

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of January 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	1,479,000.00	1,809,810.00	1,809,810.00	(330,810.00)	122%
		705	Salaries and Wages - Casual	0.00	0.00	0.00	-	
		711	Personnel Economic Relief Allow. (PERA)	162,000.00	172,000.00	172,000.00	(10,000.00)	106%
		712	Additional Compensation (ADCOM)	0.00	0.00	0.00	-	
		713	Representation Allowance	48,208.33	49,300.00	49,300.00	(1,091.67)	102%
		714	Transportation Allowance	48,208.33	43,000.00	43,000.00	5,208.33	89%
		715	Clothing Allowance	27,000.00	0.00	0.00	27,000.00	0%
		717	Productivity Incentive Allowance	13,500.00	0.00	0.00	13,500.00	0%
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-	
		722	Longevity Pay	0.00	0.00	0.00	-	
		724	Cash Gift	0.00	0.00	0.00	-	
		725	Year End Bonus	156,833.33	0.00	0.00	156,833.33	0%
		731	Life and Retirement Insurance Contributions	177,083.33	217,177.20	217,177.20	(40,093.87)	123%
		732	PAG-IBIG Contributions	8,250.00	8,800.00	8,800.00	(550.00)	107%
		733	PHILHEALTH Contributions	16,750.00	21,537.50	21,537.50	(4,787.50)	129%
		734	ECC Contributions	8,250.00	2,580.00	2,580.00	5,670.00	31%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	0.00	0.00	0.00	-	
		Sub - Total		2,145,083.33	2,324,204.70	2,324,204.70	(179,121.37)	108%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	190,583.33	17,289.00	17,289.00	173,294.33	9%
		753	Training Expenses	32,583.33	8,550.00	8,550.00	24,033.33	26%
		754	Scholarship Expenses	-	-	0.00	-	
		755	Office Supplies Expenses	56,500.00	-	0.00	56,500.00	0%
		756	Accountable Forms Expenses	12,500.00	-	0.00	12,500.00	0%
		761	Gasoline, Oil and Lubricant Expenses	-	-	0.00	-	
		765	Other Supplies Expenses	-	-	0.00	-	
		766	Water Expenses	15,916.67	5,295.00	5,295.00	10,621.67	33%
		767	Electricity Expenses	107,241.67	58,745.95	58,745.95	48,495.72	55%
		771	Postage and Deliveries	4,666.67	-	0.00	4,666.67	0%
		772	Telephone Expenses - Landline	28,641.67	27,443.64	27,443.64	1,198.03	96%
		773	Telephone Expenses - Mobile	14,750.00	12,300.00	12,300.00	2,450.00	83%
		774	Internet Expenses	6,775.00	6,775.00	6,775.00	-	100%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	425.00	425.00	-	100%
		781	Printing & Binding Expenses	8,916.67	-	0.00	8,916.67	0%
		782	Rent Expenses	410,416.67	234,308.29	234,308.29	176,108.38	57%
		783	Representation Expense	50,250.00	-	0.00	50,250.00	0%
		786	Subscription Expenses	2,083.33	1,672.00	1,672.00	411.33	80%
		791	Legal Services	15,000.00	15,000.00	15,000.00	-	100%
		792	Auditing Services	12,500.00	-	0.00	12,500.00	0%
		795	General Services	28,750.00	-	0.00	28,750.00	0%
		796	Janitorial Services	10,000.00	-	0.00	10,000.00	0%
		797	Security Services	16,666.67	-	0.00	16,666.67	0%
		799	Other Professional Services	34,288.17	-	0.00	34,288.17	0%
		811	Repairs and Maintenance - Bldg. Structures	-	-	0.00	-	
		821	Repairs and Maintenance - Office Eqmrt.	7,916.67	-	0.00	7,916.67	0%
		822	Repair and Maintenance-Furnitures & Fixture	4,166.67	-	0.00	4,166.67	0%
		823	Repairs and Maintenance - I.T. Equipment	4,166.67	500.00	500.00	3,666.67	12%
		841	Repairs and Maintenance - Motor Vehicles	18,916.67	-	0.00	18,916.67	0%
		883	Etraordinary Expenses	6,600.00	3,300.00	3,300.00	3,300.00	50%
		884	Miscellaneous Expenses	38,278.50	38,278.50	38,278.50	(0.00)	100%
		891	Taxes and Licenses	4,166.67	-	0.00	4,166.67	0%
		892	Fidelity Bond Premiums	-	-	0.00	-	
		893	Insurance Expenses	-	-	0.00	-	
		Sub - Total		1,143,666.67	429,882.38	429,882.38	713,784.29	38%
