

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances (Final)

As of December 30, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	18,403,209.07	0.00	18,470,209.07	(67,000.00)	100%
		711	Personnel Economic Relief Allow. (PERA)	1,787,000.00	0.00	1,786,636.37	363.63	100%
		713	Representation Allowance	535,500.00	0.00	532,250.00	3,250.00	99%
		714	Transportation Allowance	506,500.00	0.00	470,500.00	36,000.00	93%
		715	Clothing Allowance	384,000.00	0.00	384,000.00	-	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	130,000.00	0.00	130,000.00	-	100%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	959,290.93	0.00	937,791.50	21,499.43	98%
		731	Life and Retirement Insurance Contributions	2,125,000.00	0.00	2,375,574.31	(250,574.31)	112%
		732	PAG-IBIG Contributions	99,000.00	0.00	94,550.00	4,450.00	96%
		733	PHILHEALTH Contributions	201,000.00	0.00	167,543.75	33,456.25	83%
		734	ECC Contributions	89,000.00	0.00	28,445.00	60,555.00	32%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	-
		749	Other Personal Benefits	67,000.00	0.00	0.00	67,000.00	0%
			Sub - Total	25,741,000.00	-	25,741,000.00	(0.00)	100%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,422,586.70	20,785.95	1,422,586.70	-	100%
		752	Traveling Expense - Abroad	411,611.97	-	411,611.97	-	100%
		753	Training Expenses	513,091.02	85,350.00	513,091.02	-	100%
		754	Scholarship Expenses	35,400.00	10,000.00	35,400.00	-	100%
		755	Office Supplies Expenses	355,615.50	5,953.00	355,615.50	-	100%
		756	Accountable Forms Expenses	26,210.00	-	26,210.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	105,312.19	4,942.00	105,312.19	-	100%
		765	Other Supplies Expenses	598,287.00	4,525.00	598,287.00	-	100%
		766	Water Expenses	92,705.26	14,081.95	92,705.26	-	100%
		767	Electricity Expenses	1,316,701.20	115,088.30	1,316,701.20	-	100%
		771	Postage and Deliveries	103,490.00	50,965.00	103,490.00	-	100%
		772	Telephone Expenses - Landline	137,134.13	18,779.92	137,134.13	-	100%
		773	Telephone Expenses - Mobile	54,718.00	11,033.00	54,718.00	-	100%
		774	Internet Expenses	97,571.36	14,003.16	97,571.36	-	100%
		775	Cable, Satellite, Telegraph, & Radio Exp.	2,550.00	-	2,550.00	-	100%
		778	Membership Dues/Cont./Fees to Recognize	1,650.00	-	1,650.00	-	100%
		781	Printing & Binding Expenses	611,832.60	-	611,832.60	-	100%
		782	Rent Expenses	4,470,419.48	345,188.29	4,470,419.48	-	100%
		783	Representation Expense	-	-	0.00	-	-
		786	Subscription Expenses	14,762.00	2,009.00	14,762.00	-	100%
		791	Legal Services	150,000.00	15,000.00	150,000.00	-	100%
		792	Auditing Services	20,600.00	-	20,600.00	-	100%
		795	General Services	38,118.53	-	38,118.53	-	100%
		796	Janitorial Services	115,486.36	-	115,486.36	-	100%
		797	Security Services	408,581.72	-	408,581.72	-	100%
		799	Other Professional Services	-	-	0.00	-	-
		821	Repairs and Maintenance - Office Eqpm.	13,644.00	900.00	13,644.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	108,377.00	-	108,377.00	-	100%
		823	Repairs and Maintenance - I.T. Equipment	212,245.00	2,991.00	212,245.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	96,664.00	340.00	96,664.00	(0.00)	100%
		883	Etraordinary Expenses	38,000.01	15,300.00	38,000.01	-	100%
		884	Miscellaneous Expenses	37,200.00	6,000.00	37,200.00	(0.00)	100%
		891	Taxes and Licenses	-	-	0.00	-	-
		892	Fidelity Bond Premiums	23,250.00	9,600.00	23,250.00	-	100%
		893	Insurance Expenses	45,941.18	-	45,941.18	0.00	100%
		969	Other Maintenance & Operating Expenses	2,044,243.79	1,283,852.99	2,044,243.79	-	100%
			Sub - Total	13,724,000.00	2,036,688.56	13,724,000.00	(0.00)	100%
TOTAL PROGRAMS				39,465,000.00	2,036,688.56	39,465,000.00	(0.00)	100%
				-	-	-	-	-

