

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of January 31, 2011

| P/P/ A | Allotment Class | Account code | Particulars | Allotment | OBLIGATIONS INCURRED | | Balances | % of Utilization |
|-----------------------|--------------------|---|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| | | | | | This Month | Total to Date | | |
| SUMMARY: | | | | | | | | |
| A. REGULAR | | | | | | | | |
| | 100 | PERSONAL SERVICES | | | | | | |
| | | 701 | Salaries and Wages - Regular | 23,084,000.00 | 2,884,387.10 | 2,884,387.10 | 20,199,612.90 | 12% |
| | | 711 | Personnel Economic Relief Allow. (PERA) | 2,232,000.00 | 194,000.00 | 194,000.00 | 2,038,000.00 | 9% |
| | | 712 | Additional Compensation (ADCOM) | 0.00 | 0.00 | 0.00 | - | |
| | | 713 | Representation Allowance | 664,800.00 | 54,000.00 | 54,000.00 | 610,800.00 | 8% |
| | | 714 | Transportation Allowance | 511,200.00 | 47,500.00 | 47,500.00 | 463,700.00 | 9% |
| | | 715 | Clothing Allowance | 372,000.00 | 380,000.00 | 380,000.00 | (8,000.00) | 102% |
| | | 717 | Productivity Incentive Allowance | 186,000.00 | 0.00 | 0.00 | 186,000.00 | 0% |
| | | 719 | Other Bonuses and Allowances | 0.00 | 0.00 | 0.00 | - | |
| | | 722 | Longevity Pay | 59,000.00 | 0.00 | 0.00 | 59,000.00 | |
| | | 724 | Cash Gift | 495,000.00 | 0.00 | 0.00 | 495,000.00 | |
| | | 725 | Year End Bonus | 1,895,000.00 | 0.00 | 0.00 | 1,895,000.00 | 0% |
| | | 731 | Life and Retirement Insurance Contributions | 2,771,000.00 | 277,387.08 | 277,387.08 | 2,493,612.92 | 10% |
| | | 732 | PAG-IBIG Contributions | 113,000.00 | 9,700.00 | 9,700.00 | 103,300.00 | 9% |
| | | 733 | PHILHEALTH Contributions | 268,000.00 | 17,562.50 | 17,562.50 | 250,437.50 | 7% |
| | | 734 | ECC Contributions | 113,000.00 | 9,670.74 | 9,670.74 | 103,329.26 | 9% |
| | | 742 | Terminal Leave Benefits | 0.00 | 0.00 | 0.00 | - | |
| | | 749 | Other Personal Benefits | 0.00 | 0.00 | 0.00 | - | |
| | | | Sub - Total | 32,764,000.00 | 3,874,207.42 | 3,874,207.42 | 28,889,792.58 | 12% |
| | 200 | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| | | 751 | Traveling Expense - Local | 2,010,000.00 | 45,361.90 | 45,361.90 | 1,964,638.10 | 2% |
| | | 753 | Training Expenses | 281,000.00 | - | 0.00 | 281,000.00 | 0% |
| | | 754 | Scholarship Expenses | 30,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | |
| | | 755 | Office Supplies Expenses | 728,000.00 | - | 0.00 | 728,000.00 | 0% |
| | | 756 | Accountable Forms Expenses | 50,000.00 | - | 0.00 | 50,000.00 | 0% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | - | 0.00 | - | |
| | | 765 | Other Supplies Expenses | 345,000.00 | 70,000.00 | 70,000.00 | 275,000.00 | |
| | | 766 | Water Expenses | 191,000.00 | 4,978.26 | 4,978.26 | 186,021.74 | 3% |
| | | 767 | Electricity Expenses | 1,292,000.00 | 16,876.05 | 16,876.05 | 1,275,123.95 | 1% |
| | | 771 | Postage and Deliveries | 70,000.00 | 50,000.00 | 50,000.00 | 20,000.00 | 71% |
| | | 772 | Telephone Expenses - Landline | 482,000.00 | - | 0.00 | 482,000.00 | 0% |
| | | 773 | Telephone Expenses - Mobile | 165,000.00 | - | 0.00 | 165,000.00 | 0% |
| | | 774 | Internet Expenses | 31,000.00 | 2,295.00 | 2,295.00 | 28,705.00 | 7% |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | - | - | 0.00 | - | |
| | | 781 | Printing & Binding Expenses | 108,000.00 | - | 0.00 | 108,000.00 | 0% |
| | | 782 | Rent Expenses | 4,500,000.00 | 404,548.29 | 404,548.29 | 4,095,451.71 | 9% |
| | | 783 | Representation Expense | - | - | 0.00 | - | |
| | | 786 | Subscription Expenses | 15,000.00 | - | 0.00 | 15,000.00 | 0% |
| | | 791 | Legal Services | 180,000.00 | 15,000.00 | 15,000.00 | 165,000.00 | 8% |
| | | 792 | Auditing Services | 70,000.00 | - | 0.00 | 70,000.00 | 0% |
| | | 795 | General Services | 377,000.00 | - | 0.00 | 377,000.00 | 0% |
| | | 796 | Janitorial Services | 402,000.00 | 12,000.00 | 12,000.00 | 390,000.00 | 3% |
| | | 797 | Security Services | 416,000.00 | - | 0.00 | 416,000.00 | 0% |
| | | 821 | Repairs and Maintenance - Office Eqpmnt. | 133,000.00 | - | 0.00 | 133,000.00 | 0% |
| | | 822 | Repair and Maintenance-Furnitures & Fixture | 120,000.00 | - | 0.00 | 120,000.00 | 0% |
| | | 823 | Repairs and Maintenance - I.T. Equipment | 120,000.00 | 45,513.00 | 45,513.00 | 74,487.00 | 38% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 180,000.00 | 49,800.00 | 49,800.00 | 130,200.00 | 28% |
| | | 883 | Etraordinary Expenses | 38,000.00 | 3,166.67 | 3,166.67 | 34,833.33 | 8% |
| | | 884 | Miscellaneous Expenses | 72,000.00 | 6,000.00 | 6,000.00 | 66,000.00 | 8% |
| | | 891 | Taxes and Licenses | 20,000.00 | - | 0.00 | 20,000.00 | 0% |
| | | 892 | Fidelity Bond Premiums | 10,000.00 | - | 0.00 | 10,000.00 | 0% |
| | | 893 | Insurance Expenses | 20,000.00 | - | 0.00 | 20,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 527,000.00 | - | 0.00 | 527,000.00 | 0% |
| | | | Sub - Total | 12,983,000.00 | 735,539.17 | 735,539.17 | 12,247,460.83 | 6% |
| TOTAL PROGRAMS | | | | 45,747,000.00 | 4,609,746.59 | 4,609,746.59 | 41,137,253.41 | 10% |

