

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2011

(In Pesos)

Department	: Department of Labor and Employment						
Agency/OU	: Regional Office No. VIII						
Fund	: General Fund (101)						
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	15,043,750.23	15,323,750.23	(280,000.00)	102%
		701	Salaries and Wages - Regular	15,038,638.24	15,318,638.24	(280,000.00)	102%
		701.1	Step Increment	5,111.99	5,111.99	-	10000%
			Other Compensation	4,272,990.84	3,944,990.84	328,000.00	92%
		711	PERA	1,223,913.84	1,223,913.84	-	100%
		713	Representation Allowance (RA)	498,000.00	498,000.00	-	100%
		714	Transportation Allowance (TA)	336,000.00	336,000.00	-	100%
		715	Clothing Allowance	220,000.00	220,000.00	-	10000%
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	
		717	Productivity Incentive Bonus	102,000.00	102,000.00	-	10000%
		718	Overseas Allowance	-	-	-	
		719	Other Bonuses and Allowances	-	-	-	
		722	Longevity Pay	-	-	-	
		723	Overtime and Night Pay	-	-	-	
		724	Cash Gift	-	305,303.00	(305,303.00)	
		725	Year-End Bonus	1,893,077.00	1,259,774.00	633,303.00	67%
			Personnel Benefits Contributions	2,161,751.99	2,159,751.99	2,000.00	100%
		731	Retirement and Life Insurance Premiums	1,825,388.03	1,825,388.03	-	100%
		732	Pag-ibig Premiums	61,100.00	61,100.00	-	100%
		733	PhilHealth Contributions	208,862.50	206,862.50	2,000.00	99%
		734	ECC Contributions	66,401.46	66,401.46	-	100%
			Other Personal Benefits	-	50,000.00	(50,000.00)	
		740	Retirement Benefits - Civilian	-	-	-	
		742	Terminal Leave Benefits	-	-	-	
		749	Other Personal Benefits	-	50,000.00	(50,000.00)	
		749.1	Monetization	-	-	-	
		749.2	Loyalty Awards	-	50,000.00	(50,000.00)	
			Total Personal Services	21,478,493.06	21,478,493.06	-	100%
			Maintenance and Other Operating Expenses (MOOE)			-	
	200		Traveling Expenses	4,620,808.63	3,840,553.44	780,255.19	83%
		751	Local Travel	4,620,808.63	3,840,553.44	780,255.19	83%
		752	Foreign Travel	-	-	-	
			Training & Scholarship Expenses	1,880,595.00	3,020,836.60	(1,140,241.60)	16063%
		753	Training Expense	1,880,595.00	3,020,836.60	(1,140,241.60)	16063%
		754	Scholarship Expense	-	-	-	
			Supplies and Materials	1,762,233.32	1,867,176.02	(104,942.70)	106%
		755	Office Supplies	1,347,633.32	1,503,182.63	(155,549.31)	112%
		756	Accountable Forms Expense	10,000.00	34,125.00	(24,125.00)	341.25
		758	Food Supplies	-	-	-	
		759	Drugs and Medicines	-	-	-	
		760	Medical, Dental and Laboratory Supplies	-	-	-	
		761	Gasoline, Oil & Lubricants	296,000.00	299,486.39	(3,486.39)	101%
		763	Textbooks and Instructional Materials	-	-	-	
		765	Other Supplies	108,600.00	30,382.00	78,218.00	28%
			Utility Expenses	796,000.00	680,277.39	115,722.61	85%
		766	Water	61,000.00	61,873.00	(873.00)	101%
		767	Electricity	729,000.00	598,024.39	130,975.61	82%
		768	Cooking Gas	6,000.00	20,380.00	(14,380.00)	340%
			Communication Services	872,000.00	846,144.23	25,855.77	97%
		771	Postage/Deliveries	133,000.00	135,840.00	(2,840.00)	102%
		772	Telephone - Landline	499,000.00	546,179.93	(47,179.93)	109%
		773	Telephone - Mobile	177,000.00	104,400.00	72,600.00	59%
		774	Internet	53,000.00	53,674.30	(674.30)	101%
		775	Cable/Satellite	10,000.00	6,050.00	3,950.00	6050%
		778	Membership Dues & Contributions to Orga	-	10,000.00	(10,000.00)	
		780	Advertising Expenses	37,000.00	1,000.00	36,000.00	3%
		781	Printing and Binding Expenses	222,000.00	129,686.05	92,313.95	58%
		782	Rents	850,000.00	1,089,548.00	(239,548.00)	128%
		782.1	Office Space	820,000.00	1,064,548.00	(244,548.00)	130%
		782.2	Motor Vehicles	-	-	-	

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as of December 31, 2011

(In Pesos)

Department	:	Department of Labor and Employment					
Agency/OU	:	Regional Office No. VIII					
Fund	:	General Fund (101)					
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
		782.3	Equipment (xerox etc.)	-	-	-	
		782.4	Living Quarters	30,000.00	25,000.00	5,000.00	83%
		783	Representation Expenses	1,000,000.00	313,009.00	686,991.00	31%
		784	Transportation and Delivery Expenses	-	-	-	
		786	Subscription Expenses	30,000.00	48,620.00	(18,620.00)	162%
			Professional Services	918,382.29	1,063,332.54	(144,950.25)	116%
		791	Legal Service	5,000.00	1,000.00	4,000.00	20%
		792	Auditing Services	40,000.00	-	40,000.00	0%
		793	Consultancy Services	-	-	-	
		794	Environment and Sanitary Services	-	-	-	
		795	General Services	5,000.00	34,448.95	(29,448.95)	689%
		796	Janitorial Services	-	742,488.39	(742,488.39)	
		797	Security Services	270,000.00	269,395.20	604.80	100%
		799	Other Professional Services	598,382.29	16,000.00	582,382.29	3%
			Repair and Maintenance	604,708.18	102,396.73	502,311.45	17%
		802	Land Improvements	-	-	-	
		811	Office Building	125,000.00	23,016.97	101,983.03	18%
		818	Leasehold Improvement, Land	-	-	-	
		819	Leasehold Improvement, Building	-	-	-	
		820	Leasehold Improvement, Others	-	-	-	
		821	Office Equipment	125,000.00	12,318.20	112,681.80	10%
		822	Furniture & Fixtures	-	-	-	
		823	IT Equipment & Software	104,708.18	2,300.00	102,408.18	2%
		826	Machineries	-	-	-	
		829	Communication Equipment	-	-	-	
		831	Firefighting Equipment and Accessories	-	-	-	
		833	Medical, Dental and Laboratory Supplies	-	-	-	
		835	Sports Equipment	-	-	-	
		836	Technical and Scientific Equipment	-	-	-	
		840	Other Machineries and Equipment	125,000.00	32,290.00	92,710.00	26%
		841	Motor Vehicles	125,000.00	32,471.56	92,528.44	26%
			Subsidies and Donations	14,773,779.52	15,310,128.22	(536,348.70)	104%
		871	Subsidy to National Government Agencies	-	-	-	
		872	Subsidy to Regional Offices/Staff Bureaus/Branches	-	-	-	
		874	Subsidy to Local Government Units	10,447,507.08	10,876,754.94	(429,247.86)	104%
		875	Subsidy to GOCCs	-	-	-	
		876	Subsidy to NGOs/POs	500,000.00	762,400.00	(262,400.00)	152%
		878	Donations	3,826,272.44	3,670,973.28	155,299.16	96%
			Extraordinary & Miscellaneous Expense	110,000.00	109,999.92	0.08	100%
		883	Extraordinary Expense	110,000.00	109,999.92	0.08	100%
		884	Miscellaneous Expense	-	-	-	
			Taxes, Insurance Premiums & Other Fees	135,000.00	105,198.22	29,801.78	78%
		891	Taxes, Duties & Licenses	45,000.00	-	45,000.00	0%
		892	Fidelity Bond Premium	45,000.00	53,632.50	(8,632.50)	119%
		893	Insurance - Motor Vehicles/Building/Furniture	45,000.00	51,565.72	(6,565.72)	115%
		969	Other Maintenance & Operating Expenses	-	-	-	
			Financial Expenses	-	50.00	(50.00)	
		971	Bank Charges	-	50.00	(50.00)	
		975	Interest Expense	-	-	-	
						-	
			Total Maintenance and Other Operating Expenses	28,612,506.94	28,537,956.36	74,550.58	100%
						-	
			Capital Outlays (CO)			-	
		300	Land and Land Improvement Outlays	300,000.00	186,524.62	113,475.38	62%
		201	Land	-	-	-	
		202	Land Improvements	300,000.00	186,524.62	113,475.38	6217%
			Building and Structures Outlays	-	-	-	
		211	Other Building	-	-	-	
		215	Other Structures	-	-	-	
			Leasehold Improvements	-	-	-	
		218	Leasehold Improvements, Land	-	-	-	
		219	Leasehold Improvements, Building	-	-	-	
		220	Other Leasehold Improvements	-	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2011

(In Pesos)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
Department : Department of Labor and Employment							
Agency/OU : Regional Office No. VIII							
Fund : General Fund (101)							
SUMMARY							
			Office Equipment, Furniture and Fixtures	-	-	-	
		221	Office Equipment	-	-	-	
		222	Furnitures and Fixtures	-	-	-	
		223	IT Equipment and Software	-	-	-	
		224	Library Books	-	-	-	
			Machineries and Equipments	-	-	-	
		226	Machineries	-	-	-	
		229	Communication Equipment	-	-	-	
		231	Firefighting Equipment and Accessories	-	-	-	
		233	Medical, Dental and Laboratory Equipment	-	-	-	
		235	Sports Equipment	-	-	-	
		236	Technical and Scientific Equipment	-	-	-	
		240	Other Machineries and Equipment	-	-	-	
			Transportation Equipment	-	-	-	
		241	Motor Vehicles	-	-	-	
		248	Other Transportation Equipment	-	-	-	
			Total Capital Outlay	300,000.00	186,524.62	113,475.38	62%
			Total Current PS, MOOE and CO - Regular	50,391,000.00	50,202,974.04	188,025.96	100%
Other Release							
SUMMARY							
Current							
Personal Services (PS)							
BMB-B-11-0002885			Salary Adjustments - 2nd Tranche	2,063,000.00	2,063,000.00	-	100%
			Salaries	2,063,000.00	2,063,000.00	-	100%
			Year End Bonus			-	#DIV/0!
			Philhealth			-	#DIV/0!
BMB-B-11-0002902			RLIP Adjustments - 2nd Tranche	228,240.00	228,240.00	-	100%
BMB-B-11-0009104			Salary Adjustments - 3rd Tranche	1,350,000.00	1,350,000.00	-	100%
			Salaries	1,350,000.00	1,350,000.00	-	100%
			Year End Bonus			-	#DIV/0!
			Philhealth	-	-	-	#DIV/0!
BMB-B-11-0009121			RLIP Adjustments - 3rd Tranche	142,000.00	142,000.00	-	100%
BMB-B-11-0032674			Productivity Enhancement Incentive (PEI)	560,000.00	560,000.00	-	100%
			Sub-total PS	4,343,240.00	4,343,240.00	-	100%
Continuing MOOE							
BMB-B-11-01278			Additional funds to cover the requirement for:				
			SPES				
			Travelling Expense	11,444.00	11,391.00	53.00	100%
			Supplies and Materials	26,703.00	26,703.00	-	100%
			Subsidies and Donations	7,223,776.00	7,223,776.00	-	100%
			Sub-total	7,261,923.00	7,261,870.00	53.00	100%
			Sub-total - Other Release	11,605,163.00	11,605,110.00	53.00	100%
			Grand Total Current PS and MOOE and CO	61,996,163.00	61,808,084.04	188,078.96	100%
SUMMARY							
CONTINUING APPROPRIATIONS							
			Maintenance and Other Operating Expenses (MOOE)			-	
		200	Traveling Expenses	812,799.96	738,432.57	74,367.39	91%
		751	Local Travel	812,799.96	738,432.57	74,367.39	91%
		752	Foreign Travel	-	-	-	
			Training & Scholarship Expenses	226,505.75	57,700.00	168,805.75	25%

