

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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	
<b>Regular</b>	<b>49,114,002.00</b>	<b>99,077,455.20</b>	<b>6,649,000.00</b>	<b>154,840,457.20</b>	<b>38,063,079.22</b>	<b>80,989,385.91</b>	<b>6,256,721.88</b>	<b>125,309,187.01</b>	<b>11,050,922.78</b>	<b>18,088,069.29</b>	<b>392,278.12</b>	<b>29,531,270.19</b>	<b>81%</b>
Current	49,114,002.00	84,520,000.00	6,649,000.00	140,283,002.00	38,063,079.22	67,369,003.67	6,256,721.88	111,688,804.77	11,050,922.78	17,150,996.33	392,278.12	28,594,197.23	80%
Continuing		14,557,455.20	-	14,557,455.20		13,620,382.24	-	13,620,382.24	-	937,072.96	-	937,072.96	94%
<b>Interfund Transfer</b>	<b>1,365,000.00</b>	<b>11,380,498.32</b>	<b>531,493.04</b>	<b>13,276,991.36</b>	<b>1,365,000.00</b>	<b>9,794,509.17</b>	<b>531,389.04</b>	<b>11,690,898.21</b>	<b>-</b>	<b>1,585,989.15</b>	<b>104.00</b>	<b>1,586,093.15</b>	<b>88%</b>
Current	1,365,000.00	10,532,582.00	529,100.00	12,426,682.00	1,365,000.00	9,235,997.91	528,996.00	11,129,993.91	-	1,296,584.09	104.00	1,296,688.09	90%
Continuing		847,916.32	2,393.04	850,309.36		558,511.26	2,393.04	560,904.30	-	289,405.06	-	289,405.06	66%
<b>Total</b>	<b>50,479,002.00</b>	<b>110,457,953.52</b>	<b>7,180,493.04</b>	<b>168,117,448.56</b>	<b>39,428,079.22</b>	<b>90,783,895.08</b>	<b>6,788,110.92</b>	<b>137,000,085.22</b>	<b>11,050,922.78</b>	<b>19,674,058.44</b>	<b>392,382.12</b>	<b>31,117,363.34</b>	<b>81%</b>

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 September 30, 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	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>32,205,964.76</b>	<b>3,252,615.49</b>	<b>25,121,767.36</b>	<b>7,084,197.40</b>	<b>78%</b>
		701	Salaries and Wages - Regular	32,122,964.76	3,252,319.49	25,119,594.39	<b>7,003,370.37</b>	78%
			Step Increment	83,000.00	296.00	2,172.97	<b>80,827.03</b>	3%
			<b>Other Compensation</b>	<b>7,311,953.00</b>	<b>347,000.00</b>	<b>4,928,266.67</b>	<b>2,383,686.33</b>	<b>67%</b>
		711	PERA	2,304,000.00	222,000.00	1,741,980.50	<b>562,019.50</b>	76%
		713	Representation Allowance (RA)	627,000.00	85,000.00	569,375.00	<b>57,625.00</b>	91%
		714	Transportation Allowance (TA)	543,000.00	36,000.00	416,791.67	<b>126,208.33</b>	77%
		715	Clothing Allowance	480,000.00		460,000.00	<b>20,000.00</b>	96%
		717	Productivity Incentive Bonus	192,000.00	4,000.00	184,000.00	<b>8,000.00</b>	96%
		724	Cash Gift	480,000.00	-	230,000.00	<b>250,000.00</b>	48%
		725	Year-End Bonus	2,685,953.00	-	1,326,119.50	<b>1,359,833.50</b>	49%
			<b>Personnel Benefits Contributions</b>	<b>4,448,082.24</b>	<b>443,150.09</b>	<b>3,448,815.60</b>	<b>999,266.64</b>	<b>78%</b>
		731	Retirement and Life Insurance Premiums	3,902,000.00	388,766.10	3,028,747.05	<b>873,252.95</b>	78%
		732	Pag-ibig Premiums	115,200.00	11,500.00	88,600.00	<b>26,600.00</b>	77%
		733	PhilHealth Contributions	315,725.00	31,687.50	242,925.00	<b>72,800.00</b>	77%
		734	ECC Contributions	115,157.24	11,196.49	88,543.55	<b>26,613.69</b>	77%
			<b>Other Personal Benefits</b>	<b>125,000.00</b>	<b>5,000.00</b>	<b>115,000.00</b>	<b>10,000.00</b>	<b>92%</b>
		749	Other Personal Benefits	125,000.00	5,000.00	115,000.00	<b>10,000.00</b>	92%
			Loyalty Awards	125,000.00	5,000.00	115,000.00	<b>10,000.00</b>	92%
							-	
			<b>Total Personal Services</b>	<b>44,091,000.00</b>	<b>4,047,765.58</b>	<b>33,613,849.63</b>	<b>10,477,150.37</b>	<b>76%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>2,598,108.74</b>	<b>144,293.00</b>	<b>1,556,764.70</b>	<b>1,041,344.04</b>	<b>60%</b>
		751	Local Travel	2,550,343.83	144,293.00	1,508,999.79	<b>1,041,344.04</b>	59%
		752	Foreign Travel	47,764.91	-	47,764.91	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>1,749,306.75</b>	<b>65,650.00</b>	<b>1,195,943.57</b>	<b>553,363.18</b>	<b>68%</b>
		753	Training Expense	1,749,306.75	65,650.00	1,195,943.57	<b>553,363.18</b>	68%
			<b>Supplies and Materials</b>	<b>3,092,159.80</b>	<b>11,321.60</b>	<b>1,495,512.03</b>	<b>1,596,647.77</b>	<b>48%</b>
		755	Office Supplies	225,871.67	7,456.80	150,133.18	<b>75,738.49</b>	66%
		756	Accountable Forms Expense	284,123.50	-	97,000.00	<b>187,123.50</b>	34%
		761	Gasoline, Oil & Lubricants	491,176.44	3,045.00	207,142.81	<b>284,033.63</b>	42%
		765	Other Supplies	2,090,988.19	819.80	1,041,236.04	<b>1,049,752.15</b>	50%
			<b>Utility Expenses</b>	<b>2,778,424.82</b>	<b>226,371.20</b>	<b>1,829,296.05</b>	<b>949,128.77</b>	<b>66%</b>
		766	Water	142,545.33	11,437.79	76,021.19	<b>66,524.14</b>	53%
		767	Electricity	2,635,879.49	214,933.41	1,753,274.86	<b>882,604.63</b>	67%
			<b>Communication Services</b>	<b>1,426,542.57</b>	<b>141,801.48</b>	<b>913,658.75</b>	<b>512,883.82</b>	<b>64%</b>
		771	Postage/Deliveries	555,578.80	52,630.00	378,363.80	<b>177,215.00</b>	68%
		772	Telephone - Landline	580,963.77	50,094.53	336,126.06	<b>244,837.71</b>	58%
		773	Telephone - Mobile	132,000.00	10,480.00	79,034.00	<b>52,966.00</b>	60%
		774	Internet	158,000.00	28,596.95	120,134.89	<b>37,865.11</b>	76%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,693,164.73</b>	<b>152,243.00</b>	<b>1,356,747.50</b>	<b>336,417.23</b>	<b>80%</b>
		<b>782</b>	<b>Rents</b>	<b>5,511,360.00</b>	<b>397,588.29</b>	<b>3,514,774.61</b>	<b>1,996,585.39</b>	<b>64%</b>
			Office Space	5,511,360.00	397,588.29	3,514,774.61	<b>1,996,585.39</b>	64%
		<b>783</b>	<b>Representation Expenses</b>	<b>1,310,413.17</b>	<b>49,624.40</b>	<b>460,287.57</b>	<b>850,125.60</b>	<b>35%</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>70,384.00</b>	-	<b>26,778.40</b>	<b>43,605.60</b>	<b>38%</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>57,500.00</b>	-	<b>57,500.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>5,625,698.12</b>	<b>365,688.14</b>	<b>3,426,879.89</b>	<b>2,198,818.23</b>	<b>61%</b>
		791	Legal Service	167,600.00	30,000.00	137,600.00	<b>30,000.00</b>	82%
		792	Auditing Services	81,172.30	4,516.81	53,282.33	<b>27,889.97</b>	66%
		795	General Services	1,732,149.67	160,384.30	943,294.26	<b>788,855.41</b>	54%
		796	Janitorial Services	949,888.26	41,071.97	632,929.17	<b>316,959.09</b>	67%
		797	Security Services	2,007,153.89	77,687.34	1,332,515.40	<b>674,638.49</b>	66%
		799	Other Professional Services	687,734.00	52,027.72	327,258.73	<b>360,475.27</b>	48%

