

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of the Quarter Ending June 30, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
	701	Salaries and Wages - Regular		17,545,500.00		17,545,500.00	11,731,584.18	5,813,915.82
	711	Personnel Economic Relief Allow. (PERA)		1,944,000.00		1,944,000.00	1,114,636.37	829,363.63
	713	Representation Allowance		578,500.00		578,500.00	456,200.00	122,300.00
	714	Transportation Allowance		578,500.00		578,500.00	280,500.00	298,000.00
	715	Clothing Allowance		304,000.00		304,000.00	0.00	304,000.00
	717	Productivity Incentive Allowance		162,000.00		162,000.00	146,000.00	16,000.00
	719	Other Bonuses and Allowances		0.00		0.00	0.00	-
	722	Longevity Pay		30,000.00		30,000.00	30,000.00	-
	724	Cash Gift		292,500.00		292,500.00	217,500.00	75,000.00
	725	Year End Bonus		1,732,000.00		1,732,000.00	937,791.50	794,208.50
	731	Life and Retirement Insurance Contributions		2,125,000.00		2,125,000.00	1,407,779.14	717,220.86
	732	PAG-IBIG Contributions		99,000.00		99,000.00	56,250.00	42,750.00
	733	PHILHEALTH Contributions		201,000.00		201,000.00	99,406.25	101,593.75
	734	ECC Contributions		89,000.00		89,000.00	16,815.00	72,185.00
	742	Terminal Leave Benefits		0.00		0.00	0.00	-
	749	Other Personal Benefits		60,000.00		60,000.00	60,000.00	-
		Sub - Total		25,741,000.00		25,741,000.00	16,554,462.44	9,186,537.56
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751	Traveling Expense - Local		1,286,556.40		1,286,556.40	757,385.70	529,170.70
	752	Traveling Expense - Abroad		370,339.00		370,339.00	370,339.00	-
	753	Training Expenses		450,906.34		450,906.34	323,794.00	127,112.34
	754	Scholarship Expenses		10,000.00		10,000.00	10,000.00	-
	755	Office Supplies Expenses		348,622.48		348,622.48	347,086.75	1,535.73
	756	Accountable Forms Expenses		-		-	0.00	-
	761	Gasoline, Oil and Lubricant Expenses		216,812.84		216,812.84	58,335.11	158,477.73
	765	Other Supplies Expenses		252,850.00		252,850.00	230,680.00	22,170.00
	766	Water Expenses		138,461.97		138,461.97	69,969.08	68,492.89
	767	Electricity Expenses		609,115.66		609,115.66	489,195.60	119,920.06
	771	Postage and Deliveries		43,085.00		43,085.00	10,548.84	32,536.16
	772	Telephone Expenses - Landline		259,560.22		259,560.22	75,466.70	184,093.52
	773	Telephone Expenses - Mobile		132,750.00		132,750.00	39,555.00	93,195.00
	774	Internet Expenses		61,705.00		61,705.00	28,165.00	33,540.00
	775	Cable, Satellite, Telegraph, & Radio Exp.		34,250.00		34,250.00	30,292.00	3,958.00
	781	Printing & Binding Expenses		247,174.00		247,174.00	211,914.00	35,260.00
	782	Rent Expenses		3,450,983.99		3,450,983.99	2,233,529.74	1,217,454.25
	783	Representation Expense		299.14		299.14	0.00	299.14
	786	Subscription Expenses		18,750.00		18,750.00	7,172.00	11,578.00
	791	Legal Services		122,000.00		122,000.00	75,000.00	47,000.00
	792	Auditing Services		96,500.00		96,500.00	12,000.00	84,500.00
	795	General Services		203,118.53		203,118.53	38,118.53	165,000.00
	796	Janitorial Services		131,500.50		131,500.50	102,350.72	29,149.78
	797	Security Services		444,561.72		444,561.72	256,451.34	188,110.38
	799	Other Professional Services		301,008.81		301,008.81	66,739.36	234,269.45
	821	Repairs and Maintenance - Office Eqpmt.		58,994.00		58,994.00	11,144.00	47,850.00
	822	Repair and Maintenance-Furnitures & Fixture		27,500.00		27,500.00	0.00	27,500.00
	823	Repairs and Maintenance - I.T. Equipment		140,688.73		140,688.73	99,650.00	41,038.73
	841	Repairs and Maintenance - Motor Vehicles		115,250.00		115,250.00	73,810.00	41,440.00
	883	Extraordinary Expenses		9,900.00		9,900.00	9,900.00	-
	884	Miscellaneous Expenses		607,005.69		607,005.69	507,079.30	99,926.39
	891	Taxes and Licenses		4,999.99		4,999.99	0.00	4,999.99
	892	Fidelity Bond Premiums		12,150.00		12,150.00	12,150.00	-
	893	Insurance Expenses		86,599.99		86,599.99	41,615.62	44,984.37
		Sub - Total		10,294,000.00		10,294,000.00	6,599,437.39	3,694,562.61
TOTAL PROGRAMS				36,035,000.00		36,035,000.00	23,153,899.83	12,881,100.17
				-		-	-	-