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Fund	:	General Fund (101)					
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
		753	Training Expense	226,505.75	57,700.00	168,805.75	25%
		754	Scholarship Expense	-	-	-	
			Supplies and Materials	626,962.40	807,691.50	(180,729.10)	129%
		755	Office Supplies	626,962.40	804,531.50	(177,569.10)	128%
		756	Accountable Forms Expense	-	1,560.00	(1,560.00)	
		758	Food Supplies	-	-	-	
		759	Drugs and Medicines	-	-	-	
		760	Medical, Dental and Laboratory Supplies	-	-	-	
		761	Gasoline, Oil & Lubricants	-	-	-	
		763	Textbooks and Instructional Materials	-	-	-	
		765	Other Supplies	-	1,600.00	(1,600.00)	
			Utility Expenses	-	-	-	
		766	Water	-	-	-	
		767	Electricity	-	-	-	
		768	Cooking Gas	-	-	-	
			Communication Services	50,000.00	93,964.03	(43,964.03)	188%
		771	Postage/Deliveries	-	2,625.00	(2,625.00)	
		772	Telephone - Landline	50,000.00	84,642.86	(34,642.86)	169%
		773	Telephone - Mobile	-	-	-	
		774	Internet	-	6,696.17	(6,696.17)	
		775	Cable/Satellite	-	-	-	
		778	Membership Dues & Contributions to Orga	-	-	-	
		780	Advertising Expenses	-	-	-	
		781	Printing and Binding Expenses	-	-	-	
		782	Rents	-	-	-	
		782.1	Office Space	-	-	-	
		782.2	Motor Vehicles	-	-	-	
		782.3	Equipment (xerox etc.)	-	-	-	
		782.4	Living Quarters	-	-	-	
		783	Representation Expenses	-	14,100.00	(14,100.00)	
		784	Transportation and Delivery Expenses	-	-	-	
		786	Subscription Expenses	-	-	-	
			Professional Services	-	-	-	
		791	Legal Service	-	-	-	
		792	Auditing Services	-	-	-	
		793	Consultancy Services	-	-	-	
		794	Environment and Sanitary Services	-	-	-	
		795	General Services	-	-	-	
		796	Janitorial Services	-	-	-	
		797	Security Services	-	-	-	
		799	Other Professional Services	-	-	-	
			Repair and Maintenance	369,819.36	369,819.36	-	100%
		802	Land Improvements	-	-	-	
		811	Office Building	369,819.36	369,819.36	-	100%
		818	Leasehold Improvement, Land	-	-	-	
		819	Leasehold Improvement, Building	-	-	-	
		820	Leasehold Improvement, Others	-	-	-	
		821	Office Equipment	-	-	-	
		822	Furniture & Fixtures	-	-	-	
		823	IT Equipment & Software	-	-	-	
		826	Machineries	-	-	-	
		829	Communication Equipment	-	-	-	
		831	Firefighting Equipment and Accessories	-	-	-	
		833	Medical, Dental and Laboratory Supplies	-	-	-	
		835	Sports Equipment	-	-	-	
		836	Technical and Scientific Equipment	-	-	-	
		840	Other Machineries and Equipment	-	-	-	
		841	Motor Vehicles	-	-	-	
			Subsidies and Donations	-	-	-	
		871	Sudsidy to National Government Agencies	-	-	-	
		872	Subsidy to Regional Offices/Staff Bureaus/Branc	-	-	-	
		874	Subsidy to Local Government Units	-	-	-	
		875	Subsidy to GOCCs	-	-	-	
		876	Subsidy to NGOs/POs	-	-	-	

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Agency/OU	:	Regional Office No. VIII					
Fund	:	General Fund (101)					
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY		878	Donations	-	-	-	
			Extraordinary & Miscellaneous Expense	-	-	-	
		883	Extraordinary Expense	-	-	-	
		884	Miscellaneous Expense	-	-	-	
			Taxes, Insurance Premiums & Other Fees	-	-	-	
		891	Taxes, Duties & Licenses	-	-	-	
		892	Fidelity Bond Premium	-	-	-	
		893	Insurance - Motor Vehicles/Buildingd/Furniture	-	-	-	
		969	Other Maintenance & Operating Expenses	-	-	-	
			Financial Expenses	-	-	-	
		971	Bank Charges	-	-	-	
		975	Interest Expense	-	-	-	
			Total Maintenance and Other Operating Expenses	2,086,087.47	2,081,707.46	4,380.01	100%
			Capital Outlays (CO)				
		300	Land and Land Improvement Outlays	-	-	-	
		201	Land	-	-	-	
		202	Land Improvements	-	-	-	
			Building and Structures Outlays	-	-	-	
		211	Other Building	-	-	-	
		215	Other Structures	-	-	-	
			Leasehold Improvements	-	-	-	
		218	Leasehold Improvements, Land	-	-	-	
		219	Leasehold Improvements, Building	-	-	-	
		220	Other Leasehold Improvements	-	-	-	
			Office Equipment, Furniture and Fixtures	-	-	-	
		221	Office Equipment	-	-	-	
		222	Furnitures and Fixtures	-	-	-	
		223	IT Equipment and Software	-	-	-	
		224	Library Books	-	-	-	
			Machineries and Equipments	-	-	-	
		226	Machineries	-	-	-	
		229	Communication Equipment	-	-	-	
		231	Firefighting Equipment and Accessories	-	-	-	
		233	Medical, Dental and Laboratory Equipment	-	-	-	
		235	Sports Equipment	-	-	-	
		236	Technical and Scientific Equipment	-	-	-	
		240	Other Machineries and Equipment	-	-	-	
			Transportation Equipment	1,000,000.00	989,000.00	11,000.00	
		241	Motor Vehicles	1,000,000.00	989,000.00	11,000.00	
		248	Other Transportation Equipment	-	-	-	
			Total Capital Outlay	1,000,000.00	989,000.00	11,000.00	
			Total Continuing MOOE and CO - Regular	3,086,087.47	3,070,707.46	15,380.01	100%
			Total Current and Continuing	65,082,250.47	64,878,791.50	203,458.97	100%

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Fund :	General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
Personal Services (PS)								
	100		Salaries and Wages	12,442,253.45	1,364,601.61	12,402,253.45	40,000.00	100%
		701	Salaries and Wages - Regular	12,437,509.46	1,364,415.00	12,397,509.46	40,000.00	100%
		701.1	Step Increment	4,743.99	186.61	4,743.99	-	10000%
			Other Compensation	3,663,985.84	243,500.00	3,663,985.84	-	100%
		711	PERA	1,047,913.84	96,000.00	1,047,913.84	-	100%
		713	Representation Allowance (RA)	450,000.00	37,500.00	450,000.00	-	100%
		714	Transportation Allowance (TA)	288,000.00	24,000.00	288,000.00	-	100%
		715	Clothing Allowance	188,000.00	-	188,000.00	-	10000%
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	-
		717	Productivity Incentive Bonus	86,000.00	86,000.00	86,000.00	-	10000%
		718	Overseas Allowance	-	-	-	-	-
		719	Other Bonuses and Allowances	-	-	-	-	-
		722	Longevity Pay	-	-	-	-	-
		723	Overtime and Night Pay	-	-	-	-	-
		724	Cash Gift	-	-	265,303.00	(265,303.00)	-
		725	Year-End Bonus	1,604,072.00	-	1,338,769.00	265,303.00	8346%
			Personnel Benefits Contributions	1,805,997.42	188,222.12	1,805,997.42	-	100%
		731	Retirement and Life Insurance Premiums	1,520,083.46	163,752.19	1,520,083.46	-	100%
		732	Pag-ibig Premiums	52,300.00	4,800.00	52,300.00	-	100%
		733	PhilHealth Contributions	176,812.50	14,887.50	176,812.50	-	100%
		734	ECC Contributions	56,801.46	4,782.43	56,801.46	-	100%
			Other Personal Benefits	-	-	40,000.00	(40,000.00)	-
		740	Retirement Benefits - Civilian	-	-	-	-	-
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	-	-	40,000.00	(40,000.00)	-
		749.1	Monetization	-	-	-	-	-
		749.2	Loyalty Awards	-	-	40,000.00	(40,000.00)	-
			Total Personal Services	17,912,236.71	1,796,323.73	17,912,236.71	-	100%
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	180,000.00	9,614.00	248,975.00	(68,975.00)	138%
		751	Local Travel	180,000.00	9,614.00	248,975.00	(68,975.00)	138%
		752	Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	111,000.00	-	149,448.00	(38,448.00)	135%
		753	Training Expense	111,000.00	-	149,448.00	(38,448.00)	135%
		754	Scholarship Expense	-	-	-	-	-
			Supplies and Materials	610,000.00	38,854.13	630,222.46	(20,222.46)	103%
		755	Office Supplies	350,000.00	35,994.13	365,862.73	(15,862.73)	105%
		756	Accountable Forms Expense	10,000.00	-	34,125.00	(24,125.00)	341%
		758	Food Supplies	-	-	-	-	-
		759	Drugs and Medicines	-	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		761	Gasoline, Oil & Lubricants	200,000.00	-	208,924.73	(8,924.73)	104%
		763	Textbooks and Instructional Materials	-	-	-	-	-
		765	Other Supplies	50,000.00	2,860.00	21,310.00	28,690.00	43%
			Utility Expenses	796,000.00	63,164.32	674,389.69	121,610.31	85%
		766	Water	61,000.00	5,952.55	61,873.00	(873.00)	101%
		767	Electricity	729,000.00	55,562.77	592,136.69	136,863.31	81%
		768	Cooking Gas	6,000.00	1,649.00	20,380.00	(14,380.00)	340%
			Communication Services	404,000.00	9,436.00	262,612.84	141,387.16	65%
		771	Postage/Deliveries	80,000.00	3,443.00	52,314.00	27,686.00	65%
		772	Telephone - Landline	131,000.00	95.00	87,473.64	43,526.36	67%
		773	Telephone - Mobile	130,000.00	-	68,100.00	61,900.00	52%
		774	Internet	53,000.00	4,998.00	48,675.20	4,324.80	92%
		775	Cable/Satellite	10,000.00	900.00	6,050.00	3,950.00	61%
		778	Membership Dues & Contributions to Organization	-	-	10,000.00	(10,000.00)	-
		780	Advertising Expenses	10,000.00	-	-	10,000.00	0%
		781	Printing and Binding Expenses	80,000.00	5,877.50	43,092.25	36,907.75	54%
		782	Rents	850,000.00	40,544.00	1,089,548.00	(239,548.00)	128%
		782.1	Office Space	820,000.00	38,044.00	1,064,548.00	(244,548.00)	130%
		782.2	Motor Vehicles	-	-	-	-	-
		782.3	Equipment (xerox etc.)	-	-	-	-	-
		782.4	Living Quarters	30,000.00	2,500.00	25,000.00	5,000.00	83%
		783	Representation Expenses	100,000.00	5,000.00	36,791.00	63,209.00	37%
		784	Transportation and Delivery Expenses	-	-	-	-	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2011

(In Pesos)

Department : Department of Labor and Employment								
Agency/OU : Regional Office No. VIII								
Fund : General Fund (101)								
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a General Administration (GENAD)								
		786	Subscription Expenses	30,000.00		15,418.00	14,582.00	51%
			Professional Services	600,000.00	140,951.03	1,047,332.54	(447,332.54)	175%
		791	Legal Service	5,000.00		1,000.00	4,000.00	20%
		792	Auditing Services	40,000.00		-	40,000.00	0%
		793	Consultancy Services	-		-	-	
		794	Environment and Sanitary Services	-		-	-	
		795	General Services	5,000.00	300.00	34,448.95	(29,448.95)	689%
		796	Janitorial Services	-	140,651.03	742,488.39	(742,488.39)	
		797	Security Services	270,000.00		269,395.20	604.80	100%
		799	Other Professional Services	280,000.00		-	280,000.00	0%
			Repair and Maintenance	579,408.18	35,516.97	101,896.73	477,511.45	18%
		802	Land Improvements	-		-	-	
		811	Office Building	125,000.00	23,016.97	23,016.97	101,983.03	18%
		818	Leasehold Improvement, Land	-		-	-	
		819	Leasehold Improvement, Building	-		-	-	
		820	Leasehold Improvement, Others	-		-	-	
		821	Office Equipment	125,000.00		12,318.20	112,681.80	10%
		822	Furniture & Fixtures	-		-	-	
		823	IT Equipment & Software	79,408.18	150.00	1,800.00	77,608.18	2%
		826	Machineries	-		-	-	
		829	Communication Equipment	-		-	-	
		831	Firefighting Equipment and Accessories	-		-	-	
		833	Medical, Dental and Laboratory Supplies	-		-	-	
		835	Sports Equipment	-		-	-	
		836	Technical and Scientific Equipment	-		-	-	
		840	Other Machineries and Equipment	125,000.00	12,350.00	32,290.00	92,710.00	26%
		841	Motor Vehicles	125,000.00		32,471.56	92,528.44	26%
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies	-		-	-	
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-		-	-	
		874	Subsidy to Local Government Units	-		-	-	
		875	Subsidy to GOCCs	-		-	-	
		876	Subsidy to NGOs/POs	-		-	-	
		878	Donations	-		-	-	
			Extraordinary & Miscellaneous Expense	110,000.00	9,166.66	109,999.92	0.08	100%
		883	Extraordinary Expense	110,000.00	9,166.66	109,999.92	0.08	100%
		884	Miscellaneous Expense	-		-	-	
			Taxes, Insurance Premiums & Other Fees	135,000.00	-	101,081.17	33,918.83	75%
		891	Taxes, Duties & Licenses	45,000.00		-	45,000.00	0%
		892	Fidelity Bond Premium	45,000.00		53,632.50	(8,632.50)	119%
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	45,000.00		47,448.67	(2,448.67)	105%
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	50.00	(50.00)	-
		971	Bank Charges	-		50.00	(50.00)	
		975	Interest Expense	-		-	-	
			Total Maintenance and Other Operating Expenses	4,595,408.18	358,124.61	4,520,857.60	74,550.58	98%
			Capital Outlays (CO)	-	-	-	-	-
		300	Land and Land Improvement Outlays	300,000.00	186,524.62	186,524.62	113,475.38	62%
		201	Land	-		-	-	
		202	Land Improvements	300,000.00	186,524.62	186,524.62	113,475.38	62%
			Building and Structures Outlays	-	-	-	-	-
		211	Other Building	-		-	-	
		215	Other Structures	-		-	-	
			Leasehold Improvements	-	-	-	-	-
		218	Leasehold Improvements, Land	-		-	-	
		219	Leasehold Improvements, Building	-		-	-	
		220	Other Leasehold Improvements	-		-	-	
			Office Equipment, Furniture and Fixtures	-	-	-	-	-
		221	Office Equipment	-		-	-	
		222	Furnitures and Fixtures	-		-	-	
		223	IT Equipment and Software	-		-	-	
		224	Library Books	-		-	-	
			Machineries and Equipments	-	-	-	-	-
		226	Machineries	-		-	-	
		229	Communication Equipment	-		-	-	
		231	Firefighting Equipment and Accessories	-		-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2011

