

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of October 31, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Period	Total to Date		Utilization
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	18,403,209.07	640,299.77	18,470,209.07	(67,000.00)	100%
		711	Personnel Economic Relief Allow. (PERA)	1,787,000.00	95,000.00	1,786,636.37	363.63	100%
		713	Representation Allowance	535,500.00	54,000.00	532,250.00	3,250.00	99%
		714	Transportation Allowance	506,500.00	47,500.00	470,500.00	36,000.00	93%
		715	Clothing Allowance	384,000.00	0.00	384,000.00	-	100%
		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	130,000.00	0.00	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	241,223.40	2,375,574.31	(250,574.31)	112%
		732	PAG-IBIG Contributions	99,000.00	9,500.00	94,550.00	4,450.00	96%
		733	PHILHEALTH Contributions	201,000.00	16,912.50	167,543.75	33,456.25	83%
		734	ECC Contributions	89,000.00	2,850.00	28,445.00	60,555.00	32%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	67,000.00	(67,000.00)	0.00	67,000.00	0%
			Sub - Total	25,741,000.00	1,040,285.67	25,741,000.00	(0.00)	100%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,199,696.40	144,461.60	1,265,082.15	(65,385.75)	105%
		752	Traveling Expense - Abroad	370,339.00	-	370,339.00	-	100%
		753	Training Expenses	400,906.34	32,887.50	409,676.50	(8,770.16)	102%
		754	Scholarship Expenses	30,000.00	5,400.00	25,400.00	4,600.00	85%
		755	Office Supplies Expenses	358,622.48	991.25	349,662.50	8,959.98	98%
		756	Accountable Forms Expenses	16,210.00	10,000.00	26,210.00	(10,000.00)	162%
		761	Gasoline, Oil and Lubricant Expenses	104,585.99	-	66,335.11	38,250.88	63%
		765	Other Supplies Expenses	414,982.00	52,500.00	466,062.00	(51,080.00)	112%
		766	Water Expenses	98,461.97	15,809.85	72,642.46	25,819.51	74%
		767	Electricity Expenses	995,242.80	35,092.40	1,022,420.50	(27,177.70)	103%
		771	Postage and Deliveries	43,085.00	-	2,525.00	40,560.00	6%
		772	Telephone Expenses - Landline	154,560.22	-	107,417.25	47,142.97	69%
		773	Telephone Expenses - Mobile	131,750.00	-	35,785.00	95,965.00	27%
		774	Internet Expenses	62,705.00	9,083.87	71,103.19	(8,398.19)	113%
		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	-	601,432.60	1,408.00	100%
		782	Rent Expenses	3,383,804.55	470,088.29	3,818,122.90	(434,318.35)	113%
		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	120,000.00	2,000.00	98%
		792	Auditing Services	24,900.00	-	18,000.00	6,900.00	72%
		795	General Services	38,118.53	-	38,118.53	-	100%
		796	Janitorial Services	136,500.50	3,490.00	98,905.71	37,594.79	72%
		797	Security Services	414,561.72	32,522.12	376,059.60	38,502.12	91%
		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	-	0.00	27,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	169,288.73	-	169,204.00	84.73	100%
		841	Repairs and Maintenance - Motor Vehicles	86,650.00	10,994.00	96,324.00	(9,674.00)	111%
		883	Etraordinary Expenses	16,500.00	3,166.67	19,533.34	(3,033.34)	118%
		884	Miscellaneous Expenses	20,305.69	6,000.00	25,200.00	(4,894.31)	124%
		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	27,601.50	755,390.80	(26,951.44)	104%
			Sub - Total	10,294,000.00	875,089.05	10,516,240.32	(222,240.32)	102%
TOTAL PROGRAMS				36,035,000.00	1,915,374.72	36,257,240.32	(222,240.32)	101%
				-	-	-		

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	5,879.00	39,179.00	821.00	98%
		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	1,216.78	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		26,400.00	600.00	98%
				89,500.00	7,095.78	67,395.78	22,104.22	75%
KABATAAN								
		751	Traveling Expense - Local	20,000.00	9,944.00	12,849.00	7,151.00	64%
