

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	38,994,640.00	68,949,758.49	-	107,944,398.49	29,453,445.61	48,055,397.79	-	77,508,843.40	9,541,194.39	20,894,360.70	-	30,435,555.09	72%
Current	38,994,640.00	52,144,000.00	-	91,138,640.00	29,453,445.61	42,247,463.30	-	71,700,908.91	9,541,194.39	9,896,536.70	-	19,437,731.09	79%
Continuing		16,805,758.49	-	16,805,758.49		5,807,934.49	-	5,807,934.49	-	10,997,824.00	-	10,997,824.00	35%
Interfund Transfer	-	6,158,878.36	551,800.00	6,710,678.36	-	3,606,620.80	119,574.00	3,726,194.80	-	2,552,257.56	432,226.00	2,984,483.56	56%
Current		2,982,592.00	-	2,982,592.00		1,963,275.30	-	1,963,275.30	-	1,019,316.70	-	1,019,316.70	66%
Continuing		3,176,286.36	551,800.00	3,728,086.36		1,643,345.50	119,574.00	1,762,919.50	-	1,532,940.86	432,226.00	1,965,166.86	47%
Total	38,994,640.00	75,108,636.85	551,800.00	114,655,076.85	29,453,445.61	51,662,018.59	119,574.00	81,235,038.20	9,541,194.39	23,446,618.26	432,226.00	33,420,038.65	71%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	23,008,271.21	17,367,065.47	5,641,205.74	75%
		701	Salaries and Wages - Regular	23,006,319.38	17,365,846.19	5,640,473.19	75%
			Step Increment	1,951.83	1,219.28	732.55	62%
			Other Compensation	6,474,578.79	4,646,934.51	1,827,644.28	72%
		711	PERA	2,184,643.79	1,751,578.01	433,065.78	80%
		713	Representation Allowance (RA)	615,500.00	482,000.00	133,500.00	78%
		714	Transportation Allowance (TA)	537,500.00	423,500.00	114,000.00	79%
		715	Clothing Allowance	380,000.00	380,000.00	-	100%
		717	Productivity Incentive Bonus	185,000.00	185,000.00	-	100%
		722	Longevity Pay	125,000.00	35,000.00	90,000.00	28%
		724	Cash Gift	437,500.00	240,000.00	197,500.00	55%
		725	Year-End Bonus	2,009,435.00	1,149,856.50	859,578.50	57%
			Personnel Benefits Contributions	3,271,150.00	2,443,094.23	828,055.77	75%
		731	Retirement and Life Insurance Premiums	2,771,000.00	2,113,800.10	657,199.90	76%
		732	Pag-ibig Premiums	115,600.00	87,600.00	28,000.00	76%
		733	PhilHealth Contributions	268,750.00	155,462.50	113,287.50	58%
		734	ECC Contributions	115,800.00	86,231.63	29,568.37	74%
			Other Personal Benefits	10,000.00	-	10,000.00	0%
						-	
			Total Personal Services	32,764,000.00	24,457,094.21	8,306,905.79	75%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	2,085,706.11	1,724,360.75	361,345.36	83%
		751	Local Travel	2,048,893.87	1,687,548.51	361,345.36	82%
		752	Foreign Travel	36,812.24	36,812.24	-	100%
			Training & Scholarship Expenses	1,150,406.49	984,265.63	166,140.86	86%
		753	Training Expense	1,130,406.49	974,265.63	156,140.86	86%
		754	Scholarship Expense	20,000.00	10,000.00	10,000.00	50%
			Supplies and Materials	3,347,971.59	2,311,297.44	1,036,674.15	69%
		755	Office Supplies	1,096,184.43	714,208.99	381,975.44	65%
		756	Accountable Forms Expense	25,849.40	21,261.75	4,587.65	82%
		761	Gasoline, Oil & Lubricants	859,292.39	566,003.85	293,288.54	66%
		765	Other Supplies	1,366,645.37	1,009,822.85	356,822.52	74%
			Utility Expenses	1,940,248.95	1,509,057.20	431,191.75	78%
		766	Water	100,809.94	80,035.36	20,774.58	79%
		767	Electricity	1,839,439.01	1,429,021.84	410,417.17	78%
			Communication Services	1,138,810.99	722,845.26	415,965.73	63%
		771	Postage/Deliveries	345,816.75	303,450.00	42,366.75	88%
		772	Telephone - Landline	567,069.14	264,904.45	302,164.69	47%
		773	Telephone - Mobile	115,521.36	60,090.00	55,431.36	52%
		774	Internet	104,603.74	90,130.81	14,472.93	86%
		775	Cable/Satellite	5,800.00	4,270.00	1,530.00	74%
		778	Membership Dues & Contributions to Organization	12,500.00	12,500.00	-	100%
		781	Printing and Binding Expenses	1,438,359.60	1,063,500.00	374,859.60	74%
		782	Rents	4,854,579.48	3,577,094.61	1,277,484.87	74%
			Office Space	4,854,579.48	3,577,094.61	1,277,484.87	74%
		786	Subscription Expenses	13,705.36	11,176.00	2,529.36	82%
			Professional Services	3,146,667.08	2,343,912.33	802,754.75	74%
		791	Legal Service	180,000.00	135,000.00	45,000.00	75%
		792	Auditing Services	187,015.97	49,093.02	137,922.95	26%
		795	General Services	829,984.58	744,012.89	85,971.69	90%
		796	Janitorial Services	407,680.31	288,495.72	119,184.59	71%
		797	Security Services	1,541,986.22	1,127,310.70	414,675.52	73%
			Repair and Maintenance	1,479,257.34	1,141,746.55	337,510.79	77%
		821	Office Equipment	212,888.00	172,930.05	39,957.95	81%
		822	Furniture & Fixtures	32,660.00	32,660.00	-	100%
		823	IT Equipment & Software	778,065.84	580,513.00	197,552.84	75%
		841	Motor Vehicles	455,643.50	355,643.50	100,000.00	78%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Subsidies and Donations	13,604,341.70	11,630,837.95	1,973,503.75	85%
		874	Subsidy to Local Government Units	914,725.00	749,125.00	165,600.00	82%
		876	Subsidy to NGOs/POs	12,689,616.70	10,881,712.95	1,807,903.75	86%
			Extraordinary & Miscellaneous Expense	110,000.04	82,500.03	27,500.01	75%
		883	Extraordinary Expense	38,000.04	28,500.03	9,500.01	75%
		884	Miscellaneous Expense	72,000.00	54,000.00	18,000.00	75%
			Taxes, Insurance Premiums & Other Fees	78,550.64	78,550.64	-	100%
		892	Fidelity Bond Premium	14,025.00	14,025.00	-	100%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	64,525.64	-	100%
			969 Other Maintenance & Operating Expenses	17,742,894.63	15,053,818.91	2,689,075.72	85%
			-			-	
			Total Maintenance and Other Operating Expenses	52,144,000.00	42,247,463.30	9,896,536.70	81%
			Total Current PS, MOOE and CO - Regular	84,908,000.00	66,704,557.51	18,203,442.49	79%
Other Release							
BMB-B-11-0002880	100	701	Salaries and Wages - Regular	3,382,000.00	3,382,000.00	-	100%
		733	PHILHEALTH Contributions	3,000.00	3,000.00	-	100%
		734	ECC Contributions	1,000.00	1,000.00	-	100%
				3,386,000.00	3,386,000.00	-	100%
BMB-B-11-0002897	100	731	Life and Retirement Insurance Contributions	374,640.00	374,640.00	-	100%
BMB-B-11-00009099	100	701	Salaries and Wages - Regular	1,950,000.00	1,102,688.00	847,312.00	57%
		725	Year End Bonus	279,000.00	-	279,000.00	0%
		733	PHILHEALTH Contributions	1,000.00	650.00	350.00	65%
		734	ECC Contributions	5,000.00	50.84	4,949.16	1%
				2,235,000.00	1,103,388.84	1,131,611.16	49%
BMB-B-11-0009116	100	731	Life and Retirement Insurance Contributions	235,000.00	132,322.56	102,677.44	56%
				13,496,437.00	2,498,613.00	10,997,824.00	19%
B-11-01273	200	751	Local Travel	21,269.00	7,325.00	13,944.00	34%
		755	Office Supplies	49,628.00	-	49,628.00	0%
		969	Other Maintenance & Operating Expenses	13,425,540.00	2,491,288.00	10,934,252.00	19%
			Sub-total - Other Release	19,727,077.00	7,494,964.40	12,232,112.60	38%
			Grand Total Current PS and MOOE and CO	104,635,077.00	74,199,521.91	30,435,555.09	71%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES (Revised)
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
			Subsidies and Donations	1,676,650.00	1,676,650.00	-	100%
			874 Subsidy to Local Government Units	105,000.00	105,000.00	-	100%
			876 Subsidy to NGOs/POs	1,571,650.00	1,571,650.00	-	100%
			969 Other Maintenance & Operating Expenses	247,823.09	247,823.09	-	100%
			Total Maintenance and Other Operating Expenses	3,309,321.49	3,309,321.49	-	100%
			Total Continuing MOOE and CO - Regular	3,309,321.49	3,309,321.49	-	100%
			Total Current and Continuing	107,944,398.49	77,508,843.40	30,435,555.09	72%

