

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances  
As of September 30, 2010 (Revised)

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
<b>SUMMARY:</b>								
<b>A. REGULAR</b>								
	<b>100</b>	<b>PERSONAL SERVICES</b>						
		701	Salaries and Wages - Regular	17,931,500.00	2,039,328.39	17,829,909.30	101,590.70	99%
		711	Personnel Economic Relief Allow. (PERA)	1,744,000.00	190,000.00	1,691,636.37	52,363.63	97%
		713	Representation Allowance	578,500.00	54,000.00	478,250.00	100,250.00	83%
		714	Transportation Allowance	506,500.00	47,500.00	423,000.00	83,500.00	84%
		715	Clothing Allowance	384,000.00	8,000.00	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	75,000.00	130,000.00	-	100%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	1,431,000.00	0.00	937,791.50	493,208.50	66%
		731	Life and Retirement Insurance Contributions	2,125,000.00	243,664.77	2,134,350.91	(9,350.91)	100%
		732	PAG-IBIG Contributions	99,000.00	9,700.00	85,050.00	13,950.00	86%
		733	PHILHEALTH Contributions	201,000.00	17,262.50	150,631.25	50,368.75	75%
		734	ECC Contributions	89,000.00	3,050.00	25,595.00	63,405.00	29%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	67,000.00	7,000.00	67,000.00	-	100%
			<b>Sub - Total</b>	<b>25,741,000.00</b>	<b>2,694,505.66</b>	<b>24,700,714.33</b>	<b>1,040,285.67</b>	<b>96%</b>
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		751	Traveling Expense - Local	1,199,696.40	70,965.75	1,120,620.55	79,075.85	93%
		752	Traveling Expense - Abroad	370,339.00		370,339.00	-	100%
		753	Training Expenses	400,906.34	27,995.00	376,789.00	24,117.34	94%
		754	Scholarship Expenses	30,000.00	10,000.00	20,000.00	10,000.00	67%
		755	Office Supplies Expenses	358,622.48	1,212.00	348,671.25	9,951.23	97%
		756	Accountable Forms Expenses	16,210.00	0.00	16,210.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	104,585.99	7,000.00	66,335.11	38,250.88	63%
		765	Other Supplies Expenses	414,982.00	9,052.00	413,562.00	1,420.00	100%
		766	Water Expenses	98,461.97	2,004.75	56,832.61	41,629.36	58%
		767	Electricity Expenses	995,242.80	150,415.00	987,328.10	7,914.70	99%
		771	Postage and Deliveries	43,085.00	455.00	2,525.00	40,560.00	6%
		772	Telephone Expenses - Landline	154,560.22	1,410.15	107,417.25	47,142.97	69%
		773	Telephone Expenses - Mobile	131,750.00	1,400.00	35,785.00	95,965.00	27%
		774	Internet Expenses	62,705.00	6,864.32	62,019.32	685.68	99%
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	0.00	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	525.00	601,432.60	1,408.00	100%
		782	Rent Expenses	3,383,804.55	402,848.29	3,348,034.61	35,769.94	99%
		783	Representation Expense	299.14	0.00	0.00	299.14	0%
		786	Subscription Expenses	18,750.00	2,273.00	12,753.00	5,997.00	68%
		791	Legal Services	122,000.00	15,000.00	105,000.00	17,000.00	86%
		792	Auditing Services	24,900.00	2,000.00	18,000.00	6,900.00	72%
		795	General Services	38,118.53	0.00	38,118.53	-	100%
		796	Janitorial Services	136,500.50	0.00	95,415.71	41,084.79	70%
		797	Security Services	414,561.72	0.00	343,537.48	71,024.24	83%
		799	Other Professional Services	-	(92,870.12)	0.00	-	
		821	Repairs and Maintenance - Office Eqpmt.	12,744.00	0.00	12,744.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	0.00	0.00	27,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	169,288.73	7,304.00	169,204.00	84.73	100%
		841	Repairs and Maintenance - Motor Vehicles	86,650.00	7,970.00	85,330.00	1,320.00	98%
		883	Etraordinary Expenses	16,500.00	3,166.67	16,366.67	133.33	99%
		884	Miscellaneous Expenses	20,305.69	(588,693.93)	19,200.00	1,105.69	95%
		891	Taxes and Licenses	4,999.99	0.00	0.00	4,999.99	0%
		892	Fidelity Bond Premiums	13,650.00	0.00	13,650.00	-	100%
		893	Insurance Expenses	55,099.99	0.00	45,941.18	9,158.81	83%
		969	Other Maintenance & Operating Expenses	728,439.36	727,789.30	727,789.30	650.06	100%
			<b>Sub - Total</b>	<b>10,294,000.00</b>	<b>776,086.18</b>	<b>9,641,151.27</b>	<b>652,848.73</b>	<b>94%</b>
<b>TOTAL PROGRAMS</b>				<b>36,035,000.00</b>	<b>3,470,591.84</b>	<b>34,341,865.60</b>	<b>1,693,134.40</b>	<b>95%</b>
				-	-	-	-	

