

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of August 31, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	17,520,500.00	1,534,760.73	15,790,580.91	1,729,919.09	90%
		711	Personnel Economic Relief Allow. (PERA)	1,944,000.00	194,000.00	1,501,636.37	442,363.63	77%
		713	Representation Allowance	578,500.00	54,000.00	424,250.00	154,250.00	73%
		714	Transportation Allowance	506,500.00	47,500.00	375,500.00	131,000.00	74%
		715	Clothing Allowance	376,000.00	376,000.00	376,000.00	-	100%
		717	Productivity Incentive Allowance	162,000.00	0.00	146,000.00	16,000.00	90%
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-	
		722	Longevity Pay	55,000.00	10,000.00	55,000.00	-	100%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	1,732,000.00	0.00	937,791.50	794,208.50	54%
		731	Life and Retirement Insurance Contributions	2,125,000.00	240,434.76	1,890,686.14	234,313.86	89%
		732	PAG-IBIG Contributions	99,000.00	9,500.00	75,350.00	23,650.00	76%
		733	PHILHEALTH Contributions	201,000.00	16,887.50	133,368.75	67,631.25	66%
		734	ECC Contributions	89,000.00	2,850.00	22,545.00	66,455.00	25%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	60,000.00	0.00	60,000.00	-	100%
			Sub - Total	25,741,000.00	2,485,932.99	22,006,208.67	3,734,791.33	85%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,229,696.40	123,329.00	1,049,654.80	180,041.60	85%
		752	Traveling Expense - Abroad	370,339.00	-	370,339.00	-	100%
		753	Training Expenses	400,906.34	-	348,794.00	52,112.34	87%
		754	Scholarship Expenses	10,000.00	-	10,000.00	-	100%
		755	Office Supplies Expenses	348,622.48	372.50	347,459.25	1,163.23	100%
		756	Accountable Forms Expenses	16,210.00	-	16,210.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	113,732.84	500.00	59,335.11	54,397.73	52%
		765	Other Supplies Expenses	405,930.00	-	405,930.00	-	100%
		766	Water Expenses	138,461.97	7,383.39	86,328.16	52,133.81	62%
		767	Electricity Expenses	803,992.80	158,640.55	803,992.80	-	100%
		771	Postage and Deliveries	43,085.00	1,035.00	11,583.84	31,501.16	27%
		772	Telephone Expenses - Landline	259,560.22	7,700.13	96,493.26	163,066.96	37%
		773	Telephone Expenses - Mobile	132,750.00	485.00	40,040.00	92,710.00	30%
		774	Internet Expenses	61,705.00	7,840.00	49,500.00	12,205.00	80%
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	850.00	31,142.00	3,108.00	91%
		778	Membership Dues/Cont./Fees to Recognize	1,650.00	1,650.00	1,650.00	-	100%
		781	Printing & Binding Expenses	572,745.75	165,840.00	572,315.60	430.15	100%
		782	Rent Expenses	3,203,804.55	359,748.29	2,945,186.32	258,618.23	92%
		783	Representation Expense	299.14	-	0.00	299.14	0%
		786	Subscription Expenses	18,750.00	3,308.00	10,480.00	8,270.00	56%
		791	Legal Services	122,000.00	-	90,000.00	32,000.00	74%
		792	Auditing Services	96,500.00	4,000.00	16,000.00	80,500.00	17%
		795	General Services	176,518.53	-	38,118.53	138,400.00	22%
		796	Janitorial Services	136,500.50	3,800.00	135,715.62	784.88	99%
		797	Security Services	414,561.72	-	329,368.33	85,193.39	79%
		799	Other Professional Services	66,739.36	-	66,739.36	-	100%
		821	Repairs and Maintenance - Office Eqpmnt.	58,994.00	-	12,744.00	46,250.00	22%
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	-	0.00	27,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	165,688.73	-	161,900.00	3,788.73	98%
		841	Repairs and Maintenance - Motor Vehicles	115,250.00	3,550.00	77,360.00	37,890.00	67%
		883	Etraordinary Expenses	16,500.00	-	13,200.00	3,300.00	80%
		884	Miscellaneous Expenses	627,005.69	(5,880.17)	607,893.93	19,111.76	97%
		891	Taxes and Licenses	4,999.99	-	0.00	4,999.99	0%
		892	Fidelity Bond Premiums	13,650.00	-	13,650.00	-	100%
		893	Insurance Expenses	85,099.99	4,325.56	45,941.18	39,158.81	54%
			Sub - Total	10,294,000.00	848,477.25	8,865,065.09	1,428,934.91	86%
			TOTAL PROGRAMS	36,035,000.00	3,334,410.24	30,871,273.76	5,163,726.24	86%
				-	-	-		

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
B. PROJECTS								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			WORKING YOUTH CENTER					
		751	Traveling Expense - Local	40,000.00		28,070.00	11,930.00	70%
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		600.00	19,400.00	3%
		799	Other Professional Services	27,000.00		26,400.00	600.00	98%
		884	Miscellaneous Expenses	2,500.00		0.00	2,500.00	0%
				89,500.00	-	55,070.00	34,430.00	62%
			KABATAAN					
		751	Traveling Expense - Local	20,000.00		2,615.00	17,385.00	13%
		772	Telephone Expenses - Landline	10,000.00		2,633.08	7,366.92	26%
		799	Other Professional Services	180,000.00	8,800.00	175,212.50	4,787.50	97%
		884	Miscellaneous Expenses	58,000.00		56,840.00	1,160.00	98%
				268,000.00	8,800.00	237,300.58	30,699.42	89%
			TULAY					
		751	Traveling Expense - Local	50,000.00	3,040.00	3,790.00	46,210.00	8%
		772	Telephone Expenses - Landline	50,000.00	10,865.67	10,865.67	39,134.33	22%
