

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(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
					February	Total to Date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (P5)								
	100		Salaries and Wages	36,374,000.00	3,165,215.00	6,273,283.00	30,100,717.00	17.25
		701	Salaries and Wages - Regular	36,282,000.00	3,165,215.00	6,273,283.00	30,008,717.00	17.29
		701.1	Step Increment	92,000.00	-	-	92,000.00	0.00
			Other Compensation	7,945,000.00	862,763.45	1,175,030.12	6,769,969.89	14.79
		711	PERA	2,448,000.00	205,096.78	403,096.78	2,044,903.22	16.47
		713	Representation Allowance (RA)	624,000.00	75,166.68	129,533.36	494,466.65	20.76
		714	Transportation Allowance (TA)	624,000.00	77,499.99	137,399.98	486,600.02	22.02
		715	Clothing Allowance	510,000.00	505,000.00	505,000.00	5,000.00	99.02
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	204,000.00	-	-	204,000.00	0.00
		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	-	-	-	-	#DIV/0!
		725	Year-End Bonus	3,535,000.00	-	-	3,535,000.00	0.00
			Personnel Benefits Contributions	4,942,000.00	396,921.61	821,984.26	4,120,015.74	16.63
		731	Retirement and Life Insurance Premiums	4,355,000.00	337,975.44	710,416.92	3,644,583.08	16.31
		732	Pag-ibig Premiums	124,000.00	10,700.00	21,000.00	103,000.00	16.94
		733	PhilHealth Contributions	339,000.00	37,550.00	69,575.00	269,425.00	20.52
		734	ECC Contributions	124,000.00	10,696.17	20,992.34	103,007.66	16.93
			Other Personal Benefits	-	42,345.96	42,345.96	(42,345.96)	#DIV/0!
		740	Retirement Benefits - Civilian	-	42,345.96	42,345.96	(42,345.96)	#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!
			Total Personal Services	49,261,000.00	4,467,246.02	8,312,643.34	40,948,356.67	16.87
								#DIV/0!
								#DIV/0!
			Maintenance and Other Operating Expenses (MOOE)					#DIV/0!
	200		Traveling Expenses	2,493,000.00	133,665.96	169,194.96	2,323,805.04	6.79
		751	Local Travel	2,493,000.00	133,665.96	169,194.96	2,323,805.04	6.79
		752	Foreign Travel	-	-	-	-	#DIV/0!
			Training & Scholarship Expenses	659,000.00	132,600.00	154,885.00	504,115.00	23.50
		753	Training Expense	659,000.00	132,600.00	154,885.00	504,115.00	23.50
		754	Scholarship Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	2,065,000.00	138,208.91	669,817.53	1,395,182.47	32.44
		755	Office Supplies	2,065,000.00	22,963.75	481,507.30	1,583,492.70	23.32
		756	Accountable Forms Expense	-	-	-	-	#DIV/0!
		761	Gasoline, Oil & Lubricants	-	74,990.00	111,809.12	(111,809.12)	#DIV/0!
		765	Other Supplies	-	40,255.16	76,501.11	(76,501.11)	#DIV/0!
			Utility Expenses	1,275,000.00	190,995.80	322,216.48	952,783.52	25.27
		766	Water	44,000.00	5,688.00	6,128.00	37,872.00	13.93
		767	Electricity	1,231,000.00	185,307.80	316,088.48	914,911.52	25.68
			Communication Services	1,377,000.00	118,571.42	123,055.26	1,253,944.74	8.94
		771	Postage/Deliveries	-	43,500.00	45,305.00	(45,305.00)	#DIV/0!
		772	Telephone - Landline	1,377,000.00	56,924.59	57,923.59	1,319,076.41	4.21
		773	Telephone - Mobile	-	13,640.82	15,320.66	(15,320.66)	#DIV/0!
		774	Internet	-	3,726.01	3,726.01	(3,726.01)	#DIV/0!
		775	Cable/Satellite	-	780.00	780.00	(780.00)	#DIV/0!
		778	Membership Dues & Contributions to Organizati	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	592,000.00	437,000.00	437,000.00	155,000.00	73.82
		782	Rents	2,312,000.00	95,315.56	143,215.80	2,168,784.20	6.19
		782.1	Office Space	2,312,000.00	95,315.56	116,595.80	2,195,404.20	5.04
		782.4	Living Quarters	-	-	26,620.00	(26,620.00)	#DIV/0!
		783	Representation Expenses	695,000.00	36,189.75	58,459.75	636,540.25	8.41
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!
		786	Subscription Expenses	30,000.00	3,024.00	3,024.00	26,976.00	10.08
			Professional Services	3,090,000.00	271,158.10	427,747.66	2,662,252.34	13.84
		792	Auditing Services	-	17,969.94	21,969.94	(21,969.94)	#DIV/0!
		795	General Services	-	-	-	-	#DIV/0!
		796	Janitorial Services	-	-	31,165.56	(31,165.56)	#DIV/0!
		797	Security Services	-	-	-	-	#DIV/0!
		799	Other Professional Services	3,090,000.00	253,188.16	374,612.16	2,715,387.84	12.12
			Repair and Maintenance	470,000.00	170,141.15	176,580.57	293,419.43	37.57
		821	Office Equipment	-	24,981.00	24,981.00	(24,981.00)	#DIV/0!
		822	Furniture & Fixtures	-	-	-	-	#DIV/0!
		823	IT Equipment & Software	-	-	-	-	#DIV/0!
		841	Motor Vehicles	470,000.00	144,160.15	150,599.57	319,400.43	32.04
			Subsidies and Donations	68,573,000.00	805,000.00	805,000.00	67,768,000.00	1.17
		871	Subsidy to National Government Agencies	-	-	-	-	#DIV/0!
		872	Subsidy to Regional Offices/Staff Bureaus/Branch Office	-	-	-	-	#DIV/0!
		874	Subsidy to Local Government Units	12,415,500.00	-	-	12,415,500.00	0.00
		875	Subsidy to GOCCs	-	-	-	-	#DIV/0!
		876	Subsidy to NGOs/POs	12,200,500.00	805,000.00	805,000.00	11,395,500.00	6.60
		878	Donations	43,957,000.00	-	-	43,957,000.00	0.00
			Extraordinary & Miscellaneous Expense	110,000.00	9,166.67	18,333.34	91,666.66	16.67
		883	Extraordinary Expense	38,000.00	3,000.00	6,000.00	32,000.00	15.79
		884	Miscellaneous Expense	72,000.00	6,166.67	12,333.34	59,666.66	17.13

