

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
<b>SUMMARY:</b>								
<b>A. REGULAR</b>								
	<b>100</b>	<b>PERSONAL SERVICES</b>						
		701	Salaries and Wages - Regular	28,218,677.54		28,218,677.54	7,398,767.22	20,819,910.32
		711	Personnel Economic Relief Allow. (PERA)	2,256,000.00		2,256,000.00	566,727.27	1,689,272.73
		713	Representation Allowance	600,000.00		600,000.00	150,000.00	450,000.00
		714	Transportation Allowance	522,000.00		522,000.00	130,500.00	391,500.00
		715	Clothing Allowance	396,000.00		396,000.00	343,018.25	52,981.75
		717	Productivity Incentive Allowance	180,000.00		180,000.00	0.00	180,000.00
		724	Cash Gift	495,000.00		495,000.00	0.00	495,000.00
		725	Year End Bonus	2,460,321.06		2,460,321.06	0.00	2,460,321.06
		731	Life and Retirement Insurance Contribution	3,366,000.00		3,366,000.00	887,613.31	2,478,386.69
		732	PAG-IBIG Contributions	114,000.00		114,000.00	28,500.00	85,500.00
		733	PHILHEALTH Contributions	208,200.00		208,200.00	52,050.00	156,150.00
		734	ECC Contributions	113,801.40		113,801.40	28,450.35	85,351.05
			<b>Sub - Total</b>	<b>38,930,000.00</b>	<b>-</b>	<b>38,930,000.00</b>	<b>9,585,626.40</b>	<b>29,344,373.60</b>
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		751	Traveling Expense - Local	1,318,464.34		1,318,464.34	286,987.00	1,031,477.34
		753	Training Expenses	1,084,622.81		1,084,622.81	88,639.00	995,983.81
		755	Office Supplies Expenses	1,445,661.57		1,445,661.57	112,749.57	1,332,912.00
		756	Accountable Forms Expenses	34,992.06		34,992.06	9,774.70	25,217.36
		761	Gasoline, Oil and Lubricant Expenses	875,296.80		875,296.80	196,840.85	678,455.95
		765	Other Supplies Expenses	399,924.40		399,924.40	263,229.65	136,694.75
		766	Water Expenses	98,963.55		98,963.55	25,422.78	73,540.77
		767	Electricity Expenses	1,888,492.40		1,888,492.40	479,090.73	1,409,401.67
		771	Postage and Deliveries	447,200.00		447,200.00	152,030.00	295,170.00
		772	Telephone Expenses - Landline	421,966.52		421,966.52	52,312.09	369,654.43
		773	Telephone Expenses - Mobile	125,800.00		125,800.00	10,600.00	115,200.00
		774	Internet Expenses	149,160.00		149,160.00	29,248.00	119,912.00
		775	Cable, Satellite, Telegraph, & Radio Exp.	5,100.00		5,100.00	0.00	5,100.00
		781	Printing & Binding Expenses	872,345.00		872,345.00	287,420.00	584,925.00
		782	Rent Expenses	4,406,359.19		4,406,359.19	959,404.87	3,446,954.32
		783	Representation Expense	587,822.84		587,822.84	163,699.10	424,123.74
		786	Subscription Expenses	19,680.00		19,680.00	3,608.00	16,072.00
		791	Legal Services	181,950.00		181,950.00	46,950.00	135,000.00
		795	General Services	1,142,177.75		1,142,177.75	208,903.63	933,274.12
		796	Janitorial Services	421,760.32		421,760.32	71,280.70	350,479.62
		797	Security Services	528,628.08		528,628.08	321,171.06	207,457.02
		821	Repairs and Maintenance - Office Eqmt.	86,789.17		86,789.17	11,028.00	75,761.17
		823	Repairs and Maintenance - I.T. Equipment	202,975.59		202,975.59	8,762.75	194,212.84
		841	Repairs and Maintenance - Motor Vehicles	315,585.68		315,585.68	32,240.00	283,345.68
		883	Etraordinary Expenses	38,000.04		38,000.04	9,500.01	28,500.03
		884	Miscellaneous Expenses	72,000.00		72,000.00	18,000.00	54,000.00
		892	Fidelity Bond Premiums	14,025.00		14,025.00	0.00	14,025.00
		893	Insurance Expenses	64,525.64		64,525.64	12,758.07	51,767.57
		969	Other Maintenance & Operating Expenses	177,981.25		177,981.25	115,000.00	62,981.25