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	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		40,000.00	26,710.00	13,290.00
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		20,000.00	600.00	19,400.00
		799	Other Professional Services	10,000.00		10,000.00	4,400.00	5,600.00
		884	Miscellaneous Expenses	19,500.00		19,500.00	0.00	19,500.00
				89,500.00		89,500.00	31,710.00	57,790.00
KABATAAN								
		751	Traveling Expense - Local	30,000.00		30,000.00	2,615.00	27,385.00
		772	Telephone Expenses - Landline	50,000.00		50,000.00	2,633.08	47,366.92
		799	Other Professional Services	120,000.00		120,000.00	113,612.50	6,387.50
		884	Miscellaneous Expenses	68,000.00		68,000.00	56,840.00	11,160.00
				268,000.00		268,000.00	175,700.58	92,299.42
TULAY								
		751	Traveling Expense - Local	50,000.00		50,000.00	750.00	49,250.00
		772	Telephone Expenses - Landline	50,000.00		50,000.00	0.00	50,000.00
		876	Subsidy to NGOs/Pos	150,000.00		150,000.00	61,800.00	88,200.00
		884	Miscellaneous Expenses	26,000.00		26,000.00	0.00	26,000.00
				276,000.00		276,000.00	62,550.00	213,450.00
SPES								
		751	Traveling Expense - Local	615,500.00		615,500.00	61,595.00	553,905.00
		753	Training Expenses				0.00	-
		755	Office Supplies Expenses	150,000.00		150,000.00	143,952.50	6,047.50
		756	Accountable Forms Expenses				0.00	-
		761	Gasoline, Oil and Lubricant Expenses	100,000.00		100,000.00	83,288.43	16,711.57
		765	Other Office Supplies	550,000.00		550,000.00	226,120.00	323,880.00
		771	Postage and Deliveries				0.00	-
		772	Telephone Expenses - Landline	80,000.00		80,000.00	27,827.39	52,172.61
		773	Telephone Expenses - Mobile	80,000.00		80,000.00	21,600.00	58,400.00
		781	Printing and binding Expenses	65,000.00		65,000.00	5,000.00	60,000.00
		792	Auditing Services	190,000.00		190,000.00	51,023.60	138,976.40
		796	Janitorial Services	25,000.00		25,000.00	17,994.09	7,005.91
		797	Security Services	450,000.00		450,000.00	224,835.81	225,164.19
		821	Repairs and Maintenance - Office Eqpmt.				0.00	-
		823	Repair & Maint.-IT Eqpmt	100,000.00		100,000.00	75,000.00	25,000.00
		841	Repairs and Maintenance - Motor Vehicles				0.00	-
		878	Donations	12,250,000.00		12,250,000.00	10,550,220.88	1,699,779.12
		884	Miscellaneous Expenses	100,000.00		100,000.00	5,842.25	94,157.75
				14,755,500.00		14,755,500.00	11,494,299.95	3,261,200.05
Training for Income Augmentation								
		751	Traveling Expense - Local	1,047,000.00		1,047,000.00	64,408.00	982,592.00
		753	Training Expenses				0.00	-
		755	Office Supplies Expenses	1,250,000.00		1,250,000.00	188,975.00	1,061,025.00
		761	Gasoline, Oil and Lubricant Expenses	45,000.00		45,000.00	4,182.91	40,817.09
		765	Other Office Supplies				0.00	-
		766	Water Expenses	25,000.00		25,000.00	21,963.46	3,036.54
		767	Electricity Expenses				0.00	-
		771	Postage and Deliveries	550,000.00		550,000.00	44,600.00	505,400.00
		772	Telephone Expenses - Landline	100,000.00		100,000.00	57,345.17	42,654.83
		773	Telephone Expenses - Mobile	200,000.00		200,000.00	10,800.00	189,200.00
		774	Internet Expenses	70,000.00		70,000.00	3,360.00	66,640.00
		781	Printing and binding Expenses	100,000.00		100,000.00	15,000.00	85,000.00
		783	Representation Expenses				0.00	-
		792	Auditing Services	100,000.00		100,000.00	10,551.24	89,448.76
		795	General Services	100,000.00		100,000.00	53,757.03	46,242.97
		796	Janitorial Services	200,000.00		200,000.00	103,111.99	96,888.01
		797	Security Services	300,000.00		300,000.00	249,280.50	50,719.50
		799	Other Professional Services	100,000.00		100,000.00	10,787.50	89,212.50
		823	Repair & Maint.-IT Eqpmt				0.00	-
		841	Repairs and Maintenance - Motor Vehicles	50,000.00		50,000.00	1,560.00	48,440.00
		874	Subsidy to LGU	350,000.00		350,000.00	343,160.00	6,840.00
		875	Subsidy to GOCC				0.00	-
		876	Subsidy to NGOs/Pos	15,200,000.00		15,200,000.00	4,149,991.58	11,050,008.42
		883	Extraordinary Expenses	30,000.00		30,000.00	9,900.00	20,100.00
		884	Miscellaneous Expenses	470,000.00		470,000.00	463,585.00	6,415.00
				20,287,000.00		20,287,000.00	5,806,319.38	14,480,680.62

