

## DEPARTMENT OF LABOR AND EMPLOYMENT

## Regional Office No. IV-A

## Statement of Allotment, Obligations and Balances

As of First Quarter 2010

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

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

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

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	Total to Date	
<b>B. PROJECTS</b>								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
		<b>TULAY</b>						
		751	Traveling Expense - Local	89,634.81		89,634.81	6,640.00	82,994.81
				<b>89,634.81</b>	-	<b>89,634.81</b>	<b>6,640.00</b>	<b>82,994.81</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	2,302.00		2,302.00	2,302.00	-
		772	Telephone Expenses - Landline	7,201.83		7,201.83	7,201.83	-
		774	Internet Expenses	3,360.00		3,360.00	3,360.00	-
		874	Subsidy to LGU	41,000.00		41,000.00	41,000.00	-
		876	Subsidy to NGOs/Pos	2,172,773.93		2,172,773.93	2,172,773.93	-
		884	Miscellaneous Expenses	-			0.00	-
				<b>2,226,637.76</b>	-	<b>2,226,637.76</b>	<b>2,226,637.76</b>	-
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		<b>PRESEED</b>						
		751	Traveling Expense - Local	14,125.00		14,125.00	10,927.00	3,198.00
		772	Telephone Expenses - Landline	28,650.20		28,650.20	1,583.31	27,066.89
		799	Other Professional Services	4,400.00		4,400.00	4,400.00	-
		841	Repairs and Maintenance - Motor Vehicles	20,000.00		20,000.00	7,070.00	12,930.00
		874	Subsidy to LGU	81,000.00		81,000.00	81,000.00	-
		876	Subsidy to NGOs/Pos	930,314.00		930,314.00	930,314.00	-
				<b>1,078,489.20</b>	-	<b>1,078,489.20</b>	<b>1,035,294.31</b>	<b>43,194.89</b>
		<b>WODP</b>						
		751	Traveling Expense - Local	4,221.13		4,221.13	3,574.00	647.13
		761	Gasoline, Oil and Lubricant Expenses	1,028.87		1,028.87	1,028.87	-
		821	Repair & Maint.- Office Equipment	75,050.00		75,050.00	75,050.00	-
		822	Repair and Maintenance-Furnitures & Fixture	27,200.00		27,200.00	27,200.00	-
		876	Subsidy to NGOs/Pos	187,500.00		187,500.00	187,500.00	-
		884	Miscellaneous Expenses	3,000.00		3,000.00	3,000.00	-
				<b>298,000.00</b>	-	<b>298,000.00</b>	<b>297,352.87</b>	<b>647.13</b>
			<b>TOTAL CONTINUING PROJECTS</b>	<b>3,692,761.77</b>	-	<b>3,692,761.77</b>	<b>3,565,924.94</b>	<b>126,836.83</b>
<b>E. INTERFUND TRANSFER-CURRENT</b>								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	500,000.00	-
				<b>500,000.00</b>	-	<b>500,000.00</b>	<b>500,000.00</b>	-
	b. NARS Trainee Stipend							
		799	Other Professional Services	8,520,000.00		8,520,000.00	7,467,787.10	1,052,212.90
				<b>8,520,000.00</b>	-	<b>8,520,000.00</b>	<b>7,467,787.10</b>	<b>1,052,212.90</b>
	c. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	269,000.00	-
				<b>269,000.00</b>	-	<b>269,000.00</b>	<b>269,000.00</b>	-
	d. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	1,480,730.50	-
				<b>1,480,730.50</b>	-	<b>1,480,730.50</b>	<b>1,480,730.50</b>	-
	e. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	1,000,000.00	-
				<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	f. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	1,000,000.00	-
				<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-
	g. Skills Registration System							
		823	Repair & Maint.- IT Equipments	8,000.00		8,000.00	0.00	8,000.00
				<b>8,000.00</b>	-	<b>8,000.00</b>	-	<b>8,000.00</b>
	h. Emergency Bridging Fund							
		884	Miscellaneous Expenses	200,000.00		200,000.00	0.00	200,000.00
				<b>200,000.00</b>	-	<b>200,000.00</b>	-	<b>200,000.00</b>
			<b>TOTAL INTERFUND TRANSFER-CURRENT</b>	<b>12,977,730.50</b>	-	<b>12,977,730.50</b>	<b>11,717,517.60</b>	<b>1,260,212.90</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	Total to Date	
<b>F. INTERFUND TRANSFER- CONTINUING</b>								
			a. Emergency Bridging Fund					
		751	Traveling Expenses	2,605.81		2,605.81	2,249.81	356.00
		772	Telephone Expenses - Landline	8,107.19		8,107.19	8,107.19	-
				<b>10,713.00</b>	-	<b>10,713.00</b>	<b>10,357.00</b>	<b>356.00</b>
			b. NARS Briefing					
		751	Traveling Expenses	2,404.35		2,404.35	2,404.35	-
		884	Miscellaneous Expenses	1,500.00		1,500.00	1,500.00	-
				<b>3,904.35</b>	-	<b>3,904.35</b>	<b>3,904.35</b>	-
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	1,140,000.00		1,140,000.00	1,140,000.00	-
				<b>1,140,000.00</b>	-	<b>1,140,000.00</b>	<b>1,140,000.00</b>	-
			d. WEED- Kabataan Information Technology Opportunities ( K ITO)					
		799	Other Professional Services	140,800.00		140,800.00	140,800.00	-
				<b>140,800.00</b>	-	<b>140,800.00</b>	<b>140,800.00</b>	-
			e. DOLE Kabuhayan Starter Kit for OFWs					
