

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(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	47,963,661.00	99,077,455.20	6,649,000.00	153,690,116.20	29,024,654.23	72,494,592.15	5,953,654.88	107,472,901.26	18,939,006.77	26,582,863.05	695,345.12	46,217,214.94	70%
Current	47,963,661.00	84,520,000.00	6,649,000.00	139,132,661.00	29,024,654.23	59,086,816.95	5,953,654.88	94,065,126.06	18,939,006.77	25,433,183.05	695,345.12	45,067,534.94	68%
Continuing		14,557,455.20	-	14,557,455.20		13,407,775.20	-	13,407,775.20	-	1,149,680.00	-	1,149,680.00	92%
Interfund Transfer	1,365,000.00	8,776,498.32	453,493.04	10,594,991.36	1,365,000.00	7,351,477.56	453,389.04	9,169,866.60	-	1,425,020.76	104.00	1,425,124.76	87%
Current	1,365,000.00	7,928,582.00	451,100.00	9,744,682.00	1,365,000.00	6,793,963.30	450,996.00	8,609,959.30	-	1,134,618.70	104.00	1,134,722.70	88%
Continuing		847,916.32	2,393.04	850,309.36		557,514.26	2,393.04	559,907.30	-	290,402.06	-	290,402.06	66%
Total	49,328,661.00	107,853,953.52	7,102,493.04	164,285,107.56	30,389,654.23	79,846,069.71	6,407,043.92	116,642,767.86	18,939,006.77	28,007,883.81	695,449.12	47,642,339.70	71%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

MA. ZENAIDA A. ANGARA - CAMPITA
OIC - Regional Director

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	32,205,964.76	2,924,659.17	18,771,830.43	13,434,134.33	58%
		701	Salaries and Wages - Regular	32,122,964.76	2,924,659.17	18,769,953.46	13,353,011.30	58%
			Step Increment	83,000.00	-	1,876.97	81,123.03	2%
			Other Compensation	7,311,953.00	328,425.92	4,280,083.08	3,031,869.92	59%
		711	PERA	2,304,000.00	201,509.25	1,304,796.91	999,203.09	57%
		713	Representation Allowance (RA)	627,000.00	75,000.00	428,125.00	198,875.00	68%
		714	Transportation Allowance (TA)	543,000.00	51,916.67	351,041.67	191,958.33	65%
		715	Clothing Allowance	480,000.00		460,000.00	20,000.00	96%
		717	Productivity Incentive Bonus	192,000.00		180,000.00	12,000.00	94%
		724	Cash Gift	480,000.00	-	230,000.00	250,000.00	48%
		725	Year-End Bonus	2,685,953.00	-	1,326,119.50	1,359,833.50	49%
			Personnel Benefits Contributions	4,448,082.24	404,204.29	2,578,851.17	1,869,231.07	58%
		731	Retirement and Life Insurance Premiums	3,902,000.00	355,120.30	2,265,302.34	1,636,697.66	58%
		732	Pag-ibig Premiums	115,200.00	10,300.00	66,300.00	48,900.00	58%
		733	PhilHealth Contributions	315,725.00	28,487.50	180,975.00	134,750.00	57%
		734	ECC Contributions	115,157.24	10,296.49	66,273.83	48,883.41	58%
			Other Personal Benefits	125,000.00	20,000.00	95,000.00	30,000.00	76%
		749	Other Personal Benefits	125,000.00	20,000.00	95,000.00	30,000.00	76%
			Loyalty Awards	125,000.00	20,000.00	95,000.00	30,000.00	76%
							-	
			Total Personal Services	44,091,000.00	3,677,289.38	25,725,764.68	18,365,235.32	58%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
			Maintenance and Other Operating Expenses (MOOE)				-	
	200		Traveling Expenses	3,091,379.07	270,301.00	1,231,516.70	1,859,862.37	40%
		751	Local Travel	3,043,614.16	250,228.00	1,183,751.79	1,859,862.37	39%
		752	Foreign Travel	47,764.91	20,073.00	47,764.91	-	100%
			Training & Scholarship Expenses	1,960,409.15	259,178.86	1,101,293.57	859,115.58	56%
		753	Training Expense	1,960,409.15	259,178.86	1,101,293.57	859,115.58	56%
			Supplies and Materials	3,257,748.43	470,716.47	1,289,001.13	1,968,747.30	40%
		755	Office Supplies	521,813.05	72,060.15	141,321.38	380,491.67	27%
		756	Accountable Forms Expense	209,123.50	-	-	209,123.50	0%
		761	Gasoline, Oil & Lubricants	796,500.00	57,694.83	122,188.51	674,311.49	15%
		765	Other Supplies	1,730,311.88	340,961.49	1,025,491.24	704,820.64	59%
			Utility Expenses	2,794,239.18	227,340.24	1,408,557.34	1,385,681.84	50%
		766	Water	142,545.33	7,551.89	54,473.98	88,071.35	38%
		767	Electricity	2,651,693.85	219,788.35	1,354,083.36	1,297,610.49	51%
			Communication Services	2,073,333.49	110,947.74	673,374.20	1,399,959.29	32%
		771	Postage/Deliveries	755,592.31	66,558.80	274,783.80	480,808.51	36%
		772	Telephone - Landline	1,027,741.18	30,468.94	254,018.46	773,722.72	25%
		773	Telephone - Mobile	132,000.00	9,440.00	61,954.00	70,046.00	47%
		774	Internet	158,000.00	4,480.00	82,617.94	75,382.06	52%
		781	Printing and Binding Expenses	1,793,164.73	162,660.00	1,204,504.50	588,660.23	67%
		782	Rents	5,511,360.00	392,588.29	2,724,598.03	2,786,761.97	49%
			Office Space	5,511,360.00	392,588.29	2,724,598.03	2,786,761.97	49%
		783	Representation Expenses	1,095,499.65	87,595.88	381,358.22	714,141.43	35%
		786	Subscription Expenses	38,384.00	3,696.00	26,778.40	11,605.60	70%
		788	Rewards and Other Claims	57,500.00	-	57,500.00	-	100%
			Professional Services	5,144,660.86	444,853.37	2,561,374.79	2,583,286.07	50%
		791	Legal Service	186,000.00	15,150.00	107,600.00	78,400.00	58%
		792	Auditing Services	102,399.15	7,148.52	46,248.71	56,150.44	45%
		795	General Services	1,854,191.49	112,556.63	672,399.02	1,181,792.47	36%
		796	Janitorial Services	783,388.26	86,883.69	509,149.66	274,238.60	65%
		797	Security Services	1,887,681.96	123,041.65	1,050,046.69	837,635.27	56%
		799	Other Professional Services	331,000.00	100,072.88	175,930.71	155,069.29	53%
			Repair and Maintenance	763,166.73	59,489.75	218,914.00	544,252.73	29%
		819	Leasehold Improvement, Building	65,000.00	-	56,880.00	8,120.00	88%
		821	Office Equipment	114,850.00	-	9,450.00	105,400.00	8%
		822	Furniture & Fixtures	48,650.00	1,200.00	28,996.50	19,653.50	60%
		823	IT Equipment & Software	238,295.93	11,500.00	31,093.75	207,202.18	13%
		841	Motor Vehicles	296,370.80	46,789.75	92,493.75	203,877.05	31%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					July	To Date		
			Subsidies and Donations	56,654,700.00	624,898.77	46,017,929.81	10,636,770.19	81%
			874 Subsidy to Local Government Units	8,700,000.00	-	1,251,560.00	7,448,440.00	14%
			876 Subsidy to NGOs/POs	14,717,300.00	629,336.48	13,590,440.98	1,126,859.02	92%
			878 Donations	33,237,400.00	(4,437.71)	31,175,928.83	2,061,471.17	94%
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	64,166.69	45,833.35	58%
			883 Extraordinary Expense	38,000.04	3,166.67	22,166.69	15,833.35	58%
			884 Miscellaneous Expense	72,000.00	6,000.00	42,000.00	30,000.00	58%
			Taxes, Insurance Premiums & Other Fees	174,454.67	23,625.00	125,949.57	48,505.10	72%
			892 Fidelity Bond Premium	81,750.00	23,625.00	39,750.00	42,000.00	49%
			893 Insurance - Motor Vehicles/Buildingd/Furniture:	92,704.67	-	86,199.57	6,505.10	93%
			Total Maintenance and Other Operating Expenses	84,520,000.00	3,147,058.04	59,086,816.95	25,433,183.05	70%
			Capital Outlays (CO)				-	
	300		Office Equipment, Furniture and Fixtures	3,049,000.00	254,400.00	2,353,654.88	695,345.12	77%
		221	Office Equipment	1,179,000.00	-	839,767.92	339,232.08	71%
		222	Furnitures and Fixtures	300,000.00		221,000.00	79,000.00	74%
		223	IT Equipment and Software	1,570,000.00	254,400.00	1,292,886.96	277,113.04	82%
			Transportation Equipment	3,600,000.00	-	3,600,000.00	-	100%
		241	Motor Vehicles	3,600,000.00	-	3,600,000.00	-	100%
			Total Capital Outlay	6,649,000.00	254,400.00	5,953,654.88	695,345.12	90%
			Total Current PS, MOOE and CO - Regular	135,260,000.00	7,078,747.42	90,766,236.51	44,493,763.49	67%
			Other Release					
BMB-B-13-000624			Terminal Leave Benefits of Mr. Germiniano De Leon	450,858.00	-	440,857.17	10,000.83	98%
	100	742	Terminal Leave Benefits	450,858.00	-	440,857.17	10,000.83	98%
BMB-B-13-0005331			Terminal Leave Benefits of Atty. R. S. Martinez	1,920,296.00	-	1,363,739.70	556,556.30	71%
	100	742	Terminal Leave Benefits	1,920,296.00	-	1,363,739.70	556,556.30	71%
BMB-B-13-0006595			Terminal Leave Benefits of A. Frigillana	359,955.00	-	359,954.59	0.41	100%
	100	742	Terminal Leave Benefits	359,955.00	-	359,954.59	0.41	100%
BMB-B-13-0007418			Terminal Leave Benefits of E. Sagmit	1,141,552.00	1,134,338.09	1,134,338.09	7,213.91	99%
	100	742	Terminal Leave Benefits	1,141,552.00	1,134,338.09	1,134,338.09	7,213.91	99%