Prepared by:

LILIBETH Q. BRION
Acting Budget Officer

Noted:

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(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		
CURRENT APPROPRIATIONS								
A.01 General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	19,056,900.99	1,780,540.35	13,799,110.81	5,257,790.18	72.41
		701	Salaries and Wages - Regular	19,055,864.61	1,780,448.90	13,798,074.43	5,257,790.18	72.41
		701.1	Step Increment	1,036.38	91.45	1,036.38	-	100.00
			Other Compensation	4,928,099.01	249,500.00	3,687,675.23	1,240,423.78	74.83
		711	PERA	1,681,052.01	152,000.00	1,385,986.23	295,065.78	82.45
		713	Representation Allowance (RA)	519,500.00	42,000.00	410,000.00	109,500.00	78.92
		714	Transportation Allowance (TA)	441,500.00	35,500.00	351,500.00	90,000.00	79.61
		715	Clothing Allowance	300,000.00		300,000.00	-	100.00
		717	Productivity Incentive Bonus	143,000.00		143,000.00	-	100.00
		722	Longevity Pay	70,000.00	20,000.00	20,000.00	50,000.00	28.57
		724	Cash Gift	330,000.00		185,000.00	145,000.00	56.06
		725	Year-End Bonus	1,443,047.00		892,189.00	550,858.00	61.83
			Personnel Benefits Contributions	2,649,000.00	244,226.76	1,948,774.06	700,225.94	73.57
		731	Retirement and Life Insurance Premiums	2,253,000.00	215,393.52	1,690,073.68	562,926.32	75.01
		732	Pag-ibig Premiums	90,000.00	7,600.00	68,250.00	21,750.00	75.83
		733	PhilHealth Contributions	216,000.00	13,662.50	122,518.75	93,481.25	56.72
		734	ECC Contributions	90,000.00	7,570.74	67,931.63	22,068.37	75.48
			Other Personal Benefits	10,000.00	-	-	10,000.00	-
		740	Retirement Benefits - Civilian	10,000.00		-	10,000.00	-
			Total Personal Services	26,644,000.00	2,274,267.11	19,435,560.10	7,208,439.90	72.95