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
<b>B. PROJECTS</b>								
A.111.a.1.a.2 CAPACITY BUILDING FOR SPECIFIC SECTORS								
<b>WORKING YOUTH CENTER</b>								
		751	Traveling Expense - Local	40,000.00	5,230.00	33,300.00	6,700.00	83%
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		600.00	19,400.00	3%
		799	Other Professional Services		(26,400.00)	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	26,400.00	600.00	98%
				<b>89,500.00</b>	<b>5,230.00</b>	<b>60,300.00</b>	<b>29,200.00</b>	<b>67%</b>
<b>KABATAAN</b>								
		751	Traveling Expense - Local	20,000.00	290.00	2,905.00	17,095.00	15%
		772	Telephone Expenses - Landline	10,000.00		2,633.08	7,366.92	26%
		799	Other Professional Services	-	(175,212.50)	0.00	-	
		884	Miscellaneous Expenses	58,000.00	(56,840.00)	0.00	58,000.00	0%
		969	Other Maintenance & Operating Expenses	180,000.00	232,052.50	232,052.50	(52,052.50)	129%
				<b>268,000.00</b>	<b>290.00</b>	<b>237,590.58</b>	<b>30,409.42</b>	<b>89%</b>
<b>TULAY</b>								
		751	Traveling Expense - Local	50,000.00	900.00	4,690.00	45,310.00	9%
		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%
				<b>276,000.00</b>	<b>900.00</b>	<b>77,355.67</b>	<b>198,644.33</b>	<b>28%</b>
<b>SPES</b>								
		751	Traveling Expense - Local	305,500.00	13,041.00	88,930.00	216,570.00	29%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	250,000.00	98,209.60	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	68,033.56	208,028.13	1,971.87	99%
		765	Other Office Supplies	450,000.00	200,115.00	442,789.00	7,211.00	98%
		766	Water Expenses	10,000.00	3,200.00	3,200.00	6,800.00	32%
		771	Postage and Deliveries	10,000.00	95.00	95.00	9,905.00	1%
		772	Telephone Expenses - Landline	60,000.00	2,600.00	34,882.31	25,117.69	58%
		773	Telephone Expenses - Mobile	80,000.00	8,300.00	29,900.00	50,100.00	37%
		774	Internet Expenses	10,000.00	1,993.19	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	2,273.00	2,727.00	45%
		792	Auditing Services	75,000.00	6,124.93	60,514.08	14,485.92	81%
		795	General Services	110,000.00	102,542.33	102,542.33	7,457.67	93%
		796	Janitorial Services	25,000.00		17,994.09	7,005.91	72%
		797	Security Services	400,000.00	76,639.14	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	120.00	1,880.00	6%
		878	Donations	-	(10,316,853.91)	0.00	-	
		884	Miscellaneous Expenses	-	(88,373.13)	0.00	-	
		969	Other Maintenance & Operating Expenses	12,370,000.00	10,547,371.25	10,547,371.25	1,822,628.75	85%
				<b>14,755,500.00</b>	<b>725,430.96</b>	<b>12,440,483.60</b>	<b>2,315,016.40</b>	<b>84%</b>
<b>Training for Income Augmentation</b>								
		751	Traveling Expense - Local	927,000.00	30,220.00	169,587.00	757,413.00	18%
		753	Training Expenses	20,000.00		3,000.00	17,000.00	15%
		755	Office Supplies Expenses	1,230,000.00	169,305.00	385,080.00	844,920.00	31%
		761	Gasoline, Oil and Lubricant Expenses	65,000.00	3,200.00	56,680.87	8,319.13	87%
		766	Water Expenses	35,000.00	5,425.02	31,603.48	3,396.52	90%
		767	Electricity Expenses	20,000.00	10,193.55	10,193.55	9,806.45	51%
		771	Postage and Deliveries	520,000.00	50,000.00	144,900.00	375,100.00	28%
		772	Telephone Expenses - Landline	100,000.00	13,628.45	90,351.64	9,648.36	90%
		773	Telephone Expenses - Mobile	200,000.00	7,900.00	28,000.00	172,000.00	14%
		774	Internet Expenses	70,000.00	3,360.00	6,720.00	63,280.00	10%
		781	Printing and binding Expenses	100,000.00		15,000.00	85,000.00	15%
		792	Auditing Services	40,000.00	2,600.00	19,368.05	20,631.95	48%
		795	General Services	220,000.00		209,774.67	10,225.33	95%
		796	Janitorial Services	200,000.00	14,436.62	179,470.19	20,529.81	90%
		797	Security Services	450,000.00	39,223.91	435,124.00	14,876.00	97%
		799	Other Professional Services	50,000.00	(10,787.50)	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	7,178.00	19,768.00	30,232.00	40%
		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	14,790,000.00	8,412,066.69	13,287,363.27	1,502,636.73	90%
		883	Extraordinary Expenses	30,000.00		12,133.33	17,866.67	40%