(In Pesos)

Department :		Department of Labor and Employment							
Agency/OU :		Regional Office No. VIII							
Fund :		General Fund (101)							
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate	
					December	Total to Date			
CURRENT APPROPRIATIONS									
A.01.a.02.a General Administration (GENAD)									
		233	Medical, Dental and Laboratory Equipment			-	-		
		235	Sports Equipment			-	-		
		236	Technical and Scientific Equipment			-	-		
		240	Other Machineries and Equipment			-	-		
			Transportation Equipment	-		-	-		
		241	Motor Vehicles			-	-		
		248	Other Transportation Equipment			-	-		
Total Capital Outlay				300,000.00	186,524.62	186,524.62	113,475.38	62%	
Total General Administration Service				22,807,644.89	2,340,972.96	22,619,618.93	188,025.96	99%	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02 Employment Facilitation Services (EPD)								
Maintenance and Other Operating Expenses (MOOE)								
	200			330,000.00	12,623.00	344,551.56	(14,551.56)	104%
		751	Traveling Expenses					
			Local Travel	330,000.00	12,623.00	344,551.56	(14,551.56)	104%
		752	Foreign Travel	0	-	-	-	-
			Training & Scholarship Expenses	73,000.00	192,248.41	290,998.41	(217,998.41)	399%
		753	Training Expense	73,000.00	192,248.41	290,998.41	(217,998.41)	399%
		754	Scholarship Expense	0	-	-	-	-
			Supplies and Materials	314,079.62	1,029.30	28,245.46	285,834.16	9%
		755	Office Supplies	314,079.62	691.30	5,380.30	308,699.32	2%
		756	Accountable Form Expense	0	-	-	-	-
		758	Food Supplies	0	-	-	-	-
		759	Drugs and Medicines	0	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	0	-	-	-	-
		761	Gasoline, Oil & Lubricants	0	-	22,527.16	(22,527.16)	-
		763	Textbooks and Instructional Materials	0	-	-	-	-
		765	Other Supplies	0	338.00	338.00	(338.00)	-
			Utility Expenses	-	-	-	-	-
		766	Water	0	-	-	-	-
		767	Electricity	0	-	-	-	-
		768	Cooking Gas	0	-	-	-	-
			Communication Services	44,000.00	-	26,788.69	17,211.31	61%
		771	Postage/Deliveries	0	-	6,095.00	(6,095.00)	-
		772	Telephone - Landline	44,000.00	-	15,694.59	28,305.41	36%
		773	Telephone - Mobile	0	-	-	-	-
		774	Internet	0	-	4,999.10	(4,999.10)	-
		775	Cable/Satellite	0	-	-	-	-
		778	Membership Dues & Contributions to Org.	0	-	-	-	-
		780	Advertising Expenses	0	-	-	-	-
		781	Printing and Binding Expenses	0	643.50	706.50	(706.50)	-
		782	Rents	-	-	-	-	-
		782.1	Office Space	-	-	-	-	-
		782.2	Motor Vehicles	-	-	-	-	-
		782.3	Equipment (xerox etc.)	-	-	-	-	-
		782.4	Living Quarters	-	-	-	-	-
		783	Representation Expenses	0	4,200.00	42,900.00	(42,900.00)	-
		784	Transportation and Delivery Expenses	0	-	-	-	-
		786	Subscription Expenses	0	3,123.00	26,689.00	(26,689.00)	-
			Professional Services	-	-	-	-	-
		791	Legal Service	-	-	-	-	-
		792	Auditing Services	-	-	-	-	-
		793	Consultancy Services	-	-	-	-	-
		794	Environment and Sanitary Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
			Repair and Maintenance	-	200.00	200.00	(200.00)	-
		802	Land Improvements	-	-	-	-	-
		811	Office Building	-	-	-	-	-
		818	Leasehold Improvement, Land	-	-	-	-	-
		819	Leasehold Improvement, Building	-	-	-	-	-
		820	Leasehold Improvement, Others	-	-	-	-	-
		821	Office Equipment	-	-	-	-	-
		822	Furniture & Fixtures	-	-	-	-	-
		823	IT Equipment & Software	-	200.00	200.00	(200.00)	-
		826	Machineries	-	-	-	-	-
		829	Communication Equipment	-	-	-	-	-
		831	Firefighting Equipment and Accessories	-	-	-	-	-
		833	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		835	Sports Equipment	-	-	-	-	-
		836	Technical and Scientific Equipment	-	-	-	-	-
		840	Other Machineries and Equipment	-	-	-	-	-
		841	Motor Vehicles	-	-	-	-	-
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies	-	-	-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	-
		874	Subsidy to Local Government Units	-	-	-	-	-
		875	Subsidy to GOCCs	-	-	-	-	-
		876	Subsidy to NGOs/POs	-	-	-	-	-
		878	Donations	-	-	-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense	-	-	-	-	-
		884	Miscellaneous Expense	-	-	-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses	-	-	-	-	-
		892	Fidelity Bond Premium	-	-	-	-	-
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges	-	-	-	-	-
		975	Interest Expense	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	761,079.62	214,067.21	761,079.62	-	100%
			Total - Employment Facilitation Services (EPD)	761,079.62	214,067.21	761,079.62	-	100%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	225,000.00	24,509.99	203,787.99	21,212.01	91%
		751	Local Travel	225,000.00	24,509.99	203,787.99	21,212.01	91%
		752	Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	50,000.00	9,000.00	235,320.00	(185,320.00)	471%
		753	Training Expense	50,000.00	9,000.00	235,320.00	(185,320.00)	471%
		754	Scholarship Expense	-	-	-	-	-
			Supplies and Materials	183,708.13	-	-	183,708.13	0%
		755	Office Supplies	183,708.13	-	-	183,708.13	0%
		756	Accountable Forms Expense	-	-	-	-	-
		758	Food Supplies	-	-	-	-	-
		759	Drugs and Medicines	-	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		761	Gasoline, Oil & Lubricants	-	-	-	-	-
		763	Textbooks and Instructional Materials	-	-	-	-	-
		765	Other Supplies	-	-	-	-	-
			Utility Expenses	-	-	5,887.70	(5,887.70)	-
		766	Water	-	-	-	-	-
		767	Electricity	-	-	5,887.70	(5,887.70)	-
		768	Cooking Gas	-	-	-	-	-
			Communication Services	42,000.00	-	13,229.44	28,770.56	31%
		771	Postage/Deliveries	-	-	11,212.00	(11,212.00)	-
		772	Telephone - Landline	21,000.00	-	2,017.44	18,982.56	9.61
		773	Telephone - Mobile	21,000.00	-	-	21,000.00	-
		774	Internet	-	-	-	-	-
		775	Cable/Satellite	-	-	-	-	-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	-	-	-	-	-
		781	Printing and Binding Expenses	-	-	-	-	-
		782	Rents	-	-	-	-	-
		782.1	Office Space	-	-	-	-	-
		782.2	Motor Vehicles	-	-	-	-	-
		782.3	Equipment (xerox etc.)	-	-	-	-	-
		782.4	Living Quarters	-	-	-	-	-
		783	Representation Expenses	-	13,800.00	42,008.00	(42,008.00)	-
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	475.00	(475.00)	-
			Professional Services	-	-	-	-	-
		791	Legal Service	-	-	-	-	-
		792	Auditing Services	-	-	-	-	-
		793	Consultancy Services	-	-	-	-	-
		794	Environment and Sanitary Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements	-	-	-	-	-
		811	Office Building	-	-	-	-	-
		818	Leasehold Improvement, Land	-	-	-	-	-
		819	Leasehold Improvement, Building	-	-	-	-	-
		820	Leasehold Improvement, Others	-	-	-	-	-
		821	Office Equipment	-	-	-	-	-
		822	Furniture & Fixtures	-	-	-	-	-
		823	IT Equipment & Software	-	-	-	-	-
		826	Machineries	-	-	-	-	-
		829	Communication Equipment	-	-	-	-	-
		831	Firefighting Equipment and Accessories	-	-	-	-	-
		833	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		835	Sports Equipment	-	-	-	-	-
		836	Technical and Scientific Equipment	-	-	-	-	-
		840	Other Machineries and Equipment	-	-	-	-	-
		841	Motor Vehicles	-	-	-	-	-
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies	-	-	-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	-
		874	Subsidy to Local Government Units	-	-	-	-	-
		875	Subsidy to GOCCs	-	-	-	-	-
		876	Subsidy to NGOs/POs	-	-	-	-	-
		878	Donations	-	-	-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense	-	-	-	-	-
		884	Miscellaneous Expense	-	-	-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses	-	-	-	-	-
		892	Fidelity Bond Premium	-	-	-	-	-
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges	-	-	-	-	-
		975	Interest Expense	-	-	-	-	-
Total Maintenance and Other Operating Expenses				500,708.13	47,309.99	500,708.13	-	100%
Total - Dispute Prevention and Settlement Program (LRD)				500,708.13	47,309.99	500,708.13	-	100%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a.	Standards Setting and Enhancement Program (LSED)							
	100		Salaries and Wages	2,601,496.78	249,005.00	2,591,496.78	10,000.00	100%
		701	Salaries and Wages - Regular	2,601,128.78	249,005.00	2,591,128.78	10,000.00	100%
		701.1	Step Increment	368.00		368.00	-	100%
			Other Compensation	609,005.00	40,000.00	609,005.00	-	100%
		711	PERA	176,000.00	16,000.00	176,000.00	-	100%
		713	Representation Allowance (RA)	48,000.00	4,000.00	48,000.00	-	100%
		714	Transportation Allowance (TA)	48,000.00	4,000.00	48,000.00	-	100%
		715	Clothing Allowance	32,000.00		32,000.00	-	100%
		716	Subsistence, Laundry & Quarters' Allowance			-	-	-
		717	Productivity Incentive Bonus	16,000.00	16,000.00	16,000.00	-	100%
		718	Overseas Allowance			-	-	-
		719	Other Bonuses and Allowances			-	-	-
		722	Longevity Pay			-	-	-
		723	Overtime and Night Pay			-	-	-
		724	Cash Gift			40,000.00	(40,000.00)	-
		725	Year-End Bonus	289,005.00		249,005.00	40,000.00	86.16
			Personnel Benefits Contributions	355,754.57	34,193.10	355,754.57	-	100%
		731	Retirement and Life Insurance Premiums	305,304.57	29,880.60	305,304.57	-	100%
		732	Pag-Ibig Premiums	8,800.00	800.00	8,800.00	-	100%
		733	PhilHealth Contributions	32,050.00	2,712.50	32,050.00	-	100%
		734	ECC Contributions	9,600.00	800.00	9,600.00	-	100%
			Other Personal Benefits	-	-	10,000.00	(10,000.00)	-
		740	Retirement Benefits - Civilian			-	-	-
		742	Terminal Leave Benefits			-	-	-
		749	Other Personal Benefits	-		10,000.00	(10,000.00)	-
		749.1	Monetization			-	-	-
		749.2	Loyalty Awards			10,000.00	(10,000.00)	-
			Total Personal Services	3,566,256.35	323,198.10	3,566,256.35	-	100%
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	374,000.00	156,628.00	359,247.12	14,752.88	96%
		751	Local Travel	374,000.00	156,628.00	359,247.12	14,752.88	96%
		752	Foreign Travel			-	-	-
			Training & Scholarship Expenses	55,000.00	35,750.00	185,750.00	(130,750.00)	338%
		753	Training Expense	55,000.00	35,750.00	185,750.00	(130,750.00)	338%
		754	Scholarship Expense			-	-	-
			Supplies and Materials	116,366.12	-	7,750.00	108,616.12	7%
		755	Office Supplies	59,366.12		7,750.00	51,616.12	13%
		756	Accountable Forms Expense			-	-	-
		758	Food Supplies			-	-	-
		759	Drugs and Medicines			-	-	-
		760	Medical, Dental and Laboratory Supplies			-	-	-
		761	Gasoline, Oil & Lubricants			-	-	-
		763	Textbooks and Instructional Materials			-	-	-
		765	Other Supplies	57,000.00		-	57,000.00	0%
			Utility Expenses	-	-	-	-	-
		766	Water			-	-	-
		767	Electricity			-	-	-
		768	Cooking Gas			-	-	-
			Communication Services	50,000.00	1,145.00	6,505.00	43,495.00	13%
		771	Postage/Deliveries		1,145.00	6,505.00	(6,505.00)	-
		772	Telephone - Landline	50,000.00		-	50,000.00	0%
		773	Telephone - Mobile			-	-	-
		774	Internet			-	-	-
		775	Cable/Satellite			-	-	-
		778	Membership Dues & Contributions to Org.			-	-	-
		780	Advertising Expenses			-	-	-
		781	Printing and Binding Expenses			-	-	-
		782	Rents	-	-	-	-	-
		782.1	Office Space			-	-	-
		782.2	Motor Vehicles			-	-	-
		782.3	Equipment (xerox etc.)			-	-	-
		782.4	Living Quarters			-	-	-
		783	Representation Expenses			34,650.00	(34,650.00)	-
		784	Transportation and Delivery Expenses			-	-	-
		786	Subscription Expenses		1,464.00	1,464.00	(1,464.00)	-
			Professional Services	-	-	-	-	-
		791	Legal Service			-	-	-
		792	Auditing Services			-	-	-
		793	Consultancy Services			-	-	-
		794	Environment and Sanitary Services			-	-	-
		795	General Services			-	-	-
		796	Janitorial Services			-	-	-
		797	Security Services			-	-	-
		799	Other Professional Services			-	-	-
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements			-	-	-
		811	Office Building			-	-	-
		818	Leasehold Improvement, Land			-	-	-
		819	Leasehold Improvement, Building			-	-	-
		820	Leasehold Improvement, Others			-	-	-
		821	Office Equipment			-	-	-
		822	Furniture & Fixtures			-	-	-
		823	IT Equipment & Software			-	-	-
		826	Machineries			-	-	-
		829	Communication Equipment			-	-	-
		831	Firefighting Equipment and Accessories			-	-	-
		833	Medical, Dental and Laboratory Supplies			-	-	-
		835	Sports Equipment			-	-	-
		836	Technical and Scientific Equipment			-	-	-
		840	Other Machineries and Equipment			-	-	-
		841	Motor Vehicles			-	-	-
			Total Maintenance and Other Operating Expenses	595,366.12	194,987.00	595,366.12	-	100%
			Total - Standards Setting and Enhancement Program (LSED)	4,161,622.47	518,185.10	4,161,622.47	-	100%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
Maintenance and Other Operating Expenses (MOOE)								
	200		Traveling Expenses	61,008.20	16,950.00	69,789.00	(8,780.80)	114%
		751	Local Travel	61,008.20	16,950.00	69,789.00	(8,780.80)	114%
		752	Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	10,000.00	-	-	10,000.00	0%
		753	Training Expense	10,000.00	-	-	10,000.00	0%
		754	Scholarship Expense	-	-	-	-	-
			Supplies and Materials	3,582.65	-	6,127.65	(2,545.00)	171%
		755	Office Supplies	3,582.65	-	3,582.65	(0.00)	100%
		756	Accountable Forms Expense	-	-	-	-	-
		758	Food Supplies	-	-	-	-	-
		759	Drugs and Medicines	-	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		761	Gasoline, Oil & Lubricants	-	-	-	-	-
		763	Textbooks and Instructional Materials	-	-	-	-	-
		765	Other Supplies	-	-	2,545.00	(2,545.00)	-
			Utility Expenses	-	-	-	-	-
		766	Water	-	-	-	-	-
		767	Electricity	-	-	-	-	-
		768	Cooking Gas	-	-	-	-	-
			Communication Services	30,000.00	-	23,186.20	6,813.80	77%
		771	Postage/Deliveries	-	-	9,810.00	(9,810.00)	-
		772	Telephone - Landline	30,000.00	-	13,376.20	16,623.80	45%
		773	Telephone - Mobile	-	-	-	-	-
		774	Internet	-	-	-	-	-
		775	Cable/Satellite	-	-	-	-	-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	-	-	-	-	-
		781	Printing and Binding Expenses	-	-	1,464.00	(1,464.00)	-
		782	Rents	-	-	-	-	-
		782.1	Office Space	-	-	-	-	-
		782.2	Motor Vehicles	-	-	-	-	-
		782.3	Equipment (xerox etc.)	-	-	-	-	-
		782.4	Living Quarters	-	-	-	-	-
		783	Representation Expenses	-	-	-	-	-
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	4,024.00	(4,024.00)	-
			Professional Services	-	-	-	-	-
		791	Legal Service	-	-	-	-	-
		792	Auditing Services	-	-	-	-	-
		793	Consultancy Services	-	-	-	-	-
		794	Environment and Sanitary Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements	-	-	-	-	-
		811	Office Building	-	-	-	-	-
		818	Leasehold Improvement, Land	-	-	-	-	-
		819	Leasehold Improvement, Building	-	-	-	-	-
		820	Leasehold Improvement, Others	-	-	-	-	-
		821	Office Equipment	-	-	-	-	-
		822	Furniture & Fixtures	-	-	-	-	-
		823	IT Equipment & Software	-	-	-	-	-
		826	Machineries	-	-	-	-	-
		829	Communication Equipment	-	-	-	-	-
		831	Firefighting Equipment and Accessories	-	-	-	-	-
		833	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		835	Sports Equipment	-	-	-	-	-
		836	Technical and Scientific Equipment	-	-	-	-	-
		840	Other Machineries and Equipment	-	-	-	-	-
		841	Motor Vehicles	-	-	-	-	-
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies	-	-	-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	-
		874	Subsidy to Local Government Units	-	-	-	-	-
		875	Subsidy to GOCCs	-	-	-	-	-
		876	Subsidy to NGOs/POs	-	-	-	-	-
		878	Donations	-	-	-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense	-	-	-	-	-
		884	Miscellaneous Expense	-	-	-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses	-	-	-	-	-
		892	Fidelity Bond Premium	-	-	-	-	-
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges	-	-	-	-	-
		975	Interest Expense	-	-	-	-	-
Total Maintenance and Other Operating Expenses				104,590.85	16,950.00	104,590.85	-	100%
Total - Social Protection and Welfare Program (WAWD)				104,590.85	16,950.00	104,590.85	-	100%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

