

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of March 31, 2011

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
SUMMARY:							
A. REGULAR							
	100	PERSONAL SERVICES					
		701	Salaries and Wages - Regular	23,084,000.00	6,868,793.72	6,868,793.72	16,215,206.28
		711	Personnel Economic Relief Allow. (PERA)	2,232,000.00	681,052.01	681,052.01	1,550,947.99
		712	Additional Compensation (ADCOM)	0.00	0.00	0.00	-
		713	Representation Allowance	664,800.00	162,000.00	162,000.00	502,800.00
		714	Transportation Allowance	511,200.00	142,500.00	142,500.00	368,700.00
		715	Clothing Allowance	372,000.00	380,000.00	380,000.00	(8,000.00)
		717	Productivity Incentive Allowance	186,000.00	185,000.00	185,000.00	1,000.00
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-
		722	Longevity Pay	59,000.00	0.00	0.00	59,000.00
		724	Cash Gift	495,000.00	0.00	0.00	495,000.00
		725	Year End Bonus	1,895,000.00	661.00	661.00	1,894,339.00
		731	Life and Retirement Insurance Contributions	2,771,000.00	834,230.17	834,230.17	1,936,769.83
		732	PAG-IBIG Contributions	113,000.00	29,300.00	29,300.00	83,700.00
		733	PHILHEALTH Contributions	268,000.00	53,037.50	53,037.50	214,962.50
		734	ECC Contributions	113,000.00	29,162.22	29,162.22	83,837.78
		742	Terminal Leave Benefits	0.00	0.00	0.00	-
		749	Other Personal Benefits	0.00	0.00	0.00	-
			Sub - Total	32,764,000.00	9,365,736.62	9,365,736.62	23,398,263.38
	200	MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	2,010,000.00	257,712.10	257,712.10	1,752,287.90
		753	Training Expenses	281,000.00	355,941.18	355,941.18	(74,941.18)
		754	Scholarship Expenses	30,000.00	10,000.00	10,000.00	20,000.00
		755	Office Supplies Expenses	728,000.00	0.00	0.00	728,000.00
		756	Accountable Forms Expenses	50,000.00	10,412.35	10,412.35	39,587.65
		761	Gasoline, Oil and Lubricant Expenses	-	2,200.00	2,200.00	(2,200.00)
		765	Other Supplies Expenses	345,000.00	93,000.00	93,000.00	252,000.00
		766	Water Expenses	191,000.00	17,990.83	17,990.83	173,009.17
		767	Electricity Expenses	1,292,000.00	116,495.60	116,495.60	1,175,504.40
		771	Postage and Deliveries	70,000.00	50,320.00	50,320.00	19,680.00
		772	Telephone Expenses - Landline	482,000.00	10,375.32	10,375.32	471,624.68
		773	Telephone Expenses - Mobile	165,000.00	400.00	400.00	164,600.00
		774	Internet Expenses	31,000.00	19,212.48	19,212.48	11,787.52
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	0.00	0.00	-
		781	Printing & Binding Expenses	108,000.00	66,000.00	66,000.00	42,000.00
		782	Rent Expenses	4,500,000.00	940,364.87	940,364.87	3,559,635.13
		783	Representation Expense	-	0.00	0.00	-
		786	Subscription Expenses	15,000.00	1,680.00	1,680.00	13,320.00
		791	Legal Services	180,000.00	45,000.00	45,000.00	135,000.00
		792	Auditing Services	70,000.00	0.00	0.00	70,000.00
		795	General Services	377,000.00	0.00	0.00	377,000.00
		796	Janitorial Services	402,000.00	12,000.00	12,000.00	390,000.00
		797	Security Services	416,000.00	38,046.44	38,046.44	377,953.56
		821	Repairs and Maintenance - Office Eqpmt.	133,000.00	3,256.00	3,256.00	129,744.00
		822	Repair and Maintenance-Furnitures & Fixtur	120,000.00	31,160.00	31,160.00	88,840.00
		823	Repairs and Maintenance - I.T. Equipment	120,000.00	101,513.00	101,513.00	18,487.00
		841	Repairs and Maintenance - Motor Vehicles	180,000.00	72,313.50	72,313.50	107,686.50
		883	Etraordinary Expenses	38,000.00	9,500.01	9,500.01	28,499.99
		884	Miscellaneous Expenses	72,000.00	18,000.00	18,000.00	54,000.00
		891	Taxes and Licenses	20,000.00	0.00	0.00	20,000.00
		892	Fidelity Bond Premiums	10,000.00	0.00	0.00	10,000.00
		893	Insurance Expenses	20,000.00	39,434.73	39,434.73	(19,434.73)
		969	Other Maintenance & Operating Expenses	527,000.00	45,231.56	45,231.56	481,768.44
			Sub - Total	12,983,000.00	2,322,328.41	2,367,559.97	10,615,440.03
			TOTAL PROGRAMS	45,747,000.00	11,688,065.03	11,733,296.59	34,013,703.41