		884	Miscellaneous Expenses	50,000.00	(630,373.70)	34,800.00	15,200.00	70%
		969	Other Maintenance & Operating Expenses	670,000.00	639,191.15	639,191.15	30,808.85	95%
				<b>20,287,000.00</b>	<b>8,766,767.19</b>	<b>16,197,369.20</b>	<b>4,089,630.80</b>	<b>80%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			<b>PRESEED</b>					
		751	Traveling Expense - Local	24,000.00	5,360.00	23,464.00	536.00	98%
		755	Office Supplies Expenses	26,800.00		26,800.00	-	100%
		772	Telephone Expenses - Landline	13,000.00	2,567.58	12,813.20	186.80	99%
		874	Subsidy to LGU	208,000.00	203,000.00	208,000.00	-	100%
		875	Subsidy to GOCC	120,000.00		120,000.00	-	100%
		876	Subsidy to NGOs/Pos	985,000.00	677,692.00	984,692.00	308.00	100%
		884	Miscellaneous Expenses	-	(7,200.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	7,200.00	7,200.00	7,200.00	-	100%
				<b>1,384,000.00</b>	<b>888,619.58</b>	<b>1,382,969.20</b>	<b>1,030.80</b>	<b>100%</b>
A.111.c.2.a.2			<b>WODP</b>					
		751	Traveling Expense - Local	28,500.00	6,841.00	20,680.87	7,819.13	73%
		761	Gasoline, Oil and Lubricant Expenses	3,000.00		1,046.42	1,953.58	35%
		767	Electricity Expenses	266,000.00	19,526.00	265,884.45	115.55	100%
		772	Telephone Expenses - Landline	11,500.00	4,500.11	11,255.42	244.58	98%
		782	Rent Expenses	80,000.00		78,400.00	1,600.00	98%
		791	Legal Services	18,000.00		15,000.00	3,000.00	83%
		821	Repair & Maint.- Office Equipment	87,000.00	4,250.00	85,145.00	1,855.00	98%
		822	Repair and Maintenance-Furnitures & Fixtures	240,000.00		235,990.00	4,010.00	98%
		876	Subsidy to NGOs/Pos	270,000.00		267,000.00	3,000.00	99%
		884	Miscellaneous Expenses	-	(6,178.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	10,000.00	6,178.00	6,178.00	3,822.00	62%
				<b>1,014,000.00</b>	<b>35,117.11</b>	<b>986,580.16</b>	<b>27,419.84</b>	<b>97%</b>
			<b>TOTAL PROJECTS</b>	<b>38,074,000.00</b>	<b>10,422,354.84</b>	<b>31,382,648.41</b>	<b>6,691,351.59</b>	<b>82%</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>74,109,000.00</b>	<b>13,892,946.68</b>	<b>65,724,514.01</b>	<b>8,384,485.99</b>	<b>89%</b>
C. OTHER RELEASES								
a. Terminal Leave Benefits (Calucin)								
		742	Terminal Leave Benefits	458,720.00		458,719.40	0.60	100%
				<b>458,720.00</b>		<b>458,719.40</b>	<b>0.60</b>	<b>100%</b>
b. PS Increment - 2009								
		701	Salaries and Wages - Regular	3,114,840.00	273,037.00	862,268.72	2,252,571.28	28%
		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	32,550.96	97,652.88	89,237.62	52%
		733	PHILHEALTH Contributions	48,300.00	275.00	825.00	47,475.00	2%
		734	ECC Contributions	186,890.50	6,620.74	58,960.10	127,930.40	32%
				<b>3,796,491.00</b>	<b>312,483.70</b>	<b>1,019,706.70</b>	<b>2,776,784.30</b>	<b>27%</b>
c. PS Increment - 2010								
		701	Salaries and Wages - Regular	1,504,126.00		0.00	1,504,126.00	0%
		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		0.00	180,495.00	0%
		733	PHILHEALTH Contributions	1,306.00		0.00	1,306.00	0%
		734	ECC Contributions	151.00		0.00	151.00	0%
				<b>1,927,565.00</b>	<b>-</b>	<b>-</b>	<b>1,927,565.00</b>	<b>0%</b>
			<b>TOTAL OTHER RELEASES</b>	<b>6,182,776.00</b>	<b>312,483.70</b>	<b>1,478,426.10</b>	<b>4,704,349.90</b>	<b>24%</b>
			<b>TOTAL REGULAR APP. AND OTHER RELEASES</b>	<b>80,291,776.00</b>	<b>14,205,430.38</b>	<b>67,202,940.11</b>	<b>13,088,835.89</b>	<b>84%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
<b>D. CONTINUING APPROPRIATIONS</b>								
<b>A. REGULAR</b>								
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
	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 & Fixtures		40,553.60		40,553.60	-	100%
	823	Repair & Maint.- IT Equipments		178,411.00		178,411.00	-	100%
	841	Repairs and Maintenance - Motor Vehicles		113,665.99		113,665.99	-	100%
	884	Miscellaneous Expenses			(375,164.78)	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	375,164.78	-	100%
				<b>2,953,492.59</b>	-	<b>2,953,492.59</b>	-	<b>100%</b>
		<b>TOTAL REGULAR APPROPRIATIONS</b>						
				<b>2,953,492.59</b>	-	<b>2,953,492.59</b>	-	<b>100%</b>