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					July	To Date		
G-13-00164			SPES CONTINUING	13,440,000.00	12,770,320.00	12,770,320.00	669,680.00	95%
	200	878	Donations	13,440,000.00	12,770,320.00	12,770,320.00	669,680.00	95%
			Sub-total - Other Release	17,312,661.00	13,904,658.09	16,069,209.55	1,243,451.45	92.82%
			Grand Total Current PS and MOOE and CO	152,572,661.00	20,983,405.51	106,835,446.06	45,737,214.94	70%
			CONTINUING APPROPRIATIONS					
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	87,455.20	-	47,261.41	40,193.79	54%
		751	Local Travel	87,455.20	-	47,261.41	40,193.79	54%
			Supplies and Materials	820,000.00	-	545,309.79	274,690.21	67%
		755	Office Supplies	209,972.60	-	33,517.05	176,455.55	16%
		756	Accountable Forms Expense	50,000.00	-	-	50,000.00	0%
		761	Gasoline, Oil & Lubricants	240,000.00	-	191,765.34	48,234.66	80%
		765	Other Supplies	320,027.40	-	320,027.40	-	100%
			Communication Services	20,000.00	-	-	20,000.00	0%
		771	Postage/Deliveries	20,000.00	-	-	20,000.00	0%
			Repair and Maintenance	190,000.00	-	44,884.00	145,116.00	24%
		821	Office Equipment	39,834.00	-	39,834.00	-	100%
		823	IT Equipment & Software	130,000.00	-	-	130,000.00	0%
		841	Motor Vehicles	20,166.00	-	5,050.00	15,116.00	25%
			Total Maintenance and Other Operating Expenses	1,117,455.20	-	637,455.20	480,000.00	57%
			Total Continuing MOOE and CO - Regular	1,117,455.20	-	637,455.20	480,000.00	57%
			Total Current and Continuing	153,690,116.20	20,983,405.51	107,472,901.26	46,217,214.94	70%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

MA. ZENAIDA A. ANGARA - CAMPITA
OIC - Regional Director

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as of July 31, 2013
(In Pesos)