			<b>Sub - Total</b>	<b>17,520,000.00</b>	<b>-</b>	<b>17,520,000.00</b>	<b>3,988,225.14</b>	<b>13,531,774.86</b>
	<b>300</b>	<b>CAPITAL OUTLAY</b>						
		221	Office Equipment	100,000.00		100,000.00	10,569.00	89,431.00
		222	Furnitures and Fixtures	100,000.00		100,000.00	0.00	100,000.00
		223	IT Equipment and Software	215,000.00		215,000.00	0.00	215,000.00
			<b>Sub - Total</b>	<b>415,000.00</b>	<b>-</b>	<b>415,000.00</b>	<b>10,569.00</b>	<b>404,431.00</b>
<b>TOTAL PROGRAMS</b>				<b>56,865,000.00</b>	<b>-</b>	<b>56,865,000.00</b>	<b>13,584,420.54</b>	<b>43,280,579.46</b>
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P/P A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
<b>B. PROJECTS</b>								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			<b>WORKING YOUTH CENTER</b>					
		751	Traveling Expense - Local	28,370.00		28,370.00	1,326.00	27,044.00
		753	Training Expenses	90,000.00		90,000.00	0.00	90,000.00
		772	Telephone Expenses - Landline	5,630.00		5,630.00	0.00	5,630.00
		799	Other Professional Services	132,000.00		132,000.00	4,400.00	127,600.00
				<b>256,000.00</b>	<b>-</b>	<b>256,000.00</b>	<b>5,726.00</b>	<b>250,274.00</b>
			<b>KABATAAN</b>					
		751	Traveling Expense - Local	39,671.00		39,671.00	0.00	39,671.00
		753	Training Expenses	45,000.00		45,000.00		45,000.00
		755	Office Supplies Expenses	16,500.00		16,500.00		16,500.00
		772	Telephone Expenses - Landline	60,829.00		60,829.00	0.00	60,829.00
		799	Other Professional Services	198,000.00		198,000.00	0.00	198,000.00
				<b>360,000.00</b>	<b>-</b>	<b>360,000.00</b>	<b>-</b>	<b>360,000.00</b>
			<b>TULAY</b>					
		751	Traveling Expense - Local	10,000.00		10,000.00	0.00	10,000.00
		876	Subsidy to NGOs/Pos	100,000.00		100,000.00	0.00	100,000.00
				<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
			<b>SPES</b>					
		751	Traveling Expense - Local	164,003.00		164,003.00	16,442.00	147,561.00
		753	Training Expenses	764,820.16		764,820.16	0.00	764,820.16
		755	Office Supplies Expenses	146,235.34		146,235.34	0.00	146,235.34
		756	Accountable Forms Expenses	180,000.00		180,000.00	0.00	180,000.00
		761	Gasoline, Oil and Lubricant Expenses	25,000.00		25,000.00	0.00	25,000.00
		765	Other Office Supplies	504,120.00		504,120.00	0.00	504,120.00
		772	Telephone Expenses - Landline	135,430.40		135,430.40	0.00	135,430.40
		781	Printing and binding Expenses	345,090.00		345,090.00	0.00	345,090.00
		783	Representation Expense	30,000.00		30,000.00	5,081.50	24,918.50
		792	Auditing Services	90,334.00		90,334.00	0.00	90,334.00
		797	Security Services	808,987.10		808,987.10	0.00	808,987.10
		878	Donations	25,540,980.00		25,540,980.00	13,509,050.00	12,031,930.00
				<b>28,735,000.00</b>	<b>-</b>	<b>28,735,000.00</b>	<b>13,530,573.50</b>	<b>15,204,426.50</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	86,155.00		86,155.00	28,364.00	57,791.00
		753	Training Expenses	12,600.00		12,600.00	12,600.00	-
		755	Office Supplies Expenses	262,690.00		262,690.00	0.00	262,690.00
		761	Gasoline, Oil and Lubricant Expenses	225,589.00		225,589.00	1,000.00	224,589.00
		765	Other Office Supplies	70,000.00		70,000.00	0.00	70,000.00
		771	Postage and Deliveries	54,900.00		54,900.00	0.00	54,900.00
		772	Telephone Expenses - Landline	38,309.01		38,309.01	4,622.31	33,686.70
		773	Telephone Expenses - Mobile	6,200.00		6,200.00	6,200.00	-
		781	Printing and binding Expenses	330,000.00		330,000.00	74,000.00	256,000.00
		783	Representation Expense	1,705.00		1,705.00	1,705.00	-
