

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of November 30, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	18,403,209.07	0.00	18,470,209.07	(67,000.00)	100%
		711	Personnel Economic Relief Allow. (PERA)	1,787,000.00	0.00	1,786,636.37	363.63	100%
		713	Representation Allowance	535,500.00	0.00	532,250.00	3,250.00	99%
		714	Transportation Allowance	506,500.00	0.00	470,500.00	36,000.00	93%
		715	Clothing Allowance	384,000.00		384,000.00	-	100%
		717	Productivity Incentive Allowance	162,000.00		146,000.00	16,000.00	90%
		719	Other Bonuses and Allowances	0.00		0.00	-	
		722	Longevity Pay	130,000.00		130,000.00	-	100%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	959,290.93	0.00	937,791.50	21,499.43	98%
		731	Life and Retirement Insurance Contributions	2,125,000.00	0.00	2,375,574.31	(250,574.31)	112%
		732	PAG-IBIG Contributions	99,000.00	0.00	94,550.00	4,450.00	96%
		733	PHILHEALTH Contributions	201,000.00	0.00	167,543.75	33,456.25	83%
		734	ECC Contributions	89,000.00	0.00	28,445.00	60,555.00	32%
		742	Terminal Leave Benefits	0.00		0.00	-	
		749	Other Personal Benefits	67,000.00		0.00	67,000.00	0%
			Sub - Total	25,741,000.00	-	25,741,000.00	(0.00)	100%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,199,696.40	136,718.60	1,401,800.75	(202,104.35)	117%
		752	Traveling Expense - Abroad	370,339.00	41,272.97	411,611.97	(41,272.97)	111%
		753	Training Expenses	400,906.34	18,064.52	427,741.02	(26,834.68)	107%
		754	Scholarship Expenses	30,000.00		25,400.00	4,600.00	85%
		755	Office Supplies Expenses	358,622.48	-	349,662.50	8,959.98	98%
		756	Accountable Forms Expenses	16,210.00		26,210.00	(10,000.00)	162%
		761	Gasoline, Oil and Lubricant Expenses	104,585.99	34,035.08	100,370.19	4,215.80	96%
		765	Other Supplies Expenses	414,982.00	127,700.00	593,762.00	(178,780.00)	143%
		766	Water Expenses	98,461.97	5,980.85	78,623.31	19,838.66	80%
		767	Electricity Expenses	995,242.80	179,192.40	1,201,612.90	(206,370.10)	121%
		771	Postage and Deliveries	43,085.00	50,000.00	52,525.00	(9,440.00)	122%
		772	Telephone Expenses - Landline	154,560.22	10,936.96	118,354.21	36,206.01	77%
		773	Telephone Expenses - Mobile	131,750.00	7,900.00	43,685.00	88,065.00	33%
		774	Internet Expenses	62,705.00	12,465.01	83,568.20	(20,863.20)	133%
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	-	2,550.00	31,700.00	7%
		778	Membership Dues/Cont./Fees to Recognized	1,650.00	-	1,650.00	-	100%
		781	Printing & Binding Expenses	602,840.60	10,400.00	611,832.60	(8,992.00)	101%
		782	Rent Expenses	3,383,804.55	307,108.29	4,125,231.19	(741,426.64)	122%
		783	Representation Expense	299.14		0.00	299.14	0%
		786	Subscription Expenses	18,750.00		12,753.00	5,997.00	68%
		791	Legal Services	122,000.00	15,000.00	135,000.00	(13,000.00)	111%
		792	Auditing Services	24,900.00	2,600.00	20,600.00	4,300.00	83%
		795	General Services	38,118.53		38,118.53	-	100%
		796	Janitorial Services	136,500.50	16,580.65	115,486.36	21,014.14	85%
		797	Security Services	414,561.72	32,522.12	408,581.72	5,980.00	99%
		799	Other Professional Services	-		0.00	-	
		821	Repairs and Maintenance - Office Eqpmnt.	12,744.00		12,744.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	108,377.00	108,377.00	(80,877.00)	394%
		823	Repairs and Maintenance - I.T. Equipment	169,288.73	40,050.00	209,254.00	(39,965.27)	124%
		841	Repairs and Maintenance - Motor Vehicles	86,650.00	-	96,324.00	(9,674.00)	111%
		883	Etraordinary Expenses	16,500.00	3,166.67	22,700.01	(6,200.01)	138%
		884	Miscellaneous Expenses	20,305.69	6,000.00	31,200.00	(10,894.31)	154%
		891	Taxes and Licenses	4,999.99		0.00	4,999.99	0%
		892	Fidelity Bond Premiums	13,650.00		13,650.00	-	100%
		893	Insurance Expenses	55,099.99		45,941.18	9,158.81	83%
		969	Other Maintenance & Operating Expenses	728,439.36	5,000.00	760,390.80	(31,951.44)	104%
			Sub - Total	10,294,000.00	1,171,071.12	11,687,311.44	(1,393,311.44)	114%
TOTAL PROGRAMS				36,035,000.00	1,171,071.12	37,428,311.44	(1,393,311.44)	104%
				-		-		

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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	4,782.00	43,961.00	(3,961.00)	110%