		876	Subsidy to NGOs/Pos	150,000.00		61,800.00	88,200.00	41%
		884	Miscellaneous Expenses	26,000.00		0.00	26,000.00	0%
				276,000.00	13,905.67	76,455.67	199,544.33	28%
			SPES					
		751	Traveling Expense - Local	615,500.00	8,752.00	75,889.00	539,611.00	12%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	150,000.00		143,952.50	6,047.50	96%
		756	Accountable Forms Expenses	200,000.00	156,000.00	156,000.00	44,000.00	
		761	Gasoline, Oil and Lubricant Expenses	150,000.00	56,706.14	139,994.57	10,005.43	93%
		765	Other Office Supplies	300,000.00	16,554.00	242,674.00	57,326.00	81%
		771	Postage and Deliveries			0.00	-	
		772	Telephone Expenses - Landline	80,000.00	4,454.92	32,282.31	47,717.69	40%
		773	Telephone Expenses - Mobile	80,000.00		21,600.00	58,400.00	27%
		781	Printing and binding Expenses	65,000.00		5,000.00	60,000.00	8%
		792	Auditing Services	190,000.00	2,065.55	54,389.15	135,610.85	29%
		796	Janitorial Services	25,000.00		17,994.09	7,005.91	72%
		797	Security Services	450,000.00	73,464.17	298,299.98	151,700.02	66%
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt	130,000.00	46,750.00	121,750.00	8,250.00	94%
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	12,220,000.00	(122,428.43)	10,316,853.91	1,903,146.09	84%
		884	Miscellaneous Expenses	100,000.00	82,530.88	88,373.13	11,626.87	88%
				14,755,500.00	324,849.23	11,715,052.64	3,040,447.36	79%
			Training for Income Augmentation					
		751	Traveling Expense - Local	927,000.00	41,500.00	139,367.00	787,633.00	15%
		753	Training Expenses	20,000.00	3,000.00	3,000.00	17,000.00	
		755	Office Supplies Expenses	1,230,000.00		215,775.00	1,014,225.00	18%
		761	Gasoline, Oil and Lubricant Expenses	65,000.00	400.00	53,480.87	11,519.13	82%
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	35,000.00	4,215.00	26,178.46	8,821.54	75%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	540,000.00	300.00	94,900.00	445,100.00	18%
		772	Telephone Expenses - Landline	100,000.00	3,115.57	76,723.19	23,276.81	77%
		773	Telephone Expenses - Mobile	200,000.00		20,100.00	179,900.00	10%
		774	Internet Expenses	70,000.00		3,360.00	66,640.00	5%
		781	Printing and binding Expenses	100,000.00		15,000.00	85,000.00	15%
		783	Representation Expenses			0.00	-	
		792	Auditing Services	40,000.00	2,000.00	16,768.05	23,231.95	42%
		795	General Services	220,000.00	99,924.97	209,774.67	10,225.33	95%
		796	Janitorial Services	200,000.00	22,225.45	165,033.57	34,966.43	83%
		797	Security Services	450,000.00	73,155.42	395,900.09	54,099.91	88%
		799	Other Professional Services	50,000.00		10,787.50	39,212.50	22%
		823	Repair & Maint.-IT Eqpmt	100,000.00	76,100.00	76,100.00	23,900.00	
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	530.00	12,590.00	37,410.00	25%
		874	Subsidy to LGU	350,000.00		343,160.00	6,840.00	98%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	14,840,000.00	745,305.00	4,875,296.58	9,964,703.42	33%
		883	Extraordinary Expenses	30,000.00	2,233.33	12,133.33	17,866.67	40%
		884	Miscellaneous Expenses	670,000.00	125,587.00	665,173.70	4,826.30	99%
				20,287,000.00	1,199,591.74	7,430,602.01	12,856,397.99	37%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM						
		PRESEED						
		751	Traveling Expense - Local	54,000.00	7,760.00	18,104.00	35,896.00	34%
		755	Office Supplies Expenses	30,000.00	26,800.00	26,800.00	3,200.00	89%
		772	Telephone Expenses - Landline	15,000.00		10,245.62	4,754.38	68%
		841	Repairs and Maintenance - Motor Vehicles	5,000.00		0.00	5,000.00	0%
		874	Subsidy to LGU	100,000.00		5,000.00	95,000.00	5%
		875	Subsidy to GOCC	250,000.00		120,000.00	130,000.00	48%
		876	Subsidy to NGOs/Pos	900,000.00		307,000.00	593,000.00	34%
		884	Miscellaneous Expenses	30,000.00		7,200.00	22,800.00	24%
				1,384,000.00	34,560.00	494,349.62	889,650.38	36%
A.111.c.2.a.2		WODP						
		751	Traveling Expense - Local	30,000.00	2,374.00	13,839.87	16,160.13	46%
		761	Gasoline, Oil and Lubricant Expenses	9,000.00		1,046.42	7,953.58	12%
		767	Electricity Expenses	250,000.00	23,540.25	246,358.45	3,641.55	99%
		772	Telephone Expenses - Landline	10,000.00		6,755.31	3,244.69	68%
		782	Rent Expenses	80,000.00		78,400.00	1,600.00	98%
		791	Legal Services	20,000.00	15,000.00	15,000.00	5,000.00	75%
		821	Repair & Maint.- Office Equipment	85,000.00	(3,100.00)	80,895.00	4,105.00	95%
		822	Repair and Maintenance-Furnitures & Fixture	250,000.00		235,990.00	14,010.00	94%
		876	Subsidy to NGOs/Pos	270,000.00		267,000.00	3,000.00	99%
		884	Miscellaneous Expenses	10,000.00		6,178.00	3,822.00	62%
				1,014,000.00	37,814.25	951,463.05	62,536.95	94%
		TOTAL PROJECTS		38,074,000.00	1,619,520.89	20,960,293.57	17,113,706.43	55%
		TOTAL REGULAR APPROPRIATIONS		74,109,000.00	4,953,931.13	51,831,567.33	22,277,432.67	70%
C. OTHER RELEASES								
a. Terminal Leave Benefits (Calucin)								
		742	Terminal Leave Benefits	458,720.00		458,719.40	0.60	100%
