-	100.00
		821	Office Equipment	8,910.00		8,910.00	-	100.00
		823	IT Equipment & Software	210,200.00		210,200.00	-	100.00
		841	Motor Vehicles	7,000.00		7,000.00	-	100.00
		969	Other Maintenance & Operating Expenses	219,241.52	13,922.00	214,633.50	4,608.02	97.90
			Total Maintenance and Other Operating Expenses	1,379,000.00	172,214.67	1,279,889.78	99,110.22	92.81
			Total - Employment Facilitation Services (EPD)	1,379,000.00	172,214.67	1,279,889.78	99,110.22	92.81

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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
					October	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	387,884.22	26,284.52	377,760.06	10,124.16	97.39
		751	Local Travel	352,571.98	26,284.52	342,447.82	10,124.16	97.13
		752	Foreign Travel	35,312.24		35,312.24	-	100.00
			Training & Scholarship Expenses	93,450.00	(17,000.00)	93,450.00	-	100.00
		753	Training Expense	93,450.00	(17,000.00)	93,450.00	-	100.00
			Supplies and Materials	50,105.00	-	3,943.02	46,161.98	7.87
		755	Office Supplies	23.00		23.00	-	100.00
		761	Gasoline, Oil & Lubricants	50,000.00		3,838.02	46,161.98	7.68
		765	Other Supplies	82.00		82.00	-	100.00
			Utility Expenses	7,316.20	-	7,316.20	-	-
		767	Electricity	7,316.20		7,316.20	-	-
			Communication Services	117,444.10	5,654.73	113,282.56	4,161.54	96.46
		771	Postage/Deliveries	50,000.00		50,000.00	-	100.00
		772	Telephone - Landline	3,539.00		3,539.00	-	100.00
		773	Telephone - Mobile	1,800.00		1,800.00	-	100.00
		774	Internet	57,255.10	5,654.73	54,623.56	2,631.54	95.40
		775	Cable/Satellite	4,850.00		3,320.00	1,530.00	68.45
		781	Printing and Binding Expenses	42,900.00	-	42,900.00	-	100.00
			Professional Services	150,660.78	7,000.00	150,660.78	-	100.00
		791	Legal Service	113,000.00	7,000.00	113,000.00	-	100.00
		797	Security Services	37,660.78		37,660.78	-	100.00
			Repair and Maintenance	50,669.00	-	50,669.00	-	100.00
		841	Motor Vehicles	50,669.00		50,669.00	-	100.00
		969	Other Maintenance & Operating Expenses	104,570.70	-	80,548.03	24,022.67	77.03
			Total Maintenance and Other Operating Expenses	1,005,000.00	21,939.25	920,529.65	84,470.35	91.59
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	21,939.25	920,529.65	84,470.35	91.59

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Agency/OU : Regional Office No. IV - A
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
100								
Salaries and Wages				2,594,941.50	275,148.61	2,217,271.31	377,670.19	85.45
	701		Salaries and Wages - Regular	2,594,117.50	274,795.00	2,216,826.25	377,291.25	85.46
		701.1	Step Increment	824.00	353.61	445.06	378.94	54.01
Other Compensation				678,058.50	62,000.00	587,058.50	91,000.00	86.58
	711		PERA	288,000.00	24,000.00	228,000.00	60,000.00	79.17
	713		Representation Allowance (RA)	48,000.00	4,000.00	40,000.00	8,000.00	83.33
	714		Transportation Allowance (TA)	48,000.00	4,000.00	40,000.00	8,000.00	83.33
	715		Clothing Allowance	44,000.00		44,000.00	-	100.00
	717		Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
	722		Longevity Pay	30,000.00		15,000.00	15,000.00	50.00
	724		Cash Gift	60,000.00	30,000.00	60,000.00	-	100.00
	725		Year-End Bonus	138,058.50	-	138,058.50	-	100.00
Personnel Benefits Contributions				368,000.00	37,587.90	308,353.70	59,646.30	83.79
	731		Retirement and Life Insurance Premiums	309,000.00	32,975.40	263,641.20	45,358.80	85.32
	732		Pag-ibig Premiums	14,000.00	1,200.00	12,000.00	2,000.00	85.71
	733		PhilHealth Contributions	31,000.00	2,212.50	20,812.50	10,187.50	67.14
	734		ECC Contributions	14,000.00	1,200.00	11,900.00	2,100.00	85.00
Total Personal Services				3,641,000.00	374,736.51	3,112,683.51	528,316.49	85.49