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
B. PROJECTS								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			WORKING YOUTH CENTER					
		751	Traveling Expense - Local	43,961.00	-	43,961.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	600.00	-	600.00	-	100%
		772	Telephone Expenses - Landline	1,216.78	-	1,216.78	-	100%
		799	Other Professional Services	-	-	0.00	-	-
		884	Miscellaneous Expenses	-	-	0.00	-	-
		969	Other Maintenance & Operating Expenses	43,722.22	-	43,722.22	-	100%
				89,500.00	-	89,500.00	-	100%
			KABATAAN					
		751	Traveling Expense - Local	18,619.86	84.86	18,619.86	-	100%
		772	Telephone Expenses - Landline	3,849.86	-	3,849.86	-	100%
		799	Other Professional Services	-	-	0.00	-	-
		884	Miscellaneous Expenses	-	-	0.00	-	-
		969	Other Maintenance & Operating Expenses	245,530.28	-	245,530.28	-	100%
				268,000.00	84.86	268,000.00	-	100%
			TULAY					
		751	Traveling Expense - Local	50,000.00	18,769.81	47,999.81	2,000.19	96%
		772	Telephone Expenses - Landline	50,000.00	-	10,865.67	39,134.33	22%
		876	Subsidy to NGOs/Pos	150,000.00	-	61,800.00	88,200.00	41%
		969	Other Maintenance & Operating Expenses	26,000.00	-	0.00	26,000.00	0%
				276,000.00	18,769.81	120,665.48	155,334.52	44%
			SPES					
		751	Traveling Expense - Local	130,186.00	16,966.00	117,839.00	12,347.00	91%
		753	Training Expenses	-	-	0.00	-	-
		755	Office Supplies Expenses	242,647.60	(79,799.34)	242,647.60	-	100%
		756	Accountable Forms Expenses	179,276.64	-	156,000.00	23,276.64	87%
		761	Gasoline, Oil and Lubricant Expenses	224,289.35	8,700.00	224,289.35	-	100%
		765	Other Office Supplies	550,000.00	149.00	548,659.00	1,341.00	100%
		766	Water Expenses	10,000.00	2,466.76	5,666.76	4,333.24	57%
		771	Postage and Deliveries	10,000.00	470.00	565.00	9,435.00	6%
		772	Telephone Expenses - Landline	60,000.00	8,283.83	50,140.61	9,859.39	84%
		773	Telephone Expenses - Mobile	80,000.00	400.00	30,300.00	49,700.00	38%
		774	Internet Expenses	10,000.00	7,887.50	9,880.69	119.31	99%
		781	Printing and binding Expenses	55,000.00	-	5,000.00	50,000.00	9%
		783	Representation Expense	3,000.00	-	0.00	3,000.00	0%
		786	Subscription Expenses	5,000.00	2,185.00	4,458.00	542.00	89%
		792	Auditing Services	72,000.00	(37,010.80)	25,529.70	46,470.30	35%
		795	General Services	210,000.00	-	200,591.38	9,408.62	96%
		796	Janitorial Services	64,208.44	34,236.46	64,208.44	-	100%
		797	Security Services	415,881.17	40,942.05	415,881.17	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	39,010.80	39,010.80	39,010.80	-	100%
		823	Repair & Maint.-IT Eqpmt	128,000.00	488.74	122,238.74	5,761.26	95%
		841	Repairs and Maintenance - Motor Vehicles	2,000.00	250.00	370.00	1,630.00	19%
		878	Donations	-	-	0.00	-	-
		884	Miscellaneous Expenses	-	-	0.00	-	-
		969	Other Maintenance & Operating Expenses	12,265,000.00	1,133,866.60	11,632,267.64	632,732.36	95%
				14,755,500.00	1,179,492.60	13,895,543.88	859,956.12	94%
			Training for Income Augmentation					
		751	Traveling Expense - Local	229,192.04	15,271.04	227,927.04	1,265.00	99%
		753	Training Expenses	3,000.00	-	3,000.00	-	100%
		755	Office Supplies Expenses	385,169.50	89.50	385,169.50	-	100%
		761	Gasoline, Oil and Lubricant Expenses	135,031.47	43,974.92	135,031.47	-	100%
		765	Other Supplies Expenses	285.00	285.00	285.00	-	100%
		766	Water Expenses	34,603.48	-	34,603.48	-	100%
		767	Electricity Expenses	113,013.50	0.65	113,013.50	-	100%
		771	Postage and Deliveries	145,229.00	329.00	145,229.00	-	100%
		772	Telephone Expenses - Landline	98,560.70	1,399.39	98,560.70	-	100%
		773	Telephone Expenses - Mobile	36,300.00	400.00	36,300.00	-	100%
		774	Internet Expenses	6,720.00	-	6,720.00	-	100%
		781	Printing and binding Expenses	165,700.00	-	165,700.00	-	100%
		786	Subscription Expenses	2,185.00	2,185.00	2,185.00	-	100%
		792	Auditing Services	44,790.64	6,009.25	44,790.64	-	100%
		795	General Services	431,384.82	130,730.36	431,384.82	-	100%
		796	Janitorial Services	206,267.47	14,597.69	206,267.47	-	100%
		797	Security Services	882,327.79	179,450.46	882,327.79	-	100%
		799	Other Professional Services	-	-	0.00	-	-
		821	Repairs and Maintenance - Office Eqpmt.	37,434.40	1,300.00	37,434.40	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	91,182.00	-	91,182.00	-	100%
		823	Repair & Maint.-IT Eqpmt	76,100.00	-	76,100.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	72,158.00	14,650.00	72,158.00	-	100%
		874	Subsidy to LGU	1,495,160.00	1,000,000.00	1,495,160.00	-	100%
		875	Subsidy to GOCC	-	-	0.00	-	-
		876	Subsidy to NGOs/Pos	12,666,569.92	(2,420,300.00)	11,308,957.42	1,357,612.50	89%
		883	Extraordinary Expenses	-	(12,133.33)	0.00	-	#DIV/0!
		884	Miscellaneous Expenses	34,800.00	-	34,800.00	(0.00)	100%
		969	Other Maintenance & Operating Expenses	2,893,835.27	2,137,311.62	2,893,835.27	-	100%
				20,287,000.00	1,115,550.55	18,928,122.50	1,358,877.50	93%