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			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	74,000.00		74,000.00	7,624.00	66,376.00
		755	Office Supplies Expenses	10,000.00		10,000.00	0.00	10,000.00
		772	Telephone Expenses - Landline	10,000.00		10,000.00	0.00	10,000.00
		841	Repairs and Maintenance - Motor Vehicles	10,000.00		10,000.00	0.00	10,000.00
		874	Subsidy to LGU	100,000.00		100,000.00	5,000.00	95,000.00
		875	Subsidy to GOCC	250,000.00		250,000.00	120,000.00	130,000.00
		876	Subsidy to NGOs/Pos	900,000.00		900,000.00	305,000.00	595,000.00
		884	Miscellaneous Expenses	30,000.00		30,000.00	7,200.00	22,800.00
				1,384,000.00		1,384,000.00	444,824.00	939,176.00
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	60,000.00		60,000.00	12,135.87	47,864.13
		753	Training Expenses				0.00	-
		755	Office Supplies Expenses				0.00	-
		761	Gasoline, Oil and Lubricant Expenses	9,000.00		9,000.00	1,046.42	7,953.58
		767	Electricity Expenses	195,000.00		195,000.00	189,418.85	5,581.15
		772	Telephone Expenses - Landline	10,000.00		10,000.00	6,755.31	3,244.69
		782	Rent Expenses				0.00	-
		821	Repair & Maint.- Office Equipment	130,000.00		130,000.00	71,745.00	58,255.00
		822	Repair and Maintenance-Furnitures & Fixture	250,000.00		250,000.00	235,990.00	14,010.00
		876	Subsidy to NGOs/Pos	350,000.00		350,000.00	267,000.00	83,000.00
		884	Miscellaneous Expenses	10,000.00		10,000.00	0.00	10,000.00
				1,014,000.00		1,014,000.00	784,091.45	229,908.55
			TOTAL PROJECTS	38,074,000.00		38,074,000.00	18,799,495.36	19,274,504.64
			TOTAL REGULAR APPROPRIATIONS	74,109,000.00		74,109,000.00	41,953,395.19	32,155,604.81
C. OTHER RELEASES								
			a. Terminal Leave Benefits (Calucin)					
		742	Terminal Leave Benefits	458,720.00	458,720.00		458,719.40	0.60
				458,720.00	458,720.00	-	458,719.40	0.60
			TOTAL OTHER RELEASES	458,720.00	458,720.00	-	458,719.40	0.60
			TOTAL REGULAR APP. AND OTHER RELEASES	74,567,720.00	458,720.00	74,109,000.00	42,412,114.59	32,155,605.41
D. CONTINUING APPROPRIATIONS								
			A. REGULAR					
		200	MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	170,591.45	170,591.45		170,591.45	-
		753	Training Expenses	171,744.00	171,744.00		171,744.00	-
		755	Office Supplies Expenses	91,530.00	91,530.00		91,530.00	-
		761	Gasoline, Oil and Lubricant Expenses	186,757.42	186,757.42		186,757.42	-
		765	Other Office Supplies	219,745.00	219,745.00		219,745.00	-
		766	Water Expenses	6,441.66	6,441.66		6,441.66	-
		767	Electricity Expenses	168,714.20	168,714.20		168,714.20	-
		771	Postage and Deliveries	95,227.75	95,227.75		95,227.75	-
		772	Telephone Expenses - Landline	73,139.79	73,139.79		73,139.79	-
		773	Telephone Expenses - Mobile	10,800.00	10,800.00		10,800.00	-
		774	Internet Expenses	12,430.00	12,430.00		12,430.00	-
		781	Printing and binding Expenses	112,500.00	112,500.00		112,500.00	-
		782	Rent Expenses	148,960.00	148,960.00		148,960.00	-
		786	Subscription Expenes	1,672.00	1,672.00		1,672.00	-
		791	Legal Services	15,000.00	15,000.00		15,000.00	-
		792	Auditing Services	6,300.00	6,300.00		6,300.00	-
		795	General Services	284,009.05	284,009.05		284,009.05	-
		796	Janitorial Services	195,765.14	195,765.14		195,765.14	-
		797	Security Services	66,400.64	66,400.64		66,400.64	-
		821	Repair & Maint.- Office Equipment	200,661.00	200,661.00		200,661.00	-
		822	Repair and Maintenance-Furnitures & Fixture	40,553.60	40,553.60		40,553.60	-
		823	Repair & Maint.- IT Equipments	178,411.00	178,411.00		178,411.00	-
		841	Repairs and Maintenance - Motor Vehicles	113,665.99	113,665.99		113,665.99	-
		884	Miscellaneous Expenses	375,164.78	375,164.78		375,164.78	-
		892	Fidelity Bond Premiums	1,650.00	1,650.00		1,650.00	-
		893	Insurance Expenses	5,658.12	5,658.12		5,658.12	-
				2,953,492.59	2,953,492.59		2,953,492.59	-
			TOTAL REGULAR APPROPRIATIONS	2,953,492.59	2,953,492.59		2,953,492.59	-