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Dep: Department of Labor and Employment
Ager: 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		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	32,254.90	1,765.00	32,254.90	-	100.00
		751	Local Travel	32,254.90	1,765.00	32,254.90	-	100.00
			Training & Scholarship Expenses	353,241.18	-	353,241.18	-	100.00
		753	Training Expense	353,241.18		353,241.18	-	100.00
			Supplies and Materials	89,986.19	5,424.70	89,986.19	-	100.00
		756	Accountable Forms Expense	21,261.75	5,424.70	21,261.75	-	100.00
		761	Gasoline, Oil & Lubricants	68,724.44		68,724.44	-	100.00
			Utility Expenses	1,594,473.79	169,170.45	1,249,810.84	344,662.95	78.38
		766	Water	100,809.94	7,965.00	80,035.36	20,774.58	79.39
		767	Electricity	1,493,663.85	161,205.45	1,169,775.48	323,888.37	78.32
			Communication Services	72,026.79	600.00	72,026.79	-	100.00
		771	Postage/Deliveries	50,710.00	200.00	50,710.00	-	100.00
		772	Telephone - Landline	5,561.79		5,561.79	-	100.00
		773	Telephone - Mobile	800.00	400.00	800.00	-	100.00
		774	Internet	14,955.00		14,955.00	-	100.00
		778	Membership Dues & Contributions to Organi	12,500.00		12,500.00	-	100.00
		781	Printing and Binding Expenses	10,000.00		10,000.00	-	100.00
		782	Rents	4,474,899.48	501,988.29	3,303,814.61	1,171,084.87	73.83
		782.1	Office Space	4,474,899.48	501,988.29	3,303,814.61	1,171,084.87	73.83
		786	Subscription Expenses	13,705.36	2,016.00	11,176.00	2,529.36	81.54
			Professional Services	183,278.00	-	183,278.00	-	100.00
		796	Janitorial Services	25,667.52		25,667.52	-	100.00
		797	Security Services	157,610.48		157,610.48	-	100.00
			Repair and Maintenance	108,974.50	550.00	108,974.50	-	100.00
		821	Office Equipment	5,461.00	450.00	5,461.00	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Dep: Department of Labor and Employment
Ager: 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		
		823	IT Equipment & Software	81,000.00	100.00	81,000.00	-	100.00
		841	Motor Vehicles	22,513.50		22,513.50	-	100.00
			Extraordinary & Miscellaneous Expense	110,000.04	9,166.67	82,500.03	27,500.01	75.00
		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
			Taxes, Insurance Premiums & Other Fees	78,550.64	6,908.34	78,550.64	-	100.00
		892	Fidelity Bond Premium	14,025.00		14,025.00	-	100.00
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	64,525.64	6,908.34	64,525.64	-	100.00
		969	Other Maintenance & Operating Expenses	48,109.13	(6,931.00)	48,109.13	-	100.00
			Total Maintenance and Other Operating Expenses	7,182,000.00	690,658.45	5,636,222.81	1,545,777.19	78.48
			Total General Administration Service	33,826,000.00	2,964,925.56	25,071,782.91	8,754,217.09	74.12

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	187,711.40	18,323.00	124,312.10	63,399.30	66.23
		751	Local Travel	187,711.40	18,323.00	124,312.10	63,399.30	66.23
			Training & Scholarship Expenses	46,378.95	30,177.95	46,378.95	-	100.00
		753	Training Expense	46,378.95	30,177.95	46,378.95	-	100.00
			Supplies and Materials	198,360.00	-	198,360.00	-	100.00
		755	Office Supplies	118,360.00		118,360.00	-	100.00
		765	Other Supplies	80,000.00		80,000.00	-	100.00
			Communication Services	164,028.06	12,876.02	83,150.00	80,878.06	50.69
		772	Telephone - Landline	94,028.06	10,276.02	61,450.00	32,578.06	65.35
		773	Telephone - Mobile	70,000.00	2,600.00	21,700.00	48,300.00	31.00
		781	Printing and Binding Expenses	3,840.00		3,840.00	-	100.00
			Professional Services	301,059.57	16,201.69	224,812.56	76,247.01	74.67
		795	General Services	105,093.59		46,116.53	58,977.06	43.88
		796	Janitorial Services	100,000.00	16,201.69	82,730.05	17,269.95	82.73
		797	Security Services	95,965.98		95,965.98	-	100.00
			Repair and Maintenance	226,110.00	-	226,110.00	-	100.00
		821	Office Equipment	8,910.00		8,910.00	-	100.00
		823	IT Equipment & Software	210,200.00		210,200.00	-	100.00
		841	Motor Vehicles	7,000.00		7,000.00	-	100.00
		969	Other Maintenance & Operating Expenses	251,512.02	7,400.00	200,711.50	50,800.52	79.80
			Total Maintenance and Other Operating Expenses	1,379,000.00	84,978.66	1,107,675.11	271,324.89	80.32
			Total - Employment Facilitation Services (EPD)	1,379,000.00	84,978.66	1,107,675.11	271,324.89	80.32

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	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	377,884.22	66,831.00	351,475.54	26,408.68	93.01
		751	Local Travel	342,571.98	66,831.00	316,163.30	26,408.68	92.29
		752	Foreign Travel	35,312.24		35,312.24	-	100.00
			Training & Scholarship Expenses	110,450.00	58,450.00	110,450.00	-	100.00
		753	Training Expense	110,450.00	58,450.00	110,450.00	-	100.00
			Supplies and Materials	50,105.00	1,000.00	3,943.02	46,161.98	7.87
		755	Office Supplies	23.00		23.00	-	100.00
		761	Gasoline, Oil & Lubricants	50,000.00	1,000.00	3,838.02	46,161.98	7.68
		765	Other Supplies	82.00		82.00	-	100.00
			Utility Expenses	7,316.20	-	7,316.20	-	
		767	Electricity	7,316.20		7,316.20	-	
			Communication Services	117,444.10	4,480.00	107,627.83	9,816.27	91.64
		771	Postage/Deliveries	50,000.00		50,000.00	-	100.00
		772	Telephone - Landline	3,539.00		3,539.00	-	100.00
		773	Telephone - Mobile	1,800.00		1,800.00	-	100.00
		774	Internet	57,255.10	4,480.00	48,968.83	8,286.27	85.53
		775	Cable/Satellite	4,850.00		3,320.00	1,530.00	68.45
		781	Printing and Binding Expenses	42,900.00		42,900.00	-	100.00
			Professional Services	143,660.78	7,000.00	143,660.78	-	100.00
		791	Legal Service	106,000.00	7,000.00	106,000.00	-	100.00
		797	Security Services	37,660.78		37,660.78	-	100.00
			Repair and Maintenance	50,669.00	-	50,669.00	-	100.00
		841	Motor Vehicles	50,669.00		50,669.00	-	100.00
		969	Other Maintenance & Operating Expenses	104,570.70		80,548.03	24,022.67	77.03
			Total Maintenance and Other Operating Expenses	1,005,000.00	137,761.00	898,590.40	106,409.60	89.41
			Total - Dispute Prevention and Settlement Program (LRD)	1,005,000.00	137,761.00	898,590.40	106,409.60	89.41