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
B. PROJECTS							
A.111.a.1.a.2 CAPACITY BUILDING FOR SPECIFIC SECTORS							
WORKING YOUTH CENTER							
		751	Traveling Expense - Local	30,000.00	1,858.00	1,858.00	28,142.00
		761	Gasoline, Oil and Lubricant Expenses		0.00	0.00	-
		772	Telephone Expenses - Landline		0.00	0.00	-
		969	Other Maintenance & Operating Expenses	59,500.00	51,450.00	51,450.00	8,050.00
				89,500.00	53,308.00	53,308.00	36,192.00
KABATAAN							
		751	Traveling Expense - Local	60,500.00	12,404.00	12,404.00	48,096.00
		755	Office Supplies Expenses	-	0.00	0.00	-
		765	Other Supplies Expenses	-	0.00	0.00	-
		772	Telephone Expenses - Landline	40,000.00	0.00	0.00	40,000.00
		969	Other Maintenance & Operating Expenses	260,000.00	0.00	0.00	260,000.00
				360,500.00	12,404.00	12,404.00	348,096.00
TULAY							
		751	Traveling Expense - Local	80,000.00	0.00	0.00	80,000.00
		755	Office Supplies Expenses	-	0.00	0.00	-
		772	Telephone Expenses - Landline	26,000.00	0.00	0.00	26,000.00
		821	Repairs and Maintenance - Office Eqpmt.	50,000.00	10,042.05	10,042.05	39,957.95
		876	Subsidy to NGOs/Pos	100,000.00	0.00	0.00	100,000.00
		969	Other Maintenance & Operating Expenses	20,000.00	0.00	0.00	20,000.00
				276,000.00	10,042.05	10,042.05	265,957.95
SPES							
		751	Traveling Expense - Local	66,000.00	6,129.48	6,129.48	59,870.52
		753	Training Expenses	230,000.00	0.00	0.00	230,000.00
		755	Office Supplies Expenses	331,000.00	255,100.00	255,100.00	75,900.00
		756	Accountable Forms Expenses	-	0.00	0.00	-
		761	Gasoline, Oil and Lubricant Expenses	-	0.00	0.00	-
		765	Other Office Supplies	500,000.00	300,190.00	300,190.00	199,810.00
		771	Postage and Deliveries	-	0.00	0.00	-
		772	Telephone Expenses - Landline	300,000.00	0.00	0.00	300,000.00
		773	Telephone Expenses - Mobile	-	0.00	0.00	-
		781	Printing and binding Expenses	48,000.00	7,200.00	7,200.00	40,800.00
		792	Auditing Services	160,000.00	0.00	0.00	160,000.00
		795	General Services	524,000.00	0.00	0.00	524,000.00
		796	Janitorial Services	-	0.00	0.00	-
		797	Security Services	50,000.00	35,470.27	35,470.27	14,529.73
		821	Repairs and Maintenance - Office Eqpmt.	-	0.00	0.00	-
		823	Repair & Maint.-IT Eqpmt	-	0.00	0.00	-
		841	Repairs and Maintenance - Motor Vehicles	30,000.00	0.00	0.00	30,000.00
		878	Donations	-	0.00	0.00	-
		969	Other Maintenance & Operating Expenses	13,000,000.00	1,334.00	1,334.00	12,998,666.00
				15,239,000.00	605,423.75	605,423.75	14,633,576.25
Training for Income Augmentation							
		751	Traveling Expense - Local	225,000.00	13,539.80	13,539.80	211,460.20
		753	Training Expenses	550,000.00	0.00	0.00	550,000.00
		755	Office Supplies Expenses	297,000.00	0.00	0.00	297,000.00
		761	Gasoline, Oil and Lubricant Expenses	70,000.00	63,297.49	63,297.49	6,702.51
		765	Other Office Supplies	-	0.00	0.00	-
		766	Water Expenses	-	0.00	0.00	-
		767	Electricity Expenses	-	0.00	0.00	-
		771	Postage and Deliveries	100,000.00	50,000.00	50,000.00	50,000.00
		772	Telephone Expenses - Landline	265,000.00	8,872.40	8,872.40	256,127.60
		773	Telephone Expenses - Mobile	-	0.00	0.00	-
		774	Internet Expenses	10,000.00	5,655.00	5,655.00	4,345.00
		781	Printing and binding Expenses	160,000.00	145,500.00	145,500.00	14,500.00
		786	Subscription Expenses	450,000.00	0.00	0.00	450,000.00
		792	Auditing Services	30,000.00	0.00	0.00	30,000.00
		795	General Services	150,000.00	42,634.78	42,634.78	107,365.22
		796	Janitorial Services	175,000.00	164,206.71	164,206.71	10,793.29
		797	Security Services	125,000.00	115,240.75	115,240.75	9,759.25
		821	Repairs and Maintenance - Office Eqpmt.	50,000.00	20,800.00	20,800.00	29,200.00
		823	Repair & Maint.-IT Eqpmt	130,000.00	130,000.00	130,000.00	-
		841	Repairs and Maintenance - Motor Vehicles	330,000.00	87,290.00	87,290.00	242,710.00
		874	Subsidy to LGU	-	0.00	0.00	-
		875	Subsidy to GOCC	-	0.00	0.00	-
		876	Subsidy to NGOs/Pos	17,879,000.00	0.00	0.00	17,879,000.00
		969	Other Maintenance & Operating Expenses	100,000.00	4,325.00	4,325.00	95,675.00
				21,096,000.00	851,361.93	851,361.93	20,244,638.07