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
B. PROJECTS								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
		TULAY						
		751	Traveling Expense - Local	73,134.81	73,134.81		49,049.00	24,085.81
		772	Telephone Expenses - Landline	10,500.00	10,500.00		10,118.87	381.13
		774	Internet Expenses	6,000.00	6,000.00		4,480.00	1,520.00
				89,634.81	89,634.81		63,647.87	25,986.94
			Training for Income Augmentation					
		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	-
				2,226,637.76	2,226,637.76		2,226,637.76	-
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		PRESEED						
		751	Traveling Expense - Local	24,676.00	24,676.00		24,676.00	-
		772	Telephone Expenses - Landline	4,799.20	4,799.20		4,799.20	-
		799	Other Professional Services	4,400.00	4,400.00		4,400.00	-
		841	Repairs and Maintenance - Motor Vehicles	33,300.00	33,300.00		33,300.00	-
		874	Subsidy to LGU	81,000.00	81,000.00		81,000.00	-
		* 875	Subsidy to GOCC	5,000.00	5,000.00		5,000.00	-
		* 876	Subsidy to NGOs/Pos	925,314.00	925,314.00		925,314.00	-
				1,078,489.20	1,078,489.20		1,078,489.20	-
			WODP					
		751	Traveling Expense - Local	4,221.13	4,221.13		4,221.13	-
		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	-
				298,000.00	298,000.00		298,000.00	-
			TOTAL CONTINUING PROJECTS	3,692,761.77	3,692,761.77		3,666,774.83	25,986.94
E. INTERFUND TRANSFER-CURRENT								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00	500,000.00		500,000.00	-
				500,000.00	500,000.00		500,000.00	-
	b. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00	269,000.00		269,000.00	-
				269,000.00	269,000.00		269,000.00	-
	c. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50	1,480,730.50		1,480,730.50	-
				1,480,730.50	1,480,730.50		1,480,730.50	-
	d. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00	1,000,000.00		1,000,000.00	-
				1,000,000.00	1,000,000.00		1,000,000.00	-
	e. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00	1,000,000.00		1,000,000.00	-
				1,000,000.00	1,000,000.00		1,000,000.00	-
	f. Skills Registration System							
		755	Office Supplies Expenses	11,250.00		11,250.00	11,250.00	-
		799	Other Professional Services	21,120.00		21,120.00	20,132.00	988.00
		823	Repair & Maint.- IT Equipments	8,000.00	8,000.00		0.00	8,000.00
		884	Miscellaneous Expenses	49,550.00		49,550.00	29,292.37	20,257.63
				89,920.00	8,000.00	81,920.00	60,674.37	29,245.63
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	200,000.00	200,000.00		34,000.00	166,000.00
				200,000.00	200,000.00		34,000.00	166,000.00
	h. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	75,000.00		75,000.00	0.00	75,000.00
				75,000.00		75,000.00	-	75,000.00

