

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of APRIL 30, 2013

Department: Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	19,513,000.00	1,644,025.70	6,537,752.28	12,975,247.72	33.50
	701		Salaries and Wages - Regular	19,464,000.00	1,640,413.00	6,512,289.00	12,951,711.00	33.46
		701.1	Step Increment	49,000.00	3,612.70	25,463.28	23,536.72	51.97
	711		Other Compensation	4,310,000.00	1,123,706.50	2,050,524.69	2,259,475.31	47.58
			PERA	1,320,000.00	108,000.00	434,818.19	885,181.81	32.94
	713		Representation Allowance (RA)	354,000.00	29,000.00	141,500.00	212,500.00	39.97
	714		Transportation Allowance (TA)	354,000.00	29,000.00	141,500.00	212,500.00	39.97
	715		Clothing Allowance	275,000.00	-	265,000.00	10,000.00	96.36
	716		Subsistence, Laundry & Quarters Allowance	-	-	-	-	#DIV/0!
	717		Productivity Incentive Bonus	110,000.00	-	110,000.00	-	100.00
	722		Longevity Pay	-	-	-	-	#DIV/0!
	724		Cash Gift	275,000.00	137,500.00	137,500.00	137,500.00	50.00
	725		Year-End Bonus	1,622,000.00	820,206.50	820,206.50	801,793.50	50.57
			Personnel Benefits Contributions	2,645,000.00	225,660.65	887,312.53	1,757,687.47	33.55
	731		Retirement and Life Insurance Premiums	2,336,000.00	197,523.15	777,450.03	1,558,549.97	33.28
	732		Pag-ibig Premiums	66,000.00	5,700.00	22,200.00	43,800.00	33.64
	733		PhilHealth Contributions	177,000.00	16,737.50	65,462.50	111,537.50	36.98
	734		ECC Contributions	66,000.00	5,700.00	22,200.00	43,800.00	33.64
			Other Personal Benefits	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
	740		Retirement Benefits - Civilian	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
	742		Terminal Leave Benefits	-	-	-	-	#DIV/0!
	749		Other Personal Benefits	-	-	-	-	#DIV/0!
		749.1	Monetization	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
		749.2	Loyalty Awards	-	-	-	-	#DIV/0!
			Total Personal Services	26,468,000.00	3,008,392.85	9,490,589.50	16,977,410.50	35.86
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	231,000.00	32,967.75	122,155.75	108,844.25	52.88
		751	Local Travel	231,000.00	32,967.75	122,155.75	108,844.25	52.88
			Training & Scholarship Expenses	75,000.00	2,500.00	28,590.00	46,410.00	38.12
		753	Training Expense	75,000.00	2,500.00	28,590.00	46,410.00	38.12
			Supplies and Materials	211,000.00	27,546.71	90,696.74	120,303.26	42.98
		755	Office Supplies	50,000.00	3,649.75	33,400.45	16,599.55	66.80
		756	Accountable Forms Expense	100,000.00	23,896.96	46,216.29	53,783.71	46.22
		761	Gasoline, Oil & Lubricants	11,000.00	4,580.00	6,420.00	4,620.00	41.64
		765	Other Supplies	430,000.00	2,282.50	117,066.89	312,933.11	27.22
		766	Water	60,000.00	2,282.50	10,682.87	49,317.13	17.80
		767	Electricity	370,000.00	-	106,384.02	263,615.98	28.75
		768	Cooking Gas	-	-	-	-	#DIV/0!
			Communication Services	113,000.00	13,451.26	46,821.84	66,178.16	41.44
		771	Postage/Deliveries	20,000.00	800.00	1,400.00	18,600.00	7.00
		772	Telephone - Landline	30,000.00	7,597.66	27,344.68	2,655.32	91.15
		773	Telephone - Mobile	23,000.00	-	900.00	22,100.00	3.91
		774	Internet	30,000.00	-	-	-	#DIV/0!
		775	Cable/Satellite	10,000.00	5,053.60	17,177.16	(7,177.16)	171.77
		778	Membership Dues & Contributions to Organization	-	7,500.00	7,800.00	(7,800.00)	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	-	#DIV/0!
		782	Rents	1,272,000.00	67,200.00	67,200.00	1,204,800.00	5.28
		782.1	Office Space	1,112,000.00	67,200.00	67,200.00	1,044,800.00	6.04
		782.2	Motor Vehicles	50,000.00	-	-	50,000.00	-
		782.3	Equipment (xerox etc.)	50,000.00	-	-	50,000.00	-
		782.4	Living Quarters	60,000.00	-	-	60,000.00	-
		783	Representation Expenses	165,000.00	5,654.00	14,061.60	150,938.40	8.52
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
		786	Subscription Expenses	6,000.00	3,750.00	7,950.00	(1,950.00)	132.50
			Professional Services	332,000.00	1,250.00	79,492.00	252,508.00	23.94
		792	Auditing Services	-	1,200.00	11,492.00	(11,492.00)	#DIV/0!
		793	Consultancy Services	-	-	50,000.00	(50,000.00)	#DIV/0!
		794	Environment and Sanitary Services	-	-	-	-	#DIV/0!
		795	General Services	-	50.00	17,820.00	(17,820.00)	#DIV/0!
		796	Janitorial Services	190,000.00	-	-	190,000.00	-
		797	Security Services	142,000.00	-	180.00	141,820.00	0.13
		799	Other Professional Services	193,000.00	27,452.36	34,751.36	158,248.64	18.01
		821	Office Equipment	50,000.00	-	-	50,000.00	-
		823	IT Equipment & Software	50,000.00	14,215.00	17,939.00	32,061.00	35.88
		841	Motor Vehicles	93,000.00	13,237.36	16,812.36	76,187.64	18.08
			Subsidies and Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expense	110,000.00	15,439.40	42,439.40	67,560.60	38.58
		883	Extraordinary Expense	74,000.00	8,997.70	26,997.70	47,002.30	36.48
		884	Miscellaneous Expense	36,000.00	6,441.70	15,441.70	20,558.30	42.89
		891	Taxes, Insurance Premiums & Other Fees	98,000.00	12,131.95	83,080.96	14,919.04	84.78
		892	Taxes, Duties & Licenses	30,000.00	12,131.95	14,992.57	15,007.43	49.98
		893	Fidelity Bond Premium	38,000.00	-	26,089.50	11,910.50	68.66
		969	Insurance - Motor Vehicles/Building/Furnitures	30,000.00	-	41,998.89	(11,998.89)	140.00
			Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	3,236,000.00	219,125.93	742,106.54	2,493,893.46	22.93
Capital Outlays (CO)								
	300		Land and Land Improvement Outlays	-	-	-	-	#DIV/0!
			Office Equipment, Furniture and Fixtures	165,000.00	-	-	-	#DIV/0!
		221	Office Equipment	165,000.00	-	-	165,000.00	-

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As of APRIL 30, 2013

Department : Department of Labor and Employment
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a	General Administration (GENAD)							
		222	Furnitures and Fixtures			-	-	#DIV/0!
		223	IT Equipment and Software			-	-	#DIV/0!
		Total Capital Outlay		165,000.00		-	-	165,000.00
		Total General Administration Service		29,869,000.00	3,227,518.78	10,232,696.04	19,636,303.96	34.26