Depart : Department of Labor and Employment
Agency : Regional Office No. VIII
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CURRENT APPROPRIATIONS								
REGULAR PROJECTS								
A.03.a. CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM								
WYC								
	200		Traveling Expenses	285,469.53	17,550.00	58,724.00	226,745.53	21%
		751	Local Travel	285,469.53	17,550.00	58,724.00	226,745.53	21%
		752	Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	50,000.00	-	100,500.00	(50,500.00)	201%
		753	Training Expense	50,000.00	-	100,500.00	(50,500.00)	201%
		754	Scholarship Expense	-	-	-	-	-
			Supplies and Materials	166,000.00	-	296,487.60	(130,487.60)	179%
		755	Office Supplies	166,000.00	-	296,487.60	(130,487.60)	179%
		756	Accountable Forms Expense	-	-	-	-	-
		758	Food Supplies	-	-	-	-	-
		759	Drugs and Medicines	-	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		761	Gasoline, Oil & Lubricants	-	-	-	-	-
		763	Textbooks and Instructional Materials	-	-	-	-	-
		765	Other Supplies	-	-	-	-	-
			Utility Expenses	-	-	-	-	-
		766	Water	-	-	-	-	-
		767	Electricity	-	-	-	-	-
		768	Cooking Gas	-	-	-	-	-
			Communication Services	25,000.00	-	88,757.93	(63,757.93)	355%
		771	Postage/Deliveries	-	-	9,785.00	(9,785.00)	-
		772	Telephone - Landline	25,000.00	-	78,972.93	(53,972.93)	316%
		773	Telephone - Mobile	-	-	-	-	-
		774	Internet	-	-	-	-	-
		775	Cable/Satellite	-	-	-	-	-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	-	-	-	-	-
		781	Printing and Binding Expenses	8,000.00	-	-	8,000.00	0%
		782	Rents	-	-	-	-	-
		782	Office Space	-	-	-	-	-
		782	Motor Vehicles	-	-	-	-	-
		782	Equipment (xerox etc.)	-	-	-	-	-
		782	Living Quarters	-	-	-	-	-
		783	Representation Expenses	-	-	-	-	-
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	-	-	-
			Professional Services	-	-	-	-	-
		791	Legal Service	-	-	-	-	-
		792	Auditing Services	-	-	-	-	-
		793	Consultancy Services	-	-	-	-	-
		794	Environment and Sanitary Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
			Repair and Maintenance	10,000.00	-	-	10,000.00	0%
		802	Land Improvements	-	-	-	-	-
		811	Office Building	-	-	-	-	-
		818	Leasehold Improvement, Land	-	-	-	-	-
		819	Leasehold Improvement, Building	-	-	-	-	-
		820	Leasehold Improvement, Others	-	-	-	-	-
		821	Office Equipment	-	-	-	-	-
		822	Furniture & Fixtures	-	-	-	-	-
		823	IT Equipment & Software	10,000.00	-	-	10,000.00	0%
		826	Machineries	-	-	-	-	-
		829	Communication Equipment	-	-	-	-	-
		831	Firefighting Equipment and Accessories	-	-	-	-	-
		833	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		835	Sports Equipment	-	-	-	-	-
		836	Technical and Scientific Equipment	-	-	-	-	-
		840	Other Machineries and Equipment	-	-	-	-	-
		841	Motor Vehicles	-	-	-	-	-
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies	-	-	-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	-
		874	Subsidy to Local Government Units	-	-	-	-	-
		875	Subsidy to GOCCs	-	-	-	-	-
		876	Subsidy to NGOs/POs	-	-	-	-	-
		878	Donations	-	-	-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense	-	-	-	-	-
		884	Miscellaneous Expense	-	-	-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses	-	-	-	-	-
		892	Fidelity Bond Premium	-	-	-	-	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges	-	-	-	-	-
		975	Interest Expense	-	-	-	-	-
Sub-total WYC				544,469.53	17,550.00	544,469.53	0.00	100%

		TULAY						
	200		Traveling Expenses	107,488.03	12,560.00	42,050.00	65,438.03	39%
		751	Local Travel	107,488.03	12,560.00	42,050.00	65,438.03	39%
		752	Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	71,000.00	-	132,000.00	(61,000.00)	186%
		753	Training Expense	71,000.00	-	132,000.00	(61,000.00)	186%
		754	Scholarship Expense	-	-	-	-	-
			Supplies and Materials	166,000.00	85,940.95	97,995.95	68,004.05	59%
		755	Office Supplies	166,000.00	85,940.95	95,955.95	70,044.05	58%
		756	Accountable Forms Expense	-	-	-	-	-
		758	Food Supplies	-	-	-	-	-
		759	Drugs and Medicines	-	-	-	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		761	Gasoline, Oil & Lubricants	-	-	-	-	-
		763	Textbooks and Instructional Materials	-	-	-	-	-
		765	Other Supplies	-	-	2,040.00	(2,040.00)	-
			Utility Expenses	-	-	-	-	-
		766	Water	-	-	-	-	-
		767	Electricity	-	-	-	-	-
		768	Cooking Gas	-	-	-	-	-
			Communication Services	25,000.00	7,519.00	155,284.08	(130,284.08)	621%
		771	Postage/Deliveries	-	7,519.00	9,884.00	(9,884.00)	-
		772	Telephone - Landline	25,000.00	-	109,100.08	(84,100.08)	436%
		773	Telephone - Mobile	-	-	36,300.00	(36,300.00)	-
		774	Internet	-	-	-	-	-
		775	Cable/Satellite	-	-	-	-	-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	-	-	-	-	-
		781	Printing and Binding Expenses	7,000.00	1,607.00	30,608.00	(23,608.00)	437%
		782	Rents	-	-	-	-	-
		782	Office Space	-	-	-	-	-
		782	Motor Vehicles	-	-	-	-	-
		782	Equipment (xerox etc.)	-	-	-	-	-
		782	Living Quarters	-	-	-	-	-
		783	Representation Expenses	-	9,000.00	9,000.00	(9,000.00)	-
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	550.00	(550.00)	-
			Professional Services	-	-	-	-	-
		791	Legal Service	-	-	-	-	-
		792	Auditing Services	-	-	-	-	-
		793	Consultancy Services	-	-	-	-	-
		794	Environment and Sanitary Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
			Repair and Maintenance	15,000.00	-	-	15,000.00	0%
		802	Land Improvements	-	-	-	-	-
		811	Office Building	-	-	-	-	-
		818	Leasehold Improvement, Land	-	-	-	-	-
		819	Leasehold Improvement, Building	-	-	-	-	-
		820	Leasehold Improvement, Others	-	-	-	-	-
		821	Office Equipment	-	-	-	-	-
		822	Furniture & Fixtures	-	-	-	-	-
		823	IT Equipment & Software	15,000.00	-	-	15,000.00	0%
		826	Machineries	-	-	-	-	-
		829	Communication Equipment	-	-	-	-	-
		831	Firefighting Equipment and Accessories	-	-	-	-	-
		833	Medical, Dental and Laboratory Supplies	-	-	-	-	-
		835	Sports Equipment	-	-	-	-	-
		836	Technical and Scientific Equipment	-	-	-	-	-
		840	Other Machineries and Equipment	-	-	-	-	-
		841	Motor Vehicles	-	-	-	-	-
			Subsidies and Donations	76,000.00	-	-	76,000.00	0%
		871	Subsidy to National Government Agencies	-	-	-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	-	-
		874	Subsidy to Local Government Units	76,000.00	-	-	76,000.00	0%
		875	Subsidy to GOCCs	-	-	-	-	-
		876	Subsidy to NGOs/POs	-	-	-	-	-
		878	Donations	-	-	-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense	-	-	-	-	-
		884	Miscellaneous Expense	-	-	-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses	-	-	-	-	-
		892	Fidelity Bond Premium	-	-	-	-	-
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges	-	-	-	-	-
		975	Interest Expense	-	-	-	-	-
Sub-total TULAY				467,488.03	116,626.95	467,488.03	(0.00)	100%
		SPES						
	200		Traveling Expenses	273,025.00	71,132.00	273,025.00	-	100%
		751	Local Travel	273,025.00	71,132.00	273,025.00	-	100%
		752	Foreign Travel	-	-	0	-	-
			Training & Scholarship Expenses	-	83,500.00	126,900.00	(126,900.00)	-
		753	Training Expense	-	83,500.00	126,900.00	(126,900.00)	-
		754	Scholarship Expense	-	-	0	-	-
			Supplies and Materials	64,301.80	74,885.30	74,885.30	(10,583.50)	116%
		755	Office Supplies	4,301.80	4,301.80	4301.8	(0.00)	100%
		756	Accountable Forms Expense	-	-	0	-	-
		758	Food Supplies	-	-	0	-	-
		759	Drugs and Medicines	-	-	0	-	-
		760	Medical, Dental and Laboratory Supplies	-	-	0	-	-
		761	Gasoline, Oil & Lubricants	60,000.00	68,034.50	68034.5	(8,034.50)	113%
		763	Textbooks and Instructional Materials	-	-	0	-	-
		765	Other Supplies	-	2,549.00	2549	(2,549.00)	-
			Utility Expenses	-	-	-	-	-
		766	Water	-	-	0	-	-
		767	Electricity	-	-	0	-	-
		768	Cooking Gas	-	-	0	-	-
			Communication Services	43,000.00	56,342.04	115,883.31	(72,883.31)	269%
		771	Postage/Deliveries	13,000.00	7,810.00	17994	(4,994.00)	138%
		772	Telephone - Landline	30,000.00	48,532.04	97889.31	(67,889.31)	326%
		773	Telephone - Mobile	-	-	0	-	-
		774	Internet	-	-	0	-	-
		775	Cable/Satellite	-	-	0	-	-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	17,000.00	-	-	17,000.00	0%
		781	Printing and Binding Expenses	102,000.00	8,443.00	53,815.30	48,184.70	53%
		782	Rents	-	-	-	-	-
		782	Office Space	-	-	0	-	-
		782	Motor Vehicles	-	-	0	-	-
		782	Equipment (xerox etc.)	-	-	0	-	-
		782	Living Quarters	-	-	0	-	-
		783	Representation Expenses	-	-	6,000.00	(6,000.00)	-
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	-	-	-