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

P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	24,686,648.76	2,118,003.59	14,672,879.40	10,013,769.36	59.44
		701	Salaries and Wages - Regular	24,623,648.76	2,118,003.59	14,671,002.43	9,952,646.33	59.58
		701.1	Step Increment	63,000.00		1,876.97	61,123.03	2.98
			Other Compensation	5,671,169.00	260,916.67	3,388,376.24	2,282,792.76	59.75
		711	PERA	1,800,000.00	144,000.00	1,013,578.07	786,421.93	56.31
		713	Representation Allowance (RA)	486,000.00	70,000.00	355,625.00	130,375.00	73.17
		714	Transportation Allowance (TA)	402,000.00	46,916.67	278,541.67	123,458.33	69.29
		715	Clothing Allowance	375,000.00		365,000.00	10,000.00	97.33
		717	Productivity Incentive Bonus	150,000.00		146,000.00	4,000.00	97.33
		724	Cash Gift	375,000.00		180,000.00	195,000.00	48.00
		725	Year-End Bonus	2,083,169.00		1,049,631.50	1,033,537.50	50.39
			Personnel Benefits Contributions	3,422,182.24	292,855.62	2,018,826.52	1,403,355.72	58.99
		731	Retirement and Life Insurance Premiums	2,997,000.00	258,321.63	1,775,590.19	1,221,409.81	59.25
		732	Pag-ibig Premiums	90,000.00	7,300.00	51,600.00	38,400.00	57.33
		733	PhilHealth Contributions	245,225.00	19,937.50	140,062.50	105,162.50	57.12
		734	ECC Contributions	89,957.24	7,296.49	51,573.83	38,383.41	57.33
			Other Personal Benefits	110,000.00	20,000.00	90,000.00	20,000.00	81.82
		749	Other Personal Benefits	110,000.00	20,000.00	90,000.00	20,000.00	81.82
		749.2	Loyalty Awards	110,000.00	20,000.00	90,000.00	20,000.00	81.82
			Total Personal Services	33,890,000.00	2,691,775.88	20,170,082.16	13,719,917.84	59.52

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					July	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Supplies and Materials	190,000.00	-	-	190,000.00	-
		756	Accountable Forms Expense	90,000.00			90,000.00	-
		761	Gasoline, Oil & Lubricants	100,000.00			100,000.00	-
			Utility Expenses	2,556,545.29	204,731.96	1,271,762.39	1,284,782.90	49.75
		766	Water	142,545.33	7,551.89	54,473.98	88,071.35	38.22
		767	Electricity	2,413,999.96	197,180.07	1,217,288.41	1,196,711.55	50.43
			Communication Services	112,000.00	-	-	112,000.00	-
		772	Telephone - Landline	112,000.00			112,000.00	-
	782		Rents	4,500,000.00	306,348.29	2,144,438.03	2,355,561.97	47.65
		782.1	Office Space	4,500,000.00	306,348.29	2,144,438.03	2,355,561.97	47.65
	786		Subscription Expenses	35,000.00	3,696.00	23,394.40	11,605.60	66.84
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	64,166.69	45,833.35	58.33
		883	Extraordinary Expense	38,000.04	3,166.67	22,166.69	15,833.35	58.33
		884	Miscellaneous Expense	72,000.00	6,000.00	42,000.00	30,000.00	58.33
			Taxes, Insurance Premiums & Other Fees	174,454.67	23,625.00	125,949.57	48,505.10	72.20
		892	Fidelity Bond Premium	81,750.00	23,625.00	39,750.00	42,000.00	48.62
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	92,704.67		86,199.57	6,505.10	92.98
			-	-				
			Total Maintenance and Other Operating Expenses	7,678,000.00	547,567.92	3,629,711.08	4,048,288.92	47.27
			Capital Outlays (CO)					
	300		Office Equipment, Furniture and Fixtures	2,179,000.00	-	1,530,447.92	648,552.08	70.24
		221	Office Equipment	1,179,000.00		839,767.92	339,232.08	71.23
		222	Furnitures and Fixtures	300,000.00		221,000.00	79,000.00	73.67
		223	IT Equipment and Software	700,000.00		469,680.00	230,320.00	67.10
			Transportation Equipment	3,600,000.00	-	3,600,000.00	-	100.00
		241	Motor Vehicles	3,600,000.00		3,600,000.00	-	100.00
			Total Capital Outlay	5,779,000.00	-	5,130,447.92	648,552.08	88.78
			-	-				
			Total General Administration Service	47,347,000.00	3,239,343.80	28,930,241.16	18,416,758.84	61.10

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					July	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	188,616.00	15,278.00	130,102.59	58,513.41	68.98
		751	Local Travel	188,616.00	15,278.00	130,102.59	58,513.41	68.98
			Training & Scholarship Expenses	211,000.00	121,600.00	138,000.00	73,000.00	65.40
		753	Training Expense	211,000.00	121,600.00	138,000.00	73,000.00	65.40
			Supplies and Materials	523,000.00	12,500.00	306,493.53	216,506.47	58.60
		755	Office Supplies	123,000.00		44,581.78	78,418.22	36.25
		765	Other Supplies	400,000.00	12,500.00	261,911.75	138,088.25	65.48
			Communication Services	151,000.00	-	50,407.69	100,592.31	33.38
		771	Postage/Deliveries	100,592.31		-	100,592.31	-
		772	Telephone - Landline	50,407.69		50,407.69	-	100.00
		783	Representation Expenses	154,000.00		36,916.55	117,083.45	23.97
		786	Subscription Expenses	3,384.00		3,384.00	-	100.00
			Repair and Maintenance	212,000.00	15,339.75	107,397.25	104,602.75	50.66
		819	Leasehold Improvement, Building	65,000.00		56,880.00	8,120.00	87.51
		821	Office Equipment	59,000.00		9,450.00	49,550.00	16.02
		822	Furniture & Fixtures	16,000.00	1,200.00	7,196.50	8,803.50	44.98
		823	IT Equipment & Software	48,000.00	11,500.00	20,880.00	27,120.00	43.50
		841	Motor Vehicles	24,000.00	2,639.75	12,990.75	11,009.25	54.13
			Total Maintenance and Other Operating Expenses	1,443,000.00	164,717.75	772,701.61	670,298.39	53.55
			Total - Employment Facilitation Services (EPD)	1,443,000.00	164,717.75	772,701.61	670,298.39	53.55