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
			<b>Repair and Maintenance</b>	<b>758,193.23</b>	<b>38,664.20</b>	<b>276,228.20</b>	<b>481,965.03</b>	<b>36%</b>
		819	Leasehold Improvement, Building	137,880.00		56,880.00	<b>81,000.00</b>	41%
		821	Office Equipment	74,850.00		9,450.00	<b>65,400.00</b>	13%
		822	Furniture & Fixtures	30,796.50	-	30,796.50	-	100%
		823	IT Equipment & Software	218,295.93	400.00	31,493.75	<b>186,802.18</b>	14%
		841	Motor Vehicles	296,370.80	38,264.20	147,607.95	<b>148,762.85</b>	50%
			<b>Subsidies and Donations</b>	<b>57,568,475.00</b>	<b>4,997,296.10</b>	<b>51,018,841.55</b>	<b>6,549,633.45</b>	<b>89%</b>
		874	Sudsidy to Local Government Units	3,440,000.00	-	1,612,560.00	<b>1,827,440.00</b>	47%
		876	Subsidy to NGOs/POs	16,388,475.02	1,051,199.00	14,741,639.98	<b>1,646,835.04</b>	90%
		878	Donations	37,739,999.98	3,946,097.10	34,664,641.57	<b>3,075,358.41</b>	92%
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>82,500.03</b>	<b>27,500.01</b>	<b>75%</b>
		883	Extraordinary Expense	38,000.04	3,166.67	28,500.03	<b>9,500.01</b>	75%
		884	Miscellaneous Expense	72,000.00	6,000.00	54,000.00	<b>18,000.00</b>	75%
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>170,269.03</b>	<b>27,966.25</b>	<b>157,290.82</b>	<b>12,978.21</b>	<b>92%</b>
		892	Fidelity Bond Premium	76,875.00	22,500.00	65,625.00	<b>11,250.00</b>	85%
		893	Insurance - Motor Vehicles/Buildingd/Furniture:	93,394.03	5,466.25	91,665.82	<b>1,728.21</b>	98%
			-	-	-	-	-	-
			<b>Total Maintenance and Other Operating Expenses</b>	<b>84,520,000.00</b>	<b>6,627,674.33</b>	<b>67,369,003.67</b>	<b>17,150,996.33</b>	<b>80%</b>
			<b>Capital Outlays (CO)</b>				-	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>3,049,000.00</b>	-	<b>2,656,721.88</b>	<b>392,278.12</b>	<b>87%</b>
		221	Office Equipment	1,179,000.00	-	1,060,545.92	<b>118,454.08</b>	90%
		222	Furnitures and Fixtures	300,000.00	-	221,000.00	<b>79,000.00</b>	74%
		223	IT Equipment and Software	1,570,000.00	-	1,375,175.96	<b>194,824.04</b>	88%
			<b>Transportation Equipment</b>	<b>3,600,000.00</b>	-	<b>3,600,000.00</b>	-	<b>100%</b>
		241	Motor Vehicles	3,600,000.00	-	3,600,000.00	-	100%
			<b>Total Capital Outlay</b>	<b>6,649,000.00</b>	-	<b>6,256,721.88</b>	<b>392,278.12</b>	<b>94%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>135,260,000.00</b>	<b>10,675,439.91</b>	<b>107,239,575.18</b>	<b>28,020,424.82</b>	<b>79%</b>

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
<b>Other Release</b>								
BMB-B-13-000624			Terminal Leave Benefits of Mr. Germiniano De Leon	<b>450,858.00</b>	-	<b>440,857.17</b>	<b>10,000.83</b>	<b>98%</b>
	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	<b>1,920,296.00</b>		<b>1,363,739.70</b>	<b>556,556.30</b>	<b>71%</b>
	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	<b>359,955.00</b>		<b>359,954.59</b>	<b>0.41</b>	<b>100%</b>
	100	742	Terminal Leave Benefits	359,955.00		359,954.59	0.41	100%
BMB-B-13-0007418			Terminal Leave Benefits of E. Sagmit	<b>1,141,552.00</b>		<b>1,134,338.09</b>	<b>7,213.91</b>	<b>99%</b>
	100	742	Terminal Leave Benefits	1,141,552.00		1,134,338.09	7,213.91	99%
BMB-B-13-0013091			Terminal Leave Benefits of R. Reyes	<b>1,150,341.00</b>	-	<b>1,150,340.04</b>	<b>0.96</b>	<b>100%</b>
	100	742	Terminal Leave Benefits	1,150,341.00	-	1,150,340.04	0.96	100%
G-13-00164			<b>SPES CONTINUING</b>	<b>13,440,000.00</b>	<b>(10,840.00)</b>	<b>12,759,480.00</b>	<b>680,520.00</b>	<b>95%</b>
	200	878	Donations	13,440,000.00	(10,840.00)	12,759,480.00	680,520.00	95%
<b>Sub-total - Other Release</b>				<b>18,463,002.00</b>	<b>(10,840.00)</b>	<b>17,208,709.59</b>	<b>1,254,292.41</b>	<b>93.21%</b>
<b>Grand Total Current PS and MOOE and CO</b>				<b>153,723,002.00</b>	<b>10,664,599.91</b>	<b>124,448,284.77</b>	<b>29,274,717.23</b>	<b>81%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>122,455.20</b>	<b>35,430.00</b>	<b>106,165.41</b>	<b>16,289.79</b>	<b>87%</b>
		751	Local Travel	122,455.20	35,430.00	106,165.41	16,289.79	87%
			<b>Supplies and Materials</b>	<b>785,000.00</b>	<b>93,541.58</b>	<b>684,143.83</b>	<b>100,856.17</b>	<b>87%</b>
		755	Office Supplies	33,517.05		33,517.05	-	100%
		756	Accountable Forms Expense	10,000.00	10,000.00	10,000.00	-	100%
		761	Gasoline, Oil & Lubricants	381,455.55	83,541.58	320,599.38	60,856.17	84%
		765	Other Supplies	360,027.40		320,027.40	40,000.00	89%
			<b>Communication Services</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>0%</b>
		771	Postage/Deliveries	20,000.00		-	20,000.00	0%
			<b>Repair and Maintenance</b>	<b>190,000.00</b>	<b>25,709.00</b>	<b>70,593.00</b>	<b>119,407.00</b>	<b>37%</b>
		821	Office Equipment	39,834.00		39,834.00	-	100%
		823	IT Equipment & Software	110,000.00	6,709.00	6,709.00	103,291.00	6%
		841	Motor Vehicles	40,166.00	19,000.00	24,050.00	16,116.00	60%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,117,455.20</b>	<b>154,680.58</b>	<b>860,902.24</b>	<b>256,552.96</b>	<b>77%</b>
			<b>Total Continuing MOOE and CO - Regular</b>	<b>1,117,455.20</b>	<b>154,680.58</b>	<b>860,902.24</b>	<b>256,552.96</b>	<b>77%</b>
			<b>Total Current and Continuing</b>	<b>154,840,457.20</b>	<b>10,819,280.49</b>	<b>125,309,187.01</b>	<b>29,531,270.19</b>	<b>81%</b>

