

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of March 31, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
<b>SUMMARY:</b>								
<b>A. REGULAR</b>								
	<b>100</b>	<b>PERSONAL SERVICES</b>						
		701	Salaries and Wages - Regular	4,437,000.00	2,002,599.66	5,683,416.31	(1,246,416.31)	128%
		705	Salaries and Wages - Casual	0.00	0.00	0.00	-	
		711	Personnel Economic Relief Allow. (PERA)	486,000.00	186,454.55	539,636.37	(53,636.37)	111%
		712	Additional Compensation (ADCOM)	0.00	0.00	0.00	-	
		713	Representation Allowance	144,625.00	58,900.00	157,500.00	(12,875.00)	109%
		714	Transportation Allowance	144,625.00	52,000.00	138,000.00	6,625.00	95%
		715	Clothing Allowance	81,000.00	0.00	0.00	81,000.00	0%
		717	Productivity Incentive Allowance	40,500.00	146,000.00	146,000.00	(105,500.00)	360%
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-	
		722	Longevity Pay	0.00	15,000.00	15,000.00	(15,000.00)	
		724	Cash Gift	0.00	0.00	0.00	-	
		725	Year End Bonus	470,500.00	0.00	0.00	470,500.00	0%
		731	Life and Retirement Insurance Contributions	531,250.00	240,570.74	682,268.73	(151,018.73)	128%
		732	PAG-IBIG Contributions	24,750.00	9,400.00	27,300.00	(2,550.00)	110%
		733	PHILHEALTH Contributions	50,250.00	7,212.50	51,087.50	(837.50)	102%
		734	ECC Contributions	24,750.00	2,820.00	8,130.00	16,620.00	33%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	0.00	20,000.00	20,000.00	(20,000.00)	
		<b>Sub - Total</b>		<b>6,435,250.00</b>	<b>2,740,957.45</b>	<b>7,468,338.91</b>	<b>(1,033,088.91)</b>	<b>116%</b>
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		751	Traveling Expense - Local	459,548.00	233,416.85	392,679.85	66,868.15	85%
		753	Training Expenses	165,152.00	132,570.00	165,152.00	-	100%
		754	Scholarship Expenses	-	-	0.00	-	
		755	Office Supplies Expenses	159,500.00	97,500.00	97,500.00	62,000.00	61%
		756	Accountable Forms Expenses	37,500.00	-	0.00	37,500.00	0%
		761	Gasoline, Oil and Lubricant Expenses	54,541.96	54,541.96	54,541.96	-	
		765	Other Supplies Expenses	4,800.00	4,800.00	4,800.00	-	
		766	Water Expenses	47,750.00	6,231.97	12,126.97	35,623.03	25%
		767	Electricity Expenses	267,183.05	121,414.40	202,525.05	64,658.00	76%
		771	Postage and Deliveries	14,000.00	-	0.00	14,000.00	0%
		772	Telephone Expenses - Landline	85,925.01	9,395.17	44,980.37	40,944.64	52%
		773	Telephone Expenses - Mobile	44,250.00	-	12,300.00	31,950.00	28%
		774	Internet Expenses	20,325.00	6,775.00	18,030.00	2,295.00	89%
		775	Cable, Satellite, Telegraph, & Radio Exp.	1,275.00	850.00	1,275.00	-	100%
		781	Printing & Binding Expenses	66,750.00	27,630.00	62,630.00	4,120.00	94%
		782	Rent Expenses	1,170,371.92	340,708.29	1,038,924.87	131,447.05	89%
		783	Representation Expense	143,000.00	-	0.00	143,000.00	0%
		786	Subscription Expenses	6,250.00	1,760.00	5,192.00	1,058.00	83%
		791	Legal Services	45,000.00	15,000.00	45,000.00	-	100%
		792	Auditing Services	37,500.00	-	0.00	37,500.00	0%
		795	General Services	66,250.00	38,118.53	38,118.53	28,131.47	58%
		796	Janitorial Services	30,000.00	3,860.00	3,860.00	26,140.00	13%
		797	Security Services	118,628.08	118,628.08	118,628.08	-	100%
		799	Other Professional Services	94,531.18	14,405.35	14,405.35	80,125.83	15%
		811	Repairs and Maintenance - Bldg. Structures	-	-	0.00	-	
		821	Repairs and Maintenance - Office Eqpmnt.	23,750.00	-	0.00	23,750.00	0%
		822	Repair and Maintenance-Furnitures & Fixture	12,500.00	-	0.00	12,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	31,812.91	-	17,150.00	14,662.91	54%
		841	Repairs and Maintenance - Motor Vehicles	37,833.33	11,280.00	18,310.00	19,523.33	48%
		883	Etraordinary Expenses	13,200.00	-	6,600.00	6,600.00	50%
		884	Miscellaneous Expenses	126,289.25	70,955.75	126,289.25	-	100%
		891	Taxes and Licenses	8,333.33	-	0.00	8,333.33	0%
		892	Fidelity Bond Premiums	-	-	0.00	-	
		893	Insurance Expenses	37,250.00	30,742.89	34,451.95	2,798.05	
		<b>Sub - Total</b>		<b>3,431,000.03</b>	<b>1,340,584.24</b>	<b>2,535,471.23</b>	<b>895,528.80</b>	<b>74%</b>
<b>TOTAL PROGRAMS</b>				<b>9,866,250.03</b>	<b>4,081,541.69</b>	<b>10,003,810.14</b>	<b>(137,560.12)</b>	<b>101%</b>
				-	-	-		