		761	Gasoline, Oil and Lubricant Expenses	17,000.00		600.00	16,400.00	4%
		772	Telephone Expenses - Landline	3,000.00		1,216.78	1,783.22	41%
		799	Other Professional Services	-		0.00	-	
		884	Miscellaneous Expenses	2,500.00		0.00	2,500.00	0%
		969	Other Maintenance & Operating Expenses	27,000.00	17,322.22	43,722.22	(16,722.22)	162%
				89,500.00	22,104.22	89,500.00	-	100%
KABATAAN								
		751	Traveling Expense - Local	20,000.00	5,686.00	18,535.00	1,465.00	93%
		772	Telephone Expenses - Landline	10,000.00		3,849.86	6,150.14	38%
		799	Other Professional Services	-		0.00	-	
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	238,000.00	13,477.78	245,530.28	(7,530.28)	103%
				268,000.00	19,163.78	267,915.14	84.86	100%
TULAY								
		751	Traveling Expense - Local	50,000.00	22,760.00	29,230.00	20,770.00	58%
		772	Telephone Expenses - Landline	50,000.00		10,865.67	39,134.33	22%
		876	Subsidy to NGOs/Pos	150,000.00		61,800.00	88,200.00	41%
		969	Other Maintenance & Operating Expenses	26,000.00		0.00	26,000.00	0%
				276,000.00	22,760.00	101,895.67	174,104.33	37%
SPES								
		751	Traveling Expense - Local	275,500.00	3,853.00	100,873.00	174,627.00	37%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	250,000.00	80,284.84	322,446.94	(72,446.94)	129%
		756	Accountable Forms Expenses	200,000.00		156,000.00	44,000.00	78%
		761	Gasoline, Oil and Lubricant Expenses	210,000.00	7,561.22	215,589.35	(5,589.35)	103%
		765	Other Office Supplies	480,000.00	70,721.00	548,510.00	(68,510.00)	114%
		766	Water Expenses	10,000.00		3,200.00	6,800.00	32%
		771	Postage and Deliveries	10,000.00		95.00	9,905.00	1%
		772	Telephone Expenses - Landline	60,000.00	4,087.67	41,856.78	18,143.22	70%
		773	Telephone Expenses - Mobile	80,000.00		29,900.00	50,100.00	37%
		774	Internet Expenses	10,000.00		1,993.19	8,006.81	20%
		781	Printing and binding Expenses	55,000.00		5,000.00	50,000.00	9%
		786	Subscription Expenses	5,000.00		2,273.00	2,727.00	45%
		792	Auditing Services	75,000.00		62,540.50	12,459.50	83%
		795	General Services	210,000.00		200,591.38	9,408.62	96%
		796	Janitorial Services	30,000.00		29,971.98	28.02	100%
		797	Security Services	400,000.00		374,939.12	25,060.88	94%
		823	Repair & Maint.-IT Eqpmt	128,000.00		121,750.00	6,250.00	95%
		841	Repairs and Maintenance - Motor Vehicles	2,000.00		120.00	1,880.00	6%
		878	Donations	-		0.00	-	
		884	Miscellaneous Expenses	-		0.00	-	
		969	Other Maintenance & Operating Expenses	12,265,000.00	(19,208.00)	10,498,401.04	1,766,598.96	86%
				14,755,500.00	147,299.73	12,716,051.28	2,039,448.72	86%
Training for Income Augmentation								
		751	Traveling Expense - Local	927,000.00	11,720.00	212,656.00	714,344.00	23%
		753	Training Expenses	20,000.00		3,000.00	17,000.00	15%
		755	Office Supplies Expenses	1,230,000.00		385,080.00	844,920.00	31%
		761	Gasoline, Oil and Lubricant Expenses	115,000.00		91,056.55	23,943.45	79%
		766	Water Expenses	35,000.00	3,000.00	34,603.48	396.52	99%
		767	Electricity Expenses	120,000.00		113,012.85	6,987.15	94%
		771	Postage and Deliveries	370,000.00		144,900.00	225,100.00	39%
		772	Telephone Expenses - Landline	100,000.00		97,161.31	2,838.69	97%
		773	Telephone Expenses - Mobile	200,000.00		35,900.00	164,100.00	18%
		774	Internet Expenses	70,000.00		6,720.00	63,280.00	10%
		781	Printing and binding Expenses	100,000.00	90,000.00	165,700.00	(65,700.00)	166%
		792	Auditing Services	40,000.00	1,504.59	38,781.39	1,218.61	97%
		795	General Services	220,000.00	90,879.79	300,654.46	(80,654.46)	137%
		796	Janitorial Services	200,000.00	9,109.59	191,669.78	8,330.22	96%
		797	Security Services	600,000.00	154,845.12	702,877.33	(102,877.33)	117%
		799	Other Professional Services	50,000.00		0.00	50,000.00	0%
		821	Repairs and Maintenance - Office Eqpmt.		36,134.40	36,134.40	(36,134.40)	
		822	Repair and Maintenance-Furnitures & Fixtures		91,182.00	91,182.00	(91,182.00)	
		823	Repair & Maint.-IT Eqpmt	100,000.00		76,100.00	23,900.00	76%
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	30,430.00	57,508.00	(7,508.00)	115%
		874	Subsidy to LGU	350,000.00	152,000.00	495,160.00	(145,160.00)	141%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	14,640,000.00	(353,356.01)	13,729,257.42	910,742.58	94%