				458,720.00		458,719.40	0.60	100%
b. PS Increment								
		701	Salaries and Wages - Regular	3,114,840.00	273,037.00	589,231.72	2,525,608.28	19%
		724	Cash Gift	129,785.00		0.00	129,785.00	0%
		725	Year End Bonus	129,785.00		0.00	129,785.00	0%
		731	Life and Retirement Insurance Contributions	186,890.50	32,550.96	65,101.92	121,788.58	35%
		733	PHILHEALTH Contributions	48,300.00	275.00	550.00	47,750.00	1%
		734	ECC Contributions	186,890.50	6,620.74	52,339.36	134,551.14	28%
				3,796,491.00	312,483.70	707,223.00	3,089,268.00	19%
		TOTAL OTHER RELEASES		4,255,211.00	312,483.70	1,165,942.40	3,089,268.60	27%
		TOTAL REGULAR APP. AND OTHER RELEASES		78,364,211.00	5,266,414.83	52,997,509.73	25,366,701.27	68%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
D. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	170,591.45		170,591.45	-	100%
		753	Training Expenses	171,744.00		171,744.00	-	100%
		755	Office Supplies Expenses	91,530.00		91,530.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	186,757.42		186,757.42	-	100%
		765	Other Office Supplies	219,745.00		219,745.00	-	100%
		766	Water Expenses	6,441.66		6,441.66	-	100%
		767	Electricity Expenses	168,714.20		168,714.20	-	100%
		771	Postage and Deliveries	95,227.75		95,227.75	-	100%
		772	Telephone Expenses - Landline	73,139.79		73,139.79	-	100%
		773	Telephone Expenses - Mobile	10,800.00		10,800.00	-	100%
		774	Internet Expenses	12,430.00		12,430.00	-	100%
		781	Printing and binding Expenses	112,500.00		112,500.00	-	100%
		782	Rent Expenses	148,960.00		148,960.00	-	100%
		786	Subscription Expenses	1,672.00		1,672.00	-	100%
		791	Legal Services	15,000.00		15,000.00	-	100%
		792	Auditing Services	6,300.00		6,300.00	-	100%
		795	General Services	284,009.05		284,009.05	-	100%
		796	Janitorial Services	195,765.14		195,765.14	-	100%
		797	Security Services	66,400.64		66,400.64	-	100%
		821	Repair & Maint.- Office Equipment	200,661.00		200,661.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	40,553.60		40,553.60	-	100%
		823	Repair & Maint.- IT Equipments	178,411.00		178,411.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	113,665.99		113,665.99	-	100%
		884	Miscellaneous Expenses	375,164.78		375,164.78	-	100%
		892	Fidelity Bond Premiums	1,650.00		1,650.00	-	100%
		893	Insurance Expenses	5,658.12		5,658.12	-	100%
				2,953,492.59	-	2,953,492.59	-	100%
		TOTAL REGULAR APPROPRIATIONS						
				2,953,492.59	-	2,953,492.59	-	100%
B. PROJECTS								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		TULAY						
		751	Traveling Expense - Local	73,134.81		69,609.00	3,525.81	95%
		772	Telephone Expenses - Landline	10,500.00		15,545.81	(5,045.81)	148%
		774	Internet Expenses	6,000.00		4,480.00	1,520.00	75%
				89,634.81	-	89,634.81	(0.00)	100%
		Training for Income Augmentation						
		751	Traveling Expense - Local	2,302.00		2,302.00	-	100%
		772	Telephone Expenses - Landline	7,201.83		7,201.83	-	100%
		774	Internet Expenses	3,360.00		3,360.00	-	100%
		874	Subsidy to LGU	41,000.00		41,000.00	-	100%
		876	Subsidy to NGOs/Pos	2,172,773.93		2,172,773.93	-	100%
		884	Miscellaneous Expenses			0.00	-	
				2,226,637.76	-	2,226,637.76	-	100%
	A.111.a.2.a.2	RURAL & EMERGENCY EMPLOYMENT PROGRAM						
		PRESEED						
		751	Traveling Expense - Local	24,676.00		24,676.00	-	100%
		772	Telephone Expenses - Landline	4,799.20		4,799.20	-	100%
		799	Other Professional Services	4,400.00		4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	33,300.00		33,300.00	-	100%
		874	Subsidy to LGU	81,000.00		81,000.00	-	100%
		875	Subsidy to GOCC	5,000.00		5,000.00	-	100%
		876	Subsidy to NGOs/Pos	925,314.00		925,314.00	-	100%
				1,078,489.20	-	1,078,489.20	-	100%
		WODP						
		751	Traveling Expense - Local	4,221.13		4,221.13	-	100%
		761	Gasoline, Oil and Lubricant Expenses	1,028.87		1,028.87	-	100%
		821	Repair & Maint.- Office Equipment	75,050.00		75,050.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,200.00		27,200.00	-	100%
		876	Subsidy to NGOs/Pos	187,500.00		187,500.00	-	100%
		884	Miscellaneous Expenses	3,000.00		3,000.00	-	100%
				298,000.00	-	298,000.00	-	100%
		TOTAL CONTINUING PROJECTS						
				3,692,761.77	-	3,692,761.77	(0.00)	100%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
E. INTERFUND TRANSFER-CURRENT								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				500,000.00	-	500,000.00	-	100%
	b. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				269,000.00		269,000.00	-	100%
	c. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				1,480,730.50		1,480,730.50	-	100%
	d. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00		1,000,000.00	-	100%
	e. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00		1,000,000.00	-	100%
	f. Skills Registration System							
		755	Office Supplies Expenses	11,250.00		11,250.00	-	100%