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **APRIL 30, 2013**
(In Pesos)

Department : Department of Labor and Employment
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Total Personal Services				-	-	-	-	#DIV/0!
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	151,000.00	48,685.00	127,540.00	23,460.00	84.46
	751		Local Travel	151,000.00	48,685.00	127,540.00	23,460.00	84.46
			Training & Scholarship Expenses	6,000.00	-	34,695.79	(28,695.79)	578.26
	753		Training Expense	6,000.00	-	34,695.79	(28,695.79)	578.26
	754		Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	130,000.00	11,097.20	34,288.67	95,711.33	26.38
	755		Office Supplies	55,000.00	5,319.20	8,594.20	46,405.80	15.63
	756		Accountable Forms Expense	-	-	-	-	#DIV/0!
	761		Gasoline, Oil & Lubricants	55,000.00	5,778.00	17,739.47	37,260.53	32.25
	765		Other Supplies	20,000.00	-	7,955.00	12,045.00	39.78
			Utility Expenses	-	-	-	-	#DIV/0!
	766		Water	-	-	-	-	#DIV/0!
	767		Electricity	-	-	-	-	#DIV/0!
	768		Cooking Gas	-	-	-	-	#DIV/0!
			Communication Services	51,000.00	2,519.86	11,399.27	39,600.73	22.35
	771		Postage/Deliveries	10,000.00	-	-	10,000.00	-
	772		Telephone - Landline	11,000.00	2,519.86	11,399.27	(399.27)	103.63
	773		Telephone - Mobile	10,000.00	-	-	10,000.00	-
	774		Internet	10,000.00	-	-	10,000.00	-
	775		Cable/Satellite	10,000.00	-	-	10,000.00	-
	778		Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
	780		Advertising Expenses	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	1,000.00	-	-	1,000.00	-
	782		Rents	-	-	-	-	#DIV/0!
	782.1		Office Space	-	-	-	-	#DIV/0!
	782.2		Motor Vehicles	-	-	-	-	#DIV/0!
	782.3		Equipment (xerox etc.)	-	-	-	-	#DIV/0!
	782.4		Living Quarters	-	-	-	-	#DIV/0!
	783		Representation Expenses	37,000.00	-	57,500.00	(20,500.00)	155.41
	784		Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
	786		Subscription Expenses	1,000.00	-	-	1,000.00	-
			Professional Services	143,000.00	-	3,801.00	139,199.00	2.66
	791		Legal Service	-	-	-	-	#DIV/0!
	792		Auditing Services	-	-	-	-	#DIV/0!
	793		Consultancy Services	-	-	-	-	#DIV/0!
	794		Environment and Sanitary Services	-	-	-	-	#DIV/0!
	795		General Services	93,000.00	-	3,801.00	89,199.00	4.09
	796		Janitorial Services	-	-	-	-	#DIV/0!
	797		Security Services	-	-	-	-	#DIV/0!
	799		Other Professional Services	50,000.00	-	-	50,000.00	-
			Repair and Maintenance	28,000.00	-	5,030.00	22,970.00	17.96
	821		Office Equipment	14,000.00	-	-	14,000.00	-
	822		Furniture & Fixtures	-	-	-	-	#DIV/0!
	823		IT Equipment & Software	-	-	-	-	#DIV/0!
	841		Motor Vehicles	14,000.00	-	5,030.00	8,970.00	35.93
			Subsidies and Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expense	-	-	-	-	#DIV/0!
	883		Extraordinary Expense	-	-	-	-	#DIV/0!
	884		Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	#DIV/0!
	891		Taxes, Duties & Licenses	-	-	-	-	#DIV/0!
	892		Fidelity Bond Premium	-	-	-	-	#DIV/0!
	893		Insurance - Motor Vehicles/Building/Furnitures	-	-	-	-	#DIV/0!
	969		Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
	971		Bank Charges	-	-	-	-	#DIV/0!
	975		Interest Expense	-	-	-	-	#DIV/0!
Total Maintenance and Other Operating Expenses				548,000.00	62,302.06	274,254.73	273,745.27	50.05
Total - Employment Facilitation Services (EPD)				548,000.00	62,302.06	274,254.73	273,745.27	50.05

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as of APRIL 30, 2013

(In Pesos)

Department : Department of Labor and Employment
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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
Total Personal Services								
Maintenance and Other Operating Expenses (MOOE)								
200	751		Travelling Expenses	120,000.00	22,160.00	47,530.00	72,470.00	39.61
			Local Travel	120,000.00	22,160.00	47,530.00	72,470.00	39.61
			Training & Scholarship Expenses	7,000.00	-	-	7,000.00	-
	753		Training Expense	7,000.00	-	-	7,000.00	-
	754		Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	73,000.00	2,710.40	6,212.52	66,787.48	-
	755		Office Supplies	68,000.00	2,710.40	2,710.40	65,289.60	3.99
	756		Accountable Forms Expense	-	-	-	-	#DIV/0!
	758		Food Supplies	-	-	-	-	#DIV/0!
	759		Drugs and Medicines	-	-	-	-	#DIV/0!
	760		Medical, Dental and Laboratory Supplies	-	-	-	-	#DIV/0!
	761		Gasoline, Oil & Lubricants	5,000.00	-	3,502.12	1,497.88	70.04
	763		Textbooks and Instructional Materials	-	-	-	-	#DIV/0!
	765		Other Supplies	-	-	-	-	#DIV/0!
			Utility Expenses	-	-	-	-	#DIV/0!
	766		Water	-	-	-	-	#DIV/0!
	767		Electricity	-	-	-	-	#DIV/0!
	768		Cooking Gas	-	-	-	-	#DIV/0!
			Communication Services	46,000.00	20,338.37	20,338.37	25,661.63	44.21
	771		Postage/Deliveries	20,000.00	-	-	20,000.00	-
	772		Telephone - Landline	-	538.37	538.37	(538.37)	#DIV/0!
	773		Telephone - Mobile	26,000.00	19,800.00	19,800.00	6,200.00	76.15
	774		Internet	-	-	-	-	#DIV/0!
	775		Cable/Satellite	-	-	-	-	#DIV/0!
	778		Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
	780		Advertising Expenses	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	1,000.00	-	-	1,000.00	-
	782		Rents	-	-	-	-	#DIV/0!
	783		Representation Expenses	44,000.00	4,250.00	4,250.00	39,750.00	9.66
	784		Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
	786		Subscription Expenses	1,000.00	-	-	1,000.00	-
			Professional Services	45,000.00	-	-	45,000.00	-
	795		General Services	45,000.00	-	-	45,000.00	-
	796		Janitorial Services	-	-	-	-	#DIV/0!
	797		Security Services	-	-	-	-	#DIV/0!
	799		Other Professional Services	-	-	-	-	#DIV/0!
			Repair and Maintenance	26,000.00	-	-	26,000.00	-
	821		Office Equipment	-	-	-	-	#DIV/0!
	822		Furniture & Fixtures	-	-	-	-	#DIV/0!
	823		IT Equipment & Software	-	-	-	-	#DIV/0!
	841		Motor Vehicles	26,000.00	-	-	26,000.00	-
			Subsidies and Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	#DIV/0!
	969		Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
Total Maintenance and Other Operating Expenses				363,000.00	49,458.77	78,330.89	284,669.11	21.58
Total - Dispute Prevention and Settlement Program (LRD)				363,000.00	49,458.77	78,330.89	284,669.11	21.58