		792	Auditing Services	12,317.62		12,317.62	4,160.00	8,157.62
		797	Security Services	398,000.00		398,000.00	0.00	398,000.00
		799	Other Professional Services	181,210.00		181,210.00	0.00	181,210.00
		841	Repairs and Maintenance - Motor Vehicles	204,145.00		204,145.00	0.00	204,145.00
		874	Subsidy to LGU	2,943,000.00		2,943,000.00	120,000.00	2,823,000.00
		875	Subsidy to GOCC	4,810,000.00		4,810,000.00	0.00	4,810,000.00
		876	Subsidy to NGOs/Pos	8,826,540.00		8,826,540.00	1,718,750.00	7,107,790.00
		878	Donations	1,557,639.37		1,557,639.37	190,000.00	1,367,639.37
				<b>20,021,000.00</b>	<b>-</b>	<b>20,021,000.00</b>	<b>2,161,401.31</b>	<b>17,859,598.69</b>
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			<b>PRESEED</b>					
		751	Traveling Expense - Local	55,000.00		55,000.00	0.00	55,000.00
		755	Office Supplies Expenses	75,000.00		75,000.00	0.00	75,000.00
		772	Telephone Expenses - Landline	50,000.00		50,000.00	0.00	50,000.00
		876	Subsidy to NGOs/Pos	165,000.00		165,000.00	0.00	165,000.00
		878	Donations	750,000.00		750,000.00	0.00	750,000.00
				<b>1,095,000.00</b>	<b>-</b>	<b>1,095,000.00</b>	<b>-</b>	<b>1,095,000.00</b>
A.111.c.2.a.2			<b>WODP</b>					
		751	Traveling Expense - Local	75,299.96		75,299.96	19,592.00	55,707.96
		753	Training Expenses	8,051.75		8,051.75	8,051.75	-
		755	Office Supplies Expenses	90,000.00		90,000.00	0.00	90,000.00
		765	Other Office Supplies	120,000.00		120,000.00	0.00	120,000.00
		766	Water	60,000.00		60,000.00	6,308.38	53,691.62
		767	Electricity Expenses	421,000.00		421,000.00	43,218.38	377,781.62
		772	Telephone Expenses - Landline	108,000.00		108,000.00	0.00	108,000.00
		781	Printing and Binding Expenses	1,920.00		1,920.00	1,920.00	-
		782	Rent Expenses	448,228.29		448,228.29	235,200.00	213,028.29
		783	Representation Expense	361,000.00		361,000.00	0.00	361,000.00
		821	Repair & Maint.- Office Equipment	17,500.00		17,500.00	0.00	17,500.00
		822	Repair and Maintenance-Furnitures & Fixtu	24,000.00		24,000.00	14,200.00	9,800.00
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	0.00	500,000.00
				<b>2,235,000.00</b>	<b>-</b>	<b>2,235,000.00</b>	<b>328,490.51</b>	<b>1,906,509.49</b>
			<b>TOTAL PROJECTS</b>	<b>52,812,000.00</b>	<b>-</b>	<b>52,812,000.00</b>	<b>16,026,191.32</b>	<b>36,785,808.68</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>109,677,000.00</b>	<b>-</b>	<b>109,677,000.00</b>	<b>29,610,611.86</b>	<b>80,066,388.14</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
<b>C. CONTINUING APPROPRIATIONS</b>								
<b>A. REGULAR</b>								
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		751	Traveling Expense - Local	160,699.78		160,699.78	60,171.00	100,528.78
		753	Training Expenses	129,156.05		129,156.05	108,000.00	21,156.05
		765	Other Office Supplies	3,210.00		3,210.00	3,210.00	-
		772	Telephone Expenses - Landline	5,608.10		5,608.10	5,608.10	-
		774	Internet Expenses	3,360.00		3,360.00	3,360.00	-
		841	Repairs and Maintenance - Motor Vehicles	3,200.00		3,200.00	3,200.00	-
		<b>TOTAL REGULAR APPROPRIATIONS</b>		<b>305,233.93</b>	-	<b>305,233.93</b>	<b>183,549.10</b>	<b>121,684.83</b>
				-		-		
<b>B. PROJECTS</b>								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		<b>TULAY</b>						
		751	Traveling Expense - Local	5,960.00		5,960.00	5,960.00	-
				<b>5,960.00</b>	-	<b>5,960.00</b>	<b>5,960.00</b>	-
		<b>Training for Income Augmentation</b>						
		751	Traveling Expense - Local	43,456.00		43,456.00	43,456.00	-
		753	Training Expenses	26,220.00		26,220.00	26,220.00	-
