

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of May 31, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	17,545,500.00	1,980,678.00	9,669,975.14	7,875,524.86	55%
		711	Personnel Economic Relief Allow. (PERA)	1,944,000.00	188,000.00	916,636.37	1,027,363.63	47%
		713	Representation Allowance	578,500.00	57,250.00	262,250.00	316,250.00	45%
		714	Transportation Allowance	578,500.00	47,500.00	233,000.00	345,500.00	40%
		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	20,000.00	10,000.00	25,000.00	(5,000.00)	
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	
		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	237,681.36	1,160,356.63	964,643.37	55%
		732	PAG-IBIG Contributions	99,000.00	9,400.00	46,300.00	52,700.00	47%
		733	PHILHEALTH Contributions	201,000.00	16,712.50	81,662.50	119,337.50	41%
		734	ECC Contributions	99,000.00	2,820.00	13,830.00	85,170.00	14%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	60,000.00	0.00	60,000.00	-	
			Sub - Total	25,741,000.00	2,550,041.86	13,770,302.14	11,970,697.86	53%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,286,556.40	125,870.50	653,456.70	633,099.70	51%
		752	Traveling Expense - Abroad	367,984.00	367,984.00	367,984.00	-	100%
		753	Training Expenses	450,906.34	11,400.00	181,962.00	268,944.34	40%
		755	Office Supplies Expenses	15,298.00	-	97,692.00	(82,394.00)	639%
		756	Accountable Forms Expenses	333,324.48	-	0.00	333,324.48	0%
		761	Gasoline, Oil and Lubricant Expenses	163,625.88	-	57,535.11	106,090.77	
		765	Other Supplies Expenses	55,541.96	1,420.00	6,220.00	49,321.96	
		766	Water Expenses	150,450.00	37,660.17	57,516.11	92,933.89	38%
		767	Electricity Expenses	539,192.88	101,825.40	337,815.30	201,377.58	63%
		771	Postage and Deliveries	76,734.75	9,513.84	10,398.84	66,335.91	14%
		772	Telephone Expenses - Landline	77,445.22	10,405.51	71,816.33	5,628.89	93%
		773	Telephone Expenses - Mobile	249,000.00	16,455.00	39,555.00	209,445.00	16%
		774	Internet Expenses	135,975.00	4,480.00	25,870.00	110,105.00	19%
		775	Cable, Satellite, Telegraph, & Radio Exp.	38,305.00	28,592.00	30,292.00	8,013.00	79%
		781	Printing & Binding Expenses	1,925.00	-	108,174.00	(106,249.00)	5619%
		782	Rent Expenses	3,438,039.76	404,548.29	1,873,781.45	1,564,258.31	55%
		783	Representation Expense	258,618.23	-	0.00	258,618.23	0%
		786	Subscription Expenses	245,799.14	-	7,172.00	238,627.14	3%
		791	Legal Services	77,500.00	-	60,000.00	17,500.00	77%
		792	Auditing Services	89,500.00	3,000.00	10,000.00	79,500.00	11%
		795	General Services	186,500.00	-	38,118.53	148,381.47	20%
		796	Janitorial Services	122,619.04	81,110.42	91,160.42	31,458.62	74%
		797	Security Services	338,133.73	98,099.06	216,727.14	121,406.59	64%
		799	Other Professional Services	158,927.99	-	28,086.02	130,841.97	18%
		821	Repairs and Maintenance - Office Eqpmt.	365,752.81	2,744.00	2,744.00	363,008.81	1%
		822	Repair and Maintenance-Furnitures & Fixture	-	-	0.00	-	
		823	Repairs and Maintenance - I.T. Equipment	104,188.73	82,500.00	99,650.00	4,538.73	96%
		841	Repairs and Maintenance - Motor Vehicles	37,500.00	15,150.00	70,250.00	(32,750.00)	187%
		883	Etraordinary Expenses	90,350.00	-	9,900.00	80,450.00	11%
		884	Miscellaneous Expenses	314,049.12	177,089.37	369,995.62	(55,946.50)	118%
		891	Taxes and Licenses	8,299.99	-	0.00	8,299.99	0%
		892	Fidelity Bond Premiums	416,206.57	-	2,775.00	413,431.57	1%
		893	Insurance Expenses	99,749.98	4,234.61	38,686.56	61,063.42	39%
			Sub - Total	10,294,000.00	1,584,082.17	4,965,334.13	5,328,665.87	48%
			TOTAL PROGRAMS	36,035,000.00	4,134,124.03	18,735,636.27	17,299,363.72	52%
				-	-	-	-	