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(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
					February	Total to Date		
SUMMARY								
			Taxes, Insurance Premiums & Other Fees	125,000.00	-	5,720.64	119,279.36	4.58
		891	Taxes, Duties & Licenses	-	-	-	-	#DIV/0!
		892	Fidelity Bond Premium	125,000.00	-	375.00	124,625.00	0.30
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	-	-	5,345.64	(5,345.64)	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	-	#DIV/0!
		971	Bank Charges	-	-	-	-	#DIV/0!
		975	Interest Expense	-	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	83,866,000.00	2,541,037.32	3,514,250.99	80,351,749.01	4.19
			Capital Outlays (CO)	-	-	-	-	#DIV/0!
			Total Capital Outlay	2,150,000.00	347,840.00	347,840.00	1,802,160.00	16.18
			Total Current PS, MOOE and CO - Regular	135,277,000.00	7,356,123.34	12,174,734.33	123,102,265.68	9.00
Other Release								
BMB-			Salary Adjustments	-	-	-	-	#DIV/0!
			Productivity Enhancement Incentive	-	-	-	-	#DIV/0!
			Sub-allotment for PS deficiency	-	-	-	-	#DIV/0!
			Terminal Leave Benefits	750,572.00	750,572.00	-	750,572.00	0.00
			Sub-total - Other Release (PS)	750,572.00	750,572.00	-	750,572.00	0.00
BMB-				-	-	-	-	#DIV/0!
			Sub-total - Other Release (MOOE)	-	-	-	-	#DIV/0!
			Grand Total Current PS and MOOE and CO	136,027,572.00	8,106,695.34	12,174,734.33	123,852,837.68	8.95
CONTINUING APPROPRIATIONS								
			Maintenance and Other Operating Expenses (MOOE)	-	-	-	-	#DIV/0!
			Subsidies and Donations	3,103,512.65	344,845.65	3,103,512.65	-	100.00
		878	Donations	3,103,512.65	344,845.65	3,103,512.65	-	100.00
			Total Maintenance and Other Operating Expenses	3,103,512.65	344,845.65	3,103,512.65	-	100.00
			Capital Outlays (CO)	-	-	-	-	#DIV/0!
			Total Capital Outlay	-	-	-	-	#DIV/0!
			Total Continuing MOOE and CO - Regular	3,103,512.65	344,845.65	3,103,512.65	-	100.00
			Total Current and Continuing	139,131,084.65		15,278,246.98	123,852,837.68	10.98

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as of FEBRUARY 28, 2013

(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			
					February	Total to Date					
CURRENT APPROPRIATIONS											
A.01.a.02.a General Administration (GENAD)											
Personal Services (PS)											
100											
		701	Salaries and Wages	29,175,000.00	2,351,580.00	4,664,562.00	24,510,438.00	15.99			
			Salaries and Wages - Regular	29,102,000.00	2,351,580.00	4,664,562.00	24,437,438.00	16.03			
		701.1	Step Increment	73,000.00	-	-	73,000.00	-			
			Other Compensation	6,398,000.00	687,096.78	942,296.78	5,455,703.23	14.73			
		711	PERA	1,944,000.00	153,096.78	301,096.78	1,642,903.22	15.49			
		713	Representation Allowance (RA)	528,000.00	70,833.34	121,666.68	406,333.33	23.04			
		714	Transportation Allowance (TA)	528,000.00	73,166.66	129,533.32	398,466.68	24.53			
		715	Clothing Allowance	405,000.00	390,000.00	390,000.00	15,000.00	96.30			
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!			
		717	Productivity Incentive Bonus	162,000.00	-	-	162,000.00	-			
		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	-	-	-	-	#DIV/0!			
		725	Year-End Bonus	2,831,000.00	-	-	2,831,000.00	-			
			Personnel Benefits Contributions	3,960,000.00	322,386.16	638,917.32	3,321,082.68	16.13			
		731	Retirement and Life Insurance Premiums	3,493,000.00	278,336.16	555,367.32	2,937,632.68	15.90			
		732	Pag-ibig Premiums	98,000.00	8,300.00	16,300.00	81,700.00	16.63			
		733	PhilHealth Contributions	271,000.00	28,050.00	51,950.00	219,050.00	19.17			
		734	ECC Contributions	98,000.00	7,700.00	15,300.00	82,700.00	15.61			
			Other Personal Benefits	-	-	-	-	#DIV/0!			
		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!			
Total Personal Services				39,533,000.00	3,361,062.94	6,245,776.10	33,287,223.91	15.80			
Maintenance and Other Operating Expenses (MOOE)											
200											
		751	Traveling Expenses	270,000.00	65,388.96	100,917.96	169,082.04	37.38			
			Local Travel	270,000.00	65,388.96	100,917.96	169,082.04	37.38			
		753	Training & Scholarship Expenses	50,000.00	-	-	50,000.00	-			
			Training Expense	50,000.00	-	-	50,000.00	-			
			Supplies and Materials	699,000.00	114,310.91	202,528.53	496,471.47	28.97			
		755	Office Supplies	699,000.00	2,965.75	25,510.30	673,489.70	3.65			
		756	Accountable Forms Expense	-	-	-	-	#DIV/0!			
		761	Gasoline, Oil & Lubricants	-	74,990.00	111,809.12	(111,809.12)	#DIV/0!			
		765	Other Supplies	-	36,355.16	65,209.11	(65,209.11)	#DIV/0!			
			Utility Expenses	1,220,000.00	190,995.80	322,216.48	897,783.52	26.41			
		766	Water	44,000.00	5,688.00	6,128.00	37,872.00	13.93			
		767	Electricity	1,176,000.00	185,307.80	316,088.48	859,911.52	26.88			
			Communication Services	662,000.00	111,965.70	116,449.54	545,550.46	17.59			
		771	Postage/Deliveries	-	43,305.00	45,305.00	(45,305.00)	#DIV/0!			
		772	Telephone - Landline	662,000.00	50,318.87	51,317.87	610,682.13	7.75			
		773	Telephone - Mobile	-	13,640.82	15,320.66	(15,320.66)	#DIV/0!			
		774	Internet	-	3,726.01	3,726.01	(3,726.01)	#DIV/0!			
		775	Cable/Satellite	-	780.00	780.00	(780.00)	#DIV/0!			
		778	Membership Dues & Contributions to Organization	-	-	-	-	#DIV/0!			
		780	Advertising Expenses	-	-	-	-	#DIV/0!			
		781	Printing and Binding Expenses	150,000.00	1,440.00	1,440.00	148,560.00	0.96			
		782	Rents	1,997,000.00	95,315.56	143,215.80	1,853,784.20	7.17			
		782.1	Office Space	1,997,000.00	95,315.56	116,595.80	1,880,404.20	5.84			
		782.4	Living Quarters	-	-	26,620.00	(26,620.00)	#DIV/0!			
		783	Representation Expenses	-	10,584.50	14,964.50	(14,964.50)	#DIV/0!			
		784	Transportation and Delivery Expenses	-	-	-	-	#DIV/0!			
		786	Subscription Expenses	30,000.00	3,024.00	3,024.00	26,976.00	10.08			
			Professional Services	1,263,000.00	215,505.00	372,094.56	890,905.44	29.46			
		792	Auditing Services	-	17,969.94	21,969.94	(21,969.94)	#DIV/0!			
		795	General Services	-	-	-	-	#DIV/0!			
		796	Janitorial Services	-	-	31,165.56	(31,165.56)	#DIV/0!			
		797	Security Services	-	-	-	-	#DIV/0!			
		799	Other Professional Services	1,263,000.00	197,535.06	318,959.06	944,040.94	25.25			
			Repair and Maintenance	470,000.00	170,141.15	176,580.57	293,419.43	37.57			
		811	Office Building	-	1,000.00	1,000.00	(1,000.00)	#DIV/0!			
		821	Office Equipment	-	24,981.00	24,981.00	(24,981.00)	#DIV/0!			
		822	Furniture & Fixtures	-	-	-	-	#DIV/0!			
		823	IT Equipment & Software	-	-	-	-	#DIV/0!			
		841	Motor Vehicles	470,000.00	144,160.15	150,599.57	319,400.43	32.04			
			Extraordinary & Miscellaneous Expense	110,000.00	9,166.67	18,333.34	91,666.66	16.67			
		883	Extraordinary Expense	38,000.00	3,000.00	6,000.00	32,000.00	15.79			
		884	Miscellaneous Expense	72,000.00	6,166.67	12,333.34	59,666.66	17.13			
			Taxes, Insurance Premiums & Other Fees	125,000.00	-	5,720.64	119,279.36	4.58			
		892	Fidelity Bond Premium	125,000.00	-	375.00	124,625.00	0.30			
		893	Insurance - Motor Vehicles/Building/Furnitures	-	-	5,345.64	(5,345.64)	#DIV/0!			
		969	Other Maintenance & Operating Expenses	-	-	-	-	#DIV/0!			
Total Maintenance and Other Operating Expenses				7,046,000.00	987,838.25	1,477,485.92	5,568,514.08	20.97			