		772	Telephone Expenses - Landline	10,519.09		10,519.09	10,519.09	-
		876	Subsidy to NGOs/Pos	300,000.00		300,000.00	300,000.00	-
				<b>380,195.09</b>	-	<b>380,195.09</b>	<b>380,195.09</b>	-
		<b>SPES</b>						
		751	Traveling Expense - Local	54,037.50		54,037.50	51,384.00	2,653.50
		765	Other Office Supplies	169,136.40		169,136.40	169,136.40	-
		772	Telephone Expenses - Landline	21,195.15		21,195.15	21,195.15	-
		773	Telephone Expenses - Mobile	8,400.00		8,400.00	8,400.00	-
		774	Internet Expenses	3,360.00		3,360.00	3,360.00	-
		792	Auditing Services	3,917.39		3,917.39	3,917.39	-
		878	Donations	754,398.26		754,398.26	718,200.00	36,198.26
				<b>1,014,444.70</b>	-	<b>1,014,444.70</b>	<b>975,592.94</b>	<b>38,851.76</b>
		<b>TOTAL CONTINUING PROJECTS</b>		<b>1,400,599.79</b>	-	<b>1,400,599.79</b>	<b>1,361,748.03</b>	<b>38,851.76</b>
		<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>1,705,833.72</b>	-	<b>1,705,833.72</b>	<b>1,545,297.13</b>	<b>160,536.59</b>
<b>D. INTERFUND TRANSFER-CURRENT</b>								
	a. NRCO Livelihood Projects							
		878	Donations	440,000.00		440,000.00	440,000.00	-
				<b>440,000.00</b>	-	<b>440,000.00</b>	<b>440,000.00</b>	-
	b. NRCO Livelihood Projects							
		878	Donations	450,000.00		450,000.00	440,000.00	10,000.00
				<b>450,000.00</b>	-	<b>450,000.00</b>	<b>440,000.00</b>	<b>10,000.00</b>
	b. Career Advocacy & Network Guidance Counselors							
		753	Training Expense	150,000.00		150,000.00	0.00	150,000.00
				<b>150,000.00</b>	-	<b>150,000.00</b>	-	<b>150,000.00</b>
	d. Enhancement of Consumer Store for Honda Cars							
		876	Subsidy to NGOs/Pos	272,989.06		272,989.06	250,000.00	22,989.06
				<b>272,989.06</b>	-	<b>272,989.06</b>	<b>250,000.00</b>	<b>22,989.06</b>
	e. Regional Consultations on the Draft Joint COLE-DILG-AFP Guidelines							
		783	Representation Expense	20,000.00		20,000.00	12,388.00	7,612.00
				<b>20,000.00</b>	-	<b>20,000.00</b>	<b>12,388.00</b>	<b>7,612.00</b>
	<b>TOTAL INTERFUND TRANSFER-CURRENT</b>			<b>1,332,989.06</b>	-	<b>1,332,989.06</b>	<b>1,142,388.00</b>	<b>190,601.06</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
<b>E. INTERFUND TRANSFER- CONTINUING</b>				-		-		-
			a. PESO Quarterly Meeting					
		751	Traveling Expense - Local	2,926.90		2,926.90	0.00	2,926.90
		783	Representation Expense	40,000.00		40,000.00	0.00	40,000.00
				<b>42,926.90</b>	-	<b>42,926.90</b>	-	<b>42,926.90</b>
			b. Expenses for PESO Activities					
		751	Traveling Expense - Local	10,500.00		10,500.00	10,500.00	-
				<b>10,500.00</b>	-	<b>10,500.00</b>	<b>10,500.00</b>	-
			c. SRS Project - Manpower Cost-1st Wave 2nd sem					
		751	Traveling Expense - Local	8,332.00		8,332.00	8,332.00	0.00
		799	Other Professional Services	43,293.29		43,293.29	42,780.75	512.54
				<b>51,625.29</b>	-	<b>51,625.29</b>	<b>51,112.75</b>	<b>512.54</b>
			d. SRS Project - USB, Broadband Load & Advocacy					
		751	Traveling Expense - Local	5,817.85		5,817.85	1,501.00	4,316.85
		753	Training Expense	96,983.48		96,983.48	127,920.00	(30,936.52)
		755	Office Supplies Expenses	144,000.00		144,000.00	56,000.00	88,000.00
		765	Other Office Supplies	56,000.00		56,000.00	5,578.80	50,421.20
		771	Postage and Deliveries	6,000.00		6,000.00	100,800.00	(94,800.00)
		781	Printing and Binding Expenses	100,800.00		100,800.00	0.00	100,800.00
				<b>409,601.33</b>	-	<b>409,601.33</b>	<b>291,799.80</b>	<b>117,801.53</b>
			e. Creation of Tripartite Team for Cirtek Elec. Corp.					