<b>B. PROJECTS</b>								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		<b>TULAY</b>						
	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%
				<b>89,634.81</b>	-	<b>89,634.81</b>	<b>(0.00)</b>	<b>100%</b>
		<b>Training for Income Augmentation</b>						
	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	-	
				<b>2,226,637.76</b>	-	<b>2,226,637.76</b>	-	<b>100%</b>
	A.111.a.2.a.2	RURAL & EMERGENCY EMPLOYMENT PROGRAM						
		<b>PRESEED</b>						
	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			(4,400.00)	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	4,400.00	-	100%
				<b>1,078,489.20</b>	-	<b>1,078,489.20</b>	-	<b>100%</b>
		<b>WODP</b>						
	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 & Fixtures		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)	0.00	-	
	969	Other Maintenance & Operating Expenses		3,000.00	3,000.00	3,000.00	-	100%
				<b>298,000.00</b>	-	<b>298,000.00</b>	-	<b>100%</b>
		<b>TOTAL CONTINUING PROJECTS</b>						
				<b>3,692,761.77</b>	-	<b>3,692,761.77</b>	<b>(0.00)</b>	<b>100%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
<b>E. INTERFUND TRANSFER-CURRENT</b>								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				<b>500,000.00</b>	-	<b>500,000.00</b>	-	<b>100%</b>
	b. WODP-WEED - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				<b>269,000.00</b>		<b>269,000.00</b>	-	<b>100%</b>
	c. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				<b>1,480,730.50</b>		<b>1,480,730.50</b>	-	<b>100%</b>
	d. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				<b>1,000,000.00</b>		<b>1,000,000.00</b>	-	<b>100%</b>
	e. DOLE AMP - Atimonan Smoked Fish							
		874	Subsidy to LGU	1,000,000.00	1,000,000.00	1,000,000.00	-	100%
		876	Subsidy to NGOs/Pos	-	(1,000,000.00)	0.00	-	
				<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-	<b>100%</b>
	f. Skills Registration System							
		223	IT Equipment	60,000.00		0.00	60,000.00	0%
		755	Office Supplies Expenses	11,250.00		11,250.00	-	100%
		799	Other Professional Services	21,120.00	(20,132.00)	0.00	21,120.00	0%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses		(29,292.37)	0.00	-	
		969	Other Maintenance & Operating Expenses	438,030.00	149,424.37	149,424.37	288,605.63	34%
				<b>538,400.00</b>	<b>100,000.00</b>	<b>160,674.37</b>	<b>377,725.63</b>	<b>30%</b>
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		884	Miscellaneous Expenses		(166,000.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	166,000.00	166,000.00	166,000.00	-	100%
				<b>200,000.00</b>	-	<b>200,000.00</b>	-	<b>100%</b>
	h. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	-	(75,000.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	75,000.00	75,000.00	75,000.00	-	100%
				<b>75,000.00</b>	-	<b>75,000.00</b>	-	<b>100%</b>
	i. Regional PESO Federation Quarterly Meeting							
		751	Traveling Expense - Local	75,000.00	55,613.64	59,612.64	15,387.36	79%
		755	Office Supplies Expenses	20,000.00	-	11,717.05	8,282.95	59%
		772	Telephone Expenses - Landline	5,000.00	1,216.81	1,216.81	3,783.19	24%
		884	Miscellaneous Expenses		(57,482.95)	0.00	-	
		969	Other Maintenance & Operating Expenses	212,000.00	146,582.95	146,582.95	65,417.05	69%
				<b>312,000.00</b>	<b>145,930.45</b>	<b>219,129.45</b>	<b>92,870.55</b>	<b>70%</b>
	j. RTWPB Seminar on Productivity							
		969	Other Maintenance & Operating Expenses	10,000.00		0.00	10,000.00	0%
				<b>10,000.00</b>	-	-	<b>10,000.00</b>	<b>0%</b>
	k. Field Operations of BITS & OWS							
		751	Traveling Expenses	8,120.00	2,684.00	2,684.00	5,436.00	33%
		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	4,000.00	9,539.71	9,539.71	(5,539.71)	238%
		773	Telephone Expenses - Mobile	15,000.00		0.00	15,000.00	0%
		799	Other Professional Services	151,800.00	(58,640.00)	0.00	151,800.00	0%
		884	Miscellaneous Expenses		(29,000.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	618,024.00	165,810.07	165,810.07	452,213.93	27%
				<b>850,716.00</b>	<b>90,393.78</b>	<b>178,033.78</b>	<b>672,682.22</b>	<b>21%</b>