Prepared by:

Noted:

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

**MA. ZENaida A. ANGARA - CAMPITA**  
OIC - Regional Director

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Age: Regional Office No. IV - A  
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P/P /A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.01 General Administration (GENAD)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>24,686,648.76</b>	<b>1,885,728.71</b>	<b>18,307,507.83</b>	<b>6,379,140.93</b>	<b>74.16</b>
		701	Salaries and Wages - Regular	24,623,648.76	1,885,432.71	18,305,334.86	6,318,313.90	74.34
		701.1	Step Increment	63,000.00	296.00	2,172.97	60,827.03	3.45
			<b>Other Compensation</b>	<b>5,671,169.00</b>	<b>242,000.00</b>	<b>3,828,376.24</b>	<b>1,842,792.76</b>	<b>67.51</b>
		711	PERA	1,800,000.00	127,000.00	1,262,578.07	537,421.93	70.14
		713	Representation Allowance (RA)	486,000.00	80,000.00	486,875.00	(875.00)	100.18
		714	Transportation Allowance (TA)	402,000.00	31,000.00	334,291.67	67,708.33	83.16
		715	Clothing Allowance	375,000.00		365,000.00	10,000.00	97.33
		717	Productivity Incentive Bonus	150,000.00	4,000.00	150,000.00	-	100.00
		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
			<b>Personnel Benefits Contributions</b>	<b>3,422,182.24</b>	<b>254,577.79</b>	<b>2,515,251.04</b>	<b>906,931.20</b>	<b>73.50</b>
		731	Retirement and Life Insurance Premiums	2,997,000.00	224,631.30	2,213,121.73	783,878.27	73.84
		732	Pag-ibig Premiums	90,000.00	6,400.00	64,200.00	25,800.00	71.33
		733	PhilHealth Contributions	245,225.00	17,150.00	173,762.50	71,462.50	70.86
		734	ECC Contributions	89,957.24	6,396.49	64,166.81	25,790.43	71.33
			<b>Other Personal Benefits</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>95,000.00</b>	<b>15,000.00</b>	<b>86.36</b>
		749	Other Personal Benefits	110,000.00	5,000.00	95,000.00	15,000.00	86.36
		749.2	Loyalty Awards	110,000.00	5,000.00	95,000.00	15,000.00	86.36
			<b>Total Personal Services</b>	<b>33,890,000.00</b>	<b>2,387,306.50</b>	<b>24,746,135.11</b>	<b>9,143,864.89</b>	<b>73.02</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Supplies and Materials</b>	<b>190,000.00</b>	-	-	<b>190,000.00</b>	-
		756	Accountable Forms Expense	90,000.00		-	90,000.00	-
		761	Gasoline, Oil & Lubricants	100,000.00		-	100,000.00	-
			<b>Utility Expenses</b>	<b>2,540,730.93</b>	<b>208,191.97</b>	<b>1,656,681.27</b>	<b>884,049.66</b>	<b>65.20</b>
		766	Water	142,545.33	11,437.79	76,021.19	66,524.14	53.33
		767	Electricity	2,398,185.60	196,754.18	1,580,660.08	817,525.52	65.91
			<b>Communication Services</b>	<b>100,000.00</b>	-	-	<b>100,000.00</b>	-
		772	Telephone - Landline	100,000.00		-	100,000.00	-
	<b>782</b>		<b>Rents</b>	<b>4,500,000.00</b>	<b>311,348.29</b>	<b>2,762,134.61</b>	<b>1,737,865.39</b>	<b>61.38</b>
		782.1	Office Space	4,500,000.00	311,348.29	2,762,134.61	1,737,865.39	61.38
	<b>786</b>		<b>Subscription Expenses</b>	<b>67,000.00</b>		<b>23,394.40</b>	<b>43,605.60</b>	<b>34.92</b>
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.04</b>	<b>9,166.67</b>	<b>82,500.03</b>	<b>27,500.01</b>	<b>75.00</b>
		883	Extraordinary Expense	38,000.04	3,166.67	28,500.03	9,500.01	75.00
		884	Miscellaneous Expense	72,000.00	6,000.00	54,000.00	18,000.00	75.00
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>170,269.03</b>	<b>27,966.25</b>	<b>157,290.82</b>	<b>12,978.21</b>	<b>92.38</b>
		892	Fidelity Bond Premium	76,875.00	22,500.00	65,625.00	11,250.00	85.37
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	93,394.03	5,466.25	91,665.82	1,728.21	98.15
			-	-				
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,678,000.00</b>	<b>556,673.18</b>	<b>4,682,001.13</b>	<b>2,995,998.87</b>	<b>60.98</b>
			<b>Capital Outlays (CO)</b>					
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>2,179,000.00</b>	-	<b>1,789,514.92</b>	<b>389,485.08</b>	<b>82.13</b>
		221	Office Equipment	1,179,000.00		1,060,545.92	118,454.08	89.95
		222	Furnitures and Fixtures	300,000.00		221,000.00	79,000.00	73.67
		223	IT Equipment and Software	700,000.00		507,969.00	192,031.00	72.57
			<b>Transportation Equipment</b>	<b>3,600,000.00</b>	-	<b>3,600,000.00</b>	-	<b>100.00</b>
		241	Motor Vehicles	3,600,000.00		3,600,000.00	-	100.00
			<b>Total Capital Outlay</b>	<b>5,779,000.00</b>	-	<b>5,389,514.92</b>	<b>389,485.08</b>	<b>93.26</b>
			-	-				
			<b>Total General Administration Service</b>	<b>47,347,000.00</b>	<b>2,943,979.68</b>	<b>34,817,651.16</b>	<b>12,529,348.84</b>	<b>73.54</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>157,336.00</b>	<b>(1,442.00)</b>	<b>138,979.59</b>	<b>18,356.41</b>	<b>88.33</b>
		751	Local Travel	157,336.00	(1,442.00)	138,979.59	18,356.41	88.33
			<b>Training &amp; Scholarship Expenses</b>	<b>169,400.00</b>	<b>31,400.00</b>	<b>169,400.00</b>	-	<b>100.00</b>
		753	Training Expense	169,400.00	31,400.00	169,400.00	-	100.00
			<b>Supplies and Materials</b>	<b>282,370.37</b>	-	<b>282,370.37</b>	-	<b>100.00</b>
		755	Office Supplies	20,458.62	-	20,458.62	-	100.00
		765	Other Supplies	261,911.75	-	261,911.75	-	100.00
			<b>Communication Services</b>	<b>50,407.69</b>	-	<b>50,407.69</b>	-	<b>100.00</b>
		772	Telephone - Landline	50,407.69	-	50,407.69	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>154,000.00</b>	-	<b>66,221.50</b>	<b>87,778.50</b>	<b>43.00</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>3,384.00</b>	-	<b>3,384.00</b>	-	<b>100.00</b>
			<b>Professional Services</b>	<b>408,225.44</b>	<b>77,687.34</b>	<b>154,196.55</b>	<b>254,028.89</b>	<b>37.77</b>
		797	Security Services	408,225.44	77,687.34	154,196.55	254,028.89	37.77
			<b>Repair and Maintenance</b>	<b>217,876.50</b>	<b>6,164.20</b>	<b>118,511.45</b>	<b>99,365.05</b>	<b>54.39</b>
		819	Leasehold Improvement, Building	137,880.00	-	56,880.00	81,000.00	41.25
		821	Office Equipment	19,000.00	-	9,450.00	9,550.00	49.74
		822	Furniture & Fixtures	8,996.50	-	8,996.50	-	100.00
		823	IT Equipment & Software	28,000.00	400.00	21,280.00	6,720.00	76.00
		841	Motor Vehicles	24,000.00	5,764.20	21,904.95	2,095.05	91.27