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	815,347.25	62,687.10	701,403.45	113,943.80	86.03
		751	Local Travel	813,847.25	62,687.10	699,903.45	113,943.80	86.00
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			Training & Scholarship Expenses	128,700.00	-	128,700.00	-	100.00
		753	Training Expense	128,700.00		128,700.00	-	100.00
			Supplies and Materials	431,900.97	-	411,402.64	20,498.33	95.25
		755	Office Supplies	117,047.50		117,047.50	-	100.00
		761	Gasoline, Oil & Lubricants	68,783.22		48,284.89	20,498.33	70.20
		765	Other Supplies	246,070.25		246,070.25	-	100.00
			Communication Services	43,029.51	-	43,029.51	-	100.00
		772	Telephone - Landline	34,279.51		34,279.51	-	100.00
		773	Telephone - Mobile	5,390.00		5,390.00	-	100.00
		774	Internet	3,360.00		3,360.00	-	100.00
	781		Printing and Binding Expenses	485,200.00	2,100.00	485,200.00	-	100.00
			Professional Services	395,463.74	8,000.00	358,463.74	37,000.00	90.64
		791	Legal Service	74,000.00	8,000.00	37,000.00	37,000.00	50.00
		795	General Services	176,615.63		176,615.63	-	100.00
		796	Janitorial Services	57,228.33		57,228.33	-	100.00
		797	Security Services	87,619.78		87,619.78	-	100.00
			Repair and Maintenance	229,152.00	5,075.00	229,152.00	-	100.00
		821	Office Equipment	130,792.00	5,075.00	130,792.00	-	100.00
		822	Furniture & Fixtures	31,160.00		31,160.00	-	100.00
		823	IT Equipment & Software	8,800.00		8,800.00	-	100.00
		841	Motor Vehicles	58,400.00		58,400.00	-	100.00
	969		Other Maintenance & Operating Expenses	283,206.53	4,173.75	265,325.10	17,881.43	93.69
			Total Maintenance and Other Operating Expenses	2,812,000.00	82,035.85	2,622,676.44	189,323.56	93.27
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	456,772.36	5,735,359.95	717,640.05	88.88

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Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	1,753,317.97	210,784.00	1,836,615.96	(83,297.99)	104.75
		701	Salaries and Wages - Regular	1,753,226.52	210,784.00	1,836,524.51	(83,297.99)	104.75
		701.1	Step Increment	91.45		91.45	-	100.00
			Other Compensation	482,700.78	48,500.00	482,700.78	-	100.00
		711	PERA	179,591.78	18,000.00	179,591.78	-	100.00
		713	Representation Allowance (RA)	40,000.00	4,000.00	40,000.00	-	100.00
		714	Transportation Allowance (TA)	40,000.00	4,000.00	40,000.00	-	100.00
		715	Clothing Allowance	36,000.00		36,000.00	-	100.00
		717	Productivity Incentive Bonus	20,000.00		20,000.00	-	100.00
		722	Longevity Pay	-		-	-	#DIV/0!
		724	Cash Gift	47,500.00	22,500.00	47,500.00	-	100.00
		725	Year-End Bonus	119,609.00		119,609.00	-	100.00
			Personnel Benefits Contributions	242,981.25	28,781.58	252,335.95	(9,354.70)	103.85
		731	Retirement and Life Insurance Premiums	209,000.00	25,294.08	218,354.70	(9,354.70)	104.48
		732	Pag-ibig Premiums	9,450.00	900.00	9,450.00	-	100.00
		733	PhilHealth Contributions	16,031.25	1,687.50	16,031.25	-	100.00
		734	ECC Contributions	8,500.00	900.00	8,500.00	-	100.00
			Total Personal Services	2,479,000.00	288,065.58	2,571,652.69	(92,652.69)	103.74