		772	Telephone Expenses - Landline	10,000.00	1,216.78	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		232,052.50	5,947.50	98%
				268,000.00	11,160.78	248,751.36	19,248.64	93%
TULAY								
		751	Traveling Expense - Local	50,000.00	1,780.00	6,470.00	43,530.00	13%
		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	1,780.00	79,135.67	196,864.33	29%
SPES								
		751	Traveling Expense - Local	275,500.00	8,090.00	97,020.00	178,480.00	35%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	250,000.00		242,162.10	7,837.90	97%
		756	Accountable Forms Expenses	200,000.00		156,000.00	44,000.00	78%
		761	Gasoline, Oil and Lubricant Expenses	210,000.00		208,028.13	1,971.87	99%
		765	Other Office Supplies	480,000.00	35,000.00	477,789.00	2,211.00	100%
		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	2,886.80	37,769.11	22,230.89	63%
		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	2,026.42	62,540.50	12,459.50	83%
		795	General Services	210,000.00	98,049.05	200,591.38	9,408.62	96%
		796	Janitorial Services	30,000.00	11,977.89	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	(29,762.21)	10,517,609.04	1,747,390.96	86%
				14,755,500.00	128,267.95	12,568,751.55	2,186,748.45	85%
Training for Income Augmentation								
		751	Traveling Expense - Local	927,000.00	31,349.00	200,936.00	726,064.00	22%
		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	34,375.68	91,056.55	23,943.45	79%
		766	Water Expenses	35,000.00		31,603.48	3,396.52	90%
		767	Electricity Expenses	120,000.00	102,819.30	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	6,809.67	97,161.31	2,838.69	97%
		773	Telephone Expenses - Mobile	200,000.00	7,900.00	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	60,700.00	75,700.00	24,300.00	76%
		792	Auditing Services	40,000.00	17,908.75	37,276.80	2,723.20	93%
		795	General Services	220,000.00		209,774.67	10,225.33	95%
		796	Janitorial Services	200,000.00	3,090.00	182,560.19	17,439.81	91%
		797	Security Services	600,000.00	112,908.21	548,032.21	51,967.79	91%
		799	Other Professional Services	50,000.00		0.00	50,000.00	0%
		823	Repair & Maint.-IT Eqpmt	100,000.00		76,100.00	23,900.00	76%
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	7,310.00	27,078.00	22,922.00	54%
		874	Subsidy to LGU	350,000.00		343,160.00	6,840.00	98%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	14,640,000.00	795,250.16	14,082,613.43	557,386.57	96%
		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	16,132.50	655,323.65	14,676.35	98%
				20,287,000.00	1,196,553.27	17,393,922.47	2,893,077.53	86%

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	(1,416.00)	22,048.00	1,952.00	92%
		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		208,000.00	-	100%
		875	Subsidy to GOCC	120,000.00		120,000.00	-	100%
		876	Subsidy to NGOs/Pos	985,000.00		984,692.00	308.00	100%
		884	Miscellaneous Expenses	-		0.00	-	
		969	Other Maintenance & Operating Expenses	7,200.00		7,200.00	-	100%
				1,384,000.00	(1,416.00)	1,381,553.20	2,446.80	100%
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	32,500.00	11,312.50	31,993.37	506.63	98%
		761	Gasoline, Oil and Lubricant Expenses	3,000.00		1,046.42	1,953.58	35%
		767	Electricity Expenses	268,629.75	2,745.30	268,629.75	-	100%
		772	Telephone Expenses - Landline	14,685.51	3,430.09	14,685.51	-	100%
		774	Internet Expenses	3,360.00	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	1,158.80	7,336.80	663.20	92%
				1,014,000.00	22,006.69	1,008,586.85	5,413.15	99%
			TOTAL PROJECTS	38,074,000.00	1,365,448.47	32,748,096.88	5,325,903.12	86%
			TOTAL REGULAR APPROPRIATIONS	74,109,000.00	3,280,823.19	69,005,337.20	5,103,662.80	93%
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. PS Increment - 2009					