	l. 10th National PESO Congress							
		751	Traveling Expenses	-	(1,160.00)	0.00	-	
		969	Other Maintenance & Operating Expenses	608,500.00	608,500.00	608,500.00	-	100%
				<b>608,500.00</b>	<b>607,340.00</b>	<b>608,500.00</b>	-	<b>100%</b>
	m. BEST for PESO Managers							
		969	Other Maintenance & Operating Expenses	50,000.00	2,634.00	2,634.00	47,366.00	5%
				<b>50,000.00</b>	<b>2,634.00</b>	<b>2,634.00</b>	<b>47,366.00</b>	<b>5%</b>
	n. Transportation Exp. for the Search of Establishments							
		751	Traveling Expenses	5,000.00		0.00	5,000.00	0%
				<b>5,000.00</b>	-	-	<b>5,000.00</b>	<b>0%</b>
	o. Best GFC Regional Implementor Award							
		969	Other Maintenance & Operating Expenses	40,000.00		0.00	40,000.00	0%
				<b>40,000.00</b>	-	-	<b>40,000.00</b>	<b>0%</b>
	p. Livelihood Award for Visually Impaired Workers							
		969	Other Maintenance & Operating Expenses	31,250.00		0.00	31,250.00	0%
				<b>31,250.00</b>	-	-	<b>31,250.00</b>	<b>0%</b>
<b>TOTAL INTERFUND TRANSFER-CURRENT</b>				<b>6,970,596.50</b>	<b>946,298.23</b>	<b>5,693,702.10</b>	<b>1,276,894.40</b>	<b>82%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
<b>F. INTERFUND TRANSFER-CONTINUING</b>								
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%
				<b>10,713.00</b>	-	<b>10,713.00</b>	-	<b>100%</b>
b. NARS Briefing								
		751	Traveling Expenses	2,404.35		2,404.35	-	100%
		884	Miscellaneous Expenses	-	(1,500.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	1,500.00	1,500.00	1,500.00	-	100%
				<b>3,904.35</b>	-	<b>3,904.35</b>	-	<b>100%</b>
c. NARS Trainee Stipend- Interfund Transfer								
		799	Other Professional Services		(10,700,928.59)	0.00	-	-
		969	Other Maintenance & Operating Expenses	11,356,000.00	10,700,928.59	10,700,928.59	655,071.41	94%
				<b>11,356,000.00</b>	-	<b>10,700,928.59</b>	<b>655,071.41</b>	<b>94%</b>
d. WEED- Kabataan Information Technology Opportunities ( K ITO)								
		799	Other Professional Services		(140,800.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	140,800.00	140,800.00	140,800.00	-	100%
				<b>140,800.00</b>	-	<b>140,800.00</b>	-	<b>100%</b>
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	8,546.32	-	100%
		884	Miscellaneous Expenses		(4,500.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	4,500.00	4,500.00	4,500.00	-	100%
				<b>13,662.32</b>	<b>8,546.32</b>	<b>13,662.32</b>	-	<b>100%</b>
f. DOLE AMP- Novelty Displaced Workers								
		876	Subsidy to NGOs/Pos	90,000.00		90,000.00	-	100%
				<b>90,000.00</b>	-	<b>90,000.00</b>	-	<b>100%</b>
g. Network of Guidance Counselors-Additional								
		884	Miscellaneous Expenses		(30,000.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	30,000.00	30,000.00	30,000.00	-	100%
				<b>30,000.00</b>	-	<b>30,000.00</b>	-	<b>100%</b>
h. Starter Kit for OFW Repatriates								
		878	Donations		(40,000.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	40,000.00	30,000.00	30,000.00	10,000.00	75%
				<b>40,000.00</b>	<b>(10,000.00)</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>75%</b>
i. DOLE Kabuhayan								
		876	Subsidy to NGOs/Pos	91,000.00		80,000.00	11,000.00	88%
		878	Donations	-	(20,000.00)	0.00	-	-
		969	Other Maintenance & Operating Expenses	60,000.00	20,000.00	20,000.00	40,000.00	33%
				<b>151,000.00</b>	-	<b>100,000.00</b>	<b>51,000.00</b>	<b>66%</b>
j. ICT Resources								
		223	IT Equipments	810,000.00		808,200.00	1,800.00	100%
				<b>810,000.00</b>	-	<b>808,200.00</b>	<b>1,800.00</b>	<b>100%</b>
<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>								
				<b>12,646,079.67</b>	<b>(1,453.68)</b>	<b>11,928,208.26</b>	<b>717,871.41</b>	<b>94%</b>
<b>TOTAL INTERFUND TRANSFERS</b>								
				<b>19,616,676.17</b>	<b>944,844.55</b>	<b>17,621,910.36</b>	<b>1,994,765.81</b>	<b>90%</b>
<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>								
				<b>26,262,930.53</b>	<b>944,844.55</b>	<b>24,268,164.72</b>	<b>1,994,765.81</b>	<b>92%</b>
<b>GRAND TOTAL</b>								
				<b>106,554,706.53</b>	<b>15,150,274.93</b>	<b>91,471,104.83</b>	<b>15,083,601.70</b>	<b>86%</b>