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,443,000.00</b>	<b>113,809.54</b>	<b>983,471.15</b>	<b>459,528.85</b>	<b>68.15</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,443,000.00</b>	<b>113,809.54</b>	<b>983,471.15</b>	<b>459,528.85</b>	<b>68.15</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>203,500.00</b>	<b>16,911.00</b>	<b>194,511.00</b>	<b>8,989.00</b>	<b>95.58</b>
		751	Local Travel	203,500.00	16,911.00	194,511.00	8,989.00	95.58
			<b>Training &amp; Scholarship Expenses</b>	<b>60,000.00</b>	<b>-</b>	<b>8,547.00</b>	<b>51,453.00</b>	<b>14.25</b>
		753	Training Expense	60,000.00	-	8,547.00	51,453.00	14.25
			<b>Supplies and Materials</b>	<b>166,278.25</b>	<b>-</b>	<b>166,278.25</b>	<b>-</b>	<b>100.00</b>
		761	Gasoline, Oil & Lubricants	3,500.00	-	3,500.00	-	100.00
		765	Other Supplies	162,778.25	-	162,778.25	-	100.00
			<b>Communication Services</b>	<b>232,333.49</b>	<b>-</b>	<b>132,333.49</b>	<b>100,000.00</b>	<b>56.96</b>
		771	Postage/Deliveries	200,000.00	-	100,000.00	100,000.00	50.00
		772	Telephone - Landline	32,333.49	-	32,333.49	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>48,000.00</b>	<b>-</b>	<b>38,407.85</b>	<b>9,592.15</b>	<b>80.02</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>993,888.26</b>	<b>40,003.52</b>	<b>684,465.27</b>	<b>309,422.99</b>	<b>68.87</b>
		791	Legal Service	60,000.00	-	60,000.00	-	100.00
		796	Janitorial Services	933,888.26	40,003.52	624,465.27	309,422.99	66.87
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,729,000.00</b>	<b>56,914.52</b>	<b>1,249,542.86</b>	<b>479,457.14</b>	<b>72.27</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,729,000.00</b>	<b>56,914.52</b>	<b>1,249,542.86</b>	<b>479,457.14</b>	<b>72.27</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>4,049,580.00</b>	<b>1,176,308.78</b>	<b>4,755,425.58</b>	<b>(705,845.58)</b>	<b>117.43</b>
		701	Salaries and Wages - Regular	4,038,580.00	1,176,308.78	4,755,425.58	(716,845.58)	117.75
		701.1	Step Increment	11,000.00		-	11,000.00	-
			<b>Other Compensation</b>	<b>905,020.00</b>	<b>81,000.00</b>	<b>624,676.34</b>	<b>280,343.66</b>	<b>69.02</b>
		711	PERA	288,000.00	81,000.00	333,692.84	(45,692.84)	115.87
		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
			<b>Personnel Benefits Contributions</b>	<b>557,400.00</b>	<b>162,340.44</b>	<b>653,360.85</b>	<b>(95,960.85)</b>	<b>117.22</b>
		731	Retirement and Life Insurance Premiums	489,000.00	141,265.44	570,509.11	(81,509.11)	116.67
		732	Pag-ibig Premiums	14,400.00	4,400.00	17,100.00	(2,700.00)	118.75
		733	PhilHealth Contributions	39,600.00	12,575.00	48,675.00	(9,075.00)	122.92
		734	ECC Contributions	14,400.00	4,100.00	17,076.74	(2,676.74)	118.59
			<b>Total Personal Services</b>	<b>5,512,000.00</b>	<b>1,419,649.22</b>	<b>6,033,462.77</b>	<b>(521,462.77)</b>	<b>109.46</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>1,538,000.00</b>	<b>79,434.00</b>	<b>736,736.11</b>	<b>801,263.89</b>	<b>47.90</b>
		751	Local Travel	1,490,235.09	79,434.00	688,971.20	801,263.89	46.23
		752	Foreign Travel	47,764.91		47,764.91	-	100.00
			<b>Training &amp; Scholarship Expenses</b>	<b>314,500.00</b>	<b>20,750.00</b>	<b>299,881.84</b>	<b>14,618.16</b>	<b>95.35</b>
		753	Training Expense	314,500.00	20,750.00	299,881.84	14,618.16	95.35
			<b>Supplies and Materials</b>	<b>323,107.60</b>	<b>11,321.60</b>	<b>207,905.25</b>	<b>115,202.35</b>	<b>64.35</b>
		755	Office Supplies	83,000.00	7,456.80	48,932.85	34,067.15	58.96
		761	Gasoline, Oil & Lubricants	30,900.00	3,045.00	18,945.00	11,955.00	61.31
		765	Other Supplies	209,207.60	819.80	140,027.40	69,180.20	66.93
			<b>Communication Services</b>	<b>698,136.11</b>	<b>45,606.95</b>	<b>533,990.00</b>	<b>164,146.11</b>	<b>76.49</b>
		771	Postage/Deliveries	300,000.00	2,630.00	222,785.00	77,215.00	74.26
		772	Telephone - Landline	117,136.11	3,900.00	121,036.11	(3,900.00)	103.33
		773	Telephone - Mobile	132,000.00	10,480.00	79,034.00	52,966.00	59.87
		774	Internet	149,000.00	28,596.95	111,134.89	37,865.11	74.59
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>851,000.00</b>	<b>115,243.00</b>	<b>722,807.50</b>	<b>128,192.50</b>	<b>84.94</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>189,000.00</b>		<b>155,481.82</b>	<b>33,518.18</b>	<b>82.27</b>
		<b>788</b>	<b>Rewards and Other Claims</b>	<b>32,500.00</b>		<b>32,500.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>2,505,756.29</b>	<b>72,720.35</b>	<b>1,972,672.45</b>	<b>533,083.84</b>	<b>78.73</b>
		791	Legal Service	107,600.00	30,000.00	77,600.00	30,000.00	72.12
		792	Auditing Services	24,000.00	2,000.00	14,000.00	10,000.00	58.33
		795	General Services	887,500.00	39,651.90	822,561.86	64,938.14	92.68
		796	Janitorial Services	16,000.00	1,068.45	8,463.90	7,536.10	52.90
		797	Security Services	1,470,656.29		1,050,046.69	420,609.60	71.40
			<b>Total Maintenance and Other Operating Expenses</b>	<b>6,452,000.00</b>	<b>345,075.90</b>	<b>4,661,974.97</b>	<b>1,790,025.03</b>	<b>72.26</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>11,964,000.00</b>	<b>1,764,725.12</b>	<b>10,695,437.74</b>	<b>1,268,562.26</b>	<b>89.40</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.02.c._ Social Protection and Welfare Program (WAWD)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>3,469,736.00</b>	<b>190,578.00</b>	<b>2,058,833.95</b>	<b>1,410,902.05</b>	<b>59.34</b>
		701	Salaries and Wages - Regular	3,460,736.00	190,578.00	2,058,833.95	1,401,902.05	59.49
		701.1	Step Increment	9,000.00	-	-	9,000.00	-
			<b>Other Compensation</b>	<b>735,764.00</b>	<b>24,000.00</b>	<b>475,214.09</b>	<b>260,549.91</b>	<b>64.59</b>
		711	PERA	216,000.00	14,000.00	145,709.59	70,290.41	67.46
		713	Representation Allowance (RA)	75,000.00	5,000.00	60,000.00	15,000.00	80.00
		714	Transportation Allowance (TA)	75,000.00	5,000.00	60,000.00	15,000.00	80.00
		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
			<b>Personnel Benefits Contributions</b>	<b>468,500.00</b>	<b>26,231.86</b>	<b>280,203.71</b>	<b>188,296.29</b>	<b>59.81</b>
		731	Retirement and Life Insurance Premiums	416,000.00	22,869.36	245,116.21	170,883.79	58.92