		883	Extraordinary Expenses	30,000.00		12,133.33	17,866.67	40%
		884	Miscellaneous Expenses	50,000.00		34,800.00	15,200.00	70%
		969	Other Maintenance & Operating Expenses	670,000.00	101,200.00	756,523.65	(86,523.65)	113%
				20,287,000.00	418,649.48	17,812,571.95	2,474,428.05	88%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	24,000.00	1,933.00	23,981.00	19.00	100%
		755	Office Supplies Expenses	26,800.00		26,800.00	-	100%
		772	Telephone Expenses - Landline	13,000.00		12,813.20	186.80	99%
		874	Subsidy to LGU	208,000.00	(20,000.00)	188,000.00	20,000.00	90%
		875	Subsidy to GOCC	120,000.00		120,000.00	-	100%
		876	Subsidy to NGOs/Pos	985,000.00	(35,950.00)	948,742.00	36,258.00	96%
		884	Miscellaneous Expenses	-		0.00	-	
		969	Other Maintenance & Operating Expenses	7,200.00		7,200.00	-	100%
				1,384,000.00	(54,017.00)	1,327,536.20	56,463.80	96%
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	32,500.00	12,021.70	44,015.07	(11,515.07)	135%
		753	Training Expenses		13,523.00	13,523.00	(13,523.00)	
		761	Gasoline, Oil and Lubricant Expenses	3,000.00		1,046.42	1,953.58	35%
		767	Electricity Expenses	268,629.75		268,629.75	-	100%
		772	Telephone Expenses - Landline	14,685.51		14,685.51	-	100%
		774	Internet Expenses	3,360.00		3,360.00	-	100%
		782	Rent Expenses	78,400.00		78,400.00	-	100%
		791	Legal Services	15,424.74		15,000.00	424.74	97%
		821	Repair & Maint.- Office Equipment	87,000.00		85,145.00	1,855.00	98%
		822	Repair and Maintenance-Furnitures & Fixture	236,000.00		235,990.00	10.00	100%
		876	Subsidy to NGOs/Pos	267,000.00		267,000.00	-	100%
		884	Miscellaneous Expenses	-		0.00	-	
		969	Other Maintenance & Operating Expenses	8,000.00	1,000.00	8,336.80	(336.80)	104%
				1,014,000.00	26,544.70	1,035,131.55	(21,131.55)	102%
			TOTAL PROJECTS	38,074,000.00	602,504.91	33,350,601.79	4,723,398.21	88%
			TOTAL REGULAR APPROPRIATIONS	74,109,000.00	1,773,576.03	70,778,913.23	3,330,086.77	96%
			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%
			b. Terminal Leave Benefits (Sanchez & Peñana)					
		742	Terminal Leave Benefits	703,062.00	703,062.00	703,062.00	-	100%
				703,062.00	703,062.00	703,062.00	-	100%
			c. PS Increment - 2009					
		701	Salaries and Wages - Regular	3,019,840.00	1,969,733.79	3,994,539.02	(974,699.02)	132%
		711	Personnel Economic Relief Allow. (PERA)	95,000.00	380,000.00	475,000.00	(380,000.00)	500%
		713	Representation Allowance		54,000.00	54,000.00	(54,000.00)	
		714	Transportation Allowance		47,500.00	47,500.00	(47,500.00)	
		724	Cash Gift	129,785.00	252,500.00	252,500.00	(122,715.00)	195%
		725	Year End Bonus	129,785.00	1,026,948.00	1,026,948.00	(897,163.00)	791%
		731	Life and Retirement Insurance Contributions	186,890.50	236,675.64	236,675.64	(49,785.14)	127%
		732	PAG-IBIG Contributions		9,400.00	9,400.00	(9,400.00)	
		733	PHILHEALTH Contributions	48,300.00	16,700.00	16,700.00	31,600.00	35%
		734	ECC Contributions	186,890.50	2,750.00	2,750.00	184,140.50	1%
				3,796,491.00	3,996,207.43	6,116,012.66	(2,319,521.66)	161%
			d. PS Increment - 2010					
		701	Salaries and Wages - Regular	1,504,126.00	279,043.00	1,414,348.72	89,777.28	94%
		724	Cash Gift	41,487.00		0.00	41,487.00	0%
		725	Year End Bonus	200,000.00	282,144.00	282,144.00	(82,144.00)	141%
		731	Life and Retirement Insurance Contributions	180,495.00	33,947.16	164,151.00	16,344.00	91%
		733	PHILHEALTH Contributions	1,306.00	300.00	1,400.00	(94.00)	107%
		734	ECC Contributions	151.00	6,620.74	72,201.58	(72,050.58)	47816%
				1,927,565.00	602,054.90	1,934,245.30	(6,680.30)	100%
			TOTAL OTHER RELEASES	6,885,838.00	5,301,324.33	9,212,039.36	(2,326,201.36)	134%
			TOTAL REGULAR APP. AND OTHER RELEASES	80,994,838.00	7,074,900.36	79,990,952.59	1,003,885.41	99%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
D. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	170,591.45		170,591.45	-	100%
		753	Training Expenses	171,744.00		171,744.00	-	100%
		755	Office Supplies Expenses	91,530.00		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 Expenses	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			0.00	-	