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(In Pesos)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.01.a.02.a	General Administration (GENAD)							
	Capital Outlays (CO)							
			Office Equipment, Furniture and Fixtures	350,000.00	347,840.00	347,840.00	2,160.00	99.38
		222	Furnitures and Fixtures	350,000.00	347,840.00	347,840.00	2,160.00	99.38
		223	IT Equipment and Software					
			Transportation Equipment	1,800,000.00	-	-	1,800,000.00	-
		241	Motor Vehicles	1,800,000.00			1,800,000.00	
			Total Capital Outlay	2,150,000.00	347,840.00	347,840.00	1,802,160.00	16.18
			Total General Administration Service	48,729,000.00	4,696,741.19	8,071,102.02	40,657,897.99	16.56

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.b.01.a.02	Employment Facilitation Services (EPD)							
TSSD2	100		Salaries and Wages	-	-	-	-	#DIV/0!
		701	Salaries and Wages - Regular	-	-	-	-	#DIV/0!
		701.1	Step Increment	-	-	-	-	#DIV/0!
			Other Compensation	-	-	-	-	#DIV/0!
		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!
			Personnel Benefits Contributions	-	-	-	-	#DIV/0!
		731	Retirement and Life Insurance Premiums	-	-	-	-	#DIV/0!
		732	Pag-ibig Premiums	-	-	-	-	#DIV/0!
		733	PhilHealth Contributions	-	-	-	-	#DIV/0!
		734	ECC Contributions	-	-	-	-	#DIV/0!
			Other Personal Benefits	-	-	-	-	#DIV/0!
		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!
			Total Personal Services	-	-	-	-	#DIV/0!
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	300,000.00	33,585.00	33,585.00	266,415.00	11.20
		751	Local Travel	300,000.00	33,585.00	33,585.00	266,415.00	11.20
			Training & Scholarship Expenses	40,000.00	-	-	40,000.00	-
		753	Training Expense	40,000.00	-	-	40,000.00	-
			Supplies and Materials	242,000.00	-	38,000.00	204,000.00	15.70
		755	Office Supplies	242,000.00	-	38,000.00	204,000.00	15.70
		761	Gasoline, Oil & Lubricants	-	-	-	-	#DIV/0!
		765	Other Supplies	-	-	-	-	#DIV/0!
			Communication Services	66,000.00	6,605.72	6,605.72	59,394.28	10.01
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	66,000.00	6,605.72	6,605.72	59,394.28	10.01
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	75,000.00	-	-	75,000.00	-
		782	Rents	-	-	-	-	#DIV/0!
		782.1	Office Space	-	-	-	-	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
		783	Representation Expenses	-	14,000.00	14,000.00	(14,000.00)	#DIV/0!
			Professional Services	354,000.00	-	-	354,000.00	-
		799	Other Professional Services	354,000.00	-	-	354,000.00	-
			Total Maintenance and Other Operating Expenses	1,077,000.00	54,190.72	92,190.72	984,809.28	8.56
			Total - Employment Facilitation Services (EPD)	1,077,000.00	54,190.72	92,190.72	984,809.28	8.56