Prepared by:

Noted by:

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

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

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances  
As of September 30, 2010 (revised)

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.1.a.2	100	<b>GENERAL ADMINISTRATION SERVICES</b>						
		<b>PERSONNEL SERVICES</b>						
701		Salaries and Wages - Regular	14,885,000.00	1,249,722.27	8,704,709.12	6,180,290.88	58.48%	
711		Personnel Economic Relief Allow. (PERA)	1,384,000.00	126,000.00	895,181.82	488,818.18	64.68%	
713		Representation Allowance	482,500.00	35,000.00	274,250.00	208,250.00	56.84%	
714		Transportation Allowance	410,500.00	28,500.00	219,000.00	191,500.00	53.35%	
715		Clothing Allowance	344,000.00	8,000.00	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	40,000.00	60,000.00	60,000.00	50.00%	
724		Cash Gift	75,000.00		75,000.00	-	100.00%	
725		Year End Bonus	1,161,000.00		301,433.00	859,567.00	25.96%	
731		Life and Retirement Insurance Contributions	1,738,000.00	149,537.25	1,040,401.91	697,598.09	59.86%	
732		PAG-IBIG Contributions	80,000.00	6,500.00	44,950.00	35,050.00	56.19%	
733		PHILHEALTH Contributions	164,000.00	11,312.50	78,656.25	85,343.75	47.96%	
734		ECC Contributions	80,000.00	2,090.00	13,625.00	66,375.00	17.03%	
742		Terminal Leave Benefits	-		-	-		
749	Other Personal Benefits	7,000.00	5,000.00	5,000.00	2,000.00			
		<b>Sub - Total</b>	<b>21,063,000.00</b>	<b>1,661,662.02</b>	<b>12,018,207.10</b>	<b>9,044,792.90</b>	<b>57.06%</b>	
	200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
751		Traveling Expense - Local	61,257.16	6,922.50	38,605.45	22,651.71	63.02%	
752		Traveling Expense - Abroad	370,339.00		370,339.00	-	100.00%	
753		Training Expenses	31,102.00	24,800.00	216,934.00	(185,832.00)	697.49%	
755		Office Supplies Expenses	25,298.00	1,212.00	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	300.00	4,093.15	44,950.88	8.35%	
765		Other Supplies Expenses	162,132.00		-	162,132.00		
766		Water Expenses	91,850.00	200.00	43,354.34	48,495.66	47.20%	
767		Electricity Expenses	918,508.05	137,077.60	742,019.35	176,488.70	80.79%	
771		Postage and Deliveries	200.00	455.00	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	500.00	22,585.00	415.00	98.20%	
774		Internet Expenses	28,225.00	6,864.32	27,079.32	1,145.68	95.94%	
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	402,848.29	3,348,034.61	(222,848.29)	107.13%	
783		Representation Expense			-	-		
786		Subscription Expenses	11,250.00	2,273.00	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)	2,000.00	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		66,030.81	(14,030.31)	126.98%	
797		Security Services	255,633.73		111,692.50	143,941.23	43.69%	
799		Other Professional Services			-	-		
821		Repairs and Maintenance - Office Eqpm.	(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	240.00	1,960.00		196.00%		
883	Etraordinary Expenses	13,200.00	3,166.67	13,066.67	133.33	98.99%		
884	Miscellaneous Expenses	16,799.12	(301,194.68)	15,900.00	899.12	94.65%		
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	348,921.68	348,921.68	(145,921.68)	171.88%		
		<b>Sub - Total</b>	<b>5,568,000.00</b>	<b>636,586.38</b>	<b>5,946,745.13</b>	<b>(378,745.13)</b>	<b>106.80%</b>	
		<b>TOTAL GENERAL FUND</b>	<b>26,631,000.00</b>	<b>2,298,248.40</b>	<b>17,964,952.23</b>	<b>8,666,047.76</b>	<b>67.46%</b>	