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
100			Salaries and Wages	6,839,000.00	567,037.00	2,249,896.00	4,589,104.00	32.90
	701		Salaries and Wages - Regular	6,821,000.00	567,037.00	2,249,896.00	4,571,104.00	32.98
		701	Step Increment	18,000.00	-	-	18,000.00	-
			Other Compensation	1,313,000.00	374,518.50	631,518.50	681,481.50	48.10
	711		PERA	432,000.00	36,000.00	144,000.00	288,000.00	33.33
	713		Representation Allowance (RA)	48,000.00	5,000.00	20,000.00	28,000.00	41.67
	714		Transportation Allowance (TA)	48,000.00	5,000.00	20,000.00	28,000.00	41.67
	715		Clothing Allowance	90,000.00	-	-	-	#DIV/0!
	716		Subsistence, Laundry & Quarters' Allowance	-	-	34,000.00	2,000.00	94.44
	717		Productivity Incentive Bonus	36,000.00	-	-	-	#DIV/0!
	718		Overseas Allowance	-	-	-	-	#DIV/0!
	719		Other Bonuses and Allowances	-	-	-	-	#DIV/0!
	722		Longevity Pay	-	-	-	-	#DIV/0!
	723		Overtime and Night Pay	-	-	45,000.00	45,000.00	50.00
	724		Cash Gift	90,000.00	45,000.00	45,000.00	285,481.50	49.83
	725		Year-End Bonus	569,000.00	283,518.50	283,518.50	620,256.98	33.02
			Personnel Benefits Contributions	926,000.00	77,606.94	305,743.02	620,256.98	32.67
	731		Retirement and Life Insurance Premiums	819,000.00	68,044.44	267,605.52	551,394.48	32.73
	732		Pag-ibig Premiums	22,000.00	1,800.00	7,200.00	14,800.00	37.68
	733		PhilHealth Contributions	63,000.00	5,962.50	23,737.50	14,800.00	32.73
	734		ECC Contributions	22,000.00	1,800.00	7,200.00	(15,000.00)	#DIV/0!
			Other Personal Benefits	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
	740		Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
	742		Terminal Leave Benefits	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
	749		Monetization	-	15,000.00	15,000.00	(15,000.00)	#DIV/0!
	749		Loyalty Awards	-	-	-	-	#DIV/0!
			Total Personal Services	9,078,000.00	1,034,162.44	3,202,157.52	5,875,842.48	35.27
			Maintenance and Other Operating Expenses (MOOE)	465,000.00	75,119.00	181,366.00	283,634.00	39.00
	200		Traveling Expenses	465,000.00	75,119.00	181,366.00	283,634.00	39.00
		751	Local Travel	35,000.00	8,380.00	8,380.00	26,620.00	23.94
			Training & Scholarship Expenses	35,000.00	8,380.00	8,380.00	26,620.00	23.94
		753	Training Expense	-	-	-	-	#DIV/0!
		754	Scholarship Expense	198,000.00	15,531.95	40,069.55	157,930.45	20.24
			Supplies and Materials	50,000.00	15,531.95	36,915.05	13,084.95	73.83
		755	Office Supplies	48,000.00	-	-	48,000.00	-
		756	Accountable Forms Expense	50,000.00	-	2,000.00	48,000.00	4.00
		761	Gasoline, Oil & Lubricants	-	-	-	-	#DIV/0!
		763	Textbooks and Instructional Materials	50,000.00	-	1,154.50	48,845.50	2.31
		765	Other Supplies	-	-	-	-	#DIV/0!
			Utility Expenses	199,000.00	13,301.78	71,613.04	127,386.96	35.99
			Communication Services	4,000.00	1,202.78	4,946.04	(11,460.00)	386.50
		771	Postage/Deliveries	50,000.00	11,100.00	43,200.00	45,053.96	9.89
		772	Telephone - Landline	50,000.00	999.00	3,007.00	46,993.00	6.01
		773	Telephone - Mobile	50,000.00	-	5,000.00	40,000.00	11.11
		774	Internet	45,000.00	-	-	-	#DIV/0!
		775	Cable/Satellite	-	-	-	-	#DIV/0!
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
		780	Advertising Expenses	3,000.00	-	12,000.00	(9,000.00)	400.00
		781	Printing and Binding Expenses	-	-	-	-	#DIV/0!
		782	Rents	-	-	6,280.00	48,720.00	11.42
		783	Representation Expenses	55,000.00	-	-	-	#DIV/0!
		784	Transportation and Delivery Expenses	-	-	-	5,000.00	-
		786	Subscription Expenses	5,000.00	-	1,313.00	177,687.00	0.73
			Professional Services	179,000.00	-	1,313.00	7,687.00	14.59
		795	General Services	9,000.00	-	-	170,000.00	-
		796	Janitorial Services	170,000.00	-	-	-	#DIV/0!
		797	Security Services	-	-	-	-	#DIV/0!
		799	Other Professional Services	20,000.00	-	12,609.00	7,391.00	63.05
			Repair and Maintenance	5,000.00	-	-	-	#DIV/0!
		821	Office Equipment	-	-	-	-	#DIV/0!
		822	Furniture & Fixtures	-	-	1,849.00	3,151.00	36.98
		823	IT Equipment & Software	5,000.00	-	10,760.00	4,240.00	71.73
		841	Motor Vehicles	15,000.00	-	-	-	#DIV/0!
			Subsidies and Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other Fee	-	-	-	-	#DIV/0!
			Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
	969		Financial Expenses	-	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	1,159,000.00	112,332.73	333,630.59	825,369.41	28.79
			Total - Standards Setting and Enhancement Program (LSED)	10,237,000.00	1,146,495.17	3,535,788.11	6,701,211.89	34.54