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>B. PROJECTS</b>								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			<b>WORKING YOUTH CENTER</b>					
		751	Traveling Expense - Local	21,774.99	7,386.00	21,468.00	306.99	99%
		761	Gasoline, Oil and Lubricant Expenses	600.00	-	600.00	-	100%
				<b>22,374.99</b>	<b>7,386.00</b>	<b>22,068.00</b>	<b>306.99</b>	<b>99%</b>
			<b>KABATAAN</b>					
		751	Traveling Expense - Local	426.00	426.00	426.00	-	
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		765	Other Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline	1,721.49		1,216.81	504.68	71%
		799	Other Professional Services	8,012.50	8,012.50	8,012.50	-	
		884	Miscellaneous Expenses	56,840.00	13,500.00	56,840.00	-	100%
				<b>66,999.99</b>	<b>21,938.50</b>	<b>66,495.31</b>	<b>504.68</b>	<b>99%</b>
			<b>TULAY</b>					
		751	Traveling Expense - Local	5,000.01	430.00	430.00	4,570.01	9%
		755	Office Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline			0.00	-	
		823	Repairs and Maintenance - I.T. Equipment			0.00	-	
		876	Subsidy to NGOs/Pos	63,999.99	61,800.00	61,800.00	2,199.99	97%
		884	Miscellaneous Expenses			0.00	-	
				<b>69,000.00</b>	<b>62,230.00</b>	<b>62,230.00</b>	<b>6,770.00</b>	<b>90%</b>
			<b>SPES</b>					
		751	Traveling Expense - Local	34,745.27	14,793.00	30,899.00	3,846.27	89%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	143,952.50	143,952.50	143,952.50	-	100%
		756	Accountable Forms Expenses			0.00	-	#DIV/0!
		761	Gasoline, Oil and Lubricant Expenses			0.00	-	
		765	Other Office Supplies	226,120.00		226,120.00	-	100%
		771	Postage and Deliveries			0.00	-	
		772	Telephone Expenses - Landline	14,886.40	14,886.40	14,886.40	(0.00)	100%
		773	Telephone Expenses - Mobile	10,800.00	10,800.00	10,800.00	-	100%
		781	Printing and binding Expenses	5,000.00		5,000.00	-	100%
		792	Auditing Services	5,442.80	4,216.81	5,442.80	-	100%
		795	General Services			0.00	-	
		796	Janitorial Services			0.00	-	
		797	Security Services	111,903.31	32,522.12	111,903.31	(0.00)	100%
		799	Other Professional Services			0.00	-	
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	3,130,182.48	2,814,182.48	3,130,182.48	-	100%
		884	Miscellaneous Expenses	5,842.25		5,842.25	-	100%
				<b>3,688,875.01</b>	<b>3,035,353.31</b>	<b>3,685,028.74</b>	<b>3,846.27</b>	<b>100%</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	37,136.46	12,858.00	36,650.00	486.46	99%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	188,975.00		188,975.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	1,159.00	1,159.00	1,159.00	-	
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	15,313.72	4,411.83	15,313.72	-	100%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	44,600.00		44,600.00	-	100%
		772	Telephone Expenses - Landline	30,385.99	6,192.28	30,385.99	-	100%
		773	Telephone Expenses - Mobile	10,800.00	(4,800.00)	10,800.00	-	100%
		774	Internet Expenses	3,360.00	3,360.00	3,360.00	-	
		781	Printing and binding Expenses	15,000.00		15,000.00	-	100%
		783	Representation Expenses			0.00	-	#DIV/0!
		792	Auditing Services	6,900.81	4,300.00	6,900.81	-	100%
		795	General Services			0.00	-	
		796	Janitorial Services	48,011.92	8,797.22	48,011.92	-	100%
		797	Security Services	107,498.01	74,975.89	107,498.01	-	100%
		799	Other Professional Services	10,787.50	10,787.50	10,787.50	-	
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles	1,560.00		1,560.00	-	100%
		874	Subsidy to LGU	140,000.00	40,000.00	140,000.00	-	100%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	4,096,541.58	1,904,136.00	4,096,541.58	-	100%
		883	Extraordinary Expenses	3,300.00	3,300.00	3,300.00	-	
		884	Miscellaneous Expenses	310,420.00	148,800.00	310,420.00	-	100%
				<b>5,071,749.99</b>	<b>2,218,277.72</b>	<b>5,071,263.53</b>	<b>486.46</b>	<b>100%</b>