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM				
			PRESEED				
		751	Traveling Expense - Local	100,000.00	20,044.80	20,044.80	79,955.20
		753	Training Expenses	-	0.00	0.00	-
		755	Office Supplies Expenses	75,000.00	0.00	0.00	75,000.00
		765	Other Office Supplies	50,000.00	0.00	0.00	50,000.00
		772	Telephone Expenses - Landline	50,000.00	16,259.33	16,259.33	33,740.67
		841	Repairs and Maintenance - Motor Vehicles	-	0.00	0.00	-
		876	Subsidy to NGOs/Pos	700,000.00	0.00	0.00	700,000.00
		892	Fidelity Bond Premium	50,000.00	0.00	0.00	50,000.00
		969	Other Maintenance & Operating Expenses	70,000.00	0.00	0.00	70,000.00
				1,095,000.00	36,304.13	36,304.13	1,058,695.87
A.111.c.2.a.2			WODP				
		751	Traveling Expense - Local	100,000.00	18,720.70	18,720.70	81,279.30
		753	Training Expenses	10,000.00	6,162.00	6,162.00	3,838.00
		755	Office Supplies Expenses	35,000.00	1,528.99	1,528.99	33,471.01
		761	Gasoline, Oil and Lubricant Expenses	5,000.00	1,000.00	1,000.00	4,000.00
		767	Electricity Expenses	233,000.00	228,905.46	228,905.46	4,094.54
		772	Telephone Expenses - Landline	40,000.00	3,770.15	3,770.15	36,229.85
		773	Telephone Expenses - Mobile	10,000.00	4,200.00	4,200.00	5,800.00
		774	Internet Expenses	5,000.00	2,295.00	2,295.00	2,705.00
		782	Rent Expenses	275,000.00	273,280.00	273,280.00	1,720.00
		821	Repair & Maint.- Office Equipment	-	0.00	0.00	-
		822	Repair and Maintenance-Furnitures & Fixtur	-	0.00	0.00	-
		823	Repair & Maint.- IT Equipments	-	0.00	0.00	-
		841	Repairs and Maintenance - Motor Vehicles	10,000.00	100.00	100.00	9,900.00
		876	Subsidy to NGOs/Pos	178,000.00	0.00	0.00	178,000.00
		892	Fidelity Bond Premium	40,000.00	0.00	0.00	40,000.00
		969	Other Maintenance & Operating Expenses	64,000.00	12,402.00	12,402.00	51,598.00
				1,005,000.00	552,364.30	552,364.30	452,635.70
			TOTAL PROJECTS	39,161,000.00	2,121,208.16	2,121,208.16	37,039,791.84
			TOTAL REGULAR APPROPRIATIONS	84,908,000.00	13,809,273.19	13,854,504.75	71,053,495.25
C. CONTINUING APPROPRIATIONS							
B. PROJECTS							
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS				
			TULAY				
		751	Traveling Expense - Local	41,476.70	41,476.70	41,476.70	-
		761	Gasoline, Oil and Lubricant Expenses	7,151.05	7,151.05	7,151.05	-
		765	Other Office Supplies	9,150.00	9,150.00	9,150.00	-
		772	Telephone Expenses - Landline	38,493.45	38,493.45	38,493.45	-
		773	Telephone Expenses - Mobile	7,900.00	7,900.00	7,900.00	-
		774	Internet Expenses	11,200.00	11,200.00	11,200.00	-
		792	Auditing Services	4,411.37	4,411.37	4,411.37	-
		821	Repair & Maint.- Office Equipment	35,551.95	35,551.95	35,551.95	-
		876	Subsidy to NGOs/Pos	-	0.00	0.00	-
		969	Other Maintenance & Operating Expenses	-	0.00	0.00	-
				155,334.52	155,334.52	155,334.52	-
			Training for Income Augmentation				
		751	Traveling Expense - Local	3,138.00	3,138.00	3,138.00	-
		772	Telephone Expenses - Landline	2,600.00	2,600.00	2,600.00	-
		773	Telephone Expenses - Mobile	7,900.00	7,900.00	7,900.00	-
		792	Auditing Services	2,600.00	2,600.00	2,600.00	-
		795	General Services	54,639.50	54,639.50	54,639.50	-
		841	Repairs and Maintenance - Motor Vehicles	1,000.00	1,000.00	1,000.00	-
		876	Subsidy to NGOs/Pos	1,287,000.00	1,287,000.00	1,287,000.00	-
				1,358,877.50	1,358,877.50	1,358,877.50	-
			SPES				
		751	Traveling Expense - Local	35,741.52	35,741.52	35,741.52	-
		755	Office Supplies Expenses	27,201.25	27,201.25	27,201.25	-
		761	Gasoline, Oil and Lubricant Expenses	89,859.94	89,859.94	89,859.94	-
		765	Other Office Supplies	254,849.50	254,849.50	254,849.50	-
		766	Water Expenses	4,105.00	4,105.00	4,105.00	-
		772	Telephone Expenses - Landline	12,388.29	12,388.29	12,388.29	-
		773	Telephone Expenses - Mobile	16,200.00	16,200.00	16,200.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	850.00	850.00	850.00	-
		786	Subscription Expenses	3,564.00	3,564.00	3,564.00	-
		792	Auditing Services	10,592.61	10,592.61	10,592.61	-
		795	General Services	49,770.27	49,770.27	49,770.27	-
		796	Janitorial Services	27,824.52	27,824.52	27,824.52	-
		797	Security Services	173,978.68	173,978.68	173,978.68	-
		841	Repairs and Maintenance - Motor Vehicles	36,905.00	36,905.00	36,905.00	-
		969	Other Maintenance & Operating Expenses	116,125.54	116,125.54	116,125.54	-
				859,956.12	859,956.12	859,956.12	-

