

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of **DECEMBER 31, 2011 (Preliminary)**

(In Pesos)

<b>Department</b>	: Department of Labor and Employment								
<b>Agency/OU</b>	: Regional Office No. 3								
<b>Fund</b>	: General Fund (101)								
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate	
					December	Total to Date			
<b>CONTINUING APPROPRIATIONS</b>									
			<b>SPES</b>						
			Subsidies and Donations	200,008.42	-	200,000.00	8.42	100.00	
		878	Donations	200,008.42		200,000.00	8.42	100.00	
			<b>Sub-total SPES</b>	<b>200,008.42</b>	<b>-</b>	<b>200,000.00</b>	<b>8.42</b>	<b>100.00</b>	
			<b>TOTAL REGULAR PROJECTS</b>	<b>200,008.42</b>	<b>-</b>	<b>200,000.00</b>	<b>8.42</b>	<b>100.00</b>	
			<b>Total Continuing Appropriation</b>	<b>200,008.42</b>	<b>-</b>	<b>200,000.00</b>	<b>8.42</b>		

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of DECEMBER 31, 2011

PRELIMINARY

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES							
as of DECEMBER 31, 2011							
PRELIMINARY							
Department	:	Department of Labor and Employment					
Agency/OU	:	Regional Office No. 3					
ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				December	Total to Date		
<b>Current</b>							
<b>MOOE</b>							
ADL No. 428	A.03.a.2.b	AMP	977,000.00		977,000.00	-	100.00
ADL No. 578		TUPAD for Workers Affected by Typhoon Pedring	3,000,000.00		3,000,000.00	-	100.00
ADL No. 111	A.03.b.01.a.01	PESO-Career Advocacy & other related activities	100,000.00	66,730.00	100,000.00	-	100.00
ADL No. 197		PESO-Regional PESO Federation Officers Quar	100,000.00	2,500.00	21,784.95	78,215.05	21.78
ADL No. 522		PESO-Expenses to be incurred in connection wit	26,000.00		26,000.00	-	100.00
ADL No. 561		PESO-Expenses to be incurred in connection wit	25,000.00		25,000.00	-	100.00
ADL No. 607		PESO-Expenses intended for payment of the Ca	250,000.00		250,000.00	-	100.00
ADL No. 612		PESO-Expenses to be incurred in connection wit	300,000.00		300,000.00	-	100.00
ADL No. 629		PESO-Expenses for PESO Activities	618,000.00	254,000.00	254,000.00	364,000.00	41.10
ADL No. 490	A.03.c.02.a.01	TIPC-Proposal for the Creation of Tourism-Indus	20,000.00	83.00	20,000.00	-	100.00
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. 219	A.03.d.02.b.01	Reintegration Program-Balik Pinay	300,000.00		300,000.00	-	100.00
ADL No. 494		Reintegration Program-Balik Pinay, Balik Hanapt	508,400.00		508,400.00	-	100.00
ADL No. 583		Reintegration Program-Balik Pinay, Balik Hanapt	510,000.00		510,000.00	-	100.00
ADL No. 566		Reintegration Program-Balik Pinay, Balik Hanapt	400,000.00	400,000.00	400,000.00	-	100.00
ADL No. 491		RWO3 Project/Business Proposals under the NR	370,000.00		370,000.00	-	100.00
ADL No. 565		RWO3 Project/Business Proposals under the NR	320,000.00		320,000.00	-	100.00
ADL No. 563		RWO3 Project/Business Proposals under the NR	920,000.00		920,000.00	-	100.00
ADL No. 564		RWO3 Project/Business Proposals under the NR	580,000.00	580,000.00	580,000.00	-	100.00
ADL No. 589		RWO3 for the conduct of Entrepreneurial Develo	110,000.00	110,000.00	110,000.00	-	100.00
ADL No. 623		RWO3 Project/Business Proposals under the NR	840,000.00	840,000.00	840,000.00	-	100.00
ADL No. 098	B.01.b.01	Skills Registry Program-Manpower Cost Jan-Jun	50,712.00		50,712.00	-	100.00
ADL No. 212		SRP-Mobilization, advocacy, forms, supplies & m	250,000.00	7,500.00	232,500.00	17,500.00	93.00
ADL No. 317		Skills Registry Program-Manpower Cost July-Dec	50,712.00	12,694.00	47,571.00	3,141.00	93.81
ADL No. 337		Skills Registry Program-Manpower Cost July-Dec	39,808.00	7,740.00	35,864.00	3,944.00	90.09
ADL No. 437		Skills Registry System (SRS) Project	493,800.00	14,815.50	223,683.50	270,116.50	45.30
ADL No. 718		Payment of C N A for CY 2011	2,646,042.00	2,646,042.00	2,646,042.00	-	100.00
<b>Sub-total - MOOE</b>			<b>11,159,432.00</b>	<b>2,253,313.00</b>	<b>10,422,515.45</b>	<b>736,916.55</b>	<b>93.40</b>
<b>CO</b>							
ADL No. ___	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. ___	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. ___	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
ADL No. 414	B.01.b.01	Skills Registry Program (SRS)	655,800.00		655,800.00	-	100.00
<b>Sub-total - CO</b>			<b>655,800.00</b>	<b>-</b>	<b>655,800.00</b>	<b>-</b>	<b>100.00</b>
<b>Total Current - Interfund Transfer</b>			<b>11,815,232.00</b>	<b>2,253,313.00</b>	<b>11,078,315.45</b>	<b>736,916.55</b>	<b>93.76</b>
<b>Continuing</b>							
<b>MOOE</b>							
	A.03.a.2.b	Adjustment Measures Program (AMP)					
ADL No. 004		TUPAD	499,050.00		499,050.00	-	100.00
ADL No. 0151		Bridging Fund to assist workers affected by El Ni	200,000.00		200,000.00	-	100.00
	A.03.b.01.a.01	Public Employment Service Office (PESO)			-	-	#DIV/0!
ADL No. 0285		Regional PESO Federation Officers Quarterly Me	43,595.00		43,595.00	-	100.00
ADL No. 0531		PESO Managers Training/LCE Advocacy	194,783.00	26,930.61	194,783.00	-	100.00
		Luzon-Wide Area & Sectoral Consultation on 21	10.50		10.50	-	100.00
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. 0656	A.03.d.02.b.01	Reintegration Program	1,165,200.00	150,200.00	1,165,200.00	-	100.00
		Skills Registry Program			-	-	#DIV/0!
ADL No. 0356	B.01.b.01	Cost of Validation Visit on Enhanced SRS	3,500.00		3,500.00	-	100.00
ADL No. 0172	B.01.b.01	SRS Activities	22,100.00		22,100.00	-	100.00
ADL No. 0469	B.01.b.01	SRS Activities	61,481.33		61,481.33	-	100.00
ADL No. 0689	B.01.b.01	SRS Mobilization Fund	30,000.00		30,000.00	-	100.00

ADL No. 0546		SRS Cost of Orientation of Barangay	8,400.00		8,400.00	-	100.00
ADL No. 048		SRS IT Support	135,000.00		135,000.00	-	100.00
ADL No. 447	A.02.f.01	BLES Integrated Survey & 2010 OWS	109,266.77		109,266.77	-	100.00
ADL No. ____		Livelihood award/grants for visually impaired wor	36,250.00		36,250.00	-	100.00
<b>Sub-total</b>			2,508,636.60	177,130.61	2,508,636.60	-	100.00
<b>CO</b>							
ADL No. ____	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. ____	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. ____	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ____	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ____	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. ____	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
ADL No. 039	B.01.b.01	SRS-Capital Outlay	45,000.00	130.00	45,000.00	-	100.00
ADL No. 370	B.1.a.IT	ICT Resources	82,000.00	82,000.00	82,000.00	-	100.00
<b>Sub-total</b>			127,000.00	130.00	127,000.00	-	100.00
<b>Total Continuing - Interfund Transfer</b>			<b>2,635,636.60</b>	<b>177,260.61</b>	<b>2,635,636.60</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total Current and Continuing Interfund Tranfer</b>			<b>14,450,868.60</b>	<b>2,430,573.61</b>	<b>13,713,952.05</b>	<b>736,916.55</b>	<b>94.90</b>