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	149,807.38	26,535.80	144,608.88	5,198.50	96.53
		751	Local Travel	142,534.58	19,263.00	137,336.08	5,198.50	96.35
		752	Foreign Travel	7,272.80	7,272.80	7,272.80	-	100.00
			Training & Scholarship Expenses	42,684.00	-	42,684.00	-	100.00
		753	Training Expense	32,684.00		32,684.00	-	100.00
		754	Scholarship Expense	10,000.00		10,000.00	-	100.00
			Supplies and Materials	133,112.44	3,240.25	133,112.44	-	100.00
		755	Office Supplies	3,588.00	3,240.25	3,588.00	-	100.00
		761	Gasoline, Oil & Lubricants	129,524.44		129,524.44	-	100.00
			Communication Services	58,295.16	5,071.75	31,999.16	26,296.00	54.89
		771	Postage/Deliveries	1,755.00	840.00	1,755.00	-	100.00
		772	Telephone - Landline	44,382.18		22,193.77	22,188.41	50.01
		773	Telephone - Mobile	8,189.34	3,281.75	4,081.75	4,107.59	49.84
		774	Internet	2,543.64	475.00	2,543.64	-	100.00
		775	Cable/Satellite	1,425.00	475.00	1,425.00	-	100.00
		781	Printing and Binding Expenses	5,000.00		3,980.00	1,020.00	79.60
		786	Subscription Expenses	3,784.00	3,784.00	3,784.00	-	100.00
			Professional Services	35,223.25	-	35,223.25	-	100.00
		797	Security Services	35,223.25		35,223.25	-	100.00
			Repair and Maintenance	67,123.00	1,770.00	67,123.00	-	100.00
		822	Furniture & Fixtures	1,500.00		1,500.00	-	100.00
		823	IT Equipment & Software	14,803.00	1,270.00	14,803.00	-	100.00
		841	Motor Vehicles	50,820.00	500.00	50,820.00	-	100.00
		969	Other Maintenance & Operating Expenses	109,970.77	(25,623.50)	84,347.27	25,623.50	76.70
			Total Maintenance and Other Operating Expenses	605,000.00	14,778.30	546,862.00	58,138.00	90.39
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	302,843.88	3,118,514.69	(34,514.69)	101.12