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM				
		PRESEED					
		751	Traveling Expense - Local	10,857.00	10,857.00	10,857.00	0.00
		755	Office Supplies Expenses	168,339.00	168,339.00	168,339.00	-
		761	Gasoline, Oil and Lubricant Expenses	1,801.26	1,801.26	1,801.26	-
		765	Other Office Supplies	2,179.25	2,179.25	2,179.25	-
		766	Water Expenses	105.00	105.00	105.00	-
		772	Telephone Expenses - Landline	20,819.84	20,819.84	20,819.84	-
		774	Internet Expenses	2,144.90	2,144.90	2,144.90	-
		781	Printing and binding Expenses	93,175.00	93,175.00	93,175.00	-
		874	Subsidy to LGU	105,000.00	105,000.00	105,000.00	-
		876	Subsidy to NGOs/Pos	284,650.00	284,650.00	284,650.00	-
		969	Other Maintenance & Operating Expenses	131,697.55	131,697.55	131,697.55	-
				820,768.80	820,768.80	820,768.80	0.00
		WODP					
		751	Traveling Expense - Local	5,117.80	5,117.80	5,117.80	-
		767	Electricity Expenses	105,629.94	105,629.94	105,629.94	-
		772	Telephone Expenses - Landline	1,216.81	1,216.81	1,216.81	-
		841	Repairs and Maintenance - Motor Vehicles	2,420.00	2,420.00	2,420.00	-
				114,384.55	114,384.55	114,384.55	-
			TOTAL CONTINUING PROJECTS	3,309,321.49	3,309,321.49	3,309,321.49	0.00
			D. INTERFUND TRANSFER-CURRENT				
	a. RTIPC IV-A						
		753	Training Expense	20,000.00	19,380.08	19,380.08	619.92
				20,000.00	19,380.08	19,380.08	619.92
	b. Career Advocacy & Network Guidance Counselors						
		876	Subsidy to NGOs/Pos	100,000.00	-	0.00	100,000.00
				100,000.00	-	-	100,000.00
	c. SRS Project - Manpower Cost						
		751	Traveling Expense - Local	1,500.00	711.00	711.00	789.00
		969	Other Maintenance & Operating Expenses	25,242.00	9,619.25	9,619.25	15,622.75
				26,742.00	10,330.25	10,330.25	16,411.75
			TOTAL INTERFUND TRANSFER-CURRENT	146,742.00	29,710.33	29,710.33	117,031.67
			E. INTERFUND TRANSFER-CONTINUING				
	a. DOLE AMP - Cavite Apparel PTGWO						
		876	Subsidy to NGOs/Pos	700,000.00	-	0.00	700,000.00
				700,000.00	-	-	700,000.00
	b. Field Operations of BITS & OWS						
		751	Traveling Expenses	20,000.00	2,496.00	2,496.00	17,504.00
		772	Telephone Expenses - Landline	30,000.00	2,433.62	2,433.62	27,566.38
		969	Other Maintenance & Operating Expenses	64,414.40	-	0.00	64,414.40
				114,414.40	4,929.62	4,929.62	109,484.78
	c. Skills Registration System						
		751	Traveling Expenses	11,320.00	2,358.00	2,358.00	8,962.00
		772	Telephone Expenses - Landline	20,000.00	10,609.48	10,609.48	9,390.52
		969	Other Maintenance & Operating Expenses	53,777.35	2,699.33	2,699.33	51,078.02
				85,097.35	15,666.81	15,666.81	69,430.54
	d. Skills Registration System						
		223	IT Equipment	3,800.00	3,800.00	3,800.00	-
				3,800.00	3,800.00	3,800.00	-
	e. Skills Registration System - ADL # 040						
		223	IT Equipment	45,000.00	43,084.00	43,084.00	1,916.00
				45,000.00	43,084.00	43,084.00	1,916.00
	f. Skills Registration System - ADL # 049						
		765	Other Office Supplies	141,000.00	112,050.00	112,050.00	28,950.00
				141,000.00	112,050.00	112,050.00	28,950.00
	g. Regional PESO Federation Quarterly Meeting						
		751	Traveling Expenses	10,280.00	8,163.80	8,163.80	2,116.20
		753	Training Expense	5,000.00	2,115.00	2,115.00	2,885.00
		969	Other Maintenance & Operating Expenses	9,778.86	4,015.00	4,015.00	5,763.86
				25,058.86	14,293.80	14,293.80	10,765.06
	h. BEST for PESO Managers						
		751	Traveling Expenses	9,030.00	3,906.00	3,906.00	5,124.00
		969	Other Maintenance & Operating Expenses	24,862.00	5,000.00	5,000.00	19,862.00
				33,892.00	8,906.00	8,906.00	24,986.00