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

**Statement of Allotment, Obligations and Balances**  
As of September 30, 2010 (revised)

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.111.b.1.a.2			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	-	-	-	-	
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	-	-	-	-	
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	-	-	-	-	
		714	Transportation Allowance	-	-	-	-	
		715	Clothing Allowance	-	-	-	-	
		717	Productivity Incentive Allowance	-	-	-	-	
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	-	-	-	-	
		731	Life and Retirement Insurance Contributions	-	-	-	-	
		732	PAG-IBIG Contributions	-	-	-	-	
		733	PHILHEALTH Contributions	-	-	-	-	
		734	ECC Contributions	-	-	-	-	
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			<b>Sub - Total</b>	-	-	-	-	
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	171,000.00	2,858.00	167,034.65	3,965.35	97.68%
		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	-	(92,870.12)	-	-	
		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	(72,057.90)	-	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	164,928.02	164,928.02	5,511.34	96.77%
			<b>Sub - Total</b>	<b>1,010,000.00</b>	<b>2,858.00</b>	<b>589,443.86</b>	<b>420,556.14</b>	<b>58.36%</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,010,000.00</b>	<b>2,858.00</b>	<b>589,443.86</b>	<b>420,556.14</b>	<b>58.36%</b>



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

**Statement of Allotment, Obligations and Balances**  
As of September 30, 2010 (revised)

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.111.c.1.a.2			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	-	-	-		
		705	Salaries and Wages - Casual	-	-	-		
		711	Personnel Economic Relief Allow. (PERA)	-	-	-		
		712	Additional Compensation (ADCOM)	-	-	-		
		713	Representation Allowance	-	-	-		
		714	Transportation Allowance	-	-	-		
		715	Clothing Allowance	-	-	-		
		717	Productivity Incentive Allowance	-	-	-		
		719	Other Bonuses and Allowances	-	-	-		
		722	Longevity Pay	-	-	-		
		724	Cash Gift	-	-	-		
		725	Year End Bonus	-	-	-		
		731	Life and Retirement Insurance Contributions	-	-	-		
		732	PAG-IBIG Contributions	-	-	-		
		733	PHILHEALTH Contributions	-	-	-		
		734	ECC Contributions	-	-	-		
		742	Terminal Leave Benefits	-	-	-		
		749	Other Personal Benefits	-	-	-		
			<b>Sub - Total</b>	-	-	-		
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	319,029.00	31,528.00	384,179.20	(65,150.20)	120.42%
		753	Training Expenses	13,098.34	3,195.00	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	6,700.00	8,768.20	(6,700.00)	423.95%
		765	Other Supplies Expenses	112,750.00	2,052.00	2,052.00	110,698.00	1.82%
		766	Water Expenses	700.00	960.00	3,951.55	(3,251.55)	564.51%
		767	Electricity Expenses	46,165.20	13,337.40	91,617.05	(45,451.85)	198.45%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	1,410.15	34,721.95	40,278.05	46.30%
		773	Telephone Expenses - Mobile	37,500.00	900.00	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	53,000.00	(38,000.00)	353.33%
		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	7,304.00	53,554.00	(7,304.00)	115.79%
		841	Repairs and Maintenance - Motor Vehicles	8,460.00	7,730.00	46,580.00	(38,120.00)	550.59%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	3,316.60	(73,110.10)	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	58,752.10	58,752.10	(25,252.10)	175.38%
			<b>Sub - Total</b>	<b>979,000.00</b>	<b>75,758.55</b>	<b>895,355.96</b>	<b>83,644.04</b>	<b>91.46%</b>
					-			
			<b>TOTAL GENERAL FUND</b>	<b>979,000.00</b>	<b>75,758.55</b>	<b>895,355.96</b>	<b>83,644.04</b>	<b>91.46%</b>