		892	Fidelity Bond Premiums	1,650.00		1,650.00	-	100%
		893	Insurance Expenses	5,658.12		5,658.12	-	100%
		969	Other Maintenance & Operating Expenses	375,164.78		375,164.78	-	100%
				2,953,492.59	-	2,953,492.59	-	100%
		TOTAL REGULAR APPROPRIATIONS		2,953,492.59	-	2,953,492.59	-	100%
B. PROJECTS								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		TULAY						
		751	Traveling Expense - Local	73,134.81		69,609.00	3,525.81	95%
		772	Telephone Expenses - Landline	10,500.00		15,545.81	(5,045.81)	148%
		774	Internet Expenses	6,000.00		4,480.00	1,520.00	75%
				89,634.81	-	89,634.81	(0.00)	100%
		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		24,676.00	-	100%
		772	Telephone Expenses - Landline	4,799.20		4,799.20	-	100%
		799	Other Professional Services			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles	33,300.00		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	-	100%
		876	Subsidy to NGOs/Pos	925,314.00		925,314.00	-	100%
		969	Other Maintenance & Operating Expenses	4,400.00		4,400.00	-	100%
				1,078,489.20	-	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			0.00	-	
		969	Other Maintenance & Operating Expenses	3,000.00		3,000.00	-	100%
				298,000.00	-	298,000.00	-	100%
		TOTAL CONTINUING PROJECTS		3,692,761.77	-	3,692,761.77	(0.00)	100%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
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.	WODP-WEED - 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						
		874	Subsidy to LGU	1,000,000.00		1,000,000.00	-	100%
		876	Subsidy to NGOs/Pos	-		0.00	-	-
				1,000,000.00		1,000,000.00	-	100%
	f.	Skills Registration System						
		223	IT Equipment	60,000.00	56,200.00	56,200.00	3,800.00	94%
		751	Traveling Expense - Local	3,000.00	-	1,520.00	1,480.00	51%
		755	Office Supplies Expenses	11,250.00	34,515.16	45,765.16	(34,515.16)	407%
		765	Other Office Supplies		48,350.00	48,350.00	(48,350.00)	
		772	Telephone Expenses - Landline	10,000.00	1,399.39	5,127.86	4,872.14	51%
		781	Printing & Binding Expenses		115,992.00	115,992.00	(115,992.00)	
		799	Other Professional Services	8,120.00		0.00	8,120.00	0%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		969	Other Maintenance & Operating Expenses	468,030.00	2,880.00	152,304.37	315,725.63	33%
				568,400.00	259,336.55	425,259.39	143,140.61	75%
	g.	Emergency Bridging Fund						
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		969	Other Maintenance & Operating Expenses	166,000.00		166,000.00	-	100%
				200,000.00	-	200,000.00	-	100%
	h.	Trainer's Training on Career & Employment Coaching						
		884	Miscellaneous Expenses	-		0.00	-	-
		969	Other Maintenance & Operating Expenses	75,000.00		75,000.00	-	100%
				75,000.00	-	75,000.00	-	100%
	i.	Regional PESO Federation Quarterly Meeting						
		751	Traveling Expense - Local	79,500.00	58.00	79,021.64	478.36	99%
		755	Office Supplies Expenses	15,500.00		11,717.05	3,782.95	76%
		772	Telephone Expenses - Landline	20,000.00		17,101.31	2,898.69	86%
		969	Other Maintenance & Operating Expenses	197,000.00		147,806.95	49,193.05	75%
				312,000.00	58.00	255,646.95	56,353.05	82%
	j.	RTWPB Seminar on Productivity						
		753	Training Expenses	10,000.00	10,000.00	10,000.00	-	100%
				10,000.00	10,000.00	10,000.00	-	100%
	k.	Field Operations of BITS & OWS						
		751	Traveling Expenses	8,120.00	1,734.00	8,873.00	(753.00)	109%
		753	Training Expenses	12,000.00		0.00	12,000.00	0%
		755	Office Supplies Expenses	5,800.00		0.00	5,800.00	0%
		765	Other Office Supplies	34,612.00		0.00	34,612.00	0%
		771	Postage and Deliveries	1,360.00		0.00	1,360.00	0%
		772	Telephone Expenses - Landline	14,000.00	17,268.92	28,025.44	(14,025.44)	200%
		773	Telephone Expenses - Mobile	15,000.00		0.00	15,000.00	0%
		799	Other Professional Services	151,800.00		0.00	151,800.00	0%
		969	Other Maintenance & Operating Expenses	608,024.00	64,996.00	372,566.74	235,457.26	61%
				850,716.00	83,998.92	409,465.18	441,250.82	48%
	l.	10th National PESO Congress						
		751	Traveling Expenses	-		0.00	-	-
		969	Other Maintenance & Operating Expenses	905,500.00	282,600.00	891,100.00	14,400.00	98%