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
	i. Regional PESO Federation Quarterly Meeting	751	Traveling Expense - Local	25,000.00		25,000.00	1,796.00	23,204.00
		755	Office Supplies Expenses	25,000.00		25,000.00	16,243.70	8,756.30
		884	Miscellaneous Expenses	50,000.00		50,000.00	0.00	50,000.00
				100,000.00		100,000.00	18,039.70	81,960.30
	j. RTWPB Seminar on Productivity	884	Miscellaneous Expenses	10,000.00		10,000.00	0.00	10,000.00
				10,000.00		10,000.00	-	10,000.00
	TOTAL INTERFUND TRANSFER-CURRENT			4,724,650.50	4,457,730.50	266,920.00	4,362,444.57	362,205.93
	F. INTERFUND TRANSFER-CONTINUING							
	a. Emergency Bridging Fund	751	Traveling Expenses	2,605.81	2,605.81		2,605.81	-
		772	Telephone Expenses - Landline	8,107.19	8,107.19		8,107.19	-
				10,713.00	10,713.00		10,713.00	-
	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	-
				3,904.35	3,904.35		3,904.35	-
	c. NARS Trainee Stipend- Interfund Transfer	799	Other Professional Services	11,356,000.00	8,520,000.00	2,836,000.00	10,590,928.59	765,071.41
				11,356,000.00	8,520,000.00	2,836,000.00	10,590,928.59	765,071.41
	d. WEED- Kabataan Information Technology Opportunities (K ITO)	799	Other Professional Services	140,800.00	140,800.00		140,800.00	-
				140,800.00	140,800.00		140,800.00	-
	e. DOLE Kabuhayan Starter Kit for OFWs	751	Traveling Expenses	240.00	240.00		240.00	-
		876	Subsidy to NGOs/Pos	8,422.32	8,422.32		0.00	8,422.32
		884	Miscellaneous Expenses	5,000.00	5,000.00		4,500.00	500.00
				13,662.32	13,662.32		4,740.00	8,922.32
	f. DOLE AMP- Novelty Displaced Workers	876	Subsidy to NGOs/Pos	90,000.00	90,000.00		0.00	90,000.00
				90,000.00	90,000.00		-	90,000.00
	g. Network of Guidance Counselors-Additional	884	Miscellaneous Expenses	30,000.00	30,000.00		0.00	30,000.00
				30,000.00	30,000.00		-	30,000.00
	h. Starter Kit for OFW Repatriates	878	Donations	40,000.00	40,000.00		40,000.00	-
				40,000.00	40,000.00		40,000.00	-
	i. DOLE Kabuhayan	876	Subsidy to NGOs/Pos	151,000.00		151,000.00	40,000.00	111,000.00
				151,000.00		151,000.00	40,000.00	111,000.00
	j. ICT Resources	223	IT Equipments	810,000.00		810,000.00	0.00	810,000.00
				810,000.00		810,000.00	-	810,000.00
	TOTAL INTERFUND TRANSFERS-CONTINUING			12,646,079.67	8,849,079.67	3,797,000.00	10,831,085.94	1,814,993.73
	TOTAL INTERFUND TRANSFERS			17,370,730.17	13,306,810.17	4,063,920.00	15,193,530.51	2,177,199.66
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			24,016,984.53	19,953,064.53	4,063,920.00	21,813,797.93	2,203,186.60
	GRAND TOTAL			98,584,704.53	20,411,784.53	78,172,920.00	64,225,912.52	34,358,792.01

Prepared by:

Noted by:

LILIBETH Q. BRION
Budget Officer-Designate

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

Note: * Adjustment in RAO April not recorded in SAOB

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

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

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment		
				Total	Previous Quarter	This Quarter	Total to Date			
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES								
		PERSONNEL SERVICES								
		701	Salaries and Wages - Regular	14,499,000.00		14,499,000.00	4,967,317.12	9,531,682.88		
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00		1,584,000.00	510,181.82	1,073,818.18		
		713	Representation Allowance	482,500.00		482,500.00	169,250.00	313,250.00		
		714	Transportation Allowance	482,500.00		482,500.00	133,500.00	349,000.00		
		715	Clothing Allowance	264,000.00		264,000.00	-	264,000.00		
		717	Productivity Incentive Allowance	132,000.00		132,000.00	50,000.00	82,000.00		
		719	Other Bonuses and Allowances	-		-	-	-		
		722	Longevity Pay	20,000.00		20,000.00	10,000.00	10,000.00		
		724	Cash Gift	75,000.00		75,000.00	75,000.00	-		
		725	Year End Bonus	1,462,000.00		1,462,000.00	301,433.00	1,160,567.00		
		731	Life and Retirement Insurance Contributions	1,738,000.00		1,738,000.00	596,516.90	1,141,483.10		
		732	PAG-IBIG Contributions	80,000.00		80,000.00	25,750.00	54,250.00		
		733	PHILHEALTH Contributions	164,000.00		164,000.00	45,281.25	118,718.75		
		734	ECC Contributions	80,000.00		80,000.00	7,725.00	72,275.00		
		742	Terminal Leave Benefits	-		-	-	-		
	749	Other Personal Benefits	-		-	-	-			
		Sub - Total		21,063,000.00		21,063,000.00	6,891,955.09	14,171,044.91		
		200	MAINTENANCE AND OTHER OPERATING EXPENSES							
			751	Traveling Expense - Local	89,117.16		89,117.16	10,599.45	78,517.71	
			752	Traveling Expense - Abroad	370,339.00		370,339.00	370,339.00	-	
			753	Training Expenses	81,102.00		81,102.00	167,134.00	(86,032.00)	
			755	Office Supplies Expenses	15,298.00		15,298.00	198,894.75	(183,596.75)	
			756	Accountable Forms Expenses	-		-	-	-	
			761	Gasoline, Oil and Lubricant Expenses	161,270.88		161,270.88	2,793.15	158,477.73	
			765	Other Supplies Expenses	-		-	-	-	
			766	Water Expenses	131,850.00		131,850.00	29,385.26	102,464.74	
			767	Electricity Expenses	532,380.91		532,380.91	343,465.55	188,915.36	
			771	Postage and Deliveries	200.00		200.00	150.00	50.00	
			772	Telephone Expenses - Landline	34,560.22		34,560.22	34,560.22	-	
			773	Telephone Expenses - Mobile	24,000.00		24,000.00	21,600.00	2,400.00	
			774	Internet Expenses	27,225.00		27,225.00	15,735.00	11,490.00	
	775		Cable, Satellite, Telegraph, & Radio Exp.	3,825.00		3,825.00	1,275.00	2,550.00		
	781		Printing & Binding Expenses	1,500.00		1,500.00	94,620.00	(93,120.00)		
	782	Rent Expenses	3,192,365.76		3,192,365.76	2,233,529.74	958,836.02			
	783	Representation Expense	-		-	-	-			
	786	Subscription Expenses	11,250.00		11,250.00	7,172.00	4,078.00			
	791	Legal Services	70,000.00		70,000.00	8,000.00	62,000.00			
	792	Auditing Services	37,500.00		37,500.00	8,000.00	29,500.00			
	795	General Services	127,500.00		127,500.00	-	127,500.00			
	796	Janitorial Services	47,000.50		47,000.50	58,190.81	(11,190.31)			
	797	Security Services	285,633.73		285,633.73	111,692.50	173,941.23			
	799	Other Professional Services	-		-	-	-			
	821	Repairs and Maintenance - Office Eqpmt.	2,744.00		2,744.00	8,044.00	(5,300.00)			
	822	Repair and Maintenance-Furnitures & Fixtures	-		-	-	-			
	823	Repairs and Maintenance - I.T. Equipment	56,938.73		56,938.73	53,400.00	3,538.73			
	841	Repairs and Maintenance - Motor Vehicles	1,000.00		1,000.00	560.00	-			
	883	Etraordinary Expenses	6,600.00		6,600.00	6,600.00	-			
	884	Miscellaneous Expenses	199,799.12		199,799.12	282,619.30	(82,820.18)			
	891	Taxes and Licenses	4,999.99		4,999.99	-	4,999.99			
	892	Fidelity Bond Premiums	9,000.00		9,000.00	2,775.00	6,225.00			
	893	Insurance Expenses	42,999.99		42,999.99	41,615.62	1,384.37			
		Sub - Total	5,568,000.00		5,568,000.00	4,112,750.35	1,455,249.65			
		TOTAL GENERAL FUND	26,631,000.00		26,631,000.00	11,004,705.44	15,626,294.55			