| P/P/ A | Allotment Class | Account code | Particulars | Allotment | OBLIGATIONS INCURRED | | Balances | % of |
|--------------------|--------------------|-----------------|--|---------------|----------------------|-----------------|----------------------|--------------|
| | | | | | This Month | Total to Date | | Utilization |
| B. PROJECTS | | | | | | | | |
| A.111.a.1.a.2 | | | CAPACITY BUILDING FOR SPECIFIC SECTORS | | | | | |
| | | | WORKING YOUTH CENTER | | | | | |
| | | 751 | Traveling Expense - Local | 22,000.00 | | 0.00 | 22,000.00 | 0% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | 20,000.00 | | 0.00 | 20,000.00 | 0% |
| | | 772 | Telephone Expenses - Landline | 12,500.00 | | 0.00 | 12,500.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 35,000.00 | | 0.00 | 35,000.00 | 0% |
| | | | 89,500.00 | | - | - | 89,500.00 | 0% |
| | | | KABATAAN | | | | | |
| | | 751 | Traveling Expense - Local | 60,500.00 | | 0.00 | 60,500.00 | 0% |
| | | 755 | Office Supplies Expenses | - | | 0.00 | - | 0% |
| | | 765 | Other Supplies Expenses | - | | 0.00 | - | 0% |
| | | 772 | Telephone Expenses - Landline | 40,000.00 | | 0.00 | 40,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 260,000.00 | | 0.00 | 260,000.00 | 0% |
| | | | 360,500.00 | | - | - | 360,500.00 | 0% |
| | | | TULAY | | | | | |
| | | 751 | Traveling Expense - Local | 80,000.00 | | 0.00 | 80,000.00 | 0% |
| | | 755 | Office Supplies Expenses | - | | 0.00 | - | 0% |
| | | 772 | Telephone Expenses - Landline | 26,000.00 | | 0.00 | 26,000.00 | 0% |
| | | 876 | Subsidy to NGOs/Pos | 150,000.00 | | 0.00 | 150,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 20,000.00 | | 0.00 | 20,000.00 | 0% |
| | | | 276,000.00 | | 0.00 | - | 276,000.00 | 0% |
| | | | SPES | | | | | |
| | | 751 | Traveling Expense - Local | 66,000.00 | | 0.00 | 66,000.00 | 0% |
| | | 753 | Training Expenses | 230,000.00 | | 0.00 | 230,000.00 | 0% |
| | | 755 | Office Supplies Expenses | 331,000.00 | | 0.00 | 331,000.00 | 0% |
| | | 756 | Accountable Forms Expenses | - | | 0.00 | - | 0% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | 400,000.00 | | 0.00 | 400,000.00 | 0% |
| | | 765 | Other Office Supplies | 200,000.00 | | 0.00 | 200,000.00 | 0% |
| | | 771 | Postage and Deliveries | - | | 0.00 | - | 0% |
| | | 772 | Telephone Expenses - Landline | 300,000.00 | | 0.00 | 300,000.00 | 0% |
| | | 773 | Telephone Expenses - Mobile | - | | 0.00 | - | 0% |
| | | 781 | Printing and binding Expenses | 48,000.00 | | 0.00 | 48,000.00 | 0% |
| | | 792 | Auditing Services | - | | 0.00 | - | 0% |
| | | 795 | General Services | 424,000.00 | | 0.00 | 424,000.00 | 0% |
| | | 796 | Janitorial Services | 160,000.00 | | 0.00 | 160,000.00 | 0% |
| | | 797 | Security Services | - | | 0.00 | - | 0% |
| | | 821 | Repairs and Maintenance - Office Eqpmt. | - | | 0.00 | - | 0% |
| | | 823 | Repair & Maint.-IT Eqpmt | - | | 0.00 | - | 0% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 30,000.00 | | 0.00 | 30,000.00 | 0% |
| | | 878 | Donations | - | | 0.00 | - | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 13,050,000.00 | | 0.00 | 13,050,000.00 | 0% |
| | | | 15,239,000.00 | | - | - | 15,239,000.00 | 0% |
| | | | Training for Income Augmentation | | | | | |
| | | 751 | Traveling Expense - Local | 225,000.00 | | 0.00 | 225,000.00 | 0% |
| | | 753 | Training Expenses | 150,000.00 | | 0.00 | 150,000.00 | 0% |
| | | 755 | Office Supplies Expenses | 367,000.00 | | 0.00 | 367,000.00 | 0% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | 400,000.00 | | 0.00 | 400,000.00 | 0% |
| | | 765 | Other Office Supplies | - | | 0.00 | - | 0% |
| | | 766 | Water Expenses | - | | 0.00 | - | 0% |
| | | 767 | Electricity Expenses | - | | 0.00 | - | 0% |
| | | 771 | Postage and Deliveries | - | | 0.00 | - | 0% |
| | | 772 | Telephone Expenses - Landline | 365,000.00 | | 0.00 | 365,000.00 | 0% |
| | | 773 | Telephone Expenses - Mobile | 30,000.00 | | 0.00 | 30,000.00 | 0% |
| | | 774 | Internet Expenses | 30,000.00 | | 0.00 | 30,000.00 | 0% |
| | | 781 | Printing and binding Expenses | 90,000.00 | | 0.00 | 90,000.00 | 0% |
| | | 783 | Representation Expenses | - | | 0.00 | - | 0% |
| | | 792 | Auditing Services | 30,000.00 | | 0.00 | 30,000.00 | 0% |
| | | 795 | General Services | 250,000.00 | 3,714.60 | 3,714.60 | 246,285.40 | 1% |
| | | 796 | Janitorial Services | 125,000.00 | | 0.00 | 125,000.00 | 0% |
| | | 797 | Security Services | 470,000.00 | | 0.00 | 470,000.00 | 0% |
| | | 821 | Repairs and Maintenance - Office Eqpmt. | - | | 0.00 | - | 0% |
| | | 823 | Repair & Maint.-IT Eqpmt | - | | 0.00 | - | 0% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 460,000.00 | | 0.00 | 460,000.00 | 0% |
| | | 874 | Subsidy to LGU | 125,000.00 | | 0.00 | 125,000.00 | 0% |
| | | 875 | Subsidy to GOCC | - | | 0.00 | - | 0% |
| | | 876 | Subsidy to NGOs/Pos | 17,979,000.00 | | 0.00 | 17,979,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | - | | 0.00 | - | 0% |
| | | | 21,096,000.00 | | 3,714.60 | 3,714.60 | 21,092,285.40 | 0.02% |