				905,500.00	282,600.00	891,100.00	14,400.00	98%
	m.	BEST for PESO Managers						
		969	Other Maintenance & Operating Expenses	50,000.00		2,634.00	47,366.00	5%
				50,000.00	-	2,634.00	47,366.00	5%
	n.	Transportation Exp. for the Search of Establishments						
		751	Traveling Expenses	5,000.00		1,604.00	3,396.00	32%
				5,000.00	-	1,604.00	3,396.00	32%
	o.	Best GFC Regional Implementor Award						
		969	Other Maintenance & Operating Expenses	40,000.00		0.00	40,000.00	0%
				40,000.00	-	-	40,000.00	0%
	p.	Livelihood Award for Visually Impaired Workers						
		969	Other Maintenance & Operating Expenses	31,250.00		0.00	31,250.00	0%
				31,250.00	-	-	31,250.00	0%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
	a. Reintegration Fair	969	Other Maintenance & Operating Expenses	30,000.00		0.00	30,000.00	0%
				30,000.00	-	-	30,000.00	0%
	r. RTIPC Convention	969	Other Maintenance & Operating Expenses	20,000.00		0.00	20,000.00	0%
				20,000.00	-	-	20,000.00	0%
	TOTAL INTERFUND TRANSFER-CURRENT			7,347,596.50	635,993.47	6,520,440.02	827,156.48	89%
	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	-		0.00	-	
		969	Other Maintenance & Operating 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			0.00	-	
		969	Other Maintenance & Operating Expenses	11,356,000.00		10,700,928.59	655,071.41	94%
				11,356,000.00	-	10,700,928.59	655,071.41	94%
	d. WEED- Kabataan Information Technology Opportunities (K ITO)	799	Other Professional Services			0.00	-	
		969	Other Maintenance & Operating Expenses	140,800.00		140,800.00	-	100%
				140,800.00	-	140,800.00	-	100%
	e. DOLE Kabuhayan Starter Kit for OFWs	751	Traveling Expenses	616.00		616.00	-	100%
		876	Subsidy to NGOs/Pos	8,546.32		8,546.32	-	100%
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	4,500.00		4,500.00	-	100%
				13,662.32	-	13,662.32	-	100%
	f. DOLE AMP- Novelty Displaced Workers	876	Subsidy to NGOs/Pos	90,000.00		90,000.00	-	100%
				90,000.00	-	90,000.00	-	100%
	g. Network of Guidance Counselors-Additional	884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	30,000.00		30,000.00	-	100%
				30,000.00	-	30,000.00	-	100%
	h. Starter Kit for OFW Repatriates	878	Donations			0.00	-	
		969	Other Maintenance & Operating Expenses	40,000.00		30,000.00	10,000.00	75%
				40,000.00	-	30,000.00	10,000.00	75%
	i. DOLE Kabuhayan	876	Subsidy to NGOs/Pos	91,000.00		80,000.00	11,000.00	88%
		878	Donations	-		0.00	-	
		969	Other Maintenance & Operating Expenses	60,000.00		20,000.00	40,000.00	33%
				151,000.00	-	100,000.00	51,000.00	66%
	j. ICT Resources	223	IT Equipments	810,000.00		808,200.00	1,800.00	100%
				810,000.00	-	808,200.00	1,800.00	100%
	TOTAL INTERFUND TRANSFERS-CONTINUING			12,646,079.67	-	11,928,208.26	717,871.41	94%
	TOTAL INTERFUND TRANSFERS			19,993,676.17	635,993.47	18,448,648.28	1,545,027.89	92%
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			26,639,930.53	635,993.47	25,094,902.64	1,545,027.89	94%
	GRAND TOTAL			107,634,768.53	7,710,893.83	105,085,855.23	2,548,913.30	98%
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 November 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES						
		PERSONNEL SERVICES						
		701	Salaries and Wages - Regular	15,356,709.07		9,345,008.89	6,011,700.18	60.85%
		711	Personnel Economic Relief Allow. (PERA)	1,427,000.00		990,181.82	436,818.18	69.39%
		713	Representation Allowance	439,500.00		328,250.00	111,250.00	74.69%
		714	Transportation Allowance	410,500.00		266,500.00	144,000.00	64.92%
		715	Clothing Allowance	344,000.00		256,000.00	88,000.00	74.42%
		717	Productivity Incentive Allowance	132,000.00		50,000.00	82,000.00	37.88%
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	120,000.00		60,000.00	60,000.00	50.00%
		724	Cash Gift	75,000.00		75,000.00	-	100.00%
		725	Year End Bonus	689,290.93		301,433.00	387,857.93	43.73%
		731	Life and Retirement Insurance Contributions	1,738,000.00		1,281,625.31	456,374.69	73.74%
		732	PAG-IBIG Contributions	80,000.00		54,450.00	25,550.00	68.06%
		733	PHILHEALTH Contributions	164,000.00		95,568.75	68,431.25	58.27%
		734	ECC Contributions	80,000.00		16,475.00	63,525.00	20.59%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	7,000.00		(62,000.00)	69,000.00	
