

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	<b>47,051,966.00</b>	<b>72,037,833.72</b>	<b>415,000.00</b>	<b>119,504,799.72</b>	<b>32,876,817.31</b>	<b>60,686,097.36</b>	<b>413,531.96</b>	<b>93,976,446.63</b>	<b>14,175,148.69</b>	<b>11,351,736.36</b>	<b>1,468.04</b>	<b>25,528,353.09</b>	<b>79%</b>
Current	47,051,966.00	70,332,000.00	415,000.00	117,798,966.00	32,876,817.31	58,980,263.64	413,531.96	92,270,612.91	14,175,148.69	11,351,736.36	1,468.04	25,528,353.09	<b>78%</b>
Continuing		1,705,833.72	-	1,705,833.72		1,705,833.72	-	1,705,833.72	-	-	-	-	<b>100%</b>
<b>Interfund Transfer</b>	<b>118,855.69</b>	<b>17,098,022.25</b>	<b>449,700.00</b>	<b>17,666,577.94</b>	-	<b>14,636,031.67</b>	<b>425,130.00</b>	<b>15,061,161.67</b>	<b>118,855.69</b>	<b>2,461,990.58</b>	<b>24,570.00</b>	<b>2,605,416.27</b>	<b>85%</b>
Current	118,855.69	12,997,133.06	448,000.00	13,563,988.75	-	10,581,542.48	423,430.00	11,004,972.48	118,855.69	2,415,590.58	24,570.00	2,559,016.27	<b>81%</b>
Continuing		4,100,889.19	1,700.00	4,102,589.19		4,054,489.19	1,700.00	4,056,189.19	-	46,400.00	-	46,400.00	<b>99%</b>
<b>Total</b>	<b>47,170,821.69</b>	<b>89,135,855.97</b>	<b>864,700.00</b>	<b>137,171,377.66</b>	<b>32,876,817.31</b>	<b>75,322,129.03</b>	<b>838,661.96</b>	<b>109,037,608.30</b>	<b>14,294,004.38</b>	<b>13,813,726.94</b>	<b>26,038.04</b>	<b>28,133,769.36</b>	<b>79%</b>

Prepared by:

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

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	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>28,131,827.54</b>	-	<b>20,230,313.71</b>	<b>7,901,513.83</b>	<b>72%</b>
		701	Salaries and Wages - Regular	28,130,020.28		20,228,506.45	<b>7,901,513.83</b>	72%
			Step Increment	1,807.26		1,807.26	-	100%
			<b>Other Compensation</b>	<b>6,996,171.06</b>	<b>(94,000.00)</b>	<b>4,424,551.06</b>	<b>2,571,620.00</b>	<b>63%</b>
		711	PERA	2,256,000.00		1,511,450.56	<b>744,549.44</b>	67%
		713	Representation Allowance (RA)	600,000.00		395,783.33	<b>204,216.67</b>	66%
		714	Transportation Allowance (TA)	522,000.00		341,316.67	<b>180,683.33</b>	65%
		715	Clothing Allowance	475,000.00	(94,000.00)	381,000.00	<b>94,000.00</b>	80%
		717	Productivity Incentive Bonus	187,850.00		187,850.00	-	100%
		722	Longevity Pay	170,000.00		170,000.00	-	100%
		724	Cash Gift	495,000.00		235,000.00	<b>260,000.00</b>	47%
		725	Year-End Bonus	2,290,321.06		1,202,150.50	<b>1,088,170.56</b>	52%
			<b>Personnel Benefits Contributions</b>	<b>3,802,001.40</b>	-	<b>2,732,325.03</b>	<b>1,069,676.37</b>	<b>72%</b>
		731	Retirement and Life Insurance Premiums	3,366,000.00		2,418,206.77	<b>947,793.23</b>	72%
		732	Pag-ibig Premiums	114,000.00		75,500.00	<b>38,500.00</b>	66%
		733	PhilHealth Contributions	208,200.00		163,212.50	<b>44,987.50</b>	78%
		734	ECC Contributions	113,801.40		75,405.76	<b>38,395.64</b>	66%
							-	
			<b>Total Personal Services</b>	<b>38,930,000.00</b>	<b>(94,000.00)</b>	<b>27,387,189.80</b>	<b>11,542,810.20</b>	<b>70%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>				-	
	<b>200</b>		<b>Traveling Expenses</b>	<b>1,930,161.20</b>	<b>97,520.30</b>	<b>1,345,853.06</b>	<b>584,308.14</b>	<b>70%</b>
		751	Local Travel	1,928,661.20	97,520.30	1,344,353.06	<b>584,308.14</b>	70%
		752	Foreign Travel	1,500.00	-	1,500.00	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>1,266,928.94</b>	<b>77,405.20</b>	<b>956,619.21</b>	<b>310,309.73</b>	<b>76%</b>
		753	Training Expense	1,266,928.94	77,405.20	956,619.21	<b>310,309.73</b>	76%
			<b>Supplies and Materials</b>	<b>3,541,346.98</b>	<b>554,726.41</b>	<b>2,273,938.83</b>	<b>1,267,408.15</b>	<b>64%</b>
		755	Office Supplies	778,846.91	24,851.30	228,793.10	<b>550,053.81</b>	29%
		756	Accountable Forms Expense	200,294.17	119,123.50	139,417.67	<b>60,876.50</b>	70%
		761	Gasoline, Oil & Lubricants	953,489.00	85,992.41	503,385.28	<b>450,103.72</b>	53%
		765	Other Supplies	1,608,716.90	324,759.20	1,402,342.78	<b>206,374.12</b>	87%
			<b>Utility Expenses</b>	<b>2,660,985.66</b>	<b>176,200.29</b>	<b>1,892,012.06</b>	<b>768,973.60</b>	<b>71%</b>
		766	Water	158,963.55	14,089.49	104,122.28	<b>54,841.27</b>	66%
		767	Electricity	2,502,022.11	162,110.80	1,787,889.78	<b>714,132.33</b>	71%
			<b>Communication Services</b>	<b>1,344,820.43</b>	<b>98,483.20</b>	<b>870,060.72</b>	<b>474,759.71</b>	<b>65%</b>
		771	Postage/Deliveries	511,740.00	52,070.00	415,395.00	<b>96,345.00</b>	81%
		772	Telephone - Landline	571,240.14	26,173.20	270,971.83	<b>300,268.31</b>	47%
		773	Telephone - Mobile	141,728.00	12,400.00	89,528.00	<b>52,200.00</b>	63%
		774	Internet	118,687.29	7,840.00	92,740.89	<b>25,946.40</b>	78%
		775	Cable/Satellite	1,425.00	-	1,425.00	-	100%
			<b>781 Printing and Binding Expenses</b>	<b>1,136,144.96</b>	<b>159,125.00</b>	<b>701,590.00</b>	<b>434,554.96</b>	<b>62%</b>
			<b>782 Rents</b>	<b>4,854,579.48</b>	<b>385,508.29</b>	<b>3,564,774.61</b>	<b>1,289,804.87</b>	<b>73%</b>
			Office Space	4,854,579.48	385,508.29	3,564,774.61	<b>1,289,804.87</b>	73%
			<b>783 Representation Expenses</b>	<b>1,566,383.01</b>	<b>115,397.25</b>	<b>1,083,582.09</b>	<b>482,800.92</b>	<b>69%</b>
			<b>786 Subscription Expenses</b>	<b>33,744.00</b>	<b>1,760.00</b>	<b>16,280.00</b>	<b>17,464.00</b>	<b>48%</b>
			<b>788 Rewards and Other Claims</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>100%</b>
			<b>Professional Services</b>	<b>3,734,970.46</b>	<b>211,931.66</b>	<b>2,907,477.97</b>	<b>827,492.49</b>	<b>78%</b>
		791	Legal Service	184,800.00	15,000.00	139,800.00	<b>45,000.00</b>	76%
		792	Auditing Services	156,541.30	4,516.81	54,881.97	<b>101,659.33</b>	35%
		795	General Services	1,293,284.25	122,299.76	1,040,121.15	<b>253,163.10</b>	80%
		796	Janitorial Services	408,306.84	31,376.13	335,229.36	<b>73,077.48</b>	82%
		797	Security Services	1,692,038.07	122,338.96	1,337,445.49	<b>354,592.58</b>	79%
		799	Other Professional Services	-	(83,600.00)	-	-	#DIV/0!
			<b>Repair and Maintenance</b>	<b>498,836.11</b>	<b>20,822.00</b>	<b>389,286.50</b>	<b>109,549.61</b>	<b>78%</b>
		821	Office Equipment	156,939.17	21,919.00	90,010.50	<b>66,928.67</b>	57%
		822	Furniture & Fixtures	34,000.00	(14,300.00)	34,000.00	-	100%
		823	IT Equipment & Software	108,962.84	7,647.00	101,944.25	<b>7,018.59</b>	94%
		841	Motor Vehicles	198,934.10	5,556.00	163,331.75	<b>35,602.35</b>	82%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
			<b>Subsidies and Donations</b>	<b>47,509,400.20</b>	<b>6,669,921.49</b>	<b>42,761,640.62</b>	<b>4,747,759.58</b>	<b>90%</b>
			874 Subsidy to Local Government Units	2,750,252.68	1,534,817.68	2,750,252.68	-	100%
			875 Subsidy to GOCCs	171,079.48	171,079.48	171,079.48	-	100%
			876 Subsidy to NGOs/POs	9,063,914.32	1,515,393.50	8,415,677.63	<b>648,236.69</b>	93%
			878 Donations	35,524,153.72	3,448,630.83	31,424,630.83	<b>4,099,522.89</b>	88%
			<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>93,698.53</b>	<b>11,250.00</b>	<b>84,647.94</b>	<b>9,050.59</b>	<b>90%</b>
			891 Taxes, Duties & Licenses	450.00	-	450.00	-	100%
			892 Fidelity Bond Premium	36,388.09	11,250.00	27,337.50	<b>9,050.59</b>	75%
			893 Insurance - Motor Vehicles/Buildingd/Furnitures	56,860.44	-	56,860.44	-	100%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>70,332,000.00</b>	<b>8,589,217.76</b>	<b>58,980,263.64</b>	<b>11,351,736.36</b>	<b>84%</b>
			<b>Capital Outlays (CO)</b>				-	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	<b>41,407.86</b>	<b>413,531.96</b>	<b>1,468.04</b>	<b>100%</b>
		221	Office Equipment	64,276.00	22,600.00	64,276.00	-	100%
		222	Furnitures and Fixtures	59,794.00	18,807.86	58,325.96	<b>1,468.04</b>	98%
		223	IT Equipment and Software	290,930.00		290,930.00	-	100%
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	<b>41,407.86</b>	<b>413,531.96</b>	<b>1,468.04</b>	<b>100%</b>
			<b>Total Current PS, MOOE and CO - Regular</b>	<b>109,677,000.00</b>	<b>8,536,625.62</b>	<b>86,780,985.40</b>	<b>22,896,014.60</b>	<b>79%</b>
			<b>Other Release</b>					
BMB-B-12-0003591			Terminal Leave Benefits of Ms. Numeriana Limlengco	<b>700,960.00</b>	-	<b>700,959.33</b>	<b>0.67</b>	<b>100%</b>
	100	742	Terminal Leave Benefits	700,960.00	-	700,959.33	0.67	100%
BMB-B-12-0007625			Terminal Leave Benefits of Mr. Anastacio L. Bactin	<b>1,057,006.00</b>	-	<b>1,057,006.00</b>	-	<b>100%</b>
	100	742	Terminal Leave Benefits	1,057,006.00		1,057,006.00	-	100%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligation Incurred		Balance	Utilization Rate
					September	To Date		
BMB-B-12-0013692			<b>3rd Tranche Salary Adjustments</b>	<b>3,638,000.00</b>	<b>3,267,032.04</b>	<b>3,267,032.04</b>	<b>370,967.96</b>	<b>90%</b>
	100	701	Salaries and Wages - Regular	3,016,985.15	2,930,942.19	2,930,942.19	86,042.96	97%
		711	PERA	187,000.00	187,000.00	187,000.00	-	100%
		713	Representation Allowance (RA)	53,122.30	53,122.30	53,122.30	-	100%
		714	Transportation Allowance (TA)	43,000.00	43,000.00	43,000.00	-	100%
		725	Year-End Bonus	279,000.00	-	-	279,000.00	0%
		732	Pag-ibig Premiums	9,700.00	9,700.00	9,700.00	-	100%
		733	PhilHealth Contributions	26,312.50	20,387.50	20,387.50	5,925.00	77%
		734	ECC Contributions	9,696.17	9,696.17	9,696.17	-	100%
		742	Terminal Leave Benefits	13,183.88	13,183.88	13,183.88	-	100%
BMB-B-12-0013709			<b>3rd Tranche RLIP requirements</b>					
	100	731	Life and Retirement Insurance Contributions	<b>402,000.00</b>	<b>325,630.14</b>	<b>325,630.14</b>	<b>76,369.86</b>	<b>81%</b>
BMB-B-12-0018067			<b>4th Tranche Salary Adjustments</b>	<b>1,978,000.00</b>	-	-	<b>1,978,000.00</b>	0%
	100	701	Salaries and Wages - Regular	1,726,000.00	-	-	1,726,000.00	0%
		725	Year-End Bonus	247,000.00	-	-	247,000.00	0%
		733	PhilHealth Contributions	5,000.00	-	-	5,000.00	0%
BMB-B-12-0019118			<b>4th Tranche RLIP requirements</b>					
	100	731	Life and Retirement Insurance Contributions	<b>207,000.00</b>	-	-	<b>207,000.00</b>	<b>0%</b>
BMB-B-12-0018133			<b>FY 2012 Additional Clothing Allowance</b>					
		715	Clothing Allowance	<b>94,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	-	<b>100%</b>
BMB-B-12-0018115			<b>FY 2012 Additional Philhealth Insurance Premium</b>					
		733	PhilHealth Contributions	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	-	<b>100%</b>
			<b>Sub-total - Other Release</b>	<b>8,121,966.00</b>	<b>3,731,662.18</b>	<b>5,489,627.51</b>	<b>2,632,338.49</b>	<b>68%</b>
			<b>Grand Total Current PS and MOOE and CO</b>	<b>117,798,966.00</b>	<b>12,268,287.80</b>	<b>92,270,612.91</b>	<b>25,528,353.09</b>	<b>78%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	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>186,201.09</b>	-	<b>186,201.09</b>	-	<b>100%</b>
		751	Local Travel	186,201.09		186,201.09	-	100%
			<b>Training &amp; Scholarship Expenses</b>	<b>223,170.00</b>	-	<b>223,170.00</b>	-	<b>100%</b>
		753	Training Expense	223,170.00		223,170.00	-	100%
			<b>Supplies and Materials</b>	<b>176,432.90</b>	-	<b>176,432.90</b>	-	<b>100%</b>
		755	Office Supplies	2,646.50		2,646.50	-	100%
		765	Other Supplies	173,786.40		173,786.40	-	100%
			<b>Communication Services</b>	<b>52,442.34</b>	-	<b>52,442.34</b>	-	<b>100%</b>
		772	Telephone - Landline	37,322.34		37,322.34	-	100%
		773	Telephone - Mobile	8,400.00		8,400.00	-	100%
		774	Internet	6,720.00		6,720.00	-	100%
			<b>781 Printing and Binding Expenses</b>	<b>480.00</b>	-	<b>480.00</b>	-	<b>100%</b>
			<b>783 Representation Expenses</b>	<b>290.00</b>	-	<b>290.00</b>	-	<b>100%</b>
			<b>Professional Services</b>	<b>3,917.39</b>	-	<b>3,917.39</b>	-	<b>100%</b>
		792	Auditing Services	3,917.39		3,917.39	-	100%
			<b>Repair and Maintenance</b>	<b>6,900.00</b>	-	<b>6,900.00</b>	-	<b>100%</b>
		841	Motor Vehicles	6,900.00		6,900.00	-	100%
			<b>Subsidies and Donations</b>	<b>1,056,000.00</b>	-	<b>1,056,000.00</b>	-	<b>100%</b>
		876	Subsidy to NGOs/POs	300,000.00		300,000.00	-	100%
		878	Donations	756,000.00		756,000.00	-	100%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Continuing MOOE and CO - Regular</b>	<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	-	<b>100%</b>
			<b>Total Current and Continuing</b>	<b>119,504,799.72</b>	<b>12,268,287.80</b>	<b>93,976,446.63</b>	<b>25,528,353.09</b>	<b>79%</b>

Prepared by:

Noted:

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

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(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		
<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>22,121,351.54</b>	-	<b>15,733,794.65</b>	<b>6,387,556.89</b>	<b>71.12</b>
		701	Salaries and Wages - Regular	22,119,900.28		15,732,343.39	6,387,556.89	71.12
		701.1	Step Increment	1,451.26		1,451.26	-	100.00
			<b>Other Compensation</b>	<b>5,433,847.06</b>	<b>(74,000.00)</b>	<b>3,432,582.50</b>	<b>2,001,264.56</b>	<b>63.17</b>
		711	PERA	1,776,000.00		1,182,000.00	594,000.00	66.55
		713	Representation Allowance (RA)	456,000.00		292,433.33	163,566.67	64.13
		714	Transportation Allowance (TA)	378,000.00		237,966.67	140,033.33	62.95
		715	Clothing Allowance	370,000.00	(74,000.00)	296,000.00	74,000.00	80.00
		717	Productivity Incentive Bonus	147,850.00		147,850.00	-	100.00
		722	Longevity Pay	150,000.00		150,000.00	-	100.00
		724	Cash Gift	390,000.00		185,000.00	205,000.00	47.44
		725	Year-End Bonus	1,765,997.06		941,332.50	824,664.56	53.30
			<b>Personnel Benefits Contributions</b>	<b>2,975,801.40</b>	-	<b>2,133,822.47</b>	<b>841,978.93</b>	<b>71.71</b>
		731	Retirement and Life Insurance Premiums	2,637,000.00		1,888,429.21	748,570.79	71.61
		732	Pag-ibig Premiums	88,800.00		59,100.00	29,700.00	66.55
		733	PhilHealth Contributions	161,400.00		127,287.50	34,112.50	78.86
		734	ECC Contributions	88,601.40		59,005.76	29,595.64	66.60
			<b>Total Personal Services</b>	<b>30,531,000.00</b>	<b>(74,000.00)</b>	<b>21,300,199.62</b>	<b>9,230,800.38</b>	<b>69.77</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(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>Traveling Expenses</b>	<b>25,207.18</b>	<b>82.00</b>	<b>20,082.00</b>	<b>5,125.18</b>	<b>79.67</b>
		751	Local Travel	25,207.18	82.00	20,082.00	5,125.18	79.67
			<b>Training &amp; Scholarship Expenses</b>	<b>8,400.00</b>	<b>-</b>	<b>8,400.00</b>	<b>-</b>	<b>100.00</b>
		753	Training Expense	8,400.00	-	8,400.00	-	100.00
			<b>Supplies and Materials</b>	<b>711,694.17</b>	<b>85,992.41</b>	<b>511,179.45</b>	<b>200,514.72</b>	<b>71.83</b>
		756	Accountable Forms Expense	20,294.17	-	20,294.17	-	100.00
		761	Gasoline, Oil & Lubricants	691,400.00	85,992.41	490,885.28	200,514.72	71.00
			<b>Utility Expenses</b>	<b>2,009,635.66</b>	<b>176,200.29</b>	<b>1,748,321.98</b>	<b>261,313.68</b>	<b>87.00</b>
		766	Water	98,963.55	14,089.49	97,813.90	1,149.65	98.84
		767	Electricity	1,910,672.11	162,110.80	1,650,508.08	260,164.03	86.38
			<b>Communication Services</b>	<b>9,349.94</b>	<b>-</b>	<b>9,349.94</b>	<b>-</b>	<b>100.00</b>
		772	Telephone - Landline	9,349.94	-	9,349.94	-	100.00
	<b>782</b>		<b>Rents</b>	<b>4,384,179.48</b>	<b>385,508.29</b>	<b>3,094,374.61</b>	<b>1,289,804.87</b>	<b>70.58</b>
		782.1	Office Space	4,384,179.48	385,508.29	3,094,374.61	1,289,804.87	70.58
	<b>783</b>		<b>Representation Expenses</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>100.00</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>5,835.00</b>	<b>-</b>	<b>5,835.00</b>	<b>-</b>	<b>100.00</b>
		795	General Services	5,835.00	-	5,835.00	-	100.00
			<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>93,698.53</b>	<b>11,250.00</b>	<b>84,647.94</b>	<b>9,050.59</b>	<b>90.34</b>
		891	Taxes, Duties & Licenses	450.00	-	450.00	-	100.00
		892	Fidelity Bond Premium	36,388.09	11,250.00	27,337.50	9,050.59	75.13
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	56,860.44	-	56,860.44	-	100.00
			-	-	-	-	-	-
			<b>Total Maintenance and Other Operating Expenses</b>	<b>7,398,000.00</b>	<b>668,199.66</b>	<b>5,604,690.95</b>	<b>1,793,309.05</b>	<b>75.76</b>
			<b>Capital Outlays (CO)</b>			<b>-</b>	<b>-</b>	
	<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>	<b>415,000.00</b>	<b>41,407.86</b>	<b>413,531.96</b>	<b>1,468.04</b>	<b>99.65</b>
		221	Office Equipment	64,276.00	22,600.00	64,276.00	-	100.00
		222	Furnitures and Fixtures	59,794.00	18,807.86	58,325.96	1,468.04	97.54
		223	IT Equipment and Software	290,930.00	-	290,930.00	-	100.00
			<b>Total Capital Outlay</b>	<b>415,000.00</b>	<b>41,407.86</b>	<b>413,531.96</b>	<b>1,468.04</b>	<b>99.65</b>
			<b>Total General Administration Service</b>	<b>38,344,000.00</b>	<b>635,607.52</b>	<b>27,318,422.53</b>	<b>11,025,577.47</b>	<b>71.25</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					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>180,651.97</b>	<b>5,545.30</b>	<b>163,154.80</b>	<b>17,497.17</b>	<b>90.31</b>
		751	Local Travel	180,651.97	5,545.30	163,154.80	17,497.17	90.31
			<b>Training &amp; Scholarship Expenses</b>	<b>68,838.75</b>	<b>-</b>	<b>20,289.00</b>	<b>48,549.75</b>	<b>29.47</b>
		753	Training Expense	68,838.75		20,289.00	48,549.75	29.47
			<b>Supplies and Materials</b>	<b>212,662.43</b>	<b>24,851.30</b>	<b>108,532.98</b>	<b>104,129.45</b>	<b>51.04</b>
		755	Office Supplies	86,788.03	24,851.30	60,375.20	26,412.83	69.57
		765	Other Supplies	125,874.40		48,157.78	77,716.62	38.26
			<b>Communication Services</b>	<b>399,475.34</b>	<b>38,285.86</b>	<b>258,901.71</b>	<b>140,573.63</b>	<b>64.81</b>
		771	Postage/Deliveries	2,175.00	1,520.00	2,175.00	-	100.00
		772	Telephone - Landline	246,350.34	21,685.86	160,403.11	85,947.23	65.11
		773	Telephone - Mobile	100,000.00	10,600.00	47,800.00	52,200.00	47.80
		774	Internet	50,000.00	4,480.00	47,573.60	2,426.40	95.15
		775	Cable/Satellite	950.00		950.00	-	100.00
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,190.00</b>	<b>1,125.00</b>	<b>1,190.00</b>	<b>-</b>	<b>100.00</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>269,461.75</b>	<b>(20,050.00)</b>	<b>223,270.60</b>	<b>46,191.15</b>	<b>82.86</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>3,520.00</b>	<b>-</b>	<b>3,520.00</b>	<b>-</b>	<b>100.00</b>
			<b>Professional Services</b>	<b>154,518.75</b>	<b>2,516.81</b>	<b>72,683.07</b>	<b>81,835.68</b>	<b>47.04</b>
		791	Legal Service	1,150.00		1,150.00	-	100.00
		792	Auditing Services	79,872.90	2,516.81	35,701.97	44,170.93	44.70
		795	General Services	56,988.75		33,470.00	23,518.75	58.73
		796	Janitorial Services	16,507.10		2,361.10	14,146.00	14.30
			<b>Repair and Maintenance</b>	<b>152,681.01</b>	<b>9,469.00</b>	<b>95,226.75</b>	<b>57,454.26</b>	<b>62.37</b>
		821	Office Equipment	55,068.17	2,269.00	4,632.50	50,435.67	8.41
		822	Furniture & Fixtures	200.00		200.00	-	100.00
		823	IT Equipment & Software	90,848.09	7,200.00	83,829.50	7,018.59	92.27
		841	Motor Vehicles	6,564.75		6,564.75	-	100.00
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,443,000.00</b>	<b>61,743.27</b>	<b>946,768.91</b>	<b>496,231.09</b>	<b>65.61</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,443,000.00</b>	<b>61,743.27</b>	<b>946,768.91</b>	<b>496,231.09</b>	<b>65.61</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					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>298,455.00</b>	<b>13,690.00</b>	<b>267,962.17</b>	<b>30,492.83</b>	<b>89.78</b>
		751	Local Travel	298,455.00	13,690.00	267,962.17	30,492.83	89.78
			<b>Training &amp; Scholarship Expenses</b>	<b>245,300.00</b>	<b>-</b>	<b>233,525.00</b>	<b>11,775.00</b>	<b>95.20</b>
		753	Training Expense	245,300.00	-	233,525.00	11,775.00	95.20
			<b>Supplies and Materials</b>	<b>412,279.00</b>	<b>-</b>	<b>296,985.38</b>	<b>115,293.62</b>	<b>72.04</b>
		755	Office Supplies	103,695.00	-	38,401.38	65,293.62	37.03
		765	Other Supplies	308,584.00	-	258,584.00	50,000.00	83.80
			<b>Communication Services</b>	<b>350,400.00</b>	<b>-</b>	<b>273,024.57</b>	<b>77,375.43</b>	<b>77.92</b>
		771	Postage/Deliveries	250,190.00	-	250,190.00	-	100.00
		772	Telephone - Landline	86,970.00	-	9,594.57	77,375.43	11.03
		773	Telephone - Mobile	5,400.00	-	5,400.00	-	100.00
		774	Internet	7,840.00	-	7,840.00	-	100.00
		<b>783</b>	<b>Representation Expenses</b>	<b>109,331.50</b>	<b>-</b>	<b>27,315.75</b>	<b>82,015.75</b>	<b>24.98</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>112,647.15</b>	<b>-</b>	<b>112,647.15</b>	<b>-</b>	<b>100.00</b>
		791	Legal Service	90,000.00	-	90,000.00	-	100.00
		795	General Services	20,563.75	-	20,563.75	-	100.00
		796	Janitorial Services	2,083.40	-	2,083.40	-	100.00
			<b>Repair and Maintenance</b>	<b>175,587.35</b>	<b>1,827.00</b>	<b>123,492.00</b>	<b>52,095.35</b>	<b>70.33</b>
		821	Office Equipment	30,000.00	-	13,507.00	16,493.00	45.02
		823	IT Equipment & Software	5,346.00	-	5,346.00	-	100.00