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	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	220,000.00	30,281.00	167,716.00	52,284.00	76.23
		751	Local Travel	220,000.00	30,281.00	167,716.00	52,284.00	76.23
			Training & Scholarship Expenses	80,000.00	-	8,547.00	71,453.00	10.68
		753	Training Expense	80,000.00		8,547.00	71,453.00	10.68
			Supplies and Materials	166,278.25	135,130.00	166,278.25	-	100.00
		761	Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00
		765	Other Supplies	162,778.25	135,130.00	162,778.25	-	100.00
			Communication Services	332,333.49	50,000.00	132,333.49	200,000.00	39.82
		771	Postage/Deliveries	300,000.00	50,000.00	100,000.00	200,000.00	33.33
		772	Telephone - Landline	32,333.49		32,333.49	-	100.00
		783	Representation Expenses	48,000.00	4,500.00	38,407.85	9,592.15	80.02
		788	Rewards and Other Claims	25,000.00	-	25,000.00	-	100.00
			Professional Services	857,388.26	100,373.94	562,524.51	294,863.75	65.61
		791	Legal Service	90,000.00	15,000.00	60,000.00	30,000.00	66.67
		796	Janitorial Services	767,388.26	85,373.94	502,524.51	264,863.75	65.49
			Total Maintenance and Other Operating Expenses	1,729,000.00	320,284.94	1,100,807.10	628,192.90	63.67
			Total - Dispute Prevention and Settlement Program (LRD)	1,729,000.00	320,284.94	1,100,807.10	628,192.90	63.67

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					July	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	4,049,580.00	587,469.33	2,421,029.53	1,628,550.47	59.78
		701	Salaries and Wages - Regular	4,038,580.00	587,469.33	2,421,029.53	1,617,550.47	59.95
		701.1	Step Increment	11,000.00	-	-	11,000.00	-
			Other Compensation	905,020.00	41,509.25	464,492.75	440,527.25	51.32
		711	PERA	288,000.00	41,509.25	173,509.25	114,490.75	60.25
		713	Representation Allowance (RA)	66,000.00		22,500.00	43,500.00	34.09
		714	Transportation Allowance (TA)	66,000.00		22,500.00	43,500.00	34.09
		715	Clothing Allowance	60,000.00		55,000.00	5,000.00	91.67
		717	Productivity Incentive Bonus	24,000.00		18,000.00	6,000.00	75.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	341,020.00		145,483.50	195,536.50	42.66
			Personnel Benefits Contributions	557,400.00	81,171.32	332,248.42	225,151.58	59.61
		731	Retirement and Life Insurance Premiums	489,000.00	70,496.32	290,298.42	198,701.58	59.37
		732	Pag-ibig Premiums	14,400.00	2,200.00	8,800.00	5,600.00	61.11
		733	PhilHealth Contributions	39,600.00	6,275.00	24,350.00	15,250.00	61.49
		734	ECC Contributions	14,400.00	2,200.00	8,800.00	5,600.00	61.11
			Total Personal Services	5,512,000.00	710,149.90	3,217,770.70	2,294,229.30	58.38

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					July	Total to Date		
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	1,638,000.00	143,224.00	562,111.11	1,075,888.89	34.32
		751	Local Travel	1,590,235.09	123,151.00	514,346.20	1,075,888.89	32.34
		752	Foreign Travel	47,764.91	20,073.00	47,764.91	-	100.00
			Training & Scholarship Expenses	572,500.00	50,425.00	262,131.84	310,368.16	45.79
		753	Training Expense	572,500.00	50,425.00	262,131.84	310,368.16	45.79
			Supplies and Materials	1,200,000.00	29,646.05	358,922.25	841,077.75	29.91
		755	Office Supplies	283,000.00	15,441.60	40,121.05	242,878.95	14.18
		761	Gasoline, Oil & Lubricants	249,000.00	8,200.00	15,900.00	233,100.00	6.39
		765	Other Supplies	668,000.00	6,004.45	302,901.20	365,098.80	45.34
			Communication Services	733,000.00	28,451.00	419,927.05	313,072.95	57.29
		771	Postage/Deliveries	300,000.00	10,980.00	169,205.00	130,795.00	56.40
		772	Telephone - Landline	152,000.00	3,551.00	115,150.11	36,849.89	75.76
		773	Telephone - Mobile	132,000.00	9,440.00	61,954.00	70,046.00	46.93
		774	Internet	149,000.00	4,480.00	73,617.94	75,382.06	49.41
		781	Printing and Binding Expenses	851,000.00	39,060.00	607,564.50	243,435.50	71.39
		783	Representation Expenses	289,000.00	46,878.13	155,481.82	133,518.18	53.80
		788	Rewards and Other Claims	32,500.00		32,500.00	-	100.00
			Professional Services	1,136,000.00	118,216.38	738,624.17	397,375.83	65.02
		791	Legal Service	96,000.00	150.00	47,600.00	48,400.00	49.58
		792	Auditing Services	24,000.00	4,000.00	12,000.00	12,000.00	50.00
		795	General Services	1,000,000.00	112,556.63	672,399.02	327,600.98	67.24
		796	Janitorial Services	16,000.00	1,509.75	6,625.15	9,374.85	41.41
			Total Maintenance and Other Operating Expenses	6,452,000.00	455,900.56	3,137,262.74	3,314,737.26	48.62
			Total - Standards Setting and Enhancement Program (LSED)	11,964,000.00	1,166,050.46	6,355,033.44	5,608,966.56	53.12

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					July	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c._ Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	3,469,736.00	219,186.25	1,677,921.50	1,791,814.50	48.36
		701	Salaries and Wages - Regular	3,460,736.00	219,186.25	1,677,921.50	1,782,814.50	48.48
		701.1	Step Increment	9,000.00	-	-	9,000.00	-
			Other Compensation	735,764.00	26,000.00	427,214.09	308,549.91	58.06
		711	PERA	216,000.00	16,000.00	117,709.59	98,290.41	54.50
		713	Representation Allowance (RA)	75,000.00	5,000.00	50,000.00	25,000.00	66.67
		714	Transportation Allowance (TA)	75,000.00	5,000.00	50,000.00	25,000.00	66.67
		715	Clothing Allowance	45,000.00	-	40,000.00	5,000.00	88.89
		717	Productivity Incentive Bonus	18,000.00	-	16,000.00	2,000.00	88.89
		724	Cash Gift	45,000.00	-	22,500.00	22,500.00	50.00
		725	Year-End Bonus	261,764.00	-	131,004.50	130,759.50	50.05
			Personnel Benefits Contributions	468,500.00	30,177.35	227,776.23	240,723.77	48.62
		731	Retirement and Life Insurance Premiums	416,000.00	26,302.35	199,413.73	216,586.27	47.94
		732	Pag-ibig Premiums	10,800.00	800.00	5,900.00	4,900.00	54.63
		733	PhilHealth Contributions	30,900.00	2,275.00	16,562.50	14,337.50	53.60
		734	ECC Contributions	10,800.00	800.00	5,900.00	4,900.00	54.63
			Other Personal Benefits	15,000.00	-	5,000.00	10,000.00	33.33
		749	Other Personal Benefits	15,000.00	-	5,000.00	10,000.00	33.33
		749.2	Loyalty Awards	15,000.00	-	5,000.00	10,000.00	33.33
			Total Personal Services	4,689,000.00	275,363.60	2,337,911.82	2,351,088.18	49.86