			Professional Services	-	-	-	-	-
		791	Legal Service			0	-	-
		792	Auditing Services			0	-	-
		793	Consultancy Services			0	-	-
		794	Environment and Sanitary Services			0	-	-
		795	General Services			0	-	-
		796	Janitorial Services			0	-	-
		797	Security Services			0	-	-
		799	Other Professional Services			0	-	-
			Repair and Maintenance	300.00	300.00	300.00	-	100%
		802	Land Improvements			0	-	-
		811	Office Building			0	-	-
		818	Leasehold Improvement, Land			0	-	-
		819	Leasehold Improvement, Building			0	-	-
		820	Leasehold Improvement, Others			0	-	-
		821	Office Equipment			0	-	-
		822	Furniture & Fixtures			0	-	-
		823	IT Equipment & Software	300.00	300.00	300	-	100%
		826	Machineries			0	-	-
		829	Communication Equipment			0	-	-
		831	Firefighting Equipment and Accessories			0	-	-
		833	Medical, Dental and Laboratory Supplies			0	-	-
		835	Sports Equipment			0	-	-
		836	Technical and Scientific Equipment			0	-	-
		840	Other Machineries and Equipment			0	-	-
		841	Motor Vehicles			0	-	-
			Subsides and Donations	3,826,272.44	-	3,670,973.28	155,299.16	96%
		871	Subsidy to National Government Agencies			0	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices			0	-	-
		874	Subsidy to Local Government Units			0	-	-
		875	Subsidy to GOCCs			0	-	-
		876	Subsidy to NGOs/POs			0	-	-
		878	Donations	3,826,272.44		3,670,973.28	155,299.16	96%
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense			0	-	-
		884	Miscellaneous Expense			0	-	-
			Taxes, Insurance Premiums & Other Fees	-	2,441.25	4,117.05	(4,117.05)	-
		891	Taxes, Duties & Licenses			0	-	-
		892	Fidelity Bond Premium			0	-	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures		2,441.25	4,117.05	(4,117.05)	-
		969	Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges			0	-	-
		975	Interest Expense			0	-	-
			Sub-total SPES	4,325,899.24	297,043.59	4,325,899.24	-	100%
			DR INCOME AUGMENTATIO					
		200						
			Traveling Expenses	2,400,000.00	1,166,037.08	1,877,714.64	522,285.36	78%
		751	Local Travel	2,400,000.00	1,166,037.08	1,877,714.64	522,285.36	78%
		752	Foreign Travel					-
			Training & Scholarship Expenses	1,400,000.00	1,236,525.00	1,658,337.19	(258,337.19)	118%
		753	Training Expense	1,400,000.00	1,236,525.00	1,658,337.19	(258,337.19)	118%
		754	Scholarship Expense					-
			Supplies and Materials	136,000.00	-	723,861.60	(587,861.60)	532%
		755	Office Supplies	100,000.00		723,861.60	(623,861.60)	724%
		756	Accountable Forms Expense					-
		758	Food Supplies					-
		759	Drugs and Medicines					-
		760	Medical, Dental and Laboratory Supplies					-
		761	Gasoline, Oil & Lubricants	36,000.00			36,000.00	0%
		763	Textbooks and Instructional Materials					-
		765	Other Supplies					-
			Utility Expenses	-	-	-	-	-
		766	Water			0	-	-
		767	Electricity			0	-	-
		768	Cooking Gas			0	-	-
			Communication Services	156,000.00	11,490.16	85,413.82	70,586.18	55%
		771	Postage/Deliveries	30,000.00		1,436.00	28,564.00	5%
		772	Telephone - Landline	100,000.00	11,490.16	83,977.82	16,022.18	84%
		773	Telephone - Mobile	26,000.00			26,000.00	0%
		774	Internet					-
		775	Cable/Satellite					-
		778	Membership Dues & Contributions to Organization	-	-	-	-	-
		780	Advertising Expenses	10,000.00	-	1,000.00	9,000.00	10%
		781	Printing and Binding Expenses	25,000.00	-	-	25,000.00	0%
		782	Rents	-	-	-	-	-
		782	Office Space					-
		782	Motor Vehicles					-
		782	Equipment (xerox etc.)					-
		782	Living Quarters					-
		783	Representation Expenses	900,000.00	48,000.00	117,600.00	782,400.00	13%
		784	Transportation and Delivery Expenses	-	-	-	-	-
		786	Subscription Expenses	-	-	-	-	-
			Professional Services	318,382.29	16,000.00	16,000.00	302,382.29	5%
		791	Legal Service					-
		792	Auditing Services					-
		793	Consultancy Services					-
		794	Environment and Sanitary Services					-
		795	General Services					-
		796	Janitorial Services					-
		797	Security Services					-
		799	Other Professional Services	318,382.29	16,000.00	16,000.00	302,382.29	5%
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements					-
		811	Office Building					-
		818	Leasehold Improvement, Land					-
		819	Leasehold Improvement, Building					-
		820	Leasehold Improvement, Others					-
		821	Office Equipment					-
		822	Furniture & Fixtures					-
		823	IT Equipment & Software					-
		826	Machineries					-
		829	Communication Equipment					-
		831	Firefighting Equipment and Accessories					-
		833	Medical, Dental and Laboratory Supplies					-
		835	Sports Equipment					-
		836	Technical and Scientific Equipment					-
		840	Other Machineries and Equipment					-
		841	Motor Vehicles					-

			Subsidies and Donations	9,182,000.00	-	#####	(865,455.04)	109%
		871	Subsidy to National Government Agencies			-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices			-	-	-
		874	Subsidy to Local Government Units	8,682,000.00		9,285,055.04	(603,055.04)	107%
		875	Subsidy to GOCCs			-	-	-
		876	Subsidy to NGOs/POs	500,000.00		762,400.00	(262,400.00)	152%
		878	Donations			-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense			-	-	-
		884	Miscellaneous Expense			-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses			-	-	-
		892	Fidelity Bond Premium			-	-	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures			-	-	-
		969	Other Maintenance & Operating Expenses			-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges			-	-	-
		975	Interest Expense			-	-	-
			Sub-total WINAP	#####	2,478,052.24	#####	0.00	100%
			TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	19,865,239.09	2,909,272.78	19,865,239.09	0.00	100%
			A.03.a. Rural & Emergency Employment Program					
		200	Traveling Expenses	207,771.37	57,115.00	207,771.37	-	100%
		751	Local Travel	207,771.37	57,115.00	207,771.37	-	100%
		752	Foreign Travel			-	-	-
			Training & Scholarship Expenses	25,595.00	-	25,595.00	-	100%
		753	Training Expense	25,595.00		25,595.00	-	100%
		754	Scholarship Expense			-	-	-
			Supplies and Materials	595.00	-	-	595.00	0%
		755	Office Supplies	595.00		-	595.00	0%
		756	Accountable Forms Expense			-	-	-
		758	Food Supplies			-	-	-
		759	Drugs and Medicines			-	-	-
		760	Medical, Dental and Laboratory Supplies			-	-	-
		761	Gasoline, Oil & Lubricants			-	-	#DIV/0!
		763	Textbooks and Instructional Materials			-	-	-
		765	Other Supplies			-	-	#DIV/0!
			Utility Expenses	-	-	-	-	-
		766	Water			-	-	-
		767	Electricity			-	-	-
		768	Cooking Gas			-	-	-
			Communication Services	43,000.00	2,362.42	53,982.18	(10,982.18)	126%
		771	Postage/Deliveries	10,000.00		10,805.00	(805.00)	108%
		772	Telephone - Landline	33,000.00	2,362.42	43,177.18	(10,177.18)	131%
		773	Telephone - Mobile			-	-	-
		774	Internet			-	-	-
		775	Cable/Satellite			-	-	-
		778	Membership Dues & Contributions to Organization			-	-	-
		780	Advertising Expenses			-	-	-
		781	Printing and Binding Expenses			-	-	-
		782	Rents	-	-	-	-	-
		782	Office Space			-	-	-
		782	Motor Vehicles			-	-	-
		782	Equipment (xerox etc.)			-	-	-
		782	Living Quarters			-	-	-
		783	Representation Expenses		700.00	7,420.00	(7,420.00)	-
		784	Transportation and Delivery Expenses			-	-	-
		786	Subscription Expenses			-	-	-
			Professional Services	-	-	-	-	-
		791	Legal Service			-	-	-
		792	Auditing Services			-	-	-
		793	Consultancy Services			-	-	-
		794	Environment and Sanitary Services			-	-	-
		795	General Services			-	-	-
		796	Janitorial Services			-	-	-
		797	Security Services			-	-	-
		799	Other Professional Services			-	-	-
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements			-	-	-
		811	Office Building			-	-	-
		818	Leasehold Improvement, Land			-	-	-
		819	Leasehold Improvement, Building			-	-	-
		820	Leasehold Improvement, Others			-	-	-
		821	Office Equipment			-	-	-
		822	Furniture & Fixtures			-	-	-
		823	IT Equipment & Software			-	-	-
		826	Machineries			-	-	-
		829	Communication Equipment			-	-	-
		831	Firefighting Equipment and Accessories			-	-	-
		833	Medical, Dental and Laboratory Supplies			-	-	-
		835	Sports Equipment			-	-	-
		836	Technical and Scientific Equipment			-	-	-
		840	Other Machineries and Equipment			-	-	-
		841	Motor Vehicles			-	-	-
			Subsidies and Donations	1,589,507.08	-	1,571,699.90	17,807.18	99%
		871	Subsidy to National Government Agencies			-	-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices			-	-	-
		874	Subsidy to Local Government Units	1,589,507.08		1,571,699.90	17,807.18	99%
		875	Subsidy to GOCCs			-	-	-
		876	Subsidy to NGOs/POs			-	-	-
		878	Donations			-	-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense			-	-	-
		884	Miscellaneous Expense			-	-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses			-	-	-
		892	Fidelity Bond Premium			-	-	-
		893	Insurance - Motor Vehicles/Buildingd/Furnitures			-	-	-
		969	Other Maintenance & Operating Expenses			-	-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges			-	-	-
		975	Interest Expense			-	-	-
			Sub-total Rural & Emergency Employment Program	1,866,468.45	60,177.42	1,866,468.45	0.00	100%