		876	Subsidy to NGOs/Pos	8,662.32		8,662.32	0.00	8,662.32
		884	Miscellaneous Expenses	5,000.00		5,000.00	4,500.00	500.00
				<b>13,662.32</b>	-	<b>13,662.32</b>	<b>4,500.00</b>	<b>9,162.32</b>
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00		90,000.00	0.00	90,000.00
				<b>90,000.00</b>	-	<b>90,000.00</b>	-	<b>90,000.00</b>
			g. Network of Guidance Counselors-Additional					
		884	Miscellaneous Expenses	30,000.00		30,000.00	0.00	30,000.00
				<b>30,000.00</b>	-	<b>30,000.00</b>	-	<b>30,000.00</b>
			h. Starter Kit for OFW Repatriates					
		878	Donations	40,000.00		40,000.00	40,000.00	-
				<b>40,000.00</b>	-	<b>40,000.00</b>	<b>40,000.00</b>	-
			<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>	<b>1,469,079.67</b>	-	<b>1,469,079.67</b>	<b>1,339,561.35</b>	<b>129,518.32</b>
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>14,446,810.17</b>	-	<b>14,446,810.17</b>	<b>13,057,078.95</b>	<b>1,389,731.22</b>
			<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>	<b>21,093,064.53</b>	-	<b>21,093,064.53</b>	<b>17,853,755.63</b>	<b>3,239,308.90</b>
			<b>GRAND TOTAL</b>	<b>41,136,284.52</b>	-	<b>41,136,284.52</b>	<b>37,996,450.15</b>	<b>3,139,834.37</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 First Quarter 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment Received	OBLIGATIONS INCURRED	Unobligated Allotment	
					Total to Date		
A.1.a.2	100	<b>GENERAL ADMINISTRATION SERVICES</b>					
		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	3,629,750.00	2,364,868.75	1,264,881.25	
		705	Salaries and Wages - Casual	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	396,000.00	241,181.82	154,818.18	
		712	Additional Compensation (ADCOM)	-	-	-	
		713	Representation Allowance	120,625.00	83,500.00	37,125.00	
		714	Transportation Allowance	120,625.00	64,000.00	56,625.00	
		715	Clothing Allowance	66,000.00	-	66,000.00	
		717	Productivity Incentive Allowance	33,000.00	50,000.00	(17,000.00)	
		719	Other Bonuses and Allowances	-	-	-	
		722	Longevity Pay	-	5,000.00	(5,000.00)	
		724	Cash Gift	-	-	-	
		725	Year End Bonus	384,250.00	-	384,250.00	
		731	Life and Retirement Insurance Contributions	434,500.00	283,827.49	150,672.51	
		732	PAG-IBIG Contributions	20,000.00	12,100.00	7,900.00	
		733	PHILHEALTH Contributions	41,000.00	22,912.50	18,087.50	
	734	ECC Contributions	20,000.00	3,630.00	16,370.00		
	742	Terminal Leave Benefits	-	-	-		
	749	Other Personal Benefits	-	-	-		
		<b>Sub - Total</b>		<b>5,265,750.00</b>	<b>3,131,020.56</b>	<b>2,134,729.44</b>	
		200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
	751		Traveling Expense - Local	33,000.00	2,869.00	30,131.00	
	753		Training Expenses	12,500.00	69,702.00	(57,202.00)	
	754		Scholarship Expenses	-	-	-	
	755		Office Supplies Expenses	52,500.00	7,500.00	45,000.00	
	756		Accountable Forms Expenses	-	-	-	
	761		Gasoline, Oil and Lubricant Expenses	54,541.96	-	54,541.96	
	765		Other Supplies Expenses	-	-	-	
	766		Water Expenses	47,750.00	6,695.00	41,055.00	
	767		Electricity Expenses	267,183.05	174,954.80	92,228.25	
	771		Postage and Deliveries	-	-	-	
	772		Telephone Expenses - Landline	10,925.01	15,154.71	(4,229.70)	
773	Telephone Expenses - Mobile		8,000.00	-	8,000.00		
774	Internet Expenses		9,075.00	11,255.00	(2,180.00)		
775	Cable, Satellite, Telegraph, & Radio Exp.		1,275.00	850.00	425.00		
781	Printing & Binding Expenses		500.00	-	500.00		
782	Rent Expenses	1,064,121.92	1,038,924.87	25,197.05			
783	Representation Expense	30,000.00	-	30,000.00			
786	Subscription Expenses	3,750.00	5,192.00	(1,442.00)			
791	Legal Services	-	-	-			
792	Auditing Services	12,500.00	-	12,500.00			
795	General Services	42,500.00	-	42,500.00			
796	Janitorial Services	12,500.00	-	12,500.00			
797	Security Services	98,378.08	-	98,378.08			
799	Other Professional Services	-	-	-			
811	Repairs and Maintenance - Bldg. Structures	-	-	-			
821	Repairs and Maintenance - Office Eqpmt.	-	-	-			
822	Repair and Maintenance-Furnitures & Fixtures	-	-	-			
823	Repairs and Maintenance - I.T. Equipment	19,312.91	15,900.00	3,412.91			
841	Repairs and Maintenance - Motor Vehicles	16,666.67	-	16,666.67			
883	Etraordinary Expenses	13,200.00	3,300.00	9,900.00			
884	Miscellaneous Expenses	19,153.76	39,349.00	(20,195.24)			
891	Taxes and Licenses	8,333.33	-	8,333.33			
892	Fidelity Bond Premiums	-	-	-			
893	Insurance Expenses	18,333.33	34,451.95	(16,118.62)			
	<b>Sub - Total</b>		<b>1,856,000.02</b>	<b>1,426,098.33</b>	<b>429,901.69</b>		
	<b>TOTAL GENERAL FUND</b>			<b>7,121,750.02</b>	<b>4,557,118.89</b>	<b>2,564,631.13</b>	