TOTAL PROGRAMS				3,288,750.01	2,754,087.08	2,754,087.08	534,662.93	84%

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	5,458.33	470.00	470.00	4,988.33	9%
		755	Office Supplies Expenses	416.67		0.00	416.67	0%
		772	Telephone Expenses - Landline	833.33		0.00	833.33	0%
		884	Miscellaneous Expenses	750.00		0.00	750.00	0%
				7,458.33	470.00	470.00	6,988.33	6%
			KABATAAN					
		751	Traveling Expense - Local	4,583.33		0.00	4,583.33	0%
		753	Training Expenses	6,083.33		0.00	6,083.33	0%
		755	Office Supplies Expenses	3,000.00		0.00	3,000.00	0%
		765	Other Supplies Expenses	141.67		0.00	141.67	0%
		772	Telephone Expenses - Landline	4,291.67		0.00	4,291.67	0%
		884	Miscellaneous Expenses	4,233.33		0.00	4,233.33	0%
				22,333.33	-	-	22,333.33	0%
			TULAY					
		751	Traveling Expense - Local	1,666.67		0.00	1,666.67	0%
		753	Training Expenses	791.67		0.00	791.67	0%
		755	Office Supplies Expenses	4,050.00		0.00	4,050.00	0%
		772	Telephone Expenses - Landline	2,483.33		0.00	2,483.33	0%
		823	Repairs and Maintenance - I.T. Equipment	1,100.00		0.00	1,100.00	0%
		878	Donations	12,500.00		0.00	12,500.00	0%
		884	Miscellaneous Expenses	408.33		0.00	408.33	0%
				23,000.00	0.00	-	23,000.00	0%
			SPES					
		751	Traveling Expense - Local	21,666.67		0.00	21,666.67	0%
		753	Training Expenses	4,166.67		0.00	4,166.67	0%
		755	Office Supplies Expenses	9,000.00		0.00	9,000.00	0%
		756	Accountable Forms Expenses	7,395.83		0.00	7,395.83	0%
		761	Gasoline, Oil and Lubricant Expenses	10,916.67		0.00	10,916.67	0%
		765	Other Office Supplies	226,120.00	226,120.00	226,120.00	-	100%
		771	Postage and Deliveries	100.42		0.00	100.42	0%
		772	Telephone Expenses - Landline	3,166.67		0.00	3,166.67	0%
		773	Telephone Expenses - Mobile	2,000.00		0.00	2,000.00	0%
		781	Printing and binding Expenses	5,000.00	5,000.00	5,000.00	-	100%
		792	Auditing Services	9,000.00		0.00	9,000.00	0%
		795	General Services	18,375.00		0.00	18,375.00	0%
		796	Janitorial Services	12,666.67		0.00	12,666.67	0%
		797	Security Services	79,381.19	79,381.19	79,381.19	-	100%
		799	Other Professional Services	1,666.67		0.00	1,666.67	0%
		821	Repairs and Maintenance - Office Eqpmt.	1,666.67		0.00	1,666.67	0%
		823	Repair & Maint.-IT Eqpmt	2,500.00		0.00	2,500.00	0%
		841	Repairs and Maintenance - Motor Vehicles	7,978.75		0.00	7,978.75	0%
		878	Donations	748,523.81		0.00	748,523.81	0%
		884	Miscellaneous Expenses	58,333.33	5,842.25	5,842.25	52,491.08	10%
				1,229,625.00	316,343.44	316,343.44	913,281.56	26%
			Training for Income Augmentation					
		751	Traveling Expense - Local	17,810.08	22,196.00	22,196.00	(4,385.92)	125%
		753	Training Expenses	8,750.00		0.00	8,750.00	0%
		755	Office Supplies Expenses	49,083.33	188,975.00	188,975.00	(139,891.67)	385%
		761	Gasoline, Oil and Lubricant Expenses	30,540.00		0.00	30,540.00	0%
		765	Other Office Supplies	5,208.33		0.00	5,208.33	0%
		766	Water Expenses	5,333.33	427.77	427.77	4,905.56	8%
		767	Electricity Expenses	10,633.33		0.00	10,633.33	0%
		771	Postage and Deliveries	9,583.33	44,600.00	44,600.00	(35,016.67)	465%
		772	Telephone Expenses - Landline	14,666.67	7,200.00	7,200.00	7,466.67	49%
		773	Telephone Expenses - Mobile	5,004.17	15,600.00	15,600.00	(10,595.83)	312%
		781	Printing and binding Expenses	4,583.33		0.00	4,583.33	0%
		783	Representation Expenses	228.75		0.00	228.75	0%
		792	Auditing Services	9,083.33	2,600.81	2,600.81	6,482.52	29%
		795	General Services	6,466.67		0.00	6,466.67	0%
		796	Janitorial Services	15,666.67	15,265.57	15,265.57	401.10	97%
		797	Security Services	65,750.00		0.00	65,750.00	0%