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
Personal Services (PS)								
	100		Salaries and Wages	2,298,824.00	274,886.45	1,942,122.70	356,701.30	84.48
		701	Salaries and Wages - Regular	2,298,000.00	274,795.00	1,942,031.25	355,968.75	84.51
		701.1	Step Increment	824.00	91.45	91.45	732.55	11.10
			Other Compensation	974,176.00	47,000.00	525,058.50	449,117.50	53.90
		711	PERA	288,000.00	24,000.00	204,000.00	84,000.00	70.83
		713	Representation Allowance (RA)	48,000.00	4,000.00	36,000.00	12,000.00	75.00
		714	Transportation Allowance (TA)	48,000.00	4,000.00	36,000.00	12,000.00	75.00
		715	Clothing Allowance	44,000.00		44,000.00	-	100.00
		717	Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
		722	Longevity Pay	50,000.00	15,000.00	15,000.00	35,000.00	30.00
		724	Cash Gift	60,000.00		30,000.00	30,000.00	50.00
		725	Year-End Bonus	414,176.00		138,058.50	276,117.50	33.33
			Personnel Benefits Contributions	368,000.00	37,587.90	270,765.80	97,234.20	73.58
		731	Retirement and Life Insurance Premiums	309,000.00	32,975.40	230,665.80	78,334.20	74.65
		732	Pag-ibig Premiums	14,000.00	1,200.00	10,800.00	3,200.00	77.14
		733	PhilHealth Contributions	31,000.00	2,212.50	18,600.00	12,400.00	60.00
		734	ECC Contributions	14,000.00	1,200.00	10,700.00	3,300.00	76.43
			Total Personal Services	3,641,000.00	359,474.35	2,737,947.00	903,053.00	75.20

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	772,522.25	83,193.00	638,716.35	133,805.90	82.68
		751	Local Travel	771,022.25	83,193.00	637,216.35	133,805.90	82.65
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			Training & Scholarship Expenses	128,700.00	4,500.00	128,700.00	-	100.00
		753	Training Expense	128,700.00	4,500.00	128,700.00	-	100.00
			Supplies and Materials	481,900.97	35,200.00	411,402.64	70,498.33	85.37
		755	Office Supplies	117,047.50	35,200.00	117,047.50	-	100.00
		761	Gasoline, Oil & Lubricants	118,783.22		48,284.89	70,498.33	40.65
		765	Other Supplies	246,070.25		246,070.25	-	100.00
			Communication Services	43,029.51	10,282.95	43,029.51	-	100.00
		772	Telephone - Landline	34,279.51	10,282.95	34,279.51	-	100.00
		773	Telephone - Mobile	5,390.00		5,390.00	-	100.00
		774	Internet	3,360.00		3,360.00	-	100.00
	781		Printing and Binding Expenses	483,100.00		483,100.00	-	100.00
			Professional Services	395,463.74	18,949.13	350,463.74	45,000.00	88.62
		791	Legal Service	74,000.00	8,000.00	29,000.00	45,000.00	39.19
		795	General Services	176,615.63		176,615.63	-	100.00
		796	Janitorial Services	57,228.33	10,949.13	57,228.33	-	100.00
		797	Security Services	87,619.78		87,619.78	-	100.00
			Repair and Maintenance	224,077.00	128,940.00	224,077.00	-	100.00
		821	Office Equipment	125,717.00	115,940.00	125,717.00	-	100.00
		822	Furniture & Fixtures	31,160.00		31,160.00	-	100.00
		823	IT Equipment & Software	8,800.00		8,800.00	-	100.00
		841	Motor Vehicles	58,400.00	13,000.00	58,400.00	-	100.00
	969		Other Maintenance & Operating Expenses	283,206.53	74,085.00	261,151.35	22,055.18	92.21
			Total Maintenance and Other Operating Expenses	2,812,000.00	355,150.08	2,540,640.59	271,359.41	90.35
			Total - Standards Setting and Enhancement Program (LSED)	6,453,000.00	714,624.43	5,278,587.59	1,174,412.41	81.80

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
	100		Salaries and Wages	1,652,546.22	210,875.45	1,625,831.96	26,714.26	98.38
		701	Salaries and Wages - Regular	1,652,454.77	210,784.00	1,625,740.51	26,714.26	98.38
		701.1	Step Increment	91.45	91.45	91.45	-	100.00
			Other Compensation	572,303.78	26,000.00	434,200.78	138,103.00	75.87
		711	PERA	215,591.78	18,000.00	161,591.78	54,000.00	74.95
		713	Representation Allowance (RA)	48,000.00	4,000.00	36,000.00	12,000.00	75.00
		714	Transportation Allowance (TA)	48,000.00	4,000.00	36,000.00	12,000.00	75.00
		715	Clothing Allowance	36,000.00		36,000.00	-	100.00
		717	Productivity Incentive Bonus	20,000.00		20,000.00	-	100.00
		722	Longevity Pay	5,000.00		-	5,000.00	-
		724	Cash Gift	47,500.00		25,000.00	22,500.00	52.63
		725	Year-End Bonus	152,212.00		119,609.00	32,603.00	78.58
			Personnel Benefits Contributions	254,150.00	28,781.58	223,554.37	30,595.63	87.96
		731	Retirement and Life Insurance Premiums	209,000.00	25,294.08	193,060.62	15,939.38	92.37
		732	Pag-ibig Premiums	11,600.00	900.00	8,550.00	3,050.00	73.71
		733	PhilHealth Contributions	21,750.00	1,687.50	14,343.75	7,406.25	65.95
		734	ECC Contributions	11,800.00	900.00	7,600.00	4,200.00	64.41
			Total Personal Services	2,479,000.00	265,657.03	2,283,587.11	195,412.89	92.12