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **APRIL 30, 2013**
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
Total Personal Services								
								#DIV/0!
Maintenance and Other Operating Expenses (MOOE)								
	200							
		751	Travelling Expenses	126,000.00	1,345.00	14,151.00	111,849.00	11.23
		752	Local Travel	126,000.00	1,345.00	14,151.00	111,849.00	11.23
			Foreign Travel					
			Training & Scholarship Expenses	5,000.00	11,928.00	11,928.00	(6,928.00)	238.56
		753	Training Expense	5,000.00	11,928.00	11,928.00	(6,928.00)	238.56
		754	Scholarship Expense					
			Supplies and Materials	76,000.00	4,359.29	10,901.29	65,098.71	14.34
		755	Office Supplies	30,000.00		5,352.00	24,648.00	17.84
		761	Gasoline, Oil & Lubricants	30,000.00	4,359.29	4,359.29	25,640.71	14.53
		763	Textbooks and Instructional Materials					
		765	Other Supplies	16,000.00		1,190.00	14,810.00	7.44
			Utility Expenses					
			Communication Services	36,000.00	7,444.86	15,770.34	20,229.66	43.81
		771	Postage/Deliveries					
		772	Telephone - Landline	18,000.00		2,199.01	15,800.99	12.22
		773	Telephone - Mobile					
		774	Internet	18,000.00	7,444.86	13,571.33	4,428.67	75.40
		775	Cable/Satellite					
			Membership Dues & Contributions to Organization					
		778	Advertising Expenses					
		780	Printing and Binding Expenses	1,000.00			1,000.00	
		781	Rents					
		782	Representation Expenses	28,000.00	4,055.30	4,055.30	23,944.70	14.48
		783	Transportation and Delivery Expenses					
		784	Subscription Expenses	2,000.00			2,000.00	
		786	Professional Services	29,000.00			29,000.00	
		795	General Services	29,000.00			29,000.00	
		796	Janitorial Services					
		797	Security Services					
		799	Other Professional Services					
			Repair and Maintenance	22,000.00	13,550.00	13,550.00	8,450.00	61.59
		821	Office Equipment					
		823	IT Equipment & Software					
		841	Motor Vehicles	22,000.00	13,550.00	13,550.00	8,450.00	61.59
			Subsidies and Donations					
			Extraordinary & Miscellaneous Expense					
			Taxes, Insurance Premiums & Other Fees					
		969	Other Maintenance & Operating Expenses					
			Financial Expenses					
			Total Maintenance and Other Operating Expenses	325,000.00	42,682.45	70,355.93	254,644.07	21.65
			Total - Social Protection and Welfare Program (WAWD)	325,000.00	42,682.45	70,355.93	254,644.07	21.65