		783	Representation Expense	2,331.00		2,331.00	1,536.00	795.00
				<b>2,331.00</b>	-	<b>2,331.00</b>	<b>1,536.00</b>	<b>795.00</b>
			f. Annual Convention & Project Angel Tree					
		753	Training Expense	2,618.00		2,618.00	2,618.00	-
				<b>2,618.00</b>	-	<b>2,618.00</b>	<b>2,618.00</b>	-
			g. Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces					
		753	Training Expense	14,520.00		14,520.00	4,781.95	9,738.05
				<b>14,520.00</b>	-	<b>14,520.00</b>	<b>4,781.95</b>	<b>9,738.05</b>
			h. RTIPC Assessment & Planning Activity					
		751	Traveling Expense - Local	7,166.67		7,166.67	1,214.00	5,952.67
		783	Representation Expense	20,000.00		20,000.00	10,089.80	9,910.20
				<b>27,166.67</b>	-	<b>27,166.67</b>	<b>11,303.80</b>	<b>15,862.87</b>
			i. Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)					
		753	Training Expense	20,000.00		20,000.00	20,000.00	-
				<b>20,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	-
			j. Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876	Subsidy to NGOs/Pos	300,000.00		300,000.00	273,600.00	26,400.00
				<b>300,000.00</b>	-	<b>300,000.00</b>	<b>273,600.00</b>	<b>26,400.00</b>
			k. EDT for OFWs and their Families					
		753	Training Expense	110,000.00		110,000.00	110,000.00	-
				<b>110,000.00</b>	-	<b>110,000.00</b>	<b>110,000.00</b>	-
			l. Balik Pinay! Balik Hanapbuhay! Program					
		878	Donations	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	-	<b>450,000.00</b>	<b>450,000.00</b>	-
			m. NRCO Livelihood Program					
		878	Donations	430,000.00		430,000.00	430,000.00	-
				<b>430,000.00</b>	-	<b>430,000.00</b>	<b>430,000.00</b>	-
			n. NRCO Livelihood Program					
		878	Donations	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	-	<b>450,000.00</b>	<b>450,000.00</b>	-
			o. NRCO Livelihood Program					
		878	Donations	430,000.00		430,000.00	430,000.00	-
				<b>430,000.00</b>	-	<b>430,000.00</b>	<b>430,000.00</b>	-
			p. NRCO Livelihood Program					
		878	Donations	449,600.00		449,600.00	449,600.00	-
				<b>449,600.00</b>	-	<b>449,600.00</b>	<b>449,600.00</b>	-
			q. NRCO Livelihood Program					
		878	Donations	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	-	<b>450,000.00</b>	<b>450,000.00</b>	-
			r. NRCO Livelihood Program					
		878	Donations	450,000.00		450,000.00	430,000.00	20,000.00
				<b>450,000.00</b>	-	<b>450,000.00</b>	<b>430,000.00</b>	<b>20,000.00</b>
			s. SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
		300 223	IT Equipment	1,700.00		1,700.00	0.00	1,700.00
				<b>1,700.00</b>	-	<b>1,700.00</b>	-	<b>1,700.00</b>
			<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>	<b>4,102,589.19</b>	-	<b>4,102,589.19</b>	<b>3,866,852.30</b>	<b>235,736.89</b>
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>5,435,578.25</b>	-	<b>5,435,578.25</b>	<b>5,009,240.30</b>	<b>426,337.95</b>
			<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>	<b>7,141,411.97</b>	-	<b>7,141,411.97</b>	<b>6,554,537.43</b>	<b>586,874.54</b>
			<b>GRAND TOTAL</b>	<b>116,818,411.97</b>	-	<b>116,818,411.97</b>	<b>36,165,149.29</b>	<b>80,653,262.68</b>

Prepared by:

LILIBETH Q. BRION  
Budget Officer - Designate

Noted:

ALEX V. AVILA  
OIC - Regional Director

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.1.a.2	100	<b>GENERAL ADMINISTRATION SERVICES</b>						
		<b>PERSONNEL SERVICES</b>						
		701	Salaries and Wages - Regular	22,171,201.54		22,171,201.54	5,765,795.22	16,405,406.32
		711	Personnel Economic Relief Allow. (PERA)	1,776,000.00		1,776,000.00	444,000.00	1,332,000.00
		713	Representation Allowance	456,000.00		456,000.00	114,000.00	342,000.00
		714	Transportation Allowance	378,000.00		378,000.00	94,500.00	283,500.00
		715	Clothing Allowance	312,000.00		312,000.00	278,018.25	33,981.75
		717	Productivity Incentive Allowance	156,000.00		156,000.00	-	156,000.00
		722	Longevity Pay	-		-	-	-
		724	Cash Gift	390,000.00		390,000.00	-	390,000.00
		725	Year End Bonus	1,915,997.06		1,915,997.06	-	1,915,997.06