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	50,000.00	4,152.00	24,860.00	25,140.00	50%
		761	Gasoline, Oil and Lubricant Expenses	5,000.00		600.00	4,400.00	12%
		799	Other Professional Services	15,000.00	4,400.00	4,400.00	10,600.00	29%
		884	Miscellaneous Expenses	19,500.00		0.00	19,500.00	0%
				89,500.00	8,552.00	29,860.00	59,640.00	33%
			KABATAAN					
		751	Traveling Expense - Local	100,000.00	655.00	1,081.00	98,919.00	1%
		772	Telephone Expenses - Landline	50,000.00		2,633.08	47,366.92	5%
		799	Other Professional Services	50,000.00		8,012.50	41,987.50	16%
		884	Miscellaneous Expenses	68,000.00		56,840.00	11,160.00	84%
				268,000.00	655.00	68,566.58	199,433.42	26%
			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	
		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	
				276,000.00	0.00	62,550.00	213,450.00	23%
			SPES					
		751	Traveling Expense - Local	715,500.00	2,312.00	52,507.00	662,993.00	7%
		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			0.00	-	
		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		14,886.40	65,113.60	19%
		773	Telephone Expenses - Mobile	80,000.00		10,800.00	69,200.00	14%
		781	Printing and binding Expenses	65,000.00		5,000.00	60,000.00	8%
		792	Auditing Services	200,000.00		5,442.80	194,557.20	3%
		796	Janitorial Services	15,000.00	10,964.09	10,964.09	4,035.91	73%
		797	Security Services	400,000.00	80,410.38	192,313.69	207,686.31	48%
		821	Repairs and Maintenance - Office Eqpmt.	20,000.00		0.00	20,000.00	0%
		823	Repair & Maint.-IT Eqpmt	30,000.00		0.00	30,000.00	0%
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	12,350,000.00	2,925,006.40	10,421,238.88	1,928,761.12	84%
		884	Miscellaneous Expenses	100,000.00		5,842.25	94,157.75	6%
				14,755,500.00	3,018,692.87	11,089,067.61	3,666,432.39	75%
			Training for Income Augmentation					
		751	Traveling Expense - Local	1,047,000.00	13,630.00	49,942.00	997,058.00	5%
		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	1,469.02	2,628.02	42,371.98	6%
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	25,000.00	6,649.74	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	8,973.00	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	9,334.43	90,665.57	9%
		795	General Services			0.00	-	
		796	Janitorial Services	200,000.00		48,011.92	151,988.08	24%
		797	Security Services	200,000.00		180,962.18	19,037.82	90%
		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	200,160.00	343,160.00	6,840.00	98%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	15,400,000.00	20,000.00	4,116,541.58	11,283,458.42	27%
		883	Extraordinary Expenses	100,000.00	3,300.00	6,600.00	93,400.00	7%
		884	Miscellaneous Expenses	400,000.00	3,300.00	313,720.00	86,280.00	78%
				20,287,000.00	258,698.57	5,425,291.26	14,861,708.74	27%