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					July	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	50,000.00	7,300.00	37,775.00	12,225.00	75.55
		751	Local Travel	50,000.00	7,300.00	37,775.00	12,225.00	75.55
			Training & Scholarship Expenses	146,000.00	13,560.00	131,945.00	14,055.00	90.37
		753	Training Expense	146,000.00	13,560.00	131,945.00	14,055.00	90.37
			Supplies and Materials	302,000.00	-	48,149.44	253,850.56	15.94
		761	Gasoline, Oil & Lubricants	155,000.00		5,776.44	149,223.56	3.73
		765	Other Supplies	147,000.00		42,373.00	104,627.00	28.83
			Communication Services	55,000.00	5,578.80	5,578.80	49,421.20	10.14
		771	Postage/Deliveries	55,000.00	5,578.80	5,578.80	49,421.20	10.14
		783	Representation Expenses	70,000.00	18,000.00	22,625.00	47,375.00	32.32
			Total Maintenance and Other Operating Expenses	623,000.00	44,438.80	246,073.24	376,926.76	39.50
			Total - Social Protection and Welfare Program (WAWD)	5,312,000.00	319,802.40	2,583,985.06	2,728,014.94	48.64

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					July	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	10,000.00	45.00	3,910.00	6,090.00	39.10%
		751	Local Travel	10,000.00	45.00	3,910.00	6,090.00	39.10%
			Supplies and Materials	12,000.00	-	-	12,000.00	0.00%
		755	Office Supplies	12,000.00	-	-	12,000.00	0.00%
			Subsidies and Donations	230,000.00	52,800.00	52,800.00	177,200.00	22.96%
		876	Subsidy to NGOs/POs	100,000.00	-	-	100,000.00	0.00%
		878	Donations	130,000.00	52,800.00	52,800.00	77,200.00	40.62%
			-					
			Sub-total WYC	252,000.00	52,845.00	56,710.00	195,290.00	22.5%
KABATAAN								
	200		Traveling Expenses	7,600.00	(472.00)	2,741.00	4,859.00	36.07%
		751	Local Travel	7,600.00	(472.00)	2,741.00	4,859.00	36.07%
			Supplies and Materials	15,000.00	-	-	15,000.00	0.00%
		765	Other Supplies	15,000.00	-	-	15,000.00	0.00%
			Subsidies and Donations	302,400.00	79,200.00	202,400.00	100,000.00	66.93%
		876	Subsidy to NGOs/POs	100,000.00	-	-	100,000.00	0.00%
		878	Donations	202,400.00	79,200.00	202,400.00	-	100.00%
			-					
			Sub-total KABATAAN	325,000.00	78,728.00	205,141.00	119,859.00	63.12%
TULAY								
	200		Traveling Expenses	17,600.00	-	440.00	17,160.00	2.50%
		751	Local Travel	17,600.00	-	440.00	17,160.00	2.50%
			Supplies and Materials	21,400.00	-	-	21,400.00	0.00%
		755	Office Supplies	21,400.00	-	-	21,400.00	0.00%
			Subsidies and Donations	385,000.00	-	174,100.00	210,900.00	45.22%
		876	Subsidy to NGOs/POs	385,000.00	-	174,100.00	210,900.00	45.22%
			-					
			Sub-total TULAY	424,000.00	-	174,540.00	249,460.00	41.17%

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					July	Total to Date		
			SPES					
	200		Traveling Expenses	216,438.76	26,653.00	124,059.00	92,379.76	57.32%
		751	Local Travel	216,438.76	26,653.00	124,059.00	92,379.76	57.32%
			Training & Scholarship Expenses	53,764.55	-	-	53,764.55	0.00%
		753	Training Expense	53,764.55	-	-	53,764.55	0.00%
			Supplies and Materials	322,159.90	187,327.04	190,727.04	131,432.86	59.20%
		756	Accountable Forms Expense	119,123.50	-	-	119,123.50	0.00%
		765	Other Supplies	203,036.40	187,327.04	190,727.04	12,309.36	93.94%
			Communication Services	593,000.00	24,652.38	53,861.61	539,138.39	9.08%
		772	Telephone - Landline	593,000.00	24,652.38	53,861.61	539,138.39	9.08%
		781	Printing and Binding Expenses	19,080.00	-	-	19,080.00	0.00%
		783	Representation Expenses	96,469.45	11,500.00	17,250.00	79,219.45	17.88%
			Professional Services	1,891,519.66	87,388.25	611,533.86	1,279,985.80	32.33%
		792	Auditing Services	32,697.18	3,148.52	20,615.41	12,081.77	63.05%
		795	General Services	854,191.49	-	-	854,191.49	0.00%
		797	Security Services	1,004,630.99	84,239.73	590,918.45	413,712.54	58.82%
			Repair and Maintenance	320,567.68	-	16,816.75	303,750.93	5.25%
		823	IT Equipment & Software	190,295.93	-	-	180,082.18	5.37%
		841	Motor Vehicles	130,271.75	-	-	123,668.75	5.07%
			Subsidies and Donations	29,750,000.00	(149,352.21)	29,115,817.01	634,182.99	97.87%
		878	Donations	29,750,000.00	(149,352.21)	29,115,817.01	634,182.99	97.87%
			Sub-total SPES	33,263,000.00	188,168.46	30,130,065.27	3,132,934.73	90.58%
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	295,779.40	34,618.00	116,920.00	178,859.40	39.53%
		751	Local Travel	295,779.40	34,618.00	116,920.00	178,859.40	39.53%
			Training & Scholarship Expenses	409,496.85	9,676.10	221,558.10	187,938.75	54.10%
		753	Training Expense	409,496.85	9,676.10	221,558.10	187,938.75	54.10%
			Supplies and Materials	359,291.73	49,494.83	97,012.07	262,279.66	27.00%
		755	Office Supplies	25,794.50	-	-	25,794.50	0.00%
		761	Gasoline, Oil & Lubricants	289,000.00	49,494.83	97,012.07	191,987.93	33.57%
		765	Other Supplies	44,497.23	-	-	44,497.23	0.00%
			Communication Services	88,000.00	2,265.56	2,265.56	85,734.44	2.57%
		772	Telephone - Landline	88,000.00	2,265.56	2,265.56	85,734.44	2.57%
		781	Printing and Binding Expenses	293,084.73	123,600.00	140,700.00	152,384.73	48.01%
		783	Representation Expenses	299,495.30	4,742.75	96,717.00	202,778.30	32.29%