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
200			Traveling Expenses	56,000.00	-	-	56,000.00	-
	751		Local Travel	56,000.00	-	-	56,000.00	-
			Training & Scholarship Expenses	3,000.00	-	-	3,000.00	-
	753		Training Expense	3,000.00	-	-	3,000.00	-
	754		Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	38,000.00	-	5,000.00	33,000.00	13.16
	755		Office Supplies	18,000.00	-	-	18,000.00	-
	756		Accountable Forms Expense	-	-	-	-	#DIV/0!
	761		Gasoline, Oil & Lubricants	10,000.00	-	5,000.00	5,000.00	50.00
	763		Textbooks and Instructional Materials	-	-	-	-	#DIV/0!
	765		Other Supplies	10,000.00	-	-	10,000.00	-
			Utility Expenses	-	-	-	-	#DIV/0!
			Communication Services	20,000.00	-	-	20,000.00	-
	771		Postage/Deliveries	-	-	-	-	#DIV/0!
	772		Telephone - Landline	10,000.00	-	-	10,000.00	-
	773		Telephone - Mobile	-	-	-	-	#DIV/0!
	774		Internet	10,000.00	-	-	10,000.00	-
	775		Cable/Satellite	-	-	-	-	#DIV/0!
	778		Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
	780		Advertising Expenses	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	-	-	-	-	#DIV/0!
	782		Rents	-	-	-	-	#DIV/0!
	783		Representation Expenses	45,000.00	-	-	45,000.00	-
	784		Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
	786		Subscription Expenses	-	-	-	-	#DIV/0!
			Professional Services	34,000.00	-	-	34,000.00	-
	795		General Services	-	-	-	-	#DIV/0!
	796		Janitorial Services	-	-	-	-	#DIV/0!
	797		Security Services	-	-	-	-	#DIV/0!
	799		Other Professional Services	34,000.00	-	-	34,000.00	-
			Repair and Maintenance	-	-	-	-	#DIV/0!
	802		Land Improvements	-	-	-	-	#DIV/0!
	811		Office Building	-	-	-	-	#DIV/0!
	818		Leasehold Improvement, Land	-	-	-	-	#DIV/0!
	819		Leasehold Improvement, Building	-	-	-	-	#DIV/0!
	820		Leasehold Improvement, Others	-	-	-	-	#DIV/0!
	821		Office Equipment	-	-	-	-	#DIV/0!
	841		Motor Vehicles	-	-	-	-	#DIV/0!
			Subsidies and Donations	254,000.00	-	260,000.00	(6,000.00)	102.36
	871		Subsidy to National Government Agencies	-	-	260,000.00	(260,000.00)	#DIV/0!
	872		Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	#DIV/0!
	874		Subsidy to Local Government Units	-	-	-	-	#DIV/0!
	875		Subsidy to GOCCs	-	-	-	-	#DIV/0!
	876		Subsidy to NGOs/POs	254,000.00	-	-	254,000.00	-
	878		Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expe	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other	-	-	-	-	#DIV/0!
	969		Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
			Sub-total WYC	450,000.00	-	265,000.00	185,000.00	58.89
KABATAAN								
200			Traveling Expenses	31,000.00	-	-	31,000.00	-
	751		Local Travel	31,000.00	-	-	31,000.00	-
			Training & Scholarship Expenses	3,000.00	-	-	3,000.00	-
	753		Training Expense	3,000.00	-	-	3,000.00	-
	754		Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	80,000.00	-	5,000.00	75,000.00	6.25
	755		Office Supplies	30,000.00	-	-	30,000.00	-
	761		Gasoline, Oil & Lubricants	50,000.00	-	5,000.00	45,000.00	10.00
	765		Other Supplies	-	-	-	-	#DIV/0!
			Utility Expenses	-	-	-	-	#DIV/0!
			Communication Services	20,000.00	-	-	20,000.00	-
	771		Postage/Deliveries	-	-	-	-	#DIV/0!
	772		Telephone - Landline	10,000.00	-	-	10,000.00	-
	773		Telephone - Mobile	10,000.00	-	-	10,000.00	-
	774		Internet	-	-	-	-	#DIV/0!
	775		Cable/Satellite	-	-	-	-	#DIV/0!
	778		Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
	780		Advertising Expenses	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	-	-	-	-	#DIV/0!
	782		Rents	-	-	-	-	#DIV/0!
	783		Representation Expenses	45,000.00	-	-	45,000.00	-
	784		Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
	786		Subscription Expenses	-	-	-	-	#DIV/0!
			Professional Services	41,000.00	-	-	41,000.00	-
	791		Legal Service	-	-	-	-	#DIV/0!
	792		Auditing Services	-	-	-	-	#DIV/0!
	793		Consultancy Services	-	-	-	-	#DIV/0!
	794		Environment and Sanitary Services	-	-	-	-	#DIV/0!
	795		General Services	-	-	-	-	#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
		796	Janitorial Services					
		797	Security Services					
		799	Other Professional Services	41,000.00				#DIV/0!
			Repair and Maintenance				41,000.00	
			Subsidies and Donations					#DIV/0!
			Extraordinary & Miscellaneous Expe					#DIV/0!
			Taxes, Insurance Premiums & Other					#DIV/0!
			Other Maintenance & Operating Expenses					#DIV/0!
			Financial Expenses					#DIV/0!
			Sub-total KABATAAN	220,000.00				#DIV/0!
			TULAY			5,000.00	215,000.00	2.27
200			Traveling Expenses	63,000.00				
		751	Local Travel					
		752	Foreign Travel	63,000.00		5,525.00	57,475.00	8.77
			Training & Scholarship Expenses	4,000.00		5,525.00	57,475.00	8.77
		753	Training Expense					#DIV/0!
		754	Scholarship Expense	4,000.00			4,000.00	
			Supplies and Materials	72,000.00			4,000.00	
		755	Office Supplies		34,116.82	39,116.82	32,883.18	#DIV/0!
		761	Gasoline, Oil & Lubricants	5,000.00	15,593.20	39,116.82	32,883.18	54.33
		765	Other Supplies	61,000.00	18,523.62	23,523.62	(10,593.20)	311.86
			Utility Expenses	6,000.00			37,476.38	38.56
			Communication Services				6,000.00	
		771	Postage/Deliveries	18,000.00				#DIV/0!
		772	Telephone - Landline				18,000.00	
		773	Telephone - Mobile	18,000.00				#DIV/0!
		774	Internet				18,000.00	
		775	Cable/Satellite					#DIV/0!
		778	Membership Dues & Contributions to Organization					#DIV/0!
		780	Advertising Expenses					#DIV/0!
		781	Printing and Binding Expenses					#DIV/0!
		782	Rents					#DIV/0!
		783	Representation Expenses					#DIV/0!
		784	Transportation and Delivery Expenses	48,000.00				#DIV/0!
		786	Subscription Expenses				48,000.00	
			Professional Services	40,000.00				#DIV/0!
		791	Legal Service					#DIV/0!
		792	Auditing Services				40,000.00	
		793	Consultancy Services					#DIV/0!
		794	Environment and Sanitary Services					#DIV/0!
		795	General Services					#DIV/0!
		796	Janitorial Services					#DIV/0!
		797	Security Services					#DIV/0!
		799	Other Professional Services	40,000.00				#DIV/0!
			Repair and Maintenance					#DIV/0!
		821	Office Equipment				40,000.00	
		823	IT Equipment & Software					#DIV/0!
		841	Motor Vehicles					#DIV/0!
			Subsidies and Donations					#DIV/0!