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					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	80,000.00		8,135.87	71,864.13	10%
		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	175,000.00	67,455.75	171,453.75	3,546.25	98%
		772	Telephone Expenses - Landline	5,000.00		1,222.93	3,777.07	24%
		782	Rent Expenses			0.00	-	
		821	Repair & Maint.- Office Equipment	135,000.00	3,100.00	71,745.00	63,255.00	53%
		822	Repair and Maintenance-Furnitures & Fixture	250,000.00	50,000.00	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	120,555.75	756,593.97	257,406.03	75%
			TOTAL PROJECTS	38,074,000.00	3,407,154.19	17,876,753.42	20,197,246.58	47%
			TOTAL REGULAR APPROPRIATIONS	74,109,000.00	7,541,278.22	36,612,389.69	37,496,610.30	49%
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	7,541,278.22	37,071,109.09	37,496,610.90	50%
D. CONTINUING APPROPRIATIONS								
			A. REGULAR					
			200 MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	177,992.59	28,455.00	170,336.00	7,656.59	96%
		753	Training Expenses	178,000.00		171,744.00	6,256.00	
		755	Office Supplies Expenses	110,000.00	70,530.00	101,530.00	8,470.00	92%
		761	Gasoline, Oil and Lubricant Expenses	190,000.00	51,130.73	186,757.42	3,242.58	98%
		765	Other Office Supplies	220,000.00		219,745.00	255.00	
		766	Water Expenses	10,000.00		6,441.66	3,558.34	64%
		767	Electricity Expenses	170,000.00	1,552.00	168,714.20	1,285.80	99%
		771	Postage and Deliveries	100,000.00	50,627.75	95,227.75	4,772.25	95%
		772	Telephone Expenses - Landline	73,000.00	8,871.13	73,139.79	(139.79)	100%
		773	Telephone Expenses - Mobile	19,000.00		10,800.00	8,200.00	57%
		774	Internet Expenses	13,000.00	2,295.00	12,430.00	570.00	96%
		781	Printing and binding Expenses	46,000.00	70,000.00	112,500.00	(66,500.00)	245%
		782	Rent Expenses	150,500.00	76,160.00	148,960.00	1,540.00	99%
		786	Subscription Expenes	2,000.00	1,672.00	1,672.00	328.00	84%
		791	Legal Services	15,000.00	15,000.00	15,000.00	-	100%
		792	Auditing Services	5,000.00	2,000.00	6,300.00	(1,300.00)	126%
		795	General Services	286,000.00		284,009.05	1,990.95	99%
		796	Janitorial Services	197,000.00	64,944.54	195,765.14	1,234.86	99%
		797	Security Services	70,000.00		66,400.64	3,599.36	95%
		821	Repair & Maint.- Office Equipment	201,000.00	70,721.00	200,661.00	339.00	100%
		822	Repair and Maintenance-Furnitures & Fixture	41,000.00	(39,400.00)	40,553.60	446.40	99%
		823	Repair & Maint.- IT Equipments	180,000.00	145,411.00	178,411.00	1,589.00	99%
		841	Repairs and Maintenance - Motor Vehicles	119,000.00	35,766.25	113,665.99	5,334.01	96%
		884	Miscellaneous Expenses	373,000.00	103,756.88	365,420.23	7,579.77	98%
		892	Fidelity Bond Premiums	2,000.00		1,650.00	350.00	83%
		893	Insurance Expenses	5,000.00	1,338.12	5,658.12	(658.12)	113%
				2,953,492.59	760,831.40	2,953,492.59	(0.00)	100%
			TOTAL REGULAR APPROPRIATIONS	2,953,492.59	760,831.40	2,953,492.59	(0.00)	100%