		799	Other Professional Services	21,120.00		20,132.00	988.00	95%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses	498,030.00		29,292.37	468,737.63	6%
				538,400.00	-	60,674.37	477,725.63	11%
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		884	Miscellaneous Expenses	166,000.00		166,000.00	-	100%
				200,000.00		200,000.00	-	100%
	h. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	75,000.00		75,000.00	-	100%
				75,000.00		75,000.00	-	100%
	i. Regional PESO Federation Quarterly Meeting							
		751	Traveling Expense - Local	25,000.00		3,999.00	21,001.00	16%
		755	Office Supplies Expenses	25,000.00		11,717.05	13,282.95	47%
		884	Miscellaneous Expenses	262,000.00	18,130.00	57,482.95	204,517.05	22%
				312,000.00	18,130.00	73,199.00	238,801.00	23%
	j. RTWPB Seminar on Productivity							
		884	Miscellaneous Expenses	10,000.00		0.00	10,000.00	0%
				10,000.00	-	-	10,000.00	0%
	k. Field Operations of BITS & OWS							
		751	Traveling Expenses	8,120.00		0.00	8,120.00	0%
		753	Training Expenses	12,000.00		0.00	12,000.00	0%
		755	Office Supplies Expenses	5,800.00		0.00	5,800.00	0%
		765	Other Office Supplies	34,612.00		0.00	34,612.00	0%
		771	Postage and Deliveries	1,360.00		0.00	1,360.00	0%
		772	Telephone Expenses - Landline	4,000.00		0.00	4,000.00	0%
		773	Telephone Expenses - Mobile	15,000.00		0.00	15,000.00	0%
		799	Other Professional Services	101,800.00	58,640.00	58,640.00	43,160.00	58%
		884	Miscellaneous Expenses	668,024.00		29,000.00	639,024.00	4%
				850,716.00	58,640.00	87,640.00	763,076.00	10%
	l. 10th National PESO Congress							
		751	Traveling Expenses	58,500.00	1,160.00	1,160.00	57,340.00	2%
		755	Office Supplies Expenses	50,000.00		0.00	50,000.00	0%
		884	Miscellaneous Expenses	500,000.00		0.00	500,000.00	0%
				608,500.00	1,160.00	1,160.00	607,340.00	0%
	TOTAL INTERFUND TRANSFER-CURRENT			6,844,346.50	77,930.00	4,747,403.87	2,096,942.63	69%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
F. INTERFUND TRANSFER-CONTINUING								
a. Emergency Bridging Fund								
		751	Traveling Expenses	2,605.81		2,605.81	-	100%
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%
				10,713.00	-	10,713.00	-	100%
b. NARS Briefing								
		751	Traveling Expenses	2,404.35		2,404.35	-	100%
		884	Miscellaneous Expenses	1,500.00		1,500.00	-	100%
				3,904.35	-	3,904.35	-	100%
c. NARS Trainee Stipend- Interfund Transfer								
		799	Other Professional Services	11,356,000.00	110,000.00	10,700,928.59	655,071.41	94%
				11,356,000.00	110,000.00	10,700,928.59	655,071.41	94%
d. WEED- Kabataan Information Technology Opportunities (K ITO)								
		799	Other Professional Services	140,800.00		140,800.00	-	100%
				140,800.00	-	140,800.00	-	100%
e. DOLE Kabuhayan Starter Kit for OFWs								
		751	Traveling Expenses	740.00		616.00	124.00	83%
		876	Subsidy to NGOs/Pos	7,922.32		0.00	7,922.32	0%
		884	Miscellaneous Expenses	5,000.00		4,500.00	500.00	90%
				13,662.32	-	5,116.00	8,546.32	37%
f. DOLE AMP- Novelty Displaced Workers								
		876	Subsidy to NGOs/Pos	90,000.00		90,000.00	-	100%
				90,000.00	-	90,000.00	-	100%
g. Network of Guidance Counselors-Additional								
		884	Miscellaneous Expenses	30,000.00		30,000.00	-	100%
				30,000.00	-	30,000.00	-	100%
h. Starter Kit for OFW Repatriates								
		878	Donations	40,000.00		40,000.00	-	100%
				40,000.00	-	40,000.00	-	100%
i. DOLE Kabuhayan								
		876	Subsidy to NGOs/Pos	91,000.00		80,000.00	11,000.00	88%
		878	Donations	60,000.00		20,000.00	40,000.00	33%
				151,000.00	-	100,000.00	51,000.00	66%
j. ICT Resources								
		223	IT Equipments	810,000.00	808,200.00	808,200.00	1,800.00	100%
				810,000.00	808,200.00	808,200.00	1,800.00	100%
TOTAL INTERFUND TRANSFERS-CONTINUING				12,646,079.67	918,200.00	11,929,661.94	716,417.73	94%
TOTAL INTERFUND TRANSFERS				19,490,426.17	996,130.00	16,677,065.81	2,813,360.36	86%
TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS				26,136,680.53	996,130.00	23,323,320.17	2,813,360.36	89%
GRAND TOTAL				104,500,891.53	6,262,544.83	76,320,829.90	28,180,061.63	73%
Prepared by:				Noted by:				
LILIBETH Q. BRION Budget Officer-Designate				ATTY. RICARDO S. MARTINEZ, SR., CESO III Regional Director				

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of August 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.1.a.2	100		GENERAL ADMINISTRATION SERVICES					
			PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	14,474,000.00	750,364.73	7,454,986.85	7,019,013.15	51.51%
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00	130,000.00	769,181.82	814,818.18	48.56%
		713	Representation Allowance	482,500.00	35,000.00	239,250.00	243,250.00	49.59%
		714	Transportation Allowance	410,500.00	28,500.00	190,500.00	220,000.00	46.41%
		715	Clothing Allowance	336,000.00	248,000.00	248,000.00	88,000.00	73.81%
		717	Productivity Incentive Allowance	132,000.00		50,000.00	82,000.00	37.88%