		878	Donations					#DIV/0!
			Extraordinary & Miscellaneous Expe					#DIV/0!
			Taxes, Insurance Premiums & Other					#DIV/0!
			Other Maintenance & Operating Expenses					#DIV/0!
			Financial Expenses					#DIV/0!
			Sub-total TULAY	245,000.00	34,116.82	44,641.82	200,358.18	18.22
			SPES					
200			Traveling Expenses	60,000.00				
		751	Local Travel	60,000.00		840.00	59,160.00	1.40
			Training & Scholarship Expenses			840.00	59,160.00	1.40
		753	Training Expense					#DIV/0!
			Supplies and Materials	112,000.00				#DIV/0!
		755	Office Supplies	41,000.00	2,740.00	57,682.56	54,317.44	51.50
		756	Accountable Forms Expense	40,000.00	2,740.00	46,866.50	(5,866.50)	114.31
		761	Gasoline, Oil & Lubricants	20,000.00			40,000.00	
		765	Other Supplies	11,000.00		3,111.06	16,888.94	15.56
			Utility Expenses			7,705.00	3,295.00	70.05
			Communication Services	50,000.00				#DIV/0!
		771	Postage/Deliveries	5,000.00	4,048.78	16,204.30	33,795.70	32.41
		772	Telephone - Landline	10,000.00			5,000.00	
		773	Telephone - Mobile				10,000.00	
		774	Internet					#DIV/0!
		775	Cable/Satellite	35,000.00	4,048.78	16,204.30	18,795.70	46.30
		778	Membership Dues & Contributions to Organization					#DIV/0!
		780	Advertising Expenses					#DIV/0!
		781	Printing and Binding Expenses					#DIV/0!
		782	Rents					#DIV/0!
		783	Representation Expenses					#DIV/0!
		784	Transportation and Delivery Expenses	60,000.00				#DIV/0!
		786	Subscription Expenses				60,000.00	
			Professional Services					#DIV/0!
		795	General Services					#DIV/0!
		796	Janitorial Services					#DIV/0!
		797	Security Services					#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
		799	Other Professional Services	-	-	-	-	#DIV/0!
			Repair and Maintenance	-	-	-	-	#DIV/0!
		841	Motor Vehicles	-	-	-	-	#DIV/0!
			Subsidies and Donations	22,930,000.00	10,327.25	22,276.25	22,907,723.75	0.10
		874	Subsidy to Local Government Units	-	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	-	-	-	-	#DIV/0!
		878	Donations	22,930,000.00	10,327.25	22,276.25	22,907,723.75	0.10
			Extraordinary & Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other	-	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
			Sub-total SPES	23,212,000.00	17,116.03	97,003.11	23,114,996.89	0.42
			WORKERS FOR INCOME AUGMENTATION PROGRAM					
	200		Traveling Expenses	263,000.00	12,665.00	40,719.00	222,281.00	15.48
		751	Local Travel	263,000.00	12,665.00	40,719.00	222,281.00	15.48
		752	Foreign Travel	-	-	-	-	#DIV/0!
			Training & Scholarship Expenses	1,500,000.00	-	131,326.00	1,368,674.00	8.76
		753	Training Expense	1,500,000.00	-	131,326.00	1,368,674.00	8.76
		754	Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	221,000.00	-	111,574.45	109,425.55	50.49
		755	Office Supplies	100,000.00	-	67,719.75	32,280.25	67.72
		756	Accountable Forms Expense	20,000.00	-	-	20,000.00	-
		761	Gasoline, Oil & Lubricants	50,000.00	-	30,104.70	19,895.30	60.21
		763	Textbooks and Instructional Materials	-	-	-	-	#DIV/0!
		765	Other Supplies	51,000.00	-	13,750.00	37,250.00	26.96
			Utility Expenses	-	-	-	-	#DIV/0!
			Communication Services	20,000.00	3,617.51	14,543.06	5,456.94	72.72
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	10,000.00	3,617.51	14,543.06	(4,543.06)	145.43
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	10,000.00	-	-	10,000.00	-
		775	Cable/Satellite	-	-	-	-	#DIV/0!
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
		780	Advertising Expenses	2,000.00	-	-	2,000.00	-
		781	Printing and Binding Expenses	4,000.00	-	-	4,000.00	-
		782	Rents	-	-	-	-	#DIV/0!
		783	Representation Expenses	725,000.00	34,875.00	117,075.00	607,925.00	16.15
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
		786	Subscription Expenses	2,000.00	-	-	2,000.00	-
			Professional Services	605,000.00	76,339.58	76,339.58	528,660.42	12.62
		791	Legal Service	-	-	-	-	#DIV/0!
		792	Auditing Services	-	-	-	-	#DIV/0!
		793	Consultancy Services	-	-	-	-	#DIV/0!
		794	Environment and Sanitary Services	-	-	-	-	#DIV/0!
		795	General Services	100,000.00	-	-	100,000.00	-
		796	Janitorial Services	-	-	-	-	#DIV/0!
		797	Security Services	458,000.00	76,339.58	76,339.58	381,660.42	16.67
		799	Other Professional Services	47,000.00	-	-	47,000.00	-
			Repair and Maintenance	14,000.00	-	11,544.64	2,455.36	82.46
		821	Office Equipment	4,000.00	-	-	4,000.00	-
		823	IT Equipment & Software	-	-	-	-	#DIV/0!
		841	Motor Vehicles	10,000.00	-	11,544.64	(1,544.64)	115.45
			Subsidies and Donations	10,866,000.00	1,154,255.00	2,501,031.00	8,364,969.00	23.02
		871	Subsidy to National Government Agencies	866,000.00	-	-	866,000.00	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	#DIV/0!
		874	Subsidy to Local Government Units	5,000,000.00	1,154,255.00	2,201,031.00	2,798,969.00	44.02
		875	Subsidy to GOCCs	-	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	5,000,000.00	-	300,000.00	4,700,000.00	6.00
		878	Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other	-	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
			Sub-total WINAP	14,222,000.00	1,281,752.09	3,004,152.73	11,217,847.27	21.12
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	38,349,000.00	1,332,984.94	3,415,797.66	34,933,202.34	8.91
	A.03.a.02.a.0		Rural & Emergency Employment Program					
		200	Traveling Expenses	87,000.00	2,180.00	4,762.00	82,238.00	5.47
		751	Local Travel	87,000.00	2,180.00	4,762.00	82,238.00	5.47
			Training & Scholarship Expenses	-	-	-	-	#DIV/0!
			Supplies and Materials	39,000.00	-	-	39,000.00	-
		755	Office Supplies	25,000.00	-	-	25,000.00	-
		756	Accountable Forms Expense	-	-	-	-	#DIV/0!
		761	Gasoline, Oil & Lubricants	1,000.00	-	-	1,000.00	-
		765	Other Supplies	13,000.00	-	-	13,000.00	-
			Utility Expenses	-	-	-	-	#DIV/0!
			Communication Services	15,000.00	999.00	3,996.00	11,004.00	26.64
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	-	-	-	-	#DIV/0!
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	15,000.00	999.00	3,996.00	11,004.00	26.64
		775	Cable/Satellite	-	-	-	-	#DIV/0!
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **APRIL 30, 2013**