| 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 | 100,000.00 | | 0.00 | 100,000.00 | 0% |
| | | 753 | Training Expenses | - | | 0.00 | - | |
| | | 755 | Office Supplies Expenses | 75,000.00 | | 0.00 | 75,000.00 | 0% |
| | | 772 | Telephone Expenses - Landline | 50,000.00 | | 0.00 | 50,000.00 | 0% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | - | | 0.00 | - | |
| | | 876 | Subsidy to NGOs/Pos | 750,000.00 | | 0.00 | 750,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 120,000.00 | | 0.00 | 120,000.00 | 0% |
| | | | | 1,095,000.00 | | - | 1,095,000.00 | 0% |
| A.111.c.2.a.2 | | WODP | | | | | | |
| | | 751 | Traveling Expense - Local | 100,000.00 | 3,510.00 | 3,510.00 | 96,490.00 | 4% |
| | | 753 | Training Expenses | - | | 0.00 | - | |
| | | 755 | Office Supplies Expenses | 100,000.00 | | 0.00 | 100,000.00 | 0% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | | 0.00 | - | |
| | | 767 | Electricity Expenses | 183,000.00 | 20,053.91 | 20,053.91 | 162,946.09 | 11% |
| | | 772 | Telephone Expenses - Landline | 50,000.00 | 1,410.15 | 1,410.15 | 48,589.85 | 3% |
| | | 782 | Rent Expenses | 240,000.00 | | 0.00 | 240,000.00 | |
| | | 821 | Repair & Maint.- Office Equipment | - | | 0.00 | - | |
| | | 822 | Repair and Maintenance-Furnitures & Fixture | - | | 0.00 | - | |
| | | 823 | Repair & Maint.- IT Equipments | - | | 0.00 | - | |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 15,000.00 | | 0.00 | 15,000.00 | 0% |
| | | 876 | Subsidy to NGOs/Pos | 253,000.00 | | 0.00 | 253,000.00 | |
| | | 969 | Other Maintenance & Operating Expenses | 64,000.00 | 9,703.00 | 9,703.00 | 54,297.00 | 15% |
| | | | | 1,005,000.00 | 34,677.06 | 34,677.06 | 970,322.94 | 3.45% |
| | | TOTAL PROJECTS | | 39,161,000.00 | 38,391.66 | 38,391.66 | 39,122,608.34 | 0.10% |
| | | TOTAL REGULAR APPROPRIATIONS | | 84,908,000.00 | 4,648,138.25 | 4,648,138.25 | 80,259,861.75 | 5.47% |
| | | TOTAL REGULAR APP. AND OTHER RELEASES | | 84,908,000.00 | 4,648,138.25 | 4,648,138.25 | 80,259,861.75 | 5.47% |
| D. CONTINUING APPROPRIATIONS | | | | | | | | |
| B. PROJECTS | | | | | | | | |
| A.111.a.1.a.2 | | CAPACITY BUILDING FOR SPECIFIC SECTORS | | | | | | |
| | | TULAY | | | | | | |
| | | 751 | Traveling Expense - Local | 22,000.19 | 9,492.80 | 9,492.80 | 12,507.39 | 43% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | 20,000.00 | 4,151.05 | 4,151.05 | 15,848.95 | 21% |
| | | 772 | Telephone Expenses - Landline | 19,134.33 | | 0.00 | 19,134.33 | 0% |
| | | 876 | Subsidy to NGOs/Pos | 68,200.00 | | 0.00 | 68,200.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 26,000.00 | | 0.00 | 26,000.00 | 0% |
| | | | | 155,334.52 | 13,643.85 | 13,643.85 | 141,690.67 | 8.78% |
| | | Training for Income Augmentation | | | | | | |
| | | 751 | Traveling Expense - Local | 3,138.00 | 3,138.00 | 3,138.00 | - | 100% |
| | | 772 | Telephone Expenses - Landline | 2,600.00 | 2,600.00 | 2,600.00 | - | 100% |
| | | 773 | Telephone Expenses - Mobile | 7,900.00 | 7,900.00 | 7,900.00 | - | 100% |
| | | 792 | Auditing Services | 2,600.00 | 2,600.00 | 2,600.00 | - | 100% |
| | | 795 | General Services | 54,639.50 | 54,639.50 | 54,639.50 | - | 100% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 1,000.00 | 1,000.00 | 1,000.00 | - | 100% |
| | | 876 | Subsidy to NGOs/Pos | 1,287,000.00 | 1,287,000.00 | 1,287,000.00 | - | 100% |
| | | | | 1,358,877.50 | 1,358,877.50 | 1,358,877.50 | - | 100% |
| | | SPES | | | | | | |
| | | 751 | Traveling Expense - Local | 50,000.00 | 21,478.00 | 21,478.00 | 28,522.00 | 43% |
| | | 755 | Office Supplies Expenses | 10,000.00 | 161.25 | 161.25 | 9,838.75 | 2% |
| | | 761 | Gasoline, Oil and Lubricant Expenses | 60,000.00 | 43,245.66 | 43,245.66 | 16,754.34 | 72% |
| | | 765 | Other Office Supplies | 200,000.00 | 185,854.50 | 185,854.50 | 14,145.50 | 93% |
| | | 766 | Water Expenses | 10,000.00 | 905.00 | 905.00 | 9,095.00 | 9% |
| | | 772 | Telephone Expenses - Landline | 8,000.00 | 2,600.00 | 2,600.00 | 5,400.00 | 33% |
| | | 773 | Telephone Expenses - Mobile | 10,000.00 | 8,300.00 | 8,300.00 | 1,700.00 | 83% |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | 2,000.00 | 850.00 | 850.00 | 1,150.00 | 43% |
| | | 786 | Subscription Expenses | 10,000.00 | 1,716.00 | 1,716.00 | 8,284.00 | 17% |
| | | 792 | Auditing Services | 10,000.00 | 4,600.00 | 4,600.00 | 5,400.00 | 46% |
| | | 795 | General Services | 20,000.00 | 11,772.66 | 11,772.66 | 8,227.34 | 59% |
| | | 796 | Janitorial Services | 20,000.00 | 11,451.83 | 11,451.83 | 8,548.17 | 57% |
| | | 797 | Security Services | 40,000.00 | 32,522.12 | 32,522.12 | 7,477.88 | 81% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 50,000.00 | 36,550.00 | 36,550.00 | 13,450.00 | 73% |
| | | 969 | Other Maintenance & Operating Expenses | 359,956.12 | 33,568.17 | 33,568.17 | 326,387.95 | 9% |
| | | | | 859,956.12 | 395,575.19 | 395,575.19 | 464,380.93 | 46% |