		841	Motor Vehicles	140,241.35	1,827.00	104,639.00	35,602.35	74.61
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,729,000.00</b>	<b>15,517.00</b>	<b>1,359,952.02</b>	<b>369,047.98</b>	<b>78.66</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>1,729,000.00</b>	<b>15,517.00</b>	<b>1,359,952.02</b>	<b>369,047.98</b>	<b>78.66</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					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>3,295,575.00</b>	-	<b>2,489,021.06</b>	<b>806,553.94</b>	<b>75.53</b>
		701	Salaries and Wages - Regular	3,295,219.00		2,488,665.06	806,553.94	75.52
		701.1	Step Increment	356.00		356.00	-	100.00
			<b>Other Compensation</b>	<b>810,075.00</b>	<b>(12,000.00)</b>	<b>510,344.06</b>	<b>299,730.94</b>	<b>63.00</b>
		711	PERA	264,000.00		181,450.56	82,549.44	68.73
		713	Representation Allowance (RA)	48,000.00		39,350.00	8,650.00	81.98
		714	Transportation Allowance (TA)	48,000.00		39,350.00	8,650.00	81.98
		715	Clothing Allowance	60,000.00	(12,000.00)	48,000.00	12,000.00	80.00
		717	Productivity Incentive Bonus	22,000.00		22,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	60,000.00		27,500.00	32,500.00	45.83
		725	Year-End Bonus	298,075.00		142,693.50	155,381.50	47.87
			<b>Personnel Benefits Contributions</b>	<b>451,350.00</b>	-	<b>332,297.44</b>	<b>119,052.56</b>	<b>73.62</b>
		731	Retirement and Life Insurance Premiums	396,000.00		294,022.44	101,977.56	74.25
		732	Pag-ibig Premiums	14,400.00		9,200.00	5,200.00	63.89
		733	PhilHealth Contributions	26,550.00		19,875.00	6,675.00	74.86
		734	ECC Contributions	14,400.00		9,200.00	5,200.00	63.89
			<b>Total Personal Services</b>	<b>4,557,000.00</b>	<b>(12,000.00)</b>	<b>3,331,662.56</b>	<b>1,225,337.44</b>	<b>73.11</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>813,931.24</b>	<b>45,393.00</b>	<b>489,076.32</b>	<b>324,854.92</b>	<b>60.09</b>
		751	Local Travel	812,431.24	45,393.00	487,576.32	324,854.92	60.01
		752	Foreign Travel	1,500.00		1,500.00	-	100.00
			<b>Training &amp; Scholarship Expenses</b>	<b>551,195.39</b>	<b>65,457.95</b>	<b>389,487.11</b>	<b>161,708.28</b>	<b>70.66</b>
		753	Training Expense	551,195.39	65,457.95	389,487.11	161,708.28	70.66
			<b>Supplies and Materials</b>	<b>902,148.82</b>	<b>324,759.20</b>	<b>868,532.30</b>	<b>33,616.52</b>	<b>96.27</b>
		755	Office Supplies	46,847.84		13,231.32	33,616.52	28.24
		761	Gasoline, Oil & Lubricants	11,500.00		11,500.00	-	100.00
		765	Other Supplies	843,800.98	324,759.20	843,800.98	-	100.00
			<b>Communication Services</b>	<b>328,748.03</b>	<b>60,197.34</b>	<b>263,783.03</b>	<b>64,965.00</b>	<b>80.24</b>
		771	Postage/Deliveries	200,640.00	50,550.00	159,195.00	41,445.00	79.34
		772	Telephone - Landline	56,837.74	4,487.34	56,837.74	-	100.00
		773	Telephone - Mobile	21,678.00	1,800.00	21,678.00	-	100.00
		774	Internet	49,592.29	3,360.00	26,072.29	23,520.00	52.57
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>852,294.96</b>	<b>158,000.00</b>	<b>543,750.00</b>	<b>308,544.96</b>	<b>63.80</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>295,558.49</b>	<b>55,867.00</b>	<b>281,692.64</b>	<b>13,865.85</b>	<b>95.31</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>10,544.00</b>	<b>1,760.00</b>	<b>7,304.00</b>	<b>3,240.00</b>	<b>69.27</b>
			<b>Professional Services</b>	<b>2,538,433.32</b>	<b>491,505.46</b>	<b>2,204,857.49</b>	<b>333,575.83</b>	<b>86.86</b>
		791	Legal Service	90,600.00	15,000.00	45,600.00	45,000.00	50.33
		792	Auditing Services	6,000.00	2,000.00	6,000.00	-	100.00
		795	General Services	1,169,610.10	121,294.51	939,965.75	229,644.35	80.37
		796	Janitorial Services	389,172.25	31,376.13	330,240.77	58,931.48	84.86
		797	Security Services	883,050.97	321,834.82	883,050.97	-	100.00
			<b>Repair and Maintenance</b>	<b>34,145.75</b>	<b>3,729.00</b>	<b>34,145.75</b>	<b>-</b>	<b>100.00</b>
		821	Office Equipment	14,300.00	14,300.00	14,300.00	-	100.00
		822	Furniture & Fixtures	1,150.00	(14,300.00)	1,150.00	-	100.00
		823	IT Equipment & Software	8,257.75		8,257.75	-	100.00
		841	Motor Vehicles	10,438.00	3,729.00	10,438.00	-	100.00
			<b>Total Maintenance and Other Operating Expenses</b>	<b>6,327,000.00</b>	<b>1,206,668.95</b>	<b>5,082,628.64</b>	<b>1,244,371.36</b>	<b>80.33</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>10,884,000.00</b>	<b>1,194,668.95</b>	<b>8,414,291.20</b>	<b>2,469,708.80</b>	<b>77.31</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					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>2,714,901.00</b>	-	<b>2,007,498.00</b>	<b>707,403.00</b>	<b>73.94</b>
		701	Salaries and Wages - Regular	2,714,901.00		2,007,498.00	707,403.00	73.94
		701.1	Step Increment			-	-	#DIV/0!
			<b>Other Compensation</b>	<b>752,249.00</b>	<b>(8,000.00)</b>	<b>481,624.50</b>	<b>270,624.50</b>	<b>64.02</b>
		711	PERA	216,000.00		148,000.00	68,000.00	68.52
		713	Representation Allowance (RA)	96,000.00		64,000.00	32,000.00	66.67
		714	Transportation Allowance (TA)	96,000.00		64,000.00	32,000.00	66.67
		715	Clothing Allowance	45,000.00	(8,000.00)	37,000.00	8,000.00	82.22
		717	Productivity Incentive Bonus	18,000.00		18,000.00	-	100.00
		722	Longevity Pay	10,000.00		10,000.00	-	100.00
		724	Cash Gift	45,000.00		22,500.00	22,500.00	50.00
		725	Year-End Bonus	226,249.00		118,124.50	108,124.50	52.21
			<b>Personnel Benefits Contributions</b>	<b>374,850.00</b>	-	<b>266,205.12</b>	<b>108,644.88</b>	<b>71.02</b>
		731	Retirement and Life Insurance Premiums	333,000.00		235,755.12	97,244.88	70.80
		732	Pag-ibig Premiums	10,800.00		7,200.00	3,600.00	66.67
		733	PhilHealth Contributions	20,250.00		16,050.00	4,200.00	79.26
		734	ECC Contributions	10,800.00		7,200.00	3,600.00	66.67
			<b>Total Personal Services</b>	<b>3,842,000.00</b>	<b>(8,000.00)</b>	<b>2,755,327.62</b>	<b>1,086,672.38</b>	<b>71.72</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>79,617.69</b>	<b>2,707.00</b>	<b>46,806.40</b>	<b>32,811.29</b>	<b>58.79</b>
		751	Local Travel	79,617.69	2,707.00	46,806.40	32,811.29	58.79
			<b>Training &amp; Scholarship Expenses</b>	<b>27,969.84</b>	<b>-</b>	<b>4,700.00</b>	<b>23,269.84</b>	<b>16.80</b>
		753	Training Expense	27,969.84		4,700.00	23,269.84	16.80
			<b>Supplies and Materials</b>	<b>329,995.72</b>	<b>-</b>	<b>329,995.72</b>	<b>-</b>	<b>100.00</b>
		755	Office Supplies	115,990.70		115,990.70	-	100.00
		765	Other Supplies	214,005.02		214,005.02	-	100.00
			<b>Communication Services</b>	<b>28,044.41</b>	<b>-</b>	<b>28,044.41</b>	<b>-</b>	<b>100.00</b>
		771	Postage/Deliveries	3,835.00		3,835.00	-	100.00
		772	Telephone - Landline	4,029.41		4,029.41	-	100.00
		773	Telephone - Mobile	8,450.00		8,450.00	-	100.00
		774	Internet	11,255.00		11,255.00	-	100.00
		775	Cable/Satellite	475.00		475.00	-	100.00
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>5,650.00</b>		<b>5,650.00</b>	<b>-</b>	<b>100.00</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>76,199.60</b>	<b>7,498.75</b>	<b>76,199.60</b>	<b>-</b>	<b>100.00</b>
		<b>786</b>	<b>Subscription Expenses</b>	<b>19,680.00</b>		<b>5,456.00</b>	<b>14,224.00</b>	<b>27.72</b>
			<b>Professional Services</b>	<b>47,880.74</b>	<b>1,005.25</b>	<b>47,880.74</b>	<b>-</b>	<b>100.00</b>
		791	Legal Service	3,050.00		3,050.00	-	100.00
		792	Auditing Services	4,000.00		4,000.00	-	100.00
		795	General Services	40,286.65	1,005.25	40,286.65	-	100.00
		796	Janitorial Services	544.09		544.09	-	100.00
			<b>Repair and Maintenance</b>	<b>7,962.00</b>	<b>447.00</b>	<b>7,962.00</b>	<b>-</b>	<b>100.00</b>
		821	Office Equipment	1,721.00		1,721.00	-	100.00
		823	IT Equipment & Software	4,511.00	447.00	4,511.00	-	100.00
		841	Motor Vehicles	1,730.00		1,730.00	-	100.00
			<b>Total Maintenance and Other Operating Expenses</b>	<b>623,000.00</b>	<b>11,658.00</b>	<b>552,694.87</b>	<b>70,305.13</b>	<b>88.72</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>4,465,000.00</b>	<b>3,658.00</b>	<b>3,308,022.49</b>	<b>1,156,977.51</b>	<b>74.09</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					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>14,651.52</b>	<b>3,533.52</b>	<b>14,651.52</b>	-	<b>100.00%</b>
		751	Local Travel	14,651.52	3,533.52	14,651.52	-	100.00%
	<b>783</b>		<b>Representation Expenses</b>	<b>6,069.00</b>		<b>6,069.00</b>	-	<b>100.00%</b>
			<b>Professional Services</b>	-	<b>(83,600.00)</b>	-	-	
		799	Other Professional Services	-	(83,600.00)	-	-	