		732	Pag-ibig Premiums	10,800.00	700.00	7,300.00	3,500.00	67.59
		733	PhilHealth Contributions	30,900.00	1,962.50	20,487.50	10,412.50	66.30
		734	ECC Contributions	10,800.00	700.00	7,300.00	3,500.00	67.59
			<b>Other Personal Benefits</b>	<b>15,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>(5,000.00)</b>	<b>133.33</b>
		749	Other Personal Benefits	15,000.00	-	20,000.00	(5,000.00)	133.33
		749.2	Loyalty Awards	15,000.00	-	20,000.00	(5,000.00)	133.33
			<b>Total Personal Services</b>	<b>4,689,000.00</b>	<b>240,809.86</b>	<b>2,834,251.75</b>	<b>1,854,748.25</b>	<b>60.44</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>100,000.00</b>	<b>7,883.00</b>	<b>88,704.00</b>	<b>11,296.00</b>	<b>88.70</b>
		751	Local Travel	100,000.00	7,883.00	88,704.00	11,296.00	88.70
			<b>Training &amp; Scholarship Expenses</b>	<b>254,497.60</b>	<b>13,500.00</b>	<b>145,445.00</b>	<b>109,052.60</b>	<b>57.15</b>
		753	Training Expense	254,497.60	13,500.00	145,445.00	109,052.60	57.15
			<b>Supplies and Materials</b>	<b>14,651.44</b>	<b>-</b>	<b>14,651.44</b>	<b>(0.00)</b>	<b>100.00</b>
		761	Gasoline, Oil & Lubricants	5,776.44		5,776.44	(0.00)	100.00
		765	Other Supplies	8,875.00		8,875.00	-	100.00
			<b>Communication Services</b>	<b>55,578.80</b>	<b>50,000.00</b>	<b>55,578.80</b>	<b>-</b>	<b>100.00</b>
		771	Postage/Deliveries	55,578.80	50,000.00	55,578.80	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>70,000.00</b>	<b>-</b>	<b>22,625.00</b>	<b>47,375.00</b>	<b>32.32</b>
			<b>Professional Services</b>	<b>128,272.16</b>	<b>-</b>	<b>128,272.16</b>	<b>-</b>	<b>100.00</b>
		797	Security Services	128,272.16		128,272.16	-	100.00
			<b>Total Maintenance and Other Operating Expenses</b>	<b>623,000.00</b>	<b>71,383.00</b>	<b>455,276.40</b>	<b>167,723.60</b>	<b>73.08</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>5,312,000.00</b>	<b>312,192.86</b>	<b>3,289,528.15</b>	<b>2,022,471.85</b>	<b>61.93</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>WYC</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>24,625.00</b>	<b>8,608.00</b>	<b>12,934.00</b>	<b>11,691.00</b>	<b>52.52%</b>
		751	Local Travel	24,625.00	8,608.00	12,934.00	11,691.00	52.52%
			<b>Subsidies and Donations</b>	<b>227,375.00</b>	<b>99,775.00</b>	<b>161,375.00</b>	<b>66,000.00</b>	<b>70.97%</b>
		876	Subsidy to NGOs/POs	99,775.00	99,775.00	99,775.00	-	100.00%
		878	Donations	127,600.00	-	61,600.00	66,000.00	48.28%
			<b>Sub-total WYC</b>	<b>252,000.00</b>	<b>108,383.00</b>	<b>174,309.00</b>	<b>77,691.00</b>	<b>69.2%</b>
<b>KABATAAN</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>22,600.00</b>	<b>9,688.00</b>	<b>13,205.00</b>	<b>9,395.00</b>	<b>58.43%</b>
		751	Local Travel	22,600.00	9,688.00	13,205.00	9,395.00	58.43%
			<b>Subsidies and Donations</b>	<b>302,400.00</b>	<b>-</b>	<b>302,400.00</b>	<b>-</b>	<b>100.00%</b>
		876	Subsidy to NGOs/POs	100,000.00	-	100,000.00	-	100.00%
		878	Donations	202,400.00	-	202,400.00	-	100.00%
			<b>Sub-total KABATAAN</b>	<b>325,000.00</b>	<b>9,688.00</b>	<b>315,605.00</b>	<b>9,395.00</b>	<b>97.11%</b>
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>7,600.00</b>	<b>-</b>	<b>3,105.00</b>	<b>4,495.00</b>	<b>40.86%</b>
		751	Local Travel	7,600.00	-	3,105.00	4,495.00	40.86%
			<b>Subsidies and Donations</b>	<b>416,400.00</b>	<b>2,800.00</b>	<b>178,899.98</b>	<b>237,500.02</b>	<b>42.96%</b>
		876	Subsidy to NGOs/POs	411,400.02	(200.00)	173,900.00	237,500.02	42.27%
		878	Donations	4,999.98	3,000.00	4,999.98	-	100.00%
			<b>Sub-total TULAY</b>	<b>424,000.00</b>	<b>2,800.00</b>	<b>182,004.98</b>	<b>241,995.02</b>	<b>42.93%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
	<b>200</b>		<b>SPES</b>					
			<b>Traveling Expenses</b>	<b>216,438.76</b>	<b>(845.00)</b>	<b>124,929.00</b>	<b>91,509.76</b>	<b>57.72%</b>
		751	Local Travel	216,438.76	(845.00)	124,929.00	91,509.76	57.72%
			<b>Training &amp; Scholarship Expenses</b>	<b>53,764.55</b>	<b>-</b>	<b>-</b>	<b>53,764.55</b>	<b>0.00%</b>
		753	Training Expense	53,764.55	-	-	53,764.55	0.00%
			<b>Supplies and Materials</b>	<b>1,326,790.89</b>	<b>-</b>	<b>287,727.04</b>	<b>1,039,063.85</b>	<b>21.69%</b>
		756	Accountable Forms Expense	194,123.50	-	97,000.00	97,123.50	49.97%
		765	Other Supplies	1,132,667.39	-	190,727.04	941,940.35	16.84%
			<b>Communication Services</b>	<b>278,820.92</b>	<b>46,194.53</b>	<b>130,083.21</b>	<b>148,737.71</b>	<b>46.65%</b>
		772	Telephone - Landline	278,820.92	46,194.53	130,083.21	148,737.71	46.65%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>19,080.00</b>	<b>19,080.00</b>	<b>19,080.00</b>	<b>-</b>	<b>100.00%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>410,648.53</b>	<b>31,754.40</b>	<b>49,004.40</b>	<b>361,644.13</b>	<b>11.93%</b>
			<b>Professional Services</b>	<b>886,888.67</b>	<b>123,249.21</b>	<b>145,081.43</b>	<b>741,807.24</b>	<b>16.36%</b>
		792	Auditing Services	42,239.00	2,516.81	24,349.03	17,889.97	57.65%
		795	General Services	844,649.67	120,732.40	120,732.40	723,917.27	14.29%
			<b>Repair and Maintenance</b>	<b>320,567.68</b>	<b>-</b>	<b>16,816.75</b>	<b>303,750.93</b>	<b>5.25%</b>
		823	IT Equipment & Software	190,295.93	-	10,213.75	180,082.18	5.37%
		841	Motor Vehicles	130,271.75	-	6,603.00	123,668.75	5.07%
			<b>Subsidies and Donations</b>	<b>29,750,000.00</b>	<b>(556,644.42)</b>	<b>28,035,147.00</b>	<b>1,714,853.00</b>	<b>94.24%</b>
		878	Donations	29,750,000.00	(556,644.42)	28,035,147.00	1,714,853.00	94.24%
			<b>Sub-total SPES</b>	<b>33,263,000.00</b>	<b>(337,211.28)</b>	<b>28,807,868.83</b>	<b>4,455,131.17</b>	<b>86.61%</b>
			<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>226,548.07</b>	<b>15,390.00</b>	<b>148,393.00</b>	<b>78,155.07</b>	<b>65.50%</b>
		751	Local Travel	226,548.07	15,390.00	148,393.00	78,155.07	65.50%
			<b>Training &amp; Scholarship Expenses</b>	<b>409,496.85</b>	<b>-</b>	<b>221,558.10</b>	<b>187,938.75</b>	<b>54.10%</b>
		753	Training Expense	409,496.85	-	221,558.10	187,938.75	54.10%
			<b>Supplies and Materials</b>	<b>642,342.70</b>	<b>-</b>	<b>415,161.13</b>	<b>227,181.57</b>	<b>64.63%</b>