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	45,000.00	5,000.00	20,000.00	25,000.00	44.44%
		724	Cash Gift	75,000.00		75,000.00	-	100.00%
		725	Year End Bonus	1,462,000.00		301,433.00	1,160,567.00	20.62%
		731	Life and Retirement Insurance Contributions	1,738,000.00	146,003.04	890,864.66	847,135.34	51.26%
		732	PAG-IBIG Contributions	80,000.00	6,300.00	38,450.00	41,550.00	48.06%
		733	PHILHEALTH Contributions	164,000.00	10,937.50	67,343.75	96,656.25	41.06%
		734	ECC Contributions	80,000.00	1,890.00	11,535.00	68,465.00	14.42%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	-		-	-	
			Sub - Total	21,063,000.00	1,361,995.27	10,356,545.08	10,706,454.92	49.17%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	71,257.16	4,929.00	31,682.95	39,574.21	44.46%
		752	Traveling Expense - Abroad	370,339.00		370,339.00	-	100.00%
		753	Training Expenses	31,102.00		192,134.00	(161,032.00)	617.75%
		755	Office Supplies Expenses	15,298.00	372.50	199,267.25	(183,969.25)	1302.57%
		756	Accountable Forms Expenses	16,210.00		16,210.00	-	
		761	Gasoline, Oil and Lubricant Expenses	58,190.88	500.00	3,793.15	54,397.73	6.52%
		765	Other Supplies Expenses	153,080.00		-	153,080.00	
		766	Water Expenses	131,850.00	6,903.39	43,154.34	88,695.66	32.73%
		767	Electricity Expenses	727,258.05	125,255.65	604,941.75	122,316.30	83.18%
		771	Postage and Deliveries	200.00	1,035.00	1,185.00	(985.00)	592.50%
		772	Telephone Expenses - Landline	34,560.22		34,560.22	-	100.00%
		773	Telephone Expenses - Mobile	24,000.00	485.00	22,085.00	1,915.00	92.02%
		774	Internet Expenses	27,225.00		20,215.00	7,010.00	74.25%
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,825.00	850.00	2,125.00	1,700.00	55.56%
		778	Membership Dues/Cont./Fees to Recognized	1,650.00	1,650.00	1,650.00	-	100.00%
		781	Printing & Binding Expenses	53,802.30	840.00	110,701.60	(56,899.30)	205.76%
		782	Rent Expenses	2,945,186.32	359,748.29	2,945,186.32	-	100.00%
		783	Representation Expense			-	-	
		786	Subscription Expenses	11,250.00	3,308.00	10,480.00	770.00	93.16%
		791	Legal Services	70,000.00		8,000.00	62,000.00	11.43%
		792	Auditing Services	37,500.00	4,000.00	12,000.00	25,500.00	32.00%
		795	General Services	100,900.00		-	100,900.00	0.00%
		796	Janitorial Services	52,000.50	3,800.00	66,030.81	(14,030.31)	126.98%
		797	Security Services	255,633.73		111,692.50	143,941.23	43.69%
		799	Other Professional Services			-	-	
		821	Repairs and Maintenance - Office Eqpmt.	2,744.00		9,644.00	(6,900.00)	351.46%
		822	Repair and Maintenance-Furnitures & Fixtures			-	-	
		823	Repairs and Maintenance - I.T. Equipment	81,938.73		115,650.00	(33,711.27)	141.14%
		841	Repairs and Maintenance - Motor Vehicles	1,000.00	1,160.00	1,720.00		172.00%
		883	Etraordinary Expenses	13,200.00		9,900.00	3,300.00	75.00%
		884	Miscellaneous Expenses	219,799.12	(16,410.17)	317,094.68	(97,295.56)	144.27%
		891	Taxes and Licenses	4,999.99		-	4,999.99	0.00%
		892	Fidelity Bond Premiums	9,000.00		2,775.00	6,225.00	30.83%
		893	Insurance Expenses	42,999.99	4,325.56	45,941.18	(2,941.19)	106.84%
			Sub - Total	5,568,000.00	502,752.22	5,310,158.75	257,841.25	95.37%
			TOTAL GENERAL FUND	26,631,000.00	1,864,747.49	15,666,703.83	10,964,296.16	58.83%

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

Statement of Allotment, Obligations and Balances
As of August 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		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	171,000.00	20,631.00	164,176.65	6,823.35	96.01%
		753	Training Expenses	34,500.00	-	-	34,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	89,574.48	-	-	89,574.48	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	75,000.00	-	-	75,000.00	0.00%
		766	Water Expenses	5,311.97	480.00	6,031.97	(720.00)	113.55%
		767	Electricity Expenses	30,569.55	-	30,569.55	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	1,511.39	16,288.71	58,711.29	21.72%
		773	Telephone Expenses - Mobile	33,750.00	-	12,300.00	21,450.00	36.44%
		774	Internet Expenses	15,000.00	-	-	15,000.00	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	107,157.16	-	45,544.00	61,613.16	42.50%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	299.14	-	-	299.14	0.00%
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	-	-	-	-	
		792	Auditing Services	37,500.00	-	-	37,500.00	0.00%
		795	General Services	38,118.53	-	38,118.53	-	100.00%
		796	Janitorial Services	15,000.00	-	3,860.00	11,140.00	25.73%
		797	Security Services	72,246.31	-	104,768.43	(32,522.12)	145.02%
		799	Other Professional Services	66,739.36	-	92,870.12	(26,130.76)	139.15%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmnt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	-	-	-	
		841	Repairs and Maintenance - Motor Vehicles	44,000.00	-	-	44,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	73,733.50	(500.00)	72,057.90	1,675.60	97.73%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	4,650.00	-	-	4,650.00	0.00%