		821	Repairs and Maintenance - Office Eqpmt.	8,283.33		0.00	8,283.33	0%
		823	Repair & Maint.-IT Eqpmt	20,783.33		0.00	20,783.33	0%
		841	Repairs and Maintenance - Motor Vehicles	7,691.25		0.00	7,691.25	0%
		874	Subsidy to LGU	224,635.00		0.00	224,635.00	0%
		875	Subsidy to GOCC	111,166.67		0.00	111,166.67	0%
		876	Subsidy to NGOs/Pos	1,002,611.17	1,371,238.00	1,371,238.00	(368,626.83)	137%
		883	Extraordinary Expenses	825.00		0.00	825.00	0%
		884	Miscellaneous Expenses	56,196.25	16,120.00	16,120.00	40,076.25	29%
				1,690,583.33	1,684,223.15	1,684,223.15	6,360.18	100%

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	7,249.58		0.00	7,249.58	0%
		753	Training Expenses	8,333.33		0.00	8,333.33	0%
		755	Office Supplies Expenses	19,419.25		0.00	19,419.25	0%
		772	Telephone Expenses - Landline	15,331.17		0.00	15,331.17	0%
		841	Repairs and Maintenance - Motor Vehicles	2,375.00		0.00	2,375.00	0%
		876	Subsidy to NGOs/Pos	100,000.00		0.00	100,000.00	0%
		884	Miscellaneous Expenses	1,041.67		0.00	1,041.67	0%
				153,750.00	-	-	153,750.00	0%
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	12,413.00	240.00	240.00	12,173.00	2%
		753	Training Expenses	2,533.33		0.00	2,533.33	0%
		755	Office Supplies Expenses	8,145.00		0.00	8,145.00	0%
		761	Gasoline, Oil and Lubricant Expenses	1,046.42	1,046.42	1,046.42	-	100%
		767	Electricity Expenses	2,833.33		0.00	2,833.33	0%
		772	Telephone Expenses - Landline	1,887.50	1,222.93	1,222.93	664.57	65%
		782	Rent Expenses	-		0.00	-	
		821	Repair & Maint.- Office Equipment	28,500.00	28,500.00	28,500.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	1,333.33		0.00	1,333.33	0%
		823	Repair & Maint.- IT Equipments	3,500.00		0.00	3,500.00	0%
		876	Subsidy to NGOs/Pos	50,000.00	50,000.00	50,000.00	-	100%
		878	Donations	-		0.00	-	
		884	Miscellaneous Expenses	474.75		0.00	474.75	0%
				112,666.67	81,009.35	81,009.35	31,657.32	72%
			TOTAL PROJECTS	3,239,416.67	2,082,045.94	2,082,045.94	1,157,370.73	64%
			TOTAL REGULAR APPROPRIATIONS	6,528,166.68	4,836,133.02	4,836,133.02	1,692,033.66	74%
C. OTHER RELEASES								
			a. Terminal Leave Benefits (Calucin)					
		742	Terminal Leave Benefits	458,720.00	458,719.40	458,719.40	0.60	100%
				458,720.00	458,719.40	458,719.40	0.60	100%
			TOTAL OTHER RELEASES	458,720.00	458,719.40	458,719.40	0.60	100%
			TOTAL REGULAR APP. AND OTHER RELEASES	6,986,886.68	5,294,852.42	5,294,852.42	1,692,034.26	76%
D. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	752,992.59	84,666.00	84,666.00	668,326.59	11%
		755	Office Supplies Expenses	610,000.00		0.00	610,000.00	0%
		767	Electricity Expenses	50,000.00	7,224.35	7,224.35	42,775.65	14%
		772	Telephone Expenses - Landline	450,000.00		0.00	450,000.00	0%
		782	Rent Expenses	1,087,500.00	72,800.00	72,800.00	1,014,700.00	7%
		884	Miscellaneous Expenses	3,000.00	2,199.00	2,199.00	801.00	73%
				2,953,492.59	166,889.35	166,889.35	2,786,603.24	6%
			TOTAL REGULAR APPROPRIATIONS	2,953,492.59	166,889.35	166,889.35	2,786,603.24	6%
B. PROJECTS								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
			TULAY					
		751	Traveling Expense - Local	89,634.81		0.00	89,634.81	0%
				89,634.81	-	-	89,634.81	0%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
			Training for Income Augmentation					
		751	Traveling Expense - Local	4,744.00	187.00	187.00	4,557.00	4%
		772	Telephone Expenses - Landline	6,599.54	6,599.54	6,599.54	-	100%
		774	Internet Expenses	3,360.00	3,360.00	3,360.00	-	100%
		874	Subsidy to LGU	200,000.00	41,000.00	41,000.00	159,000.00	21%