| 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 | 175,768.80 | 6,181.00 | 6,181.00 | 169,587.80 | 4% |
| | | 755 | Office Supplies Expenses | 200,000.00 | 167,215.00 | 167,215.00 | 32,785.00 | 84% |
| | | 772 | Telephone Expenses - Landline | 30,000.00 | 14,745.23 | 14,745.23 | 15,254.77 | 49% |
| | | 774 | Internet Expenses | 10,000.00 | 2,144.90 | 2,144.90 | 7,855.10 | 21% |
| | | 874 | Subsidy to LGU | 105,000.00 | 105,000.00 | 105,000.00 | - | 100% |
| | | 875 | Subsidy to GOCC | - | - | 0.00 | - | - |
| | | 876 | Subsidy to NGOs/Pos | 300,000.00 | 284,650.00 | 284,650.00 | 15,350.00 | 95% |
| | | 969 | Other Maintenance & Operating Expenses | - | - | 0.00 | - | - |
| | | | | 820,768.80 | 579,936.13 | 579,936.13 | 240,832.67 | 70.66% |
| | | WODP | | | | | | |
| | | 751 | Traveling Expense - Local | 5,117.80 | 5,117.80 | 5,117.80 | - | 100% |
| | | 767 | Electricity Expenses | 105,629.94 | 105,629.94 | 105,629.94 | - | 100% |
| | | 772 | Telephone Expenses - Landline | 1,216.81 | 1,216.81 | 1,216.81 | - | 100% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 2,420.00 | 2,420.00 | 2,420.00 | - | 100% |
| | | | | 114,384.55 | 114,384.55 | 114,384.55 | - | 100% |
| | | | TOTAL CONTINUING PROJECTS | 3,309,321.49 | 2,462,417.22 | 2,462,417.22 | 846,904.27 | 74.41% |
| | F. INTERFUND TRANSFER-CONTINUING | | | | | | | |
| | a. DOLE AMP - Cavite Apparel PTGWO | | | | | | | |
| | | 876 | Subsidy to NGOs/Pos | 700,000.00 | - | 0.00 | 700,000.00 | 0% |
| | | | | 700,000.00 | - | - | 700,000.00 | 0% |
| | b. Field Operations of BITS & OWS | | | | | | | |
| | | 751 | Traveling Expenses | - | - | 0.00 | - | - |
| | | 969 | Other Maintenance & Operating Expenses | 114,414.40 | - | 0.00 | 114,414.40 | 0% |
| | | | | 114,414.40 | - | - | 114,414.40 | 0% |
| | c. Skills Registration System | | | | | | | |
| | | 751 | Traveling Expenses | 1,320.00 | 1,320.00 | 1,320.00 | 0.00 | 100% |
| | | 969 | Other Maintenance & Operating Expenses | 83,777.35 | 2,699.33 | 2,699.33 | 81,078.02 | 3% |
| | | | | 85,097.35 | 4,019.33 | 4,019.33 | 81,078.02 | 5% |
| | d. Skills Registration System | | | | | | | |
| | | 223 | IT Equipment | 3,800.00 | - | 0.00 | 3,800.00 | 0% |
| | | | | 3,800.00 | - | - | 3,800.00 | 0% |
| | e. Regional PESO Federation Quarterly Meeting | | | | | | | |
| | | 751 | Traveling Expenses | 280.00 | - | 0.00 | 280.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 24,778.86 | - | 0.00 | 24,778.86 | 0% |
| | | | | 25,058.86 | - | - | 25,058.86 | 0% |
| | f. BEST for PESO Managers | | | | | | | |
| | | 751 | Traveling Expenses | 9,030.00 | 968.00 | 968.00 | 8,062.00 | 11% |
| | | 969 | Other Maintenance & Operating Expenses | 24,862.00 | 5,000.00 | 5,000.00 | 19,862.00 | 20% |
| | | | | 33,892.00 | 5,968.00 | 5,968.00 | 27,924.00 | 18% |
| | g. Transportation Exp. for the Search of Establishments | | | | | | | |
| | | 751 | Traveling Expenses | 2,228.00 | - | 0.00 | 2,228.00 | 0% |
| | | | | 2,228.00 | - | - | 2,228.00 | 0% |
| | h. 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% |
| | i. Reintegration Fair | | | | | | | |
| | | 751 | Traveling Expenses | 1,000.00 | - | 0.00 | 1,000.00 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 13,289.00 | - | 0.00 | 13,289.00 | 0% |
| | | | | 14,289.00 | - | - | 14,289.00 | 0% |

| P/P/ A | Allotment Class | Account code | Particulars | Allotment | OBLIGATIONS INCURRED | | Balances | % of |
|---|--------------------|-----------------|---|----------------------|---|---------------------|----------------------|-------------|
| | | | | | This Month | Total to Date | | Utilization |
| | j. PESO YEPA | | | | | | | |
| | | 751 | Traveling Expenses | 2,778.00 | | 0.00 | 2,778.00 | 0% |
| | | 755 | Office Supplies Expenses | 8,952.75 | | 0.00 | 8,952.75 | 0% |
| | | 969 | Other Maintenance & Operating Expenses | 23,200.00 | | 0.00 | 23,200.00 | 0% |
| | | | | 34,930.75 | - | - | 34,930.75 | 0% |
| | | | TOTAL INTERFUND TRANSFERS-CONTINUING | 1,044,960.36 | 9,987.33 | 9,987.33 | 1,034,973.03 | 1% |
| | | | | | | | | |
| | | | TOTAL INTERFUND TRANSFERS | 1,044,960.36 | 9,987.33 | 9,987.33 | 1,034,973.03 | 1% |
| | | | | | | | | |
| | | | TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS | 4,354,281.85 | 2,472,404.55 | 2,472,404.55 | 1,881,877.30 | 57% |
| | | | | | | | | |
| | | | GRAND TOTAL | 89,262,281.85 | 7,120,542.80 | 7,120,542.80 | 82,141,739.05 | 8% |
| | | | | | | | | |
| 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, 2011