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(In Pesos)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	Total to Date		
CURRENT APPROPRIATIONS								
A.03.c.01.a.02 Dispute Prevention and Settlement Program (LRD)								
TS5D1								
	100		Salaries and Wages	-	-	-	-	#DIV/0!
		701	Salaries and Wages - Regular	-	-	-	-	#DIV/0!
		701.1	Step Increment	-	-	-	-	#DIV/0!
			Other Compensation	-	-	-	-	#DIV/0!
		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!
			Personnel Benefits Contributions	-	-	-	-	#DIV/0!
		731	Retirement and Life Insurance Premiums	-	-	-	-	#DIV/0!
		732	Pag-ibig Premiums	-	-	-	-	#DIV/0!
		733	PhilHealth Contributions	-	-	-	-	#DIV/0!
		734	ECC Contributions	-	-	-	-	#DIV/0!
			Other Personal Benefits	-	-	-	-	#DIV/0!
		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!
			Total Personal Services	-	-	-	-	#DIV/0!
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	100,000.00	-	7,170.00	92,830.00	7.17
		751	Local Travel	100,000.00	-	7,170.00	92,830.00	7.17
			Training & Scholarship Expenses	-	-	-	-	#DIV/0!
		753	Training Expense	-	-	-	-	#DIV/0!
			Supplies and Materials	35,000.00	39,000.00	39,000.00	(4,000.00)	111.43
		755	Office Supplies	35,000.00	39,000.00	39,000.00	(4,000.00)	111.43
		761	Gasoline, Oil & Lubricants	-	-	-	-	#DIV/0!
		765	Other Supplies	-	-	-	-	#DIV/0!
			Communication Services	66,000.00	-	-	66,000.00	-
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	66,000.00	-	-	66,000.00	-
		773	Telephone - Mobile	-	-	-	-	#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	22,000.00	-	-	22,000.00	-
			Professional Services	50,000.00	-	-	50,000.00	-
		799	Other Professional Services	50,000.00	-	-	50,000.00	-
			Total Maintenance and Other Operating Expenses	273,000.00	39,000.00	46,170.00	226,830.00	16.91
			Total - Dispute Prevention and Settlement Program (LRD)	273,000.00	39,000.00	46,170.00	226,830.00	16.91

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(In Pesos)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.01.a. Standards Setting and Enhancement Program (LSED)								
	100		Salaries and Wages	3,475,000.00	533,548.00	1,048,547.00	2,426,453.00	30.17
		701	Salaries and Wages - Regular	3,466,000.00	533,548.00	1,048,547.00	2,417,453.00	30.25
		701.1	Step Increment	9,000.00	-	-	9,000.00	-
			Other Compensation	745,000.00	101,000.00	142,066.67	602,933.33	19.07
		711	PERA	240,000.00	36,000.00	70,000.00	170,000.00	29.17
		713	Representation Allowance (RA)	48,000.00	-	3,533.34	44,466.66	7.36
		714	Transportation Allowance (TA)	48,000.00	-	3,533.33	44,466.67	7.36
		715	Clothing Allowance	50,000.00	65,000.00	65,000.00	(15,000.00)	130.00
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	20,000.00	-	-	20,000.00	-
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	-	-	#DIV/0!
		725	Year-End Bonus	339,000.00	-	-	339,000.00	-
			Personnel Benefits Contributions	472,000.00	68,860.77	138,732.14	333,267.86	29.39
		731	Retirement and Life Insurance Premiums	416,000.00	59,639.28	121,439.16	294,560.84	29.19
		732	Pag-ibig Premiums	12,000.00	1,400.00	2,700.00	9,300.00	22.50
		733	PhilHealth Contributions	32,000.00	6,125.00	11,200.00	20,800.00	35.00
		734	ECC Contributions	12,000.00	1,696.49	3,392.98	8,607.02	28.27
			Other Personal Benefits	-	-	-	-	#DIV/0!
		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!
			Total Personal Services	4,692,000.00	703,408.77	1,329,345.81	3,362,654.19	28.33
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	1,065,000.00	19,070.00	19,070.00	1,045,930.00	1.79
		751	Local Travel	1,065,000.00	19,070.00	19,070.00	1,045,930.00	1.79
			Training & Scholarship Expenses	20,000.00	-	-	20,000.00	-
		753	Training Expense	20,000.00	-	-	20,000.00	-
			Supplies and Materials	80,000.00	3,900.00	50,292.00	29,708.00	62.87
		755	Office Supplies	80,000.00	-	39,000.00	41,000.00	48.75
		761	Gasoline, Oil & Lubricants	-	-	-	-	#DIV/0!
		765	Other Supplies	-	3,900.00	11,292.00	(11,292.00)	#DIV/0!
			Communication Services	270,000.00	-	-	270,000.00	-
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	270,000.00	-	-	270,000.00	-
		773	Telephone - Mobile	-	-	-	-	#DIV/0!
		774	Internet	-	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	360,000.00	-	-	360,000.00	-
		782	Rents	-	-	-	-	#DIV/0!
		782.1	Office Space	-	-	-	-	#DIV/0!
		782.4	Living Quarters	-	-	-	-	#DIV/0!
		783	Representation Expenses	80,000.00	-	-	80,000.00	-
			Professional Services	200,000.00	-	-	200,000.00	-
		799	Other Professional Services	200,000.00	-	-	200,000.00	-
			Total Maintenance and Other Operating Expenses	2,075,000.00	22,970.00	69,362.00	2,005,638.00	3.34
			Total - Standards Setting and Enhancement Program (LSED)	6,767,000.00	726,378.77	1,398,707.81	5,368,292.19	20.67