		701	Salaries and Wages - Regular	3,019,840.00	1,162,536.51	2,024,805.23	995,034.77	67%
		711	Personnel Economic Relief Allow. (PERA)	95,000.00	95,000.00	95,000.00	-	100%
		724	Cash Gift	129,785.00		0.00	129,785.00	0%
		725	Year End Bonus	129,785.00		0.00	129,785.00	0%
		731	Life and Retirement Insurance Contributions	186,890.50	(97,652.88)	0.00	186,890.50	0%
		733	PHILHEALTH Contributions	48,300.00	(825.00)	0.00	48,300.00	0%
		734	ECC Contributions	186,890.50	(58,960.10)	0.00	186,890.50	0%
				3,796,491.00	1,100,098.53	2,119,805.23	1,676,685.77	56%
			c. PS Increment - 2010					
		701	Salaries and Wages - Regular	1,504,126.00	1,135,305.72	1,135,305.72	368,820.28	75%
		724	Cash Gift	41,487.00		0.00	41,487.00	0%
		725	Year End Bonus	200,000.00		0.00	200,000.00	0%
		731	Life and Retirement Insurance Contributions	180,495.00	130,203.84	130,203.84	50,291.16	72%
		733	PHILHEALTH Contributions	1,306.00	1,100.00	1,100.00	206.00	84%
		734	ECC Contributions	151.00	65,580.84	65,580.84	(65,429.84)	43431%
				1,927,565.00	1,332,190.40	1,332,190.40	595,374.60	69%
			TOTAL OTHER RELEASES	6,182,776.00	2,432,288.93	3,910,715.03	2,272,060.97	63%
			TOTAL REGULAR APP. AND OTHER RELEASES	80,291,776.00	5,713,112.12	72,916,052.23	7,375,723.77	91%

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		0.00	60,000.00	0%
		751	Traveling Expense - Local	3,000.00	1,520.00	1,520.00	1,480.00	51%
		755	Office Supplies Expenses	11,250.00		11,250.00	-	100%
		772	Telephone Expenses - Landline	10,000.00	3,728.47	3,728.47	6,271.53	37%
		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%
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	468,030.00		149,424.37	318,605.63	32%
				568,400.00	5,248.47	165,922.84	402,477.16	29%
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	166,000.00		166,000.00	-	100%
				200,000.00	-	200,000.00	-	100%
	h. Trainers 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	19,351.00	78,963.64	536.36	99%
		755	Office Supplies Expenses	15,500.00		11,717.05	3,782.95	76%
		772	Telephone Expenses - Landline	20,000.00	15,884.50	17,101.31	2,898.69	86%
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	197,000.00	1,224.00	147,806.95	49,193.05	75%
				312,000.00	36,459.50	255,588.95	56,411.05	82%
	j. RTWPB Seminar on Productivity							
		969	Other Maintenance & Operating Expenses	10,000.00		0.00	10,000.00	0%
				10,000.00	-	-	10,000.00	0%
	k. Field Operations of BITS & OWS							
		751	Traveling Expenses	8,120.00	4,455.00	7,139.00	981.00	88%
		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	1,216.81	10,756.52	3,243.48	77%
		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%
		884	Miscellaneous Expenses			0.00	-	
		969	Other Maintenance & Operating Expenses	608,024.00	141,760.67	307,570.74	300,453.26	51%
				850,716.00	147,432.48	325,466.26	525,249.74	38%
	l. 10th National PESO Congress							
		751	Traveling Expenses	-		0.00	-	
		969	Other Maintenance & Operating Expenses	608,500.00		608,500.00	-	100%
				608,500.00	-	608,500.00	-	100%
	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	1,604.00	3,396.00	32%
				5,000.00	1,604.00	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%
	TOTAL INTERFUND TRANSFER-CURRENT			7,000,596.50	190,744.45	5,884,446.55	1,116,149.95	84%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Period	Total to Date		
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			19,646,676.17	190,744.45	17,812,654.81	1,834,021.36	91%
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			26,292,930.53	190,744.45	24,458,909.17	1,834,021.36	93%
GRAND TOTAL				106,584,706.53	5,903,856.57	97,374,961.40	9,209,745.13	91%