		731	Life and Retirement Insurance Contributions	2,637,000.00		2,637,000.00	691,656.67	1,945,343.33
		732	PAG-IBIG Contributions	88,800.00		88,800.00	22,200.00	66,600.00
		733	PHILHEALTH Contributions	161,400.00		161,400.00	40,350.00	121,050.00
	734	ECC Contributions	88,601.40		88,601.40	22,150.35	66,451.05	
			<b>Sub - Total</b>	<b>30,531,000.00</b>	<b>-</b>	<b>30,531,000.00</b>	<b>7,472,670.49</b>	<b>23,058,329.51</b>
		200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
	751		Traveling Expense - Local	20,107.18		20,107.18	15,491.00	4,616.18
	753		Training Expenses	8,400.00		8,400.00	8,400.00	-
	756		Accountable Forms Expenses	34,992.06		34,992.06	9,774.70	25,217.36
	761		Gasoline, Oil and Lubricant Expenses	716,400.00		716,400.00	193,590.85	522,809.15
	766		Water Expenses	98,963.55		98,963.55	25,422.78	73,540.77
	767		Electricity Expenses	1,888,492.40		1,888,492.40	479,090.73	1,409,401.67
	772		Telephone Expenses - Landline	9,349.94		9,349.94	9,349.94	-
	775		Cable, Satellite, Telegraph, & Radio Exp.	5,100.00		5,100.00	-	5,100.00
	782		Rent Expenses	4,406,359.19		4,406,359.19	959,404.87	3,446,954.32
	783		Representation Expense	15,000.00		15,000.00	15,000.00	-
	795		General Services	5,835.00		5,835.00	5,835.00	-
	883		Etraordinary Expenses	38,000.04		38,000.04	9,500.01	28,500.03
	884		Miscellaneous Expenses	72,000.00		72,000.00	18,000.00	54,000.00
	891	Taxes and Licenses	450.00		450.00	450.00	-	
	892	Fidelity Bond Premiums	14,025.00		14,025.00	-	14,025.00	
	893	Insurance Expenses	64,525.64		64,525.64	12,758.07	51,767.57	
		<b>Sub - Total</b>	<b>7,398,000.00</b>	<b>-</b>	<b>7,398,000.00</b>	<b>1,762,067.95</b>	<b>5,635,932.05</b>	
	300	<b>CAPITAL OUTLAY</b>						
221		Office Equipment	100,000.00		100,000.00	10,569.00	89,431.00	
222		Furnitures and Fixtures	100,000.00		100,000.00	-	100,000.00	
		223	IT Equipment and Software	215,000.00		215,000.00	-	215,000.00
			<b>415,000.00</b>	<b>-</b>	<b>415,000.00</b>	<b>10,569.00</b>	<b>404,431.00</b>	
		<b>TOTAL GENERAL FUND</b>	<b>38,344,000.00</b>	<b>-</b>	<b>38,344,000.00</b>	<b>9,245,307.44</b>	<b>29,098,692.56</b>	
			-			-	-	

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.b.1.a.2			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	140,651.97		140,651.97	53,694.00	86,957.97
		753	Training Expenses	268,838.75		268,838.75	12,289.00	256,549.75
		755	Office Supplies Expenses	189,593.03		189,593.03	1,081.00	188,512.03
		765	Other Supplies Expenses	23,069.40		23,069.40	23,069.40	-
		772	Telephone Expenses - Landline	249,475.34		249,475.34	16,558.08	232,917.26
		773	Telephone Expenses - Mobile	100,000.00		100,000.00	8,400.00	91,600.00
		774	Internet Expenses	50,000.00		50,000.00	8,902.00	41,098.00
		783	Representation Expense	55,173.25		55,173.25	24,425.50	30,747.75
		792	Auditing Services	87,800.00		87,800.00	7,624.58	80,175.42
		795	General Services	1,337.25		1,337.25	1,337.25	-
		821	Repairs and Maintenance - Office Eqpmnt.	55,068.17		55,068.17	-	55,068.17
		823	Repairs and Maintenance - I.T. Equipment	201,992.84		201,992.84	7,780.00	194,212.84
		969	Other Maintenance & Operating Expenses	20,000.00		20,000.00	20,000.00	-
			<b>Sub - Total</b>	<b>1,443,000.00</b>	<b>-</b>	<b>1,443,000.00</b>	<b>185,160.81</b>	<b>1,257,839.19</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,443,000.00</b>	<b>-</b>	<b>1,443,000.00</b>	<b>185,160.81</b>	<b>1,257,839.19</b>
				-			-	-

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.c.1.a.2			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	298,455.00		298,455.00	66,609.00	231,846.00
		753	Training Expenses	195,300.00		195,300.00	-	195,300.00
		755	Office Supplies Expenses	403,945.00		403,945.00	-	403,945.00
		765	Other Supplies Expenses	8,334.00		8,334.00	8,334.00	-
		771	Postage and Deliveries	245,920.00		245,920.00	50,000.00	195,920.00
		772	Telephone Expenses - Landline	100,000.00		100,000.00	4,228.26	95,771.74
		774	Internet Expenses	4,480.00		4,480.00	4,480.00	-
		783	Representation Expense	159,331.50		159,331.50	-	159,331.50
		791	Legal Services	90,000.00		90,000.00	30,000.00	60,000.00