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	139,807.38	10,943.00	118,073.08	21,734.30	84.45
		751	Local Travel	139,807.38	10,943.00	118,073.08	21,734.30	84.45
			Training & Scholarship Expenses	52,684.00	9,600.00	42,684.00	10,000.00	81.02
		753	Training Expense	32,684.00	9,600.00	32,684.00	-	100.00
		754	Scholarship Expense	20,000.00		10,000.00	10,000.00	50.00
			Supplies and Materials	129,872.19	-	129,872.19	-	100.00
		755	Office Supplies	347.75		347.75	0.00	100.00
		761	Gasoline, Oil & Lubricants	129,524.44		129,524.44	-	100.00
			Communication Services	56,247.18	-	26,927.41	29,319.77	47.87
		771	Postage/Deliveries	915.00		915.00	-	100.00
		772	Telephone - Landline	44,382.18		22,193.77	22,188.41	50.01
		773	Telephone - Mobile	7,931.36		800.00	7,131.36	10.09
		774	Internet	2068.64		2,068.64	-	100.00
		775	Cable/Satellite	950.00		950.00	-	100.00
		781	Printing and Binding Expenses	5,000.00	-	3,980.00	1,020.00	79.60
			Professional Services	46,065.48	-	35,223.25	10,842.23	76.46
		795	General Services	10,842.23		-	10,842.23	-
		797	Security Services	35,223.25		35,223.25	-	100.00
			Repair and Maintenance	65,353.00	-	65,353.00	-	100.00
		822	Furniture & Fixtures	1,500.00		1,500.00	-	100.00
		823	IT Equipment & Software	13,533.00		13,533.00	-	100.00
		841	Motor Vehicles	50,320.00		50,320.00	-	100.00
		969	Other Maintenance & Operating Expenses	109,970.77	24,758.50	109,970.77	-	100.00
			Total Maintenance and Other Operating Expenses	605,000.00	45,301.50	532,083.70	72,916.30	87.95
			Total - Social Protection and Welfare Program (WAWD)	3,084,000.00	310,958.53	2,815,670.81	268,329.19	91.30