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
		780	Advertising Expenses					#DIV/0!
		781	Printing and Binding Expenses					#DIV/0!
		782	Rents					#DIV/0!
		783	Representation Expenses	15,000.00			15,000.00	-
		784	Transportation and Delivery Expenses					#DIV/0!
		786	Subscription Expenses					#DIV/0!
			Professional Services	18,000.00			18,000.00	-
		795	General Services	18,000.00			18,000.00	-
		796	Janitorial Services					#DIV/0!
		797	Security Services					#DIV/0!
		799	Other Professional Services					#DIV/0!
			Repair and Maintenance					#DIV/0!
		821	Office Equipment					#DIV/0!
		822	Furniture & Fixtures					#DIV/0!
		823	IT Equipment & Software					#DIV/0!
		841	Motor Vehicles					#DIV/0!
			Subsidies and Donations	2,900,000.00		455,604.00	2,444,396.00	15.71
		874	Subsidy to Local Government Units	2,400,000.00		455,604.00	1,944,396.00	18.98
		875	Subsidy to GOCCs					#DIV/0!
		876	Subsidy to NGOs/POs	500,000.00			500,000.00	-
		878	Donations					#DIV/0!
			Extraordinary & Miscellaneous Exp					#DIV/0!
			Taxes, Insurance Premiums & Othe					#DIV/0!
		969	Other Maintenance & Operating Expenses					#DIV/0!
			Financial Expenses					#DIV/0!
			Sub-total Rural & Emergency Employment Program	3,074,000.00	3,179.00	464,362.00	2,609,638.00	15.11
A.1.a.2.a	WODP							
	200							
		751	Traveling Expenses	58,000.00	60.00	60.00	57,940.00	0.10
		752	Local Travel	58,000.00	60.00	60.00	57,940.00	0.10
			Foreign Travel					#DIV/0!
			Training & Scholarship Expenses					#DIV/0!
		753	Training Expense					#DIV/0!
		754	Scholarship Expense					#DIV/0!
			Supplies and Materials	28,000.00	1,114.50	1,114.50	26,885.50	3.98
		755	Office Supplies	10,000.00			10,000.00	-
		756	Accountable Forms Expense					#DIV/0!
		758	Food Supplies					#DIV/0!
		759	Drugs and Medicines					#DIV/0!
		760	Medical, Dental and Laboratory Supplies					#DIV/0!
		761	Gasoline, Oil & Lubricants	18,000.00			18,000.00	-
		763	Textbooks and Instructional Materials					#DIV/0!
		765	Other Supplies		1,114.50	1,114.50	(1,114.50)	#DIV/0!
			Utility Expenses	126,000.00	15,793.62	34,439.08	91,560.92	27.33
		766	Water	26,000.00	1,181.09	1,910.58	24,089.42	7.35
		767	Electricity	100,000.00	14,612.53	32,528.50	67,471.50	32.53
		768	Cooking Gas					#DIV/0!
			Communication Services	66,000.00	6,154.17	26,281.07	39,718.93	39.82
		771	Postage/Deliveries		430.00	430.00	(430.00)	#DIV/0!
		772	Telephone - Landline	66,000.00	5,724.17	25,851.07	40,148.93	39.17
		773	Telephone - Mobile					#DIV/0!
		774	Internet					#DIV/0!
		775	Cable/Satellite					#DIV/0!
		778	Membership Dues & Contributions to Organization					#DIV/0!
		780	Advertising Expenses					#DIV/0!
		781	Printing and Binding Expenses					#DIV/0!
		782	Rents	263,000.00	2,500.00	10,000.00	253,000.00	3.80
		782.1	Office Space	203,000.00			203,000.00	-
		782.2	Motor Vehicles					#DIV/0!
		782.3	Equipment (xerox etc.)					#DIV/0!
		782.4	Living Quarters	60,000.00	2,500.00	10,000.00	50,000.00	16.67
		783	Representation Expenses	15,000.00			15,000.00	-
		784	Transportation and Delivery Expenses					#DIV/0!
		786	Subscription Expenses					#DIV/0!
			Professional Services	10,000.00			10,000.00	-
		791	Legal Service					#DIV/0!
		792	Auditing Services					#DIV/0!
		793	Consultancy Services					#DIV/0!
		794	Environment and Sanitary Services					#DIV/0!
		795	General Services					#DIV/0!
		796	Janitorial Services					#DIV/0!
		797	Security Services					#DIV/0!
		799	Other Professional Services	10,000.00			10,000.00	-
			Repair and Maintenance					#DIV/0!
		841	Motor Vehicles					#DIV/0!
			Subsidies and Donations	507,000.00	16,412.50	42,176.17	464,823.83	8.32
		871	Subsidy to National Government Agencies					#DIV/0!
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices					#DIV/0!
		874	Subsidy to Local Government Units					#DIV/0!
		875	Subsidy to GOCCs					#DIV/0!
		876	Subsidy to NGOs/POs	263,000.00			263,000.00	-
		878	Donations	244,000.00	16,412.50	42,176.17	201,823.83	17.29
			Extraordinary & Miscellaneous Exp					#DIV/0!
		883	Extraordinary Expense					#DIV/0!
		884	Miscellaneous Expense					#DIV/0!
			Taxes, Insurance Premiums & Othe					#DIV/0!
		891	Taxes, Duties & Licenses					#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
		892	Fidelity Bond Premium					
		893	Insurance - Motor Vehicles/Buildingd/Furnitures					#DIV/0!
		969	Other Maintenance & Operating Expenses					#DIV/0!
			Financial Expenses					#DIV/0!
		971	Bank Charges					#DIV/0!
		975	Interest Expense					#DIV/0!
			Sub-total WODP	1,073,000.00	42,034.79	114,070.82	958,929.18	10.63
A.1.a.2.a	SRS							
	200							
			Traveling Expenses	320,000.00	14,273.00	23,243.00	296,757.00	7.26
		751	Local Travel	320,000.00	14,273.00	23,243.00	296,757.00	7.26
		752	Foreign Travel					
			Training & Scholarship Expenses	360,000.00	30,400.00	42,300.00	317,700.00	#DIV/0!
		753	Training Expense	360,000.00	30,400.00	42,300.00	317,700.00	11.75
		754	Scholarship Expense					11.75
			Supplies and Materials	90,000.00	2,628.15	54,612.13	35,387.87	#DIV/0!
		755	Office Supplies	90,000.00	2,628.15	54,612.13	35,387.87	60.68
		756	Accountable Forms Expense	45,000.00	600.00	32,170.15	12,829.85	71.49
		758	Food Supplies					
		759	Drugs and Medicines					#DIV/0!
		760	Medical, Dental and Laboratory Supplies					#DIV/0!
		761	Gasoline, Oil & Lubricants	45,000.00	2,028.15	22,441.98	22,558.02	49.87
		763	Textbooks and Instructional Materials					
		765	Other Supplies					#DIV/0!
			Utility Expenses					#DIV/0!
		766	Water					#DIV/0!
		767	Electricity					#DIV/0!
		768	Cooking Gas					#DIV/0!
			Communication Services	9,000.00	2,179.46	4,177.46	4,822.54	46.42
		771	Postage/Deliveries	9,000.00	2,179.46	4,177.46	4,822.54	46.42
		772	Telephone - Landline					#DIV/0!
		773	Telephone - Mobile					#DIV/0!
		774	Internet					#DIV/0!
		775	Cable/Satellite	9,000.00	2,179.46	4,177.46	4,822.54	46.42
			Membership Dues & Contributions to Organization					#DIV/0!
			Advertising Expenses					#DIV/0!
			Printing and Binding Expenses	630,000.00	8,000.00	8,000.00	622,000.00	1.27
		782	Rents	630,000.00	8,000.00	8,000.00	622,000.00	1.27
		782.1	Office Space					#DIV/0!
		782.2	Motor Vehicles					#DIV/0!
		782.3	Equipment (xerox etc.)					#DIV/0!
		782.4	Living Quarters					#DIV/0!
		783	Representation Expenses					#DIV/0!
		784	Transportation and Delivery Expenses					#DIV/0!
		786	Subscription Expenses					#DIV/0!
			Professional Services	256,000.00			256,000.00	#DIV/0!
		791	Legal Service	256,000.00			256,000.00	#DIV/0!
		792	Auditing Services					#DIV/0!
		793	Consultancy Services					#DIV/0!
		794	Environment and Sanitary Services					#DIV/0!
		795	General Services					#DIV/0!
		796	Janitorial Services					#DIV/0!
		797	Security Services					#DIV/0!
		799	Other Professional Services	256,000.00				#DIV/0!
			Repair and Maintenance					#DIV/0!
		841	Motor Vehicles		1,405.00	1,405.00	256,000.00	#DIV/0!
			Subsidies and Donations		1,405.00	1,405.00	(1,405.00)	#DIV/0!
			Extraordinary & Miscellaneous Exp.					#DIV/0!
		883	Extraordinary Expense					#DIV/0!
		884	Miscellaneous Expense					#DIV/0!
			Taxes, Insurance Premiums & Othe					#DIV/0!
		969	Other Maintenance & Operating Expenses					#DIV/0!
			Financial Expenses					#DIV/0!
		971	Bank Charges					#DIV/0!
		975	Interest Expense					#DIV/0!
			Sub-total SRS	1,665,000.00	58,885.61	133,737.59	1,531,262.41	8.03
	Capital Outlays (CO)							
	300							
			Land and Land Improvement Outlay:					#DIV/0!
			Office Equipment, Furniture and Fixt	540,000.00	65,296.00	467,824.00	72,176.00	#DIV/0!
		221	Office Equipment	540,000.00	65,296.00	467,824.00	72,176.00	86.63
		222	Furnitures and Fixtures					#DIV/0!
		223	IT Equipment and Software - SRS Project	540,000.00	65,296.00	467,824.00	72,176.00	86.63
		224	Library Books					#DIV/0!
			Total Capital Outlay	540,000.00	65,296.00	467,824.00	72,176.00	86.63
			TOTAL REGULAR PROJECTS	44,701,000.00	1,502,380.34	4,595,792.07	40,105,207.93	10.28