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
			i. Transportation Exp. for the Search of Establishments				
		751	Traveling Expenses	2,228.00	1,124.00	1,124.00	1,104.00
				2,228.00	1,124.00	1,124.00	1,104.00
			j. Livelihood Award for Visually Impaired Workers				
		969	Other Maintenance & Operating Expenses	31,250.00	-	0.00	31,250.00
				31,250.00	-	-	31,250.00
			k. Reintegration Fair				
		751	Traveling Expenses	1,000.00	-	0.00	1,000.00
		969	Other Maintenance & Operating Expenses	13,289.00	-	0.00	13,289.00
				14,289.00	-	-	14,289.00

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Unobligated Allotment
					1st qtr	Total to Date	
	I. PESO YEPA						
		751	Traveling Expenses	2,778.00	-	0.00	2,778.00
		755	Office Supplies Expenses	8,952.75	-	0.00	8,952.75
		969	Other Maintenance & Operating Expenses	23,200.00	-	0.00	23,200.00
				34,930.75	-	-	34,930.75
	m. DOLE AMP - Uirang Ina Association						
		876	Subsidy to NGOs/Pos	503,050.00	503,050.00	503,050.00	-
				503,050.00	503,050.00	503,050.00	-
	n. Enhancement of Rice Prod. & NegoKart Project						
		876	Subsidy to NGOs/Pos	497,600.00	497,600.00	497,600.00	-
				497,600.00	497,600.00	497,600.00	-
	TOTAL INTERFUND TRANSFERS-CONTINUING			2,231,610.36	1,204,504.23	1,204,504.23	1,027,106.13
	TOTAL INTERFUND TRANSFERS			2,378,352.36	1,234,214.56	1,234,214.56	1,144,137.80
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			5,687,673.85	4,543,536.05	4,543,536.05	1,144,137.80
	GRAND TOTAL			90,595,673.85	18,352,809.24	18,398,040.80	72,197,633.05

Prepared by:

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LILIBETH Q. BRION
Budget Officer-Designate