		821	Repairs and Maintenance - Office Eqpmt.	30,000.00		30,000.00	9,307.00	20,693.00
		841	Repairs and Maintenance - Motor Vehicles	173,234.50		173,234.50	30,690.00	142,544.50
		969	Other Maintenance & Operating Expenses	20,000.00		20,000.00	20,000.00	-
			<b>Sub - Total</b>	<b>1,729,000.00</b>	<b>-</b>	<b>1,729,000.00</b>	<b>223,648.26</b>	<b>1,505,351.74</b>
						-		
			<b>TOTAL GENERAL FUND</b>	<b>1,729,000.00</b>	<b>-</b>	<b>1,729,000.00</b>	<b>223,648.26</b>	<b>1,505,351.74</b>
							-	-

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.1.a.2			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	3,305,575.00		3,305,575.00	924,225.00	2,381,350.00
		711	Personnel Economic Relief Allow. (PERA)	264,000.00		264,000.00	68,727.27	195,272.73
		713	Representation Allowance	48,000.00		48,000.00	12,000.00	36,000.00
		714	Transportation Allowance	48,000.00		48,000.00	12,000.00	36,000.00
		715	Clothing Allowance	48,000.00		48,000.00	38,000.00	10,000.00
		717	Productivity Incentive Allowance	24,000.00		24,000.00	-	24,000.00
		722	Longevity Pay	-		-	-	-
		724	Cash Gift	60,000.00		60,000.00	-	60,000.00
		725	Year End Bonus	308,075.00		308,075.00	-	308,075.00
		731	Life and Retirement Insurance Contributions	396,000.00		396,000.00	110,907.00	285,093.00
		732	PAG-IBIG Contributions	14,400.00		14,400.00	3,600.00	10,800.00
		733	PHILHEALTH Contributions	26,550.00		26,550.00	6,637.50	19,912.50
		734	ECC Contributions	14,400.00		14,400.00	3,600.00	10,800.00
			<b>Sub - Total</b>	<b>4,557,000.00</b>	<b>-</b>	<b>4,557,000.00</b>	<b>1,179,696.77</b>	<b>3,377,303.23</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	771,300.00		771,300.00	121,693.00	649,607.00
		753	Training Expenses	576,195.39		576,195.39	67,250.00	508,945.39
		755	Office Supplies Expenses	741,357.84		741,357.84	902.87	740,454.97
		761	Gasoline, Oil and Lubricant Expenses	158,896.80		158,896.80	3,250.00	155,646.80
		765	Other Supplies Expenses	155,240.98		155,240.98	18,546.23	136,694.75
		771	Postage and Deliveries	200,000.00		200,000.00	100,750.00	99,250.00
		772	Telephone Expenses - Landline	58,551.92		58,551.92	18,146.40	40,405.52
		773	Telephone Expenses - Mobile	23,800.00		23,800.00	1,800.00	22,000.00
		774	Internet Expenses	75,520.00		75,520.00	4,611.00	70,909.00
		781	Printing & Binding Expenses	867,175.00		867,175.00	282,250.00	584,925.00
		783	Representation Expense	296,544.49		296,544.49	62,500.00	234,044.49
		791	Legal Services	90,000.00		90,000.00	15,000.00	75,000.00
		792	Auditing Services	1,500.00		1,500.00	1,500.00	-
		795	General Services	1,131,228.00		1,131,228.00	197,953.88	933,274.12
		796	Janitorial Services	421,760.32		421,760.32	71,280.70	350,479.62
		797	Security Services	528,628.08		528,628.08	321,171.06	207,457.02
		823	Repairs and Maintenance - I.T. Equipment	518.75		518.75	518.75	-
		841	Repairs and Maintenance - Motor Vehicles	140,801.18		140,801.18	-	140,801.18
		969	Other Maintenance & Operating Expenses	87,981.25		87,981.25	25,000.00	62,981.25
			<b>Sub - Total</b>	<b>6,327,000.00</b>	<b>-</b>	<b>6,327,000.00</b>	<b>1,314,123.89</b>	<b>5,012,876.11</b>
			<b>TOTAL GENERAL FUND</b>	<b>10,884,000.00</b>	<b>-</b>	<b>10,884,000.00</b>	<b>2,493,820.66</b>	<b>8,390,179.34</b>
				-			-	-



**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.2.b			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	2,741,901.00		2,741,901.00	708,747.00	2,033,154.00
		711	Personnel Economic Relief Allow. (PERA)	216,000.00		216,000.00	54,000.00	162,000.00
		713	Representation Allowance	96,000.00		96,000.00	24,000.00	72,000.00
		714	Transportation Allowance	96,000.00		96,000.00	24,000.00	72,000.00
		715	Clothing Allowance	36,000.00		36,000.00	27,000.00	9,000.00
		724	Cash Gift	45,000.00		45,000.00	-	45,000.00
		725	Year End Bonus	236,249.00		236,249.00	-	236,249.00
		731	Life and Retirement Insurance Contributions	333,000.00		333,000.00	85,049.64	247,950.36
		732	PAG-IBIG Contributions	10,800.00		10,800.00	2,700.00	8,100.00