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						
		<b>PRESEED</b>						
		751	Traveling Expense - Local	9,749.58	2,904.00	5,384.00	4,365.58	55%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	2,752.59		0.00	2,752.59	
		772	Telephone Expenses - Landline	15,331.17		0.00	15,331.17	
		841	Repairs and Maintenance - Motor Vehicles	2,375.00		0.00	2,375.00	
		874	Subsidy to LGU	5,000.00		5,000.00	-	100%
		876	Subsidy to NGOs/Pos	425,000.00	125,000.00	425,000.00	-	100%
		884	Miscellaneous Expenses	1,041.67		0.00	1,041.67	
				<b>461,250.01</b>	<b>127,904.00</b>	<b>435,384.00</b>	<b>25,866.01</b>	<b>94%</b>
A.111.c.2.a.2		<b>WODP</b>						
		751	Traveling Expense - Local	4,275.58	2,720.00	3,971.00	304.58	93%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	1,046.42		1,046.42	-	100%
		767	Electricity Expenses	74,005.05		74,005.05	-	100%
		772	Telephone Expenses - Landline	1,222.93		1,222.93	-	100%
		782	Rent Expenses			0.00	-	
		821	Repair & Maint.- Office Equipment	90,450.00		90,450.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixtures			0.00	-	
		823	Repair & Maint.- IT Equipments			0.00	-	#DIV/0!
		876	Subsidy to NGOs/Pos	167,000.00	117,000.00	167,000.00	-	100%
		884	Miscellaneous Expenses			0.00	-	#DIV/0!
				<b>337,999.98</b>	<b>119,720.00</b>	<b>337,695.40</b>	<b>304.58</b>	<b>100%</b>
		<b>TOTAL PROJECTS</b>		<b>9,718,249.96</b>	<b>5,592,809.53</b>	<b>9,680,164.98</b>	<b>38,084.98</b>	<b>100%</b>
		<b>TOTAL REGULAR APPROPRIATIONS</b>		<b>19,584,499.99</b>	<b>9,674,351.22</b>	<b>19,683,975.12</b>	<b>(99,475.13)</b>	<b>101%</b>
<b>C. OTHER RELEASES</b>								
		a. Terminal Leave Benefits (Calucin)						
		742	Terminal Leave Benefits	458,720.00		458,719.40	0.60	100%
				<b>458,720.00</b>	<b>-</b>	<b>458,719.40</b>	<b>0.60</b>	<b>100%</b>
		<b>TOTAL OTHER RELEASES</b>		<b>458,720.00</b>	<b>-</b>	<b>458,719.40</b>	<b>0.60</b>	<b>100%</b>
		<b>TOTAL REGULAR APP. AND OTHER RELEASES</b>		<b>20,043,219.99</b>	<b>9,674,351.22</b>	<b>20,142,694.52</b>	<b>(99,474.53)</b>	<b>100%</b>
<b>D. CONTINUING APPROPRIATIONS</b>								
		<b>A. REGULAR</b>						
		<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	552,992.59	15,873.00	119,732.00	433,260.59	22%
		753	Training Expenses	30,000.00	29,925.00	29,925.00	75.00	
		755	Office Supplies Expenses	290,000.00	31,000.00	31,000.00	259,000.00	11%
		761	Gasoline, Oil and Lubricant Expenses	60,000.00		59,480.38	519.62	99%
		765	Other Office Supplies	220,000.00	207,445.00	207,445.00	12,555.00	
		766	Water Expenses	30,000.00		814.95	29,185.05	3%
		767	Electricity Expenses	50,000.00	25,469.10	44,421.00	5,579.00	89%
		771	Postage and Deliveries	50,000.00		44,600.00	5,400.00	89%
		772	Telephone Expenses - Landline	235,000.00	807.44	50,203.24	184,796.76	21%
		773	Telephone Expenses - Mobile	20,000.00		10,800.00	9,200.00	54%
		774	Internet Expenses	10,000.00	2,295.00	5,655.00	4,345.00	57%
		781	Printing and binding Expenses	50,000.00	42,500.00	42,500.00	7,500.00	
		782	Rent Expenses	807,500.00		72,800.00	734,700.00	9%
		792	Auditing Services	10,000.00		3,000.00	7,000.00	30%
		795	General Services	176,000.00	84,502.88	162,556.25	13,443.75	92%
		796	Janitorial Services	15,000.00	14,678.08	14,678.08	321.92	
		821	Repair & Maint.- Office Equipment	130,000.00	65,300.00	129,940.00	60.00	100%
		822	Repair and Maintenance-Furnitures & Fixture	45,000.00	40,553.60	40,553.60	4,446.40	
		823	Repair & Maint.- IT Equipments	40,000.00	33,000.00	33,000.00	7,000.00	
		841	Repairs and Maintenance - Motor Vehicles	79,000.00	8,420.00	77,899.74	1,100.26	99%
		884	Miscellaneous Expenses	46,000.00	25,025.00	43,777.50	2,222.50	95%
		892	Fidelity Bond Premiums	2,000.00	1,650.00	1,650.00	350.00	
		893	Insurance Expenses	5,000.00	4,320.00	4,320.00	680.00	
				<b>2,953,492.59</b>	<b>632,764.10</b>	<b>1,230,751.74</b>	<b>1,722,740.85</b>	<b>42%</b>
		<b>TOTAL REGULAR APPROPRIATIONS</b>		<b>2,953,492.59</b>	<b>632,764.10</b>	<b>1,230,751.74</b>	<b>1,722,740.85</b>	<b>42%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>B. PROJECTS</b>								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
		<b>TULAY</b>						
		751	Traveling Expense - Local	89,634.81	6,640.00	6,640.00	82,994.81	7%
				<b>89,634.81</b>	<b>6,640.00</b>	<b>6,640.00</b>	<b>82,994.81</b>	<b>7%</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	2,302.00	86.00	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	-	
				<b>2,226,637.76</b>	<b>86.00</b>	<b>2,226,637.76</b>	<b>-</b>	<b>100%</b>
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		<b>PRESEED</b>						
		751	Traveling Expense - Local	14,125.00	3,300.00	10,927.00	3,198.00	77%