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	16,235.90	-	16,235.90	-	100.00%
	751		Local Travel	16,235.90		16,235.90	-	100.00%
			Supplies and Materials	3,500.00	-	3,500.00	-	100.00%
	761		Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00%
	969		Other Maintenance & Operating Expenses	69,764.10		69,764.10	-	100.00%
			Sub-total WYC	89,500.00	-	89,500.00	-	100.0%
KABATAAN								
200			Traveling Expenses	25,247.00	-	25,247.00	-	100.00%
	751		Local Travel	25,247.00		25,247.00	-	100.00%
			Communication Services	24,295.42	-	24,295.42	-	100.00%
	772		Telephone - Landline	20,935.42		20,935.42	-	100.00%
	774		Internet	3,360.00		3,360.00	-	100.00%
	969		Other Maintenance & Operating Expenses	346,217.90	35,260.32	346,217.90	-	100.00%
			Sub-total KABATAAN	395,760.32	35,260.32	395,760.32	-	100.00%
TULAY								
200			Traveling Expenses	65,400.37	4,726.00	38,082.00	27,318.37	58.23%
	751		Local Travel	65,400.37	4,726.00	38,082.00	27,318.37	58.23%
			Communication Services	62,697.26	2,271.68	33,810.99	28,886.27	53.93%
	772		Telephone - Landline	54,797.26	2,271.68	25,910.99	28,886.27	47.29%
	773		Telephone - Mobile	7,900.00		7,900.00	-	100.00%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
			Professional Services	2,600.00	-	2,600.00	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
			Repair and Maintenance	10,042.05	-	10,042.05	-	100.00%
		821	Office Equipment	10,042.05		10,042.05	-	100.00%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
			Sub-total TULAY	240,739.68	6,997.68	84,535.04	156,204.64	35.11%
			SPES					
	200		Traveling Expenses	113,160.00	(602.00)	93,126.48	20,033.52	82.30%
		751	Local Travel	113,160.00	(602.00)	93,126.48	20,033.52	82.30%
			Supplies and Materials	1,141,361.84	-	823,150.00	318,211.84	72.12%
		755	Office Supplies	420,100.00		255,100.00	165,000.00	60.72%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	716,674.19		568,050.00	148,624.19	79.26%
			Communication Services	195,950.00	9,605.81	41,718.82	154,231.18	21.29%
		772	Telephone - Landline	192,590.00	9,605.81	38,358.82	154,231.18	19.92%
		774	Internet	3,360.00		3,360.00	-	100.00%
		781	Printing and Binding Expenses	278,000.00		190,700.00	87,300.00	68.60%
			Professional Services	702,198.35	2,624.33	550,747.33	151,451.02	78.43%
		792	Auditing Services	57,400.00	2,624.33	22,101.38	35,298.62	38.50%
		795	General Services	594,798.35		478,645.95	116,152.40	80.47%
		797	Security Services	50,000.00		50,000.00	-	100.00%
			Repair and Maintenance	244,100.00	156,700.00	244,100.00	-	100.00%
		823	IT Equipment & Software	215,400.00	156,700.00	215,400.00	-	100.00%
		841	Motor Vehicles	28,700.00		28,700.00	-	100.00%
		969	Other Maintenance & Operating Expenses	12,564,229.81	(2,348,761.72)	9,129,011.05	3,435,218.76	72.66%
			Sub-total SPES	15,239,000.00	(2,180,433.58)	11,072,553.68	4,166,446.32	72.66%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	387,138.80	73,057.00	273,138.80	114,000.00	70.55%
		751	Local Travel	387,138.80	73,057.00	273,138.80	114,000.00	70.55%
			Training & Scholarship Expenses	499,244.00	10,916.50	299,244.00	200,000.00	59.94%
		753	Training Expense	499,244.00	10,916.50	299,244.00	200,000.00	59.94%
			Supplies and Materials	1,541,380.97	110,065.07	656,619.48	884,761.49	42.60%
		755	Office Supplies	831,801.75	21,137.50	242,939.25	588,862.50	29.21%
		761	Gasoline, Oil & Lubricants	485,760.29	88,927.57	398,059.63	87,700.66	81.95%
		765	Other Supplies	223,818.93		15,620.60	208,198.33	6.98%
			Communication Services	425,848.43	63,931.62	332,392.85	93,455.58	78.05%
		771	Postage/Deliveries	251,825.00	49,800.00	251,625.00	200.00	99.92%
		772	Telephone - Landline	118,573.43	6,291.62	43,664.51	74,908.92	36.82%
		773	Telephone - Mobile	17,500.00		17,500.00	-	100.00%
		774	Internet	37,950.00	7,840.00	19,603.34	18,346.66	51.66%
		781	Printing and Binding Expenses	615,519.00	203,460.00	532,440.00	83,079.00	86.50%
			Professional Services	1,373,792.07	192,605.86	1,048,356.86	325,435.21	76.31%
		792	Auditing Services	27,015.97	(900.00)	26,115.97	900.00	96.67%
		795	General Services	42,634.78		42,634.78	(0.00)	100.00%
		796	Janitorial Services	226,235.37		122,869.82	103,365.55	54.31%
		797	Security Services	1,077,905.95	193,505.86	856,736.29	221,169.66	79.48%
			Repair and Maintenance	560,677.65	-	369,021.00	191,656.65	65.82%
		821	Office Equipment	30,000.00		22,800.00	7,200.00	76.00%
		823	IT Equipment & Software	299,760.65		208,280.00	91,480.65	69.48%
		841	Motor Vehicles	230,917.00		137,941.00	92,976.00	59.74%
			Subsidies and Donations	11,200,570.35	44,457.40	11,060,570.35	140,000.00	98.75%
		874	Sudsidy to Local Government Units	600,000.00	44,457.40	478,857.40	121,142.60	79.81%
		876	Subsidy to NGOs/POs	10,600,570.35		10,581,712.95	18,857.40	99.82%
		969	Other Maintenance & Operating Expenses	4,491,828.73	1,639,218.44	3,976,650.12	515,178.61	88.53%
			-					
			Sub-total WINAP	21,096,000.00	2,337,711.89	18,548,433.46	2,547,566.54	87.92%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	199,536.31	30,190,782.50	6,870,217.50	81.46%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	61,111.80	(1,686.90)	61,111.80	-	100.00%
		751	Local Travel	61,111.80	(1,686.90)	61,111.80	-	100.00%
			Supplies and Materials	102,000.00	-	102,000.00	-	100.00%
		761	Gasoline, Oil & Lubricants	2,000.00		2,000.00	-	100.00%
		765	Other Supplies	100,000.00		100,000.00	-	100.00%
			Communication Services	23,409.60	-	23,409.60	-	100.00%
		772	Telephone - Landline	23,409.60		23,409.60	-	100.00%
			Subsidies and Donations	763,478.60	348,753.60	763,478.60	-	100.00%
		874	Sudsidy to Local Government Units	543,178.60	228,453.60	543,178.60	-	100.00%
		876	Subsidy to NGOs/POs	220,300.00	120,300.00	220,300.00	-	100.00%
		969	Other Maintenance & Operating Expenses	145,000.00		145,000.00	-	100.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	347,066.70	1,095,000.00	-	100.00%
A.1.a.2.a	WODP							
	200		Traveling Expenses	36,256.90	8,176.00	36,256.90	-	100.00%
		751	Local Travel	36,256.90	8,176.00	36,256.90	-	100.00%
			Training & Scholarship Expenses	14,484.00	-	14,484.00	-	100.00%
		753	Training Expense	14,484.00		14,484.00	-	100.00%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99		1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00		1,000.00	-	100.00%
			Utility Expenses	326,745.96	74,815.80	326,745.96	-	100.00%
		767	Electricity	326,745.96	74,815.80	326,745.96	-	100.00%