		893	Insurance Expenses	17,100.00	-	-	17,100.00	0.00%
			Sub - Total	1,010,000.00	22,122.39	586,585.86	423,414.14	58.08%
			TOTAL GENERAL FUND	1,010,000.00	22,122.39	586,585.86	423,414.14	58.08%

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

Statement of Allotment, Obligations and Balances
As of August 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		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	319,029.00	43,121.00	352,651.20	(33,622.20)	110.54%
		753	Training Expenses	13,098.34	-	55,800.00	(42,701.66)	426.01%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	2,068.20	-	2,068.20	-	100.00%
		765	Other Supplies Expenses	112,750.00	-	-	112,750.00	0.00%
		766	Water Expenses	700.00	-	2,991.55	(2,291.55)	427.36%
		767	Electricity Expenses	46,165.20	-	78,279.65	(32,114.45)	169.56%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	3,507.96	33,311.80	41,688.20	44.42%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	15,000.00	3,360.00	21,390.00	(6,390.00)	142.60%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	77,562.76	-	19,120.00	58,442.76	24.65%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	15,000.00	-	38,000.00	(23,000.00)	253.33%
		792	Auditing Services	17,500.00	-	-	17,500.00	0.00%
		795	General Services	37,500.00	-	-	37,500.00	0.00%
		796	Janitorial Services	37,500.00	-	-	37,500.00	0.00%
		797	Security Services	40,299.91	-	40,299.91	-	100.00%
		799	Other Professional Services	-	-	-	-	
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	12,500.00	-	-	12,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	46,250.00	-	46,250.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	33,460.00	2,390.00	38,850.00	(5,390.00)	116.11%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	11,816.60	5,330.00	76,410.10	(64,593.50)	646.63%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	10,875.00	(10,875.00)	
		893	Insurance Expenses	24,999.99	-	-	24,999.99	0.00%
			Sub - Total	979,000.00	57,708.96	819,597.41	159,402.59	83.72%
			TOTAL GENERAL FUND	979,000.00	57,708.96	819,597.41	159,402.59	83.72%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of August 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,577,500.00	510,692.00	5,080,041.15	(3,502,541.15)	322.03%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	40,000.00	422,000.00	(230,000.00)	219.79%
		713	Representation Allowance	48,000.00	11,000.00	109,000.00	(61,000.00)	227.08%
		714	Transportation Allowance	48,000.00	11,000.00	109,000.00	(61,000.00)	227.08%
		715	Clothing Allowance	32,000.00	80,000.00	80,000.00	(48,000.00)	250.00%
		717	Productivity Incentive Allowance	16,000.00		58,000.00	(42,000.00)	362.50%
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	10,000.00	5,000.00	25,000.00	(15,000.00)	
		724	Cash Gift	157,500.00		82,500.00	75,000.00	
		725	Year End Bonus	107,000.00		386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00	61,587.24	609,155.13	(405,155.13)	298.61%
		732	PAG-IBIG Contributions	10,000.00	2,000.00	21,100.00	(11,100.00)	211.00%
		733	PHILHEALTH Contributions	20,000.00	3,750.00	38,225.00	(18,225.00)	191.13%
		734	ECC Contributions	-	600.00	6,330.00	(6,330.00)	
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	40,000.00		60,000.00	(20,000.00)	
			Sub - Total	2,462,000.00	725,629.24	7,086,372.28	(4,624,372.28)	287.83%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24	43,541.00	375,458.50	45,461.74	89.20%
		753	Training Expenses	277,206.00		98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-		-	-	
		755	Office Supplies Expenses	90,000.00		148,000.00	(58,000.00)	164.44%
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	52,473.76		52,473.76	-	100.00%
		765	Other Supplies Expenses	60,300.00		224,460.00	(164,160.00)	372.24%
		766	Water Expenses	600.00		2,650.00	(2,050.00)	441.67%
		767	Electricity Expenses	-		89,737.25	(89,737.25)	
		771	Postage and Deliveries	42,000.00		-	42,000.00	0.00%
		772	Telephone Expenses - Landline	37,500.00	1,463.97	15,949.50	21,550.50	42.53%
		773	Telephone Expenses - Mobile	37,500.00		-	37,500.00	0.00%
		774	Internet Expenses	-		2,295.00	(2,295.00)	
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00		-	30,000.00	0.00%
		781	Printing & Binding Expenses	257,843.53	165,000.00	387,500.00	(129,656.47)	150.28%
		782	Rent Expenses	258,618.23		-	258,618.23	0.00%
		783	Representation Expense			-	-	
		786	Subscription Expenses	3,750.00		-	3,750.00	0.00%
		791	Legal Services	37,000.00		44,000.00	(7,000.00)	118.92%
		792	Auditing Services	-		-	-	
		795	General Services	-		-	-	
		796	Janitorial Services	32,000.00		-	32,000.00	0.00%
		797	Security Services	46,381.77		86,776.64	(40,394.87)	187.09%
		799	Other Professional Services			-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpmnt.	43,750.00		3,100.00	40,650.00	7.09%