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(In Pesos)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					February	Total to Date		
CURRENT APPROPRIATIONS								
A.03.d.02.c. Social Protection and Welfare Program (WAWD)								
TSSD2								
	100		Salaries and Wages	3,724,000.00	280,087.00	560,174.00	3,163,826.00	15.04
		701	Salaries and Wages - Regular	3,714,000.00	280,087.00	560,174.00	3,153,826.00	15.08
		701.1	Step Increment	10,000.00	-	-	10,000.00	-
			Other Compensation	802,000.00	74,666.67	90,666.67	711,333.33	11.31
		711	PERA	264,000.00	16,000.00	32,000.00	232,000.00	12.12
		713	Representation Allowance (RA)	48,000.00	4,333.34	4,333.34	43,666.66	9.03
		714	Transportation Allowance (TA)	48,000.00	4,333.33	4,333.33	43,666.67	9.03
		715	Clothing Allowance	55,000.00	50,000.00	50,000.00	5,000.00	90.91
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	22,000.00	-	-	22,000.00	-
		719	Other Bonuses and Allowances	-	-	-	-	#DIV/0!
		724	Cash Gift	-	-	-	-	#DIV/0!
		725	Year-End Bonus	365,000.00	-	-	365,000.00	-
			Personnel Benefits Contributions	510,000.00	5,674.68	44,334.80	465,665.20	8.69
		731	Retirement and Life Insurance Premiums	446,000.00	-	33,610.44	412,389.56	7.54
		732	Pag-ibig Premiums	14,000.00	1,000.00	2,000.00	12,000.00	14.29
		733	PhilHealth Contributions	36,000.00	3,375.00	6,425.00	29,575.00	17.85
		734	ECC Contributions	14,000.00	1,299.68	2,299.36	11,700.64	16.42
			Other Personal Benefits	-	42,345.96	42,345.96	(42,345.96)	#DIV/0!
		740	Retirement Benefits - Civilian	-	42,345.96	42,345.96	(42,345.96)	#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!
			Total Personal Services	5,036,000.00	402,774.31	737,521.43	4,298,478.57	14.64
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	207,000.00	-	-	207,000.00	-
		751	Local Travel	207,000.00	-	-	207,000.00	-
			Training & Scholarship Expenses	14,000.00	-	-	14,000.00	-
		753	Training Expense	14,000.00	-	-	14,000.00	-
			Supplies and Materials	200,000.00	-	39,000.00	161,000.00	19.50
		755	Office Supplies	200,000.00	-	39,000.00	161,000.00	19.50
		761	Gasoline, Oil & Lubricants	-	-	-	-	#DIV/0!
		765	Other Supplies	-	-	-	-	#DIV/0!
			Communication Services	55,000.00	-	-	55,000.00	-
		771	Postage/Deliveries	-	-	-	-	#DIV/0!
		772	Telephone - Landline	55,000.00	-	-	55,000.00	-
		773	Telephone - Mobile	-	-	-	-	#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	-	-	20,000.00	-
			Professional Services	41,000.00	-	-	41,000.00	-
		799	Other Professional Services	41,000.00	-	-	41,000.00	-
			Total Maintenance and Other Operating Expenses	537,000.00	-	39,000.00	498,000.00	7.26
			Total - Social Protection and Welfare Program (WAWD)	5,573,000.00	402,774.31	776,521.43	4,796,478.57	13.93

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(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
					January	February	Total to Date		
CURRENT APPROPRIATIONS									
REGULAR PROJECTS									
A.03.a.01.a.01 CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM									
WYC									
200			Traveling Expenses	50,000.00	-	-	-	50,000.00	-
		751	Local Travel	50,000.00	-	-	-	50,000.00	-
			Training & Scholarship Expenses	-	-	-	-	-	#DIV/0!
		753	Training Expense	-	-	-	-	-	#DIV/0!
			Supplies and Materials	80,000.00	39,000.00	-	39,000.00	41,000.00	48.75
		755	Office Supplies	80,000.00	39,000.00	-	39,000.00	41,000.00	48.75
			Communication Services	12,500.00	-	-	-	12,500.00	-
		772	Telephone - Landline	12,500.00	-	-	-	12,500.00	-
			Representation Expenses	25,000.00	-	-	-	25,000.00	-
		783	Professional Services	100,000.00	-	-	-	100,000.00	-
		799	Other Professional Services	100,000.00	-	-	-	100,000.00	-
			Sub-total WYC	267,500.00	39,000.00	-	39,000.00	228,500.00	14.58
KABATAAN									
200			Traveling Expenses	19,000.00	-	-	-	19,000.00	-
		751	Local Travel	19,000.00	-	-	-	19,000.00	-
			Training & Scholarship Expenses	-	-	-	-	-	#DIV/0!
		753	Training Expense	-	-	-	-	-	#DIV/0!
			Supplies and Materials	10,000.00	39,000.00	-	39,000.00	(29,000.00)	390.00
		755	Office Supplies	10,000.00	39,000.00	-	39,000.00	(29,000.00)	390.00
			Communication Services	4,000.00	-	-	-	4,000.00	-
		772	Telephone - Landline	4,000.00	-	-	-	4,000.00	-
			Representation Expenses	19,000.00	-	-	-	19,000.00	-
		783	Professional Services	213,000.00	-	-	-	213,000.00	-
		799	Other Professional Services	213,000.00	-	-	-	213,000.00	-
			Sub-total KABATAAN	265,000.00	39,000.00	-	39,000.00	226,000.00	14.72
TULAY									
200			Traveling Expenses	81,000.00	-	-	-	81,000.00	-
		751	Local Travel	81,000.00	-	-	-	81,000.00	-
			Training & Scholarship Expenses	55,000.00	-	-	-	55,000.00	-
		753	Training Expense	55,000.00	-	-	-	55,000.00	-
			Supplies and Materials	158,000.00	39,000.00	-	39,000.00	119,000.00	24.68
		755	Office Supplies	158,000.00	39,000.00	-	39,000.00	119,000.00	24.68
			Communication Services	18,500.00	-	-	-	18,500.00	-
		772	Telephone - Landline	18,500.00	-	-	-	18,500.00	-
			Representation Expenses	56,000.00	-	-	-	56,000.00	-
		783	Professional Services	187,000.00	-	-	-	187,000.00	-
		799	Other Professional Services	187,000.00	-	-	-	187,000.00	-
			Sub-total TULAY	555,500.00	39,000.00	-	39,000.00	516,500.00	7.02
SPES									
200			Traveling Expenses	121,000.00	-	4,770.00	4,770.00	116,230.00	3.94
		751	Local Travel	121,000.00	-	4,770.00	4,770.00	116,230.00	3.94
			Training & Scholarship Expenses	30,000.00	-	9,000.00	9,000.00	21,000.00	30.00
		753	Training Expense	30,000.00	-	9,000.00	9,000.00	21,000.00	30.00
			Supplies and Materials	181,000.00	39,000.00	-	39,000.00	142,000.00	21.55
		755	Office Supplies	181,000.00	39,000.00	-	39,000.00	142,000.00	21.55
			Communication Services	31,000.00	-	-	-	31,000.00	-
		772	Telephone - Landline	31,000.00	-	-	-	31,000.00	-
			Printing and Binding Expenses	-	-	435,560.00	435,560.00	(435,560.00)	#DIV/0!
		781	Representation Expenses	50,000.00	-	-	-	50,000.00	-
		783	Professional Services	130,000.00	-	498.75	498.75	129,501.25	0.38
		799	Other Professional Services	130,000.00	-	498.75	498.75	129,501.25	0.38
			Subsides and Donations	43,957,000.00	-	-	-	43,957,000.00	-
		878	Donations	43,957,000.00	-	-	-	43,957,000.00	-
			Sub-total SPES	44,500,000.00	39,000.00	449,828.75	488,828.75	44,011,171.25	1.10
WORKERS FOR INCOME AUGMENTATION PROGRAM									
200			Traveling Expenses	150,000.00	-	3,682.00	3,682.00	146,318.00	2.45
		751	Local Travel	150,000.00	-	3,682.00	3,682.00	146,318.00	2.45
			Training & Scholarship Expenses	450,000.00	22,285.00	123,600.00	145,885.00	304,115.00	32.42
		753	Training Expense	450,000.00	22,285.00	123,600.00	145,885.00	304,115.00	32.42
			Supplies and Materials	250,000.00	48,999.00	19,998.00	68,997.00	181,003.00	27.60
		755	Office Supplies	250,000.00	48,999.00	19,998.00	68,997.00	181,003.00	27.60
			Communication Services	66,000.00	-	-	-	66,000.00	-
		772	Telephone - Landline	66,000.00	-	-	-	66,000.00	-
			Printing and Binding Expenses	7,000.00	-	-	-	7,000.00	-
		781	Representation Expenses	405,000.00	17,890.00	11,605.25	29,495.25	375,504.75	7.28
		783	Professional Services	440,000.00	-	55,154.35	55,154.35	384,845.65	12.54
		799	Other Professional Services	440,000.00	-	55,154.35	55,154.35	384,845.65	12.54
			Subsides and Donations	23,831,000.00	-	805,000.00	805,000.00	23,026,000.00	3.38
		874	Subsidy to Local Government Units	11,915,500.00	-	-	-	11,915,500.00	-
		876	Subsidy to NGOs/POs	11,915,500.00	-	805,000.00	805,000.00	11,110,500.00	6.76
			Sub-total WINAP	25,599,000.00	89,174.00	1,019,039.60	1,108,213.60	24,490,786.40	4.33
TOTAL - CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM				71,187,000.00	245,174.00	1,468,868.35	1,714,042.35	69,472,957.65	2.41