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

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	389,760.00	-	273,280.00	116,480.00	70.11%
		782.1	Office Space	389,760.00		273,280.00	116,480.00	70.11%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	24,859.00	12,457.00	24,859.00	-	100.00%
			Sub-total WODP	1,005,000.00	95,448.80	888,520.00	116,480.00	88.41%
			TOTAL REGULAR PROJECTS	39,161,000.00	642,051.81	32,174,302.50	6,986,697.50	82.16%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

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

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			October	Total to Date		
BMB-B-11-0002880	2nd Tranche Salary Adjustments	3,386,000.00	-	3,386,000.00	-	100.00
	701-Salaries and Wages - Regular	3,382,000.00		3,382,000.00	-	100.00
	733 - PHILHEALTH Contributions	3,000.00		3,000.00	-	100.00
	734 - ECC Contributions	1,000.00		1,000.00	-	100.00
BMB-B-11-0002897	2nd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	374,640.00		374,640.00	-	100.00
BMB-B-11-00009099	3rd Tranche Salary Adjustments	2,235,000.00	569,989.71	1,673,378.55	561,621.45	74.87
	701-Salaries and Wages - Regular	1,927,465.50	268,280.00	1,370,968.00	556,497.50	71.13
	725- Year End Bonus	301,534.50	301,534.50	301,534.50	-	100.00
	733 - PHILHEALTH Contributions	1,000.00	162.50	812.50	187.50	81.25
	734 - ECC Contributions	5,000.00	12.71	63.55	4,936.45	1.27
BMB-B-11-0009116	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	235,000.00	32,193.60	164,516.16	70,483.84	70.01
B-11-01273	SPES Additional	13,496,437.00	4,118,015.00	6,616,628.00	6,879,809.00	49.02
	751 - Travelling Expense	40,269.00	16,644.00	23,969.00	16,300.00	59.52
	755 - Supplies and Materials	30,628.00		-	30,628.00	-
	969 - Other MOOE	13,425,540.00	4,101,371.00	6,592,659.00	6,832,881.00	49.11
	Total	19,727,077.00	4,720,198.31	12,215,162.71	7,511,914.29	61.92

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

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2011
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					October	Total to Date		
			Communication Services	29,438.29	-	29,438.29	-	100.00%
		772	Telephone - Landline	12,388.29		12,388.29	-	100.00%
		773	Telephone - Mobile	16,200.00		16,200.00	-	100.00%
		775	Cable/Satellite	850.00		850.00	-	100.00%
		786	Subscription Expenses	3,564.00		3,564.00	-	100.00%
			Professional Services	262,166.08	-	262,166.08	-	100.00%
		792	Auditing Services	10,592.61		10,592.61	-	100.00%
		795	General Services	49,770.27		49,770.27	-	100.00%
		796	Janitorial Services	27,824.52		27,824.52	-	100.00%
		797	Security Services	173,978.68		173,978.68	-	100.00%
			Repair and Maintenance	36,905.00	-	36,905.00	-	100.00%
		841	Motor Vehicles	36,905.00		36,905.00	-	100.00%
		969	Other Maintenance & Operating Expenses	116,125.54		116,125.54	-	100.00%
			Sub-total SPES	859,956.12	-	859,956.12	-	100.00%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	3,138.00	-	3,138.00	-	100.00%
		751	Local Travel	3,138.00		3,138.00	-	100.00%
			Communication Services	10,500.00	-	10,500.00	-	100.00%
		772	Telephone - Landline	2,600.00		2,600.00	-	100.00%
		773	Telephone - Mobile	7,900.00		7,900.00	-	100.00%
			Professional Services	57,239.50	-	57,239.50	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
		795	General Services	54,639.50		54,639.50	-	100.00%
			Repair and Maintenance	1,000.00	-	1,000.00	-	100.00%
		841	Motor Vehicles	1,000.00		1,000.00	-	100.00%
			Subsidies and Donations	1,287,000.00	-	1,287,000.00	-	100.00%
		876	Subsidy to NGOs/POs	1,287,000.00		1,287,000.00	-	100.00%
			Sub-total WINAP	1,358,877.50	-	1,358,877.50	-	100.00%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	2,374,168.14	-	2,374,168.14	-	100.00%