| 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 | 18,774,000.00 | 2,015,643.10 | 2,015,643.10 | 16,758,356.90 | 10.74% | |
| | | 711 | Personnel Economic Relief Allow. (PERA) | 1,800,000.00 | 132,000.00 | 132,000.00 | 1,668,000.00 | 7.33% | |
| | | 712 | Additional Compensation (ADCOM) | - | - | - | - | - | |
| | | 713 | Representation Allowance | 568,800.00 | 31,000.00 | 31,000.00 | 537,800.00 | 5.45% | |
| | | 714 | Transportation Allowance | 415,200.00 | 24,500.00 | 24,500.00 | 390,700.00 | 5.90% | |
| | | 715 | Clothing Allowance | 300,000.00 | 252,000.00 | 252,000.00 | 48,000.00 | 84.00% | |
| | | 717 | Productivity Incentive Allowance | 150,000.00 | - | - | 150,000.00 | 0.00% | |
| | | 719 | Other Bonuses and Allowances | - | - | - | - | - | |
| | | 722 | Longevity Pay | 47,000.00 | - | - | 47,000.00 | 0.00% | |
| | | 724 | Cash Gift | 335,000.00 | - | - | 335,000.00 | 0.00% | |
| | | 725 | Year End Bonus | 1,605,000.00 | - | - | 1,605,000.00 | 0.00% | |
| | | 731 | Life and Retirement Insurance Contributions | 2,253,000.00 | 173,137.80 | 173,137.80 | 2,079,862.20 | 7.68% | |
| | | 732 | PAG-IBIG Contributions | 90,000.00 | 6,600.00 | 6,600.00 | 83,400.00 | 7.33% | |
| | 733 | PHILHEALTH Contributions | 216,000.00 | 11,787.50 | 11,787.50 | 204,212.50 | 5.46% | | |
| | 734 | ECC Contributions | 90,000.00 | 6,570.74 | 6,570.74 | 83,429.26 | 7.30% | | |
| | 742 | Terminal Leave Benefits | - | - | - | - | - | | |
| | 749 | Other Personal Benefits | - | - | - | - | - | | |
| | | | Sub - Total | 26,644,000.00 | 2,653,239.14 | 2,653,239.14 | 23,990,760.86 | 9.98% | |
| | | 200 | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | |
| | 751 | | Traveling Expense - Local | 40,000.00 | 1,907.00 | 1,907.00 | 38,093.00 | 4.77% | |
| | 753 | | Training Expenses | 50,000.00 | - | - | 50,000.00 | 0.00% | |
| | 754 | | Scholarship Expenses | - | - | - | - | - | |
| | 755 | | Office Supplies Expenses | 100,000.00 | - | - | 100,000.00 | 0.00% | |
| | 756 | | Accountable Forms Expenses | 50,000.00 | - | - | 50,000.00 | 0.00% | |
| | 761 | | Gasoline, Oil and Lubricant Expenses | - | - | - | - | - | |
| | 765 | | Other Supplies Expenses | 100,000.00 | - | - | 100,000.00 | 0.00% | |
| | 766 | | Water Expenses | 191,000.00 | 4,978.26 | 4,978.26 | 186,021.74 | 2.61% | |
| | 767 | | Electricity Expenses | 1,292,000.00 | 16,876.05 | 16,876.05 | 1,275,123.95 | 1.31% | |
| | 771 | | Postage and Deliveries | 20,000.00 | - | - | 20,000.00 | 0.00% | |
| | 772 | | Telephone Expenses - Landline | 82,000.00 | - | - | 82,000.00 | 0.00% | |
| | 773 | | Telephone Expenses - Mobile | 20,000.00 | - | - | 20,000.00 | 0.00% | |
| | 774 | | Internet Expenses | 10,000.00 | - | - | 10,000.00 | 0.00% | |
| | 775 | | Cable, Satellite, Telegraph, & Radio Exp. | - | - | - | - | - | |
| 781 | Printing & Binding Expenses | | 2,000.00 | - | - | 2,000.00 | 0.00% | | |
| 782 | Rent Expenses | | 4,500,000.00 | 404,548.29 | 404,548.29 | 4,095,451.71 | 8.99% | | |
| 783 | Representation Expense | | - | - | - | - | - | | |
| 786 | Subscription Expenses | | 15,000.00 | - | - | 15,000.00 | 0.00% | | |
| 791 | Legal Services | | - | - | - | - | - | | |
| 792 | Auditing Services | 50,000.00 | - | - | 50,000.00 | 0.00% | | | |
| 795 | General Services | 100,000.00 | - | - | 100,000.00 | 0.00% | | | |
| 796 | Janitorial Services | 100,000.00 | 12,000.00 | 12,000.00 | 88,000.00 | 12.00% | | | |
| 797 | Security Services | 100,000.00 | - | - | 100,000.00 | 0.00% | | | |
| 821 | Repairs and Maintenance - Office Eqpmt. | 20,000.00 | - | - | 20,000.00 | 0.00% | | | |
| 822 | Repair and Maintenance-Furnitures & Fixtures | 20,000.00 | - | - | 20,000.00 | 0.00% | | | |
| 823 | Repairs and Maintenance - I.T. Equipment | 20,000.00 | 32,600.00 | 32,600.00 | (12,600.00) | 163.00% | | | |
| 841 | Repairs and Maintenance - Motor Vehicles | 20,000.00 | - | - | 20,000.00 | 0.00% | | | |
| 883 | Etraordinary Expenses | 38,000.00 | 3,166.67 | 3,166.67 | 34,833.33 | 8.33% | | | |
| 884 | Miscellaneous Expenses | 72,000.00 | 6,000.00 | 6,000.00 | 66,000.00 | 8.33% | | | |
| 891 | Taxes and Licenses | 20,000.00 | - | - | 20,000.00 | 0.00% | | | |
| 892 | Fidelity Bond Premiums | 10,000.00 | - | - | 10,000.00 | 0.00% | | | |
| 893 | Insurance Expenses | 20,000.00 | - | - | 20,000.00 | 0.00% | | | |
| 969 | Other Maintenance & Operating Expenses | 120,000.00 | - | - | 120,000.00 | 0.00% | | | |
| | | Sub - Total | 7,182,000.00 | 482,076.27 | 482,076.27 | 6,699,923.73 | 6.71% | | |
| | | TOTAL GENERAL FUND | 33,826,000.00 | 3,135,315.41 | 3,135,315.41 | 30,690,684.59 | 9.27% | | |