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	16,235.90	-	16,235.90	-	100.00%
	751		Local Travel	16,235.90		16,235.90	-	100.00%
			Supplies and Materials	3,500.00	-	3,500.00	-	100.00%
	761		Gasoline, Oil & Lubricants	3,500.00		3,500.00	-	100.00%
	969		Other Maintenance & Operating Expenses	69,764.10	23,382.10	69,764.10	-	100.00%
			Sub-total WYC	89,500.00	23,382.10	89,500.00	-	100.0%
KABATAAN								
200			Traveling Expenses	25,247.00	-	25,247.00	-	100.00%
	751		Local Travel	25,247.00		25,247.00	-	100.00%
			Communication Services	24,295.42	-	24,295.42	-	100.00%
	772		Telephone - Landline	20,935.42		20,935.42	-	100.00%
	774		Internet	3,360.00		3,360.00	-	100.00%
	969		Other Maintenance & Operating Expenses	310,957.58	20,557.58	310,957.58	-	100.00%
			Sub-total KABATAAN	360,500.00	20,557.58	360,500.00	-	100.00%
TULAY								
200			Traveling Expenses	80,000.00	3,200.00	33,356.00	46,644.00	41.70%
	751		Local Travel	80,000.00	3,200.00	33,356.00	46,644.00	41.70%
			Communication Services	33,900.00	-	31,539.31	2,360.69	93.04%
	772		Telephone - Landline	26,000.00		23,639.31	2,360.69	90.92%
	773		Telephone - Mobile	7,900.00		7,900.00	-	100.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
			Professional Services	2,600.00	-	2,600.00	-	100.00%
		792	Auditing Services	2,600.00		2,600.00	-	100.00%
			Repair and Maintenance	50,000.00	-	10,042.05	39,957.95	20.08%
		821	Office Equipment	50,000.00		10,042.05	39,957.95	20.08%
			Subsidies and Donations	100,000.00	-	-	100,000.00	0.00%
		876	Subsidy to NGOs/POs	100,000.00		-	100,000.00	0.00%
		969	Other Maintenance & Operating Expenses	9,500.00		-	9,500.00	0.00%
			-					
			Sub-total TULAY	276,000.00	3,200.00	77,537.36	198,462.64	28.09%
			SPES					
	200		Traveling Expenses	113,160.00	25,787.00	93,728.48	19,431.52	82.83%
		751	Local Travel	113,160.00	25,787.00	93,728.48	19,431.52	82.83%
			Supplies and Materials	1,141,361.84	196,260.00	823,150.00	318,211.84	72.12%
		755	Office Supplies	420,100.00		255,100.00	165,000.00	60.72%
		756	Accountable Forms Expense	4,587.65		-	4,587.65	0.00%
		765	Other Supplies	716,674.19	196,260.00	568,050.00	148,624.19	79.26%
			Communication Services	195,950.00	-	32,113.01	163,836.99	16.39%
		772	Telephone - Landline	192,590.00		28,753.01	163,836.99	14.93%
		774	Internet	3,360.00		3,360.00	-	100.00%
		781	Printing and Binding Expenses	278,000.00	133,500.00	190,700.00	87,300.00	68.60%
			Professional Services	702,198.35	106,312.59	548,123.00	154,075.35	78.06%
		792	Auditing Services	157,400.00	1,344.21	19,477.05	137,922.95	12.37%
		795	General Services	494,798.35	104,968.38	478,645.95	16,152.40	96.74%
		797	Security Services	50,000.00		50,000.00	-	100.00%
			Repair and Maintenance	87,400.00	-	87,400.00	-	100.00%
		823	IT Equipment & Software	58,700.00		58,700.00	-	100.00%
		841	Motor Vehicles	28,700.00		28,700.00	-	100.00%
		969	Other Maintenance & Operating Expenses	12,720,929.81	26,460.32	11,477,772.77	1,243,157.04	90.23%
			-					
			Sub-total SPES	15,239,000.00	488,319.91	13,252,987.26	1,986,012.74	86.97%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	250,003.46	27,896.00	200,081.80	49,921.66	80.03%
		751	Local Travel	250,003.46	27,896.00	200,081.80	49,921.66	80.03%
			Training & Scholarship Expenses	425,468.36	-	288,327.50	137,140.86	67.77%
		753	Training Expense	425,468.36		288,327.50	137,140.86	67.77%
			Supplies and Materials	1,148,356.41	77,240.44	546,554.41	601,802.00	47.59%
		755	Office Supplies	438,777.19		221,801.75	216,975.44	50.55%
		761	Gasoline, Oil & Lubricants	485,760.29	77,240.44	309,132.06	176,628.23	63.64%
		765	Other Supplies	223,818.93		15,620.60	208,198.33	6.98%
			Communication Services	398,215.18	65,055.45	268,461.23	129,753.95	67.42%
		771	Postage/Deliveries	244,191.75	49,800.00	201,825.00	42,366.75	82.65%
		772	Telephone - Landline	118,573.43	12,960.45	37,372.89	81,200.54	31.52%
		773	Telephone - Mobile	17,500.00		17,500.00	-	100.00%
		774	Internet	17,950.00	2,295.00	11,763.34	6,186.66	65.53%
		781	Printing and Binding Expenses	615,519.60		328,980.00	286,539.60	53.45%
			Professional Services	1,372,341.16	169,731.19	855,751.00	516,590.16	62.36%
		792	Auditing Services	27,015.97	9,500.00	27,015.97	-	100.00%
		795	General Services	42,634.78		42,634.78	(0.00)	100.00%
		796	Janitorial Services	224,784.46	2,090.00	122,869.82	101,914.64	54.66%
		797	Security Services	1,077,905.95	158,141.19	663,230.43	414,675.52	61.53%
			Repair and Maintenance	666,573.84	-	369,021.00	297,552.84	55.36%
