

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of June 30, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	17,545,500.00	2,061,609.04	11,731,584.18	5,813,915.82	67%
		711	Personnel Economic Relief Allow. (PERA)	1,944,000.00	198,000.00	1,114,636.37	829,363.63	57%
		713	Representation Allowance	578,500.00	54,000.00	316,250.00	262,250.00	55%
		714	Transportation Allowance	578,500.00	47,500.00	280,500.00	298,000.00	48%
		715	Clothing Allowance	304,000.00	0.00	0.00	304,000.00	0%
		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	30,000.00	5,000.00	30,000.00	-	100%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	1,732,000.00	0.00	937,791.50	794,208.50	54%
		731	Life and Retirement Insurance Contributions	2,125,000.00	247,422.51	1,407,779.14	717,220.86	66%
		732	PAG-IBIG Contributions	99,000.00	9,950.00	56,250.00	42,750.00	57%
		733	PHILHEALTH Contributions	201,000.00	17,743.75	99,406.25	101,593.75	49%
		734	ECC Contributions	89,000.00	2,985.00	16,815.00	72,185.00	19%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	60,000.00	0.00	60,000.00	-	100%
			Sub - Total	25,741,000.00	2,644,210.30	16,414,512.44	9,326,487.56	64%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,286,556.40	103,929.00	757,385.70	529,170.70	59%
		752	Traveling Expense - Abroad	370,339.00	2,355.00	370,339.00	-	100%
		753	Training Expenses	450,906.34	141,832.00	323,794.00	127,112.34	72%
		754	Scholarship Expenses	10,000.00	10,000.00	10,000.00	-	100%
		755	Office Supplies Expenses	348,622.48	249,394.75	347,086.75	1,535.73	100%
		756	Accountable Forms Expenses	-	-	0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	216,812.84	800.00	58,335.11	158,477.73	27%
		765	Other Supplies Expenses	252,850.00	224,460.00	230,680.00	22,170.00	91%
		766	Water Expenses	138,461.97	12,452.97	69,969.08	68,492.89	51%
		767	Electricity Expenses	609,115.66	151,380.30	489,195.60	119,920.06	80%
		771	Postage and Deliveries	43,085.00	150.00	10,548.84	32,536.16	24%
		772	Telephone Expenses - Landline	259,560.22	3,650.37	75,466.70	184,093.52	29%
		773	Telephone Expenses - Mobile	132,750.00	-	39,555.00	93,195.00	30%
		774	Internet Expenses	61,705.00	2,295.00	28,165.00	33,540.00	46%
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	-	30,292.00	3,958.00	88%
		781	Printing & Binding Expenses	247,174.00	103,740.00	211,914.00	35,260.00	86%
		782	Rent Expenses	3,450,983.99	359,748.29	2,233,529.74	1,217,454.25	65%
		783	Representation Expense	299.14	-	0.00	299.14	0%
		786	Subscription Expenses	18,750.00	-	7,172.00	11,578.00	38%
		791	Legal Services	122,000.00	15,000.00	75,000.00	47,000.00	61%
		792	Auditing Services	96,500.00	2,000.00	12,000.00	84,500.00	12%
		795	General Services	203,118.53	-	38,118.53	165,000.00	19%
		796	Janitorial Services	131,500.50	11,190.30	102,350.72	29,149.78	78%
		797	Security Services	444,561.72	39,724.20	256,451.34	188,110.38	58%
		799	Other Professional Services	301,008.81	38,653.34	66,739.36	234,269.45	22%
		821	Repairs and Maintenance - Office Eqmpt.	58,994.00	8,400.00	11,144.00	47,850.00	19%
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	-	0.00	27,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	140,688.73	-	99,650.00	41,038.73	71%
		841	Repairs and Maintenance - Motor Vehicles	115,250.00	3,560.00	73,810.00	41,440.00	64%
		883	Etraordinary Expenses	9,900.00	-	9,900.00	-	100%
		884	Miscellaneous Expenses	607,005.69	137,083.68	507,079.30	99,926.39	84%
		891	Taxes and Licenses	4,999.99	-	0.00	4,999.99	0%
		892	Fidelity Bond Premiums	12,150.00	9,375.00	12,150.00	-	100%
		893	Insurance Expenses	86,599.99	2,929.06	41,615.62	44,984.37	48%
			Sub - Total	10,294,000.00	1,634,103.26	6,599,437.39	3,694,562.61	64%