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of March 31, 2011

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					1st qtr	Total to Date			
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	18,774,000.00	4,262,561.72	4,262,561.72	14,511,438.28	22.70%	
		711	Personnel Economic Relief Allow. (PERA)	1,800,000.00	495,052.01	495,052.01	1,304,947.99	27.50%	
		713	Representation Allowance	568,800.00	93,000.00	93,000.00	475,800.00	16.35%	
		714	Transportation Allowance	415,200.00	73,500.00	73,500.00	341,700.00	17.70%	
		715	Clothing Allowance	300,000.00	252,000.00	252,000.00	48,000.00	84.00%	
		717	Productivity Incentive Allowance	150,000.00	121,000.00	121,000.00	29,000.00	80.67%	
		719	Other Bonuses and Allowances	-	-	-	-		
		722	Longevity Pay	47,000.00	-	-	47,000.00	0.00%	
		724	Cash Gift	335,000.00	-	-	335,000.00	0.00%	
		725	Year End Bonus	1,605,000.00	661.00	661.00	1,604,339.00	0.04%	
		731	Life and Retirement Insurance Contributions	2,253,000.00	521,482.33	521,482.33	1,731,517.67	23.15%	
		732	PAG-IBIG Contributions	90,000.00	20,000.00	20,000.00	70,000.00	22.22%	
		733	PHILHEALTH Contributions	216,000.00	35,712.50	35,712.50	180,287.50	16.53%	
		734	ECC Contributions	90,000.00	19,862.22	19,862.22	70,137.78	22.07%	
		742	Terminal Leave Benefits	-	-	-	-		
		749	Other Personal Benefits	-	-	-	-		
			Sub - Total	26,644,000.00	5,894,831.78	5,894,831.78	20,749,168.22	22.12%	
	200	MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	40,000.00	28,013.90	28,013.90	11,986.10	70.03%	
		753	Training Expenses	50,000.00	332,441.18	332,441.18	(282,441.18)	664.88%	
		754	Scholarship Expenses	-	-	-	-		
		755	Office Supplies Expenses	100,000.00	-	-	100,000.00	0.00%	
		756	Accountable Forms Expenses	50,000.00	10,412.35	10,412.35	39,587.65	20.82%	
		761	Gasoline, Oil and Lubricant Expenses	-	200.00	200.00	(200.00)		
		765	Other Supplies Expenses	100,000.00	-	-	100,000.00	0.00%	
		766	Water Expenses	191,000.00	17,990.83	17,990.83	173,009.17	9.42%	
		767	Electricity Expenses	1,292,000.00	109,179.40	109,179.40	1,182,820.60	8.45%	
		771	Postage and Deliveries	20,000.00	320.00	320.00	19,680.00	1.60%	
		772	Telephone Expenses - Landline	82,000.00	5,561.79	5,561.79	76,438.21	6.78%	
		773	Telephone Expenses - Mobile	20,000.00	400.00	400.00	19,600.00	2.00%	
		774	Internet Expenses	10,000.00	10,475.00	10,475.00	(475.00)	104.75%	
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-		
		781	Printing & Binding Expenses	2,000.00	10,000.00	10,000.00	(8,000.00)	500.00%	
		782	Rent Expenses	4,500,000.00	940,364.87	940,364.87	3,559,635.13	20.90%	
		783	Representation Expense	-	-	-	-		
		786	Subscription Expenses	15,000.00	1,680.00	1,680.00	13,320.00	11.20%	
		791	Legal Services	-	-	-	-		
		792	Auditing Services	50,000.00	-	-	50,000.00	0.00%	
		795	General Services	100,000.00	-	-	100,000.00	0.00%	
		796	Janitorial Services	100,000.00	12,000.00	12,000.00	88,000.00	12.00%	
		797	Security Services	100,000.00	38,046.44	38,046.44	61,953.56	38.05%	
		821	Repairs and Maintenance - Office Eqpmt.	20,000.00	3,256.00	3,256.00	16,744.00	16.28%	
		822	Repair and Maintenance-Furnitures & Fixtures	20,000.00	-	-	20,000.00	0.00%	
		823	Repairs and Maintenance - I.T. Equipment	20,000.00	32,600.00	32,600.00	(12,600.00)	163.00%	
		841	Repairs and Maintenance - Motor Vehicles	20,000.00	22,513.50	22,513.50	(2,513.50)	112.57%	
		883	Etraordinary Expenses	38,000.00	9,500.01	9,500.01	28,499.99	25.00%	
		884	Miscellaneous Expenses	72,000.00	18,000.00	18,000.00	54,000.00	25.00%	
		891	Taxes and Licenses	20,000.00	-	-	20,000.00	0.00%	
		892	Fidelity Bond Premiums	10,000.00	-	-	10,000.00	0.00%	
		893	Insurance Expenses	20,000.00	39,434.73	39,434.73	(19,434.73)	197.17%	
		969	Other Maintenance & Operating Expenses	120,000.00	35,129.81	35,129.81	84,870.19	29.27%	
			Sub - Total	7,182,000.00	1,677,519.81	1,677,519.81	5,504,480.19	23.36%	
		TOTAL GENERAL FUND			33,826,000.00	7,572,351.59	7,572,351.59	26,253,648.41	22.39%