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013
(In Pesos)

Department
Agency/OU

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			April	Total to Date		
BMB-B-12-00013690	Salary Adjustments					
BMB-B-12-00013707	Productivity Enhancement Incentive					#DIV/0!
BMB-B-12-T000006137	SPES for Batanes					#DIV/0!
BMB-B-12-0004625	Terminal Leave Benefits					#DIV/0!
	TOTAL PS	806,718.00	-	806,718.00	-	100.00
	Total	806,718.00	-	806,718.00	-	100.00

Breakdown of Obligations:

- 2012 Third Tranche Salary Standardization
- RLP Requirements-third tranche
- Clothing Allowance
- Philhealth (Addtl per Cir Letter 2012-12)
- 2012 Fourth Tranche Salary Standardization
- Year-End Bonus
- Philhealth
- RLP Requirements-Fourth tranche

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **APRIL 30, 2013**
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					April	Total to Date		
CONTINUING APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	-	-	-	-	#DIV/0!
		751	Local Travel	-	-	-	-	#DIV/0!
			Utility Expenses	17,315.12	-	-	17,315.12	-
		766	Water	-	-	-	-	#DIV/0!
		767	Electricity	17,315.12	-	-	17,315.12	-
		768	Cooking Gas	-	-	-	-	#DIV/0!
			Communication Services	-	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	17,315.12	-	-	17,315.12	-
Capital Outlays (CO)								
	300		Land and Land Improvement Outlays	-	-	-	-	#DIV/0!
		201	Land	-	-	-	-	#DIV/0!
		202	Land Improvements	-	-	-	-	#DIV/0!
			Office Equipment, Furniture and Fixt	6,179.03	-	-	6,179.03	-
		221	Office Equipment	6,179.03	-	-	6,179.03	-
		222	Furnitures and Fixtures	-	-	-	-	#DIV/0!
		223	IT Equipment and Software	-	-	-	-	#DIV/0!
		224	Library Books	-	-	-	-	#DIV/0!
			Total Capital Outlay	6,179.03	-	-	6,179.03	-
			Total General Administration Service	23,494.15	-	-	23,494.15	-
			REGULAR PROJECTS	23,494.15	-	-	23,494.15	-
A.03.a.01.a.i CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
	SPES		Other releases	-	-	-	-	-
			Subsidies and Donations	4,298,508.14	-	-	4,298,508.14	-
		871	Subsidy to National Government Agencies	-	-	-	-	#DIV/0!
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	#DIV/0!
		874 *	Subsidy to Local Government Units	4,298,508.14	-	-	4,298,508.14	-
		875	Subsidy to GOCCs	-	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	-	-	-	-	#DIV/0!
		878	Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expe	-	-	-	-	#DIV/0!
		883	Extraordinary Expense	-	-	-	-	#DIV/0!
		884	Miscellaneous Expense	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other	-	-	-	-	#DIV/0!
		891	Taxes, Duties & Licenses	-	-	-	-	#DIV/0!
		892	Fidelity Bond Premium	-	-	-	-	#DIV/0!
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	-	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
		971	Bank Charges	-	-	-	-	#DIV/0!
		975	Interest Expense	-	-	-	-	#DIV/0!
			Sub-total SPES	4,298,508.14	-	-	4,298,508.14	-
WORKERS FOR INCOME AUGMENTATION PROGRAM								
	200		Traveling Expenses	-	-	-	-	#DIV/0!
			Training & Scholarship Expenses	-	-	-	-	#DIV/0!
			Supplies and Materials	-	-	-	-	#DIV/0!
			Utility Expenses	-	-	-	-	#DIV/0!
			Communication Services	-	-	-	-	#DIV/0!
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	-	#DIV/0!
		782	Rents	-	-	-	-	#DIV/0!
		783	Representation Expenses	-	-	-	-	#DIV/0!
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
		786	Subscription Expenses	-	-	-	-	#DIV/0!
			Professional Services	-	-	-	-	#DIV/0!
			Repair and Maintenance	-	-	-	-	#DIV/0!
			Subsidies and Donations	-	-	-	-	#DIV/0!
		874	Subsidy to Local Government Units	-	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	-	-	-	-	#DIV/0!
		878	Donations	-	-	-	-	#DIV/0!
			Extraordinary & Miscellaneous Expe	-	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other	-	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
		971	Bank Charges	-	-	-	-	#DIV/0!
		975	Interest Expense	-	-	-	-	#DIV/0!
			Sub-total WINAP	-	-	-	-	#DIV/0!
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	4,298,508.14	-	-	4,298,508.14	-
			TOTAL REGULAR PROJECTS	4,298,508.14	-	-	4,298,508.14	-
			Total Continuing Appropriation	4,322,002.29	-	-	4,322,002.29	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
AS OF APRIL 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				April	Total to Date		
Current							
PS							
ADL No. 457	A.1.a.1	Govt Internship Program(GIP)			-	-	#DIV/0!
		LABATT 2012-12- CNA 2012			-	-	#DIV/0!
		Sub-total - PS	-		-	-	#DIV/0!
MOOE							
ADL No. ___	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. 110	A.03.b.01.a.01	PESO	50,000.00	32,500.00	32,500.00	17,500.00	65.00
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.02.F.01	BLES	10,000.00		-	10,000.00	-
ADL No. ___	A.03.d.02.b.01	Reintegration Program	2,560,000.00		2,400,000.00	160,000.00	93.75
ADL No. ___	B.01.b.01	Skills Registry Program			-	-	#DIV/0!
		Sub-total - MOOE	2,620,000.00	32,500.00	2,432,500.00	187,500.00	92.84
CO							
ADL No. ___	A.01.C	cComputerization Program	383,950.00		-	383,950.00	-
ADL No. ___	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.02.F.01	BLES			-	-	#DIV/0!
ADL No. ___	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
ADL No. ___	B.01.b.01	Skills Registry Program			-	-	#DIV/0!
		Sub-total - CO	383,950.00	-	-	383,950.00	-
		Total Current - Interfund Transfer	3,003,950.00	32,500.00	2,432,500.00	571,450.00	80.98
Continuing							
MOOE							
ADL No. ___	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. ___	A.03.b.01.a.01	PESO	174,514.21		174,514.21	-	100.00
ADL No. ___	A.03.c.02.a.01	BLE			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	BWYW			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	BLES			-	-	#DIV/0!
ADL No. ___	A.03.d.02.b.01	Reintegration Program	150,000.00		150,000.00	-	100.00
ADL No. 045	B.01.b.01	Skills Registry Program	376,915.92	13,419.80	120,112.67	256,803.25	31.87
		Sub-total	701,430.13	13,419.80	444,626.88	256,803.25	63.39
CO							
ADL No. ___	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. ___	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. ___	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
ADL No. ___	B.01.b.01	Skills Registry Program	14,131.00		-	14,131.00	-
		Sub-total	14,131.00	-	-	14,131.00	-
		Total Continuing - Interfund Transfer	715,561.13	13,419.80	444,626.88	270,934.25	62.14
		Grand Total Current and Continuing Interfund Transfer	3,719,511.13	45,919.80	2,877,126.88	842,384.25	77.35

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of APRIL 30, 2013
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

Particulars	ALLOTMENT			OBLIGATIONS INCURRED			BALANCE			Utilization Rate			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
Regular	36,352,718.00	52,442,823.26	711,179.03	89,506,720.29	13,499,465.02	5,626,646.75	467,824.00	19,593,935.77	22,853,252.98	46,816,176.51	243,355.03	69,912,784.52	0.22
Current	36,352,718.00	48,127,000.00	705,000.00	85,184,718.00	13,499,465.02	5,626,646.75	467,824.00	19,593,935.77	22,853,252.98	42,500,353.25	237,176.00	65,590,782.23	0.23
Continuing	-	4,315,823.26	6,179.03	4,322,002.29	-	-	-	-	-	4,315,823.26	6,179.03	4,322,002.29	-
Interfund Transfer	-	3,321,430.13	398,081.00	3,719,511.13	-	2,877,126.88	-	2,877,126.88	-	444,303.25	398,081.00	842,384.25	0.77
Current	-	2,620,000.00	383,950.00	3,003,950.00	-	2,432,500.00	-	2,432,500.00	-	187,500.00	383,950.00	571,450.00	0.81
Continuing	-	701,430.13	14,131.00	715,561.13	-	444,626.88	-	444,626.88	-	256,803.25	14,131.00	270,934.25	0.62
Total	36,352,718.00	55,764,253.39	1,109,260.03	93,226,231.42	13,499,465.02	8,503,773.63	467,824.00	22,471,062.65	22,853,252.98	47,260,479.76	641,436.03	70,755,168.77	0.24