TOTAL PROGRAMS				36,035,000.00	4,278,313.56	23,013,949.83	13,021,050.17	64%
				-		-		

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
B. PROJECTS								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			WORKING YOUTH CENTER					
		751	Traveling Expense - Local	40,000.00	1,850.00	26,710.00	13,290.00	67%
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		600.00	19,400.00	3%
		799	Other Professional Services	10,000.00		4,400.00	5,600.00	44%
		884	Miscellaneous Expenses	19,500.00		0.00	19,500.00	0%
				89,500.00	1,850.00	31,710.00	57,790.00	35%
			KABATAAN					
		751	Traveling Expense - Local	30,000.00	1,534.00	2,615.00	27,385.00	9%
		772	Telephone Expenses - Landline	50,000.00		2,633.08	47,366.92	5%
		799	Other Professional Services	120,000.00	105,600.00	113,612.50	6,387.50	95%
		884	Miscellaneous Expenses	68,000.00		56,840.00	11,160.00	84%
				268,000.00	107,134.00	175,700.58	92,299.42	66%
			TULAY					
		751	Traveling Expense - Local	50,000.00		750.00	49,250.00	2%
		772	Telephone Expenses - Landline	50,000.00		0.00	50,000.00	0%
		876	Subsidy to NGOs/Pos	150,000.00		61,800.00	88,200.00	41%
		884	Miscellaneous Expenses	26,000.00		0.00	26,000.00	0%
				276,000.00	0.00	62,550.00	213,450.00	23%
			SPES					
		751	Traveling Expense - Local	615,500.00	9,088.00	61,595.00	553,905.00	10%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	150,000.00		143,952.50	6,047.50	96%
		756	Accountable Forms Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	100,000.00	83,288.43	83,288.43	16,711.57	83%
		765	Other Office Supplies	550,000.00		226,120.00	323,880.00	41%
		771	Postage and Deliveries			0.00	-	
		772	Telephone Expenses - Landline	80,000.00	12,940.99	27,827.39	52,172.61	35%
		773	Telephone Expenses - Mobile	80,000.00	10,800.00	21,600.00	58,400.00	27%
		781	Printing and binding Expenses	65,000.00		5,000.00	60,000.00	8%
		792	Auditing Services	190,000.00	45,580.80	51,023.60	138,976.40	27%
		796	Janitorial Services	25,000.00	7,030.00	17,994.09	7,005.91	72%
		797	Security Services	450,000.00	32,522.12	224,835.81	225,164.19	50%
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt	100,000.00	75,000.00	75,000.00	25,000.00	75%
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	12,250,000.00	128,982.00	10,550,220.88	1,699,779.12	86%
		884	Miscellaneous Expenses	100,000.00		5,842.25	94,157.75	6%
				14,755,500.00	405,232.34	11,494,299.95	3,261,200.05	78%
			Training for Income Augmentation					
		751	Traveling Expense - Local	1,047,000.00	14,466.00	64,408.00	982,592.00	6%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	1,250,000.00		188,975.00	1,061,025.00	15%
		761	Gasoline, Oil and Lubricant Expenses	45,000.00	1,554.89	4,182.91	40,817.09	9%
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	25,000.00		21,963.46	3,036.54	88%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	550,000.00		44,600.00	505,400.00	8%
		772	Telephone Expenses - Landline	100,000.00		57,345.17	42,654.83	57%
		773	Telephone Expenses - Mobile	200,000.00		10,800.00	189,200.00	5%
		774	Internet Expenses	70,000.00		3,360.00	66,640.00	5%
		781	Printing and binding Expenses	100,000.00		15,000.00	85,000.00	15%
		783	Representation Expenses			0.00	-	
		792	Auditing Services	100,000.00	1,216.81	10,551.24	89,448.76	11%
		795	General Services	100,000.00	53,757.03	53,757.03	46,242.97	54%
		796	Janitorial Services	200,000.00	55,100.07	103,111.99	96,888.01	52%
		797	Security Services	300,000.00	68,318.32	249,280.50	50,719.50	83%
		799	Other Professional Services	100,000.00		10,787.50	89,212.50	11%
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles	50,000.00		1,560.00	48,440.00	3%