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

**Statement of Allotment, Obligations and Balances**  
As of First Quarter 2010

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

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

**Statement of Allotment, Obligations and Balances**  
As of First Quarter 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment Received	OBLIGATIONS INCURRED	Unobligated Allotment
					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>	<b>-</b>	<b>-</b>	<b>-</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
		751	Traveling Expense - Local	75,000.00	146,443.85	(71,443.85)
		753	Training Expenses	33,750.00	-	33,750.00
		754	Scholarship Expenses	-	-	-
		755	Office Supplies Expenses	-	-	-
		756	Accountable Forms Expenses	37,500.00	-	37,500.00
		761	Gasoline, Oil and Lubricant Expenses	-	2,068.20	(2,068.20)
		765	Other Supplies Expenses	-	-	-
		766	Water Expenses	-	-	-
		767	Electricity Expenses	-	13,619.05	(13,619.05)
		771	Postage and Deliveries	-	-	-
		772	Telephone Expenses - Landline	25,000.00	13,329.04	11,670.96
		773	Telephone Expenses - Mobile	12,500.00	-	12,500.00
		774	Internet Expenses	5,000.00	2,295.00	2,705.00
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-
		781	Printing & Binding Expenses	12,500.00	-	12,500.00
		782	Rent Expenses	-	-	-
		783	Representation Expense	37,500.00	-	37,500.00
		786	Subscription Expenses	-	-	-
		791	Legal Services	-	8,000.00	(8,000.00)
		792	Auditing Services	12,500.00	-	12,500.00
		795	General Services	12,500.00	-	12,500.00
		796	Janitorial Services	12,500.00	-	12,500.00
		797	Security Services	12,500.00	-	12,500.00
		799	Other Professional Services	16,666.67	-	16,666.67
		811	Repairs and Maintenance - Bldg. Structures	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	12,500.00	-	12,500.00
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-
		823	Repairs and Maintenance - I.T. Equipment	-	1,250.00	(1,250.00)
		841	Repairs and Maintenance - Motor Vehicles	-	18,310.00	(18,310.00)
		883	Etraordinary Expenses	-	3,300.00	(3,300.00)
		884	Miscellaneous Expenses	-	3,300.00	(3,300.00)
		891	Taxes and Licenses	-	-	-
		892	Fidelity Bond Premiums	-	-	-
		893	Insurance Expenses	8,333.33	-	8,333.33
			<b>Sub - Total</b>	<b>326,250.00</b>	<b>211,915.14</b>	<b>114,334.86</b>
			<b>TOTAL GENERAL FUND</b>	<b>326,250.00</b>	<b>211,915.14</b>	<b>114,334.86</b>