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as of **DECEMBER 31, 2011**

(In Pesos)

<b>Department</b>	<b>: Department of Labor and Employment</b>					
<b>Agency/OU</b>	<b>: Regional Office No. 3</b>					
<b>Fund</b>	<b>: General Fund (101)</b>					
SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			December	Total to Date		
		<b>6,479,280.00</b>	-	<b>6,479,280.00</b>	-	<b>100.00</b>
BMB-B-11-0002879	Salary Adjustments, 2nd tranche	3,518,000.00		3,518,000.00	-	
BMB-B-11-0002896	RLIP Requirement, 2nd tranche	389,280.00		389,280.00	-	
BMB-B-11-0009098	Salary Adjustments, 3rd tranche	2,328,000.00		2,328,000.00	-	
BMB-B-11-0009115	RLIP Requirement, 3rd tranche	244,000.00		244,000.00	-	
	Productivity Enhancement Incentive			-	-	<b>#DIV/0!</b>
	Sub-allotment for PS deficiency			-	-	<b>#DIV/0!</b>
	Terminal Leave Benefits	<b>3,305,928.00</b>	-	<b>3,305,928.00</b>	-	<b>100.00</b>
BMB-B-11-0001438	Lourdes A. Castillo & Milagros M. Patawaran	595,789.00				
BMB-B-11-0001256	Romulo B. Sarenas	1,207,280.00				
BMB-B-11-0008292	Mercedes O. Elca	1,127,303.00				
BMB-B-11-0009721	Mercedes O. Elca	375,556.00				
	<b>Sub - Total PS</b>	<b>9,785,208.00</b>	-	<b>9,785,208.00</b>	-	<b>100.00</b>
BMB-B-11-0001272	SPES Supplemental	<b>9,139,682.80</b>	<b>4,654,930.08</b>	<b>9,139,682.80</b>	-	<b>100.00</b>
BMB-B-11-01579	Emergency Employment Livelihood Program	<b>10,490,000.20</b>	<b>5,405,000.00</b>	<b>9,960,000.00</b>	<b>530,000.20</b>	<b>94.95</b>
BMB-B-11-0032668	FY 2011 Productivity Enhancement (PEI)	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	-	<b>100.00</b>
	<b>Sub - Total MOOE</b>	<b>20,649,683.00</b>		<b>20,119,682.80</b>	<b>530,000.20</b>	<b>97.43</b>
	<b>GRAND TOTAL, PS &amp; MOOE OTHER RELEASE</b>	<b>30,434,891.00</b>		<b>29,904,890.80</b>	<b>530,000.20</b>	<b>98.26</b>

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of **DECEMBER 31, 2011**

(In Pesos)

<b>Department</b>	:	<b>Department of Labor and Employment</b>											
<b>Agency/OU</b>	:	<b>Regional Office No. 3</b>											
<b>Fund</b>	:	<b>General Fund (101)</b>											

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
<b>Regular</b>	34,716,000.00	55,443,008.42	-	90,159,008.42	34,716,000.00	52,376,534.08	-	87,092,534.08	-	3,066,474.34	-	3,066,474.34	0.97
Current	34,716,000.00	55,243,000.00	-	89,959,000.00	34,716,000.00	52,176,534.08	-	86,892,534.08	-	3,066,465.92	-	3,066,465.92	0.97
Continuing		200,008.42	-	200,008.42		200,000.00	-	200,000.00	-	8.42	-	8.42	1.00
<b>Interfund Transfer</b>	-	13,668,068.60	782,800.00	14,450,868.60	-	12,931,152.05	782,800.00	13,713,952.05	-	736,916.55	-	736,916.55	0.95
Current		11,159,432.00	655,800.00	11,815,232.00		10,422,515.45	655,800.00	11,078,315.45	-	736,916.55	-	736,916.55	0.94
Continuing		2,508,636.60	127,000.00	2,635,636.60		2,508,636.60	127,000.00	2,635,636.60	-	-	-	-	1.00
<b>Other Releases</b>	9,785,208.00	9,139,682.80	-	18,924,890.80	9,785,208.00	9,139,682.80	-	18,924,890.80	-	-	-	-	1.00
<b>Total</b>	<b>44,501,208.00</b>	<b>78,250,759.82</b>	<b>782,800.00</b>	<b>123,534,767.82</b>	<b>44,501,208.00</b>	<b>74,447,368.93</b>	<b>782,800.00</b>	<b>119,731,376.93</b>	<b>-</b>	<b>3,803,390.89</b>	<b>-</b>	<b>3,803,390.89</b>	<b>0.97</b>

Prepared by:

Noted by:

**CECILIA D. MALIT**  
Administrative Office V

**LEOPOLDO B. DE JESUS**  
Regional Director

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

<b>Department</b>	: <b>Department of Labor and Employment</b>						
<b>Agency/OU</b>	: <b>Regional Office No. 3</b>						
<b>Fund</b>	: <b>General Fund (101)</b>						
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
<b>SUMMARY</b>							
<b>CURRENT APPROPRIATIONS</b>							
<b>Personal Services (PS)</b>							
	<b>100</b>		<b>Salaries and Wages</b>	<b>24,777,000.00</b>	<b>25,108,355.47</b>	<b>(331,355.47)</b>	101.34
		701	Salaries and Wages - Regular	24,714,000.00	25,101,752.48	<b>(387,752.48)</b>	101.57
		701.1	Step Increment	63,000.00	6,602.99	<b>56,397.01</b>	10.48
			<b>Other Compensation</b>	<b>6,452,000.00</b>	<b>6,407,001.74</b>	<b>44,998.26</b>	99.30
		711	PERA	2,328,000.00	1,937,516.34	<b>390,483.66</b>	83.23
		713	Representation Allowance (RA)	498,000.00	541,120.17	<b>(43,120.17)</b>	108.66
		714	Transportation Allowance (TA)	498,000.00	509,429.57	<b>(11,429.57)</b>	102.30
		715	Clothing Allowance	388,000.00	408,000.00	<b>(20,000.00)</b>	105.15
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	194,000.00	171,435.36	<b>22,564.64</b>	88.37
		718	Overseas Allowance	-	-	-	#DIV/0!
		719	Other Bonuses and Allowances	-	-	-	#DIV/0!
		722	Longevity Pay	-	-	-	#DIV/0!
		723	Overtime and Night Pay	-	-	-	#DIV/0!
		724	Cash Gift	-	435,000.00	<b>(435,000.00)</b>	#DIV/0!
		725	Year-End Bonus	2,546,000.00	2,404,500.30	<b>141,499.70</b>	94.44
			<b>Personnel Benefits Contributions</b>	<b>3,487,000.00</b>	<b>3,041,296.28</b>	<b>445,703.72</b>	87.22
		731	Retirement and Life Insurance Premiums	2,967,000.00	2,595,930.97	<b>371,069.03</b>	87.49
		732	Pag-ibig Premiums	117,000.00	107,403.12	<b>9,596.88</b>	91.80
		733	PhilHealth Contributions	286,000.00	246,265.54	<b>39,734.46</b>	86.11
		734	ECC Contributions	117,000.00	91,696.65	<b>25,303.35</b>	78.37
			<b>Other Personal Benefits</b>	-	<b>159,346.51</b>	<b>(159,346.51)</b>	#DIV/0!
		740	Retirement Benefits - Civilian	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	159,346.51	<b>(159,346.51)</b>	#DIV/0!
		749.1	Monetization	-	39,346.51	<b>(39,346.51)</b>	#DIV/0!
		749.2	Loyalty Awards	-	120,000.00	<b>(120,000.00)</b>	#DIV/0!
			<b>Total Personal Services</b>	<b>34,716,000.00</b>	<b>34,716,000.00</b>	-	100.00
						-	#DIV/0!
			<b>Maintenance and Other Operating Expenses (MOOE)</b>			-	#DIV/0!
	<b>200</b>		<b>Traveling Expenses</b>	<b>2,467,000.00</b>	<b>1,960,232.70</b>	<b>506,767.30</b>	79.46
		751	Local Travel	2,467,000.00	1,960,232.70	<b>506,767.30</b>	79.46
		752	Foreign Travel	-	-	-	#DIV/0!
			<b>Training &amp; Scholarship Expenses</b>	<b>1,459,000.00</b>	<b>789,353.80</b>	<b>669,646.20</b>	54.10
		753	Training Expense	1,459,000.00	789,353.80	<b>669,646.20</b>	54.10
		754	Scholarship Expense	-	-	-	#DIV/0!
			<b>Supplies and Materials</b>	<b>1,816,000.00</b>	<b>1,925,746.42</b>	<b>(109,746.42)</b>	106.04
		755	Office Supplies	1,816,000.00	831,700.07	<b>984,299.93</b>	45.80
		756	Accountable Forms Expense	-	19,870.00	<b>(19,870.00)</b>	#DIV/0!
		761	Gasoline, Oil & Lubricants	-	679,039.58	<b>(679,039.58)</b>	#DIV/0!
		765	Other Supplies	-	395,136.77	<b>(395,136.77)</b>	#DIV/0!
			<b>Utility Expenses</b>	<b>1,275,000.00</b>	<b>1,401,554.81</b>	<b>(126,554.81)</b>	109.93
		766	Water	-	57,201.40	<b>(57,201.40)</b>	#DIV/0!
		767	Electricity	1,275,000.00	1,344,353.41	<b>(69,353.41)</b>	105.44
			<b>Communication Services</b>	<b>1,116,000.00</b>	<b>925,397.92</b>	<b>190,602.08</b>	82.92
		771	Postage/Deliveries	-	183,777.00	<b>(183,777.00)</b>	#DIV/0!
		772	Telephone - Landline	1,116,000.00	625,219.97	<b>490,780.03</b>	56.02
		773	Telephone - Mobile	-	85,042.27	<b>(85,042.27)</b>	#DIV/0!
		774	Internet	-	27,998.68	<b>(27,998.68)</b>	#DIV/0!
		775	Cable/Satellite	-	3,360.00	<b>(3,360.00)</b>	#DIV/0!
		778	Membership Dues & Contributions to Organizations	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	592,000.00	1,193,697.00	<b>(601,697.00)</b>	201.64
		782	Rents	1,997,000.00	1,947,524.39	<b>49,475.61</b>	97.52
		782.1	Office Space	1,997,000.00	1,777,662.62	<b>219,337.38</b>	89.02
		782.4	Living Quarters	-	169,861.77	<b>(169,861.77)</b>	#DIV/0!
		783	Representation Expenses	1,702,000.00	1,071,859.23	<b>630,140.77</b>	62.98
		784	Transportation and Delivery Expenses	-	-	-	#DIV/0!
		786	Subscription Expenses	30,000.00	26,462.00	<b>3,538.00</b>	88.21
			<b>Professional Services</b>	<b>2,905,000.00</b>	<b>4,155,938.50</b>	<b>(1,250,938.50)</b>	143.06
		792	Auditing Services	-	37,366.00	<b>(37,366.00)</b>	#DIV/0!
		795	General Services	-	2,195.00	<b>(2,195.00)</b>	#DIV/0!
		796	Janitorial Services	-	746,441.90	<b>(746,441.90)</b>	#DIV/0!
		797	Security Services	-	334,426.79	<b>(334,426.79)</b>	#DIV/0!
		799	Other Professional Services	2,905,000.00	3,035,508.81	<b>(130,508.81)</b>	104.49
			<b>Repair and Maintenance</b>	<b>345,000.00</b>	<b>338,724.33</b>	<b>6,275.67</b>	98.18
		821	Office Equipment	-	20,944.00	<b>(20,944.00)</b>	#DIV/0!
		822	Furniture & Fixtures	-	-	-	#DIV/0!
		823	IT Equipment & Software	-	-	-	#DIV/0!
		841	Motor Vehicles	345,000.00	317,780.33	<b>27,219.67</b>	92.11
			<b>Subsidies and Donations</b>	<b>39,304,000.00</b>	<b>36,258,646.27</b>	<b>3,045,353.73</b>	92.25
		871	Subsidy to National Government Agencies	-	-	-	#DIV/0!
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	#DIV/0!
		874	Subsidy to Local Government Units	12,417,000.00	20,256,020.00	<b>(7,839,020.00)</b>	163.13
		875	Subsidy to GOCCs	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	12,202,000.00	3,869,380.00	<b>8,332,620.00</b>	31.71
		878	Donations	14,685,000.00	12,133,246.27	<b>2,551,753.73</b>	82.62
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.00</b>	<b>91,666.70</b>	<b>18,333.30</b>	83.33
		883	Extraordinary Expense	38,000.00	31,000.02	<b>6,999.98</b>	81.58
		884	Miscellaneous Expense	72,000.00	60,666.68	<b>11,333.32</b>	84.26
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>125,000.00</b>	<b>89,730.01</b>	<b>35,269.99</b>	71.78
		891	Taxes, Duties & Licenses	-	-	-	#DIV/0!
		892	Fidelity Bond Premium	125,000.00	30,854.06	<b>94,145.94</b>	24.68
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	-	58,875.95	<b>(58,875.95)</b>	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	#DIV/0!
			<b>Financial Expenses</b>				
		971	Bank Charges	-	-	-	#DIV/0!
		975	Interest Expense	-	-	-	#DIV/0!
			<b>Total Maintenance and Other Operating Expenses</b>	<b>55,243,000.00</b>	<b>52,176,534.08</b>	<b>3,066,465.92</b>	94.45
						-	#DIV/0!
			<b>Capital Outlays (CO)</b>			-	#DIV/0!

## 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
<b>Department : Department of Labor and Employment</b>							
<b>Agency/OU : Regional Office No. 3</b>							
<b>Fund : General Fund (101)</b>							
<b>SUMMARY</b>							
<b>Total Capital Outlay</b>				-	-	-	#DIV/0!
<b>Total Current PS, MOOE and CO - Regular</b>				<b>89,959,000.00</b>	<b>86,892,534.08</b>	<b>3,066,465.92</b>	96.59
<b>Other Release</b>							
BMB-			Salary Adjustments	6,479,280.00	6,479,280.00	-	100.00
			Productivity Enhancement Incentive	-	-	-	#DIV/0!
			Sub-allotment for PS deficiency	-	-	-	#DIV/0!
			Terminal Leave Benefits	3,305,928.00	3,305,928.00	-	100.00
<b>Sub-total - Other Release (PS)</b>				<b>9,785,208.00</b>	<b>9,785,208.00</b>	-	<b>100.00</b>
BMB-			SPES Supplemental	9,139,682.80	9,139,682.80	-	100.00
<b>Sub-total - Other Release (MOOE)</b>				<b>9,139,682.80</b>	<b>9,139,682.80</b>	-	<b>100.00</b>
<b>Grand Total Current PS and MOOE and CO</b>				<b>99,744,208.00</b>	<b>96,677,742.08</b>	<b>3,066,465.92</b>	<b>96.93</b>
<b>CONTINUING APPROPRIATIONS</b>							
<b>Maintenance and Other Operating Expenses (MOOE)</b>							
<b>Subsidies and Donations</b>				<b>200,008.42</b>	<b>200,000.00</b>	<b>8.42</b>	100.00
		878	Donations	200,008.42	200,000.00	8.42	100.00
<b>Total Maintenance and Other Operating Expenses</b>				<b>200,008.42</b>	<b>200,000.00</b>	<b>8.42</b>	100.00
<b>Capital Outlays (CO)</b>							
<b>Total Capital Outlay</b>				-	-	-	#DIV/0!
<b>Total Continuing MOOE and CO - Regular</b>				<b>200,008.42</b>	<b>200,000.00</b>	<b>8.42</b>	100.00
<b>Total Current and Continuing</b>				<b>99,944,216.42</b>	<b>96,877,742.08</b>	<b>3,066,474.34</b>	<b>96.93</b>