		876	Subsidy to NGOs/Pos	1,953,510.46	1,857,107.84	1,857,107.84	96,402.62	95%
		884	Miscellaneous Expenses	58,423.76		0.00	58,423.76	0%
				2,226,637.76	1,908,254.38	1,908,254.38	318,383.38	86%
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	4,125.00		0.00	4,125.00	0%
		772	Telephone Expenses - Landline	115,364.20		0.00	115,364.20	0%
		876	Subsidy to NGOs/Pos	959,000.00	575,314.00	575,314.00	383,686.00	60%
				1,078,489.20	575,314.00	575,314.00	503,175.20	53%
			WODP					
		751	Traveling Expense - Local	50,000.00	1,530.00	1,530.00	48,470.00	3%
		755	Office Supplies Expenses	35,000.00		0.00	35,000.00	0%
		767	Electricity Expenses	30,000.00		0.00	30,000.00	0%
		782	Rent Expenses	50,000.00		0.00	50,000.00	0%
		876	Subsidy to NGOs/Pos	133,000.00	50,000.00	50,000.00	83,000.00	38%
				298,000.00	51,530.00	51,530.00	246,470.00	17%
			TOTAL CONTINUING PROJECTS	3,692,761.77	2,535,098.38	2,535,098.38	1,157,663.39	69%
			E. INTERFUND TRANSFER-CURRENT					
			a. DOLE AMP- KABACO					
		876	Subsidy to NGOs/Pos	500,000.00	500,000.00	500,000.00	-	100%
				500,000.00	500,000.00	500,000.00	-	100%
			f. NARS Trainee Stipend					
		799	Other Professional Services	1,700,000.00	1,700,000.00	1,700,000.00	-	100%
				1,700,000.00	1,700,000.00	1,700,000.00	-	100%
			TOTAL INTERFUND TRANSFER-CURRENT	2,200,000.00	2,200,000.00	2,200,000.00	-	100%
			F. INTERFUND TRANSFER-CONTINUING					
			a. Emergency Bridging Fund					
		751	Traveling Expenses	10,713.00		0.00	10,713.00	0%
				10,713.00	-	-	10,713.00	0%
			b. NARS Briefing					
		751	Traveling Expenses	1,566.00		0.00	1,566.00	0%
		884	Miscellaneous Expenses	2,338.35		0.00	2,338.35	0%
				3,904.35	-	-	3,904.35	0%
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	1,140,000.00	1,140,000.00	1,140,000.00	-	100%
				1,140,000.00	1,140,000.00	1,140,000.00	-	100%
			d. WEED- Kabataan Information Technology Opportunities (K ITO)					
		799	Other Professional Services	140,800.00	22,000.00	22,000.00	118,800.00	16%
				140,800.00	22,000.00	22,000.00	118,800.00	16%
			e. DOLE Kabuhayan Starter Kit for OFWs					
		876	Subsidy to NGOs/Pos	13,662.32		0.00	13,662.32	0%
				13,662.32	-	-	13,662.32	0%
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00		0.00	90,000.00	0%
				90,000.00	-	-	90,000.00	0%
			g. Network of Guidance Counselors-Additional					
		884	Miscellaneous Expenses	30,000.00		0.00	30,000.00	0%
				30,000.00	-	-	30,000.00	0%

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		878	h. Starter Kit for OFW Repatriates Donations	40,000.00		0.00	40,000.00	0%
				40,000.00	-	-	40,000.00	0%
			TOTAL INTERFUND TRANSFERS-CONTINUING	1,469,079.67	1,162,000.00	1,162,000.00	307,079.67	79%
			TOTAL INTERFUND TRANSFERS	3,669,079.67	3,362,000.00	3,362,000.00	307,079.67	92%
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	10,315,334.03	6,063,987.73	6,063,987.73	4,251,346.30	59%
			GRAND TOTAL	17,302,220.71	11,358,840.15	11,358,840.15	5,943,380.56	66%

Prepared by:	Noted:
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 January 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	1,209,916.67	1,090,374.00	1,090,374.00	119,542.67	90.12%	
		705	Salaries and Wages - Casual	-	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	132,000.00	112,000.00	112,000.00	20,000.00	84.85%	
		712	Additional Compensation (ADCOM)	-	-	-	-	-	
		713	Representation Allowance	40,208.33	29,300.00	29,300.00	10,908.33	72.87%	
		714	Transportation Allowance	40,208.33	23,000.00	23,000.00	17,208.33	57.20%	
		715	Clothing Allowance	22,000.00	-	-	22,000.00	0.00%	