		822	Repair and Maintenance - Furnitures & Fixtures	27,500.00		-	27,500.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	37,500.00		-	37,500.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-		-	-	
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	186,156.47		113,243.50	72,912.97	60.83%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	-		-	-	
			Sub - Total	1,979,000.00	210,004.97	1,644,004.15	334,995.85	83.07%
			TOTAL GENERAL FUND	4,441,000.00	935,634.21	8,730,376.43	(4,289,376.43)	196.59%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of August 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,469,000.00	273,704.00	3,255,552.91	(1,786,552.91)	221.62%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	24,000.00	310,454.55	(142,454.55)	184.79%
		713	Representation Allowance	48,000.00	8,000.00	76,000.00	(28,000.00)	158.33%
		714	Transportation Allowance	48,000.00	8,000.00	76,000.00	(28,000.00)	158.33%
		715	Clothing Allowance	8,000.00	48,000.00	48,000.00	(40,000.00)	600.00%
		717	Productivity Incentive Allowance	14,000.00		38,000.00	(24,000.00)	271.43%
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	-	-	10,000.00	(10,000.00)	
		724	Cash Gift	60,000.00		60,000.00	-	
		725	Year End Bonus	163,000.00		250,337.50	(87,337.50)	153.58%
		731	Life and Retirement Insurance Contributions	183,000.00	32,844.48	390,666.35	(207,666.35)	213.48%
		732	PAG-IBIG Contributions	9,000.00	1,200.00	15,800.00	(6,800.00)	175.56%
		733	PHILHEALTH Contributions	17,000.00	2,200.00	27,800.00	(10,800.00)	163.53%
		734	ECC Contributions	9,000.00	360.00	4,680.00	4,320.00	52.00%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	20,000.00		-	20,000.00	
			Sub - Total	2,216,000.00	398,308.48	4,563,291.31	(2,347,291.31)	205.92%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	247,490.00	11,107.00	125,685.50	121,804.50	50.78%
		753	Training Expenses	45,000.00		2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	10,000.00		10,000.00	-	
		755	Office Supplies Expenses	153,750.00		192.00	153,558.00	0.12%
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	1,000.00		1,000.00	-	100.00%
		765	Other Supplies Expenses	4,800.00		180,050.00	(175,250.00)	3751.04%
		766	Water Expenses	-		-	-	
		767	Electricity Expenses	-	33,384.90	33,384.90	(33,384.90)	
		771	Postage and Deliveries	885.00		885.00	-	100.00%
		772	Telephone Expenses - Landline	37,500.00	1,216.81	5,896.87	31,603.13	15.72%
		773	Telephone Expenses - Mobile	-		-	-	
		774	Internet Expenses	4,480.00	4,480.00	11,255.00	(6,775.00)	251.23%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00		425.00	-	100.00%
		781	Printing & Binding Expenses	76,380.00		38,042.00	38,338.00	49.81%
		782	Rent Expenses	-		-	-	
		783	Representation Expense	-		-	-	
		786	Subscription Expenses	-		-	-	
		791	Legal Services	-		-	-	
		792	Auditing Services	4,000.00		4,000.00	-	100.00%
		795	General Services	-		-	-	
		796	Janitorial Services	-		25,524.90	(25,524.90)	
		797	Security Services	-		-	-	
		799	Other Professional Services	-		-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		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	36,790.00		36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	135,500.00	5,700.00	29,087.75	106,412.25	21.47%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	0.00	-	-	0.00	0.00%
			Sub - Total	758,000.00	55,888.71	504,718.92	253,281.08	66.59%
			TOTAL GENERAL FUND	2,974,000.00	454,197.19	5,068,010.23	(2,094,010.23)	170.41%
			TOTAL - PERSONAL SERVICES	25,741,000.00	2,485,932.99	22,006,208.67	3,734,791.33	85.49%
			TOTAL - MOOE	10,294,000.00	848,477.25	8,865,065.09	1,428,934.91	86.12%
			GRAND TOTAL	36,035,000.00	3,334,410.24	30,871,273.76	5,163,726.24	85.67%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances - per Division (cont.)

As of August 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization			
					This Month	Total to Date					
A.1.a.2	200	GENERAL ADMINISTRATION SERVICES									
		MAINTENANCE AND OTHER OPERATING EXPENSES									
		751	Traveling Expense - Local	3,024.00	255.45	2,768.55	8.45%				
		753	Training Expenses	(11,734.73)	-	(11,734.73)	0.00%				
		755	Office Supplies Expenses	10,000.00	(10,000.00)	20,000.00	-100.00%				
		761	Gasoline, Oil and Lubricant Expenses		-	-					
		765	Other Supplies Expenses		6,448.56	(6,448.56)					
		766	Water Expenses		-	-					
		767	Electricity Expenses	(62,520.90)	1,552.00	(64,072.90)	-2.48%				
		771	Postage and Deliveries	(1,620.00)	50,627.75	(52,247.75)	-3125.17%				
		772	Telephone Expenses - Landline		8,871.13	(8,871.13)					
		773	Telephone Expenses - Mobile	(500.00)	-	(500.00)	0.00%				
		774	Internet Expenses	(1,652.74)	2,295.00	(3,947.74)	-138.86%				
		781	Printing & Binding Expenses		70,000.00	(70,000.00)					
		782	Rent Expenses	622,320.52	76,160.00	546,160.52	12.24%				
		786	Subscription Expenses		1,672.00	(1,672.00)					