			Sub - Total	21,063,000.00	-	13,058,492.77	8,004,507.23	62.00%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	61,257.16	1,232.50	66,800.80	(5,543.64)	109.05%
		752	Traveling Expense - Abroad	370,339.00		370,339.00	-	100.00%
		753	Training Expenses	31,102.00	18,064.52	237,736.02	(206,634.02)	764.38%
		755	Office Supplies Expenses	25,298.00		200,479.25	(175,181.25)	792.47%
		756	Accountable Forms Expenses	16,210.00		16,210.00	-	
		761	Gasoline, Oil and Lubricant Expenses	49,044.03	29,012.34	33,105.49	15,938.54	67.50%
		765	Other Supplies Expenses	162,132.00		-	162,132.00	
		766	Water Expenses	91,850.00	5,740.85	64,905.04	26,944.96	70.66%
		767	Electricity Expenses	918,508.05	123,393.55	891,552.30	26,955.75	97.07%
		771	Postage and Deliveries	200.00	50,000.00	51,640.00	(51,440.00)	
		772	Telephone Expenses - Landline	(70,439.78)	4,010.15	38,570.37	(109,010.15)	-54.76%
		773	Telephone Expenses - Mobile	23,000.00	7,900.00	30,485.00	(7,485.00)	132.54%
		774	Internet Expenses	28,225.00	6,775.00	40,553.87	(12,328.87)	143.68%
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,825.00		2,125.00	1,700.00	55.56%
		778	Membership Dues/Cont./Fees to Recognized	1,650.00		1,650.00	-	100.00%
		781	Printing & Binding Expenses	83,897.15	10,400.00	121,101.60	(37,204.45)	144.35%
		782	Rent Expenses	3,125,186.32	307,108.29	4,125,231.19	(1,000,044.87)	132.00%
		783	Representation Expense			-	-	
		786	Subscription Expenses	11,250.00		12,753.00	(1,503.00)	113.36%
		791	Legal Services	70,000.00		8,000.00	62,000.00	11.43%
		792	Auditing Services	(34,100.00)	2,600.00	16,600.00	(50,700.00)	-48.68%
		795	General Services	(37,500.00)		-	(37,500.00)	0.00%
		796	Janitorial Services	52,000.50	11,860.65	81,381.46	(29,380.96)	156.50%
		797	Security Services	255,633.73	32,522.12	176,736.74	78,896.99	69.14%
		799	Other Professional Services			-	-	
		821	Repairs and Maintenance - Office Eqpmt.	(43,506.00)		9,644.00	(53,150.00)	-22.17%
		822	Repair and Maintenance-Furnitures & Fixtures		19,624.00	19,624.00	(19,624.00)	
		823	Repairs and Maintenance - I.T. Equipment	81,938.73		115,650.00	(33,711.27)	141.14%
		841	Repairs and Maintenance - Motor Vehicles	1,000.00		1,960.00		196.00%
		883	Etraordinary Expenses	13,200.00	3,166.67	19,400.01	(6,200.01)	146.97%
		884	Miscellaneous Expenses	16,799.12	6,000.00	27,900.00	(11,100.88)	166.08%
		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		45,941.18	(2,941.19)	106.84%
		969	Other Maintenance & Operating Expenses	203,000.00	5,000.00	354,811.68	(151,811.68)	174.78%
			Sub - Total	5,568,000.00	644,410.64	7,185,662.00	(1,617,662.00)	129.05%
		TOTAL GENERAL FUND						
				26,631,000.00	644,410.64	20,244,154.77	6,386,845.22	76.02%

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

Statement of Allotment, Obligations and Balances
As of November 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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	171,000.00	4,448.00	173,328.65	(2,328.65)	101.36%
		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	240.00	6,271.97	(960.00)	118.07%
		767	Electricity Expenses	30,569.55	15,858.35	46,427.90	(15,858.35)	151.88%
		771	Postage and Deliveries	-		-	-	
		772	Telephone Expenses - Landline	75,000.00	1,648.98	17,937.69	57,062.31	23.92%
		773	Telephone Expenses - Mobile	33,750.00		12,300.00	21,450.00	36.44%
		774	Internet Expenses	15,000.00	2,330.01	2,330.01	12,669.99	15.53%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-		-	-	
		781	Printing & Binding Expenses	107,157.16		45,544.00	61,613.16	42.50%
		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	4,720.00	8,580.00	6,420.00	57.20%
		797	Security Services	72,246.31		104,768.43	(32,522.12)	145.02%
		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	3,600.00		-	3,600.00	
		841	Repairs and Maintenance - Motor Vehicles	40,400.00		-	40,400.00	0.00%
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	33.50		-	33.50	0.00%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	4,650.00		-	4,650.00	0.00%
		893	Insurance Expenses	(12,900.00)		-	(12,900.00)	0.00%