A.1.a.2		WODP							
		200							
				Traveling Expenses	177,046.50	20,555.00	154,917.76	22,128.74	88%
		751		Local Travel	177,046.50	20,555.00	154,917.76	22,128.74	88%
		752		Foreign Travel			-	-	
				Training & Scholarship Expenses	35,000.00	19,250.00	115,988.00	(80,988.00)	331%
		753		Training Expense	35,000.00	19,250.00	115,988.00	(80,988.00)	331%
		754		Scholarship Expense			-	-	
				Supplies and Materials	1,600.00	-	1,600.00	-	100%
		755		Office Supplies			-	-	
		756		Accountable Forms Expense			-	-	
		758		Food Supplies			-	-	
		759		Drugs and Medicines			-	-	
		760		Medical, Dental and Laboratory Supplies			-	-	
		761		Gasoline, Oil & Lubricants			-	-	
		763		Textbooks and Instructional Materials			-	-	
		765		Other Supplies	1,600.00		1,600.00	-	100%
				Utility Expenses	-	-	-	-	-
		766		Water			-	-	
		767		Electricity			-	-	
		768		Cooking Gas			-	-	
				Communication Services	10,000.00	4,523.73	14,500.74	(4,500.74)	145%
		771		Postage/Deliveries			-	-	
		772		Telephone - Landline	10,000.00	4,523.73	14,500.74	(4,500.74)	145%
		773		Telephone - Mobile			-	-	
		774		Internet			-	-	
		775		Cable/Satellite			-	-	
		778		Membership Dues & Contributions to Organization					
		780		Advertising Expenses					
		781		Printing and Binding Expenses					
		782		Rents	-	-	-	-	-
		782		Office Space			-	-	
		782		Motor Vehicles			-	-	
		782		Equipment (xerox etc.)			-	-	
		782		Living Quarters			-	-	
		783		Representation Expenses		10,440.00	16,640.00	(16,640.00)	-
		784		Transportation and Delivery Expenses					
		786		Subscription Expenses					
				Professional Services	-	-	-	-	-
		791		Legal Service			-	-	
		792		Auditing Services			-	-	
		793		Consultancy Services			-	-	
		794		Environment and Sanitary Services			-	-	
		795		General Services			-	-	
		796		Janitorial Services			-	-	
		797		Security Services			-	-	
		799		Other Professional Services			-	-	
				Repair and Maintenance	-	-	-	-	-
		802		Land Improvements			-	-	
		811		Office Building			-	-	
		818		Leasehold Improvement, Land			-	-	
		819		Leasehold Improvement, Building			-	-	
		820		Leasehold Improvement, Others			-	-	
		821		Office Equipment			-	-	
		822		Furniture & Fixtures			-	-	
		823		IT Equipment & Software			-	-	
		826		Machineries			-	-	
		829		Communication Equipment			-	-	
		831		Firefighting Equipment and Accessories			-	-	
		833		Medical, Dental and Laboratory Supplies			-	-	
		835		Sports Equipment			-	-	
		836		Technical and Scientific Equipment			-	-	
		840		Other Machineries and Equipment			-	-	
		841		Motor Vehicles			-	-	
				Subsidies and Donations	100,000.00	-	20,000.00	80,000.00	20%
		871		Subsidy to National Government Agencies			-	-	
		872		Subsidy to Regional Offices/Staff Bureaus/Branch Offices			-	-	
		874		Subsidy to Local Government Units	100,000.00		20,000.00	80,000.00	20%
		875		Subsidy to GOCCs			-	-	
		876		Subsidy to NGOs/POs			-	-	
		878		Donations			-	-	
				Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883		Extraordinary Expense			-	-	
		884		Miscellaneous Expense			-	-	
				Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891		Taxes, Duties & Licenses			-	-	
		892		Fidelity Bond Premium			-	-	
		893		Insurance - Motor Vehicles/Buildingd/Furnitures			-	-	
		969		Other Maintenance & Operating Expenses					
				Financial Expenses	-	-	-	-	-
		971		Bank Charges			-	-	
		975		Interest Expense			-	-	
				Sub-total WODP	323,646.50	54,768.73	323,646.50	-	100%
				TOTAL REGULAR PROJECTS	#####	3,024,218.93	#####	0.00	100%

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

Department
Agency/OU

SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			December	Total to Date		
BMB-B-11-0002885	Salary Adjustments	2,063,000.00		2,063,000.00	-	100%
BMB-B-11-0009104	Salary Adjustments	1,350,000.00		1,350,000.00	-	100%
BMB-B-11-0002902	Retirement and Life Insurance Prem.	228,240.00		228,240.00	-	100%
BMB-B-11-0009121	Retirement and Life Insurance Prem.	142,000.00		142,000.00	-	100%
BMB-B-11-0032674	Productivity Enhancement Incentive	560,000.00	560,000.00	560,000.00	-	100%
	Sub-allotment for PS deficiency			-	-	
	Terminal Leave Benefits			-	-	
				-		
BMB-B-11-01278	SPES	7,261,923.00	4,607.00	7,261,870.00	53.00	100%
	Total	11,605,163.00	564,607.00	11,605,110.00	53.00	100%

4,343,240.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
CONTINUING APPROPRIATIONS								
A.01.a.02.a	General Administration (GENAD)							
	Maintenance and Other Operating Expenses (MOOE)							
	200		Traveling Expenses	-	-	-	-	-
		751	Local Travel				-	-
		752	Foreign Travel				-	-
			Training & Scholarship Expenses	-	-	-	-	-
		753	Training Expense				-	-
		754	Scholarship Expense				-	-
			Supplies and Materials	-	-	-	-	-
		755	Office Supplies				-	-
		756	Accountable Forms Expense				-	-
		758	Food Supplies				-	-
		759	Drugs and Medicines				-	-
		760	Medical, Dental and Laboratory Supplies				-	-
		761	Gasoline, Oil & Lubricants				-	-
		763	Textbooks and Instructional Materials				-	-
		765	Other Supplies				-	-
			Utility Expenses	-	-	-	-	-
		766	Water				-	-
		767	Electricity				-	-
		768	Cooking Gas				-	-
			Communication Services	-	-	-	-	-
		771	Postage/Deliveries				-	-
		772	Telephone - Landline				-	-
		773	Telephone - Mobile				-	-
		774	Internet				-	-
		775	Cable/Satellite				-	-
		778	Membership Dues & Contributions to Organization				-	-
		780	Advertising Expenses				-	-
		781	Printing and Binding Expenses				-	-
		782	Rents	-	-	-	-	-
		782.1	Office Space				-	-
		782.2	Motor Vehicles				-	-
		782.3	Equipment (xerox etc.)				-	-
		782.4	Living Quarters				-	-
		783	Representation Expenses				-	-
		784	Transportation and Delivery Expenses				-	-
		786	Subscription Expenses				-	-
			Professional Services	-	-	-	-	-
		791	Legal Service				-	-
		792	Auditing Services				-	-
		793	Consultancy Services				-	-
		794	Environment and Sanitary Services				-	-
		795	General Services				-	-
		796	Janitorial Services				-	-
		797	Security Services				-	-
		799	Other Professional Services				-	-
			Repair and Maintenance	369,819.36	133,950.86	369,819.36	-	100%
		802	Land Improvements				-	-
		811	Office Building	369,819.36	133,950.86	369,819.36	-	100%
		818	Leasehold Improvement, Land				-	-
		819	Leasehold Improvement, Building				-	-
		820	Leasehold Improvement, Others				-	-
		821	Office Equipment				-	-
		822	Furniture & Fixtures				-	-
		823	IT Equipment & Software				-	-
		826	Machineries				-	-
		829	Communication Equipment				-	-
		831	Firefighting Equipment and Accessories				-	-
		833	Medical, Dental and Laboratory Supplies				-	-
		835	Sports Equipment				-	-
		836	Technical and Scientific Equipment				-	-
		840	Other Machineries and Equipment				-	-
		841	Motor Vehicles				-	-
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies				-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices				-	-
		874	Subsidy to Local Government Units				-	-
		875	Subsidy to GOCCs				-	-
		876	Subsidy to NGOs/POs				-	-
		878	Donations				-	-
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense				-	-
		884	Miscellaneous Expense				-	-
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses				-	-
		892	Fidelity Bond Premium				-	-
		893	Insurance - Motor Vehicles/Building/Furnitures				-	-
		969	Other Maintenance & Operating Expenses				-	-
			Financial Expenses	-	-	-	-	-
		971	Bank Charges				-	-
		975	Interest Expense				-	-
			Total Maintenance and Other Operating Expenses	369,819.36	133,950.86	369,819.36	-	100%
			Capital Outlay					
		241	MotorVehicle	1,000,000.00		989,000.00	11,000.00	99%
			Sub-total	1,000,000.00	-	989,000.00	11,000.00	99%
			Total General Administration Service	1,369,819.36	133,950.86	1,358,819.36	11,000.00	99%

A.03.b.01.a.02		Employment Facilitation Services (EPD)							
	200		Traveling Expenses	-	3,100.00	3,100.00	9,596.66	-	
		751	Local Travel		3,100.00	3,100.00	(3,100.00)	-	
		752	Foreign Travel				-	-	
			Training & Scholarship Expenses	-	-	-	-	-	
		753	Training Expense				-	-	
		754	Scholarship Expense				-	-	
			Supplies and Materials	261,703.23	1,600.00	256,154.90	5,548.33	98%	
		755	Office Supplies	261,703.23		252,994.90	8,708.33	97%	
		756	Accountable Forms Expense			1,560.00	(1,560.00)	-	
		758	Food Supplies				-	-	
		759	Drugs and Medicines				-	-	
		760	Medical, Dental and Laboratory Supplies				-	-	
		761	Gasoline, Oil & Lubricants				-	-	
		763	Textbooks and Instructional Materials				-	-	
		765	Other Supplies		1,600.00	1,600.00	(1,600.00)	-	
			Utility Expenses	-	-	-	-	-	
		766	Water				-	-	
		767	Electricity				-	-	
		768	Cooking Gas				-	-	
			Communication Services	-	-	-	-	-	
		771	Postage/Deliveries				-	-	
		772	Telephone - Landline				-	-	
		773	Telephone - Mobile				-	-	
		774	Internet				-	-	
		775	Cable/Satellite				-	-	
		778	Membership Dues & Contributions to Organization				-	-	
		780	Advertising Expenses				-	-	
		781	Printing and Binding Expenses				-	-	
		782	Rents	-	-	-	-	-	
		782.1	Office Space				-	-	
		782.2	Motor Vehicles				-	-	
		782.3	Equipment (xerox etc.)				-	-	
		782.4	Living Quarters				-	-	
		783	Representation Expenses				-	-	
		784	Transportation and Delivery Expenses				-	-	
		786	Subscription Expenses				-	-	
			Professional Services	-	-	-	-	-	
		791	Legal Service				-	-	
		792	Auditing Services				-	-	
		793	Consultancy Services				-	-	
		794	Environment and Sanitary Services				-	-	
		795	General Services				-	-	
		796	Janitorial Services				-	-	
		797	Security Services				-	-	
		799	Other Professional Services				-	-	
			Repair and Maintenance	-	-	-	-	-	
		802	Land Improvements				-	-	
		811	Office Building				-	-	
		818	Leasehold Improvement, Land				-	-	
		819	Leasehold Improvement, Building				-	-	
		820	Leasehold Improvement, Others				-	-	
		821	Office Equipment				-	-	
		822	Furniture & Fixtures				-	-	
		823	IT Equipment & Software				-	-	
		826	Machineries				-	-	
		829	Communication Equipment				-	-	
		831	Firefighting Equipment and Accessories				-	-	
		833	Medical, Dental and Laboratory Supplies				-	-	
		835	Sports Equipment				-	-	
		836	Technical and Scientific Equipment				-	-	
		840	Other Machineries and Equipment				-	-	
		841	Motor Vehicles				-	-	
			Subsidies and Donations	-	-	-	-	-	
		871	Subsidy to National Government Agencies				-	-	
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices				-	-	
		874	Subsidy to Local Government Units				-	-	
		875	Subsidy to GOCCs				-	-	
		876	Subsidy to NGOs/POs				-	-	
		878	Donations				-	-	
			Extraordinary & Miscellaneous Expense	-	-	-	-	-	
		883	Extraordinary Expense				-	-	
		884	Miscellaneous Expense				-	-	
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-	
		891	Taxes, Duties & Licenses				-	-	
		892	Fidelity Bond Premium				-	-	
		893	Insurance - Motor Vehicles/Buildingd/Furnitures				-	-	
		969	Other Maintenance & Operating Expenses				-	-	
			Financial Expenses	-	-	-	-	-	
		971	Bank Charges				-	-	
		975	Interest Expense				-	-	
			Total Maintenance and Other Operating Expenses	261,703.23	4,700.00	259,254.90	2,448.33	99%	
A.03.c.01.a.02		Dispute Prevention and Settlement Program (LRD)							
	200		Traveling Expenses	-	27,320.00	31,690.00	(31,690.00)	-	
		751	Local Travel		27,320.00	31,690.00	(31,690.00)	-	
		752	Foreign Travel				-	-	
			Training & Scholarship Expenses	-	-	-	-	-	
		753	Training Expense				-	-	
		754	Scholarship Expense				-	-	
			Supplies and Materials	166,202.52	131,800.00	131,800.00	34,402.52	79%	
		755	Office Supplies	166,202.52	131,800.00	131,800.00	34,402.52	79%	
		756	Accountable Forms Expense				-	-	
		758	Food Supplies				-	-	
		759	Drugs and Medicines				-	-	
		760	Medical, Dental and Laboratory Supplies				-	-	
		761	Gasoline, Oil & Lubricants				-	-	
		763	Textbooks and Instructional Materials				-	-	
		765	Other Supplies				-	-	