		717	Productivity Incentive Allowance	11,000.00	-	-	11,000.00	0.00%	
		719	Other Bonuses and Allowances	-	-	-	-	-	
		722	Longevity Pay	-	-	-	-	-	
		724	Cash Gift	-	-	-	-	-	
		725	Year End Bonus	128,083.33	-	-	128,083.33	0.00%	
		731	Life and Retirement Insurance Contributions	144,833.33	130,844.88	130,844.88	13,988.45	90.34%	
		732	PAG-IBIG Contributions	6,666.67	5,600.00	5,600.00	1,066.67	84.00%	
		733	PHILHEALTH Contributions	13,666.67	12,875.00	12,875.00	791.67	94.21%	
	734	ECC Contributions	6,666.67	1,680.00	1,680.00	4,986.67	25.20%		
	742	Terminal Leave Benefits	-	-	-	-	-		
	749	Other Personal Benefits	-	-	-	-	-		
		Sub - Total		1,755,250.00	1,405,673.88	1,405,673.88	349,576.12	6.67%	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	11,000.00	-	-	11,000.00	0.00%	
	753		Training Expenses	4,166.67	8,550.00	8,550.00	(4,383.33)	205.20%	
	754		Scholarship Expenses	-	-	-	-	-	
	755		Office Supplies Expenses	20,833.33	-	-	20,833.33	0.00%	
	756		Accountable Forms Expenses	-	-	-	-	-	
	761		Gasoline, Oil and Lubricant Expenses	-	-	-	-	-	
	765		Other Supplies Expenses	-	-	-	-	-	
	766		Water Expenses	15,916.67	5,295.00	5,295.00	10,621.67	33.27%	
	767		Electricity Expenses	107,241.67	47,348.65	47,348.65	59,893.02	44.15%	
	771		Postage and Deliveries	-	-	-	-	-	
	772		Telephone Expenses - Landline	3,641.67	7,013.15	7,013.15	(3,371.48)	192.58%	
	773		Telephone Expenses - Mobile	2,666.67	-	-	2,666.67	0.00%	
	774		Internet Expenses	3,025.00	6,775.00	6,775.00	(3,750.00)	223.97%	
	775		Cable, Satellite, Telegraph, & Radio Exp.	425.00	425.00	425.00	-	100.00%	
	781		Printing & Binding Expenses	166.67	-	-	166.67	0.00%	
782	Rent Expenses		375,000.00	234,308.29	234,308.29	140,691.71	62.48%		
783	Representation Expense		10,000.00	-	-	10,000.00	0.00%		
786	Subscription Expenses		1,250.00	1,672.00	1,672.00	(422.00)	133.76%		
791	Legal Services		-	-	-	-	-		
792	Auditing Services	4,166.67	-	-	4,166.67	0.00%			
795	General Services	20,833.33	-	-	20,833.33	0.00%			
796	Janitorial Services	4,166.67	-	-	4,166.67	0.00%			
797	Security Services	12,500.00	-	-	12,500.00	0.00%			
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	8,333.33	-	-	8,333.33	0.00%			
883	Etraordinary Expenses	6,600.00	-	-	6,600.00	0.00%			
884	Miscellaneous Expenses	2,566.67	9,450.00	9,450.00	(6,883.33)	368.18%			
891	Taxes and Licenses	4,166.67	-	-	4,166.67	0.00%			
892	Fidelity Bond Premiums	-	-	-	-	-			
893	Insurance Expenses	-	-	-	-	-			
	Sub - Total		618,666.67	320,837.09	320,837.09	297,829.58	4.32%		
	TOTAL GENERAL FUND		2,373,916.67	1,726,510.97	1,726,510.97	647,405.70	6.06%		

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of January 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	23,333.33	2,208.00	2,208.00	21,125.33	9.46%
		753	Training Expenses	3,833.33	-	-	3,833.33	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	18,583.33	-	-	18,583.33	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	8,333.33	10,500.00	10,500.00	(2,166.67)	126.00%
		773	Telephone Expenses - Mobile	3,750.00	12,300.00	12,300.00	(8,550.00)	328.00%
		774	Internet Expenses	1,666.67	-	-	1,666.67	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	416.67	-	-	416.67	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	20,000.00	-	-	20,000.00	0.00%
		786	Subscription Expenses	416.67	-	-	416.67	0.00%
		791	Legal Services	15,000.00	-	-	15,000.00	0.00%
		792	Auditing Services	4,166.67	-	-	4,166.67	0.00%
		795	General Services	3,750.00	-	-	3,750.00	0.00%
		796	Janitorial Services	1,666.67	-	-	1,666.67	0.00%