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

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

| 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 | - | - | - | | |
| | | 711 | Personnel Economic Relief Allow. (PERA) | - | - | - | | |
| | | 712 | Additional Compensation (ADCOM) | - | - | - | | |
| | | 713 | Representation Allowance | - | - | - | | |
| | | 714 | Transportation Allowance | - | - | - | | |
| | | 715 | Clothing Allowance | - | - | - | | |
| | | 717 | Productivity Incentive Allowance | - | - | - | | |
| | | 719 | Other Bonuses and Allowances | - | - | - | | |
| | | 722 | Longevity Pay | - | - | - | | |
| | | 724 | Cash Gift | - | - | - | | |
| | | 725 | Year End Bonus | - | - | - | | |
| | | 731 | Life and Retirement Insurance Contributions | - | - | - | | |
| | | 732 | PAG-IBIG Contributions | - | - | - | | |
| | | 733 | PHILHEALTH Contributions | - | - | - | | |
| | | 734 | ECC Contributions | - | - | - | | |
| | | 742 | Terminal Leave Benefits | - | - | - | | |
| | | 749 | Other Personal Benefits | - | - | - | | |
| | | | Sub - Total | - | - | - | | |
| | 200 | | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| | | 751 | Traveling Expense - Local | 308,000.00 | 1,632.00 | 1,632.00 | 306,368.00 | 0.53% |
| | | 753 | Training Expenses | 56,000.00 | - | - | 56,000.00 | 0.00% |
| | | 754 | Scholarship Expenses | - | - | - | - | |
| | | 755 | Office Supplies Expenses | 123,000.00 | - | - | 123,000.00 | 0.00% |
| | | 756 | Accountable Forms Expenses | - | - | - | - | |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | - | - | - | |
| | | 765 | Other Supplies Expenses | 80,000.00 | 70,000.00 | 70,000.00 | 10,000.00 | 87.50% |
| | | 766 | Water Expenses | - | - | - | - | |
| | | 767 | Electricity Expenses | - | - | - | - | |
| | | 771 | Postage and Deliveries | - | - | - | - | |
| | | 772 | Telephone Expenses - Landline | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 773 | Telephone Expenses - Mobile | 70,000.00 | - | - | 70,000.00 | 0.00% |
| | | 774 | Internet Expenses | 11,000.00 | - | - | 11,000.00 | 0.00% |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | - | - | - | - | |
| | | 781 | Printing & Binding Expenses | - | - | - | - | |
| | | 782 | Rent Expenses | - | - | - | - | |
| | | 783 | Representation Expense | - | - | - | - | |
| | | 786 | Subscription Expenses | - | - | - | - | |
| | | 791 | Legal Services | - | - | - | - | |
| | | 792 | Auditing Services | 20,000.00 | - | - | 20,000.00 | 0.00% |
| | | 795 | General Services | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 796 | Janitorial Services | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 797 | Security Services | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 821 | Repairs and Maintenance - Office Eqpmnt. | 91,000.00 | - | - | 91,000.00 | 0.00% |
| | | 822 | Repair and Maintenance-Furnitures & Fixtures | 60,000.00 | - | - | 60,000.00 | 0.00% |
| | | 823 | Repairs and Maintenance - I.T. Equipment | 60,000.00 | - | - | 60,000.00 | 0.00% |
| | | 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 | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | | Sub - Total | 1,379,000.00 | 71,632.00 | 71,632.00 | 1,307,368.00 | 5.19% |
| | | | TOTAL GENERAL FUND | 1,379,000.00 | 71,632.00 | 71,632.00 | 1,307,368.00 | 5.19% |

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

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

| 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 | - | - | - | | |
| | | 711 | Personnel Economic Relief Allow. (PERA) | - | - | - | | |
| | | 712 | Additional Compensation (ADCOM) | - | - | - | | |
| | | 713 | Representation Allowance | - | - | - | | |
| | | 714 | Transportation Allowance | - | - | - | | |
| | | 715 | Clothing Allowance | - | - | - | | |
| | | 717 | Productivity Incentive Allowance | - | - | - | | |
| | | 719 | Other Bonuses and Allowances | - | - | - | | |
| | | 722 | Longevity Pay | - | - | - | | |
| | | 724 | Cash Gift | - | - | - | | |
| | | 725 | Year End Bonus | - | - | - | | |
| | | 731 | Life and Retirement Insurance Contributions | - | - | - | | |
| | | 732 | PAG-IBIG Contributions | - | - | - | | |
| | | 733 | PHILHEALTH Contributions | - | - | - | | |
| | | 734 | ECC Contributions | - | - | - | | |
| | | 742 | Terminal Leave Benefits | - | - | - | | |
| | | 749 | Other Personal Benefits | - | - | - | | |
| | | | Sub - Total | - | - | - | | |
| | 200 | | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| | | 751 | Traveling Expense - Local | 250,000.00 | 12,404.00 | 12,404.00 | 237,596.00 | 4.96% |
| | | 753 | Training Expenses | 35,000.00 | - | - | 35,000.00 | 0.00% |
| | | 754 | Scholarship Expenses | - | - | - | - | |
| | | 755 | Office Supplies Expenses | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 756 | Accountable Forms Expenses | - | - | - | - | |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | - | - | - | |
| | | 765 | Other Supplies Expenses | - | - | - | - | |
| | | 766 | Water Expenses | - | - | - | - | |
| | | 767 | Electricity Expenses | - | - | - | - | |
| | | 771 | Postage and Deliveries | 50,000.00 | 50,000.00 | 50,000.00 | - | 100.00% |
| | | 772 | Telephone Expenses - Landline | 90,000.00 | - | - | 90,000.00 | 0.00% |
| | | 773 | Telephone Expenses - Mobile | 70,000.00 | - | - | 70,000.00 | 0.00% |
| | | 774 | Internet Expenses | 10,000.00 | 2,295.00 | 2,295.00 | 7,705.00 | 22.95% |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | - | - | - | - | |
| | | 781 | Printing & Binding Expenses | 50,000.00 | - | - | 50,000.00 | 0.00% |
| | | 782 | Rent Expenses | - | - | - | - | |
| | | 783 | Representation Expense | - | - | - | - | |
| | | 786 | Subscription Expenses | - | - | - | - | |
| | | 791 | Legal Services | 96,000.00 | 15,000.00 | 15,000.00 | 81,000.00 | 15.63% |
| | | 792 | Auditing Services | - | - | - | - | |
| | | 795 | General Services | 20,000.00 | - | - | 20,000.00 | 0.00% |
| | | 796 | Janitorial Services | - | - | - | - | |
| | | 797 | Security Services | 84,000.00 | - | - | 84,000.00 | 0.00% |
| | | 821 | Repairs and Maintenance - Office Eqpm. | - | - | - | - | |
| | | 822 | Repair and Maintenance-Furnitures & Fixtures | - | - | - | - | |
| | | 823 | Repairs and Maintenance - I.T. Equipment | - | - | - | - | |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 50,000.00 | - | - | 50,000.00 | 0.00% |
| | | 883 | Etraordinary Expenses | - | - | - | - | |
| | | 884 | Miscellaneous Expenses | - | - | - | - | |
| | | 891 | Taxes and Licenses | - | - | - | - | |
| | | 892 | Fidelity Bond Premiums | - | - | - | - | |
| | | 893 | Insurance Expenses | - | - | - | - | |
| | | 969 | Other Maintenance & Operating Expenses | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | | Sub - Total | 1,005,000.00 | 79,699.00 | 79,699.00 | 925,301.00 | 7.93% |
| | | | TOTAL GENERAL FUND | 1,005,000.00 | 79,699.00 | 79,699.00 | 925,301.00 | 7.93% |