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of DECEMBER 31, 2011

(In Pesos)

Department : Department of Labor and Employment								
Agency/OU : Regional Office No. 3								
Fund : General Fund (101)								
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.01.a.02.a General Administration (GENAD)</b>								
<b>Personal Services (PS)</b>								
<b>100</b>								
			<b>Salaries and Wages</b>	<b>20,165,000.00</b>	<b>1,534,843.67</b>	<b>20,385,675.42</b>	<b>(220,675.42)</b>	<b>101.09</b>
		701	Salaries and Wages - Regular	20,114,000.00	1,534,843.67	20,379,072.43	(265,072.43)	101.32
		701.1	Step Increment	51,000.00	-	6,602.99	44,397.01	12.95
			<b>Other Compensation</b>	<b>5,246,000.00</b>	<b>-</b>	<b>5,583,370.62</b>	<b>(337,370.62)</b>	<b>106.43</b>
		711	PERA	1,896,000.00	-	1,465,989.98	430,010.02	77.32
		713	Representation Allowance (RA)	402,000.00	-	493,295.17	(91,295.17)	122.71
		714	Transportation Allowance (TA)	402,000.00	-	463,854.57	(61,854.57)	115.39
		715	Clothing Allowance	316,000.00	-	328,000.00	(12,000.00)	103.80
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	158,000.00	-	151,045.10	6,954.90	95.60
		718	Overseas Allowance	-	-	-	-	#DIV/0!
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		722	Longevity Pay	-	-	-	-	#DIV/0!
		723	Overtime and Night Pay	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	407,500.00	(407,500.00)	#DIV/0!
		725	Year-End Bonus	2,072,000.00	-	2,273,685.80	(201,685.80)	109.73
			<b>Personnel Benefits Contributions</b>	<b>2,837,000.00</b>	<b>-</b>	<b>2,170,605.61</b>	<b>666,394.39</b>	<b>76.51</b>
		731	Retirement and Life Insurance Premiums	2,414,000.00	-	1,872,217.93	541,782.07	77.56
		732	Pag-Ibig Premiums	95,000.00	-	77,837.50	17,162.50	81.93
		733	PhilHealth Contributions	233,000.00	-	163,878.04	69,121.96	70.33
		734	ECC Contributions	95,000.00	-	56,672.14	38,327.86	59.65
			<b>Other Personal Benefits</b>	<b>-</b>	<b>40,000.00</b>	<b>110,048.43</b>	<b>(110,048.43)</b>	<b>#DIV/0!</b>
		740	Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	40,000.00	110,048.43	(110,048.43)	#DIV/0!
		749.1	Monetization	-	-	10,048.43	(10,048.43)	#DIV/0!
		749.2	Loyalty Awards	-	40,000.00	100,000.00	(100,000.00)	#DIV/0!
			<b>Total Personal Services</b>	<b>28,248,000.00</b>	<b>1,574,843.67</b>	<b>28,249,700.08</b>	<b>(1,700.08)</b>	<b>100.01</b>
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
		<b>200</b>	<b>Traveling Expenses</b>	<b>270,000.00</b>	<b>-</b>	<b>197,731.31</b>	<b>72,268.69</b>	<b>73.23</b>
		751	Local Travel	270,000.00	-	197,731.31	72,268.69	73.23
			<b>Training &amp; Scholarship Expenses</b>	<b>50,000.00</b>	<b>-</b>	<b>35,300.00</b>	<b>14,700.00</b>	<b>70.60</b>
		753	Training Expense	50,000.00	-	35,300.00	14,700.00	70.60
			<b>Supplies and Materials</b>	<b>519,000.00</b>	<b>-</b>	<b>1,096,985.74</b>	<b>(577,985.74)</b>	<b>211.37</b>
		755	Office Supplies	519,000.00	-	234,867.11	284,132.89	45.25
		756	Accountable Forms Expense	-	-	19,870.00	(19,870.00)	#DIV/0!
		761	Gasoline, Oil & Lubricants	-	-	554,475.86	(554,475.86)	#DIV/0!
		765	Other Supplies	-	-	287,772.77	(287,772.77)	#DIV/0!
			<b>Utility Expenses</b>	<b>1,220,000.00</b>	<b>-</b>	<b>1,359,406.36</b>	<b>(139,406.36)</b>	<b>111.43</b>
		766	Water	-	-	57,201.40	(57,201.40)	#DIV/0!
		767	Electricity	1,220,000.00	-	1,302,204.96	(82,204.96)	106.74
			<b>Communication Services</b>	<b>662,000.00</b>	<b>-</b>	<b>460,617.35</b>	<b>201,382.65</b>	<b>69.58</b>
		771	Postage/Deliveries	-	-	163,277.00	(163,277.00)	#DIV/0!
		772	Telephone - Landline	662,000.00	-	190,883.40	471,116.60	28.83
		773	Telephone - Mobile	-	-	75,098.27	(75,098.27)	#DIV/0!
		774	Internet	-	-	27,998.68	(27,998.68)	#DIV/0!
		775	Cable/Satellite	-	-	3,360.00	(3,360.00)	#DIV/0!
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	150,000.00	-	275,380.00	(125,380.00)	183.59
		782	Rents	1,997,000.00	-	1,907,300.39	89,699.61	95.51
		782.1	Office Space	1,997,000.00	-	1,737,438.62	259,561.38	87.00
		782.4	Living Quarters	-	-	169,861.77	(169,861.77)	#DIV/0!
		783	Representation Expenses	180,000.00	-	183,167.72	(3,167.72)	101.76
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
		786	Subscription Expenses	30,000.00	-	26,462.00	3,538.00	88.21
			<b>Professional Services</b>	<b>937,000.00</b>	<b>-</b>	<b>2,099,605.41</b>	<b>(1,162,605.41)</b>	<b>224.08</b>
		792	Auditing Services	-	-	37,366.00	(37,366.00)	#DIV/0!
		795	General Services	-	-	2,195.00	(2,195.00)	#DIV/0!
		796	Janitorial Services	-	-	746,441.90	(746,441.90)	#DIV/0!
		797	Security Services	-	-	334,426.79	(334,426.79)	#DIV/0!
		799	Other Professional Services	937,000.00	-	979,175.72	(42,175.72)	104.50
			<b>Repair and Maintenance</b>	<b>345,000.00</b>	<b>-</b>	<b>338,724.33</b>	<b>6,275.67</b>	<b>98.18</b>
		811	Office Building	-	-	-	-	#DIV/0!
		821	Office Equipment	-	-	20,944.00	(20,944.00)	#DIV/0!
		822	Furniture & Fixtures	-	-	-	-	#DIV/0!
		823	IT Equipment & Software	-	-	-	-	#DIV/0!
		841	Motor Vehicles	345,000.00	-	317,780.33	27,219.67	92.11
			<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.00</b>	<b>-</b>	<b>91,666.70</b>	<b>18,333.30</b>	<b>83.33</b>
		883	Extraordinary Expense	38,000.00	-	31,000.02	6,999.98	81.58
		884	Miscellaneous Expense	72,000.00	-	60,666.68	11,333.32	84.26
			<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>125,000.00</b>	<b>-</b>	<b>89,730.01</b>	<b>35,269.99</b>	<b>71.78</b>
		892	Fidelity Bond Premium	125,000.00	-	30,854.06	94,145.94	24.68
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	58,875.95	(58,875.95)	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			<b>Total Maintenance and Other Operating Expenses</b>	<b>6,595,000.00</b>	<b>-</b>	<b>8,162,077.32</b>	<b>(1,567,077.32)</b>	<b>123.76</b>
			<b>Capital Outlays (CO)</b>					
			<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
			<b>Total General Administration Service</b>	<b>34,843,000.00</b>	<b>1,574,843.67</b>	<b>36,411,777.40</b>	<b>(1,568,777.40)</b>	<b>104.50</b>