		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	7,250.00	-	-	7,250.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	2,733.50	2,733.50	(2,733.50)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	112,166.67	27,741.50	27,741.50	84,425.17	2.06%
			TOTAL GENERAL FUND	112,166.67	27,741.50	27,741.50	84,425.17	2.06%

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

Statement of Allotment, Obligations and Balances
As of January 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	25,000.00	9,481.00	9,481.00	15,519.00	37.92%
		753	Training Expenses	11,250.00	-	-	11,250.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	12,500.00	-	-	12,500.00	0.00%
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	11,397.30	11,397.30	(11,397.30)	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	8,333.33	6,930.65	6,930.65	1,402.68	83.17%
		773	Telephone Expenses - Mobile	4,166.67	-	-	4,166.67	0.00%
		774	Internet Expenses	1,666.67	-	-	1,666.67	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	4,166.67	-	-	4,166.67	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	12,500.00	-	-	12,500.00	0.00%
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	4,166.67	-	-	4,166.67	0.00%
		795	General Services	4,166.67	-	-	4,166.67	0.00%
		796	Janitorial Services	4,166.67	-	-	4,166.67	0.00%
		797	Security Services	4,166.67	-	-	4,166.67	0.00%
		799	Other Professional Services	8,333.33	-	-	8,333.33	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	4,166.67	-	-	4,166.67	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	500.00	500.00	(500.00)	
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	
		883	Etraordinary Expenses	-	3,300.00	3,300.00	(3,300.00)	
		884	Miscellaneous Expenses	-	3,300.00	3,300.00	(3,300.00)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	108,750.00	34,908.95	34,908.95	73,841.05	2.68%
			TOTAL GENERAL FUND	108,750.00	34,908.95	34,908.95	73,841.05	2.68%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of January 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	141,666.67	465,246.00	465,246.00	(323,579.33)	328.41%
		705	Salaries and Wages - Casual	-	-	-	-	-
		711	Personnel Economic Relief Allow. (PERA)	16,000.00	38,000.00	38,000.00	(22,000.00)	237.50%
		712	Additional Compensation (ADCOM)	-	-	-	-	-
		713	Representation Allowance	4,000.00	12,000.00	12,000.00	(8,000.00)	300.00%
		714	Transportation Allowance	4,000.00	12,000.00	12,000.00	(8,000.00)	300.00%
		715	Clothing Allowance	2,666.67	-	-	2,666.67	0.00%
		717	Productivity Incentive Allowance	1,333.33	-	-	1,333.33	0.00%
		719	Other Bonuses and Allowances	-	-	-	-	-
		722	Longevity Pay	-	-	-	-	-
		724	Cash Gift	-	-	-	-	-
		725	Year End Bonus	15,166.67	-	-	15,166.67	0.00%
		731	Life and Retirement Insurance Contributions	17,000.00	55,829.52	55,829.52	(38,829.52)	328.41%
		732	PAG-IBIG Contributions	833.33	1,900.00	1,900.00	(1,066.67)	228.00%
		733	PHILHEALTH Contributions	1,666.67	5,625.00	5,625.00	(3,958.33)	337.50%
		734	ECC Contributions	833.33	570.00	570.00	263.33	68.40%
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	-	-	-	-	-
			Sub - Total	205,166.67	591,170.52	591,170.52	(386,003.85)	24.01%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	100,000.00	3,818.00	3,818.00	96,182.00	3.82%
		753	Training Expenses	8,333.33	-	-	8,333.33	0.00%
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	-	-	-	-	-
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	-
		765	Other Supplies Expenses	-	-	-	-	-
		766	Water Expenses	-	-	-	-	-
		767	Electricity Expenses	-	-	-	-	-