			<b>Subsidies and Donations</b>	<b>235,279.48</b>	<b>235,279.48</b>	<b>235,279.48</b>	-	<b>100.00%</b>
		875	Subsidy to GOCCs	94,279.48	94,279.48	94,279.48	-	100.00%
		876	Subsidy to NGOs/POs	9,000.00	9,000.00	9,000.00	-	100.00%
		878	Donations	132,000.00	132,000.00	132,000.00	-	100.00%
			-					
			<b>Sub-total WYC</b>	<b>256,000.00</b>	<b>155,213.00</b>	<b>256,000.00</b>	-	<b>100.0%</b>
<b>KABATAAN</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>2,000.00</b>	<b>450.00</b>	<b>450.00</b>	<b>1,550.00</b>	<b>22.50%</b>
		751	Local Travel	2,000.00	450.00	450.00	1,550.00	22.50%
			<b>Subsidies and Donations</b>	<b>358,000.00</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>22,000.00</b>	<b>93.85%</b>
		875	Subsidy to GOCCs	76,800.00	76,800.00	76,800.00	-	100.00%
		876	Subsidy to NGOs/POs	83,200.00	83,200.00	83,200.00	-	100.00%
		878	Donations	198,000.00	176,000.00	176,000.00	22,000.00	88.89%
			<b>Sub-total KABATAAN</b>	<b>360,000.00</b>	<b>336,450.00</b>	<b>336,450.00</b>	<b>23,550.00</b>	<b>93.46%</b>
<b>TULAY</b>								
	<b>200</b>		<b>Traveling Expenses</b>	<b>5,002.00</b>	-	<b>5,002.00</b>	-	<b>100.00%</b>
		751	Local Travel	5,002.00		5,002.00	-	100.00%
	<b>783</b>		<b>Representation Expenses</b>	<b>6,531.00</b>		<b>6,531.00</b>	-	<b>100.00%</b>
			<b>Subsidies and Donations</b>	<b>98,467.00</b>	-	<b>98,467.00</b>	-	<b>100.00%</b>
		876	Subsidy to NGOs/POs	98,467.00		98,467.00	-	100.00%
			<b>Sub-total TULAY</b>	<b>110,000.00</b>	-	<b>110,000.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
<b>SPES</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>164,003.00</b>	<b>6,203.00</b>	<b>100,958.24</b>	<b>63,044.76</b>	<b>61.56%</b>
	751		Local Travel	164,003.00	6,203.00	100,958.24	63,044.76	61.56%
			<b>Training &amp; Scholarship Expenses</b>	<b>104,820.16</b>	<b>-</b>	<b>52,313.30</b>	<b>52,506.86</b>	<b>49.91%</b>
	753		Training Expense	104,820.16		52,313.30	52,506.86	49.91%
			<b>Supplies and Materials</b>	<b>455,355.34</b>	<b>119,123.50</b>	<b>153,023.50</b>	<b>302,331.84</b>	<b>33.61%</b>
	755		Office Supplies	146,235.34		-	146,235.34	0.00%
	756		Accountable Forms Expense	180,000.00	119,123.50	119,123.50	60,876.50	66.18%
	761		Gasoline, Oil & Lubricants	25,000.00		-	25,000.00	0.00%
	765		Other Supplies	104,120.00		33,900.00	70,220.00	32.56%
			<b>Communication Services</b>	<b>135,430.40</b>	<b>-</b>	<b>19,063.47</b>	<b>116,366.93</b>	<b>14.08%</b>
	772		Telephone - Landline	135,430.40		19,063.47	116,366.93	14.08%
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>145,090.00</b>		19,080.00	<b>126,010.00</b>	<b>13.15%</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>90,000.00</b>	<b>3,625.00</b>	47,398.50	<b>42,601.50</b>	<b>52.67%</b>
			<b>Professional Services</b>	<b>867,775.50</b>	<b>83,537.04</b>	<b>455,694.52</b>	<b>412,080.98</b>	<b>52.51%</b>
	792		Auditing Services	58,788.40		1,300.00	57,488.40	2.21%
	797		Security Services	808,987.10	83,537.04	454,394.52	354,592.58	56.17%
			<b>Subsidies and Donations</b>	<b>26,772,525.60</b>	<b>295,124.08</b>	<b>23,218,535.33</b>	<b>3,553,990.27</b>	<b>86.73%</b>
	878		Donations	26,772,525.60	295,124.08	23,218,535.33	3,553,990.27	86.73%
			<b>Sub-total SPES</b>	<b>28,735,000.00</b>	<b>507,612.62</b>	<b>24,066,066.86</b>	<b>4,668,933.14</b>	<b>83.75%</b>
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>192,518.59</b>	<b>2,046.18</b>	<b>150,545.18</b>	<b>41,973.41</b>	<b>78.20%</b>
	751		Local Travel	192,518.59	2,046.18	150,545.18	41,973.41	78.20%
			<b>Training &amp; Scholarship Expenses</b>	<b>186,566.85</b>	<b>-</b>	<b>183,066.85</b>	<b>3,500.00</b>	<b>98.12%</b>
	753		Training Expense	186,566.85		183,066.85	3,500.00	98.12%
			<b>Supplies and Materials</b>	<b>500,611.50</b>	<b>-</b>	<b>5,689.50</b>	<b>494,922.00</b>	<b>1.14%</b>
	755		Office Supplies	262,690.00		794.50	261,895.50	0.30%
	761		Gasoline, Oil & Lubricants	225,589.00		1,000.00	224,589.00	0.44%
	765		Other Supplies	12,332.50		3,895.00	8,437.50	31.58%
			<b>Communication Services</b>	<b>65,722.31</b>	<b>-</b>	<b>10,822.31</b>	<b>54,900.00</b>	<b>16.47%</b>
	771		Postage/Deliveries	54,900.00		-	54,900.00	0.00%
	772		Telephone - Landline	4,622.31		4,622.31	-	100.00%
	773		Telephone - Mobile	6,200.00		6,200.00	-	100.00%
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>130,000.00</b>		<b>130,000.00</b>	<b>-</b>	<b>100.00%</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>400,561.38</b>	<b>58,456.50</b>	<b>260,561.38</b>	<b>140,000.00</b>	<b>65.05%</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
			<b>Professional Services</b>	<b>7,880.00</b>	<b>(283,032.90)</b>	<b>7,880.00</b>	-	<b>100.00%</b>
		792	Auditing Services	7,880.00		7,880.00	-	100.00%
		797	Security Services	-	(283,032.90)	-	-	
			<b>Repair and Maintenance</b>	<b>39,960.00</b>	-	<b>39,960.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	39,960.00		39,960.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>18,497,179.37</b>	<b>5,586,117.93</b>	<b>17,522,410.06</b>	<b>974,769.31</b>	<b>94.73%</b>
		874	Subsidy to Local Government Units	2,439,292.68	1,534,817.68	2,439,292.68	-	100.00%
		876	Subsidy to NGOs/POs	8,140,247.32	1,247,193.50	7,689,010.63	451,236.69	94.46%
		878	Donations	7,917,639.37	2,804,106.75	7,394,106.75	523,532.62	93.39%
			-	-	-	-	-	
			<b>Sub-total WINAP</b>	<b>20,021,000.00</b>	<b>5,363,587.71</b>	<b>18,310,935.28</b>	<b>1,710,064.72</b>	<b>91.46%</b>
			<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>	<b>49,482,000.00</b>	<b>6,362,863.33</b>	<b>43,079,452.14</b>	<b>6,402,547.86</b>	<b>87.06%</b>
<b>A.03.a.02.a.02</b>	<b>Rural &amp; Emergency Employment Program</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>43,612.30</b>	<b>11,893.30</b>	<b>43,612.30</b>	-	<b>100.00%</b>
		751	Local Travel	43,612.30	11,893.30	43,612.30	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>17,838.95</b>	-	<b>17,838.95</b>	-	<b>100.00%</b>
		753	Training Expense	17,838.95		17,838.95	-	100.00%
			<b>Subsidies and Donations</b>	<b>1,033,548.75</b>	-	<b>1,033,548.75</b>	-	<b>100.00%</b>
		874	Subsidy to Local Government Units	310,960.00		310,960.00	-	100.00%
		876	Subsidy to NGOs/POs	260,000.00		260,000.00	-	100.00%
		878	Donations	462,588.75		462,588.75	-	100.00%
			-	-	-	-	-	
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>1,095,000.00</b>	<b>11,893.30</b>	<b>1,095,000.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
<b>A.1.a.2.a</b>	<b>WODP</b>							
	<b>200</b>		<b>Traveling Expenses</b>	<b>110,510.71</b>	<b>5,977.00</b>	<b>43,552.13</b>	<b>66,958.58</b>	<b>39.41%</b>
		751	Local Travel	110,510.71	5,977.00	43,552.13	66,958.58	39.41%
			<b>Training &amp; Scholarship Expenses</b>	<b>55,999.00</b>	<b>11,947.25</b>	<b>46,999.00</b>	<b>9,000.00</b>	<b>83.93%</b>
		753	Training Expense	55,999.00	11,947.25	46,999.00	9,000.00	83.93%
			<b>Supplies and Materials</b>	<b>16,600.00</b>	-	-	<b>16,600.00</b>	<b>0.00%</b>
		755	Office Supplies	16,600.00	-	-	16,600.00	0.00%
			<b>Utility Expenses</b>	<b>651,350.00</b>	-	<b>143,690.08</b>	<b>507,659.92</b>	<b>22.06%</b>
		766	Water	60,000.00	-	6,308.38	53,691.62	10.51%
		767	Electricity	591,350.00	-	137,381.70	453,968.30	23.23%
			<b>Communication Services</b>	<b>27,650.00</b>	-	<b>7,071.28</b>	<b>20,578.72</b>	<b>25.57%</b>
		772	Telephone - Landline	27,650.00	-	7,071.28	20,578.72	25.57%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>1,920.00</b>	-	<b>1,920.00</b>	-	<b>100.00%</b>
		<b>782</b>	<b>Rents</b>	<b>470,400.00</b>	-	<b>470,400.00</b>	-	<b>100.00%</b>
		782.1	Office Space	470,400.00	-	470,400.00	-	100.00%
		<b>783</b>	<b>Representation Expenses</b>	<b>297,670.29</b>	<b>10,000.00</b>	<b>139,543.62</b>	<b>158,126.67</b>	<b>46.88%</b>
			<b>Repair and Maintenance</b>	<b>88,500.00</b>	<b>5,350.00</b>	<b>88,500.00</b>	-	<b>100.00%</b>
		821	Office Equipment	55,850.00	5,350.00	55,850.00	-	100.00%
		822	Furniture & Fixtures	32,650.00	-	32,650.00	-	100.00%
			<b>Subsidies and Donations</b>	<b>514,400.00</b>	<b>217,400.00</b>	<b>317,400.00</b>	<b>197,000.00</b>	<b>61.70%</b>
		876	Subsidy to NGOs/POs	473,000.00	176,000.00	276,000.00	197,000.00	58.35%
		878	Donations	41,400.00	41,400.00	41,400.00	-	100.00%
			<b>Sub-total WODP</b>	<b>2,235,000.00</b>	<b>250,674.25</b>	<b>1,259,076.11</b>	<b>975,923.89</b>	<b>56.33%</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>52,812,000.00</b>	<b>6,625,430.88</b>	<b>45,433,528.25</b>	<b>7,378,471.75</b>	<b>86.03%</b>