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

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

| 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 | 2,570,000.00 | 556,532.00 | 556,532.00 | 2,013,468.00 | 21.65% |
| | | 711 | Personnel Economic Relief Allow. (PERA) | 264,000.00 | 38,000.00 | 38,000.00 | 226,000.00 | 14.39% |
| | | 712 | Additional Compensation (ADCOM) | - | - | - | - | |
| | | 713 | Representation Allowance | 48,000.00 | 15,000.00 | 15,000.00 | 33,000.00 | 31.25% |
| | | 714 | Transportation Allowance | 48,000.00 | 15,000.00 | 15,000.00 | 33,000.00 | 31.25% |
| | | 715 | Clothing Allowance | 44,000.00 | 80,000.00 | 80,000.00 | (36,000.00) | 181.82% |
| | | 717 | Productivity Incentive Allowance | 22,000.00 | - | - | 22,000.00 | 0.00% |
| | | 719 | Other Bonuses and Allowances | - | - | - | - | |
| | | 722 | Longevity Pay | 7,000.00 | - | - | 7,000.00 | 0.00% |
| | | 724 | Cash Gift | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | 725 | Year End Bonus | 170,000.00 | - | - | 170,000.00 | 0.00% |
| | | 731 | Life and Retirement Insurance Contributions | 309,000.00 | 66,783.84 | 66,783.84 | 242,216.16 | 21.61% |
| | | 732 | PAG-IBIG Contributions | 14,000.00 | 1,900.00 | 1,900.00 | 12,100.00 | 13.57% |
| | | 733 | PHILHEALTH Contributions | 31,000.00 | 3,562.50 | 3,562.50 | 27,437.50 | 11.49% |
| | | 734 | ECC Contributions | 14,000.00 | 1,900.00 | 1,900.00 | 12,100.00 | 13.57% |
| | | 742 | Terminal Leave Benefits | - | - | - | - | |
| | | 749 | Other Personal Benefits | - | - | - | - | |
| | | | Sub - Total | 3,641,000.00 | 778,678.34 | 778,678.34 | 2,862,321.66 | 21.39% |
| | 200 | | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| | | 751 | Traveling Expense - Local | 1,312,000.00 | 28,080.90 | 28,080.90 | 1,283,919.10 | 2.14% |
| | | 753 | Training Expenses | 110,000.00 | - | - | 110,000.00 | 0.00% |
| | | 754 | Scholarship Expenses | - | - | - | - | |
| | | 755 | Office Supplies Expenses | 300,000.00 | - | - | 300,000.00 | 0.00% |
| | | 756 | Accountable Forms Expenses | - | - | - | - | |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | - | - | - | |
| | | 765 | Other Supplies Expenses | 165,000.00 | - | - | 165,000.00 | 0.00% |
| | | 766 | Water Expenses | - | - | - | - | |
| | | 767 | Electricity Expenses | - | - | - | - | |
| | | 771 | Postage and Deliveries | - | - | - | - | |
| | | 772 | Telephone Expenses - Landline | 160,000.00 | - | - | 160,000.00 | 0.00% |
| | | 773 | Telephone Expenses - Mobile | - | - | - | - | |
| | | 774 | Internet Expenses | - | - | - | - | |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | - | - | - | - | |
| | | 781 | Printing & Binding Expenses | 56,000.00 | - | - | 56,000.00 | 0.00% |
| | | 782 | Rent Expenses | - | - | - | - | |
| | | 783 | Representation Expense | - | - | - | - | |
| | | 786 | Subscription Expenses | - | - | - | - | |
| | | 791 | Legal Services | 84,000.00 | - | - | 84,000.00 | 0.00% |
| | | 792 | Auditing Services | - | - | - | - | |
| | | 795 | General Services | 132,000.00 | - | - | 132,000.00 | 0.00% |
| | | 796 | Janitorial Services | 132,000.00 | - | - | 132,000.00 | 0.00% |
| | | 797 | Security Services | 132,000.00 | - | - | 132,000.00 | 0.00% |
| | | 821 | Repairs and Maintenance - Office Eqpmnt. | 22,000.00 | - | - | 22,000.00 | 0.00% |
| | | 822 | Repair and Maintenance-Furnitures & Fixtures | 20,000.00 | - | - | 20,000.00 | 0.00% |
| | | 823 | Repairs and Maintenance - I.T. Equipment | 20,000.00 | - | - | 20,000.00 | 0.00% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 60,000.00 | - | - | 60,000.00 | 0.00% |
| | | 883 | Etraordinary Expenses | - | - | - | - | |
| | | 884 | Miscellaneous Expenses | - | - | - | - | |
| | | 891 | Taxes and Licenses | - | - | - | - | |
| | | 892 | Fidelity Bond Premiums | - | - | - | - | |
| | | 893 | Insurance Expenses | - | - | - | - | |
| | | 969 | Other Maintenance & Operating Expenses | 107,000.00 | - | - | 107,000.00 | 0.00% |
| | | | Sub - Total | 2,812,000.00 | 28,080.90 | 28,080.90 | 2,783,919.10 | 1.00% |
| | | | TOTAL GENERAL FUND | 6,453,000.00 | 806,759.24 | 806,759.24 | 5,646,240.76 | 12.50% |