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					July	Total to Date		
			Professional Services	928,752.94	38,801.92	472,761.54	455,991.40	50.90%
		792	Auditing Services	45,701.97		13,633.30	32,068.67	29.83%
		797	Security Services	883,050.97	38,801.92	459,128.24	423,922.73	51.99%
			Repair and Maintenance	142,099.05	44,150.00	72,900.00	69,199.05	51.30%
		841	Motor Vehicles	142,099.05	44,150.00	72,900.00	69,199.05	51.30%
			Subsidies and Donations	17,205,000.00	642,250.98	15,318,912.80	1,886,087.20	89.04%
		874	Subsidy to Local Government Units	1,500,000.00		1,251,560.00	248,440.00	83.44%
		876	Subsidy to NGOs/POs	12,650,000.00	629,336.48	12,283,340.98	366,659.02	97.10%
		878	Donations	3,055,000.00	12,914.50	1,784,011.82	1,270,988.18	58.40%
			-					
			Sub-total WINAP	20,021,000.00	949,600.14	16,539,747.07	3,481,252.93	82.61%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	54,285,000.00	1,269,341.60	47,106,203.34	7,178,796.66	86.78%
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	51,500.00	6,810.00	51,500.00	-	100.00%
		751	Local Travel	51,500.00	6,810.00	51,500.00	-	100.00%
			Subsidies and Donations	1,043,500.00	-	1,043,500.00	-	100.00%
		876	Subsidy to NGOs/POs	1,043,500.00		1,043,500.00	-	100.00%
			-					
			Sub-total Rural & Emergency Employment Program	1,095,000.00	6,810.00	1,095,000.00	-	100.00%

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					July	Total to Date		
A.1.a.2.a	WODP							
	200		Traveling Expenses	35,844.91	6,564.00	30,976.00	4,868.91	86.42%
		751	Local Travel	35,844.91	6,564.00	30,976.00	4,868.91	86.42%
			Training & Scholarship Expenses	127,647.75	44,067.76	125,510.76	2,136.99	98.33%
		753	Training Expense	127,647.75	44,067.76	125,510.76	2,136.99	98.33%
			Supplies and Materials	56,618.55	56,618.55	56,618.55	-	100.00%
		755	Office Supplies	56,618.55	56,618.55	56,618.55	-	100.00%
			Utility Expenses	237,693.89	22,608.28	136,794.95	100,898.94	57.55%
		767	Electricity	237,693.89	22,608.28	136,794.95	100,898.94	57.55%
		782	Rents	1,011,360.00	86,240.00	580,160.00	431,200.00	57.36%
		782.1	Office Space	1,011,360.00	86,240.00	580,160.00	431,200.00	57.36%
		783	Representation Expenses	138,534.90	1,975.00	13,960.00	124,574.90	10.08%
			Repair and Maintenance	88,500.00	-	21,800.00	66,700.00	24.63%
		821	Office Equipment	55,850.00	-	-	55,850.00	0.00%
		822	Furniture & Fixtures	32,650.00	-	21,800.00	10,850.00	66.77%
			Subsidies and Donations	538,800.00	-	110,400.00	428,400.00	20.49%
		876	Subsidy to NGOs/POs	438,800.00	-	89,500.00	349,300.00	20.40%
		878	Donations	100,000.00	-	20,900.00	79,100.00	20.90%
			Sub-total WODP	2,235,000.00	218,073.59	1,076,220.26	1,158,779.74	48.15%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
B.1.a	LOCALLY FUNDED PROJECT (SRP)							
	200		Traveling Expenses	360,000.00	-	3,266.00	356,734.00	0.91%
		751	Local Travel	360,000.00		3,266.00	356,734.00	0.91%
			Training & Scholarship Expenses	360,000.00	19,850.00	213,600.87	146,399.13	59.33%
		753	Training Expense	360,000.00	19,850.00	213,600.87	146,399.13	59.33%
			Supplies and Materials	90,000.00	-	64,800.00	25,200.00	72.00%
		765	Other Supplies	90,000.00		64,800.00	25,200.00	72.00%
			Communication Services	9,000.00	-	9,000.00	-	100.00%
		774	Internet	9,000.00		9,000.00	-	100.00%
		781	Printing and Binding Expenses	630,000.00		456,240.00	173,760.00	72.42%
			Professional Services	331,000.00	100,072.88	175,930.71	155,069.29	53.15%
		799	Other Professional Services	331,000.00	100,072.88	175,930.71	155,069.29	53.15%
			Sub-total SRP- MOOE	1,780,000.00	119,922.88	922,837.58	857,162.42	51.84%
	Capital Outlays (CO)							
	300		Office Equipment, Furniture and Fixtures	870,000.00	254,400.00	823,206.96	46,793.04	94.62%
		223	IT Equipment and Software	870,000.00	254,400.00	823,206.96	46,793.04	94.62%
			Sub-total SRP - CAPITAL OUTLAY	870,000.00	254,400.00	823,206.96	46,793.04	94.62%
A.03.a.2.b	DOLE AMP - BOTTOM-UP BUDGET							
	200		Subsidies and Donations	7,200,000.00	-	-	7,200,000.00	0.00%
		874	Sudsidy to Local Government Units	7,200,000.00		-	7,200,000.00	0.00%
			Sub-total DOLE AMP - BUB	7,200,000.00	-	-	7,200,000.00	0.00%
			TOTAL REGULAR PROJECTS	67,465,000.00	1,868,548.07	51,023,468.14	16,441,531.86	75.63%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

MA. ZENAIDA A. ANGARA - CAMPITA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(In Pesos)