Prepared by:

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

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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-12-0003591	Terminal Leave Benefits OF N. LIMLENGCO	<b>700,960.00</b>	-	<b>700,959.33</b>	<b>0.67</b>	100.00
	742 - Terminal Leave	700,960.00		700,959.33	0.67	100.00
BMB-B-12-0007625	Terminal Leave Benefits of A. Bactin	<b>1,057,006.00</b>	-	<b>1,057,006.00</b>	-	100.00
	742 - Terminal Leave	1,057,006.00		1,057,006.00	-	100.00
BMB-B-12-0013692	<b>3rd Tranche Salary Adjustments</b>	<b>3,638,000.00</b>	<b>3,267,032.04</b>	<b>3,267,032.04</b>	<b>370,967.96</b>	89.80
	701-Salaries and Wages - Regular	3,016,985.15	2,930,942.19	2,930,942.19	86,042.96	97.15
	711 - PERA	187,000.00	187,000.00	187,000.00	-	100.00
	713 - Representation Allowance (RA)	53,122.30	53,122.30	53,122.30	-	100.00
	714 - Transportation Allowance (TA)	43,000.00	43,000.00	43,000.00	-	100.00
	725- Year End Bonus	279,000.00		-	279,000.00	-
	732 - Pag-ibig Premiums	9,700.00	9,700.00	9,700.00	-	100.00
	733 - PHILHEALTH Contributions	26,312.50	20,387.50	20,387.50	5,925.00	77.48
	734 - ECC Contributions	9,696.17	9,696.17	9,696.17	-	100.00
	742 - Terminal Leave	13,183.88	13,183.88	13,183.88	-	100.00
BMB-B-12-0013709	<b>3rd Tranche RLIP requirements</b>					
	731 - Life and Retirement Insurance Contributions	<b>402,000.00</b>	<b>325,630.14</b>	<b>325,630.14</b>	<b>76,369.86</b>	<b>81.00</b>
BMB-B-12-0018067	<b>4th Tranche Salary Adjustments</b>	<b>1,978,000.00</b>	-	-	<b>1,978,000.00</b>	-
	701-Salaries and Wages - Regular	1,726,000.00		-	1,726,000.00	-
	725- Year End Bonus	247,000.00		-	247,000.00	-
	733 - PHILHEALTH Contributions	5,000.00		-	5,000.00	-