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					
		TULAY						
		751	Traveling Expense - Local	89,634.81	13,738.00	21,658.00	67,976.81	24%
				89,634.81	13,738.00	21,658.00	67,976.81	24%
			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	32,125.00	12,869.00	23,796.00	8,329.00	74%
		772	Telephone Expenses - Landline	10,650.20		1,583.31	9,066.89	15%
		799	Other Professional Services	4,400.00		4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	10,000.00		7,070.00	2,930.00	71%
		874	Subsidy to LGU	81,000.00		81,000.00	-	100%
		875	Subsidy to GOCC	10,000.00		0.00	10,000.00	0%
		876	Subsidy to NGOs/Pos	930,314.00		930,314.00	-	100%
				1,078,489.20	12,869.00	1,048,163.31	30,325.89	97%
		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	26,607.00	3,594,459.07	98,302.70	97%
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 Kabuhayan							
		876	Subsidy to NGOs/Pos	151,000.00	-	0.00	151,000.00	0%
				151,000.00	-	-	151,000.00	0%
	c. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				269,000.00		269,000.00	-	100%
	d. 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%
	e. 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%
	f. 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%
	g. Skills Registration System							
		799	Other Professional Services	21,120.00	6,400.00	9,920.00	11,200.00	47%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses	60,800.00		22,079.00	38,721.00	36%
				89,920.00	6,400.00	31,999.00	57,921.00	36%
	h. Emergency Bridging Fund							
		884	Miscellaneous Expenses	200,000.00		0.00	200,000.00	0%
				200,000.00		-	200,000.00	0%
	i. 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%
	j. Regional PESO Federation Quarterly Meeting							
		884	Miscellaneous Expenses	100,000.00		0.00	100,000.00	0%
				100,000.00		-	100,000.00	0%
			TOTAL INTERFUND TRANSFER-CURRENT	4,865,650.50	6,400.00	4,281,729.50	583,921.00	88%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
F. INTERFUND TRANSFER-CONTINUING								
	a. Emergency Bridging Fund							
		751	Traveling Expenses	2,605.81	356.00	2,605.81	-	100%
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%
				10,713.00	356.00	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	15,297.69	10,590,928.59	765,071.41	93%
				11,356,000.00	15,297.69	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							
		876	Subsidy to NGOs/Pos	8,662.32		0.00	8,662.32	0%
		884	Miscellaneous Expenses	5,000.00		4,500.00	500.00	90%
				13,662.32	-	4,500.00	9,162.32	33%
	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%
	TOTAL INTERFUND TRANSFERS-CONTINUING			11,685,079.67	15,653.69	10,790,845.94	894,233.73	92%
	TOTAL INTERFUND TRANSFERS			16,550,730.17	22,053.69	15,072,575.44	1,478,154.73	91%
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			23,196,984.53	809,492.09	21,620,527.10	1,576,457.43	93%
	GRAND TOTAL			97,764,704.53	8,350,770.31	58,691,636.19	39,073,068.33	60%

Prepared by:	Noted by:
LILIBETH Q. BRION Budget Officer-Designate	ALEX V. AVILA OIC, Regional Director

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

Statement of Allotment, Obligations and Balances
As of May 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					This Month	Total to Date			
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	14,499,000.00	665,367.00	3,693,515.92	10,805,484.08	25.47%	
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00	68,000.00	376,181.82	1,207,818.18	23.75%	
		713	Representation Allowance	482,500.00	30,250.00	134,250.00	348,250.00	27.82%	
		714	Transportation Allowance	482,500.00	20,500.00	105,000.00	377,500.00	21.76%	
		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	5,000.00	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	79,844.04	443,221.91	1,294,778.09	25.50%	
		732	PAG-IBIG Contributions	80,000.00	3,400.00	19,000.00	61,000.00	23.75%	
		733	PHILHEALTH Contributions	164,000.00	5,762.50	33,487.50	130,512.50	20.42%	
		734	ECC Contributions	80,000.00	1,020.00	5,700.00	74,300.00	7.13%	
		742	Terminal Leave Benefits	-	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	-	
			Sub - Total	21,063,000.00	879,143.54	5,246,790.15	15,816,209.85	24.91%	
	200	MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	89,117.16	1,579.00	4,939.00	84,178.16	5.54%	
		752	Traveling Expense - Abroad	367,984.00	367,984.00	367,984.00	-	100.00%	
		753	Training Expenses	81,102.00	11,400.00	81,102.00	-	100.00%	
		755	Office Supplies Expenses	15,298.00	-	7,500.00	7,798.00	49.03%	
		756	Accountable Forms Expenses	-	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	163,625.88	-	1,993.15	161,632.73	1.22%	
		765	Other Supplies Expenses	-	-	-	-	-	
		766	Water Expenses	131,850.00	4,739.87	18,463.84	113,386.16	14.00%	
		767	Electricity Expenses	532,580.91	101,825.40	294,000.85	238,580.06	55.20%	
		771	Postage and Deliveries	-	-	-	-	-	
		772	Telephone Expenses - Landline	34,560.22	10,405.51	34,560.22	-	100.00%	
		773	Telephone Expenses - Mobile	24,000.00	10,800.00	21,600.00	2,400.00	90.00%	
		774	Internet Expenses	27,225.00	4,480.00	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	-	-	1,500.00	0.00%	
		782	Rent Expenses	3,192,365.76	404,548.29	1,873,781.45	1,318,584.31	58.70%	
		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	3,000.00	6,000.00	31,500.00	16.00%	
		795	General Services	127,500.00	-	-	127,500.00	0.00%	
		796	Janitorial Services	47,000.51	40,810.51	47,000.51	-	100.00%	
		797	Security Services	285,633.73	71,968.30	71,968.30	213,665.43	25.20%	
		799	Other Professional Services	-	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	2,744.00	2,744.00	2,744.00	0.00	100.00%	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	57,938.73	37,500.00	53,400.00	4,538.73	92.17%	
		841	Repairs and Maintenance - Motor Vehicles	(0.00)	-	-	-	0.00%	
		883	Etraordinary Expenses	6,600.00	-	6,600.00	-	100.00%	
		884	Miscellaneous Expenses	199,799.12	156,590.12	199,799.12	-	100.00%	
		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	4,234.61	38,686.56	4,313.43	89.97%	
			Sub - Total	5,568,000.00	1,234,609.61	3,167,080.00	2,400,920.00	56.88%	
		TOTAL GENERAL FUND			26,631,000.00	2,113,753.15	8,413,870.15	18,217,129.85	31.59%