		772	Telephone Expenses - Landline	28,650.20		1,583.31	27,066.89	6%
		799	Other Professional Services	4,400.00	4,400.00	4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	20,000.00		7,070.00	12,930.00	35%
		874	Subsidy to LGU	81,000.00	81,000.00	81,000.00	-	100%
		876	Subsidy to NGOs/Pos	930,314.00	305,000.00	930,314.00	-	100%
				<b>1,078,489.20</b>	<b>393,700.00</b>	<b>1,035,294.31</b>	<b>43,194.89</b>	<b>96%</b>
		<b>WODP</b>						
		751	Traveling Expense - Local	4,221.13		3,574.00	647.13	85%
		761	Gasoline, Oil and Lubricant Expenses	1,028.87		1,028.87	-	100%
		821	Repair & Maint.- Office Equipment	75,050.00	13,100.00	75,050.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,200.00	27,200.00	27,200.00	-	100%
		876	Subsidy to NGOs/Pos	187,500.00	95,000.00	187,500.00	-	100%
		884	Miscellaneous Expenses	3,000.00		3,000.00	-	100%
				<b>298,000.00</b>	<b>135,300.00</b>	<b>297,352.87</b>	<b>647.13</b>	<b>100%</b>
			<b>TOTAL CONTINUING PROJECTS</b>	<b>3,692,761.77</b>	<b>535,726.00</b>	<b>3,565,924.94</b>	<b>126,836.83</b>	<b>97%</b>
<b>E. INTERFUND TRANSFER-CURRENT</b>								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>100%</b>
	b. NARS Trainee Stipend							
		799	Other Professional Services	8,520,000.00	1,956,247.59	7,467,787.10	1,052,212.90	88%
				<b>8,520,000.00</b>	<b>1,956,247.59</b>	<b>7,467,787.10</b>	<b>1,052,212.90</b>	<b>88%</b>
	c. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				<b>269,000.00</b>	<b>-</b>	<b>269,000.00</b>	<b>-</b>	<b>100%</b>
	d. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				<b>1,480,730.50</b>	<b>-</b>	<b>1,480,730.50</b>	<b>-</b>	<b>100%</b>
	e. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00	1,000,000.00	1,000,000.00	-	100%
				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>100%</b>
	f. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00	1,000,000.00	1,000,000.00	-	100%
				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>100%</b>
	g. Skills Registration System							
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
				<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>0%</b>
	h. Emergency Bridging Fund							
		884	Miscellaneous Expenses	200,000.00		0.00	200,000.00	0%
				<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0%</b>
			<b>TOTAL INTERFUND TRANSFER-CURRENT</b>	<b>12,977,730.50</b>	<b>3,956,247.59</b>	<b>11,717,517.60</b>	<b>1,260,212.90</b>	<b>90%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>F. INTERFUND TRANSFER-CONTINUING</b>								
			a. Emergency Bridging Fund					
		751	Traveling Expenses	2,605.81	343.81	2,249.81	356.00	86%
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%
				<b>10,713.00</b>	<b>343.81</b>	<b>10,357.00</b>	<b>356.00</b>	<b>97%</b>
			b. NARS Briefing					
		751	Traveling Expenses	2,404.35	1,162.35	2,404.35	-	100%
		884	Miscellaneous Expenses	1,500.00	1,500.00	1,500.00	-	100%
				<b>3,904.35</b>	<b>2,662.35</b>	<b>3,904.35</b>	<b>-</b>	<b>100%</b>
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	1,140,000.00		1,140,000.00	-	100%
				<b>1,140,000.00</b>	<b>-</b>	<b>1,140,000.00</b>	<b>-</b>	<b>100%</b>
			d. WEED- Kabataan Information Technology Opportunities ( K ITO)					
		799	Other Professional Services	140,800.00	105,600.00	140,800.00	-	100%
				<b>140,800.00</b>	<b>105,600.00</b>	<b>140,800.00</b>	<b>-</b>	<b>100%</b>
			e. DOLE Kabuhayan Starter Kit for OFWs					
		876	Subsidy to NGOs/Pos	8,662.32	-	0.00	8,662.32	0%
		884	Miscellaneous Expenses	5,000.00	4,500.00	4,500.00	500.00	90%
				<b>13,662.32</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9,162.32</b>	<b>33%</b>
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00		0.00	90,000.00	0%
				<b>90,000.00</b>	<b>-</b>	<b>-</b>	<b>90,000.00</b>	<b>0%</b>
			g. Network of Guidance Counselors-Additional					
		884	Miscellaneous Expenses	30,000.00		0.00	30,000.00	0%
				<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>0%</b>
			h. Starter Kit for OFW Repatriates					
		878	Donations	40,000.00	40,000.00	40,000.00	-	100%
				<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>100%</b>
			<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>	<b>1,469,079.67</b>	<b>153,106.16</b>	<b>1,339,561.35</b>	<b>129,518.32</b>	<b>91%</b>
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>14,446,810.17</b>	<b>4,109,353.75</b>	<b>13,057,078.95</b>	<b>1,389,731.22</b>	<b>90%</b>
			<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>	<b>21,093,064.53</b>	<b>5,277,843.85</b>	<b>17,853,755.63</b>	<b>3,239,308.90</b>	<b>85%</b>
			<b>GRAND TOTAL</b>	<b>41,136,284.52</b>	<b>14,952,195.07</b>	<b>37,996,450.15</b>	<b>3,139,834.37</b>	<b>92%</b>