		821	Office Equipment	22,800.00		22,800.00	-	100.00%
		823	IT Equipment & Software	405,832.84		208,280.00	197,552.84	51.32%
		841	Motor Vehicles	237,941.00		137,941.00	100,000.00	57.97%
			Subsidies and Donations	12,542,550.00	3,997,637.95	11,016,112.95	1,526,437.05	87.83%
		874	Sudsidy to Local Government Units	600,000.00		434,400.00	165,600.00	72.40%
		876	Subsidy to NGOs/POs	11,942,550.00	3,997,637.95	10,581,712.95	1,360,837.05	88.61%
		969	Other Maintenance & Operating Expenses	3,676,971.99	896,691.38	2,337,431.68	1,339,540.31	63.57%
			-					
			Sub-total WINAP	21,096,000.00	5,234,252.41	16,210,721.57	4,885,278.43	76.84%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	37,061,000.00	5,769,712.00	29,991,246.19	7,069,753.81	80.92%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
A.03.a.02.a.02	Rural & Emergency Employment Program							
	200		Traveling Expenses	62,798.70	3,446.00	62,798.70	-	100.00%
		751	Local Travel	62,798.70	3,446.00	62,798.70	-	100.00%
			Supplies and Materials	102,000.00	-	102,000.00	-	100.00%
		761	Gasoline, Oil & Lubricants	2,000.00		2,000.00	-	100.00%
		765	Other Supplies	100,000.00		100,000.00	-	100.00%
			Communication Services	23,409.60	-	23,409.60	-	100.00%
		772	Telephone - Landline	23,409.60		23,409.60	-	100.00%
			Subsidies and Donations	761,791.70	(130,275.00)	414,725.00	347,066.70	54.44%
		874	Sudsidy to Local Government Units	314,725.00	(275.00)	314,725.00	-	100.00%
		876	Subsidy to NGOs/POs	447,066.70	(130,000.00)	100,000.00	347,066.70	22.37%
		969	Other Maintenance & Operating Expenses	145,000.00	145,000.00	145,000.00	-	100.00%
			Sub-total Rural & Emergency Employment Program	1,095,000.00	18,171.00	747,933.30	347,066.70	68.30%
A.1.a.2.a	WODP							
	200		Traveling Expenses	28,080.90	1,000.00	28,080.90	-	100.00%
		751	Local Travel	28,080.90	1,000.00	28,080.90	-	100.00%
			Training & Scholarship Expenses	33,484.00	-	14,484.00	19,000.00	43.26%
		753	Training Expense	33,484.00		14,484.00	19,000.00	43.26%
			Supplies and Materials	2,528.99	-	2,528.99	-	100.00%
		755	Office Supplies	1,528.99		1,528.99	-	100.00%
		761	Gasoline, Oil & Lubricants	1,000.00		1,000.00	-	100.00%
			Utility Expenses	338,458.96	-	251,930.16	86,528.80	74.43%
		767	Electricity	338,458.96		251,930.16	86,528.80	74.43%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
			Communication Services	10,265.15	-	10,265.15	-	100.00%
		772	Telephone - Landline	3,770.15		3,770.15	-	100.00%
		773	Telephone - Mobile	4,200.00		4,200.00	-	100.00%
		774	Internet	2,295.00		2,295.00	-	100.00%
		782	Rents	379,680.00	-	273,280.00	106,400.00	71.98%
		782.1	Office Space	379,680.00		273,280.00	106,400.00	71.98%
			Repair and Maintenance	100.00	-	100.00	-	100.00%
		841	Motor Vehicles	100.00		100.00	-	100.00%
			Subsidies and Donations	200,000.00	-	200,000.00	-	100.00%
		876	Subsidy to NGOs/POs	200,000.00		200,000.00	-	100.00%
		969	Other Maintenance & Operating Expenses	12,402.00		12,402.00	-	100.00%
			Sub-total WODP	1,005,000.00	1,000.00	793,071.20	211,928.80	78.91%
			TOTAL REGULAR PROJECTS	39,161,000.00	5,788,883.00	31,532,250.69	7,628,749.31	80.52%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(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		
BMB-B-11-0002880	2nd Tranche Salary Adjustments	3,386,000.00	-	3,386,000.00	-	100.00
	701-Salaries and Wages - Regular	3,382,000.00		3,382,000.00	-	100.00
	733 - PHILHEALTH Contributions	3,000.00		3,000.00	-	100.00
	734 - ECC Contributions	1,000.00		1,000.00	-	100.00
BMB-B-11-0002897	2nd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	374,640.00		374,640.00	-	100.00
BMB-B-11-00009099	3rd Tranche Salary Adjustments	2,235,000.00	272,889.21	1,103,388.84	1,131,611.16	49.37
	701-Salaries and Wages - Regular	1,950,000.00	272,714.00	1,102,688.00	847,312.00	56.55
	725- Year End Bonus	279,000.00		-	279,000.00	-
	733 - PHILHEALTH Contributions	1,000.00	162.50	650.00	350.00	65.00
	734 - ECC Contributions	5,000.00	12.71	50.84	4,949.16	1.02
BMB-B-11-0009116	3rd Tranche RLIP requirements					
	731 - Life and Retirement Insurance Contributions	235,000.00	32,725.68	132,322.56	102,677.44	56.31
B-11-01273	SPES Additional	13,496,437.00	2,498,613.00	2,498,613.00	10,997,824.00	18.51
	751 - Travelling Expense	21,269.00	7,325.00	7,325.00	13,944.00	34.44
	755 - Supplies and Materials	49,628.00		-	49,628.00	-
	969 - Other MOOE	13,425,540.00	2,491,288.00	2,491,288.00	10,934,252.00	18.56
	Total	19,727,077.00	2,804,227.89	7,494,964.40	12,232,112.60	37.99