		969	Other Maintenance & Operating Expenses	170,439.36		166,928.02	3,511.34	97.94%
			Sub - Total	1,010,000.00	29,245.34	622,535.20	387,464.80	61.64%
			TOTAL GENERAL FUND	1,010,000.00	29,245.34	622,535.20	387,464.80	61.64%

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

Statement of Allotment, Obligations and Balances
As of November 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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	35,450.00	451,331.20	(132,302.20)	141.47%
		753	Training Expenses	13,098.34		58,995.00	(45,896.66)	450.40%
		754	Scholarship Expenses	-		-	-	
		755	Office Supplies Expenses	-		-	-	
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	2,068.20		8,768.20	(6,700.00)	423.95%
		765	Other Supplies Expenses	112,750.00		2,052.00	110,698.00	1.82%
		766	Water Expenses	700.00		3,951.55	(3,251.55)	564.51%
		767	Electricity Expenses	46,165.20	39,940.50	140,510.55	(94,345.35)	304.36%
		771	Postage and Deliveries	-		-	-	
		772	Telephone Expenses - Landline	75,000.00	3,798.57	38,520.52	36,479.48	51.36%
		773	Telephone Expenses - Mobile	37,500.00		900.00	36,600.00	2.40%
		774	Internet Expenses	15,000.00	3,360.00	24,750.00	(9,750.00)	165.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-		-	-	
		781	Printing & Binding Expenses	77,562.76		19,120.00	58,442.76	24.65%
		782	Rent Expenses	-		-	-	
		783	Representation Expense	-		-	-	
		786	Subscription Expenses	-		-	-	
		791	Legal Services	15,000.00	7,000.00	75,000.00	(60,000.00)	500.00%
		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	-		-	-	
		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		53,554.00	(7,304.00)	115.79%
		841	Repairs and Maintenance - Motor Vehicles	8,460.00		57,574.00	(49,114.00)	680.54%
		883	Etraordinary Expenses	3,300.00		3,300.00	-	100.00%
		884	Miscellaneous Expenses	3,316.60		3,300.00	16.60	99.50%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		10,875.00	(10,875.00)	
		893	Insurance Expenses	24,999.99		-	24,999.99	0.00%
		969	Other Maintenance & Operating Expenses	33,500.00		66,045.10	(32,545.10)	197.15%
			Sub - Total	979,000.00	89,549.07	1,058,847.03	(79,847.03)	108.16%
			TOTAL GENERAL FUND	979,000.00	89,549.07	1,058,847.03	(79,847.03)	108.16%

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

Statement of Allotment, Obligations and Balances
As of November 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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		5,595,406.80	(4,017,906.80)	354.70%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00		462,000.00	(270,000.00)	240.63%
		713	Representation Allowance	48,000.00		120,000.00	(72,000.00)	250.00%
		714	Transportation Allowance	48,000.00		120,000.00	(72,000.00)	250.00%
		715	Clothing Allowance	32,000.00		80,000.00	(48,000.00)	250.00%
		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		50,000.00	(40,000.00)	500.00%
		724	Cash Gift	157,500.00		82,500.00	75,000.00	52.38%
		725	Year End Bonus	107,000.00		386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00		670,438.17	(466,438.17)	328.65%
		732	PAG-IBIG Contributions	10,000.00		23,100.00	(13,100.00)	231.00%
		733	PHILHEALTH Contributions	20,000.00		41,975.00	(21,975.00)	209.88%
		734	ECC Contributions	-		6,930.00	(6,930.00)	
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	40,000.00		61,000.00	(21,000.00)	
			Sub - Total	2,462,000.00	-	7,757,370.97	(5,295,370.97)	315.08%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24	88,072.60	573,521.10	(152,600.86)	136.25%
		752	Traveling Expense - Abroad	-	41,272.97	41,272.97	(41,272.97)	
		753	Training Expenses	277,206.00		128,510.00	148,696.00	46.36%
		754	Scholarship Expenses	-		-	-	
		755	Office Supplies Expenses	90,000.00		148,991.25	(58,991.25)	165.55%
		756	Accountable Forms Expenses	-		10,000.00	(10,000.00)	
		761	Gasoline, Oil and Lubricant Expenses	52,473.76		52,473.76	-	100.00%
		765	Other Supplies Expenses	60,300.00	127,700.00	359,160.00	(298,860.00)	595.62%
		766	Water Expenses	600.00		3,494.75	(2,894.75)	582.46%
		767	Electricity Expenses	-		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	1,479.26	17,428.76	20,071.24	46.48%
		773	Telephone Expenses - Mobile	37,500.00		-	37,500.00	0.00%