			Utility Expenses	-	-	-	-	-
		766	Water					
		767	Electricity					
		768	Cooking Gas					
			Communication Services	-	-	2,625.00	(2,625.00)	-
		771	Postage/Deliveries			2,625.00	(2,625.00)	
		772	Telephone - Landline					
		773	Telephone - Mobile					
		774	Internet					
		775	Cable/Satellite					
		778	Membership Dues & Contributions to Organization					
		780	Advertising Expenses					
		781	Printing and Binding Expenses					
		782	Rents	-	-	-	-	-
		782.1	Office Space					
		782.2	Motor Vehicles					
		782.3	Equipment (xerox etc.)					
		782.4	Living Quarters					
		783	Representation Expenses					
		784	Transportation and Delivery Expenses					
		786	Subscription Expenses					
			Professional Services	-	-	-	-	-
		791	Legal Service					
		792	Auditing Services					
		793	Consultancy Services					
		794	Environment and Sanitary Services					
		795	General Services					
		796	Janitorial Services					
		797	Security Services					
		799	Other Professional Services					
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements					
		811	Office Building					
		818	Leasehold Improvement, Land					
		819	Leasehold Improvement, Building					
		820	Leasehold Improvement, Others					
		821	Office Equipment					
		822	Furniture & Fixtures					
		823	IT Equipment & Software					
		826	Machineries					
		829	Communication Equipment					
		831	Firefighting Equipment and Accessories					
		833	Medical, Dental and Laboratory Supplies					
		835	Sports Equipment					
		836	Technical and Scientific Equipment					
		840	Other Machineries and Equipment					
		841	Motor Vehicles					
			Subsidies and Donations	-	-	-	-	-
		871	Sudsidy to National Government Agencies					
		872	Sudsidy to Regional Offices/Staff Bureaus/Branch Offices					
		874	Sudsidy to Local Government Units					
		875	Sudsidy to GOCCs					
		876	Sudsidy to NGOs/POs					
		878	Donations					
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense					
		884	Miscellaneous Expense					
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses					
		892	Fidelity Bond Premium					
		893	Insurance - Motor Vehicles/Building/Furnitures					
		969	Other Maintenance & Operating Expenses					
			Financial Expenses	-	-	-	-	-
		971	Bank Charges					
		975	Interest Expense					
			Total Maintenance and Other Operating Expenses	166,202.52	159,120.00	166,115.00	87.52	100%
A.03.d.01.a.			Standards Setting and Enhancement Program (LSED)					
		200	Traveling Expenses	13,034.00	6,440.00	12,920.00	114.00	99%
		751	Local Travel	13,034.00	6,440.00	12,920.00	114.00	99%
		752	Foreign Travel					
			Training & Scholarship Expenses	-	-	-	-	-
		753	Training Expense					
		754	Scholarship Expense					
			Supplies and Materials	-	-	-	-	-
		755	Office Supplies					
		756	Accountable Forms Expense					
		758	Food Supplies					
		759	Drugs and Medicines					
		760	Medical, Dental and Laboratory Supplies					
		761	Gasoline, Oil & Lubricants					
		763	Textbooks and Instructional Materials					
		765	Other Supplies					
			Utility Expenses	-	-	-	-	-
		766	Water					
		767	Electricity					
		768	Cooking Gas					
			Communication Services	-	-	-	-	-
		771	Postage/Deliveries					
		772	Telephone - Landline					
		773	Telephone - Mobile					
		774	Internet					
		775	Cable/Satellite					
		778	Membership Dues & Contributions to Organization					
		780	Advertising Expenses					
		781	Printing and Binding Expenses					
		782	Rents	-	-	-	-	-
		782.1	Office Space					
		782.2	Motor Vehicles					
		782.3	Equipment (xerox etc.)					
		782.4	Living Quarters					
		783	Representation Expenses					
		784	Transportation and Delivery Expenses					
		786	Subscription Expenses					
			Professional Services	-	-	-	-	-
		791	Legal Service					
		792	Auditing Services					
		793	Consultancy Services					
		794	Environment and Sanitary Services					
		795	General Services					
		796	Janitorial Services					
		797	Security Services					
		799	Other Professional Services					
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements					
		811	Office Building					
		818	Leasehold Improvement, Land					
		819	Leasehold Improvement, Building					
		820	Leasehold Improvement, Others					
		821	Office Equipment					
		822	Furniture & Fixtures					
		823	IT Equipment & Software					
		826	Machineries					
		829	Communication Equipment					
		831	Firefighting Equipment and Accessories					
		833	Medical, Dental and Laboratory Supplies					
		835	Sports Equipment					
		836	Technical and Scientific Equipment					
		840	Other Machineries and Equipment					
		841	Motor Vehicles					

			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies					
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices					
		874	Subsidy to Local Government Units					
		875	Subsidy to GOCCs					
		876	Subsidy to NGOs/POs					
		878	Donations					
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense					
		884	Miscellaneous Expense					
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses					
		892	Fidelity Bond Premium					
		893	Insurance - Motor Vehicles/Building/Furnitures					
		969	Other Maintenance & Operating Expenses					
			Financial Expenses	-	-	-	-	-
		971	Bank Charges					
		975	Interest Expense					
			Total Maintenance and Other Operating Expenses	13,034.00	6,440.00	12,920.00	114.00	99%
A.03.d.02.c.			Social Protection and Welfare Program (WAWD)					
	200		Traveling Expenses	57,445.13	11,942.00	57,202.00	243.13	100%
		751	Local Travel	57,445.13	11,942.00	57,202.00	243.13	100%
		752	Foreign Travel					
			Training & Scholarship Expenses	-	-	-	-	-
		753	Training Expense					
		754	Scholarship Expense					
			Supplies and Materials	-	-	-	-	-
		755	Office Supplies					
		756	Accountable Forms Expense					
		758	Food Supplies					
		759	Drugs and Medicines					
		760	Medical, Dental and Laboratory Supplies					
		761	Gasoline, Oil & Lubricants					
		763	Textbooks and Instructional Materials					
		765	Other Supplies					
			Utility Expenses	-	-	-	-	-
		766	Water					
		767	Electricity					
		768	Cooking Gas					
			Communication Services	-	-	-	-	-
		771	Postage/Deliveries					
		772	Telephone - Landline					
		773	Telephone - Mobile					
		774	Internet					
		775	Cable/Satellite					
		778	Membership Dues & Contributions to Organization					
		780	Advertising Expenses					
		781	Printing and Binding Expenses					
		782	Rents	-	-	-	-	-
		782.1	Office Space					
		782.2	Motor Vehicles					
		782.3	Equipment (xerox etc.)					
		782.4	Living Quarters					
		783	Representation Expenses					
		784	Transportation and Delivery Expenses					
		786	Subscription Expenses					
			Professional Services	-	-	-	-	-
		791	Legal Service					
		792	Auditing Services					
		793	Consultancy Services					
		794	Environment and Sanitary Services					
		795	General Services					
		796	Janitorial Services					
		797	Security Services					
		799	Other Professional Services					
			Repair and Maintenance	-	-	-	-	-
		802	Land Improvements					
		811	Office Building					
		818	Leasehold Improvement, Land					
		819	Leasehold Improvement, Building					
		820	Leasehold Improvement, Others					
		821	Office Equipment					
		822	Furniture & Fixtures					
		823	IT Equipment & Software					
		826	Machineries					
		829	Communication Equipment					
		831	Firefighting Equipment and Accessories					
		833	Medical, Dental and Laboratory Supplies					
		835	Sports Equipment					
		836	Technical and Scientific Equipment					
		840	Other Machineries and Equipment					
		841	Motor Vehicles					
			Subsidies and Donations	-	-	-	-	-
		871	Subsidy to National Government Agencies					
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices					
		874	Subsidy to Local Government Units					
		875	Subsidy to GOCCs					
		876	Subsidy to NGOs/POs					
		878	Donations					
			Extraordinary & Miscellaneous Expense	-	-	-	-	-
		883	Extraordinary Expense					
		884	Miscellaneous Expense					
			Taxes, Insurance Premiums & Other Fees	-	-	-	-	-
		891	Taxes, Duties & Licenses					
		892	Fidelity Bond Premium					
		893	Insurance - Motor Vehicles/Building/Furnitures					
		969	Other Maintenance & Operating Expenses					
			Financial Expenses	-	-	-	-	-
		971	Bank Charges					
		975	Interest Expense					
			Total Maintenance and Other Operating Expenses	57,445.13	11,942.00	57,202.00	243.13	100%
			REGULAR PROJECTS	1,868,204.24	316,152.86	1,854,311.26	13,892.98	99%
A.03.a.01.a.01			CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM					
			SPES					
	200		Traveling Expenses	121,150.86	18,834.00	120,691.61	459.25	100%
		751	Local Travel	121,150.86	18,834.00	120,691.61	459.25	100%
		752	Foreign Travel					
			Training & Scholarship Expenses	-	-	-	-	-
		753	Training Expense					
		754	Scholarship Expense					
			Supplies and Materials	-	-	-	-	-
		755	Office Supplies					
		756	Accountable Forms Expense					
		758	Food Supplies					
		759	Drugs and Medicines					
		760	Medical, Dental and Laboratory Supplies					
		761	Gasoline, Oil & Lubricants					
		763	Textbooks and Instructional Materials					
		765	Other Supplies					
			Utility Expenses	-	-	-	-	-
		766	Water					
		767	Electricity					
		768	Cooking Gas					
			Communication Services	-	-	-	-	-
		771	Postage/Deliveries					
		772	Telephone - Landline					
		773	Telephone - Mobile					

		774	Internet						-	-
		775	Cable/Satellite						-	-
		778	Membership Dues & Contributions to Organization						-	-
		780	Advertising Expenses						-	-
		781	Printing and Binding Expenses						-	-
		782	Rents			-	-	-	-	-
		782.1	Office Space						-	-
		782.2	Motor Vehicles						-	-
		782.3	Equipment (xerox etc.)						-	-
		782.4	Living Quarters						-	-
		783	Representation Expenses						-	-
		784	Transportation and Delivery Expenses						-	-
		786	Subscription Expenses						-	-
			Professional Services			-	-	-	-	-
		791	Legal Service						-	-
		792	Auditing Services						-	-
		793	Consultancy Services						-	-
		794	Environment and Sanitary Services						-	-
		795	General Services						-	-
		796	Janitorial Services						-	-
		797	Security Services						-	-
		799	Other Professional Services						-	-
			Repair and Maintenance			-	-	-	-	-
		802	Land Improvements						-	-
		811	Office Building						-	-
		818	Leasehold Improvement, Land						-	-
		819	Leasehold Improvement, Building						-	-
		820	Leasehold Improvement, Others						-	-
		821	Office Equipment						-	-
		822	Furniture & Fixtures						-	-
		823	IT Equipment & Software						-	-
		826	Machineries						-	-
		829	Communication Equipment						-	-
		831	Firefighting Equipment and Accessories						-	-
		833	Medical, Dental and Laboratory Supplies						-	-
		835	Sports Equipment						-	-
		836	Technical and Scientific Equipment						-	-
		840	Other Machineries and Equipment						-	-
		841	Motor Vehicles						-	-
			Subsidies and Donations			-	-	-	-	-
		871	Subsidy to National Government Agencies						-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices						-	-
		874	Subsidy to Local Government Units						-	-
		875	Subsidy to GOCCs						-	-
		876	Subsidy to NGOs/POs						-	-
		878	Donations						-	-
			Extraordinary & Miscellaneous Expense			-	-	-	-	-
		883	Extraordinary Expense						-	-
		884	Miscellaneous Expense						-	-
			Taxes, Insurance Premiums & Other Fees			-	-	-	-	-
		891	Taxes, Duties & Licenses						-	-
		892	Fidelity Bond Premium						-	-
		893	Insurance - Motor Vehicles/Building/Furnitures						-	-
		969	Other Maintenance & Operating Expenses						-	-
			Financial Expenses			-	-	-	-	-
		971	Bank Charges						-	-
		975	Interest Expense						-	-
			Sub-total SPES			121,150.86	18,834.00	120,691.61	459.25	100%
			WORKERS FOR INCOME AUGMENTATION PROGRAM							
		200	Traveling Expenses			321,169.97	348.00	212,456.96	108,713.01	66%
		751	Local Travel			321,169.97	348.00	212,456.96	108,713.01	66%
		752	Foreign Travel							
			Training & Scholarship Expenses			185,000.00	-	20,200.00	164,800.00	11%
		753	Training Expense			185,000.00		20,200.00	164,800.00	11%
		754	Scholarship Expense							
			Supplies and Materials			185,000.00	-	402,952.60	(217,952.60)	218%
		755	Office Supplies			185,000.00		402,952.60	(217,952.60)	218%
		756	Accountable Forms Expense							
		758	Food Supplies							
		759	Drugs and Medicines							
		760	Medical, Dental and Laboratory Supplies							
		761	Gasoline, Oil & Lubricants							
		763	Textbooks and Instructional Materials							
		765	Other Supplies							
			Utility Expenses			-	-	-	-	-
		766	Water							
		767	Electricity							
		768	Cooking Gas							
			Communication Services			50,000.00	-	91,339.03	(41,339.03)	183%
		771	Postage/Deliveries							
		772	Telephone - Landline			50,000.00		84,642.86	(34,642.86)	169%
		773	Telephone - Mobile							
		774	Internet					6,696.17	(6,696.17)	
		775	Cable/Satellite							
		778	Membership Dues & Contributions to Organization						-	-
		780	Advertising Expenses						-	-
		781	Printing and Binding Expenses						-	-
		782	Rents			-	-	-	-	-
		782.1	Office Space						-	-
		782.2	Motor Vehicles						-	-
		782.3	Equipment (xerox etc.)						-	-
		782.4	Living Quarters						-	-
		783	Representation Expenses					14,100.00	(14,100.00)	
		784	Transportation and Delivery Expenses						-	-
		786	Subscription Expenses						-	-
			Professional Services			-	-	-	-	-
		791	Legal Service						-	-
		792	Auditing Services						-	-
		793	Consultancy Services						-	-
		794	Environment and Sanitary Services						-	-
		795	General Services						-	-
		796	Janitorial Services						-	-
		797	Security Services						-	-
		799	Other Professional Services						-	-
			Repair and Maintenance			-	-	-	-	-
		802	Land Improvements						-	-
		811	Office Building						-	-
		818	Leasehold Improvement, Land						-	-
		819	Leasehold Improvement, Building						-	-
		820	Leasehold Improvement, Others						-	-
		821	Office Equipment						-	-
		822	Furniture & Fixtures						-	-
		823	IT Equipment & Software						-	-
		826	Machineries						-	-
		829	Communication Equipment						-	-
		831	Firefighting Equipment and Accessories						-	-
		833	Medical, Dental and Laboratory Supplies						-	-
		835	Sports Equipment						-	-
		836	Technical and Scientific Equipment						-	-
		840	Other Machineries and Equipment						-	-
		841	Motor Vehicles						-	-
			Subsidies and Donations			-	-	-	-	-
		871	Subsidy to National Government Agencies						-	-
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices						-	-
		874	Subsidy to Local Government Units						-	-
		875	Subsidy to GOCCs						-	-
		876	Subsidy to NGOs/POs						-	-
			Extraordinary & Miscellaneous Expense			-	-	-	-	-
		883	Extraordinary Expense						-	-
		884	Miscellaneous Expense						-	-