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

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2011
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Fund : General Fund (101)

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

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

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

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities	100,000.00	-	100,000.00	-	100.00%
		753 - Training Expense	4,072.05	4,072.05	4,072.05	-	100.00%
		969 - Other Maintenance & Operating Expenses	95,927.95	(4,072.05)	95,927.95	-	100.00%
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A	20,000.00		20,000.00	-	100.00%
		751 - Traveling Expense - Local	619.92		619.92	-	100.00%
		753 - Training Expense	19,380.08		19,380.08	-	100.00%
ADL No. 103	B.01.a	SRS Project - Manpower Cost	53,484.00		53,484.00	-	100.00%
		751 - Traveling Expense - Local	1,989.00		1,989.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	51,495.00		51,495.00	-	100.00%
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya					
		969 - Other Maintenance & Operating Expenses	94,100.00		94,100.00	-	100.00%
ADL No. 191	A.03.c.2.s.01	RTIPC Team Building	20,000.00	-	19,959.25	40.75	99.80%
		751 - Traveling Expense - Local	520.75		480.00	40.75	92.17%
		753 - Training Expense	19,000.00		19,000.00	-	100.00%
		755 - Office Supplies Expenses	479.25		479.25	-	100.00%
ADL No. 220	A.03d.02b	Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00		-	300,000.00	0.00%
ADL No. 198		PESO Quarterly Meeting	100,000.00	1,040.00	51,351.10	48,648.90	51.35%
		751 - Traveling Expense - Local	1,040.00	728.90	1,040.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	98,960.00	311.10	50,311.10	48,648.90	50.84%
ADL No. 239	A.03d.02b	EDT for OFWs					
		969 - Other Maintenance & Operating Expenses	110,000.00		110,000.00	-	100.00%
ADL No. 254		SRS Project - Manpower Cost	35,656.00	-	35,656.00	-	100.00%
		751 - Traveling Expense - Local	1,531.00		1,531.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	34,125.00		34,125.00	-	100.00%
ADL No. 330	A.03d.02b	Reintegration - Samahang OFW ng Gulod Malaya					
		876- Subsidy to NGOs/Pos	95,500.00		95,500.00	-	100.00%
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	106,968.00		-	106,968.00	0.00%
		751 - Traveling Expense - Local	18,000.00		-	18,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	88,968.00		-	88,968.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of October 31, 2011
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Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	53,484.00	17,333.01	31,597.96	21,886.04	59.08%
		751 - Traveling Expense - Local	9,000.00	2,439.00	5,946.00	3,054.00	66.07%
		969 - Other Maintenance & Operating Expenses	44,484.00	14,894.01	25,651.96	18,832.04	57.67%
ADL No. 385	A.03.a.2.b	Balik Pinay! Balik Hanapbuhay! Program					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 407	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 427	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 438	B.1.a	SRS Project - USB, Broadband Load & Advocacy	463,400.00	34,934.52	34,934.52	428,465.48	7.54%
		751 - Traveling Expenses	12,000.00	2,468.00	2,468.00	9,532.00	20.57%
		753 - Training Expense	165,000.00	20,656.00	20,656.00	144,344.00	12.52%
		755 - Office Supplies Expenses	233,000.00		-	233,000.00	0.00%
		772 - Telephone Expenses - Landline	14,210.52	11,810.52	11,810.52	2,400.00	83.11%
		969 - Other Maintenance & Operating Expenses	39,189.48		-	39,189.48	0.00%
ADL No. 452	A.03c.02.a.01	Creation of Tripartite Team for Cirtex Elec. Corp.					
		969 - Other Maintenance & Operating Expenses	20,000.00	4,869.00	4,869.00	15,131.00	24.35%
ADL No. 453	A.03c.02.a.01	Annual Convention & Project Angel Tree					
		969 - Other Maintenance & Operating Expenses	20,000.00		-	20,000.00	0.00%
ADL No. 526	A.03c.02.a.01	Creation of Industry Tripartite Council in the Tourism Sector					
		753 - Training Expense	20,000.00		20,000.00	-	100.00%
ADL No. 525	A.03c.02.a.01	Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces					
		969 - Other Maintenance & Operating Expenses	20,000.00	1,080.00	1,080.00	18,920.00	5.40%
		Sub-total - MOOE	2,982,592.00	59,256.53	2,022,531.83	960,060.17	67.81%
CO							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	421,000.00		-	421,000.00	0.00%
		Sub-total - CO	421,000.00	-	-	421,000.00	0.00%
		Total Current - Interfund Transfer	3,403,592.00	59,256.53	2,022,531.83	1,381,060.17	59.42%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
Continuing MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments 751 - Traveling Expenses	2,228.00		2,228.00	-	100.00%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers 969 - Other Maintenance & Operating Expenses	31,250.00		-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS 751 - Traveling Expenses 772 - Telephone Expenses - Landline 969 - Other Maintenance & Operating Expenses	114,414.40	2,450.00	18,142.20	96,272.20	15.86%
			20,000.00		2,858.00	17,142.00	14.29%
			30,000.00		12,834.20	17,165.80	42.78%
			64,414.40	2,450.00	2,450.00	61,964.40	3.80%
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO 876 - Subsidy to NGOs/Pos	700,000.00		-	700,000.00	0.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulirang Ina Association 876 - Subsidy to NGOs/Pos	503,050.00		503,050.00	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart 876 - Subsidy to NGOs/Pos	497,600.00		497,600.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting 751 - Traveling Expenses 753 - Training Expenses 969 - Other Maintenance & Operating Expenses	25,058.86	-	25,058.86	-	100.00%
			12,234.96	(588.90)	12,234.96	-	100.00%
			5,859.00		5,859.00	-	100.00%
			6,964.90	588.90	6,964.90	-	100.00%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	33,892.00	-	33,892.00	-	100.00%
			5,067.00		5,067.00	-	100.00%
			28,825.00		28,825.00	-	100.00%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA 751 - Traveling Expenses 755 - Office Supplies Expenses 969 - Other Maintenance & Operating Expenses	34,930.75	-	34,930.75	-	100.00%
			941.74		941.74	-	100.00%
			8,417.50		8,417.50	-	100.00%
			25,571.51		25,571.51	-	100.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program 751 - Traveling Expenses 969 - Other Maintenance & Operating Expenses	14,289.00	-	6,232.00	8,057.00	43.61%
			1,500.00		1,500.00	-	100.00%
			12,789.00		4,732.00	8,057.00	37.00%