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

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

| 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 | 1,740,000.00 | 312,212.00 | 312,212.00 | 1,427,788.00 | 17.94% |
| | | 711 | Personnel Economic Relief Allow. (PERA) | 168,000.00 | 24,000.00 | 24,000.00 | 144,000.00 | 14.29% |
| | | 712 | Additional Compensation (ADCOM) | - | - | - | - | #DIV/0! |
| | | 713 | Representation Allowance | 48,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 16.67% |
| | | 714 | Transportation Allowance | 48,000.00 | 8,000.00 | 8,000.00 | 40,000.00 | 16.67% |
| | | 715 | Clothing Allowance | 28,000.00 | 48,000.00 | 48,000.00 | (20,000.00) | 171.43% |
| | | 717 | Productivity Incentive Allowance | 14,000.00 | - | - | 14,000.00 | 0.00% |
| | | 719 | Other Bonuses and Allowances | - | - | - | - | #DIV/0! |
| | | 722 | Longevity Pay | 5,000.00 | - | - | 5,000.00 | 0.00% |
| | | 724 | Cash Gift | 60,000.00 | - | - | 60,000.00 | 0.00% |
| | | 725 | Year End Bonus | 120,000.00 | - | - | 120,000.00 | 0.00% |
| | | 731 | Life and Retirement Insurance Contributions | 209,000.00 | 37,465.44 | 37,465.44 | 171,534.56 | 17.93% |
| | | 732 | PAG-IBIG Contributions | 9,000.00 | 1,200.00 | 1,200.00 | 7,800.00 | 13.33% |
| | | 733 | PHILHEALTH Contributions | 21,000.00 | 2,212.50 | 2,212.50 | 18,787.50 | 10.54% |
| | | 734 | ECC Contributions | 9,000.00 | 1,200.00 | 1,200.00 | 7,800.00 | 13.33% |
| | | 742 | Terminal Leave Benefits | - | - | - | - | |
| | | 749 | Other Personal Benefits | - | - | - | - | |
| | | | Sub - Total | 2,479,000.00 | 442,289.94 | 442,289.94 | 2,036,710.06 | 17.84% |
| | 200 | | MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | |
| | | 751 | Traveling Expense - Local | 100,000.00 | 1,338.00 | 1,338.00 | 98,662.00 | 1.34% |
| | | 753 | Training Expenses | 30,000.00 | - | - | 30,000.00 | 0.00% |
| | | 754 | Scholarship Expenses | 30,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 33.33% |
| | | 755 | Office Supplies Expenses | 105,000.00 | - | - | 105,000.00 | 0.00% |
| | | 756 | Accountable Forms Expenses | - | - | - | - | |
| | | 761 | Gasoline, Oil and Lubricant Expenses | - | - | - | - | |
| | | 765 | Other Supplies Expenses | - | - | - | - | |
| | | 766 | Water Expenses | - | - | - | - | |
| | | 767 | Electricity Expenses | - | - | - | - | |
| | | 771 | Postage and Deliveries | - | - | - | - | |
| | | 772 | Telephone Expenses - Landline | 50,000.00 | - | - | 50,000.00 | 0.00% |
| | | 773 | Telephone Expenses - Mobile | 5,000.00 | - | - | 5,000.00 | 0.00% |
| | | 774 | Internet Expenses | - | - | - | - | |
| | | 775 | Cable, Satellite, Telegraph, & Radio Exp. | - | - | - | - | |
| | | 781 | Printing & Binding Expenses | - | - | - | - | |
| | | 782 | Rent Expenses | - | - | - | - | |
| | | 783 | Representation Expense | - | - | - | - | |
| | | 786 | Subscription Expenses | - | - | - | - | |
| | | 791 | Legal Services | - | - | - | - | |
| | | 792 | Auditing Services | - | - | - | - | |
| | | 795 | General Services | 25,000.00 | - | - | 25,000.00 | 0.00% |
| | | 796 | Janitorial Services | 70,000.00 | - | - | 70,000.00 | 0.00% |
| | | 797 | Security Services | - | - | - | - | |
| | | 821 | Repairs and Maintenance - Office Eqmt. | - | - | - | - | |
| | | 822 | Repair and Maintenance-Furnitures & Fixtures | 20,000.00 | - | - | 20,000.00 | 0.00% |
| | | 823 | Repairs and Maintenance - I.T. Equipment | 20,000.00 | 12,913.00 | 12,913.00 | 7,087.00 | 64.57% |
| | | 841 | Repairs and Maintenance - Motor Vehicles | 50,000.00 | 49,800.00 | 49,800.00 | 200.00 | 99.60% |
| | | 883 | Etraordinary Expenses | - | - | - | - | |
| | | 884 | Miscellaneous Expenses | - | - | - | - | |
| | | 891 | Taxes and Licenses | - | - | - | - | |
| | | 892 | Fidelity Bond Premiums | - | - | - | - | |
| | | 893 | Insurance Expenses | - | - | - | - | |
| | | 969 | Other Maintenance & Operating Expenses | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | | | Sub - Total | 605,000.00 | 74,051.00 | 74,051.00 | 530,949.00 | 12.24% |
| | | | TOTAL GENERAL FUND | 3,084,000.00 | 516,340.94 | 516,340.94 | 2,567,659.06 | 16.74% |
| | | | TOTAL - PERSONAL SERVICES | 32,764,000.00 | 3,874,207.42 | 3,874,207.42 | 28,889,792.58 | 11.82% |
| | | | TOTAL - MOOE | 12,983,000.00 | 735,539.17 | 735,539.17 | 12,247,460.83 | 5.67% |
| | | | GRAND TOTAL | 45,747,000.00 | 4,609,746.59 | 4,609,746.59 | 41,137,253.41 | 10.08% |