		755	Office Supplies	65,794.50	-	24,123.16	41,671.34	36.66%
		761	Gasoline, Oil & Lubricants	351,000.00	-	178,921.37	172,078.63	50.97%
		765	Other Supplies	225,548.20	-	212,116.60	13,431.60	94.04%
			<b>Communication Services</b>	<b>2,265.56</b>	<b>-</b>	<b>2,265.56</b>	<b>-</b>	<b>100.00%</b>
		772	Telephone - Landline	2,265.56	-	2,265.56	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>193,084.73</b>	<b>17,920.00</b>	<b>158,620.00</b>	<b>34,464.73</b>	<b>82.15%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>300,229.74</b>	<b>-</b>	<b>96,717.00</b>	<b>203,512.74</b>	<b>32.21%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
			<b>Professional Services</b>	<b>14,933.30</b>	-	<b>14,933.30</b>	-	<b>100.00%</b>
		792	Auditing Services	14,933.30		14,933.30	-	100.00%
		797	Security Services	-		-	-	#DIV/0!
			<b>Repair and Maintenance</b>	<b>142,099.05</b>	<b>32,500.00</b>	<b>119,100.00</b>	<b>22,999.05</b>	<b>83.81%</b>
		841	Motor Vehicles	142,099.05	32,500.00	119,100.00	22,999.05	83.81%
			<b>Subsidies and Donations</b>	<b>18,090,000.00</b>	<b>285,834.52</b>	<b>15,821,588.57</b>	<b>2,268,411.43</b>	<b>87.46%</b>
		874	Subsidy to Local Government Units	1,940,000.00		1,412,560.00	527,440.00	72.81%
		876	Subsidy to NGOs/POs	13,095,000.00	244,700.00	12,528,040.98	566,959.02	95.67%
		878	Donations	3,055,000.00	41,134.52	1,880,987.59	1,174,012.41	61.57%
			Sub-total WINAP	-				
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>20,021,000.00</b>	<b>351,644.52</b>	<b>16,998,336.66</b>	<b>3,022,663.34</b>	<b>84.90%</b>
				<b>54,285,000.00</b>	<b>135,304.24</b>	<b>46,478,124.47</b>	<b>7,806,875.53</b>	<b>85.62%</b>
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>51,500.00</b>	-	<b>51,500.00</b>	-	<b>100.00%</b>
		751	Local Travel	51,500.00		51,500.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>1,043,500.00</b>	-	<b>1,043,500.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	1,043,500.00		1,043,500.00	-	100.00%
			Sub-total Rural & Emergency Employment Program	-				
				<b>1,095,000.00</b>	-	<b>1,095,000.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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
					September	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>46,694.91</b>	<b>8,666.00</b>	<b>40,502.00</b>	<b>6,192.91</b>	<b>86.74%</b>
		751	Local Travel	46,694.91	8,666.00	40,502.00	6,192.91	86.74%
			<b>Training &amp; Scholarship Expenses</b>	<b>127,647.75</b>	<b>-</b>	<b>125,510.76</b>	<b>2,136.99</b>	<b>98.33%</b>
		753	Training Expense	127,647.75		125,510.76	2,136.99	98.33%
			<b>Supplies and Materials</b>	<b>56,618.55</b>	<b>-</b>	<b>56,618.55</b>	<b>-</b>	<b>100.00%</b>
		755	Office Supplies	56,618.55		56,618.55	-	100.00%
			<b>Utility Expenses</b>	<b>237,693.89</b>	<b>18,179.23</b>	<b>172,614.78</b>	<b>65,079.11</b>	<b>72.62%</b>
		767	Electricity	237,693.89	18,179.23	172,614.78	65,079.11	72.62%
		<b>782</b>	<b>Rents</b>	<b>1,011,360.00</b>	<b>86,240.00</b>	<b>752,640.00</b>	<b>258,720.00</b>	<b>74.42%</b>
		782.1	Office Space	1,011,360.00	86,240.00	752,640.00	258,720.00	74.42%
		<b>783</b>	<b>Representation Expenses</b>	<b>138,534.90</b>	<b>17,870.00</b>	<b>31,830.00</b>	<b>106,704.90</b>	<b>22.98%</b>
			<b>Repair and Maintenance</b>	<b>77,650.00</b>	<b>-</b>	<b>21,800.00</b>	<b>55,850.00</b>	<b>28.07%</b>
		821	Office Equipment	55,850.00		-	55,850.00	0.00%
		822	Furniture & Fixtures	21,800.00		21,800.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>538,800.00</b>	<b>-</b>	<b>110,400.00</b>	<b>428,400.00</b>	<b>20.49%</b>
		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%
			<b>Sub-total WODP</b>	<b>2,235,000.00</b>	<b>130,955.23</b>	<b>1,311,916.09</b>	<b>923,083.91</b>	<b>58.70%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2013  
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Department : Department of Labor and Employment  
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
B.1.a	<b>LOCALLY FUNDED PROJECT ( SRP)</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>3,266.00</b>	-	<b>3,266.00</b>	-	<b>100.00%</b>
		751	Local Travel	3,266.00		3,266.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>360,000.00</b>	-	<b>225,600.87</b>	<b>134,399.13</b>	<b>62.67%</b>
		753	Training Expense	360,000.00		225,600.87	134,399.13	62.67%
			<b>Supplies and Materials</b>	<b>90,000.00</b>	-	<b>64,800.00</b>	<b>25,200.00</b>	<b>72.00%</b>
		765	Other Supplies	90,000.00		64,800.00	25,200.00	72.00%
			<b>Communication Services</b>	<b>9,000.00</b>	-	<b>9,000.00</b>	-	<b>100.00%</b>
		774	Internet	9,000.00		9,000.00	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>630,000.00</b>		<b>456,240.00</b>	<b>173,760.00</b>	<b>72.42%</b>
			<b>Professional Services</b>	<b>687,734.00</b>	<b>52,027.72</b>	<b>327,258.73</b>	<b>360,475.27</b>	<b>47.59%</b>
		799	Other Professional Services	687,734.00	52,027.72	327,258.73	360,475.27	47.59%
			<b>Sub-total SRP- MOOE</b>	<b>1,780,000.00</b>	<b>52,027.72</b>	<b>1,086,165.60</b>	<b>693,834.40</b>	<b>61.02%</b>
	<b>Capital Outlays (CO)</b>							
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>870,000.00</b>	-	<b>867,206.96</b>	<b>2,793.04</b>	<b>99.68%</b>
		223	IT Equipment and Software	870,000.00		867,206.96	2,793.04	99.68%
			<b>Sub-total SRP - CAPITAL OUTLAY</b>	<b>870,000.00</b>	-	<b>867,206.96</b>	<b>2,793.04</b>	<b>99.68%</b>
A.03.a.2.b	<b>DOLE AMP - BOTTOM-UP BUDGET</b>							
	<b>200</b>		<b>Subsidies and Donations</b>	<b>7,200,000.00</b>	<b>5,165,531.00</b>	<b>5,365,531.00</b>	<b>1,834,469.00</b>	<b>74.52%</b>
		874	Subsidy to Local Government Units	1,500,000.00		200,000.00	1,300,000.00	13.33%
		876	Subsidy to NGOs/POs	1,200,000.00	706,924.00	706,924.00	493,076.00	58.91%
		878	Donations	4,500,000.00	4,458,607.00	4,458,607.00	41,393.00	99.08%
			<b>Sub-total DOLE AMP - BUB</b>	<b>7,200,000.00</b>	<b>5,165,531.00</b>	<b>5,365,531.00</b>	<b>1,834,469.00</b>	<b>74.52%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>67,465,000.00</b>	<b>5,483,818.19</b>	<b>56,203,944.12</b>	<b>11,261,055.88</b>	<b>83.31%</b>