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 October 31, 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	640,299.77	9,345,008.89	6,011,700.18	60.85%	
		711	Personnel Economic Relief Allow. (PERA)	1,427,000.00	95,000.00	990,181.82	436,818.18	69.39%	
		713	Representation Allowance	439,500.00	54,000.00	328,250.00	111,250.00	74.69%	
		714	Transportation Allowance	410,500.00	47,500.00	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	241,223.40	1,281,625.31	456,374.69	73.74%	
		732	PAG-IBIG Contributions	80,000.00	9,500.00	54,450.00	25,550.00	68.06%	
		733	PHILHEALTH Contributions	164,000.00	16,912.50	95,568.75	68,431.25	58.27%	
	734	ECC Contributions	80,000.00	2,850.00	16,475.00	63,525.00	20.59%		
	742	Terminal Leave Benefits	-		-	-			
	749	Other Personal Benefits	7,000.00	(67,000.00)	(62,000.00)	69,000.00			
		Sub - Total		21,063,000.00	1,040,285.67	13,058,492.77	8,004,507.23	62.00%	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	61,257.16	26,962.85	65,568.30	(4,311.14)	107.04%	
	752		Traveling Expense - Abroad	370,339.00		370,339.00	-	100.00%	
	753		Training Expenses	31,102.00	2,737.50	219,671.50	(188,569.50)	706.29%	
	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		4,093.15	44,950.88	8.35%	
	765		Other Supplies Expenses	162,132.00		-	162,132.00		
	766		Water Expenses	91,850.00	15,809.85	59,164.19	32,685.81	64.41%	
	767		Electricity Expenses	918,508.05	26,139.40	768,158.75	150,349.30	83.63%	
	771		Postage and Deliveries	200.00		1,640.00	(1,440.00)	820.00%	
	772		Telephone Expenses - Landline	(70,439.78)		34,560.22	(105,000.00)	-49.06%	
	773		Telephone Expenses - Mobile	23,000.00		22,585.00	415.00	98.20%	
	774		Internet Expenses	28,225.00	6,699.55	33,778.87	(5,553.87)	119.68%	
	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		110,701.60	(26,804.45)	131.95%		
782	Rent Expenses		3,125,186.32	470,088.29	3,818,122.90	(692,936.58)	122.17%		
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)		14,000.00	(48,100.00)	-41.06%			
795	General Services	(37,500.00)		-	(37,500.00)	0.00%			
796	Janitorial Services	52,000.50	3,490.00	69,520.81	(17,520.31)	133.69%			
797	Security Services	255,633.73	32,522.12	144,214.62	111,419.11	56.41%			
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			-	-				
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	16,233.34	(3,033.34)	122.98%			
884	Miscellaneous Expenses	16,799.12	6,000.00	21,900.00	(5,100.88)	130.36%			
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	890.00	349,811.68	(146,811.68)	172.32%			
	Sub - Total		5,568,000.00	594,506.23	6,541,251.36	(973,251.36)	117.48%		
	TOTAL GENERAL FUND			26,631,000.00	1,634,791.90	19,599,744.13	7,031,255.86	73.60%	

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

Statement of Allotment, Obligations and Balances
As of October 31, 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	1,846.00	168,880.65	2,119.35	98.76%
		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		6,031.97	(720.00)	113.55%
		767	Electricity Expenses	30,569.55		30,569.55	-	100.00%
		771	Postage and Deliveries	-		-	-	
		772	Telephone Expenses - Landline	75,000.00		16,288.71	58,711.29	21.72%
		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	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		3,860.00	11,140.00	25.73%
		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 Eqpm.	-		-	-	
		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	2,000.00	166,928.02	3,511.34	97.94%
			Sub - Total	1,010,000.00	3,846.00	593,289.86	416,710.14	58.74%
			TOTAL GENERAL FUND	1,010,000.00	3,846.00	593,289.86	416,710.14	58.74%

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

Statement of Allotment, Obligations and Balances