		874	Subsidy to LGU	350,000.00		343,160.00	6,840.00	98%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	15,200,000.00	33,450.00	4,149,991.58	11,050,008.42	27%
		883	Extraordinary Expenses	30,000.00	3,300.00	9,900.00	20,100.00	33%
		884	Miscellaneous Expenses	470,000.00	149,865.00	463,585.00	6,415.00	99%
				20,287,000.00	381,028.12	5,806,319.38	14,480,680.62	29%

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	74,000.00		7,624.00	66,376.00	10%
		755	Office Supplies Expenses	10,000.00		0.00	10,000.00	0%
		772	Telephone Expenses - Landline	10,000.00		0.00	10,000.00	0%
		841	Repairs and Maintenance - Motor Vehicles	10,000.00		0.00	10,000.00	0%
		874	Subsidy to LGU	100,000.00		5,000.00	95,000.00	5%
		875	Subsidy to GOCC	250,000.00		120,000.00	130,000.00	48%
		876	Subsidy to NGOs/Pos	900,000.00		305,000.00	595,000.00	34%
		884	Miscellaneous Expenses	30,000.00		7,200.00	22,800.00	24%
				1,384,000.00	-	444,824.00	939,176.00	32%
A.111.c.2.a.2		WODP						
		751	Traveling Expense - Local	60,000.00	4,000.00	12,135.87	47,864.13	20%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	9,000.00		1,046.42	7,953.58	12%
		767	Electricity Expenses	195,000.00	17,965.10	189,418.85	5,581.15	97%
		772	Telephone Expenses - Landline	10,000.00	5,532.38	6,755.31	3,244.69	68%
		782	Rent Expenses			0.00	-	
		821	Repair & Maint.- Office Equipment	130,000.00		71,745.00	58,255.00	55%
		822	Repair and Maintenance-Furnitures & Fixture	250,000.00		235,990.00	14,010.00	94%
		876	Subsidy to NGOs/Pos	350,000.00		267,000.00	83,000.00	76%
		884	Miscellaneous Expenses	10,000.00		0.00	10,000.00	0%
				1,014,000.00	27,497.48	784,091.45	229,908.55	77%
		TOTAL PROJECTS		38,074,000.00	922,741.94	18,799,495.36	19,274,504.64	49%
		TOTAL REGULAR APPROPRIATIONS		74,109,000.00	5,201,055.50	41,813,445.19	32,295,554.81	56%
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%
		TOTAL OTHER RELEASES		458,720.00	-	458,719.40	0.60	100%
		TOTAL REGULAR APP. AND OTHER RELEASES		74,567,720.00	5,201,055.50	42,272,164.59	32,295,555.41	57%
D. CONTINUING APPROPRIATIONS								
		A. REGULAR						
		200	MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	170,591.45	255.45	170,591.45	-	100%
		753	Training Expenses	171,744.00		171,744.00	-	100%
		755	Office Supplies Expenses	91,530.00	(10,000.00)	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 Expenes	1,672.00		1,672.00	-	100%
		791	Legal Services	15,000.00		15,000.00	-	100%
		792	Auditing Services	6,300.00		6,300.00	-	100%
		795	General Services	284,009.05		284,009.05	-	100%
		796	Janitorial Services	195,765.14		195,765.14	-	100%
		797	Security Services	66,400.64		66,400.64	-	100%
		821	Repair & Maint.- Office Equipment	200,661.00		200,661.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	40,553.60		40,553.60	-	100%
		823	Repair & Maint.- IT Equipments	178,411.00		178,411.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	113,665.99		113,665.99	-	100%
		884	Miscellaneous Expenses	375,164.78	9,744.55	375,164.78	-	100%
		892	Fidelity Bond Premiums	1,650.00		1,650.00	-	100%
		893	Insurance Expenses	5,658.12		5,658.12	-	100%
				2,953,492.59	-	2,953,492.59	-	100%
		TOTAL REGULAR APPROPRIATIONS		2,953,492.59	-	2,953,492.59	-	100%

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					
		TULAY						
		751	Traveling Expense - Local	73,134.81	27,391.00	49,049.00	24,085.81	67%
		772	Telephone Expenses - Landline	10,500.00	10,118.87	10,118.87	381.13	96%
		774	Internet Expenses	6,000.00	4,480.00	4,480.00	1,520.00	75%
				89,634.81	41,989.87	63,647.87	25,986.94	71%
			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	880.00	24,676.00	-	100%
		772	Telephone Expenses - Landline	4,799.20	3,215.89	4,799.20	-	100%