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

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

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	Total to Date	
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-		-	-	-
		705	Salaries and Wages - Casual	-		-	-	-
		711	Personnel Economic Relief Allow. (PERA)	-		-	-	-
		712	Additional Compensation (ADCOM)	-		-	-	-
		713	Representation Allowance	-		-	-	-
		714	Transportation Allowance	-		-	-	-
		715	Clothing Allowance	-		-	-	-
		717	Productivity Incentive Allowance	-		-	-	-
		719	Other Bonuses and Allowances	-		-	-	-
		722	Longevity Pay	-		-	-	-
		724	Cash Gift	-		-	-	-
		725	Year End Bonus	-		-	-	-
		731	Life and Retirement Insurance Contributions	-		-	-	-
		732	PAG-IBIG Contributions	-		-	-	-
		733	PHILHEALTH Contributions	-		-	-	-
		734	ECC Contributions	-		-	-	-
		742	Terminal Leave Benefits	-		-	-	-
		749	Other Personal Benefits	-		-	-	-
			Sub - Total	-		-	-	-
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	210,000.00		210,000.00	118,716.05	91,283.95
		753	Training Expenses	34,500.00		34,500.00	-	34,500.00
		754	Scholarship Expenses	-		-	-	-
		755	Office Supplies Expenses	89,574.48		89,574.48	-	89,574.48
		756	Accountable Forms Expenses	-		-	-	-
		761	Gasoline, Oil and Lubricant Expenses	-		-	-	-
		765	Other Supplies Expenses	75,000.00		75,000.00	-	75,000.00
		766	Water Expenses	5,311.97		5,311.97	5,311.97	-
		767	Electricity Expenses	30,569.55		30,569.55	30,569.55	-
		771	Postage and Deliveries	-		-	-	-
		772	Telephone Expenses - Landline	75,000.00		75,000.00	14,777.32	60,222.68
		773	Telephone Expenses - Mobile	33,750.00		33,750.00	12,300.00	21,450.00
		774	Internet Expenses	15,000.00		15,000.00	-	15,000.00
		775	Cable, Satellite, Telegraph, & Radio Exp.	-		-	-	-
		781	Printing & Binding Expenses	45,544.00		45,544.00	45,544.00	-
		782	Rent Expenses	-		-	-	-
		783	Representation Expense	299.14		299.14	-	299.14
		786	Subscription Expenses	3,750.00		3,750.00	-	3,750.00
		791	Legal Services	-		-	-	-
		792	Auditing Services	37,500.00		37,500.00	-	37,500.00
		795	General Services	38,118.53		38,118.53	38,118.53	-
		796	Janitorial Services	15,000.00		15,000.00	3,860.00	11,140.00
		797	Security Services	72,246.31		72,246.31	72,246.31	-
		799	Other Professional Services	89,352.52		89,352.52	92,870.12	(3,517.60)
		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	44,000.00		44,000.00	-	44,000.00
		883	Etraordinary Expenses	-		-	-	-
		884	Miscellaneous Expenses	73,733.50		73,733.50	71,472.15	2,261.35
		891	Taxes and Licenses	-		-	-	-
		892	Fidelity Bond Premiums	3,150.00		3,150.00	-	3,150.00
		893	Insurance Expenses	18,600.00		18,600.00	-	18,600.00
			Sub - Total	1,010,000.00		1,010,000.00	505,786.00	504,214.00
			TOTAL GENERAL FUND	1,010,000.00		1,010,000.00	505,786.00	504,214.00

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

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

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	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		319,029.00	263,974.20	55,054.80
		753	Training Expenses	13,098.34		13,098.34	55,800.00	(42,701.66)
		754	Scholarship Expenses	-		-	-	-
		755	Office Supplies Expenses	-		-	-	-
		756	Accountable Forms Expenses	-		-	-	-
		761	Gasoline, Oil and Lubricant Expenses	2,068.20		2,068.20	2,068.20	-
		765	Other Supplies Expenses	112,750.00		112,750.00	-	112,750.00
		766	Water Expenses	700.00		700.00	1,591.55	(891.55)
		767	Electricity Expenses	46,165.20		46,165.20	58,343.55	(12,178.35)
		771	Postage and Deliveries	-		-	-	-
		772	Telephone Expenses - Landline	75,000.00		75,000.00	19,168.38	55,831.62
		773	Telephone Expenses - Mobile	37,500.00		37,500.00	-	37,500.00
		774	Internet Expenses	15,000.00		15,000.00	11,310.00	3,690.00
		775	Cable, Satellite, Telegraph, & Radio Exp.	-		-	-	-
		781	Printing & Binding Expenses	37,500.00		37,500.00	4,800.00	32,700.00
		782	Rent Expenses	-		-	-	-
		783	Representation Expense	-		-	-	-
		786	Subscription Expenses	-		-	-	-
		791	Legal Services	15,000.00		15,000.00	30,000.00	(15,000.00)
		792	Auditing Services	17,500.00		17,500.00	-	17,500.00
		795	General Services	37,500.00		37,500.00	-	37,500.00
		796	Janitorial Services	37,500.00		37,500.00	-	37,500.00
		797	Security Services	40,299.91		40,299.91	40,299.91	-
		799	Other Professional Services	40,062.76		40,062.76	-	40,062.76
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	12,500.00		12,500.00	-	12,500.00
		822	Repair and Maintenance-Furnitures & Fixtures	-		-	-	-
		823	Repairs and Maintenance - I.T. Equipment	46,250.00		46,250.00	46,250.00	-
		841	Repairs and Maintenance - Motor Vehicles	33,460.00		33,460.00	36,460.00	(3,000.00)
		883	Etraordinary Expenses	3,300.00		3,300.00	3,300.00	-
		884	Miscellaneous Expenses	11,816.60		11,816.60	41,080.10	(29,263.50)
		891	Taxes and Licenses	-		-	-	-
		892	Fidelity Bond Premiums	-		-	9,375.00	(9,375.00)
		893	Insurance Expenses	24,999.99		24,999.99	-	24,999.99
			Sub - Total	979,000.00		979,000.00	623,820.89	355,179.11
			TOTAL GENERAL FUND	979,000.00		979,000.00	623,820.89	355,179.11