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	24,000.00	(2,020.00)	21,961.00	2,039.00	92%
		755	Office Supplies Expenses	26,800.00	-	26,800.00	-	100%
		772	Telephone Expenses - Landline	13,000.00	-	12,813.20	186.80	99%
		874	Subsidy to LGU	208,000.00	(105,000.00)	83,000.00	125,000.00	40%
		875	Subsidy to GOCC	120,000.00	-	120,000.00	-	100%
		876	Subsidy to NGOs/Pos	985,000.00	(240,000.00)	708,742.00	276,258.00	72%
		884	Miscellaneous Expenses	-	-	0.00	-	-
		969	Other Maintenance & Operating Expenses	468,200.00	43,715.00	50,915.00	417,285.00	11%
				1,845,000.00	(303,305.00)	1,024,231.20	820,768.80	56%
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	47,851.27	3,346.20	47,361.27	490.00	99%
		753	Training Expenses	13,523.00	-	13,523.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	1,046.42	-	1,046.42	-	100%
		767	Electricity Expenses	310,967.45	42,337.70	310,967.45	-	100%
		772	Telephone Expenses - Landline	14,685.51	-	14,685.51	-	100%
		774	Internet Expenses	3,360.00	-	3,360.00	-	100%
		782	Rent Expenses	349,094.55	156,800.00	235,200.00	113,894.55	67%
		791	Legal Services	15,000.00	-	15,000.00	-	100%
		821	Repair & Maint.- Office Equipment	85,145.00	-	85,145.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	235,990.00	-	235,990.00	-	100%
		876	Subsidy to NGOs/Pos	267,000.00	-	267,000.00	-	100%
		884	Miscellaneous Expenses	-	-	0.00	-	-
		969	Other Maintenance & Operating Expenses	8,336.80	-	8,336.80	-	100%
				1,352,000.00	202,483.90	1,237,615.45	114,384.55	92%
			TOTAL PROJECTS	38,873,000.00	2,213,076.72	35,563,678.51	3,309,321.49	91%
			TOTAL REGULAR APPROPRIATIONS	78,338,000.00	4,249,765.28	75,028,678.51	3,309,321.49	96%
			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. Terminal Leave Benefits (Sanchez & Peñana)					
		742	Terminal Leave Benefits	703,062.00	-	703,062.00	-	100%
				703,062.00	-	703,062.00	-	100%
			c. PS Increment - 2009					
		701	Salaries and Wages - Regular	6,052,238.23	1,644,352.86	5,638,891.88	413,346.35	93%
		711	Personnel Economic Relief Allow. (PERA)	475,000.00	-	475,000.00	-	100%
		713	Representation Allowance	108,000.00	54,000.00	108,000.00	-	100%
		714	Transportation Allowance	95,000.00	47,500.00	95,000.00	-	100%
		724	Cash Gift	252,500.00	-	252,500.00	-	100%
		725	Year End Bonus	1,026,948.00	-	1,026,948.00	-	100%
		731	Life and Retirement Insurance Contributions	575,555.50	274,423.32	511,098.96	64,456.54	89%
		732	PAG-IBIG Contributions	19,000.00	9,600.00	19,000.00	-	100%
		733	PHILHEALTH Contributions	48,300.00	17,375.00	34,075.00	14,225.00	71%
		734	ECC Contributions	186,890.50	9,570.74	12,320.74	174,569.76	7%
		749	Other Personnel Benefits	390,557.77	968,921.28	968,921.28	(578,363.51)	248%
				9,229,990.00	3,025,743.20	9,141,755.86	88,234.14	99%
			d. PS Increment - 2010					
		701	Salaries and Wages - Regular	1,407,668.42	(6,680.30)	1,407,668.42	0.00	100%
		724	Cash Gift	-	-	0.00	-	-
		725	Year End Bonus	282,144.00	-	282,144.00	-	100%
		731	Life and Retirement Insurance Contributions	164,151.00	-	164,151.00	-	100%
		733	PHILHEALTH Contributions	1,400.00	-	1,400.00	-	100%
		734	ECC Contributions	72,201.58	-	72,201.58	-	100%
				1,927,565.00	(6,680.30)	1,927,565.00	0.00	100%
			e. Productivity Enhancement Incentive					
		719	Other Bonuses and Allowances	679,000.00	642,000.00	642,000.00	37,000.00	95%
				679,000.00	642,000.00	642,000.00	37,000.00	95%
			TOTAL OTHER RELEASES	12,998,337.00	3,661,062.90	12,873,102.26	125,234.74	99%
			TOTAL REGULAR APP. AND OTHER RELEASES	91,336,337.00	7,910,828.18	87,901,780.77	3,434,556.23	96%