		969		Other Maintenance & Operating Expenses					-	-
				Financial Expenses					-	-
		971		Bank Charges					-	-
		975		Interest Expense					-	-
				Sub-total WINAP	741,169.97	348.00	741,048.59	121.38	100%	
				TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM	862,320.83	19,182.00	861,740.20	580.63	100%	
A.03.a.02.a.02				Rural & Emergency Employment Program						
		200		Traveling Expenses						
		751		Local Travel	-	3,370.00	3,370.00	(3,370.00)	#DIV/0!	
		752		Foreign Travel						
				Training & Scholarship Expenses	41,505.75	-	37,500.00	4,005.75	90%	
		753		Training Expense	41,505.75		37,500.00	4,005.75	90%	
		754		Scholarship Expense						
				Supplies and Materials						
		755		Office Supplies						
		756		Accountable Forms Expense						
		758		Food Supplies						
		759		Drugs and Medicines						
		760		Medical, Dental and Laboratory Supplies						
		761		Gasoline, Oil & Lubricants						
		763		Textbooks and Instructional Materials						
		765		Other Supplies						
				Utility Expenses						
		766		Water						
		767		Electricity						
		768		Cooking Gas						
				Communication Services						
		771		Postage/Deliveries						
		772		Telephone - Landline						
		773		Telephone - Mobile						
		774		Internet						
		775		Cable/Satellite						
		778		Membership Dues & Contributions to Organization						
		780		Advertising Expenses						
		781		Printing and Binding Expenses						
		782		Rents						
			782.1	Office Space						
			782.2	Motor Vehicles						
			782.3	Equipment (xerox etc.)						
			782.4	Living Quarters						
		783		Representation Expenses						
		784		Transportation and Delivery Expenses						
		786		Subscription Expenses						
				Professional Services						
		791		Legal Service						
		792		Auditing Services						
		793		Consultancy Services						
		794		Environment and Sanitary Services						
		795		General Services						
		796		Janitorial Services						
		797		Security Services						
		799		Other Professional Services						
				Repair and Maintenance						
		802		Land Improvements						
		811		Office Building						
		818		Leasehold Improvement, Land						
		819		Leasehold Improvement, Building						
		820		Leasehold Improvement, Others						
		821		Office Equipment						
		822		Furniture & Fixtures						
		823		IT Equipment & Software						
		826		Machineries						
		829		Communication Equipment						
		831		Firefighting Equipment and Accessories						
		833		Medical, Dental and Laboratory Supplies						
		835		Sports Equipment						
		836		Technical and Scientific Equipment						
		840		Other Machineries and Equipment						
		841		Motor Vehicles						
				Subsidies and Donations						
		871		Subsidy to National Government Agencies						
		872		Subsidy to Regional Offices/Staff Bureaus/Branch Offices						
		874		Subsidy to Local Government Units						
		875		Subsidy to GOCCs						
		876		Subsidy to NGOs/POs						
		878		Donations						
				Extraordinary & Miscellaneous Expense						
		883		Extraordinary Expense						
		884		Miscellaneous Expense						
				Taxes, Insurance Premiums & Other Fees						
		891		Taxes, Duties & Licenses						
		892		Fidelity Bond Premium						
		893		Insurance - Motor Vehicles/Building/Furnitures						
		969		Other Maintenance & Operating Expenses						
				Financial Expenses						
		971		Bank Charges						
		975		Interest Expense						
				Sub-total Rural & Emergency Employment Program	41,505.75	3,370.00	40,870.00	635.75	98%	
A.1.a.2.a				WODP						
		200		Traveling Expenses						
		751		Local Travel	300,000.00	2,408.00	297,002.00	2,998.00	99%	
		752		Foreign Travel						
				Training & Scholarship Expenses						
		753		Training Expense						
		754		Scholarship Expense						
				Supplies and Materials	14,056.65	-	16,784.00	(2,727.35)	119%	
		755		Office Supplies	14,056.65		16,784.00	(2,727.35)	119%	
		756		Accountable Forms Expense						
		758		Food Supplies						
		759		Drugs and Medicines						
		760		Medical, Dental and Laboratory Supplies						
		761		Gasoline, Oil & Lubricants						
		763		Textbooks and Instructional Materials						
		765		Other Supplies						
				Utility Expenses						
		766		Water						
		767		Electricity						
		768		Cooking Gas						
				Communication Services						
		771		Postage/Deliveries						
		772		Telephone - Landline						
		773		Telephone - Mobile						
		774		Internet						
		775		Cable/Satellite						

		778	Membership Dues & Contributions to Organization						-	-
		780	Advertising Expenses						-	-
		781	Printing and Binding Expenses						-	-
		782	Rents			-	-	-	-	-
			782.1 Office Space						-	-
			782.2 Motor Vehicles						-	-
			782.3 Equipment (xerox etc.)						-	-
			782.4 Living Quarters						-	-
		783	Representation Expenses						-	-
		784	Transportation and Delivery Expenses						-	-
		786	Subscription Expenses						-	-
			Professional Services			-	-	-	-	-
			791 Legal Service						-	-
			792 Auditing Services						-	-
			793 Consultancy Services						-	-
			794 Environment and Sanitary Services						-	-
			795 General Services						-	-
			796 Janitorial Services						-	-
			797 Security Services						-	-
			799 Other Professional Services						-	-
			Repair and Maintenance			-	-	-	-	-
			802 Land Improvements						-	-
			811 Office Building						-	-
			818 Leasehold Improvement, Land						-	-
			819 Leasehold Improvement, Building						-	-
			820 Leasehold Improvement, Others						-	-
			821 Office Equipment						-	-
			822 Furniture & Fixtures						-	-
			823 IT Equipment & Software						-	-
			826 Machineries						-	-
			829 Communication Equipment						-	-
			831 Firefighting Equipment and Accessories						-	-
			833 Medical, Dental and Laboratory Supplies						-	-
			835 Sports Equipment						-	-
			836 Technical and Scientific Equipment						-	-
			840 Other Machineries and Equipment						-	-
			841 Motor Vehicles						-	-
			Subsidies and Donations			-	-	-	-	-
			871 Subsidy to National Government Agencies						-	-
			872 Subsidy to Regional Offices/Staff Bureaus/Branch Offices						-	-
			874 Subsidy to Local Government Units						-	-
			875 Subsidy to GOCCs						-	-
			876 Subsidy to NGOs/POs						-	-
			878 Donations						-	-
			Extraordinary & Miscellaneous Expense			-	-	-	-	-
			883 Extraordinary Expense						-	-
			884 Miscellaneous Expense						-	-
			Taxes, Insurance Premiums & Other Fees			-	-	-	-	-
			891 Taxes, Duties & Licenses						-	-
			892 Fidelity Bond Premium						-	-
			893 Insurance - Motor Vehicles/Buildingd/Furnitures						-	-
		969	Other Maintenance & Operating Expenses						-	-
			Financial Expenses			-	-	-	-	-
			971 Bank Charges						-	-
			975 Interest Expense						-	-
			Sub-total WODP			314,056.65	2,408.00	313,786.00	270.65	100%
			TOTAL REGULAR PROJECTS			1,217,883.23	24,960.00	1,216,396.20	1,487.03	100%
			Total Continuing Appropriation			3,086,087.47	341,112.86	3,070,707.46	15,380.01	100%

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of December 31, 2011
(In Pesos)

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

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
Current							
MOOE							
ADL No. 2011-03-117		PESO (Guidance Councilors)	100,000.00	9,625.00	86,685.00	13,315.00	87%
ADL No. 2011-04-203		PESO (PESOPHIL)	100,000.00		34,000.00	66,000.00	34%
ADL No. ____	A.03.d.02.b.225	Reintegration Program	300,000.00		300,000.00	-	100%
ADL No. ____	A.03d.02.b	Reintegration Program	55,000.00		55,000.00	-	100%
ADL No. 2011-10	A.03d.02.b	Reintegration Program	55,000.00	55,000.00	55,000.00	-	100%
ADL No. 2011-06-259		Skills Registry System fund	26,944.00		26,711.79	232.21	99%
ADL No. B-1-9 (SRP) 344		Skills Registry System fund	80,832.00	22,738.99	38,162.51	42,669.49	47%
ADL No. B-1-a (SRP) 448		Skills Registry System fund	337,800.00	188,045.00	250,095.00	87,705.00	74%
ADL No. 101-08-A.03.c.02.a.01-451		RTICP	20,000.00		19,950.00	50.00	100%
ADL No. 2011-11-0635 A.03.b.01.a.01		PESO (YEPA)	312,000.00	244,975.00	244,975.00	67,025.00	79%
ADL No. A.03.d.02.a.-2011-12-714		C.N.A.	352,517.00	352,517.00	352,517.00	-	100%
Sub-total - MOOE			1,740,093.00	872,900.99	1,463,096.30	276,996.70	84%
CO							
ADL No. B.1.a (SRP) 420		Skills Registry Sytem fund	304,000.00		251,950.00	52,050.00	83%
Sub-total - CO			304,000.00	-	251,950.00	52,050.00	83%
Total Current - Interfund Transfer			2,044,093.00	872,900.99	1,715,046.30	329,046.70	84%
Continuing MOOE							
ADL No. 157	A.03.a.2.b	AMP	155,103.48	7,858.00	154,969.00	134.48	100%
ADL No. 0291	A.03.b.01.a.01	PESOPHIL	3,600.00		-	3,600.00	0%
ADL No. 453	A.02.f.01	BLES Survey	4,399.80		1,380.00	3,019.80	31%
ADL No. 0475	B.01.b.01	Skills Registry Program	40,380.44	28,000.00	39,850.00	530.44	99%
ADL No. 0500	A.03.c.02.01	TIPC	100.00		-	100.00	0%
ADL No. 0494	A.02.e.01	Search for Best FWP	40.00		-	40.00	0%
ADL No. 0537	2010-09	PESO	5,600.00		-	5,600.00	0%
ADL No. 0663	a.03.02.b.01	NRCO	30,000.00		-	30,000.00	0%
ADL No. 647	2010-11	PESO (YEPA)	40.00		-	40.00	0%
ADL No. 0511	2010-08	Livelihood Award/Grants (21st Celeb. Of White Cane Safety D	31,250.00		31,250.00	-	100%
ADL No. 054	2011-01	Skills Registry Program	130,500.00		129,150.00	1,350.00	99%
ADL No. 095	A.03.a.2.b	AMP	595,980.00		595,980.00	-	100%
ADL No. 105	A.03.a.2.b	AMP	500,000.00		500,000.00	-	100%
Sub-total			1,496,993.72	35,858.00	1,452,579.00	44,414.72	97%
CO							
ADL No. 2011-07-376	B.1.a IT	IT	82,000.00		81,378.00	622.00	99%
ADL No. 0475	B.01.b.01	Skills Registry Program	3,691.70			3,691.70	0%
Sub-total			85,691.70	-	81,378.00	4,313.70	95%
Total Contiung - Interfund Transfer			1,582,685.42	35,858.00	1,533,957.00	48,728.42	97%
Grand Total Current and Continuing Interfund Tranfer			3,626,778.42	908,758.99	3,249,003.30	377,775.12	90%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of December 31, 2011

(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	25,821,733.06	37,960,517.41	1,300,000.00	65,082,250.47	25,821,733.06	37,881,533.82	1,175,524.62	64,878,791.50	-	78,983.59	124,475.38	203,458.97	100%
Current	25,821,733.06	28,612,506.94	300,000.00	54,734,240.00	25,821,733.06	28,537,956.36	186,524.62	54,546,214.04	-	74,550.58	113,475.38	188,025.96	100%
Continuing		9,348,010.47	1,000,000.00	10,348,010.47		9,343,577.46	989,000.00	10,332,577.46	-	4,433.01	11,000.00	15,433.01	100%
Interfund Transfer	-	3,237,086.72	389,691.70	3,626,778.42	-	2,915,675.30	333,328.00	3,249,003.30	-	321,411.42	56,363.70	377,775.12	90%
Current		1,740,093.00	304,000.00	2,044,093.00		1,463,096.30	251,950.00	1,715,046.30	-	276,996.70	52,050.00	329,046.70	84%
Continuing		1,496,993.72	85,691.70	1,582,685.42		1,452,579.00	81,378.00	1,533,957.00	-	44,414.72	4,313.70	48,728.42	97%
Total	25,821,733.06	41,197,604.13	1,689,691.70	68,709,028.89	25,821,733.06	40,797,209.12	1,508,852.62	68,127,794.80	-	400,395.01	180,839.08	581,234.09	99%

Certified Correct:													Approved by:	
SALVACION A. YEPEZ													FORTER G. PUGUON	
Administrative Officer V													Regional Director	