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

**Statement of Allotment, Obligations and Balances**  
As of First Quarter 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment Received	OBLIGATIONS INCURRED	Unobligated Allotment
					Total to Date	
A.111.d.1.a.2			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>			
	100		<b>PERSONNEL SERVICES</b>			
		701	Salaries and Wages - Regular	425,000.00	1,970,644.65	(1,545,644.65)
		705	Salaries and Wages - Casual	-	-	-
		711	Personnel Economic Relief Allow. (PERA)	48,000.00	168,000.00	(120,000.00)
		712	Additional Compensation (ADCOM)	-	-	-
		713	Representation Allowance	12,000.00	46,000.00	(34,000.00)
		714	Transportation Allowance	12,000.00	46,000.00	(34,000.00)
		715	Clothing Allowance	8,000.00	-	8,000.00
		717	Productivity Incentive Allowance	4,000.00	58,000.00	(54,000.00)
		719	Other Bonuses and Allowances	-	-	-
		722	Longevity Pay	-	10,000.00	(10,000.00)
		724	Cash Gift	-	-	-
		725	Year End Bonus	45,500.00	-	45,500.00
		731	Life and Retirement Insurance Contributions	51,000.00	236,692.89	(185,692.89)
		732	PAG-IBIG Contributions	2,500.00	8,400.00	(5,900.00)
		733	PHILHEALTH Contributions	5,000.00	16,237.50	(11,237.50)
		734	ECC Contributions	2,500.00	2,520.00	(20.00)
		742	Terminal Leave Benefits	-	-	-
		749	Other Personal Benefits	-	20,000.00	(20,000.00)
			<b>Sub - Total</b>	<b>615,500.00</b>	<b>2,582,495.04</b>	<b>(1,966,995.04)</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
		751	Traveling Expense - Local	187,798.00	138,921.50	48,876.50
		753	Training Expenses	92,402.00	92,950.00	(548.00)
		754	Scholarship Expenses	-	-	-
		755	Office Supplies Expenses	-	90,000.00	(90,000.00)
		756	Accountable Forms Expenses	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	-	52,473.76	(52,473.76)
		765	Other Supplies Expenses	4,800.00	-	4,800.00
		766	Water Expenses	-	600.00	(600.00)
		767	Electricity Expenses	-	-	-
		771	Postage and Deliveries	14,000.00	-	14,000.00
		772	Telephone Expenses - Landline	12,500.00	4,466.87	8,033.13
		773	Telephone Expenses - Mobile	12,500.00	-	12,500.00
		774	Internet Expenses	-	-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-
		781	Printing & Binding Expenses	52,500.00	57,500.00	(5,000.00)
		782	Rent Expenses	106,250.00	-	106,250.00
		783	Representation Expense	15,500.00	-	15,500.00
		786	Subscription Expenses	1,250.00	-	1,250.00
		791	Legal Services	-	37,000.00	(37,000.00)
		792	Auditing Services	-	-	-
		795	General Services	-	-	-
		796	Janitorial Services	-	-	-
		797	Security Services	7,750.00	46,381.77	(38,631.77)
		799	Other Professional Services	54,114.51	-	54,114.51
		811	Repairs and Maintenance - Bldg. Structures	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	11,250.00	-	11,250.00
		822	Repair and Maintenance-Furnitures & Fixtures	12,500.00	-	12,500.00
		823	Repairs and Maintenance - I.T. Equipment	12,500.00	-	12,500.00
		841	Repairs and Maintenance - Motor Vehicles	-	-	-
		883	Etraordinary Expenses	-	-	-
		884	Miscellaneous Expenses	62,135.49	52,220.00	9,915.49
		891	Taxes and Licenses	-	-	-
		892	Fidelity Bond Premiums	-	-	-
		893	Insurance Expenses	-	-	-
			<b>Sub - Total</b>	<b>659,750.00</b>	<b>572,513.90</b>	<b>87,236.10</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,275,250.00</b>	<b>3,155,008.94</b>	<b>(1,879,758.94)</b>