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-A

Statement of Allotment, Obligations and Balances
As of March 31, 2011

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					1st qtr	Total to Date		
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-		
		711	Personnel Economic Relief Allow. (PERA)	-	-	-		
		712	Additional Compensation (ADCOM)	-	-	-		
		713	Representation Allowance	-	-	-		
		714	Transportation Allowance	-	-	-		
		715	Clothing Allowance	-	-	-		
		717	Productivity Incentive Allowance	-	-	-		
		719	Other Bonuses and Allowances	-	-	-		
		722	Longevity Pay	-	-	-		
		724	Cash Gift	-	-	-		
		725	Year End Bonus	-	-	-		
		731	Life and Retirement Insurance Contributions	-	-	-		
		732	PAG-IBIG Contributions	-	-	-		
		733	PHILHEALTH Contributions	-	-	-		
		734	ECC Contributions	-	-	-		
		742	Terminal Leave Benefits	-	-	-		
		749	Other Personal Benefits	-	-	-		
			Sub - Total	-	-	-		
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	308,000.00	24,934.70	24,934.70	283,065.30	8.10%
		753	Training Expenses	56,000.00	-	-	56,000.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	123,000.00	-	-	123,000.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	80,000.00	70,000.00	70,000.00	10,000.00	87.50%
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	100,000.00	1,651.39	1,651.39	98,348.61	1.65%
		773	Telephone Expenses - Mobile	70,000.00	-	-	70,000.00	0.00%
		774	Internet Expenses	11,000.00	-	-	11,000.00	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	-	-	-	-	
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	20,000.00	-	-	20,000.00	0.00%
		795	General Services	100,000.00	-	-	100,000.00	0.00%
		796	Janitorial Services	100,000.00	-	-	100,000.00	0.00%
		797	Security Services	100,000.00	-	-	100,000.00	0.00%
		821	Repairs and Maintenance - Office Eqpmt.	91,000.00	-	-	91,000.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	60,000.00	-	-	60,000.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	60,000.00	56,000.00	56,000.00	4,000.00	93.33%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	-	-	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
		969	Other Maintenance & Operating Expenses	100,000.00	-	-	100,000.00	0.00%
			Sub - Total	1,379,000.00	152,586.09	152,586.09	1,226,413.91	11.06%
			TOTAL GENERAL FUND	1,379,000.00	152,586.09	152,586.09	1,226,413.91	11.06%

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-A

Statement of Allotment, Obligations and Balances
As of March 31, 2011

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					1st qtr	Total to Date		
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-		
		711	Personnel Economic Relief Allow. (PERA)	-	-	-		
		712	Additional Compensation (ADCOM)	-	-	-		
		713	Representation Allowance	-	-	-		
		714	Transportation Allowance	-	-	-		
		715	Clothing Allowance	-	-	-		
		717	Productivity Incentive Allowance	-	-	-		
		719	Other Bonuses and Allowances	-	-	-		
		722	Longevity Pay	-	-	-		
		724	Cash Gift	-	-	-		
		725	Year End Bonus	-	-	-		
		731	Life and Retirement Insurance Contributions	-	-	-		
		732	PAG-IBIG Contributions	-	-	-		
		733	PHILHEALTH Contributions	-	-	-		
		734	ECC Contributions	-	-	-		
		742	Terminal Leave Benefits	-	-	-		
		749	Other Personal Benefits	-	-	-		
			Sub - Total	-	-	-		
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	250,000.00	67,984.80	67,984.80	182,015.20	27.19%
		753	Training Expenses	35,000.00	-	-	35,000.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	100,000.00	-	-	100,000.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	7,316.20	7,316.20	(7,316.20)	
		771	Postage and Deliveries	50,000.00	50,000.00	50,000.00	-	100.00%
		772	Telephone Expenses - Landline	90,000.00	-	-	90,000.00	0.00%
		773	Telephone Expenses - Mobile	70,000.00	-	-	70,000.00	0.00%
		774	Internet Expenses	10,000.00	8,737.48	8,737.48	1,262.52	87.37%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	50,000.00	-	-	50,000.00	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	96,000.00	45,000.00	45,000.00	51,000.00	46.88%
		792	Auditing Services	-	-	-	-	
		795	General Services	20,000.00	-	-	20,000.00	0.00%
		796	Janitorial Services	-	-	-	-	
		797	Security Services	84,000.00	-	-	84,000.00	0.00%
		821	Repairs and Maintenance - Office Eqpmt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	-	-	-	
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	-	-	50,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	-	-	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
		969	Other Maintenance & Operating Expenses	100,000.00	-	-	100,000.00	0.00%
			Sub - Total	1,005,000.00	179,038.48	179,038.48	825,961.52	17.81%
			TOTAL GENERAL FUND	1,005,000.00	179,038.48	179,038.48	825,961.52	17.81%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of March 31, 2011