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

Statement of Allotment, Obligations and Balances
As of May 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	-	-	-	-	
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	-	-	-	-	
		714	Transportation Allowance	-	-	-	-	
		715	Clothing Allowance	-	-	-	-	
		717	Productivity Incentive Allowance	-	-	-	-	
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	-	-	-	-	
		731	Life and Retirement Insurance Contributions	-	-	-	-	
		732	PAG-IBIG Contributions	-	-	-	-	
		733	PHILHEALTH Contributions	-	-	-	-	
		734	ECC Contributions	-	-	-	-	
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	-	-	-	-	
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	210,000.00	26,267.00	104,353.50	105,646.50	49.69%
		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	-	-	-	-	
		766	Water Expenses	5,311.97	480.00	5,311.97	-	100.00%
		767	Electricity Expenses	30,569.55	16,618.35	30,569.55	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	1,530.76	13,560.51	61,439.49	18.08%
		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	75,299.14	-	-	75,299.14	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	26,130.76	54,216.78	35,135.74	60.68%
		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	44,000.00	-	-	44,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	73,733.50	(3,511.35)	70,222.15	3,511.35	95.24%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	21,750.00	-	-	21,750.00	0.00%
			Sub - Total	1,010,000.00	67,515.52	450,303.30	559,696.70	44.58%
			TOTAL GENERAL FUND	1,010,000.00	67,515.52	450,303.30	559,696.70	44.58%

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

Statement of Allotment, Obligations and Balances
As of May 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	-	-	-	-	
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	-	-	-	-	
		714	Transportation Allowance	-	-	-	-	
		715	Clothing Allowance	-	-	-	-	
		717	Productivity Incentive Allowance	-	-	-	-	
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	-	-	-	-	
		731	Life and Retirement Insurance Contributions	-	-	-	-	
		732	PAG-IBIG Contributions	-	-	-	-	
		733	PHILHEALTH Contributions	-	-	-	-	
		734	ECC Contributions	-	-	-	-	
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	-	-	-	-	
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	319,029.00	43,130.00	230,473.20	88,555.80	72.24%
		753	Training Expenses	13,098.34	-	-	13,098.34	0.00%
		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	-	-	-	-	
		766	Water Expenses	700.00	-	700.00	-	100.00%
		767	Electricity Expenses	46,165.20	16,301.95	46,165.20	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	1,637.94	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	5,655.00	11,310.00	3,690.00	75.40%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	37,500.00	-	-	37,500.00	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	112,750.00	-	-	112,750.00	0.00%
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	15,000.00	-	15,000.00	-	100.00%
		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	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 Eqpmt.	12,500.00	-	-	12,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	46,250.00	45,000.00	46,250.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	33,460.00	15,150.00	33,460.00	-	100.00%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	11,816.60	8,516.60	11,816.60	-	100.00%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	24,999.99	-	-	24,999.99	0.00%
			Sub - Total	979,000.00	175,691.40	460,011.49	518,988.51	46.99%
			TOTAL GENERAL FUND	979,000.00	175,691.40	460,011.49	518,988.51	46.99%