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

**Statement of Allotment, Obligations and Balances**  
As of September 30, 2010 (revised)

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.111.d.1.a.2			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	1,577,500.00	515,365.65	5,595,406.80	(4,017,906.80)	354.70%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	40,000.00	462,000.00	(270,000.00)	240.63%
		713	Representation Allowance	48,000.00	11,000.00	120,000.00	(72,000.00)	250.00%
		714	Transportation Allowance	48,000.00	11,000.00	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	25,000.00	50,000.00	(40,000.00)	
		724	Cash Gift	157,500.00		82,500.00	75,000.00	
		725	Year End Bonus	107,000.00		386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00	61,283.04	670,438.17	(466,438.17)	328.65%
		732	PAG-IBIG Contributions	10,000.00	2,000.00	23,100.00	(13,100.00)	231.00%
		733	PHILHEALTH Contributions	20,000.00	3,750.00	41,975.00	(21,975.00)	209.88%
		734	ECC Contributions	-	600.00	6,930.00	(6,930.00)	
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	40,000.00	1,000.00	61,000.00	(21,000.00)	152.50%
			<b>Sub - Total</b>	<b>2,462,000.00</b>	<b>670,998.69</b>	<b>7,757,370.97</b>	<b>(5,295,370.97)</b>	<b>315.08%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	420,920.24	26,668.25	402,126.75	18,793.49	95.54%
		753	Training Expenses	277,206.00		98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-		-	-	
		755	Office Supplies Expenses	90,000.00		148,000.00	(58,000.00)	164.44%
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	52,473.76		52,473.76	-	100.00%
		765	Other Supplies Expenses	60,300.00	7,000.00	231,460.00	(171,160.00)	383.85%
		766	Water Expenses	600.00	844.75	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	-		2,295.00	(2,295.00)	
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00		-	30,000.00	0.00%
		781	Printing & Binding Expenses	257,843.53	525.00	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	(113,243.50)	-	156.47	0.00%
		891	Taxes and Licenses	-		-	-	
		892	Fidelity Bond Premiums	-		-	-	
		893	Insurance Expenses	-		-	-	
		969	Other Maintenance & Operating Expenses	186,000.00	128,053.75	128,053.75	57,946.25	
			<b>Sub - Total</b>	<b>1,979,000.00</b>	<b>49,848.25</b>	<b>1,693,852.40</b>	<b>285,147.60</b>	<b>85.59%</b>
			<b>TOTAL GENERAL FUND</b>	<b>4,441,000.00</b>	<b>720,846.94</b>	<b>9,451,223.37</b>	<b>(5,010,223.37)</b>	<b>212.82%</b>

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances  
As of September 30, 2010 (revised)

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					September	Total to Date		
A.111.d.2.b			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	1,469,000.00	274,240.47	3,529,793.38	(2,060,793.38)	240.29%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	24,000.00	334,454.55	(166,454.55)	199.08%
		713	Representation Allowance	48,000.00	8,000.00	84,000.00	(36,000.00)	175.00%
		714	Transportation Allowance	48,000.00	8,000.00	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	-	10,000.00	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	32,844.48	423,510.83	(240,510.83)	231.43%
		732	PAG-IBIG Contributions	9,000.00	1,200.00	17,000.00	(8,000.00)	188.89%
		733	PHILHEALTH Contributions	17,000.00	2,200.00	30,000.00	(13,000.00)	176.47%
		734	ECC Contributions	9,000.00	360.00	5,040.00	3,960.00	56.00%
		742	Terminal Leave Benefits	-		-	-	
		749	Other Personal Benefits	20,000.00	1,000.00	1,000.00	19,000.00	
			<b>Sub - Total</b>	<b>2,216,000.00</b>	<b>361,844.95</b>	<b>4,925,136.26</b>	<b>(2,709,136.26)</b>	<b>222.25%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	227,490.00	2,989.00	128,674.50	98,815.50	56.56%
		753	Training Expenses	45,000.00		2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	30,000.00	10,000.00	20,000.00	10,000.00	
		755	Office Supplies Expenses	153,750.00		192.00	153,558.00	0.12%
		756	Accountable Forms Expenses	-		-	-	
		761	Gasoline, Oil and Lubricant Expenses	1,000.00		1,000.00	-	100.00%
		765	Other Supplies Expenses	4,800.00		180,050.00	(175,250.00)	3751.04%
		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 Eqpmnt.	-		-	-	
		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	-	(29,087.75)	-	-	
		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	27,133.75	27,133.75	108,366.25	20.02%
			<b>Sub - Total</b>	<b>758,000.00</b>	<b>11,035.00</b>	<b>515,753.92</b>	<b>242,246.08</b>	<b>68.04%</b>
			<b>TOTAL GENERAL FUND</b>	<b>2,974,000.00</b>	<b>372,879.95</b>	<b>5,440,890.18</b>	<b>(2,466,890.18)</b>	<b>182.95%</b>
			<b>TOTAL- PERSONAL SERVICES</b>	<b>25,741,000.00</b>	<b>2,694,505.66</b>	<b>24,700,714.33</b>	<b>1,040,285.67</b>	<b>95.96%</b>
			<b>TOTAL - MOOE</b>	<b>10,294,000.00</b>	<b>776,086.18</b>	<b>9,641,151.27</b>	<b>652,848.73</b>	<b>93.66%</b>
			<b>GRAND TOTAL</b>	<b>36,035,000.00</b>	<b>3,470,591.84</b>	<b>34,341,865.60</b>	<b>1,693,134.40</b>	<b>95.30%</b>