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			July	Total to Date		
BMB-B-13-000624	Terminal Leave Benefits of G. De Leon	450,858.00		440,857.17	10,000.83	98%
	742 - Terminal Leave	450,858.00		440,857.17	10,000.83	98%
BMB-B-13-0005331	Terminal Leave Benefits of R. S. Martinez	1,920,296.00		1,363,739.70	556,556.30	71%
	742 - Terminal Leave	1,920,296.00		1,363,739.70	556,556.30	71%
BMB-B-13-0006595	Terminal Leave Benefits of A. Frigillana	359,955.00		359,954.59	0.41	100%
	742 - Terminal Leave	359,955.00		359,954.59	0.41	100%
BMB-B-13-0007418	Terminal Leave Benefits of E. Sagmit	1,141,552.00	1,134,338.09	1,134,338.09	7,213.91	99%
	742 - Terminal Leave	1,141,552.00	1,134,338.09	1,134,338.09	7,213.91	99%
G-13-00164	SPES CONTINUING (PDAF)	13,440,000.00	12,770,320.00	12,770,320.00	669,680.00	95%
	878 - Donations	13,440,000.00	12,770,320.00	12,770,320.00	669,680.00	95%
	Total	17,312,661.00	13,904,658.09	16,069,209.55	1,243,451.45	92.82%

Prepared by:

LILIBETH Q. BRION
 Budget Officer - Designate

Noted:

MA. ZENAIDA A. ANGARA - CAMPITA
 OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					July	Total to Date		
CONTINUING APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
	200	SPES						
			Traveling Expenses	87,455.20	-	47,261.41	40,193.79	54.04%
		751	Local Travel	87,455.20		47,261.41	40,193.79	54.04%
			Supplies and Materials	820,000.00	-	545,309.79	274,690.21	66.50%
		755	Office Supplies	209,972.60		33,517.05	176,455.55	15.96%
		756	Accountable Forms Expense	50,000.00		-	50,000.00	0.00%
		761	Gasoline, Oil & Lubricants	240,000.00		191,765.34	48,234.66	79.90%
		765	Other Supplies	320,027.40		320,027.40	-	100.00%
			Communication Services	20,000.00	-	-	20,000.00	0.00%
		771	Postage/Deliveries	20,000.00		-	20,000.00	0.00%
			Repair and Maintenance	190,000.00	-	44,884.00	145,116.00	23.62%
		821	Office Equipment	39,834.00		39,834.00	-	100.00%
		823	IT Equipment & Software	130,000.00		-	130,000.00	0.00%
		841	Motor Vehicles	20,166.00		5,050.00	15,116.00	25.04%
			Sub-total SPES	1,117,455.20	-	637,455.20	480,000.00	57.05%
			TOTAL REGULAR PROGRAMS AND PROJECTS	1,117,455.20	-	637,455.20	480,000.00	57.05%

Prepared by:

LILIBETH Q. BRION
Budget Officer - Designate

Noted:

MA. ZENAIDA A. ANGARA - CAMPITA
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
Current Interfund Transfers							
PS							
ADL							
		OSEC - Performance Based Bonus (PBB)					
ADL No. 0660	A.1.a.1.a	749 - Other Personnel Benefit	1,365,000.00	1,365,000.00	1,365,000.00	-	100.00%
MOOE							
		A.03.d.02.b.01 Reintegration Program	6,049,500.00	467,147.25	5,617,147.25	432,352.75	92.85%
ADL 126		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00	-	450,000.00	-	100.00%
ADL 127		- NRCO Livelihood Projects	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00	-	480,000.00	-	100.00%
ADL 181		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00	-	480,000.00	-	100.00%
ADL 177		- NRCO Livelihood Program	10,000.00	-	10,000.00	-	100.00%
		878 - Donations	10,000.00	-	10,000.00	-	100.00%
ADL 307		- NRCO Livelihood Program	470,000.00	-	470,000.00	-	100.00%
		878 - Donations	470,000.00	-	470,000.00	-	100.00%
ADL 262		- NRCO Livelihood Program	110,000.00	-	110,000.00	-	100.00%
		878 - Donations	110,000.00	-	110,000.00	-	100.00%
ADL 215		- NRCO Livelihood Program	400,000.00	-	400,000.00	-	100.00%
		878 - Donations	400,000.00	-	400,000.00	-	100.00%
ADL 214		- NRCO Livelihood Program	430,000.00	-	420,000.00	10,000.00	97.67%
		878 - Donations	430,000.00	-	420,000.00	10,000.00	97.67%
ADL 216		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00	-	480,000.00	-	100.00%
ADL 365		- NRCO Livelihood Program	480,000.00	-	480,000.00	-	100.00%
		878 - Donations	480,000.00	-	480,000.00	-	100.00%
ADL 363		- NRCO Livelihood Program	460,000.00	-	460,000.00	-	100.00%
		878 - Donations	460,000.00	-	460,000.00	-	100.00%
ADL 371		- NRCO Livelihood Program	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00	-	450,000.00	-	100.00%
ADL 0475		- NRCO Entrepreneurship Devt. Training	439,500.00	17,147.25	17,147.25	422,352.75	3.90%
		753 - Training Expense	439,500.00	17,147.25	17,147.25	422,352.75	3.90%
ADL 0594		- NRCO Livelihood Program	460,000.00	-	460,000.00	-	100.00%
		878 - Donations	460,000.00	-	460,000.00	-	100.00%
ADL 0627		- NRCO Livelihood Program	450,000.00	450,000.00	450,000.00	-	100.00%
		878 - Donations	450,000.00	450,000.00	450,000.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
	A.03.c.02.a.01	RTIPC	20,282.00	-	20,282.00	-	100.00%
ADL 331		- RAF-Seminar-Orientation and Convergence Program on Apr. 8	20,282.00	-	20,282.00	-	100.00%
		753 - Training Expense	20,282.00		20,282.00	-	100.00%
	A.03.b.01.a.01	PESO	786,350.00	34,520.00	143,984.05	642,365.95	18.31%
ADL 0106		- Trainor's Training on Enhanced PJN System	108,600.00	-	-	108,600.00	0.00%
		753 - Training Expense	108,600.00		-	108,600.00	0.00%
ADL 0293		- PESO Fund for Labor Day	100,000.00	-	100,000.00	-	100.00%
		751 - Traveling Expenses	1,700.00		1,700.00	-	100.00%
		783 - Representation Expense	98,300.00		98,300.00	-	100.00%
ADL 2013050452		- Regional Career Advocacy Congress	73,750.00	-	-	73,750.00	0.00%
		751 - Traveling Expenses	9,218.75		-	9,218.75	0.00%
		765 - Other Supplies Expense	9,218.75		-	9,218.75	0.00%
		781 - Printing and Binding	1,843.75		-	1,843.75	0.00%
		783 - Representation Expense	46,093.75		-	46,093.75	0.00%
		799 - Other Professional Services	7,375.00		-	7,375.00	0.00%
ADL 2013050412		- PESO Activities	464,000.00	14,670.00	24,134.05	439,865.95	5.20%
		751 - Traveling Expenses	15,000.00	790.00	1,670.00	13,330.00	11.13%
		753 - Training Expense	364,000.00		-	364,000.00	0.00%
		783 - Representation Expense	85,000.00	13,880.00	22,464.05	62,535.95	26.43%
ADL 2013060572		-Support Fund for Reg'l Consultation on Jobs Fit LMI	40,000.00	19,850.00	19,850.00	20,150.00	49.63%
		751 - Traveling Expenses	7,000.00		-	7,000.00	0.00%
		755 - Office Supplies Expenses	5,000.00		-	5,000.00	0.00%
		783 - Representation Expense	28,000.00	19,850.00	19,850.00	8,150.00	70.89%
ADL 2013060525	B.1.a	SRS	71,050.00	11,150.00	11,150.00	59,900.00	15.69%
		- Regional & Provincial Validation & Assessment Exercises for Pilot, 1st-3rd Waves	71,050.00	11,150.00	11,150.00	59,900.00	15.69%
		755 - Office Supplies Expenses	15,000.00		-	15,000.00	0.00%
		783 - Representation Expense	56,050.00	11,150.00	11,150.00	44,900.00	19.89%
	A.03.a.2.b	DOLE AMP	1,000,000.00	-	1,000,000.00	-	100.00%
ADL 0052		- Provincial Government of Cavite					
		876 - Subsidy to NGOs/POs	1,000,000.00		1,000,000.00	-	100.00%
	A.02.f.01	BITS and OWS					
ADL 0316		- BLES Learning Workshop on Learnstat	1,400.00	-	1,400.00	-	100.00%
		751 - Traveling Expenses	1,400.00		1,400.00	-	100.00%
		Sub-total - MOOE	7,928,582.00	512,817.25	6,793,963.30	1,134,618.70	85.69%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of July 31, 2013
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
CO							
ADL No. 279	B.1.c	- Computerization Program - ICT Equipment	451,100.00	423,496.00	450,996.00	104.00	99.98%
		223 - IT Equipment & Software	451,100.00	423,496.00	450,996.00	104.00	99.98%
		Sub-total - CO	451,100.00	423,496.00	450,996.00	104.00	99.98%
		Total Current - Interfund Transfer	9,744,682.00	2,301,313.25	8,609,959.30	1,134,722.70	88.36%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
Continuing							
	A.03.b.01.a.01	PESO	334,582.00	143,677.00	147,169.00	187,413.00	43.99%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	3,492.00		3,492.00	-	100.00%
		751 - Traveling Expenses	956.00		956.00	-	100.00%
		783 - Representation Expense	2,536.00		2,536.00	-	100.00%
ADL No. 688		- LCE Orientation on PESO Programs	331,090.00	143,677.00	143,677.00	187,413.00	43.40%
		753 - Training Expense	331,090.00	143,677.00	143,677.00	187,413.00	43.40%
	B.1.a	SRS	315,813.26	-	315,813.26	-	100.00%
ADL No. 169		-Salaries/Travelling Allowances of Jos	82,535.16	-	82,535.16	-	100.00%
		799 - Other Professional Services	82,535.16	-	82,535.16	-	100.00%
ADL No. 438	B.1.a	- SRS MOOE	49,184.13	-	49,184.13	-	100.00%
		751 - Traveling Expenses	1,070.00	-	1,070.00	-	100.00%
		753 - Training Expense	43,314.13	-	43,314.13	-	100.00%
		774 - Internet	4,800.00	-	4,800.00	-	100.00%
ADL No. 417	B.1.a	- Salaries/Travel Expenses of Jos & Reg'l. Validation	184,093.97	-	184,093.97	-	100.00%
		751 - Traveling Expenses	3,836.00	-	3,836.00	-	100.00%
		799 - Other Professional Services	180,257.97	-	180,257.97	-	100.00%
	A.03.c.02.a.01	RTIPC	4,015.00	-	4,015.00	-	100.00%
ADL No. 684		- RAF, Conduct of Assessment & Planning Activity	4,015.00	-	4,015.00	-	100.00%
		783 - Representation Expense	4,015.00	-	4,015.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
	A.03.d.02.b.01	Reintegration Program	90,000.00	-	10,000.00	80,000.00	11.11%
ADL No. 256		- NRCO Livelihood Program	10,000.00				
		878 - Donations	10,000.00		-	10,000.00	0.00%
ADL No. 259		- NRCO Livelihood Program	30,000.00	-	10,000.00	20,000.00	33.33%
		878 - Donations	30,000.00		10,000.00	20,000.00	33.33%
ADL No. 307		- NRCO Livelihood Program	10,000.00		-	10,000.00	
		878 - Donations	10,000.00		-	10,000.00	0.00%
ADL No. 357		- NRCO Livelihood Program	20,000.00		-	20,000.00	
		878 - Donations	20,000.00		-	20,000.00	0.00%
ADL No. 520		- NRCO Livelihood Program	20,000.00		-		
		878 - Donations	20,000.00		-	20,000.00	0.00%
	A.03.a.2.b	DOLE AMP	22,989.06	-	-	22,989.06	0.00%
ADL No. 058		- Enhancement of Consumer Store for Honda Cars		-			
		876 - Subsidy to NGOs/POs	22,989.06		-	22,989.06	0.00%
	A.02.f.01	BITS and OWS					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	17.00	-	17.00	-	100.00%
		751 - Traveling Expenses	17.00		17.00	-	100.00%
	A.03.d.02.a	Labatt Fund					
ADL No. 518		- Sr. Officials Meeting cum Work-Life Balance Activity	80,500.00	-	80,500.00	-	100.00%
		753 - Training Expense	80,500.00		80,500.00	-	100.00%
		Sub-total	847,916.32	143,677.00	557,514.26	290,402.06	65.75%
CO							
ADL No. 438	B.1.a	- SRS CO	2,393.04				
		223 - IT Equipment & Software	2,393.04		2,393.04	-	100.00%
		Sub-total	2,393.04	-	2,393.04	-	100.00%
		Total Continuing - Interfund Transfer	850,309.36	143,677.00	559,907.30	290,402.06	65.85%
		Grand Total Current and Continuing Interfund Transfer	10,594,991.36	2,444,990.25	9,169,866.60	1,425,124.76	86.55%

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - Designate

MA. ZENAIDA A. ANGARA - CAMPITA
OIC - Regional Director