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

Statement of Allotment, Obligations and Balances
As of May 31, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,577,500.00	772,042.00	3,542,018.31	(1,964,518.31)	224.53%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	66,000.00	302,000.00	(110,000.00)	157.29%
		713	Representation Allowance	48,000.00	15,000.00	76,000.00	(28,000.00)	158.33%
		714	Transportation Allowance	48,000.00	15,000.00	76,000.00	(28,000.00)	158.33%
		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	92,645.04	425,001.81	(221,001.81)	208.33%
		732	PAG-IBIG Contributions	10,000.00	3,300.00	15,100.00	(5,100.00)	151.00%
		733	PHILHEALTH Contributions	20,000.00	6,037.50	26,975.00	(6,975.00)	134.88%
		734	ECC Contributions	10,000.00	990.00	4,530.00	5,470.00	45.30%
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	40,000.00	-	60,000.00	(20,000.00)	-
			Sub - Total	2,462,000.00	971,014.54	5,064,146.12	(2,602,146.12)	205.69%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24	39,709.00	238,464.50	182,455.74	56.65%
		753	Training Expenses	277,206.00	-	98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	90,000.00	-	90,000.00	-	100.00%
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	52,473.76	-	52,473.76	-	100.00%
		765	Other Supplies Expenses	13,800.00	-	-	13,800.00	0.00%
		766	Water Expenses	600.00	940.00	1,540.00	(940.00)	256.67%
		767	Electricity Expenses	-	-	-	-	-
		771	Postage and Deliveries	42,000.00	-	-	42,000.00	0.00%
		772	Telephone Expenses - Landline	37,500.00	3,662.38	10,577.81	26,922.19	28.21%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	-	-	-	-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	-
		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	46,500.00	-	-	46,500.00	0.00%
		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	-	-	-	-	-
		797	Security Services	46,381.77	-	46,381.77	-	100.00%
		799	Other Professional Services	162,343.53	-	-	162,343.53	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	33,750.00	-	-	33,750.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	37,500.00	-	-	37,500.00	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	12,550.00	64,770.00	121,386.47	34.79%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
			Sub - Total	1,979,000.00	56,861.38	697,067.84	1,281,932.16	35.22%
			TOTAL GENERAL FUND	4,441,000.00	1,027,875.92	5,761,213.96	(1,320,213.96)	129.73%

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

Statement of Allotment, Obligations and Balances
As of May 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,469,000.00	543,269.00	2,434,440.91	(965,440.91)	165.72%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	54,000.00	238,454.55	(70,454.55)	141.94%
		713	Representation Allowance	48,000.00	12,000.00	52,000.00	(4,000.00)	108.33%
		714	Transportation Allowance	48,000.00	12,000.00	52,000.00	(4,000.00)	108.33%
		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	5,000.00	(5,000.00)	
		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	65,192.28	292,132.91	(109,132.91)	159.64%
		732	PAG-IBIG Contributions	9,000.00	2,700.00	12,200.00	(3,200.00)	135.56%
		733	PHILHEALTH Contributions	17,000.00	4,912.50	21,200.00	(4,200.00)	124.71%
		734	ECC Contributions	9,000.00	810.00	3,600.00	5,400.00	40.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	20,000.00	-	-	20,000.00	
			Sub - Total	2,216,000.00	699,883.78	3,459,365.87	(1,243,365.87)	156.11%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	247,490.00	15,185.50	75,226.50	172,263.50	30.40%
		753	Training Expenses	45,000.00	-	2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	-	-	-	-	
		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	2,682.76	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	28,592.00	33,722.00	(28,592.00)	657.35%
		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 Eqpmt.	-	-	-	-	
		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	2,944.00	23,387.75	112,112.25	17.26%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	9,999.99	-	-	9,999.99	0.00%
			Sub - Total	757,999.99	49,404.26	190,871.50	567,128.49	25.18%
			TOTAL GENERAL FUND	2,973,999.99	749,288.04	3,650,237.37	(676,237.38)	122.74%
			TOTAL - PERSONAL SERVICES	25,741,000.00	2,550,041.86	13,770,302.14	11,970,697.86	53.50%
			TOTAL - MOOE	10,294,000.00	1,584,082.17	4,965,334.13	5,328,665.87	48.24%
			GRAND TOTAL	36,035,000.00	4,134,124.03	18,735,636.27	17,299,363.72	51.99%