## 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
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.b.01.a.02 Employment Facilitation Services (EPD)</b>								
<b>TSSD2</b>								
	<b>100</b>		<b>Salaries and Wages</b>	-	-	-	-	<b>#DIV/0!</b>
		701	Salaries and Wages - Regular	-	-	-	-	#DIV/0!
		701.1	Step Increment	-	-	-	-	#DIV/0!
			<b>Other Compensation</b>	-	-	-	-	<b>#DIV/0!</b>
		711	PERA	-	-	-	-	#DIV/0!
		713	Representation Allowance (RA)	-	-	-	-	#DIV/0!
		714	Transportation Allowance (TA)	-	-	-	-	#DIV/0!
		715	Clothing Allowance	-	-	-	-	#DIV/0!
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	-	-	-	-	#DIV/0!
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	-	-	#DIV/0!
		725	Year-End Bonus	-	-	-	-	#DIV/0!
			<b>Personnel Benefits Contributions</b>	-	-	-	-	<b>#DIV/0!</b>
		731	Retirement and Life Insurance Premiums	-	-	-	-	#DIV/0!
		732	Pag-ibig Premiums	-	-	-	-	#DIV/0!
		733	PhilHealth Contributions	-	-	-	-	#DIV/0!
		734	ECC Contributions	-	-	-	-	#DIV/0!
			<b>Other Personal Benefits</b>	-	-	-	-	<b>#DIV/0!</b>
		740	Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	-	-	-	#DIV/0!
		749.1	Monetization	-	-	-	-	#DIV/0!
		749.2	Loyalty Awards	-	-	-	-	#DIV/0!
			<b>Total Personal Services</b>	-	-	-	-	<b>#DIV/0!</b>
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>300,000.00</b>	<b>18,203.00</b>	<b>259,132.60</b>	<b>40,867.40</b>	<b>86.38</b>
		751	Local Travel	300,000.00	18,203.00	259,132.60	40,867.40	86.38
			<b>Training &amp; Scholarship Expenses</b>	<b>40,000.00</b>	-	<b>4,396.00</b>	<b>35,604.00</b>	<b>10.99</b>
		753	Training Expense	40,000.00	-	4,396.00	35,604.00	10.99
			<b>Supplies and Materials</b>	<b>242,000.00</b>	-	<b>48,526.85</b>	<b>193,473.15</b>	<b>20.05</b>
		755	Office Supplies	242,000.00	-	28,861.75	213,138.25	11.93
		761	Gasoline, Oil & Lubricants	-	-	12,591.10	(12,591.10)	#DIV/0!
		765	Other Supplies	-	-	7,074.00	(7,074.00)	#DIV/0!
			<b>Communication Services</b>	<b>66,000.00</b>	-	<b>70,393.41</b>	<b>(4,393.41)</b>	<b>106.66</b>
		771	Postage/Deliveries	-	-	3,260.00	(3,260.00)	#DIV/0!
		772	Telephone - Landline	66,000.00	-	67,133.41	(1,133.41)	101.72
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	75,000.00	-	90,700.00	(15,700.00)	120.93
		782	Rents	-	-	-	-	#DIV/0!
		782.1	Office Space	-	-	-	-	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
		783	Representation Expenses	27,000.00	6,750.00	35,884.00	(8,884.00)	132.90
			<b>Professional Services</b>	<b>273,000.00</b>	<b>22,540.00</b>	<b>223,102.25</b>	<b>49,897.75</b>	<b>81.72</b>
		799	Other Professional Services	273,000.00	22,540.00	223,102.25	49,897.75	81.72
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,023,000.00</b>	<b>47,493.00</b>	<b>732,135.11</b>	<b>290,864.89</b>	<b>71.57</b>
			<b>Total - Employment Facilitation Services (EPD)</b>	<b>1,023,000.00</b>	<b>47,493.00</b>	<b>732,135.11</b>	<b>290,864.89</b>	<b>71.57</b>

## 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
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)</b>								
<b>TSSD1</b>								
	<b>100</b>		<b>Salaries and Wages</b>	-	-	-	-	<b>#DIV/0!</b>
		701	Salaries and Wages - Regular	-	-	-	-	#DIV/0!
		701.1	Step Increment	-	-	-	-	#DIV/0!
			<b>Other Compensation</b>	-	-	-	-	<b>#DIV/0!</b>
		711	PERA	-	-	-	-	#DIV/0!
		713	Representation Allowance (RA)	-	-	-	-	#DIV/0!
		714	Transportation Allowance (TA)	-	-	-	-	#DIV/0!
		715	Clothing Allowance	-	-	-	-	#DIV/0!
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	-	-	-	-	#DIV/0!
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	-	-	#DIV/0!
		725	Year-End Bonus	-	-	-	-	#DIV/0!
			<b>Personnel Benefits Contributions</b>	-	-	-	-	<b>#DIV/0!</b>
		731	Retirement and Life Insurance Premiums	-	-	-	-	#DIV/0!
		732	Pag-ibig Premiums	-	-	-	-	#DIV/0!
		733	PhilHealth Contributions	-	-	-	-	#DIV/0!
		734	ECC Contributions	-	-	-	-	#DIV/0!
			<b>Other Personal Benefits</b>	-	-	-	-	<b>#DIV/0!</b>
		740	Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	-	-	-	#DIV/0!
		749.1	Monetization	-	-	-	-	#DIV/0!
		749.2	Loyalty Awards	-	-	-	-	#DIV/0!
			<b>Total Personal Services</b>	-	-	-	-	<b>#DIV/0!</b>
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>75,000.00</b>	-	<b>24,206.00</b>	<b>50,794.00</b>	<b>32.27</b>
		751	Local Travel	75,000.00	-	24,206.00	50,794.00	32.27
			<b>Training &amp; Scholarship Expenses</b>	-	-	<b>10,950.00</b>	<b>(10,950.00)</b>	<b>#DIV/0!</b>
		753	Training Expense	-	-	10,950.00	(10,950.00)	#DIV/0!
			<b>Supplies and Materials</b>	<b>35,000.00</b>	-	<b>29,334.00</b>	<b>5,666.00</b>	<b>83.81</b>
		755	Office Supplies	35,000.00	-	20,250.00	14,750.00	57.86
		761	Gasoline, Oil & Lubricants	-	-	1,000.00	(1,000.00)	#DIV/0!
		765	Other Supplies	-	-	8,084.00	(8,084.00)	#DIV/0!
			<b>Communication Services</b>	<b>50,000.00</b>	-	<b>40,399.01</b>	<b>9,600.99</b>	<b>80.80</b>
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	50,000.00	-	38,255.01	11,744.99	76.51
		773	Telephone - Mobile	-	-	2,144.00	(2,144.00)	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	-	#DIV/0!
		782	Rents	-	-	40,224.00	(40,224.00)	#DIV/0!
		782.1	Office Space	-	-	40,224.00	(40,224.00)	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
		783	<b>Representation Expenses</b>	<b>22,000.00</b>	-	<b>20,400.00</b>	<b>1,600.00</b>	<b>92.73</b>
			<b>Professional Services</b>	<b>28,000.00</b>	-	-	<b>28,000.00</b>	-
		799	Other Professional Services	28,000.00	-	-	28,000.00	-
			<b>Total Maintenance and Other Operating Expenses</b>	<b>210,000.00</b>	-	<b>165,513.01</b>	<b>44,486.99</b>	<b>78.82</b>
			<b>Total - Dispute Prevention and Settlement Program (LRD)</b>	<b>210,000.00</b>	-	<b>165,513.01</b>	<b>44,486.99</b>	<b>78.82</b>

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of DECEMBER 31, 2011

(In Pesos)