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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				0.00	-	
	892	Fidelity Bond Premiums		1,650.00		1,650.00	-	100%
	893	Insurance Expenses		5,658.12		5,658.12	-	100%
	969	Other Maintenance & Operating Expenses		375,164.78		375,164.78	-	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		69,609.00		69,609.00	-	100%
	772	Telephone Expenses - Landline		15,545.81		15,545.81	-	100%
	774	Internet Expenses		4,480.00		4,480.00	-	100%
				89,634.81		89,634.81	-	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				0.00	-	
	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%
	969	Other Maintenance & Operating Expenses		4,400.00		4,400.00	-	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				0.00	-	
	969	Other Maintenance & Operating 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	-	100%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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. WODP-WEED - 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	(700,000.00)	300,000.00	700,000.00	30%
				1,000,000.00	(700,000.00)	300,000.00	700,000.00	30%
			e. DOLE AMP - Atimonan Smoked Fish					
		874	Subsidy to LGU	1,000,000.00		1,000,000.00	-	100%
		876	Subsidy to NGOs/Pos	-		0.00	-	-
				1,000,000.00	-	1,000,000.00	-	100%
			f. Skills Registration System					
		223	IT Equipment	60,000.00	-	56,200.00	3,800.00	94%
		751	Traveling Expense - Local	1,765.86	245.86	1,765.86	-	100%
		753	Training Expenses	25,070.00	25,070.00	25,070.00	-	100%
		755	Office Supplies Expenses	126,050.00	80,284.84	126,050.00	-	100%
		765	Other Office Supplies	60,850.00	12,500.00	60,850.00	-	100%
		772	Telephone Expenses - Landline	8,775.10	3,647.24	8,775.10	-	100%
		781	Printing & Binding Expenses	115,992.00		115,992.00	-	100%
		799	Other Professional Services			0.00	-	-
		823	Repair & Maint.- IT Equipments		-	0.00	-	-
		969	Other Maintenance & Operating Expenses	169,897.04	17,592.67	169,897.04	-	100%
				568,400.00	139,340.61	564,600.00	3,800.00	99%
			g. Emergency Bridging Fund					
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		969	Other Maintenance & Operating 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	-		0.00	-	-
		969	Other Maintenance & Operating 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	82,460.83	3,439.19	82,460.83	-	100%
		755	Office Supplies Expenses	37,257.05	25,540.00	37,257.05	-	100%
		772	Telephone Expenses - Landline	17,101.31	-	17,101.31	-	100%
		969	Other Maintenance & Operating Expenses	175,180.81	2,315.00	150,121.95	25,058.86	86%
				312,000.00	31,294.19	286,941.14	25,058.86	92%
			j. RTWPB Seminar on Productivity					
		753	Training Expenses	10,000.00		10,000.00	-	100%
				10,000.00	-	10,000.00	-	100%
			k. Field Operations of BITS & OWS					
		751	Traveling Expenses	8,873.00	-	8,873.00	-	100%
		753	Training Expenses		-	0.00	-	-
		755	Office Supplies Expenses		-	0.00	-	-
		765	Other Office Supplies	14,850.00	14,850.00	14,850.00	-	100%
		771	Postage and Deliveries		-	0.00	-	-
		772	Telephone Expenses - Landline	28,025.44	-	28,025.44	-	100%
		799	Other Professional Services		-	0.00	-	-
		823	Repair & Maint.- IT Equipments	82,500.00	82,500.00	82,500.00	-	100%
		969	Other Maintenance & Operating Expenses	716,467.56	229,486.42	602,053.16	114,414.40	84%
				850,716.00	326,836.42	736,301.60	114,414.40	87%
			l. 10th National PESO Congress					
		751	Traveling Expenses	-		0.00	-	-
		969	Other Maintenance & Operating Expenses	905,500.00	14,400.00	905,500.00	-	100%
				905,500.00	14,400.00	905,500.00	-	100%
			m. BEST for PESO Managers					
		751	Traveling Expenses	10,000.00	970.00	970.00	9,030.00	10%
		969	Other Maintenance & Operating Expenses	40,000.00	12,504.00	15,138.00	24,862.00	38%
				50,000.00	13,474.00	16,108.00	33,892.00	32%
			n. Transportation Exp. for the Search of Establishments					
		751	Traveling Expenses	5,000.00	1,168.00	2,772.00	2,228.00	55%
				5,000.00	1,168.00	2,772.00	2,228.00	55%
			o. Best GFC Regional Implementor Award					
		969	Other Maintenance & Operating Expenses	40,000.00	40,000.00	40,000.00	-	100%
				40,000.00	40,000.00	40,000.00	-	100%
			p. Livelihood Award for Visually Impaired Workers					
		969	Other Maintenance & Operating Expenses	31,250.00	-	0.00	31,250.00	0%
				31,250.00	-	-	31,250.00	0%