		799	Other Professional Services	4,400.00		4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	33,300.00	26,230.00	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	5,000.00	-	100%
		* 876	Subsidy to NGOs/Pos	925,314.00	(5,000.00)	925,314.00	-	100%
				1,078,489.20	30,325.89	1,078,489.20	-	100%
		WODP						
		751	Traveling Expense - Local	4,221.13		4,221.13	-	100%
		761	Gasoline, Oil and Lubricant Expenses	1,028.87		1,028.87	-	100%
		821	Repair & Maint.- Office Equipment	75,050.00		75,050.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,200.00		27,200.00	-	100%
		876	Subsidy to NGOs/Pos	187,500.00		187,500.00	-	100%
		884	Miscellaneous Expenses	3,000.00		3,000.00	-	100%
				298,000.00	-	298,000.00	-	100%
			TOTAL CONTINUING PROJECTS	3,692,761.77	72,315.76	3,666,774.83	25,986.94	99%
E. INTERFUND TRANSFER-CURRENT								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				500,000.00	-	500,000.00	-	100%
	b. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				269,000.00		269,000.00	-	100%
	c. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				1,480,730.50		1,480,730.50	-	100%
	d. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00		1,000,000.00	-	100%
	e. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00		1,000,000.00	-	100%
	f. Skills Registration System							
		755	Office Supplies Expenses	11,250.00	11,250.00	11,250.00	-	100%
		799	Other Professional Services	21,120.00	10,212.00	20,132.00	988.00	95%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses	49,550.00	7,213.37	29,292.37	20,257.63	59%
				89,920.00	28,675.37	60,674.37	29,245.63	67%
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	200,000.00	34,000.00	34,000.00	166,000.00	17%
				200,000.00	34,000.00	34,000.00	166,000.00	17%
	h. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	75,000.00		0.00	75,000.00	0%
				75,000.00	-	-	75,000.00	0%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					This Month	Total to Date			
			i. Regional PESO Federation Quarterly Meeting						
		751	Traveling Expense - Local	25,000.00	1,796.00	1,796.00	23,204.00	7%	
		755	Office Supplies Expenses	25,000.00	16,243.70	16,243.70	8,756.30	65%	
		884	Miscellaneous Expenses	50,000.00		0.00	50,000.00	0%	
				100,000.00	18,039.70	18,039.70	81,960.30	18%	
			j. RTWPB Seminar on Productivity						
		884	Miscellaneous Expenses	10,000.00		0.00	10,000.00	0%	
				10,000.00	-	-	10,000.00	0%	
			TOTAL INTERFUND TRANSFER-CURRENT	4,724,650.50	80,715.07	4,362,444.57	362,205.93	92%	
			F. INTERFUND TRANSFER-CONTINUING						
			a. Emergency Bridging Fund						
		751	Traveling Expenses	2,605.81		2,605.81	-	100%	
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%	
				10,713.00	-	10,713.00	-	100%	
			b. NARS Briefing						
		751	Traveling Expenses	2,404.35		2,404.35	-	100%	
		884	Miscellaneous Expenses	1,500.00		1,500.00	-	100%	
				3,904.35	-	3,904.35	-	100%	
			c. NARS Trainee Stipend- Interfund Transfer						
		799	Other Professional Services	11,356,000.00		10,590,928.59	765,071.41	93%	
				11,356,000.00	-	10,590,928.59	765,071.41	93%	
			d. WEED- Kabataan Information Technology Opportunities (K ITO)						
		799	Other Professional Services	140,800.00		140,800.00	-	100%	
				140,800.00	-	140,800.00	-	100%	
			e. DOLE Kabuhayan Starter Kit for OFWs						
		751	Traveling Expenses	240.00	240.00	240.00	-	100%	
		876	Subsidy to NGOs/Pos	8,422.32		0.00	8,422.32	0%	
		884	Miscellaneous Expenses	5,000.00		4,500.00	500.00	90%	
				13,662.32	240.00	4,740.00	8,922.32	35%	
			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%	
			h. Starter Kit for OFW Repatriates						
		878	Donations	40,000.00		40,000.00	-	100%	
				40,000.00	-	40,000.00	-	100%	
			i. DOLE Kabuhayan						
		876	Subsidy to NGOs/Pos	151,000.00	40,000.00	40,000.00	111,000.00	26%	