		774	Internet Expenses	-		4,679.32	(4,679.32)	
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00		-	30,000.00	0.00%
		781	Printing & Binding Expenses	257,843.53		388,025.00	(130,181.47)	150.49%
		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	8,000.00	52,000.00	(15,000.00)	140.54%
		792	Auditing Services	-		-	-	
		795	General Services	-		-	-	
		796	Janitorial Services	32,000.00		-	32,000.00	0.00%
		797	Security Services	46,381.77		86,776.64	(40,394.87)	187.09%
		799	Other Professional Services	-		-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpmt.	43,750.00		3,100.00	40,650.00	7.09%
		822	Repair and Maintenance-Furnitures & Fixtures	27,500.00	88,753.00	88,753.00	(61,253.00)	322.74%
		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	156.47		-	156.47	0.00%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	-		-	-	
		969	Other Maintenance & Operating Expenses	186,000.00		130,988.25	55,011.75	
			Sub - Total	1,979,000.00	355,277.83	2,178,912.05	(199,912.05)	110.10%
			TOTAL GENERAL FUND	4,441,000.00	355,277.83	9,936,283.02	(5,495,283.02)	223.74%

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

Statement of Allotment, Obligations and Balances
As of November 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	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		3,529,793.38	(2,060,793.38)	240.29%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00		334,454.55	(166,454.55)	199.08%
		713	Representation Allowance	48,000.00		84,000.00	(36,000.00)	175.00%
		714	Transportation Allowance	48,000.00		84,000.00	(36,000.00)	175.00%
		715	Clothing Allowance	8,000.00		48,000.00	(40,000.00)	600.00%
		717	Productivity Incentive Allowance	14,000.00		38,000.00	(24,000.00)	271.43%
		719	Other Bonuses and Allowances	-		-	-	
		722	Longevity Pay	-		20,000.00	(20,000.00)	
		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		423,510.83	(240,510.83)	231.43%
		732	PAG-IBIG Contributions	9,000.00		17,000.00	(8,000.00)	188.89%
		733	PHILHEALTH Contributions	17,000.00		30,000.00	(13,000.00)	176.47%
		734	ECC Contributions	9,000.00		5,040.00	3,960.00	56.00%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	20,000.00		1,000.00	19,000.00	
			Sub - Total	2,216,000.00	-	4,925,136.26	(2,709,136.26)	222.25%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	227,490.00	7,515.50	136,819.00	90,671.00	60.14%
		753	Training Expenses	45,000.00		2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	30,000.00		25,400.00	4,600.00	
		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	5,022.74	6,022.74	(5,022.74)	602.27%
		765	Other Supplies Expenses	4,800.00		232,550.00	(227,750.00)	4844.79%
		766	Water Expenses	-		-	-	
		767	Electricity Expenses	-		33,384.90	(33,384.90)	
		771	Postage and Deliveries	885.00		885.00	-	100.00%
		772	Telephone Expenses - Landline	37,500.00		5,896.87	31,603.13	15.72%
		773	Telephone Expenses - Mobile	-		-	-	
		774	Internet Expenses	4,480.00		11,255.00	(6,775.00)	251.23%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00		425.00	-	100.00%
		781	Printing & Binding Expenses	76,380.00		38,042.00	38,338.00	49.81%
		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	-		25,524.90	(25,524.90)	
		797	Security Services	-		-	-	
		799	Other Professional Services	-		-	-	
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpmt.	-		-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-		-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	40,050.00	40,050.00	(40,050.00)	
		841	Repairs and Maintenance - Motor Vehicles	36,790.00		36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	-		-	-	
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	0.00		-	0.00	0.00%
		969	Other Maintenance & Operating Expenses	135,500.00		41,617.75	93,882.25	30.71%
			Sub - Total	758,000.00	52,588.24	641,355.16	116,644.84	84.61%
			TOTAL GENERAL FUND	2,974,000.00	52,588.24	5,566,491.42	(2,592,491.42)	187.17%
			TOTAL - PERSONAL SERVICES	25,741,000.00	-	25,741,000.00	(0.00)	100.00%
			TOTAL - MOOE	10,294,000.00	1,171,071.12	11,687,311.44	(1,393,311.44)	113.54%
			GRAND TOTAL	36,035,000.00	1,171,071.12	37,428,311.44	(1,393,311.44)	103.87%