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					This Period	Total to Date			
			q. Reintegration Fair						
		751	Traveling Expenses	15,000.00	14,000.00	14,000.00	1,000.00	93%	
		969	Other Maintenance & Operating Expenses	15,000.00	1,711.00	1,711.00	13,289.00	11%	
				30,000.00	15,711.00	15,711.00	14,289.00	52%	
			r. RTIPC Convention						
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00	20,000.00	-	100%	
				20,000.00	20,000.00	20,000.00	-	100%	
			s. PESO YEPA						
		751	Traveling Expenses	5,000.00	2,222.00	2,222.00	2,778.00	44%	
		755	Office Supplies Expenses	30,000.00	21,047.25	21,047.25	8,952.75	70%	
		969	Other Maintenance & Operating Expenses	418,600.00	395,400.00	395,400.00	23,200.00	94%	
				453,600.00	418,669.25	418,669.25	34,930.75	92%	
			t. Skills Registration System						
		765	Other Office Supplies	4,000.00	4,000.00	4,000.00	-	100%	
		772	Telephone Expenses - Landline	2,102.65	2,102.65	2,102.65	-	100%	
		781	Printing & Binding Expenses	64,800.00	64,800.00	64,800.00	-	100%	
		969	Other Maintenance & Operating Expenses	93,097.35	8,000.00	8,000.00	85,097.35	9%	
				164,000.00	78,902.65	78,902.65	85,097.35	48%	
			TOTAL INTERFUND TRANSFER-CURRENT	7,965,196.50	399,796.12	6,920,236.14	1,044,960.36	87%	
			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	-		0.00	-		
		969	Other Maintenance & Operating 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			0.00	-		
		969	Other Maintenance & Operating Expenses	11,356,000.00		10,700,928.59	655,071.41	94%	
				11,356,000.00	-	10,700,928.59	655,071.41	94%	
			d. WEED- Kabataan Information Technology Opportunities (K ITO)						
		799	Other Professional Services			0.00	-		
		969	Other Maintenance & Operating Expenses	140,800.00		140,800.00	-	100%	
				140,800.00	-	140,800.00	-	100%	
			e. DOLE Kabuhayan Starter Kit for OFWs						
		751	Traveling Expenses	616.00		616.00	-	100%	
		876	Subsidy to NGOs/Pos	8,546.32		8,546.32	-	100%	
		884	Miscellaneous Expenses			0.00	-		
		969	Other Maintenance & Operating Expenses	4,500.00		4,500.00	-	100%	
				13,662.32	-	13,662.32	-	100%	
			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			0.00	-		
		969	Other Maintenance & Operating Expenses	30,000.00		30,000.00	-	100%	
				30,000.00	-	30,000.00	-	100%	
			h. Starter Kit for OFW Repatriates						
		878	Donations			0.00	-		
		969	Other Maintenance & Operating Expenses	40,000.00		30,000.00	10,000.00	75%	
				40,000.00	-	30,000.00	10,000.00	75%	
			i. DOLE Kabuhayan						
		876	Subsidy to NGOs/Pos	131,000.00	51,000.00	131,000.00	-	100%	
		878	Donations	-		0.00	-		
		969	Other Maintenance & Operating Expenses	20,000.00		20,000.00	-	100%	
				151,000.00	51,000.00	151,000.00	-	100%	
			j. ICT Resources						
		223	IT Equipments	810,000.00		808,200.00	1,800.00	100%	
				810,000.00	-	808,200.00	1,800.00	100%	
			k. Skills Registration System						
		223	IT Equipments	30,000.00	30,000.00	30,000.00	-	100%	
				30,000.00	30,000.00	30,000.00	-	100%	
			TOTAL INTERFUND TRANSFERS-CONTINUING	12,676,079.67	81,000.00	12,009,208.26	666,871.41	95%	
			TOTAL INTERFUND TRANSFERS	20,641,276.17	480,796.12	18,929,444.40	1,711,831.77	92%	
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	27,287,530.53	480,796.12	25,575,698.76	1,711,831.77	94%	
			GRAND TOTAL	118,623,867.53	8,391,624.30	113,477,479.53	5,146,388.00	96%	
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 (Final)