				151,000.00	40,000.00	40,000.00	111,000.00	26%	
			j. ICT Resources						
		223	IT Equipments	810,000.00		0.00	810,000.00	0%	
				810,000.00	-	-	810,000.00	0%	
			TOTAL INTERFUND TRANSFERS-CONTINUING	12,646,079.67	40,240.00	10,831,085.94	1,814,993.73	86%	
			TOTAL INTERFUND TRANSFERS	17,370,730.17	120,955.07	15,193,530.51	2,177,199.66	87%	
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	24,016,984.53	193,270.83	21,813,797.93	2,203,186.60	91%	
			GRAND TOTAL	98,584,704.53	5,394,326.33	64,085,962.52	34,498,742.01	65%	
Prepared by:				Noted by:					
LILIBETH Q. BRION Budget Officer-Designate				ATTY. RICARDO S. MARTINEZ, SR., CESO III Regional Director					

Note: * Adjustment in RAO April not recorded in SAOB

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of June 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	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	14,499,000.00	1,273,801.20	4,967,317.12	9,531,682.88	34.26%	
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00	134,000.00	510,181.82	1,073,818.18	32.21%	
		713	Representation Allowance	482,500.00	35,000.00	169,250.00	313,250.00	35.08%	
		714	Transportation Allowance	482,500.00	28,500.00	133,500.00	349,000.00	27.67%	
		715	Clothing Allowance	264,000.00	-	-	264,000.00	0.00%	
		717	Productivity Incentive Allowance	132,000.00	-	50,000.00	82,000.00	37.88%	
		719	Other Bonuses and Allowances	-	-	-	-	-	
		722	Longevity Pay	20,000.00	-	10,000.00	10,000.00	50.00%	
		724	Cash Gift	75,000.00	-	75,000.00	-	100.00%	
		725	Year End Bonus	1,462,000.00	-	301,433.00	1,160,567.00	20.62%	
		731	Life and Retirement Insurance Contributions	1,738,000.00	153,294.99	596,516.90	1,141,483.10	34.32%	
		732	PAG-IBIG Contributions	80,000.00	6,750.00	25,750.00	54,250.00	32.19%	
		733	PHILHEALTH Contributions	164,000.00	11,793.75	45,281.25	118,718.75	27.61%	
		734	ECC Contributions	80,000.00	2,025.00	7,725.00	72,275.00	9.66%	
		742	Terminal Leave Benefits	-	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	-	
			Sub - Total	21,063,000.00	1,645,164.94	6,891,955.09	14,171,044.91	32.72%	
	200	MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	89,117.16	5,660.45	10,599.45	78,517.71	11.89%	
		752	Traveling Expense - Abroad	370,339.00	2,355.00	370,339.00	-	100.00%	
		753	Training Expenses	81,102.00	86,032.00	167,134.00	(86,032.00)	206.08%	
		755	Office Supplies Expenses	15,298.00	191,394.75	198,894.75	(183,596.75)	1300.14%	
		756	Accountable Forms Expenses	-	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	161,270.88	800.00	2,793.15	158,477.73	1.73%	
		765	Other Supplies Expenses	-	-	-	-	-	
		766	Water Expenses	131,850.00	10,921.42	29,385.26	102,464.74	22.29%	
		767	Electricity Expenses	532,380.91	49,464.70	343,465.55	188,915.36	64.52%	
		771	Postage and Deliveries	200.00	150.00	150.00	50.00	75.00%	
		772	Telephone Expenses - Landline	34,560.22	-	34,560.22	-	100.00%	
		773	Telephone Expenses - Mobile	24,000.00	-	21,600.00	2,400.00	90.00%	
		774	Internet Expenses	27,225.00	-	15,735.00	11,490.00	57.80%	
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,825.00	-	1,275.00	2,550.00	33.33%	
		781	Printing & Binding Expenses	1,500.00	94,620.00	94,620.00	(93,120.00)	6308.00%	
		782	Rent Expenses	3,192,365.76	359,748.29	2,233,529.74	958,836.02	69.96%	
		783	Representation Expense	-	-	-	-	-	
		786	Subscription Expenses	11,250.00	-	7,172.00	4,078.00	63.75%	
		791	Legal Services	70,000.00	-	8,000.00	62,000.00	11.43%	
		792	Auditing Services	37,500.00	2,000.00	8,000.00	29,500.00	21.33%	
		795	General Services	127,500.00	-	-	127,500.00	0.00%	
		796	Janitorial Services	47,000.50	11,190.30	58,190.81	(11,190.31)	123.81%	
		797	Security Services	285,633.73	39,724.20	111,692.50	173,941.23	39.10%	