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 September 30, 2013**  
**(In Pesos)**

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

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			September	Total to Date		
<b>OTHER RELEASES</b>						
BMB-B-13-000624	Terminal Leave Benefits of G. De Leon	<b>450,858.00</b>	-	<b>440,857.17</b>	<b>10,000.83</b>	<b>98%</b>
	742 - Terminal Leave	450,858.00		440,857.17	10,000.83	98%
BMB-B-13-0005331	Terminal Leave Benefits of R. S. Martinez	<b>1,920,296.00</b>		<b>1,363,739.70</b>	<b>556,556.30</b>	<b>71%</b>
	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	<b>359,955.00</b>		<b>359,954.59</b>	<b>0.41</b>	<b>100%</b>
	742 - Terminal Leave	359,955.00		359,954.59	0.41	100%
BMB-B-13-0007418	Terminal Leave Benefits of E. Sagmit	<b>1,141,552.00</b>		<b>1,134,338.09</b>	<b>7,213.91</b>	<b>99%</b>
	742 - Terminal Leave	1,141,552.00		1,134,338.09	7,213.91	99%
BMB-B-13-0013091	Terminal Leave Benefits of R. Reyes	<b>1,150,341.00</b>		<b>1,150,340.04</b>	<b>0.96</b>	<b>100%</b>
	742 - Terminal Leave	1,150,341.00		1,150,340.04	0.96	100%
G-13-00164	<b>SPES CONTINUING (PDAF)</b>	<b>13,440,000.00</b>	<b>(10,840.00)</b>	<b>12,759,480.00</b>	<b>680,520.00</b>	<b>95%</b>
	878 - Donations	13,440,000.00	(10,840.00)	12,759,480.00	680,520.00	95%
	<b>Total</b>	<b>18,463,002.00</b>	<b>(10,840.00)</b>	<b>17,208,709.59</b>	<b>1,254,292.41</b>	<b>93.21%</b>

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 September 30, 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
					September	Total to Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
	<b>200</b>	<b>SPES</b>						
			<b>Traveling Expenses</b>	<b>122,455.20</b>	<b>35,430.00</b>	<b>106,165.41</b>	<b>16,289.79</b>	<b>86.70%</b>
		751	Local Travel	122,455.20	35,430.00	106,165.41	16,289.79	86.70%
			<b>Supplies and Materials</b>	<b>785,000.00</b>	<b>93,541.58</b>	<b>684,143.83</b>	<b>100,856.17</b>	<b>87.15%</b>
		755	Office Supplies	33,517.05		33,517.05	-	100.00%
		756	Accountable Forms Expense	10,000.00	10,000.00	10,000.00	-	100.00%
		761	Gasoline, Oil & Lubricants	381,455.55	83,541.58	320,599.38	60,856.17	84.05%
		765	Other Supplies	360,027.40		320,027.40	40,000.00	88.89%
			<b>Communication Services</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>0.00%</b>
		771	Postage/Deliveries	20,000.00		-	20,000.00	0.00%
			<b>Repair and Maintenance</b>	<b>190,000.00</b>	<b>25,709.00</b>	<b>70,593.00</b>	<b>119,407.00</b>	<b>37.15%</b>
		821	Office Equipment	39,834.00		39,834.00	-	100.00%
		823	IT Equipment & Software	110,000.00	6,709.00	6,709.00	103,291.00	6.10%
		841	Motor Vehicles	40,166.00	19,000.00	24,050.00	16,116.00	59.88%
			<b>Sub-total SPES</b>	<b>1,117,455.20</b>	<b>154,680.58</b>	<b>860,902.24</b>	<b>256,552.96</b>	<b>77.04%</b>
			<b>TOTAL REGULAR PROGRAMS AND PROJECTS</b>	<b>1,117,455.20</b>	<b>154,680.58</b>	<b>860,902.24</b>	<b>256,552.96</b>	<b>77.04%</b>