As of December 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					This Period	Total to Date			
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	15,356,709.07		9,345,008.89	6,011,700.18	60.85%	
		711	Personnel Economic Relief Allow. (PERA)	1,427,000.00		990,181.82	436,818.18	69.39%	
		713	Representation Allowance	439,500.00		328,250.00	111,250.00	74.69%	
		714	Transportation Allowance	410,500.00		266,500.00	144,000.00	64.92%	
		715	Clothing Allowance	344,000.00		256,000.00	88,000.00	74.42%	
		717	Productivity Incentive Allowance	132,000.00		50,000.00	82,000.00	37.88%	
		719	Other Bonuses and Allowances	-		-	-		
		722	Longevity Pay	120,000.00		60,000.00	60,000.00	50.00%	
		724	Cash Gift	75,000.00		75,000.00	-	100.00%	
		725	Year End Bonus	689,290.93		301,433.00	387,857.93	43.73%	
		731	Life and Retirement Insurance Contributions	1,738,000.00		1,281,625.31	456,374.69	73.74%	
		732	PAG-IBIG Contributions	80,000.00		54,450.00	25,550.00	68.06%	
		733	PHILHEALTH Contributions	164,000.00		95,568.75	68,431.25	58.27%	
	734	ECC Contributions	80,000.00		16,475.00	63,525.00	20.59%		
	742	Terminal Leave Benefits	-		-	-			
	749	Other Personal Benefits	7,000.00		(62,000.00)	69,000.00	-885.71%		
			Sub - Total		21,063,000.00	-	13,058,492.77	8,004,507.23	62.00%
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	68,471.05	1,670.25	68,471.05	-	100.00%	
	752		Traveling Expense - Abroad	370,339.00		370,339.00	-	100.00%	
	753		Training Expenses	237,736.02		237,736.02	-	100.00%	
	755		Office Supplies Expenses	200,479.25		200,479.25	-	100.00%	
	756		Accountable Forms Expenses	16,210.00		16,210.00	-	100.00%	
	761		Gasoline, Oil and Lubricant Expenses	33,105.49		33,105.49	-	100.00%	
	765		Other Supplies Expenses	0.00		-	0.00	0.00%	
	766		Water Expenses	69,023.99	4,118.95	69,023.99	-	100.00%	
	767		Electricity Expenses	1,003,895.30	112,343.00	1,003,895.30	-	100.00%	
	771		Postage and Deliveries	101,640.00	50,000.00	101,640.00	-	100.00%	
	772		Telephone Expenses - Landline	44,309.54	5,739.17	44,309.54	-	100.00%	
	773		Telephone Expenses - Mobile	30,485.00		30,485.00	-	100.00%	
	774		Internet Expenses	47,837.03	7,283.16	47,837.03	-	100.00%	
	775		Cable, Satellite, Telegraph, & Radio Exp.	2,125.00		2,125.00	-	100.00%	
	778		Membership Dues/Cont./Fees to Recognized	1,650.00		1,650.00	-	100.00%	
781	Printing & Binding Expenses		121,101.60		121,101.60	-	100.00%		
782	Rent Expenses		4,442,419.48	317,188.29	4,442,419.48	-	100.00%		
783	Representation Expense				-	-			
786	Subscription Expenses		12,753.00		12,753.00	-	100.00%		
791	Legal Services	8,000.00		8,000.00	-	100.00%			
792	Auditing Services	16,600.00		16,600.00	-	100.00%			
795	General Services	-		-	-				
796	Janitorial Services	81,381.46		81,381.46	-	100.00%			
797	Security Services	176,736.74		176,736.74	-	100.00%			
799	Other Professional Services			-	-				
821	Repairs and Maintenance - Office Eqpmt.	(42,978.47)		9,644.00	(52,622.47)	-22.44%			
822	Repair and Maintenance-Furnitures & Fixtures			19,624.00	(19,624.00)				
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		1,960.00		196.00%			
883	Etraordinary Expenses	34,700.01	18,600.00	38,000.01	(3,300.00)	109.51%			
884	Miscellaneous Expenses	16,799.12	6,000.00	33,900.00	(17,100.88)	201.80%			
891	Taxes and Licenses			-	-				
892	Fidelity Bond Premiums	12,375.00	9,600.00	12,375.00	-	100.00%			
893	Insurance Expenses	42,999.99		45,941.18	(2,941.19)	106.84%			
969	Other Maintenance & Operating Expenses	190,866.67	1,317,198.09	1,672,009.77	(1,481,143.10)	876.01%			
		Sub - Total		7,424,000.00	1,849,740.91	9,035,402.91	(1,611,402.91)	121.71%	
		TOTAL GENERAL FUND		28,487,000.00	1,849,740.91	22,093,895.68	6,393,104.32	77.56%	

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

Statement of Allotment, Obligations and Balances (Final)
As of December 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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	155,542.65	(17,786.00)	155,542.65	-	100.00%
		753	Training Expenses	-	-	-	-	
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	6,271.97	-	6,271.97	-	100.00%
		767	Electricity Expenses	46,427.90	-	46,427.90	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	17,937.69	-	17,937.69	-	100.00%
		773	Telephone Expenses - Mobile	12,300.00	-	12,300.00	-	100.00%
		774	Internet Expenses	2,330.01	-	2,330.01	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	45,544.00	-	45,544.00	-	100.00%
		782	Rent Expenses	28,000.00	28,000.00	28,000.00	-	100.00%
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	-	-	-	-	
		795	General Services	38,118.53	-	38,118.53	-	100.00%
		796	Janitorial Services	8,580.00	-	8,580.00	-	100.00%
		797	Security Services	104,768.43	-	104,768.43	-	100.00%
		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	-	-	-	-	
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	-	-	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
		969	Other Maintenance & Operating Expenses	880,178.82	-	166,928.02	713,250.80	18.97%
			Sub - Total	1,346,000.00	10,214.00	632,749.20	713,250.80	47.01%
			TOTAL GENERAL FUND	1,346,000.00	10,214.00	632,749.20	713,250.80	47.01%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances (Final)