Department : Department of Labor and Employment								
Agency/OU : Regional Office No. 3								
Fund : General Fund (101)								
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.01.a. Standards Setting and Enhancement Program (LSED)</b>								
100			<b>Salaries and Wages</b>	<b>2,386,000.00</b>	-	<b>2,396,385.05</b>	<b>(10,385.05)</b>	<b>100.44</b>
	701		Salaries and Wages - Regular	2,380,000.00	-	2,396,385.05	(16,385.05)	100.69
		701.1	Step Increment	6,000.00	-	-	6,000.00	-
			<b>Other Compensation</b>	<b>610,000.00</b>	-	<b>351,536.60</b>	<b>258,463.40</b>	<b>57.63</b>
	711		PERA	216,000.00	-	249,000.00	(33,000.00)	115.28
	713		Representation Allowance (RA)	48,000.00	-	20,000.00	28,000.00	41.67
	714		Transportation Allowance (TA)	48,000.00	-	20,000.00	28,000.00	41.67
	715		Clothing Allowance	36,000.00	-	44,000.00	(8,000.00)	122.22
	716		Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
	717		Productivity Incentive Bonus	18,000.00	-	18,536.60	(536.60)	102.98
	719		Other Bonuses and Allowances	-	-	-	-	#DIV/0!
	724		Cash Gift	-	-	-	-	#DIV/0!
	725		Year-End Bonus	244,000.00	-	-	244,000.00	-
			<b>Personnel Benefits Contributions</b>	<b>335,000.00</b>	-	<b>571,226.64</b>	<b>(236,226.64)</b>	<b>170.52</b>
	731		Retirement and Life Insurance Premiums	286,000.00	-	472,522.44	(186,522.44)	165.22
	732		Pag-Ibig Premiums	11,000.00	-	20,000.00	(9,000.00)	181.82
	733		PhilHealth Contributions	27,000.00	-	54,312.50	(27,312.50)	201.16
	734		ECC Contributions	11,000.00	-	24,391.70	(13,391.70)	221.74
			<b>Other Personal Benefits</b>	<b>-</b>	-	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>#DIV/0!</b>
	740		Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
	742		Terminal Leave Benefits	-	-	-	-	#DIV/0!
	749		Other Personal Benefits	-	-	10,000.00	(10,000.00)	#DIV/0!
		749.1	Monetization	-	-	-	-	#DIV/0!
		749.2	Loyalty Awards	-	-	10,000.00	(10,000.00)	#DIV/0!
			<b>Total Personal Services</b>	<b>3,331,000.00</b>	-	<b>3,329,148.29</b>	<b>1,851.71</b>	<b>99.94</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>								
200			<b>Traveling Expenses</b>	<b>1,000,000.00</b>	<b>202,641.00</b>	<b>712,905.79</b>	<b>287,094.21</b>	<b>71.29</b>
	751		Local Travel	1,000,000.00	202,641.00	712,905.79	287,094.21	71.29
			<b>Training &amp; Scholarship Expenses</b>	<b>20,000.00</b>	-	<b>16,600.00</b>	<b>3,400.00</b>	<b>83.00</b>
	753		Training Expense	20,000.00	-	16,600.00	3,400.00	83.00
			<b>Supplies and Materials</b>	<b>80,000.00</b>	-	<b>70,566.45</b>	<b>9,433.55</b>	<b>88.21</b>
	755		Office Supplies	80,000.00	-	20,250.00	59,750.00	25.31
	761		Gasoline, Oil & Lubricants	-	-	14,826.45	(14,826.45)	#DIV/0!
	765		Other Supplies	-	-	35,490.00	(35,490.00)	#DIV/0!
			<b>Communication Services</b>	<b>66,000.00</b>	-	<b>65,450.08</b>	<b>549.92</b>	<b>99.17</b>
	771		Postage/Deliveries	-	-	-	-	#DIV/0!
	772		Telephone - Landline	66,000.00	-	65,450.08	549.92	99.17
	773		Telephone - Mobile	-	-	-	-	#DIV/0!
	774		Internet	-	-	-	-	#DIV/0!
			<b>Advertising Expenses</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	780		Advertising Expenses	-	-	-	-	#DIV/0!
	781		Printing and Binding Expenses	360,000.00	-	700,680.00	(340,680.00)	194.63
	782		Rents	-	-	-	-	#DIV/0!
		782.1	Office Space	-	-	-	-	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
	783		<b>Representation Expenses</b>	<b>80,000.00</b>	-	<b>37,969.95</b>	<b>42,030.05</b>	<b>47.46</b>
			<b>Professional Services</b>	<b>200,000.00</b>	-	<b>191,432.72</b>	<b>8,567.28</b>	<b>95.72</b>
	799		Other Professional Services	200,000.00	-	191,432.72	8,567.28	95.72
			<b>Total Maintenance and Other Operating Expenses</b>	<b>1,806,000.00</b>	<b>202,641.00</b>	<b>1,795,604.99</b>	<b>10,395.01</b>	<b>99.42</b>
			<b>Total - Standards Setting and Enhancement Program (LSED)</b>	<b>5,137,000.00</b>	<b>202,641.00</b>	<b>5,124,753.28</b>	<b>12,246.72</b>	<b>99.76</b>

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of DECEMBER 31, 2011

(In Pesos)

Department : Department of Labor and Employment  
 Agency/OU : Regional Office No. 3  
 Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>A.03.d.02.c. Social Protection and Welfare Program (WAWD)</b>								
<b>TSSD2</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>2,226,000.00</b>	-	<b>2,326,295.00</b>	<b>(100,295.00)</b>	<b>104.51</b>
		701	Salaries and Wages - Regular	2,220,000.00	-	2,326,295.00	(106,295.00)	104.79
		701.1	Step Increment	6,000.00	-	-	6,000.00	-
			<b>Other Compensation</b>	<b>596,000.00</b>	-	<b>472,094.52</b>	<b>123,905.48</b>	<b>79.21</b>
		711	PERA	216,000.00	-	222,526.36	(6,526.36)	103.02
		713	Representation Allowance (RA)	48,000.00	-	27,825.00	20,175.00	57.97
		714	Transportation Allowance (TA)	48,000.00	-	25,575.00	22,425.00	53.28
		715	Clothing Allowance	36,000.00	-	36,000.00	-	100.00
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	18,000.00	-	1,853.66	16,146.34	10.30
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	27,500.00	(27,500.00)	#DIV/0!
		725	Year-End Bonus	230,000.00	-	130,814.50	99,185.50	56.88
			<b>Personnel Benefits Contributions</b>	<b>315,000.00</b>	-	<b>299,464.03</b>	<b>15,535.97</b>	<b>95.07</b>
		731	Retirement and Life Insurance Premiums	267,000.00	-	251,190.60	15,809.40	94.08
		732	Pag-ibig Premiums	11,000.00	-	9,565.62	1,434.38	86.96
		733	PhilHealth Contributions	26,000.00	-	28,075.00	(2,075.00)	107.98
		734	ECC Contributions	11,000.00	-	10,632.81	367.19	96.66
			<b>Other Personal Benefits</b>	<b>-</b>	-	<b>39,298.08</b>	<b>(39,298.08)</b>	<b>#DIV/0!</b>
		740	Retirement Benefits - Civilian	-	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	-	39,298.08	(39,298.08)	#DIV/0!
		749.1	Monetization	-	-	29,298.08	(29,298.08)	#DIV/0!
		749.2	Loyalty Awards	-	-	10,000.00	(10,000.00)	#DIV/0!
			<b>Total Personal Services</b>	<b>3,137,000.00</b>	-	<b>3,137,151.63</b>	<b>(151.63)</b>	<b>100.00</b>
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>207,000.00</b>	-	<b>126,731.00</b>	<b>80,269.00</b>	<b>61.22</b>
		751	Local Travel	207,000.00	-	126,731.00	80,269.00	61.22
			<b>Training &amp; Scholarship Expenses</b>	<b>14,000.00</b>	-	-	<b>14,000.00</b>	-
		753	Training Expense	14,000.00	-	-	14,000.00	-
			<b>Supplies and Materials</b>	<b>200,000.00</b>	-	<b>146,713.17</b>	<b>53,286.83</b>	<b>73.36</b>
		755	Office Supplies	200,000.00	-	20,250.00	179,750.00	10.13
		761	Gasoline, Oil & Lubricants	-	-	96,146.17	(96,146.17)	#DIV/0!
		765	Other Supplies	-	-	30,317.00	(30,317.00)	#DIV/0!
			<b>Communication Services</b>	<b>55,000.00</b>	-	<b>61,453.90</b>	<b>(6,453.90)</b>	<b>111.73</b>
		771	Postage/Deliveries	-	-	17,240.00	(17,240.00)	#DIV/0!
		772	Telephone - Landline	55,000.00	-	36,413.90	18,586.10	66.21
		773	Telephone - Mobile	-	-	7,800.00	(7,800.00)	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	-	#DIV/0!
		782	Rents	-	-	-	-	#DIV/0!
		782.1	Office Space	-	-	-	-	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
		783	Representation Expenses	20,000.00	-	35,421.00	(15,421.00)	177.11
			<b>Professional Services</b>	<b>25,000.00</b>	-	<b>22,263.02</b>	<b>2,736.98</b>	<b>89.05</b>
		799	Other Professional Services	25,000.00	-	22,263.02	2,736.98	89.05
			<b>Total Maintenance and Other Operating Expenses</b>	<b>521,000.00</b>	-	<b>392,582.09</b>	<b>128,417.91</b>	<b>75.35</b>
			<b>Total - Social Protection and Welfare Program (WAWD)</b>	<b>3,658,000.00</b>	-	<b>3,529,733.72</b>	<b>128,266.28</b>	<b>96.49</b>