Prepared by:

Noted by:

**LILIBETH Q. BRION**  
Budget Officer-Designate

**ATTY. RICARDO S. MARTINEZ, SR., CESO III**  
Regional Director

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

**Statement of Allotment, Obligations and Balances**  
As of March 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	<b>GENERAL ADMINISTRATION SERVICES</b>							
		<b>PERSONNEL SERVICES</b>							
701		Salaries and Wages - Regular	3,629,750.00	636,797.71	2,364,868.75	1,264,881.25	65.15%		
705		Salaries and Wages - Casual	-	-	-	-	-		
711		Personnel Economic Relief Allow. (PERA)	396,000.00	64,000.00	241,181.82	154,818.18	60.90%		
712		Additional Compensation (ADCOM)	-	-	-	-	-		
713		Representation Allowance	120,625.00	28,900.00	83,500.00	37,125.00	69.22%		
714		Transportation Allowance	120,625.00	22,000.00	64,000.00	56,625.00	53.06%		
715		Clothing Allowance	66,000.00	-	-	66,000.00	0.00%		
717		Productivity Incentive Allowance	33,000.00	50,000.00	50,000.00	(17,000.00)	151.52%		
719		Other Bonuses and Allowances	-	-	-	-	-		
722		Longevity Pay	-	5,000.00	5,000.00	(5,000.00)	-		
724		Cash Gift	-	-	-	-	-		
725		Year End Bonus	384,250.00	-	-	384,250.00	0.00%		
731		Life and Retirement Insurance Contributions	434,500.00	76,458.97	283,827.49	150,672.51	65.32%		
732		PAG-IBIG Contributions	20,000.00	3,200.00	12,100.00	7,900.00	60.50%		
733		PHILHEALTH Contributions	41,000.00	2,612.50	22,912.50	18,087.50	55.88%		
734		ECC Contributions	20,000.00	960.00	3,630.00	16,370.00	18.15%		
742	Terminal Leave Benefits	-	-	-	-	-			
749	Other Personal Benefits	-	-	-	-	-			
		<b>Sub - Total</b>	<b>5,265,750.00</b>	<b>889,929.18</b>	<b>3,131,020.56</b>	<b>2,134,729.44</b>	<b>59.46%</b>		
	200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
751		Traveling Expense - Local	33,000.00	1,872.00	2,869.00	30,131.00	8.69%		
753		Training Expenses	12,500.00	47,120.00	69,702.00	(57,202.00)	557.62%		
754		Scholarship Expenses	-	-	-	-	-		
755		Office Supplies Expenses	52,500.00	7,500.00	7,500.00	45,000.00	14.29%		
756		Accountable Forms Expenses	-	-	-	-	-		
761		Gasoline, Oil and Lubricant Expenses	54,541.96	-	-	54,541.96	-		
765		Other Supplies Expenses	-	-	-	-	-		
766		Water Expenses	47,750.00	1,400.00	6,695.00	41,055.00	14.02%		
767		Electricity Expenses	267,183.05	105,241.45	174,954.80	92,228.25	65.48%		
771		Postage and Deliveries	-	-	-	-	-		
772		Telephone Expenses - Landline	10,925.01	-	15,154.71	(4,229.70)	138.72%		
773		Telephone Expenses - Mobile	8,000.00	-	-	8,000.00	0.00%		
774		Internet Expenses	9,075.00	-	11,255.00	(2,180.00)	124.02%		
775		Cable, Satellite, Telegraph, & Radio Exp.	1,275.00	425.00	850.00	425.00	66.67%		
781		Printing & Binding Expenses	500.00	-	-	500.00	0.00%		
782		Rent Expenses	1,064,121.92	340,708.29	1,038,924.87	25,197.05	97.63%		
783		Representation Expense	30,000.00	-	-	30,000.00	0.00%		
786		Subscription Expenses	3,750.00	1,760.00	5,192.00	(1,442.00)	138.45%		
791		Legal Services	-	-	-	-	-		
792		Auditing Services	12,500.00	-	-	12,500.00	0.00%		