		799	Other Professional Services	-	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	2,744.00	5,300.00	8,044.00	(5,300.00)	293.15%	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	56,938.73	-	53,400.00	3,538.73	93.79%	
		841	Repairs and Maintenance - Motor Vehicles	1,000.00	560.00	560.00	-	56.00%	
		883	Etraordinary Expenses	6,600.00	-	6,600.00	-	100.00%	
		884	Miscellaneous Expenses	199,799.12	82,820.18	282,619.30	(82,820.18)	141.45%	
		891	Taxes and Licenses	4,999.99	-	-	4,999.99	0.00%	
		892	Fidelity Bond Premiums	9,000.00	-	2,775.00	6,225.00	30.83%	
		893	Insurance Expenses	42,999.99	2,929.06	41,615.62	1,384.37	96.78%	
			Sub - Total	5,568,000.00	945,670.35	4,112,750.35	1,455,249.65	73.86%	
		TOTAL GENERAL FUND			26,631,000.00	2,590,835.29	11,004,705.44	15,626,294.55	41.32%

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

Statement of Allotment, Obligations and Balances
As of June 30, 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	210,000.00	14,362.55	118,716.05	91,283.95	56.53%
		753	Training Expenses	34,500.00	-	-	34,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	89,574.48	-	-	89,574.48	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	75,000.00	-	-	75,000.00	0.00%
		766	Water Expenses	5,311.97	-	5,311.97	-	100.00%
		767	Electricity Expenses	30,569.55	-	30,569.55	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	1,216.81	14,777.32	60,222.68	19.70%
		773	Telephone Expenses - Mobile	33,750.00	-	12,300.00	21,450.00	36.44%
		774	Internet Expenses	15,000.00	-	-	15,000.00	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	45,544.00	-	45,544.00	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	299.14	-	-	299.14	0.00%
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	-	-	-	-	
		792	Auditing Services	37,500.00	-	-	37,500.00	0.00%
		795	General Services	38,118.53	-	38,118.53	-	100.00%
		796	Janitorial Services	15,000.00	-	3,860.00	11,140.00	25.73%
		797	Security Services	72,246.31	-	72,246.31	-	100.00%
		799	Other Professional Services	89,352.52	38,653.34	92,870.12	(3,517.60)	103.94%
		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	44,000.00	-	-	44,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	73,733.50	1,250.00	71,472.15	2,261.35	96.93%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	3,150.00	-	-	3,150.00	0.00%
		893	Insurance Expenses	18,600.00	-	-	18,600.00	0.00%
			Sub - Total	1,010,000.00	55,482.70	505,786.00	504,214.00	50.08%
			TOTAL GENERAL FUND	1,010,000.00	55,482.70	505,786.00	504,214.00	50.08%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of June 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	-	-	-	-	
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	-	-	-	-	
		714	Transportation Allowance	-	-	-	-	
		715	Clothing Allowance	-	-	-	-	
		717	Productivity Incentive Allowance	-	-	-	-	
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	-	-	-	-	
		731	Life and Retirement Insurance Contributions	-	-	-	-	
		732	PAG-IBIG Contributions	-	-	-	-	
		733	PHILHEALTH Contributions	-	-	-	-	
		734	ECC Contributions	-	-	-	-	
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	-	-	-	-	
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	319,029.00	33,501.00	263,974.20	55,054.80	82.74%
		753	Training Expenses	13,098.34	55,800.00	55,800.00	(42,701.66)	426.01%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	2,068.20	-	2,068.20	-	100.00%
		765	Other Supplies Expenses	112,750.00	-	-	112,750.00	0.00%
		766	Water Expenses	700.00	891.55	1,591.55	(891.55)	227.36%