## 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
					December	Total to Date		
<b>CURRENT APPROPRIATIONS</b>								
<b>REGULAR PROJECTS</b>								
<b>A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>								
<b>WYC</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>50,000.00</b>	<b>37,785.00</b>	<b>52,095.00</b>	<b>(2,095.00)</b>	<b>104.19</b>
	751		Local Travel	50,000.00	37,785.00	52,095.00	(2,095.00)	104.19
			<b>Training &amp; Scholarship Expenses</b>	-	-	-	-	#DIV/0!
	753		Training Expense	-	-	-	-	#DIV/0!
			<b>Supplies and Materials</b>	<b>80,000.00</b>	<b>32,321.08</b>	<b>59,671.08</b>	<b>20,328.92</b>	<b>74.59</b>
	755		Office Supplies	80,000.00	32,321.08	59,671.08	20,328.92	74.59
			<b>Communication Services</b>	<b>12,500.00</b>	<b>1,048.78</b>	<b>10,455.40</b>	<b>2,044.60</b>	<b>83.64</b>
	772		Telephone - Landline	12,500.00	1,048.78	10,455.40	2,044.60	83.64
	<b>783</b>		<b>Representation Expenses</b>	<b>25,000.00</b>	-	<b>16,000.00</b>	<b>9,000.00</b>	<b>64.00</b>
			<b>Professional Services</b>	<b>100,000.00</b>	-	<b>104,000.00</b>	<b>(4,000.00)</b>	<b>104.00</b>
	799		Other Professional Services	100,000.00	-	104,000.00	(4,000.00)	104.00
			<b>Sub-total WYC</b>	<b>267,500.00</b>	<b>71,154.86</b>	<b>242,221.48</b>	<b>25,278.52</b>	<b>90.55</b>
<b>KABATAAN</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>19,000.00</b>	<b>3,500.00</b>	<b>22,269.00</b>	<b>(3,269.00)</b>	<b>117.21</b>
	751		Local Travel	19,000.00	3,500.00	22,269.00	(3,269.00)	117.21
			<b>Training &amp; Scholarship Expenses</b>	-	-	-	-	#DIV/0!
	753		Training Expense	-	-	-	-	#DIV/0!
			<b>Supplies and Materials</b>	<b>10,000.00</b>	-	<b>20,250.00</b>	<b>(10,250.00)</b>	<b>202.50</b>
	755		Office Supplies	10,000.00	-	20,250.00	(10,250.00)	202.50
			<b>Communication Services</b>	<b>4,000.00</b>	<b>1,048.78</b>	<b>3,588.90</b>	<b>411.10</b>	<b>89.72</b>
	772		Telephone - Landline	4,000.00	1,048.78	3,588.90	411.10	89.72
	<b>783</b>		<b>Representation Expenses</b>	<b>19,000.00</b>	-	-	<b>19,000.00</b>	-
			<b>Professional Services</b>	<b>13,000.00</b>	<b>4,290.00</b>	<b>4,290.00</b>	<b>8,710.00</b>	<b>33.00</b>
	799		Other Professional Services	13,000.00	4,290.00	4,290.00	8,710.00	33.00
			<b>Sub-total KABATAAN</b>	<b>65,000.00</b>	<b>8,838.78</b>	<b>50,397.90</b>	<b>14,602.10</b>	<b>77.54</b>
<b>TULAY</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>81,000.00</b>	<b>68,627.00</b>	<b>80,257.00</b>	<b>743.00</b>	<b>99.08</b>
	751		Local Travel	81,000.00	68,627.00	80,257.00	743.00	99.08
			<b>Training &amp; Scholarship Expenses</b>	<b>55,000.00</b>	-	-	<b>55,000.00</b>	-
	753		Training Expense	55,000.00	-	-	55,000.00	-
			<b>Supplies and Materials</b>	<b>158,000.00</b>	-	<b>53,318.40</b>	<b>104,681.60</b>	<b>33.75</b>
	755		Office Supplies	158,000.00	-	53,318.40	104,681.60	33.75
			<b>Communication Services</b>	<b>18,500.00</b>	-	<b>21,249.41</b>	<b>(2,749.41)</b>	<b>114.86</b>
	772		Telephone - Landline	18,500.00	-	21,249.41	(2,749.41)	114.86
	<b>783</b>		<b>Representation Expenses</b>	<b>56,000.00</b>	-	<b>73,060.00</b>	<b>(17,060.00)</b>	<b>130.46</b>
			<b>Professional Services</b>	<b>187,000.00</b>	<b>152,743.72</b>	<b>186,601.72</b>	<b>398.28</b>	<b>99.79</b>
	799		Other Professional Services	187,000.00	152,743.72	186,601.72	398.28	99.79
			<b>Sub-total TULAY</b>	<b>555,500.00</b>	<b>221,370.72</b>	<b>420,086.53</b>	<b>135,413.47</b>	<b>75.62</b>
<b>SPES</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>50,000.00</b>	<b>2,770.00</b>	<b>72,175.00</b>	<b>(22,175.00)</b>	<b>144.35</b>
	751		Local Travel	50,000.00	2,770.00	72,175.00	(22,175.00)	144.35
			<b>Training &amp; Scholarship Expenses</b>	<b>30,000.00</b>	-	<b>195,500.00</b>	<b>(165,500.00)</b>	<b>651.67</b>
	753		Training Expense	30,000.00	-	195,500.00	(165,500.00)	651.67
			<b>Supplies and Materials</b>	<b>132,000.00</b>	<b>8,400.00</b>	<b>53,872.48</b>	<b>78,127.52</b>	<b>40.81</b>
	755		Office Supplies	132,000.00	8,400.00	53,872.48	78,127.52	40.81
			<b>Communication Services</b>	<b>31,000.00</b>	<b>9,190.00</b>	<b>28,611.32</b>	<b>2,388.68</b>	<b>92.29</b>
	772		Telephone - Landline	31,000.00	9,190.00	28,611.32	2,388.68	92.29
	<b>781</b>		<b>Printing and Binding Expenses</b>	-	-	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>#DIV/0!</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>50,000.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>47,300.00</b>	<b>5.40</b>
			<b>Professional Services</b>	<b>130,000.00</b>	<b>525,277.36</b>	<b>545,077.36</b>	<b>(415,077.36)</b>	<b>419.29</b>
	799		Other Professional Services	130,000.00	525,277.36	545,077.36	(415,077.36)	419.29
			<b>Subsidies and Donations</b>	<b>14,685,000.00</b>	<b>2,740,341.96</b>	<b>12,127,646.27</b>	<b>2,557,353.73</b>	<b>82.59</b>
	878		Donations	14,685,000.00	2,740,341.96	12,127,646.27	2,557,353.73	82.59
			<b>Sub-total SPES</b>	<b>15,108,000.00</b>	<b>3,288,679.32</b>	<b>13,035,582.43</b>	<b>2,072,417.57</b>	<b>86.28</b>
<b>WORKERS FOR INCOME AUGMENTATION PROGRAM</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>300,000.00</b>	<b>86,653.00</b>	<b>299,429.00</b>	<b>571.00</b>	<b>99.81</b>
	751		Local Travel	300,000.00	86,653.00	299,429.00	571.00	99.81
			<b>Training &amp; Scholarship Expenses</b>	<b>1,250,000.00</b>	<b>92,295.80</b>	<b>505,907.80</b>	<b>744,092.20</b>	<b>40.47</b>
	753		Training Expense	1,250,000.00	92,295.80	505,907.80	744,092.20	40.47
			<b>Supplies and Materials</b>	<b>230,000.00</b>	-	<b>256,839.00</b>	<b>(26,839.00)</b>	<b>111.67</b>
	755		Office Supplies	230,000.00	-	256,839.00	(26,839.00)	111.67
			<b>Communication Services</b>	<b>66,000.00</b>	-	<b>82,843.77</b>	<b>(16,843.77)</b>	<b>125.52</b>
	772		Telephone - Landline	66,000.00	-	82,843.77	(16,843.77)	125.52
	<b>781</b>		<b>Printing and Binding Expenses</b>	<b>7,000.00</b>	-	<b>116,937.00</b>	<b>(109,937.00)</b>	<b>1,670.53</b>
	<b>783</b>		<b>Representation Expenses</b>	<b>1,205,000.00</b>	<b>475,166.31</b>	<b>655,413.56</b>	<b>549,586.44</b>	<b>54.39</b>
			<b>Professional Services</b>	<b>940,000.00</b>	<b>641,660.57</b>	<b>779,566.02</b>	<b>160,433.98</b>	<b>82.93</b>
	799		Other Professional Services	940,000.00	641,660.57	779,566.02	160,433.98	82.93
			<b>Subsidies and Donations</b>	<b>23,834,000.00</b>	-	<b>23,289,400.00</b>	<b>544,600.00</b>	<b>97.72</b>
	874		Subsidy to Local Government Units	11,917,000.00	-	19,756,020.00	(7,839,020.00)	165.78
	876		Subsidy to NGOs/POs	11,917,000.00	-	3,533,380.00	8,383,620.00	29.65
			<b>Sub-total WINAP</b>	<b>27,832,000.00</b>	<b>1,295,775.68</b>	<b>25,986,336.15</b>	<b>1,845,663.85</b>	<b>93.37</b>
<b>TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>				<b>43,828,000.00</b>	<b>4,885,819.36</b>	<b>39,734,624.49</b>	<b>4,093,375.51</b>	<b>90.66</b>
<b>A.03.a.02.a.02 Rural &amp; Emergency Employment Program</b>								
<b>200</b>			<b>Traveling Expenses</b>	<b>90,000.00</b>	<b>44,627.00</b>	<b>87,097.00</b>	<b>2,903.00</b>	<b>96.77</b>
	751		Local Travel	90,000.00	44,627.00	87,097.00	2,903.00	96.77
			<b>Training &amp; Scholarship Expenses</b>	-	-	-	-	#DIV/0!
	753		Training Expense	-	-	-	-	#DIV/0!
			<b>Supplies and Materials</b>	<b>75,000.00</b>	-	<b>56,033.25</b>	<b>18,966.75</b>	<b>74.71</b>
	755		Office Supplies	75,000.00	-	43,020.25	31,979.75	57.36
	765		Other Supplies	-	-	13,013.00	(13,013.00)	#DIV/0!
			<b>Communication Services</b>	<b>60,000.00</b>	<b>4,047.86</b>	<b>58,188.76</b>	<b>1,811.24</b>	<b>96.98</b>
	772		Telephone - Landline	60,000.00	4,047.86	58,188.76	1,811.24	96.98
	<b>783</b>		<b>Representation Expenses</b>	-	-	<b>8,243.00</b>	<b>(8,243.00)</b>	<b>#DIV/0!</b>
	799		Other Professional Services	50,000.00	-	-	50,000.00	-
			<b>Subsidies and Donations</b>	<b>500,000.00</b>	-	<b>500,000.00</b>	-	<b>100.00</b>
	874		Subsidy to Local Government Units	500,000.00	-	500,000.00	-	100.00
	876		Subsidy to NGOs/POs	-	-	-	-	#DIV/0!
			<b>Sub-total Rural &amp; Emergency Employment Program</b>	<b>775,000.00</b>	<b>48,674.86</b>	<b>709,562.01</b>	<b>65,437.99</b>	<b>91.56</b>