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(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
					January	February	Total to Date		
A.03.a.02.a.02 Rural & Emergency Employment Program									
	200		Traveling Expenses	90,000.00	-	-	-	90,000.00	-
		751	Local Travel	90,000.00	-	-	-	90,000.00	-
			Training & Scholarship Expenses	-	-	-	-	-	#DIV/0!
		753	Training Expense	-	-	-	-	-	#DIV/0!
			Supplies and Materials	75,000.00	38,000.00	-	38,000.00	37,000.00	50.67
		755	Office Supplies	75,000.00	38,000.00	-	38,000.00	37,000.00	50.67
		765	Other Supplies	-	-	-	-	-	#DIV/0!
			Communication Services	60,000.00	-	-	-	60,000.00	-
		772	Telephone - Landline	60,000.00	-	-	-	60,000.00	-
		783	Representation Expenses	-	-	-	-	-	#DIV/0!
		799	Other Professional Services	50,000.00	-	-	-	50,000.00	-
			Subsidies and Donations	500,000.00	-	-	-	500,000.00	-
		874	Subsidy to Local Government Units	500,000.00	-	-	-	500,000.00	-
		876	Subsidy to NGOs/POs	-	-	-	-	-	#DIV/0!
			Sub-total Rural & Emergency Employment Program	775,000.00	38,000.00	-	38,000.00	737,000.00	4.90
A.1.a.2.a WODP									
	200		Traveling Expenses	40,000.00	-	-	-	40,000.00	-
		751	Local Travel	40,000.00	-	-	-	40,000.00	-
			Training & Scholarship Expenses	-	-	-	-	-	#DIV/0!
		753	Training Expense	-	-	-	-	-	#DIV/0!
			Supplies and Materials	55,000.00	38,000.00	-	38,000.00	17,000.00	69.09
		755	Office Supplies	55,000.00	38,000.00	-	38,000.00	17,000.00	69.09
		765	Other Supplies	-	-	-	-	-	#DIV/0!
			Utility Expenses	55,000.00	-	-	-	55,000.00	-
		767	Electricity	55,000.00	-	-	-	55,000.00	#DIV/0!
			Communication Services	66,000.00	-	-	-	66,000.00	-
		772	Telephone - Landline	66,000.00	-	-	-	66,000.00	-
		781	Printing and Binding Expenses	-	-	-	-	-	#DIV/0!
		782	Rents	315,000.00	-	-	-	315,000.00	-
		782.1	Office Space	315,000.00	-	-	-	315,000.00	-
		783	Representation Expenses	18,000.00	-	-	-	18,000.00	-
			Professional Services	62,000.00	-	-	-	62,000.00	-
		799	Other Professional Services	62,000.00	-	-	-	62,000.00	-
			Subsidies and Donations	285,000.00	-	-	-	285,000.00	-
		876	Subsidy to NGOs/POs	285,000.00	-	-	-	285,000.00	-
			Sub-total WODP	896,000.00	38,000.00	-	38,000.00	858,000.00	4.24
			TOTAL REGULAR PROJECTS	72,858,000.00	321,174.00	1,468,868.35	1,790,042.35	71,067,957.65	2.46
SKILLS REGISTRY PROGRAM (SRP)									
	200		Traveling Expenses	580,000.00	-	9,946.00	9,946.00	570,054.00	1.71
		751	Local Travel	580,000.00	-	9,946.00	9,946.00	570,054.00	-
			Training & Scholarship Expenses	240,000.00	-	-	-	240,000.00	-
		753	Training Expense	240,000.00	-	-	-	240,000.00	-
			Supplies and Materials	60,000.00	-	-	-	60,000.00	-
		755	Office Supplies	60,000.00	-	-	-	60,000.00	-
			Communication Services	6,000.00	-	-	-	6,000.00	-
		772	Telephone - Landline	6,000.00	-	-	-	6,000.00	-
		781	Printing and Binding Expenses	420,000.00	-	-	-	420,000.00	-
		799	Professional Services	315,000.00	4,704.00	51,591.15	56,295.15	258,704.85	17.87
				315,000.00	4,704.00	51,591.15	56,295.15	258,704.85	
			Sub-total SRP	1,621,000.00	4,704.00	61,537.15	66,241.15	1,554,758.85	4.09
CAPITAL OUTLAY									
	300	223	IT Equipment and Software	870,000.00	-	851,800.00	851,800.00	18,200.00	97.91
			TOTAL SRP	2,491,000.00	4,704.00	913,337.15	918,041.15	1,572,958.85	36.85