As of October 31, 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	31,702.00	415,881.20	(96,852.20)	130.36%
		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	8,953.00	100,570.05	(54,404.85)	217.85%
		771	Postage and Deliveries	-		-	-	
		772	Telephone Expenses - Landline	75,000.00		34,721.95	40,278.05	46.30%
		773	Telephone Expenses - Mobile	37,500.00		900.00	36,600.00	2.40%
		774	Internet Expenses	15,000.00		21,390.00	(6,390.00)	142.60%
		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	15,000.00	68,000.00	(53,000.00)	453.33%
		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 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		53,554.00	(7,304.00)	115.79%
		841	Repairs and Maintenance - Motor Vehicles	8,460.00	10,994.00	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	7,293.00	66,045.10	(32,545.10)	197.15%
			Sub - Total	979,000.00	73,942.00	969,297.96	9,702.04	99.01%
			TOTAL GENERAL FUND	979,000.00	73,942.00	969,297.96	9,702.04	99.01%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of October 31, 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)	152.50%
			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	83,321.75	485,448.50	(64,528.26)	115.33%
		753	Training Expenses	277,206.00	30,150.00	128,510.00	148,696.00	46.36%
		754	Scholarship Expenses	-		-	-	
		755	Office Supplies Expenses	90,000.00	991.25	148,991.25	(58,991.25)	165.55%
		756	Accountable Forms Expenses	-	10,000.00	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		231,460.00	(171,160.00)	383.85%
		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		15,949.50	21,550.50	42.53%
		773	Telephone Expenses - Mobile	37,500.00		-	37,500.00	0.00%
		774	Internet Expenses	-	2,384.32	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		44,000.00	(7,000.00)	118.92%
		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		-	27,500.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	37,500.00		-	37,500.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-		-	-	
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	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	2,934.50	130,988.25	55,011.75	
			Sub - Total	1,979,000.00	129,781.82	1,823,634.22	155,365.78	92.15%
			TOTAL GENERAL FUND	4,441,000.00	129,781.82	9,581,005.19	(5,140,005.19)	215.74%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of October 31, 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	-	100.00%
		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	5.00%
			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	629.00	129,303.50	98,186.50	56.84%
		753	Training Expenses	45,000.00		2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	30,000.00	5,400.00	25,400.00	4,600.00	84.67%
		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	52,500.00	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	-		-	-	#DIV/0!
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	
		821	Repairs and Maintenance - Office Eqpm.	-		-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-		-	-	
		823	Repairs and Maintenance - I.T. Equipment	-		-	-	
		841	Repairs and Maintenance - Motor Vehicles	36,790.00		36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-		-	-	
		884	Miscellaneous Expenses	-		-	-	#DIV/0!
		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	14,484.00	41,617.75	93,882.25	30.71%
			Sub - Total	758,000.00	73,013.00	588,766.92	169,233.08	77.67%
			TOTAL GENERAL FUND	2,974,000.00	73,013.00	5,513,903.18	(2,539,903.18)	185.40%
			TOTAL - PERSONAL SERVICES	25,741,000.00	1,040,285.67	25,741,000.00	(0.00)	100.00%
			TOTAL - MOOE	10,294,000.00	875,089.05	10,516,240.32	(222,240.32)	102.16%
			GRAND TOTAL	36,035,000.00	1,915,374.72	36,257,240.32	(222,240.32)	100.62%