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 September 30, 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	August	September	Total to Date		
<b>Current Interfund Transfers</b>									
<b>PS</b>									
ADL		<b>OSEC - Performance Based Bonus (PBB)</b>							
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%
<b>MOOE</b>									
	A.03.d.02.b.01	<b>Reintegration Program</b>	<b>6,439,500.00</b>	<b>467,147.25</b>	<b>399,097.11</b>	<b>30,555.00</b>	<b>6,046,799.36</b>	<b>392,700.64</b>	<b>93.90%</b>
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	9,097.11	30,555.00	56,799.36	382,700.64	12.92%
		753 - Training Expense	439,500.00	17,147.25	9,097.11	30,555.00	56,799.36	382,700.64	12.92%
ADL 0594		- NRCO Livelihood Program	460,000.00	-	-	-	460,000.00	-	100.00%
		878 - Donations	460,000.00				460,000.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 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	August	September	Total to Date		
ADL 0627		- NRCO Livelihood Program	<b>450,000.00</b>	<b>450,000.00</b>	-	-	<b>450,000.00</b>	-	<b>100.00%</b>
		878 - Donations	450,000.00	450,000.00			450,000.00	-	100.00%
ADL 0651		- NRCO Livelihood Program	<b>390,000.00</b>		<b>390,000.00</b>	-	<b>390,000.00</b>	-	<b>100.00%</b>
		878 - Donations	390,000.00		390,000.00		390,000.00	-	100.00%
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>20,282.00</b>	-	-	-	<b>20,282.00</b>	-	<b>100.00%</b>
ADL 331		- RAF-Seminar-Orientation and Convergence Program on Apr. 8	<b>20,282.00</b>	-	-	-	<b>20,282.00</b>	-	<b>100.00%</b>
		753 - Training Expense	20,282.00				20,282.00	-	100.00%
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>786,350.00</b>	<b>34,520.00</b>	<b>24,206.00</b>	<b>5,219.00</b>	<b>173,409.05</b>	<b>612,940.95</b>	<b>22.05%</b>
ADL 0106		- Trainor's Training on Enhanced PJN System	<b>108,600.00</b>	-	-	-	-	<b>108,600.00</b>	<b>0.00%</b>
		753 - Training Expense	108,600.00				-	108,600.00	0.00%
ADL 0293		- PESO Fund for Labor Day	<b>100,000.00</b>	-	-	-	<b>100,000.00</b>	-	<b>100.00%</b>
		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	<b>73,750.00</b>	-	-	-	-	<b>73,750.00</b>	<b>0.00%</b>
		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	<b>464,000.00</b>	<b>14,670.00</b>	<b>4,056.00</b>	<b>5,755.00</b>	<b>33,945.05</b>	<b>430,054.95</b>	<b>7.32%</b>
		751 - Traveling Expenses	15,000.00	790.00	4,056.00	5,755.00	11,481.00	3,519.00	76.54%
		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	<b>40,000.00</b>	<b>19,850.00</b>	<b>20,150.00</b>	<b>(536.00)</b>	<b>39,464.00</b>	<b>536.00</b>	<b>98.66%</b>
		751 - Traveling Expenses	1,312.00		1,312.00	(536.00)	776.00	536.00	59.15%
		783 - Representation Expense	38,688.00	19,850.00	18,838.00		38,688.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 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	August	September	Total to Date		
ADL 2013060525	B.1.a	<b>SRS</b>	<b>260,050.00</b>	<b>11,150.00</b>	<b>37,405.00</b>	-	<b>48,555.00</b>	<b>211,495.00</b>	<b>18.67%</b>
		- Regional & Provincial Validation & Assessment Exercises for Pilot, 1st-3rd Waves	<b>71,050.00</b>	<b>11,150.00</b>	<b>37,405.00</b>	-	<b>48,555.00</b>	<b>22,495.00</b>	<b>68.34%</b>
		751 - Traveling Expenses	10,000.00		1,126.00		1,126.00	8,874.00	
		755 - Office Supplies Expenses	5,000.00				-	5,000.00	0.00%
		783 - Representation Expense	56,050.00	11,150.00	36,279.00		47,429.00	8,621.00	84.62%
		- NSRS National Validation & Assessment Exercises for Pilot, 1st-3rd Waves	<b>189,000.00</b>				-	<b>189,000.00</b>	<b>0.00%</b>
		783 - Representation Expense	189,000.00				-	189,000.00	0.00%
ADL 2013090753	A.03.a.2.b	<b>DOLE AMP</b>	<b>3,000,000.00</b>	-	-	<b>1,945,552.50</b>	<b>2,945,552.50</b>	<b>54,447.50</b>	<b>98.19%</b>
ADL 0052		- Provincial Government of Cavite							
		876 - Subsidy to NGOs/POs	<b>1,000,000.00</b>				<b>1,000,000.00</b>	-	100.00%
ADL 2013090730		- Emergency Employment for Victims of Habagat							
		878 - Donations	<b>2,000,000.00</b>			<b>1,945,552.50</b>	<b>1,945,552.50</b>	<b>54,447.50</b>	<b>97.28%</b>
ADL 0316	A.02.f.01	<b>BITS and OWS</b>	<b>26,400.00</b>	-	-	-	<b>1,400.00</b>	<b>25,000.00</b>	<b>5.30%</b>
		- BLES Learning Workshop on Learnstat	<b>1,400.00</b>	-	-	-	<b>1,400.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	1,400.00				1,400.00	-	100.00%
		- Cash Reward for Top Performing Region in 2011/2012 BITS & 2012 OWS	<b>25,000.00</b>				-	<b>25,000.00</b>	<b>0.00%</b>
		783 - Representation Expense	25,000.00				-	25,000.00	0.00%
		<b>Sub-total - MOOE</b>	<b>10,532,582.00</b>	<b>512,817.25</b>	<b>460,708.11</b>	<b>1,981,326.50</b>	<b>9,235,997.91</b>	<b>1,296,584.09</b>	<b>87.69%</b>
		<b>CO</b>							
ADL No. 279	B.1.c	- Computerization Program - ICT Equipment	<b>451,100.00</b>	<b>423,496.00</b>	-	-	<b>450,996.00</b>	<b>104.00</b>	<b>99.98%</b>
		223 - IT Equipment & Software	451,100.00	423,496.00			450,996.00	104.00	99.98%
ADL 2013090742		- Computerization Program - LLCOs	<b>78,000.00</b>	-	-	<b>78,000.00</b>	<b>78,000.00</b>	-	<b>100.00%</b>
		223 - IT Equipment & Software	78,000.00			78,000.00	78,000.00	-	100.00%
		<b>Sub-total - CO</b>	<b>529,100.00</b>	<b>423,496.00</b>	-	<b>78,000.00</b>	<b>528,996.00</b>	<b>104.00</b>	<b>99.98%</b>
		<b>Total Current - Interfund Transfer</b>	<b>12,426,682.00</b>	<b>2,301,313.25</b>	<b>460,708.11</b>	<b>2,059,326.50</b>	<b>11,129,993.91</b>	<b>1,296,688.09</b>	<b>89.57%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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	August	September	Total to Date		
<b>Continuing</b>									
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>334,582.00</b>	<b>143,677.00</b>	<b>997.00</b>	<b>-</b>	<b>148,166.00</b>	<b>186,416.00</b>	<b>44.28%</b>
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	997.00	-	144,674.00	186,416.00	43.70%
		751 - Traveling Expenses	3,000.00		997.00		997.00	2,003.00	33.23%
		753 - Training Expense	328,090.00	143,677.00			143,677.00	184,413.00	43.79%
	<b>B.1.a</b>	<b>SRS</b>	<b>315,813.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,813.26</b>	<b>-</b>	<b>100.00%</b>
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>B.1.a</b>	- 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>B.1.a</b>	- Salaries/Travel Expenses of Jos & Reg'l. Validation	184,093.97	-	-	-	184,093.97	-	100.00%
		751 - Traveling Expenses	2,432.00			(1,404.00)	2,432.00	-	100.00%
		799 - Other Professional Services	181,661.97			1,404.00	181,661.97	-	100.00%
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>4,015.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,015.00</b>	<b>-</b>	<b>100.00%</b>
ADL No. 684		- RAF, Conduct of Assessment & Planning Activity	4,015.00						
		783 - Representation Expense	4,015.00				4,015.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 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	August	September	Total to Date		
ADL No. 256	A.03.d.02.b.01	<b>Reintegration Program</b>	<b>90,000.00</b>	-	-	-	<b>10,000.00</b>	<b>80,000.00</b>	<b>11.11%</b>
		- NRCO Livelihood Program	<b>10,000.00</b>						
		878 - Donations	10,000.00				-	<b>10,000.00</b>	<b>0.00%</b>
ADL No. 259		- NRCO Livelihood Program	<b>30,000.00</b>	-	-	-	<b>10,000.00</b>	<b>20,000.00</b>	<b>33.33%</b>
		878 - Donations	30,000.00				10,000.00	20,000.00	33.33%
ADL No. 307		- NRCO Livelihood Program	<b>10,000.00</b>				-	10,000.00	
		878 - Donations	10,000.00				-	<b>10,000.00</b>	<b>0.00%</b>
ADL No. 357		- NRCO Livelihood Program	<b>20,000.00</b>				-	20,000.00	
		878 - Donations	20,000.00				-	<b>20,000.00</b>	<b>0.00%</b>
ADL No. 520		- NRCO Livelihood Program	<b>20,000.00</b>				-	20,000.00	
		878 - Donations	20,000.00				-	<b>20,000.00</b>	<b>0.00%</b>
ADL No. 058	A.03.a.2.b	<b>DOLE AMP</b>	<b>22,989.06</b>	-	-	-	-	<b>22,989.06</b>	<b>0.00%</b>
		- Enhancement of Consumer Store for Honda Cars		-	-	-			
		876 - Subsidy to NGOs/POs	<b>22,989.06</b>				-	22,989.06	<b>0.00%</b>
ADL No. 339	A.02.f.01	<b>BITS and OWS</b>							
		- 2011/2012 BITS and 2012 Occupational Wages Survey	<b>17.00</b>	-	-	-	<b>17.00</b>	-	<b>100.00%</b>
		751 - Traveling Expenses	17.00				17.00	-	<b>100.00%</b>
ADL No. 518	A.03.d.02.a	<b>Labatt Fund</b>							
		- Sr. Officials Meeting cum Work-Life Balance Activity	<b>80,500.00</b>	-	-	-	<b>80,500.00</b>	-	<b>100.00%</b>
		753 - Training Expense	80,500.00				80,500.00	-	<b>100.00%</b>
		<b>Sub-total</b>	<b>847,916.32</b>	<b>143,677.00</b>	<b>997.00</b>	-	<b>558,511.26</b>	<b>289,405.06</b>	<b>65.87%</b>
<b>CO</b>									
ADL No. 438	B.1.a	- SRS CO	<b>2,393.04</b>						
		223 - IT Equipment & Software	2,393.04				2,393.04	-	100.00%
		<b>Sub-total</b>	<b>2,393.04</b>	-	-	-	<b>2,393.04</b>	-	<b>100.00%</b>
		<b>Total Continuing - Interfund Transfer</b>	<b>850,309.36</b>	<b>143,677.00</b>	<b>997.00</b>	-	<b>560,904.30</b>	<b>289,405.06</b>	<b>65.96%</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>13,276,991.36</b>	<b>2,444,990.25</b>	<b>461,705.11</b>	<b>2,059,326.50</b>	<b>11,690,898.21</b>	<b>1,586,093.15</b>	<b>88.05%</b>

Prepared by:

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

Noted:

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