		733	PHILHEALTH Contributions	20,250.00		20,250.00	5,062.50	15,187.50
		734	ECC Contributions	10,800.00		10,800.00	2,700.00	8,100.00
			<b>Sub - Total</b>	<b>3,842,000.00</b>	<b>-</b>	<b>3,842,000.00</b>	<b>933,259.14</b>	<b>2,908,740.86</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	87,950.19		87,950.19	29,500.00	58,450.19
		753	Training Expenses	35,888.67		35,888.67	700.00	35,188.67
		755	Office Supplies Expenses	110,765.70		110,765.70	110,765.70	-
		765	Other Supplies Expenses	213,280.02		213,280.02	213,280.02	-
		771	Postage and Deliveries	1,280.00		1,280.00	1,280.00	-
		772	Telephone Expenses - Landline	4,589.32		4,589.32	4,029.41	559.91
		773	Telephone Expenses - Mobile	2,000.00		2,000.00	400.00	1,600.00
		774	Internet Expenses	19,160.00		19,160.00	11,255.00	7,905.00
		781	Printing & Binding Expenses	5,170.00		5,170.00	5,170.00	-
		783	Representation Expense	61,773.60		61,773.60	61,773.60	-
		786	Subscription Expenses	19,680.00		19,680.00	3,608.00	16,072.00
		791	Legal Services	1,950.00		1,950.00	1,950.00	-
		792	Auditing Services	2,000.00		2,000.00	2,000.00	-
		795	General Services	3,777.50		3,777.50	3,777.50	-
		821	Repairs and Maintenance - Office Eqpmt.	1,721.00		1,721.00	1,721.00	-
		823	Repairs and Maintenance - I.T. Equipment	464.00		464.00	464.00	-
		841	Repairs and Maintenance - Motor Vehicles	1,550.00		1,550.00	1,550.00	-
		884	Miscellaneous Expenses				-	-
		969	Other Maintenance & Operating Expenses	50,000.00		50,000.00	50,000.00	-
			<b>Sub - Total</b>	<b>623,000.00</b>	<b>-</b>	<b>623,000.00</b>	<b>503,224.23</b>	<b>119,775.77</b>
			<b>TOTAL GENERAL FUND</b>	<b>4,465,000.00</b>	<b>-</b>	<b>4,465,000.00</b>	<b>1,436,483.37</b>	<b>3,028,516.63</b>
				-	-	-	-	-
			<b>TOTAL - PERSONAL SERVICES</b>	<b>38,930,000.00</b>	<b>-</b>	<b>38,930,000.00</b>	<b>9,585,626.40</b>	<b>29,344,373.60</b>
			<b>TOTAL - MOOE</b>	<b>17,520,000.00</b>	<b>-</b>	<b>17,520,000.00</b>	<b>3,988,225.14</b>	<b>13,531,774.86</b>
			<b>GRAND TOTAL</b>	<b>56,865,000.00</b>	<b>-</b>	<b>56,865,000.00</b>	<b>13,584,420.54</b>	<b>43,280,579.46</b>

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending March 31, 2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: D1030  
Fund Code 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
<b>CONTINUING APPROPRIATIONS</b>								
A.111.b.1.a.2			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	16,300.76		16,300.76	11,958.00	4,342.76
		753	Training Expenses	21,156.05		21,156.05	-	21,156.05
			<b>Sub - Total</b>	<b>37,456.81</b>	<b>-</b>	<b>37,456.81</b>	<b>11,958.00</b>	<b>25,498.81</b>
				-		-	-	-
A.111.c.1.a.2			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	36,080.80		36,080.80	13,171.00	22,909.80
		772	Telephone Expenses - Landline	4,559.32		4,559.32	4,559.32	-
		774	Internet Expenses	3,360.00		3,360.00	3,360.00	-
		841	Repairs and Maintenance - Motor Vehicles	3,200.00		3,200.00	3,200.00	-
			<b>Sub - Total</b>	<b>47,200.12</b>	<b>-</b>	<b>47,200.12</b>	<b>24,290.32</b>	<b>22,909.80</b>
				-		-	-	-
A.111.d.1.a.2			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	73,095.22		73,095.22	29,326.00	43,769.22
		753	Training Expenses	108,000.00		108,000.00	108,000.00	-
		765	Other Supplies Expenses	3,210.00		3,210.00	3,210.00	-
		772	Telephone Expenses - Landline	1,048.78		1,048.78	1,048.78	-
			<b>Sub - Total</b>	<b>185,354.00</b>	<b>-</b>	<b>185,354.00</b>	<b>141,584.78</b>	<b>43,769.22</b>
				-		-	-	-
A.111.d.2.b			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	35,223.00		35,223.00	5,716.00	29,507.00
			<b>Sub - Total</b>	<b>35,223.00</b>	<b>-</b>	<b>35,223.00</b>	<b>5,716.00</b>	<b>29,507.00</b>
			<b>TOTAL GENERAL FUND</b>	<b>35,223.00</b>	<b>-</b>	<b>35,223.00</b>	<b>5,716.00</b>	<b>29,507.00</b>
			<b>TOTAL - PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL - MOOE</b>	<b>305,233.93</b>	<b>-</b>	<b>305,233.93</b>	<b>183,549.10</b>	<b>121,684.83</b>
			<b>GRAND TOTAL</b>	<b>305,233.93</b>	<b>-</b>	<b>305,233.93</b>	<b>183,549.10</b>	<b>121,684.83</b>