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

**Statement of Allotment, Obligations and Balances**  
As of First Quarter 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment Received	OBLIGATIONS INCURRED	Unobligated Allotment
					Total to Date	
A.111.d.2.b			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>			
	100		<b>PERSONNEL SERVICES</b>			
		701	Salaries and Wages - Regular	382,250.00	1,347,902.91	(965,652.91)
		705	Salaries and Wages - Casual	-	-	-
		711	Personnel Economic Relief Allow. (PERA)	42,000.00	130,454.55	(88,454.55)
		712	Additional Compensation (ADCOM)	-	-	-
		713	Representation Allowance	12,000.00	28,000.00	(16,000.00)
		714	Transportation Allowance	12,000.00	28,000.00	(16,000.00)
		715	Clothing Allowance	7,000.00	-	7,000.00
		717	Productivity Incentive Allowance	3,500.00	38,000.00	(34,500.00)
		719	Other Bonuses and Allowances	-	-	-
		722	Longevity Pay	-	-	-
		724	Cash Gift	-	-	-
		725	Year End Bonus	40,750.00	-	40,750.00
		731	Life and Retirement Insurance Contributions	45,750.00	161,748.35	(115,998.35)
		732	PAG-IBIG Contributions	2,250.00	6,800.00	(4,550.00)
		733	PHILHEALTH Contributions	4,250.00	11,937.50	(7,687.50)
		734	ECC Contributions	2,250.00	1,980.00	270.00
		742	Terminal Leave Benefits	-	-	-
		749	Other Personal Benefits	-	-	-
			<b>Sub - Total</b>	<b>554,000.00</b>	<b>1,754,823.31</b>	<b>(1,200,823.31)</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
		751	Traveling Expense - Local	93,750.00	46,061.00	47,689.00
		753	Training Expenses	15,000.00	2,500.00	12,500.00
		754	Scholarship Expenses	-	-	-
		755	Office Supplies Expenses	51,250.00	-	51,250.00
		756	Accountable Forms Expenses	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	-	-	-
		765	Other Supplies Expenses	-	4,800.00	(4,800.00)
		766	Water Expenses	-	-	-
		767	Electricity Expenses	-	-	-
		771	Postage and Deliveries	-	-	-
		772	Telephone Expenses - Landline	12,500.00	-	12,500.00
		773	Telephone Expenses - Mobile	-	-	-
		774	Internet Expenses	1,250.00	4,480.00	(3,230.00)
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	425.00	(425.00)
		781	Printing & Binding Expenses	-	5,130.00	(5,130.00)
		782	Rent Expenses	-	-	-
		783	Representation Expense	-	-	-
		786	Subscription Expenses	-	-	-
		791	Legal Services	-	-	-
		792	Auditing Services	-	-	-
		795	General Services	-	-	-
		796	Janitorial Services	-	-	-
		797	Security Services	-	-	-
		799	Other Professional Services	23,750.00	-	23,750.00
		811	Repairs and Maintenance - Bldg. Structures	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	-	-	-
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-
		823	Repairs and Maintenance - I.T. Equipment	-	-	-
		841	Repairs and Maintenance - Motor Vehicles	6,666.67	-	6,666.67
		883	Etraordinary Expenses	-	-	-
		884	Miscellaneous Expenses	45,000.00	28,686.75	16,313.25
		891	Taxes and Licenses	-	-	-
		892	Fidelity Bond Premiums	-	-	-
		893	Insurance Expenses	3,333.33	-	3,333.33
			<b>Sub - Total</b>	<b>252,500.00</b>	<b>92,082.75</b>	<b>160,417.25</b>
			<b>TOTAL GENERAL FUND</b>	<b>806,500.00</b>	<b>1,846,906.06</b>	<b>(1,040,406.06)</b>
			<b>TOTAL- PERSONAL SERVICES</b>	<b>6,435,250.00</b>	<b>7,468,338.91</b>	<b>(1,033,088.91)</b>
			<b>TOTAL - MOOE</b>	<b>3,431,000.03</b>	<b>2,535,471.23</b>	<b>895,528.80</b>
			<b>GRAND TOTAL</b>	<b>9,866,250.03</b>	<b>10,003,810.14</b>	<b>(137,560.12)</b>