795		General Services	42,500.00	-	-	42,500.00	0.00%		
796		Janitorial Services	12,500.00	-	-	12,500.00	0.00%		
797		Security Services	98,378.08	-	-	98,378.08	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	19,312.91	-	15,900.00	3,412.91	-			
841	Repairs and Maintenance - Motor Vehicles	16,666.67	-	-	16,666.67	0.00%			
883	Etraordinary Expenses	13,200.00	-	3,300.00	9,900.00	25.00%			
884	Miscellaneous Expenses	19,153.76	25,704.00	39,349.00	(20,195.24)	205.44%			
891	Taxes and Licenses	8,333.33	-	-	8,333.33	0.00%			
892	Fidelity Bond Premiums	-	-	-	-	-			
893	Insurance Expenses	18,333.33	30,742.89	34,451.95	(16,118.62)	-			
		<b>Sub - Total</b>	<b>1,856,000.02</b>	<b>562,473.63</b>	<b>1,426,098.33</b>	<b>429,901.69</b>	<b>76.84%</b>		
		<b>TOTAL GENERAL FUND</b>	<b>7,121,750.02</b>	<b>1,452,402.81</b>	<b>4,557,118.89</b>	<b>2,564,631.13</b>	<b>63.99%</b>		

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

**Statement of Allotment, Obligations and Balances**  
As of March 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			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	100		<b>PERSONNEL SERVICES</b>					
		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	-	-	-		
			<b>Sub - Total</b>	-	-	-		
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	70,000.00	33,522.50	58,384.50	11,615.50	83.41%
		753	Training Expenses	11,500.00	-	-	11,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	55,750.00	-	-	55,750.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	4,831.97	4,831.97	(4,831.97)	
		767	Electricity Expenses	-	13,951.20	13,951.20	(13,951.20)	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	25,000.00	1,529.75	12,029.75	12,970.25	48.12%
		773	Telephone Expenses - Mobile	11,250.00	-	12,300.00	(1,050.00)	109.33%
		774	Internet Expenses	5,000.00	-	-	5,000.00	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	1,250.00	-	-	1,250.00	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	60,000.00	-	-	60,000.00	0.00%
		786	Subscription Expenses	1,250.00	-	-	1,250.00	0.00%
		791	Legal Services	45,000.00	-	-	45,000.00	0.00%
		792	Auditing Services	12,500.00	-	-	12,500.00	0.00%
		795	General Services	11,250.00	38,118.53	38,118.53	(26,868.53)	338.83%
		796	Janitorial Services	5,000.00	3,860.00	3,860.00	1,140.00	77.20%
		797	Security Services	-	72,246.31	72,246.31	(72,246.31)	
		799	Other Professional Services	-	14,405.35	14,405.35	(14,405.35)	
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmnt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	-	-	-	
		841	Repairs and Maintenance - Motor Vehicles	14,500.00	-	-	14,500.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	2,733.50	(2,733.50)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	7,250.00	-	-	7,250.00	
			<b>Sub - Total</b>	<b>336,500.00</b>	<b>182,465.61</b>	<b>232,861.11</b>	<b>103,638.89</b>	<b>69.20%</b>
			<b>TOTAL GENERAL FUND</b>	<b>336,500.00</b>	<b>182,465.61</b>	<b>232,861.11</b>	<b>103,638.89</b>	<b>69.20%</b>