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

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				October	Total to Date		
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	-	85,097.35	-	100.00%
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		969 - Other Maintenance & Operating Expenses	72,129.87		72,129.87	-	100.00%
ADL No. 049	B.01.b.01	Skills Registry Program	141,000.00	16,094.00	141,000.00	-	100.00%
		751 - Traveling Expenses	2,606.00		2,606.00	-	100.00%
		753 - Training Expenses	26,344.00	16,094.00	26,344.00	-	100.00%
		765 - Other Office Supplies	112,050.00		112,050.00	-	100.00%
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP					
		969 - Other Maintenance & Operating Expenses	993,476.00	76,728.58	391,386.92	602,089.08	39.40%
		Sub-total	3,176,286.36	95,272.58	1,738,618.08	1,437,668.28	54.74%
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	45,000.00	30.00	43,114.00	1,886.00	95.81%
ADL No. 371	B.1.a	ICT Resources for mobile computing					
		223 - IT Equipment	82,000.00	9,310.00	82,000.00	-	100.00%
		Sub-total	130,800.00	9,340.00	128,914.00	1,886.00	98.56%
		Total Continuing - Interfund Transfer	3,307,086.36	104,612.58	1,867,532.08	1,439,554.28	56.47%
		Grand Total Current and Continuing Interfund Transfer	6,710,678.36	163,869.11	3,890,063.91	2,820,614.45	57.97%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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