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					1st qtr	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	2,570,000.00	1,669,596.00	1,669,596.00	900,404.00	64.96%
		711	Personnel Economic Relief Allow. (PERA)	264,000.00	114,000.00	114,000.00	150,000.00	43.18%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	48,000.00	45,000.00	45,000.00	3,000.00	93.75%
		714	Transportation Allowance	48,000.00	45,000.00	45,000.00	3,000.00	93.75%
		715	Clothing Allowance	44,000.00	80,000.00	80,000.00	(36,000.00)	181.82%
		717	Productivity Incentive Allowance	22,000.00	40,000.00	40,000.00	(18,000.00)	181.82%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	7,000.00	-	-	7,000.00	0.00%
		724	Cash Gift	100,000.00	-	-	100,000.00	0.00%
		725	Year End Bonus	170,000.00	-	-	170,000.00	0.00%
		731	Life and Retirement Insurance Contributions	309,000.00	200,351.52	200,351.52	108,648.48	64.84%
		732	PAG-IBIG Contributions	14,000.00	5,700.00	5,700.00	8,300.00	40.71%
		733	PHILHEALTH Contributions	31,000.00	10,687.50	10,687.50	20,312.50	34.48%
		734	ECC Contributions	14,000.00	5,700.00	5,700.00	8,300.00	40.71%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	3,641,000.00	2,216,035.02	2,216,035.02	1,424,964.98	60.86%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	1,312,000.00	128,164.70	128,164.70	1,183,835.30	9.77%
		753	Training Expenses	110,000.00	23,500.00	23,500.00	86,500.00	21.36%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	300,000.00	-	-	300,000.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	2,000.00	2,000.00	(2,000.00)	
		765	Other Supplies Expenses	165,000.00	23,000.00	23,000.00	142,000.00	13.94%
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	160,000.00	3,162.14	3,162.14	156,837.86	1.98%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	-	-	-	-	
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	56,000.00	56,000.00	56,000.00	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	84,000.00	-	-	84,000.00	0.00%
		792	Auditing Services	-	-	-	-	
		795	General Services	132,000.00	-	-	132,000.00	0.00%
		796	Janitorial Services	132,000.00	-	-	132,000.00	0.00%
		797	Security Services	132,000.00	-	-	132,000.00	0.00%
		821	Repairs and Maintenance - Office Eqpmt.	22,000.00	-	-	22,000.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	20,000.00	31,160.00	31,160.00	(11,160.00)	155.80%
		823	Repairs and Maintenance - I.T. Equipment	20,000.00	-	-	20,000.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	60,000.00	-	-	60,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	-	-	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
		969	Other Maintenance & Operating Expenses	107,000.00	10,101.75	10,101.75	96,898.25	9.44%
			Sub - Total	2,812,000.00	277,088.59	277,088.59	2,534,911.41	9.85%
			TOTAL GENERAL FUND	6,453,000.00	2,493,123.61	2,493,123.61	3,959,876.39	38.64%

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. IV-A

Statement of Allotment, Obligations and Balances
As of March 31, 2011

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					1st qtr	Total to Date		
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,740,000.00	936,636.00	936,636.00	803,364.00	53.83%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	72,000.00	72,000.00	96,000.00	42.86%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	48,000.00	24,000.00	24,000.00	24,000.00	50.00%
		714	Transportation Allowance	48,000.00	24,000.00	24,000.00	24,000.00	50.00%
		715	Clothing Allowance	28,000.00	48,000.00	48,000.00	(20,000.00)	171.43%
		717	Productivity Incentive Allowance	14,000.00	24,000.00	24,000.00	(10,000.00)	171.43%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	5,000.00	-	-	5,000.00	0.00%
		724	Cash Gift	60,000.00	-	-	60,000.00	0.00%
		725	Year End Bonus	120,000.00	-	-	120,000.00	0.00%
		731	Life and Retirement Insurance Contributions	209,000.00	112,396.32	112,396.32	96,603.68	53.78%
		732	PAG-IBIG Contributions	9,000.00	3,600.00	3,600.00	5,400.00	40.00%
		733	PHILHEALTH Contributions	21,000.00	6,637.50	6,637.50	14,362.50	31.61%
		734	ECC Contributions	9,000.00	3,600.00	3,600.00	5,400.00	40.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	2,479,000.00	1,254,869.82	1,254,869.82	1,224,130.18	50.62%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	100,000.00	8,614.00	8,614.00	91,386.00	8.61%
		753	Training Expenses	30,000.00	-	-	30,000.00	0.00%
		754	Scholarship Expenses	30,000.00	10,000.00	10,000.00	20,000.00	33.33%
		755	Office Supplies Expenses	105,000.00	-	-	105,000.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	50,000.00	-	-	50,000.00	0.00%
		773	Telephone Expenses - Mobile	5,000.00	-	-	5,000.00	0.00%
		774	Internet Expenses	-	-	-	-	
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	-	-	-	-	
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	-	-	-	-	
		795	General Services	25,000.00	-	-	25,000.00	0.00%
		796	Janitorial Services	70,000.00	-	-	70,000.00	0.00%
		797	Security Services	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	20,000.00	-	-	20,000.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	20,000.00	12,913.00	12,913.00	7,087.00	64.57%
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	49,800.00	49,800.00	200.00	99.60%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	-	-	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
		969	Other Maintenance & Operating Expenses	100,000.00	-	-	100,000.00	0.00%
			Sub - Total	605,000.00	81,327.00	81,327.00	523,673.00	13.44%
			TOTAL GENERAL FUND	3,084,000.00	1,336,196.82	1,336,196.82	1,747,803.18	43.33%
			TOTAL - PERSONAL SERVICES	32,764,000.00	9,365,736.62	9,365,736.62	23,398,263.38	28.59%
			TOTAL - MOOE	12,983,000.00	2,367,559.97	2,367,559.97	10,615,440.03	18.24%
			GRAND TOTAL	45,747,000.00	11,733,296.59	11,733,296.59	34,013,703.41	25.65%