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(In Pesos)

Department	: Department of Labor and Employment					
Agency/OU	: Regional Office No. 3					
Fund	: General Fund (101)					
SARO No.	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
			February	Total to Date		
		-	-	-	-	#DIV/0!
BMB-B-12-0013691	Salary Adjustments/YEB/Philhealth, 3rd tranche			-	-	
BMB-B-12-0013708	RLIP Requirement, 3rd tranche			-	-	
BMB-B-12-0018066	Salary Adjustments/YEB/Philhealth, 4th tranche			-	-	
BMB-B-12-0019117	RLIP Requirement, 4th tranche			-	-	
BMB-B-12-0018132	Additional Clothing			-	-	
BMB-B-12-0018114	Additional PHILHEALTH			-	-	
	Productivity Enhancement Incentive				-	#DIV/0!
	Sub-allotment for PS deficiency			-	-	#DIV/0!
	Terminal Leave Benefits	750,572.00	750,572.00	-	750,572.00	-
BMB-B-13-0001071	Norma Jesusa R. Francisco	750,572.00	750,572.00		750,572.00	
					-	
					-	
	Sub - Total PS	750,572.00	750,572.00	-	750,572.00	-
						#DIV/0!
						#DIV/0!
	GRAND TOTAL, PS & MOOE OTHER RELEASE	750,572.00		-	750,572.00	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2013

(In Pesos)

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				February	Total to Date		
Department of Labor and Employment							
Regional Office No. 3							
Current MOOE							
	A.03.a.2.b	AMP			-	-	#DIV/0!
	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. 0105		Two (2) days Trainers' Training For DOLE RO/fo Focal	114,200.00		-	114,200.00	-
ADL No. 715	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. 00702		ITC General Assembly on February 28, 2013	20,000.00		-	20,000.00	-
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. 338	A.02.f.01	BLES Integrated Survey & 2010 OWS			-	-	#DIV/0!
	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
ADL No. 0039		NRCO Livelihood Program	180,000.00			180,000.00	- 100.00
ADL No. 0056		NRCO Livelihood Program	380,000.00	380,000.00	380,000.00		- 100.00
ADL No. 0132		NRCO Livelihood Program	400,000.00	400,000.00	400,000.00		- 100.00
ADL No. 0124		NRCO Livelihood Program	490,000.00	490,000.00	490,000.00		- 100.00
ADL No. 0128		NRCO Livelihood Program	449,760.00	449,760.00	449,760.00		- 100.00
	B.01.b.01	Skills Registry Program (SRS)					
Sub-total - MOOE			2,033,960.00	1,719,760.00	1,899,760.00	134,200.00	93.40
CO							
ADL No. ___	A.03.a.2.b	AMP			-	-	#DIV/0!
ADL No. ___	A.03.b.01.a.01	PESO			-	-	#DIV/0!
ADL No. ___	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.02	WODP			-	-	#DIV/0!
ADL No. ___	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
ADL No. ___	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
	B.01.b.01	Skills Registry Program (SRS)			-	-	#DIV/0!
ADL No. 437		Desktop Computer with Printer & Scanner	223		-	-	#DIV/0!
Sub-total - CO			-	-	-	-	#DIV/0!
Total Current - Interfund Transfer			2,033,960.00	1,719,760.00	1,899,760.00	134,200.00	93.40
ADL No. 197							
	A.03.a.2.b	Adjustment Measures Program (AMP)					
	A.03.b.01.a.01	Public Employment Service Office (PESO)			-	-	#DIV/0!
ADL No. 197		PESO -Regional PESO Federation Officers Quarterly Meeting			-	-	#DIV/0!
ADL No. 629		PESO-Expenses for PESO Activities			-	-	#DIV/0!
	A.03.c.02.a.01	TIPC			-	-	#DIV/0!
	A.03.c.2.a.02	WODP			-	-	#DIV/0!
	A.03.c.2.a.03	WODP-WEED			-	-	#DIV/0!
	A.03.d.02.b.01	Reintegration Program			-	-	#DIV/0!
	B.01.b.01	Skills Registry Program			-	-	#DIV/0!
	A.02.f.01	BLES Integrated Survey & 2010 OWS	137,144.00	25,639.00	32,587.17	104,556.83	23.76
	751	Traveling Expenses		5,600.00		5,600.00	
	771	Communication Expenses		9,060.00		9,060.00	
	755	Office Supplies Expenses		-	9,999.00	(9,999.00)	
	783	Representation Expenses		-		-	
	799	Other Professional Services		122,484.00	15,640.00	22,588.17	99,895.83
Sub-total			137,144.00	25,639.00	32,587.17	104,556.83	23.76