As of December 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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	440,526.20	(10,805.00)	440,526.20	-	100.00%
		753	Training Expenses	102,195.00	43,200.00	102,195.00	-	100.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	5,953.00	568.00	568.00	5,385.00	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	13,710.20	3,242.00	12,010.20	1,700.00	87.60%
		765	Other Supplies Expenses	6,577.00	2,240.00	4,292.00	2,285.00	65.26%
		766	Water Expenses	13,674.55	4,953.00	8,904.55	4,770.00	65.12%
		767	Electricity Expenses	143,255.85	2,745.30	143,255.85	-	100.00%
		771	Postage and Deliveries	965.00	-	-	965.00	
		772	Telephone Expenses - Landline	49,955.20	11,434.68	49,955.20	-	100.00%
		773	Telephone Expenses - Mobile	4,805.00	3,905.00	4,805.00	-	100.00%
		774	Internet Expenses	31,470.00	6,720.00	31,470.00	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	19,120.00	-	19,120.00	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	83,000.00	8,000.00	83,000.00	-	100.00%
		792	Auditing Services	-	-	-	-	
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		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 Eqpmnt.	53,522.47	900.00	900.00	52,622.47	
		822	Repair and Maintenance-Furnitures & Fixtures	19,624.00	-	-	19,624.00	
		823	Repairs and Maintenance - I.T. Equipment	90,256.27	1,435.00	54,989.00	35,267.27	60.93%
		841	Repairs and Maintenance - Motor Vehicles	58,874.00	340.00	57,914.00	960.00	98.37%
		883	Etraordinary Expenses	3,300.00	(3,300.00)	-	3,300.00	0.00%
		884	Miscellaneous Expenses	20,400.88	-	3,300.00	17,100.88	16.18%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	10,875.00	-	10,875.00	-	100.00%
		893	Insurance Expenses	2,941.19	-	-	2,941.19	
		969	Other Maintenance & Operating Expenses	89,699.28	(22,006.25)	44,038.85	45,660.43	49.10%
			Sub - Total	1,305,000.00	53,571.73	1,112,418.76	192,581.24	85.24%
			TOTAL GENERAL FUND	1,305,000.00	53,571.73	1,112,418.76	192,581.24	85.24%

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

Statement of Allotment, Obligations and Balances (Final)
As of December 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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		5,595,406.80	(4,017,906.80)	354.70%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00		462,000.00	(270,000.00)	240.63%
		713	Representation Allowance	48,000.00		120,000.00	(72,000.00)	250.00%
		714	Transportation Allowance	48,000.00		120,000.00	(72,000.00)	250.00%
		715	Clothing Allowance	32,000.00		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		50,000.00	(40,000.00)	500.00%
		724	Cash Gift	157,500.00		82,500.00	75,000.00	52.38%
		725	Year End Bonus	107,000.00		386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00		670,438.17	(466,438.17)	328.65%
		732	PAG-IBIG Contributions	10,000.00		23,100.00	(13,100.00)	231.00%
		733	PHILHEALTH Contributions	20,000.00		41,975.00	(21,975.00)	209.88%
		734	ECC Contributions	-		6,930.00	(6,930.00)	
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	40,000.00		61,000.00	(21,000.00)	152.50%
			Sub - Total	2,462,000.00	-	7,757,370.97	(5,295,370.97)	315.08%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	615,476.80	41,955.70	615,476.80	-	100.00%
		752	Traveling Expense - Abroad	41,272.97		41,272.97	-	100.00%
		753	Training Expenses	170,660.00	42,150.00	170,660.00	-	100.00%
		754	Scholarship Expenses			-	-	
		755	Office Supplies Expenses	148,991.25	4,240.00	153,231.25	(4,240.00)	102.85%
		756	Accountable Forms Expenses	10,000.00		10,000.00	-	100.00%
		761	Gasoline, Oil and Lubricant Expenses	52,473.76		52,473.76	-	100.00%
		765	Other Supplies Expenses	359,160.00		359,160.00	-	100.00%
		766	Water Expenses	3,734.75	1,970.00	5,464.75	(1,730.00)	146.32%
		767	Electricity Expenses	89,737.25		89,737.25	-	100.00%
		771	Postage and Deliveries		870.00	870.00	(870.00)	
		772	Telephone Expenses - Landline	19,034.83	1,606.07	19,034.83	-	100.00%
		773	Telephone Expenses - Mobile	7,128.00	6,738.00	6,738.00	390.00	94.53%
		774	Internet Expenses	4,679.32		4,679.32	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-		-	-	
		781	Printing & Binding Expenses	388,025.00		388,025.00	-	100.00%
		782	Rent Expenses	-		-	-	
		783	Representation Expense			-	-	
		786	Subscription Expenses	2,009.00		-	2,009.00	0.00%
		791	Legal Services	59,000.00	7,000.00	59,000.00	-	100.00%
		792	Auditing Services	-		-	-	
		795	General Services	-		-	-	
		796	Janitorial Services			-	-	
		797	Security Services	86,776.64		86,776.64	-	100.00%
		799	Other Professional Services			-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpmt.	3,100.00		3,100.00	-	100.00%
		822	Repair and Maintenance-Furnitures & Fixtures	88,753.00		88,753.00	-	100.00%
		823	Repairs and Maintenance - I.T. Equipment		1,556.00	1,556.00	(1,556.00)	
		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	488,987.43	(15,096.90)	115,891.35	373,096.08	23.70%
			Sub - Total	2,639,000.00	92,988.87	2,271,900.92	367,099.08	86.09%
			TOTAL GENERAL FUND	5,101,000.00	92,988.87	10,029,271.89	(4,928,271.89)	196.61%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances (Final)