		767	Electricity Expenses	46,165.20	12,178.35	58,343.55	(12,178.35)	126.38%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	-	19,168.38	55,831.62	25.56%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	15,000.00	-	11,310.00	3,690.00	75.40%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	37,500.00	4,800.00	4,800.00	32,700.00	12.80%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	15,000.00	15,000.00	30,000.00	(15,000.00)	200.00%
		792	Auditing Services	17,500.00	-	-	17,500.00	0.00%
		795	General Services	37,500.00	-	-	37,500.00	0.00%
		796	Janitorial Services	37,500.00	-	-	37,500.00	0.00%
		797	Security Services	40,299.91	-	40,299.91	-	100.00%
		799	Other Professional Services	40,062.76	-	-	40,062.76	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpm.	12,500.00	-	-	12,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	46,250.00	-	46,250.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	33,460.00	3,000.00	36,460.00	(3,000.00)	108.97%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	11,816.60	29,263.50	41,080.10	(29,263.50)	347.65%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	9,375.00	9,375.00	(9,375.00)	
		893	Insurance Expenses	24,999.99	-	-	24,999.99	0.00%
			Sub - Total	979,000.00	163,809.40	623,820.89	355,179.11	63.72%
			TOTAL GENERAL FUND	979,000.00	163,809.40	623,820.89	355,179.11	63.72%

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

Statement of Allotment, Obligations and Balances
As of June 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					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,577,500.00	514,103.84	4,056,122.15	(2,478,622.15)	257.12%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	40,000.00	342,000.00	(150,000.00)	178.13%
		713	Representation Allowance	48,000.00	11,000.00	87,000.00	(39,000.00)	181.25%
		714	Transportation Allowance	48,000.00	11,000.00	87,000.00	(39,000.00)	181.25%
		715	Clothing Allowance	32,000.00	-	-	32,000.00	0.00%
		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	-	10,000.00	-	-
		724	Cash Gift	157,500.00	-	82,500.00	75,000.00	-
		725	Year End Bonus	107,000.00	-	386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00	61,283.04	486,284.85	(282,284.85)	238.37%
		732	PAG-IBIG Contributions	10,000.00	2,000.00	17,100.00	(7,100.00)	171.00%
		733	PHILHEALTH Contributions	20,000.00	3,750.00	30,725.00	(10,725.00)	153.63%
		734	ECC Contributions	-	600.00	5,130.00	(5,130.00)	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	40,000.00	-	60,000.00	(20,000.00)	-
			Sub - Total	2,462,000.00	643,736.88	5,707,883.00	(3,245,883.00)	231.84%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24	43,378.00	281,842.50	139,077.74	66.96%
		753	Training Expenses	277,206.00	-	98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	90,000.00	58,000.00	148,000.00	(58,000.00)	164.44%
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	52,473.76	-	52,473.76	-	100.00%
		765	Other Supplies Expenses	60,300.00	224,460.00	224,460.00	(164,160.00)	372.24%
		766	Water Expenses	600.00	640.00	2,180.00	(1,580.00)	363.33%
		767	Electricity Expenses	-	89,737.25	89,737.25	(89,737.25)	-
		771	Postage and Deliveries	42,000.00	-	-	42,000.00	0.00%
		772	Telephone Expenses - Landline	37,500.00	2,433.56	13,011.37	24,488.63	34.70%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	-	2,295.00	2,295.00	(2,295.00)	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00	-	-	30,000.00	0.00%
		781	Printing & Binding Expenses	157,500.00	-	57,500.00	100,000.00	36.51%
		782	Rent Expenses	258,618.23	-	-	258,618.23	0.00%
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	37,000.00	-	37,000.00	-	100.00%
		792	Auditing Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	32,000.00	-	-	32,000.00	0.00%
		797	Security Services	46,381.77	-	46,381.77	-	100.00%