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

**Statement of Allotment, Obligations and Balances**  
As of March 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			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		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	-	-	-	-	
			<b>Sub - Total</b>	-	-	-	-	
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	75,000.00	88,891.85	146,443.85	(71,443.85)	195.26%
		753	Training Expenses	33,750.00	-	-	33,750.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	37,500.00	-	-	37,500.00	0.00%
		761	Gasoline, Oil and Lubricant Expenses	-	2,068.20	2,068.20	(2,068.20)	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	2,221.75	13,619.05	(13,619.05)	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	25,000.00	6,398.39	13,329.04	11,670.96	53.32%
		773	Telephone Expenses - Mobile	12,500.00	-	-	12,500.00	0.00%
		774	Internet Expenses	5,000.00	2,295.00	2,295.00	2,705.00	45.90%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	12,500.00	-	-	12,500.00	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	37,500.00	-	-	37,500.00	0.00%
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	8,000.00	(8,000.00)	
		792	Auditing Services	12,500.00	-	-	12,500.00	0.00%
		795	General Services	12,500.00	-	-	12,500.00	0.00%
		796	Janitorial Services	12,500.00	-	-	12,500.00	0.00%
		797	Security Services	12,500.00	-	-	12,500.00	0.00%
		799	Other Professional Services	16,666.67	-	-	16,666.67	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	-	-	1,250.00	(1,250.00)	
		841	Repairs and Maintenance - Motor Vehicles	-	11,280.00	18,310.00	(18,310.00)	
		883	Etraordinary Expenses	-	-	3,300.00	(3,300.00)	
		884	Miscellaneous Expenses	-	-	3,300.00	(3,300.00)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	8,333.33	-	-	8,333.33	
			<b>Sub - Total</b>	<b>326,250.00</b>	<b>113,155.19</b>	<b>211,915.14</b>	<b>114,334.86</b>	<b>64.95%</b>
			<b>TOTAL GENERAL FUND</b>	<b>326,250.00</b>	<b>113,155.19</b>	<b>211,915.14</b>	<b>114,334.86</b>	<b>64.95%</b>



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

**Statement of Allotment, Obligations and Balances**  
As of March 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			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	425,000.00	810,020.65	1,970,644.65	(1,545,644.65)	463.68%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	48,000.00	68,000.00	168,000.00	(120,000.00)	350.00%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	12,000.00	18,000.00	46,000.00	(34,000.00)	383.33%
		714	Transportation Allowance	12,000.00	18,000.00	46,000.00	(34,000.00)	383.33%
		715	Clothing Allowance	8,000.00	-	-	8,000.00	0.00%
		717	Productivity Incentive Allowance	4,000.00	58,000.00	58,000.00	(54,000.00)	1450.00%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	10,000.00	10,000.00	(10,000.00)	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	45,500.00	-	-	45,500.00	0.00%
		731	Life and Retirement Insurance Contributions	51,000.00	97,418.01	236,692.89	(185,692.89)	464.10%
		732	PAG-IBIG Contributions	2,500.00	3,400.00	8,400.00	(5,900.00)	336.00%
		733	PHILHEALTH Contributions	5,000.00	2,212.50	16,237.50	(11,237.50)	324.75%
		734	ECC Contributions	2,500.00	1,020.00	2,520.00	(20.00)	100.80%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	20,000.00	20,000.00	(20,000.00)	
			<b>Sub - Total</b>	<b>615,500.00</b>	<b>1,106,071.16</b>	<b>2,582,495.04</b>	<b>(1,966,995.04)</b>	<b>419.58%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	187,798.00	74,307.50	138,921.50	48,876.50	73.97%
		753	Training Expenses	92,402.00	82,950.00	92,950.00	(548.00)	100.59%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	90,000.00	90,000.00	(90,000.00)	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	52,473.76	52,473.76	(52,473.76)	
		765	Other Supplies Expenses	4,800.00	-	-	4,800.00	
		766	Water Expenses	-	-	600.00	(600.00)	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	14,000.00	-	-	14,000.00	0.00%
		772	Telephone Expenses - Landline	12,500.00	1,467.03	4,466.87	8,033.13	35.73%
		773	Telephone Expenses - Mobile	12,500.00	-	-	12,500.00	0.00%
		774	Internet Expenses	-	-	-	-	
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	52,500.00	22,500.00	57,500.00	(5,000.00)	109.52%
		782	Rent Expenses	106,250.00	-	-	106,250.00	0.00%
		783	Representation Expense	15,500.00	-	-	15,500.00	0.00%
		786	Subscription Expenses	1,250.00	-	-	1,250.00	0.00%
		791	Legal Services	-	15,000.00	37,000.00	(37,000.00)	
		792	Auditing Services	-	-	-	-	
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		797	Security Services	7,750.00	46,381.77	46,381.77	(38,631.77)	
		799	Other Professional Services	54,114.51	-	-	54,114.51	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	11,250.00	-	-	11,250.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	12,500.00	-	-	12,500.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	12,500.00	-	-	12,500.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	62,135.49	34,000.00	52,220.00	9,915.49	84.04%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			<b>Sub - Total</b>	<b>659,750.00</b>	<b>419,080.06</b>	<b>572,513.90</b>	<b>87,236.10</b>	<b>86.78%</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,275,250.00</b>	<b>1,525,151.22</b>	<b>3,155,008.94</b>	<b>(1,879,758.94)</b>	<b>247.40%</b>