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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-12-0019118	<b>4th Tranche RLIP requirements</b>					
	731 - Life and Retirement Insurance Contributions	207,000.00	-	-	207,000.00	-
BMB-B-12-0018133	<b>FY 2012 Additional Clothing Allowance</b>					
	715 - Clothing Allowance	94,000.00	94,000.00	94,000.00	-	100.00
BMB-B-12-0018115	<b>FY 2012 Additional Philhealth Insurance Premium</b>					
	733 - PHILHEALTH Contributions	45,000.00	45,000.00	45,000.00	-	100.00
	<b>Total</b>	<b>8,121,966.00</b>	<b>3,731,662.18</b>	<b>5,489,627.51</b>	<b>2,632,338.49</b>	<b>67.59</b>

Prepared by:

Noted:

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

**ALEX V. AVILA**  
 OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					September	Total to Date		
<b>CONTINUING APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
	<b>200</b>		Traveling Expenses	<b>13,677.00</b>	-	<b>13,677.00</b>	-	<b>100.00%</b>
		751	Local Travel	13,677.00	-	13,677.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>23,779.81</b>	-	<b>23,779.81</b>	-	<b>100.00%</b>
		753	Training Expense	23,779.81	-	23,779.81	-	100.00%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>37,456.81</b>	-	<b>37,456.81</b>	-	<b>100.00%</b>
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
	<b>200</b>		Traveling Expenses	<b>19,293.33</b>	-	<b>19,293.33</b>	-	<b>100.00%</b>
		751	Local Travel	19,293.33	-	19,293.33	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>13,087.47</b>	-	<b>13,087.47</b>	-	<b>100.00%</b>
		753	Training Expense	13,087.47	-	13,087.47	-	100.00%
			<b>Communication Services</b>	<b>7,919.32</b>	-	<b>7,919.32</b>	-	<b>100.00%</b>
		772	Telephone - Landline	4,559.32	-	4,559.32	-	100.00%
		774	Internet	3,360.00	-	3,360.00	-	100.00%
			<b>Repair and Maintenance</b>	<b>6,900.00</b>	-	<b>6,900.00</b>	-	<b>100.00%</b>
		841	Motor Vehicles	6,900.00	-	6,900.00	-	100.00%
			<b>Total Maintenance and Other Operating Expenses</b>	<b>47,200.12</b>	-	<b>47,200.12</b>	-	<b>100.00%</b>
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
	<b>200</b>		Traveling Expenses	<b>43,688.00</b>	-	<b>43,688.00</b>	-	<b>100.00%</b>
		751	Local Travel	43,688.00	-	43,688.00	-	100.00%
			<b>Training &amp; Scholarship Expenses</b>	<b>132,550.72</b>	-	<b>132,550.72</b>	-	<b>100.00%</b>
		753	Training Expense	132,550.72	-	132,550.72	-	100.00%
			<b>Supplies and Materials</b>	<b>7,296.50</b>	-	<b>7,296.50</b>	-	<b>100.00%</b>
		755	Office Supplies	2,646.50	-	2,646.50	-	100.00%
		765	Other Supplies	4,650.00	-	4,650.00	-	100.00%
			<b>Communication Services</b>	<b>1,048.78</b>	-	<b>1,048.78</b>	-	<b>100.00%</b>
		772	Telephone - Landline	1,048.78	-	1,048.78	-	100.00%
		<b>781</b>	<b>Printing and Binding Expenses</b>	<b>480.00</b>	-	<b>480.00</b>	-	<b>100.00%</b>
		<b>783</b>	<b>Representation Expenses</b>	<b>290.00</b>	-	<b>290.00</b>	-	<b>100.00%</b>
			<b>Total Maintenance and Other Operating Expenses</b>	<b>185,354.00</b>	-	<b>185,354.00</b>	-	<b>100.00%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(In Pesos)

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

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

Prepared by:

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

Noted:

**ALEX V. AVILA**  
OIC - Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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		
<b>Current Interfund Transfers</b>							
<b>PS</b>							
ADL		<b>Government Internship Program</b>					
ADL No. 459	A.1.a.1	749 - Other Personnel Benefit	118,855.69	-	-	118,855.69	0.00%
<b>MOOE</b>							
ADL	A.03.d.02.b.01	<b>Reintegration Program</b>	5,670,000.00	900,000.00	4,580,000.00	1,090,000.00	80.78%
ADL No. 028		- NRCO Livelihood Projects	440,000.00	-	440,000.00	-	100.00%
		878 - Donations	440,000.00		440,000.00	-	100.00%
ADL No. 027		- NRCO Livelihood Projects	450,000.00	-	450,000.00	-	100.00%
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 182		- NRCO Livelihood Program	370,000.00	-	370,000.00	-	100.00%
		878 - Donations	370,000.00		370,000.00	-	100.00%
ADL No. 256		- NRCO Livelihood Program	370,000.00	-	330,000.00	40,000.00	89.19%
		878 - Donations	370,000.00		330,000.00	40,000.00	89.19%
ADL No. 259		- NRCO Livelihood Program	470,000.00	-	440,000.00	30,000.00	93.62%
		878 - Donations	470,000.00		440,000.00	30,000.00	93.62%
ADL No. 304		- NRCO Livelihood Program	100,000.00	-	90,000.00	10,000.00	90.00%
		878 - Donations	100,000.00		90,000.00	10,000.00	90.00%
ADL No. 307		- NRCO Livelihood Program	280,000.00	-	260,000.00	20,000.00	92.86%
		878 - Donations	280,000.00		260,000.00	20,000.00	92.86%
ADL No. 308		- NRCO Livelihood Program	470,000.00	-	470,000.00	-	100.00%
		878 - Donations	470,000.00		470,000.00	-	100.00%
ADL No. 366		- NRCO Livelihood Program	310,000.00	-	310,000.00	-	100.00%
		878 - Donations	310,000.00		310,000.00	-	100.00%
ADL No. 357		- NRCO Livelihood Program	320,000.00	10,000.00	230,000.00	90,000.00	71.88%
		878 - Donations	320,000.00	10,000.00	230,000.00	90,000.00	71.88%
ADL No. 368		- NRCO Livelihood Program	300,000.00	-	300,000.00	-	100.00%
		878 - Donations	300,000.00		300,000.00	-	100.00%
ADL No. 453		- NRCO Livelihood Program	450,000.00	440,000.00	440,000.00	10,000.00	97.78%