		771	Postage and Deliveries	4,666.67	-	-	4,666.67	0.00%
		772	Telephone Expenses - Landline	4,166.67	2,999.84	2,999.84	1,166.83	72.00%
		773	Telephone Expenses - Mobile	4,166.67	-	-	4,166.67	0.00%
		774	Internet Expenses	-	-	-	-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	-
		781	Printing & Binding Expenses	4,166.67	-	-	4,166.67	0.00%
		782	Rent Expenses	35,416.67	-	-	35,416.67	0.00%
		783	Representation Expense	7,750.00	-	-	7,750.00	0.00%
		786	Subscription Expenses	416.67	-	-	416.67	0.00%
		791	Legal Services	-	15,000.00	15,000.00	(15,000.00)	-
		792	Auditing Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	18,038.17	-	-	18,038.17	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	3,750.00	-	-	3,750.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	4,166.67	-	-	4,166.67	0.00%
		823	Repairs and Maintenance - I.T. Equipment	4,166.67	-	-	4,166.67	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	-
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	20,711.83	17,220.00	17,220.00	3,491.83	83.14%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
			Sub - Total	219,916.67	39,037.84	39,037.84	180,878.83	1.48%
			TOTAL GENERAL FUND	425,083.33	630,208.36	630,208.36	(205,125.03)	12.35%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of January 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	127,416.67	254,190.00	254,190.00	(126,773.33)	199.50%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	14,000.00	22,000.00	22,000.00	(8,000.00)	157.14%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	4,000.00	8,000.00	8,000.00	(4,000.00)	200.00%
		714	Transportation Allowance	4,000.00	8,000.00	8,000.00	(4,000.00)	200.00%
		715	Clothing Allowance	2,333.33	-	-	2,333.33	0.00%
		717	Productivity Incentive Allowance	1,166.67	-	-	1,166.67	0.00%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	13,583.33	-	-	13,583.33	0.00%
		731	Life and Retirement Insurance Contributions	15,250.00	30,502.80	30,502.80	(15,252.80)	200.02%
		732	PAG-IBIG Contributions	750.00	1,300.00	1,300.00	(550.00)	173.33%
		733	PHILHEALTH Contributions	1,416.67	3,037.50	3,037.50	(1,620.83)	214.41%
		734	ECC Contributions	750.00	330.00	330.00	420.00	44.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	184,666.67	327,360.30	327,360.30	(142,693.63)	14.77%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	31,250.00	1,782.00	1,782.00	29,468.00	5.70%
		753	Training Expenses	5,000.00	-	-	5,000.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	17,083.33	-	-	17,083.33	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	4,166.67	-	-	4,166.67	0.00%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	416.67	-	-	416.67	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	-	-	-	-	
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	-	-	-	-	
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		797	Security Services	-	-	-	-	
		799	Other Professional Services	7,916.67	-	-	7,916.67	0.00%
		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	3,333.33	-	-	3,333.33	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	15,000.00	5,575.00	5,575.00	9,425.00	37.17%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	84,166.67	7,357.00	7,357.00	76,809.67	0.73%
			TOTAL GENERAL FUND	268,833.33	334,717.30	334,717.30	(65,883.97)	10.38%
			TOTAL - PERSONAL SERVICES	2,145,083.33	2,324,204.70	2,324,204.70	(179,121.37)	9.03%
			TOTAL - MOOE	1,143,666.67	429,882.38	429,882.38	713,784.29	3.13%
			GRAND TOTAL	3,288,750.01	2,754,087.08	2,754,087.08	534,662.93	6.98%