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

**Statement of Allotment, Obligations and Balances**  
As of March 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			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	382,250.00	555,781.30	1,347,902.91	(965,652.91)	352.62%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	42,000.00	54,454.55	130,454.55	(88,454.55)	310.61%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	12,000.00	12,000.00	28,000.00	(16,000.00)	233.33%
		714	Transportation Allowance	12,000.00	12,000.00	28,000.00	(16,000.00)	233.33%
		715	Clothing Allowance	7,000.00	-	-	7,000.00	0.00%
		717	Productivity Incentive Allowance	3,500.00	38,000.00	38,000.00	(34,500.00)	1085.71%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	40,750.00	-	-	40,750.00	0.00%
		731	Life and Retirement Insurance Contributions	45,750.00	66,693.76	161,748.35	(115,998.35)	353.55%
		732	PAG-IBIG Contributions	2,250.00	2,800.00	6,800.00	(4,550.00)	302.22%
		733	PHILHEALTH Contributions	4,250.00	2,387.50	11,937.50	(7,687.50)	280.88%
		734	ECC Contributions	2,250.00	840.00	1,980.00	270.00	88.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			<b>Sub - Total</b>	<b>554,000.00</b>	<b>744,957.11</b>	<b>1,754,823.31</b>	<b>(1,200,823.31)</b>	<b>316.76%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	93,750.00	34,823.00	46,061.00	47,689.00	49.13%
		753	Training Expenses	15,000.00	2,500.00	2,500.00	12,500.00	16.67%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	51,250.00	-	-	51,250.00	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	4,800.00	4,800.00	(4,800.00)	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	12,500.00	-	-	12,500.00	0.00%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	1,250.00	4,480.00	4,480.00	(3,230.00)	358.40%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	425.00	425.00	(425.00)	
		781	Printing & Binding Expenses	-	5,130.00	5,130.00	(5,130.00)	
		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	23,750.00	-	-	23,750.00	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	6,666.67	-	-	6,666.67	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	45,000.00	11,251.75	28,686.75	16,313.25	63.75%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	3,333.33	-	-	3,333.33	
			<b>Sub - Total</b>	<b>252,500.00</b>	<b>63,409.75</b>	<b>92,082.75</b>	<b>160,417.25</b>	<b>36.47%</b>
			<b>TOTAL GENERAL FUND</b>	<b>806,500.00</b>	<b>808,366.86</b>	<b>1,846,906.06</b>	<b>(1,040,406.06)</b>	<b>229.00%</b>
			<b>TOTAL - PERSONAL SERVICES</b>	<b>6,435,250.00</b>	<b>2,740,957.45</b>	<b>7,468,338.91</b>	<b>(1,033,088.91)</b>	<b>116.05%</b>
			<b>TOTAL - MOOE</b>	<b>3,431,000.03</b>	<b>1,340,584.24</b>	<b>2,535,471.23</b>	<b>895,528.80</b>	<b>73.90%</b>
			<b>GRAND TOTAL</b>	<b>9,866,250.03</b>	<b>4,081,541.69</b>	<b>10,003,810.14</b>	<b>(137,560.12)</b>	<b>101.39%</b>