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

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

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

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				September	Total to Date		
Current Interfund Transfers							
MOOE							
ADL No. 112		Career Advocacy & Network of Guidance Activities				-	
		969 - Other Maintenance & Operating Expenses	100,000.00	4,072.05	100,000.00	-	100.00%
ADL No. 007	A.03.c.02.a.01	RTIPC IV - A	20,000.00		20,000.00	-	100.00%
		751 - Traveling Expense - Local	619.92		619.92	-	100.00%
		753 - Training Expense	19,380.08		19,380.08	-	100.00%
ADL No. 103	B.01.a	SRS Project - Manpower Cost	53,484.00		53,484.00	-	100.00%
		751 - Traveling Expense - Local	1,989.00		1,989.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	51,495.00		51,495.00	-	100.00%
ADL No. 154		JF for Displaced Workers & Family Members from Middle East/Libya					
		969 - Other Maintenance & Operating Expenses	94,100.00		94,100.00	-	100.00%
ADL No. 191	A.03.c.2.s.01	RTIPC Team Building	20,000.00	-	19,959.25	40.75	99.80%
		751 - Traveling Expense - Local	520.75		480.00	40.75	92.17%
		753 - Training Expense	19,000.00		19,000.00	-	100.00%
		755 - Office Supplies Expenses	479.25		479.25	-	100.00%
ADL No. 220	A.03d.02b	Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876- Subsidy to NGOs/Pos	300,000.00		-	300,000.00	0.00%
ADL No. 198		PESO Quarterly Meeting	100,000.00	311.10	50,311.10	49,688.90	50.31%
		751 - Traveling Expense - Local	311.10	311.10	311.10	-	100.00%
		969 - Other Maintenance & Operating Expenses	99,688.90		50,000.00	49,688.90	50.16%
ADL No. 239	A.03d.02b	EDT for OFWs					
		969 - Other Maintenance & Operating Expenses	110,000.00		110,000.00	-	100.00%
ADL No. 254		SRS Project - Manpower Cost	35,656.00	7,306.67	35,656.00	-	100.00%
		751 - Traveling Expense - Local	1,531.00		1,531.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	34,125.00	7,306.67	34,125.00	-	100.00%
ADL No. 330	A.03d.02b	Reintegration - Samahang OFW ng Gulod Malaya					
		876- Subsidy to NGOs/Pos	95,500.00	95,500.00	95,500.00	-	100.00%
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	106,968.00		-	106,968.00	0.00%
		751 - Traveling Expense - Local	18,000.00		-	18,000.00	0.00%
		969 - Other Maintenance & Operating Expenses	88,968.00		-	88,968.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				September	Total to Date		
ADL No. 339		SRS Project - Manpower Cost-1st Wave 2nd sem	53,484.00	14,264.95	14,264.95	39,219.05	26.67%
		751 - Traveling Expense - Local	9,000.00	3,507.00	3,507.00	5,493.00	38.97%
		969 - Other Maintenance & Operating Expenses	44,484.00	10,757.95	10,757.95	33,726.05	24.18%
ADL No. 385	A.03.a.2.b	Balik Pinay! Balik Hanapbuhay! Program					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 407	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00		450,000.00	-	100.00%
ADL No. 427	A.03.a.2.b	NRCO Livelihood Projects					
		969 - Other Maintenance & Operating Expenses	450,000.00	450,000.00	450,000.00	-	100.00%
ADL No. 438	B.1.a	SRS Project - USB, Broadband Load & Advocacy					
		969 - Other Maintenance & Operating Expenses	463,400.00		-	463,400.00	0.00%
ADL No. 452	A.03c.02.a.01	Creation of Tripartite Team for Cirtek Elec. Corp.					
		969 - Other Maintenance & Operating Expenses	20,000.00		-	20,000.00	0.00%
ADL No. 453	A.03c.02.a.01	Annual Convention & Project Angel Tree					
		969 - Other Maintenance & Operating Expenses	20,000.00		-	20,000.00	0.00%
ADL No. 526	A.03c.02.a.01	Creation of Industry Tripartite Council in the Tourism Sector					
		753 - Training Expense	20,000.00	20,000.00	20,000.00	-	100.00%
ADL No. 525	A.03c.02.a.01	Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces					
		969 - Other Maintenance & Operating Expenses	20,000.00		-	20,000.00	0.00%
		Sub-total - MOOE	2,982,592.00	591,454.77	1,963,275.30	1,019,316.70	65.82%
		Total Current - Interfund Transfer	2,982,592.00	591,454.77	1,963,275.30	1,019,316.70	65.82%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				September	Total to Date		
Continuing							
MOOE							
ADL No. 0489	A.02.e.01	Transpo Exp. for Search of Establishments					
		751 - Traveling Expenses	2,228.00		2,228.00	-	100.00%
ADL No. 0506	A.02.e.01	Livelihood Award for Visually Impaired Workers					
		969 - Other Maintenance & Operating Expenses	31,250.00		-	31,250.00	0.00%
ADL No. 0448	A.02.f.01	Field Operations of BITS & OWS	114,414.40	-	15,692.20	98,722.20	13.72%
		751 - Traveling Expenses	20,000.00		2,858.00	17,142.00	14.29%
		772 - Telephone Expenses - Landline	30,000.00		12,834.20	17,165.80	42.78%
		969 - Other Maintenance & Operating Expenses	64,414.40	-	-	64,414.40	0.00%
ADL No. 0125	A.03.a.2.b	DOLE AMP Cavite Apparel - PTGWO					
		876 - Subsidy to NGOs/Pos	700,000.00		-	700,000.00	0.00%
ADL No. 092	A.03.a.2.b	DOLE AMP Ulirang Ina Association					
		876 - Subsidy to NGOs/Pos	503,050.00		503,050.00	-	100.00%
ADL No. 104	A.03.a.2.b	DOLE AMP Enhancement Of Rice Prod. & NegoKart					
		876 - Subsidy to NGOs/Pos	497,600.00		497,600.00	-	100.00%
ADL No. 0463	A.03.b.01.a.01	Regional PESO Federation Quarterly Meeting	25,058.86	588.90	25,058.86	-	100.00%
		751 - Traveling Expenses	12,823.86	588.90	12,823.86	-	100.00%
		753 - Training Expenses	5,859.00		5,859.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	6,376.00		6,376.00	-	100.00%
ADL No. 0532	A.03.b.01.a.01	BEST for PESO Managers	33,892.00	-	33,892.00	-	100.00%
		751 - Traveling Expenses	5,067.00		5,067.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	28,825.00		28,825.00	-	100.00%
ADL No. 0642	A.03.b.01.a.01	PESO YEPA	34,930.75	-	34,930.75	-	100.00%
		751 - Traveling Expenses	941.74		941.74	-	100.00%
		755 - Office Supplies Expenses	8,417.50		8,417.50	-	100.00%
		969 - Other Maintenance & Operating Expenses	25,571.51		25,571.51	-	100.00%
ADL No. 0657	A.03.d.02.b.01	Reintegration Program	14,289.00	-	6,232.00	8,057.00	43.61%
		751 - Traveling Expenses	1,500.00		1,500.00	-	100.00%
		969 - Other Maintenance & Operating Expenses	12,789.00		4,732.00	8,057.00	37.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of September 30, 2011
(In Pesos)

Department : Department of Labor and Employment

Agency/OU : Regional Office No. IV - A

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				September	Total to Date		
ADL No. 0690	B.01.b.01	Skills Registry Program	85,097.35	-	85,097.35	-	100.00%
		751 - Traveling Expenses	2,358.00		2,358.00	-	100.00%
		772 - Telephone Expenses - Landline	10,609.48		10,609.48	-	100.00%
		969 - Other Maintenance & Operating Expenses	72,129.87		72,129.87	-	100.00%
ADL No. 049	B.01.b.01	Skills Registry Program	141,000.00	10,770.00	124,906.00	16,094.00	88.59%
		751 - Traveling Expenses	18,700.00	520.00	2,606.00	16,094.00	13.94%
		753 - Training Expenses	10,250.00	10,250.00	10,250.00	-	100.00%
		765 - Other Office Supplies	112,050.00		112,050.00	-	100.00%
ADL No. 211	A.03.a.2.b.	Emergency Employment Project - AMP					
		969 - Other Maintenance & Operating Expenses	993,476.00	88,571.33	314,658.34	678,817.66	31.67%
		Sub-total	3,176,286.36	99,930.23	1,643,345.50	1,532,940.86	51.74%
CO							
ADL No. 0684	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	3,800.00		3,800.00	-	100.00%
ADL No. 040	B.01.b.01	Skills Registry Program					
		223 - IT Equipment	45,000.00		43,084.00	1,916.00	95.74%
ADL No. 371	B.1.a	ICT Resources for mobile computing					
		223 - IT Equipment	82,000.00	72,690.00	72,690.00	9,310.00	88.65%
ADL No. 415	B.1.a	Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	421,000.00		-	421,000.00	0.00%
		Sub-total	551,800.00	72,690.00	119,574.00	432,226.00	21.67%
		Total Continuing - Interfund Transfer	3,728,086.36	172,620.23	1,762,919.50	1,965,166.86	47.29%
		Grand Total Current and Continuing Interfund Transfer	6,710,678.36	764,075.00	3,726,194.80	2,984,483.56	55.53%

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget Officer

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