		799	Other Professional Services	100,343.53	-	-	100,343.53	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	43,750.00	3,100.00	3,100.00	40,650.00	7.09%
		822	Repair and Maintenance - Furnitures & Fixtures	27,500.00	-	-	27,500.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	37,500.00	-	-	37,500.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	-
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	186,156.47	23,750.00	88,520.00	97,636.47	47.55%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
			Sub - Total	1,979,000.00	447,793.81	1,144,861.65	834,138.35	57.85%
			TOTAL GENERAL FUND	4,441,000.00	1,091,530.69	6,852,744.65	(2,411,744.65)	154.31%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of June 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,469,000.00	273,704.00	2,708,144.91	(1,239,144.91)	184.35%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	24,000.00	262,454.55	(94,454.55)	156.22%
		713	Representation Allowance	48,000.00	8,000.00	60,000.00	(12,000.00)	125.00%
		714	Transportation Allowance	48,000.00	8,000.00	60,000.00	(12,000.00)	125.00%
		715	Clothing Allowance	8,000.00	-	-	8,000.00	0.00%
		717	Productivity Incentive Allowance	14,000.00	-	38,000.00	(24,000.00)	271.43%
		719	Other Bonuses and Allowances	-	-	-	-	-
		722	Longevity Pay	-	5,000.00	10,000.00	(10,000.00)	-
		724	Cash Gift	60,000.00	-	60,000.00	-	-
		725	Year End Bonus	163,000.00	-	250,337.50	(87,337.50)	153.58%
		731	Life and Retirement Insurance Contributions	183,000.00	32,844.48	324,977.39	(141,977.39)	177.58%
		732	PAG-IBIG Contributions	9,000.00	1,200.00	13,400.00	(4,400.00)	148.89%
		733	PHILHEALTH Contributions	17,000.00	2,200.00	23,400.00	(6,400.00)	137.65%
		734	ECC Contributions	9,000.00	360.00	3,960.00	5,040.00	44.00%
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	20,000.00	-	-	20,000.00	-
			Sub - Total	2,216,000.00	355,308.48	3,814,674.35	(1,598,674.35)	172.14%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	247,490.00	7,027.00	82,253.50	165,236.50	33.24%
		753	Training Expenses	45,000.00	-	2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	10,000.00	10,000.00	10,000.00	-	-
		755	Office Supplies Expenses	153,750.00	-	192.00	153,558.00	0.12%
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	1,000.00	-	1,000.00	-	100.00%
		765	Other Supplies Expenses	4,800.00	-	4,800.00	-	100.00%
		766	Water Expenses	-	-	-	-	-
		767	Electricity Expenses	-	-	-	-	-
		771	Postage and Deliveries	885.00	-	885.00	-	100.00%
		772	Telephone Expenses - Landline	37,500.00	-	3,463.25	34,036.75	9.24%
		773	Telephone Expenses - Mobile	-	-	-	-	-
		774	Internet Expenses	4,480.00	-	4,480.00	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	-	425.00	-	100.00%
		781	Printing & Binding Expenses	5,130.00	4,320.00	38,042.00	(32,912.00)	741.56%
		782	Rent Expenses	-	-	-	-	-
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	-	-	-	-	-
		791	Legal Services	-	-	-	-	-
		792	Auditing Services	4,000.00	-	4,000.00	-	100.00%
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	71,250.00	-	-	71,250.00	0.00%
		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	-	-	-	-	-
		841	Repairs and Maintenance - Motor Vehicles	36,790.00	-	36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	135,500.00	-	23,387.75	112,112.25	17.26%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	0.00	-	-	0.00	0.00%
			Sub - Total	758,000.00	21,347.00	212,218.50	545,781.50	28.00%
			TOTAL GENERAL FUND	2,974,000.00	376,655.48	4,026,892.85	(1,052,892.85)	135.40%
			TOTAL - PERSONAL SERVICES	25,741,000.00	2,644,210.30	16,414,512.44	9,326,487.56	63.77%
			TOTAL - MOOE	10,294,000.00	1,634,103.26	6,599,437.39	3,694,562.61	64.11%
			GRAND TOTAL	36,035,000.00	4,278,313.56	23,013,949.83	13,021,050.17	63.87%