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of DECEMBER 31, 2011

(In Pesos)

Department	: Department of Labor and Employment							
Agency/OU	: Regional Office No. 3							
Fund	: General Fund (101)							
P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					December	Total to Date		
A.1.a.2.a	WODP							
	200		<b>Traveling Expenses</b>	<b>25,000.00</b>	-	<b>26,204.00</b>	<b>(1,204.00)</b>	<b>104.82</b>
		751	Local Travel	25,000.00	-	26,204.00	(1,204.00)	104.82
			<b>Training &amp; Scholarship Expenses</b>	-	-	<b>20,700.00</b>	<b>(20,700.00)</b>	<b>#DIV/0!</b>
		753	Training Expense	-	-	20,700.00	(20,700.00)	#DIV/0!
			<b>Supplies and Materials</b>	<b>55,000.00</b>	-	<b>33,636.00</b>	<b>21,364.00</b>	<b>61.16</b>
		755	Office Supplies	55,000.00	-	20,250.00	34,750.00	36.82
		765	Other Supplies	-	-	13,386.00	(13,386.00)	#DIV/0!
			<b>Utility Expenses</b>	<b>55,000.00</b>	<b>5,206.43</b>	<b>42,148.45</b>	<b>12,851.55</b>	<b>76.63</b>
		767	Electricity	55,000.00	5,206.43	42,148.45	12,851.55	#DIV/0!
			<b>Communication Services</b>	<b>25,000.00</b>	-	<b>22,146.61</b>	<b>2,853.39</b>	<b>88.59</b>
		772	Telephone - Landline	25,000.00	-	22,146.61	2,853.39	88.59
		783	<b>Representation Expenses</b>	<b>18,000.00</b>	-	<b>3,600.00</b>	<b>14,400.00</b>	<b>20.00</b>
			<b>Professional Services</b>	<b>22,000.00</b>	-	-	<b>22,000.00</b>	-
		799	Other Professional Services	22,000.00	-	-	22,000.00	-
			<b>Subsidies and Donations</b>	<b>285,000.00</b>	<b>56,500.00</b>	<b>336,000.00</b>	<b>(51,000.00)</b>	<b>117.89</b>
		876	Subsidy to NGOs/POs	285,000.00	56,500.00	336,000.00	(51,000.00)	117.89
			<b>Sub-total WODP</b>	<b>485,000.00</b>	<b>61,706.43</b>	<b>484,435.06</b>	<b>564.94</b>	<b>99.88</b>
			<b>TOTAL REGULAR PROJECTS</b>	<b>45,088,000.00</b>	<b>4,996,200.65</b>	<b>40,928,621.56</b>	<b>4,159,378.44</b>	<b>90.77</b>