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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. 481		878 - Donations	450,000.00	440,000.00	440,000.00	10,000.00	97.78%
		- NRCO Livelihood Program	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	-	<b>100.00%</b>
ADL No. 502		878 - Donations	450,000.00	450,000.00	450,000.00	-	100.00%
		- NRCO Livelihood Program	<b>450,000.00</b>	-	-	<b>450,000.00</b>	<b>0.00%</b>
ADL No. 520		878 - Donations	450,000.00	-	-	450,000.00	0.00%
		- NRCO Livelihood Program	<b>440,000.00</b>	-	-	<b>440,000.00</b>	<b>0.00%</b>
		878 - Donations	440,000.00	-	-	440,000.00	0.00%
ADL No. 144	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>40,000.00</b>	-	<b>40,000.00</b>	-	100.00%
		- Regional Consultations on the Draft Joint COLE-DILG- AFP Guidelines	<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>100.00%</b>
ADL No. 372		783 - Representation Expense	20,000.00	-	20,000.00	-	100.00%
		RTIPC Team Building in Cavite	<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>100.00%</b>
		783 - Representation Expense	20,000.00	-	20,000.00	-	100.00%
ADL No. 169	<b>B.1.a</b>	<b>SRS</b>	<b>1,056,854.00</b>	<b>38,103.62</b>	<b>133,495.54</b>	<b>923,358.46</b>	<b>12.63%</b>
		-Salaries/Travelling Allowances of Jos	<b>160,452.00</b>	-	<b>77,916.84</b>	<b>82,535.16</b>	<b>48.56%</b>
		751 - Traveling Expenses	27,000.00	-	13,727.46	13,272.54	50.84%
		799 - Other Professional Services	133,452.00	-	64,189.38	69,262.62	48.10%
ADL No. 438	<b>B.1.a</b>	- SRS MOOE	<b>620,200.00</b>	<b>38,103.62</b>	<b>38,103.62</b>	<b>582,096.38</b>	6.14%
		753 - Training Expense	210,000.00	-	-	210,000.00	0.00%
		765 - Other Supplies	42,000.00	38,103.62	38,103.62	3,896.38	90.72%
		774 - Internet	4,200.00	-	-	4,200.00	0.00%
		781 - Printing and Binding Expenses	364,000.00	-	-	364,000.00	0.00%
ADL No. 431	<b>B.1.a</b>	- SRS National Validation Exercises	<b>65,000.00</b>	-	-	<b>65,000.00</b>	0.00%
		753 - Training Expense	60,000.00	-	-	60,000.00	0.00%
		765 - Other Supplies	5,000.00	-	-	5,000.00	0.00%
ADL No. 417	<b>B.1.a</b>	- Salaries/Travel Expenses of Jos & Regl. Validation	<b>211,202.00</b>	-	<b>17,475.08</b>	<b>193,726.92</b>	8.27%
		751 - Traveling Expenses	27,000.00	-	-	27,000.00	0.00%
		783 - Representation Expense	45,800.00	-	17,475.08	28,324.92	38.16%
		799 - Other Professional Services	138,402.00	-	-	138,402.00	0.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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		
	<b>A.03.b.01.a.01</b>	<b>PESO</b>	<b>250,000.00</b>	<b>2,163.00</b>	<b>148,235.95</b>	<b>101,764.05</b>	<b>59.29%</b>
ADL No. 043		- Reg'l Career Advocacy Program & Activities of the Network of Guidance Counselors	<b>150,000.00</b>	<b>1,647.00</b>	<b>144,776.45</b>	<b>5,223.55</b>	<b>96.52%</b>
		753 - Training Expense	110,611.45		110,591.45	20.00	99.98%
		755 - Office Supplies Expenses	2,538.00		2,538.00	-	100.00%
		783 - Representation Expense	36,850.55	1,647.00	31,647.00	5,203.55	85.88%
ADL No. 189		- Reg'l PESO Federation Officers Qtrly Meeting	<b>100,000.00</b>	<b>516.00</b>	<b>3,459.50</b>	<b>96,540.50</b>	<b>3.46%</b>
		751 - Traveling Expenses	10,000.00	516.00	1,304.00	8,696.00	13.04%
		783 - Representation Expense	90,000.00		2,155.50	87,844.50	2.40%
	<b>A.03.a.2.b</b>	<b>DOLE AMP</b>	<b>5,272,989.06</b>	<b>2,850,159.50</b>	<b>5,250,000.00</b>	<b>22,989.06</b>	<b>99.56%</b>
ADL No. 058		- Enhancement of Consumer Store for Honda Cars					
		876 - Subsidy to NGOs/POs	<b>272,989.06</b>		<b>250,000.00</b>	<b>22,989.06</b>	91.58%
ADL No. 480		- Emergency Employment for Victims of Habagat					
		878 - Donations	<b>5,000,000.00</b>	2,850,159.50	<b>5,000,000.00</b>	-	100.00%
	<b>A.02.f.01</b>	<b>BITS and OWS</b>					
ADL No. 339		- 2011/2012 BITS and 2012 Occupational Wages Survey	<b>707,290.00</b>	<b>226,849.04</b>	<b>429,810.99</b>	<b>277,479.01</b>	<b>60.77%</b>
		751 - Traveling Expenses	5,400.00	587.00	1,063.00	4,337.00	19.69%
		753 - Training Expense	20,058.83		20,058.83	-	100.00%
		755 - Office Supplies Expenses	2,700.00		2,700.00	-	100.00%
		771 - Postage/Deliveries	341.17		-	341.17	0.00%
		773 - Telephone - Mobile	14,300.00		14,300.00	-	100.00%
		799 - Other Professional Services	662,240.00	226,262.04	391,689.16	270,550.84	59.15%
		893 - Insurance	2,250.00		-	2,250.00	0.00%
		<b>Sub-total - MOOE</b>	<b>12,997,133.06</b>	<b>4,017,275.16</b>	<b>10,581,542.48</b>	<b>2,415,590.58</b>	<b>81.41%</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(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		
<b>CO</b>							
ADL No. 438	B.1.a	- SRS CO	448,000.00	423,430.00	423,430.00	24,570.00	94.52%
		223 - IT Equipment & Software	448,000.00	423,430.00	423,430.00	24,570.00	94.52%
		<b>Sub-total - CO</b>	<b>448,000.00</b>	<b>423,430.00</b>	<b>423,430.00</b>	<b>24,570.00</b>	<b>94.52%</b>
		<b>Total Current - Interfund Transfer</b>	<b>13,563,988.75</b>	<b>4,440,705.16</b>	<b>11,004,972.48</b>	<b>2,559,016.27</b>	<b>81.13%</b>
<b>Continuing MOOE</b>							
	A.03.b.01.a.01	<b>PESO</b>	<b>53,426.90</b>	-	<b>53,426.90</b>	-	<b>100.00%</b>
ADL No. 198		- PESO Quarterly Meeting	42,926.90		42,926.90	-	100.00%
		783 - Representation Expense	42,926.90		42,926.90	-	100.00%
ADL No. 630		- Expenses for PESO Activities	10,500.00		10,500.00	-	100.00%
		751 - Traveling Expenses	10,500.00		10,500.00	-	100.00%
	B.1.a	<b>SRS</b>	<b>461,226.62</b>	<b>24,776.38</b>	<b>461,226.62</b>	-	<b>100.00%</b>
ADL No. 339		- SRS Project - Manpower Cost-1st Wave 2nd sem	51,625.29		51,625.29	-	100.00%
		751 - Traveling Expense - Local	8,844.54		8,844.54	-	100.00%
		799 - Other Professional Services	42,780.75		42,780.75	-	100.00%
ADL No. 438		- SRS Project - USB, Broadband Load & Advocacy	409,601.33	24,776.38	409,601.33	-	100.00%
		751 - Traveling Expenses	5,029.00	(480.00)	5,029.00	-	100.00%
		755 - Office Supplies Expenses	142,468.00		142,468.00	-	100.00%
		765 - Other Supplies	81,256.38	25,256.38	81,256.38	-	100.00%
		771 - Postage/Deliveries	5,578.80		5,578.80	-	100.00%
		781 - Printing and Binding Expenses	100,800.00		100,800.00	-	100.00%
		783 - Representation Expense	74,469.15		74,469.15	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of September 30, 2012  
(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		
	<b>A.03.c.02.a.01</b>	<b>RTIPC</b>	<b>66,635.67</b>	-	<b>66,635.67</b>	-	<b>100.00%</b>
ADL No. 452		- Creation of Tripartite Team for Cirtek Elec. Corp. 783 - Representation Expense	2,331.00		2,331.00	-	100.00%
ADL No. 453		- Annual Convention & Project Angel Tree 753 - Training Expense	2,618.00		2,618.00	-	100.00%
ADL No. 525		- Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces 751 - Traveling Expenses 753 - Training Expense	14,520.00	-	14,520.00	-	100.00%
ADL No. 646		- RTIPC Assessment & Planning Activity 751 - Traveling Expenses 753 - Training Expense 783 - Representation Expenses	27,166.67	-	27,166.67	-	100.00%
ADL No. 645		- Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011) 753 - Training Expense	20,000.00	-	20,000.00	-	100.00%
	<b>A.03.d.02.b.01</b>	<b>Reintegration Program</b>	<b>3,519,600.00</b>	-	<b>3,473,200.00</b>	<b>46,400.00</b>	<b>98.68%</b>
ADL No. 220		- Balik Pinay! Balik Hanapbuhay Livelihood Project 876- Subsidy to NGOs/Pos	300,000.00		273,600.00	26,400.00	91.20%
ADL No. 590		- EDT for OFWs and their Families 753 - Training Expense	110,000.00	-	110,000.00	-	100.00%
ADL No. 657		- Balik Pinay! Balik Hanapbuhay! Program 878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 663		- NRCO Livelihood Program 878 - Donations	430,000.00		430,000.00	-	100.00%
ADL No. 662		- NRCO Livelihood Program 878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 665		- NRCO Livelihood Program 878 - Donations	430,000.00		430,000.00	-	100.00%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**as of September 30, 2012**  
**(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. 664		- NRCO Livelihood Program					
		878 - Donations	449,600.00		449,600.00	-	100.00%
ADL No. 661		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00		450,000.00	-	100.00%
ADL No. 706		- NRCO Livelihood Program			-	-	
		878 - Donations	450,000.00	-	430,000.00	20,000.00	95.56%
					-	-	
		<b>Sub-total</b>	<b>4,100,889.19</b>	<b>24,776.38</b>	<b>4,054,489.19</b>	<b>46,400.00</b>	<b>98.87%</b>
<b>CO</b>							
ADL No. 415	B.1.a	SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		223 - IT Equipment	1,700.00		1,700.00	-	100.00%
		<b>Sub-total</b>	<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>100.00%</b>
		<b>Total Continuing - Interfund Transfer</b>	<b>4,102,589.19</b>	<b>24,776.38</b>	<b>4,056,189.19</b>	<b>46,400.00</b>	<b>98.87%</b>
		<b>Grand Total Current and Continuing Interfund Transfer</b>	<b>17,666,577.94</b>	<b>4,465,481.54</b>	<b>15,061,161.67</b>	<b>2,605,416.27</b>	<b>85.25%</b>

Prepared by:

Noted:

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

**ALEX V. AVILA**  
 OIC - Regional Director