		791	Legal Services	(35,000.00)	-	(35,000.00)	0.00%				
		792	Auditing Services		2,000.00	(2,000.00)					
		795	General Services		-	-					
		796	Janitorial Services	(8,622.37)	-	(8,622.37)	0.00%				
		797	Security Services	(163,307.52)	-	(163,307.52)	0.00%				
		821	Repairs and Maintenance - Office Eqpm.		-	-					
		822	Repair and Maintenance-Furnitures & Fixtures	(80,000.00)	(39,400.00)	(40,600.00)					
		823	Repairs and Maintenance - I.T. Equipment	(500.00)	-	(500.00)	0.00%				
		841	Repairs and Maintenance - Motor Vehicles		35,766.25						
		884	Miscellaneous Expenses	(52,555.45)	9,744.55	(62,300.00)	-18.54%				
		892	Fidelity Bond Premiums		-	-					
893	Insurance Expenses		1,338.12	(1,338.12)							
		Sub - Total	217,330.81	-	217,330.81	(0.00)	100.00%				
			-								
A.111.b.1.a.2	200	EMPLOYMENT FACILITATION SERVICES									
		MAINTENANCE AND OTHER OPERATING EXPENSES									
		751	Traveling Expense - Local	317,603.07	28,455.00	289,148.07	8.96%				
		765	Other Supplies Expenses		5,851.44	(5,851.44)					
		766	Water Expenses		5,626.71	(5,626.71)					
		772	Telephone Expenses - Landline	12,813.64	-	12,813.64	0.00%				
		773	Telephone Expenses - Mobile	500.00	-	500.00	0.00%				
		774	Internet Expenses	1,652.74	4,480.00	(2,827.26)	271.07%				
		791	Legal Services	35,000.00	-	35,000.00	0.00%				
		796	Janitorial Services		64,944.54	(64,944.54)					
		797	Security Services	25,582.04	-	25,582.04	0.00%				
		821	Repairs and Maintenance - Office Eqpm.		70,721.00	(70,721.00)					
		822	Repair and Maintenance-Furnitures & Fixtures		21,712.76	(21,712.76)					
		823	Repairs and Maintenance - I.T. Equipment	10,798.85	145,411.00	(134,612.15)					
		884	Miscellaneous Expenses	47,008.99	103,756.88	(56,747.89)	220.72%				
				Sub - Total	450,959.33	-	450,959.33	(0.00)	100.00%		
					-						
		A.111.c.1.a.2	200	DISPUTE PREVENTION AND SETTLEMENT PROGRAM							
				MAINTENANCE AND OTHER OPERATING EXPENSES							
751	Traveling Expense - Local			358,538.84	15,873.00	342,665.84	4.43%				
753	Training Expenses			11,734.73	159,242.89	(147,508.16)	1357.02%				
767	Electricity Expenses				122,741.20	(122,741.20)					
772	Telephone Expenses - Landline				14,065.42	(14,065.42)					
791	Legal Services				15,000.00	(15,000.00)					
797	Security Services			137,725.48	-	137,725.48	0.00%				
822	Repair and Maintenance-Furnitures & Fixtures				17,687.24	(17,687.24)					
884	Miscellaneous Expenses			54,496.55	217,885.85	(163,389.30)	399.82%				
				Sub - Total	562,495.60	-	562,495.60	-	100.00%		
			-								

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances - per Division (cont.)

As of August 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	136,310.51		19,193.00	117,117.51	14.08%
		753	Training Expenses			12,501.11	(12,501.11)	
		765	Other Supplies Expenses			207,445.00	(207,445.00)	
		766	Water Expenses			814.95	(814.95)	
		772	Telephone Expenses - Landline	500,000.00		-	500,000.00	0.00%
		773	Telephone Expenses - Mobile			10,800.00	(10,800.00)	
		774	Internet Expenses			5,655.00	(5,655.00)	
		781	Printing & Binding Expenses			42,500.00	(42,500.00)	
		782	Rent Expenses	420,708.95		29,895.66	390,813.29	7.11%
		795	General Services			284,009.05	(284,009.05)	
		796	Janitorial Services	8,622.37		130,820.60	(122,198.23)	1517.22%
		797	Security Services			66,400.64	(66,400.64)	
		799	Other Professional Services	22,032.81		-	22,032.81	0.00%
		821	Repairs and Maintenance - Office Eqpm.			129,940.00	(129,940.00)	
		822	Repair and Maintenance-Furnitures & Fixtures			40,553.60	(40,553.60)	
		823	Repairs and Maintenance - I.T. Equipment			33,000.00	(33,000.00)	
		841	Repairs and Maintenance - Motor Vehicles			77,899.74	(77,899.74)	
		884	Miscellaneous Expenses	51,302.21		41,578.50	9,723.71	81.05%
		892	Fidelity Bond Premiums			1,650.00	(1,650.00)	
		893	Insurance Expenses			4,320.00	(4,320.00)	
			Sub - Total	1,138,976.85	-	1,138,976.85	(0.00)	100.00%
				-				#DIV/0!
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	(62,483.83)		106,815.00	(169,298.83)	-170.95%
		755	Office Supplies Expenses	600,000.00		101,530.00	498,470.00	16.92%
		761	Gasoline, Oil and Lubricant Expenses			186,757.42	(186,757.42)	
		767	Electricity Expenses	62,520.90		44,421.00	18,099.90	71.05%
		771	Postage and Deliveries	1,620.00		44,600.00	(42,980.00)	2753.09%
		772	Telephone Expenses - Landline	(12,813.64)		50,203.24	(63,016.88)	-391.80%
		782	Rent Expenses	47,470.53		42,904.34	4,566.19	90.38%
		792	Auditing Services			4,300.00	(4,300.00)	
		799	Other Professional Services	(22,032.81)		-	(22,032.81)	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	69,201.15		-	69,201.15	0.00%
		823	Repairs and Maintenance - I.T. Equipment	500.00		-	500.00	0.00%
		884	Miscellaneous Expenses	(100,252.30)		2,199.00	(102,451.30)	-2.19%
			Sub - Total	583,730.00	-	583,730.00	-	100.00%
			GRAND TOTAL	2,953,492.59	-	2,953,492.59	(0.00)	100.00%
				-				