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						-	#DIV/0!
ADL No. 370	B.1.a.IT	ICT Resources						-	#DIV/0!
Sub-total								-	#DIV/0!
Total Continuing - Interfund Transfer					137,144.00	25,639.00	32,587.17	104,556.83	23.76
Grand Total Current and Continuing Interfund Tranfer					2,171,104.00	1,745,399.00	1,932,347.17	238,756.83	89.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES								Feb 28, 13
as of FEBRUARY 28, 2013								
(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
					February	Total to Date		
CONTINUING APPROPRIATIONS								
MAINTENANCE & OTHER OPERATING EXPENSES								
GENAD				1,417,396.67	-	1,417,396.67	-	100.00
		751	Traveling Expenses	117,716.73		117,716.73	-	100.00
		755	Supplies and Materials	304,755.54		304,755.54	-	100.00
		766	Water Expenses	8,171.18		8,171.18	-	100.00
		767	Utility Expenses	547,713.40		547,713.40	-	100.00
		772	Telephone-Landline	288,623.99		288,623.99	-	100.00
		841	R & M of Motor Vehicles	150,415.83		150,415.83	-	100.00
EPD				265,080.64		265,080.64	-	100.00
		751	Traveling Expenses	130,796.37		130,796.37	-	100.00
		755	Supplies and Materials	105,509.07		105,509.07	-	100.00
		772	Telephone-Landline	28,775.20		28,775.20	-	100.00
LRD				87,633.57		87,633.57	-	100.00
		751	Traveling Expenses	43,598.79		43,598.79	-	100.00
		755	Supplies and Materials	15,259.58		15,259.58	-	100.00
		772	Telephone-Landline	28,775.20		28,775.20	-	100.00
LSED				562,424.40		562,424.40	-	100.00
		751	Traveling Expenses	464,327.12		464,327.12	-	100.00
		755	Supplies and Materials	34,879.03		34,879.03	-	100.00
		772	Telephone-Landline	63,218.25		63,218.25	-	100.00
WAWD				201,426.41		201,426.41	-	100.00
		751	Traveling Expenses	90,249.50		90,249.50	-	100.00
		755	Supplies and Materials	87,197.58		87,197.58	-	100.00
		772	Telephone-Landline	23,979.33		23,979.33	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES								Feb 28, 13
as of FEBRUARY 28, 2013								
(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
					February	Total to Date		
CAPACITY BUILDING FOR SPECIFIC SECTORS								
		WYC		62,927.58		62,927.58	-	100.00
		751	Traveling Expenses	21,799.39		21,799.39	-	100.00
		755	Supplies and Materials	36,041.67		36,041.67	-	100.00
		772	Telephone-Landline	5,086.52		5,086.52	-	100.00
		K-2000		62,927.59		62,927.59	-	100.00
		751	Traveling Expenses	21,799.39		21,799.39	-	100.00
		755	Supplies and Materials	36,041.67		36,041.67	-	100.00
		772	Telephone-Landline	5,086.53		5,086.53	-	100.00
		TULAY		62,927.60		62,927.60	-	100.00
		751	Traveling Expenses	21,799.40		21,799.40	-	100.00
		755	Supplies and Materials	36,041.67		36,041.67	-	100.00
		772	Telephone-Landline	5,086.53		5,086.53	-	100.00
		SPES		92,865.43	56,942.89	92,865.43	-	100.00
		751	Traveling Expenses	21,799.40		21,799.40	-	100.00
		755	Supplies and Materials	57,550.40	56,942.89	57,550.40	-	100.00
		772	Telephone-Landline	13,515.63		13,515.63	-	100.00
		WIN-AP		158,850.35	158,850.35	158,850.35	-	100.00
		751	Traveling Expenses	90,796.37	90,796.37	90,796.37	-	100.00
		755	Supplies and Materials	39,278.78	39,278.78	39,278.78	-	100.00
		772	Telephone-Landline	28,775.20	28,775.20	28,775.20	-	100.00
		PRESEED		58,858.36	58,858.36	58,858.36	-	100.00
		751	Traveling Expenses	-		-	-	#DIV/0!
		755	Supplies and Materials	32,699.09	32,699.09	32,699.09	-	100.00
		772	Telephone-Landline	26,159.27	26,159.27	26,159.27	-	100.00
		WODP		70,194.05	70,194.05	70,194.05	-	100.00
		751	Traveling Expenses	17,439.52	17,439.52	17,439.52	-	100.00
		755	Supplies and Materials	23,979.33	23,979.33	23,979.33	-	100.00
		772	Telephone-Landline	28,775.20	28,775.20	28,775.20	-	100.00
	TOTAL			3,103,512.65	344,845.65	3,103,512.65	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES								Feb 28, 13
as of FEBRUARY 28, 2013								
(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
					February	Total to Date		
			TOTAL REGULAR PROJECTS	1,417,396.67	-	1,417,396.67	-	100.00
			Total Continuing Appropriation	1,417,396.67	-	1,417,396.67	-	100.00

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of **FEBRUARY 28, 2013**

(In Pesos)

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

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	49,261,000.00	86,969,512.65	2,150,000.00	138,380,512.65	8,312,643.34	6,617,763.64	347,840.00	15,278,246.98	40,948,356.67	80,351,749.01	1,802,160.00	123,102,265.68	0.11
Current	49,261,000.00	83,866,000.00	2,150,000.00	135,277,000.00	8,312,643.34	3,514,250.99	347,840.00	12,174,734.33	40,948,356.67	80,351,749.01	1,802,160.00	123,102,265.68	0.09
Continuing		3,103,512.65	-	3,103,512.65		3,103,512.65	-	3,103,512.65	-	-	-	-	1.00
Interfund Transfer	-	2,171,104.00	-	2,171,104.00	-	1,932,347.17	-	1,932,347.17	-	238,756.83	-	238,756.83	0.89
Current		2,033,960.00	-	2,033,960.00		1,899,760.00	-	1,899,760.00	-	134,200.00	-	134,200.00	0.93
Continuing		137,144.00	-	137,144.00		32,587.17	-	32,587.17	-	104,556.83	-	104,556.83	0.24
Other Releases	750,572.00	-	-	750,572.00	-	-	-	-	750,572.00	-	-	750,572.00	-
Total	50,011,572.00	89,140,616.65	2,150,000.00	141,302,188.65	8,312,643.34	8,550,110.81	347,840.00	17,210,594.15	41,698,928.67	80,590,505.84	1,802,160.00	124,091,594.51	0.12

Prepared by:

Noted by:

CECILIA D. MALIT
Administrative Officer V

RAYMUNDO G. AGRAVANTE
Office of the Regional Director