As of December 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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		3,529,793.38	(2,060,793.38)	240.29%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00		334,454.55	(166,454.55)	199.08%
		713	Representation Allowance	48,000.00		84,000.00	(36,000.00)	175.00%
		714	Transportation Allowance	48,000.00		84,000.00	(36,000.00)	175.00%
		715	Clothing Allowance	8,000.00		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	-		20,000.00	(20,000.00)	
		724	Cash Gift	60,000.00		60,000.00	-	100.00%
		725	Year End Bonus	163,000.00		250,337.50	(87,337.50)	153.58%
		731	Life and Retirement Insurance Contributions	183,000.00		423,510.83	(240,510.83)	231.43%
		732	PAG-IBIG Contributions	9,000.00		17,000.00	(8,000.00)	188.89%
		733	PHILHEALTH Contributions	17,000.00		30,000.00	(13,000.00)	176.47%
		734	ECC Contributions	9,000.00		5,040.00	3,960.00	56.00%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	20,000.00		1,000.00	19,000.00	5.00%
			Sub - Total	2,216,000.00	-	4,925,136.26	(2,709,136.26)	222.25%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	142,570.00	5,751.00	142,570.00	-	100.00%
		753	Training Expenses	2,500.00		2,500.00	-	100.00%
		754	Scholarship Expenses	35,400.00	10,000.00	35,400.00	-	100.00%
		755	Office Supplies Expenses	192.00	1,145.00	1,337.00	(1,145.00)	696.35%
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	6,022.74	1,700.00	7,722.74	(1,700.00)	128.23%
		765	Other Supplies Expenses	232,550.00	2,285.00	234,835.00	(2,285.00)	100.98%
		766	Water Expenses	-	3,040.00	3,040.00	(3,040.00)	
		767	Electricity Expenses	33,384.90		33,384.90	-	100.00%
		771	Postage and Deliveries	885.00	95.00	980.00	(95.00)	110.73%
		772	Telephone Expenses - Landline	5,896.87		5,896.87	-	100.00%
		773	Telephone Expenses - Mobile	-	390.00	390.00	(390.00)	
		774	Internet Expenses	11,255.00		11,255.00	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00		425.00	-	100.00%
		781	Printing & Binding Expenses	38,042.00		38,042.00	-	100.00%
		782	Rent Expenses	-		-	-	
		783	Representation Expense	-		-	-	
		786	Subscription Expenses	-	2,009.00	2,009.00	(2,009.00)	
		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	-	100.00%
		797	Security Services	-		-	-	
		799	Other Professional Services	-		-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpm.	-		-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-		-	-	
		823	Repairs and Maintenance - I.T. Equipment	40,050.00		40,050.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	36,790.00		36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	-		-	-	
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	-		-	-	
		969	Other Maintenance & Operating Expenses	394,511.59	3,758.05	45,375.80	349,135.79	11.50%
			Sub - Total	1,010,000.00	30,173.05	671,528.21	338,471.79	66.49%
			TOTAL GENERAL FUND	3,226,000.00	30,173.05	5,596,664.47	(2,370,664.47)	173.49%
			TOTAL - PERSONAL SERVICES	25,741,000.00	-	25,741,000.00	(0.00)	100.00%
			TOTAL - MOOE	13,724,000.00	2,036,688.56	13,724,000.00	(0.00)	100.00%
			GRAND TOTAL	39,465,000.00	2,036,688.56	39,465,000.00	(0.00)	100.00%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

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

As of September 30, 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)		-	(52,555.45)	0.00%
		892	Fidelity Bond Premiums			-	-	
		893	Insurance Expenses			1,338.12	(1,338.12)	
		969	Other Maintenance & Operating Expenses			9,744.55	(9,744.55)	
			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			-	-	
		969	Other Maintenance & Operating 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			-	-	
		969	Other Maintenance & Operating 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 September 30, 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 Eqpmt.			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					
		892	Fidelity Bond Premiums			1,650.00	(1,650.00)	
		893	Insurance Expenses			4,320.00	(4,320.00)	
		969	Other Maintenance & Operating Expenses	51,302.21		41,578.50	9,723.71	81.05%
			Sub - Total	1,138,976.85	-	1,138,976.85	(0.00)	100.00%
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				-	
		969	Other Maintenance & Operating 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%
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