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

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

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	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		1,577,500.00	4,056,122.15	(2,478,622.15)
		711	Personnel Economic Relief Allow. (PERA)	192,000.00		192,000.00	342,000.00	(150,000.00)
		713	Representation Allowance	48,000.00		48,000.00	87,000.00	(39,000.00)
		714	Transportation Allowance	48,000.00		48,000.00	87,000.00	(39,000.00)
		715	Clothing Allowance	32,000.00		32,000.00	-	32,000.00
		717	Productivity Incentive Allowance	16,000.00		16,000.00	58,000.00	(42,000.00)
		719	Other Bonuses and Allowances	-		-	-	-
		722	Longevity Pay	10,000.00		10,000.00	10,000.00	-
		724	Cash Gift	157,500.00		157,500.00	82,500.00	75,000.00
		725	Year End Bonus	107,000.00		107,000.00	386,021.00	(279,021.00)
		731	Life and Retirement Insurance Contributions	204,000.00		204,000.00	486,284.85	(282,284.85)
		732	PAG-IBIG Contributions	10,000.00		10,000.00	17,100.00	(7,100.00)
		733	PHILHEALTH Contributions	20,000.00		20,000.00	30,725.00	(10,725.00)
		734	ECC Contributions	-		-	5,130.00	(5,130.00)
		742	Terminal Leave Benefits	-		-	-	-
		749	Other Personal Benefits	40,000.00		40,000.00	60,000.00	(20,000.00)
			Sub - Total	2,462,000.00		2,462,000.00	5,707,883.00	(3,245,883.00)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24		420,920.24	281,842.50	139,077.74
		753	Training Expenses	277,206.00		277,206.00	98,360.00	178,846.00
		754	Scholarship Expenses	-		-	-	-
		755	Office Supplies Expenses	90,000.00		90,000.00	148,000.00	(58,000.00)
		756	Accountable Forms Expenses	-		-	-	-
		761	Gasoline, Oil and Lubricant Expenses	52,473.76		52,473.76	52,473.76	-
		765	Other Supplies Expenses	60,300.00		60,300.00	224,460.00	(164,160.00)
		766	Water Expenses	600.00		600.00	2,180.00	(1,580.00)
		767	Electricity Expenses	-		-	89,737.25	(89,737.25)
		771	Postage and Deliveries	42,000.00		42,000.00	-	42,000.00
		772	Telephone Expenses - Landline	37,500.00		37,500.00	13,011.37	24,488.63
		773	Telephone Expenses - Mobile	37,500.00		37,500.00	-	37,500.00
		774	Internet Expenses	-		-	2,295.00	(2,295.00)
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00		30,000.00	-	30,000.00
		781	Printing & Binding Expenses	157,500.00		157,500.00	57,500.00	100,000.00
		782	Rent Expenses	258,618.23		258,618.23	-	258,618.23
		783	Representation Expense	-		-	-	-
		786	Subscription Expenses	3,750.00		3,750.00	-	3,750.00
		791	Legal Services	37,000.00		37,000.00	37,000.00	-
		792	Auditing Services	-		-	-	-
		795	General Services	-		-	-	-
		796	Janitorial Services	32,000.00		32,000.00	-	32,000.00
		797	Security Services	46,381.77		46,381.77	46,381.77	-
		799	Other Professional Services	100,343.53		100,343.53	-	100,343.53
		811	Repairs and Maintenance - Bldg. Structures	-		-	-	-
		821	Repairs and Maintenance - Office Eqpm.	43,750.00		43,750.00	3,100.00	40,650.00
		822	Repair and Maintenance-Furnitures & Fixtures	27,500.00		27,500.00	-	27,500.00
		823	Repairs and Maintenance - I.T. Equipment	37,500.00		37,500.00	-	37,500.00
		841	Repairs and Maintenance - Motor Vehicles	-		-	-	-
		883	Etraordinary Expenses	-		-	-	-
		884	Miscellaneous Expenses	186,156.47		186,156.47	88,520.00	97,636.47
		891	Taxes and Licenses	-		-	-	-
		892	Fidelity Bond Premiums	-		-	-	-
		893	Insurance Expenses	-		-	-	-
			Sub - Total	1,979,000.00		1,979,000.00	1,144,861.65	834,138.35
			TOTAL GENERAL FUND	4,441,000.00		4,441,000.00	6,852,744.65	(2,411,744.65)

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

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

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			OBLIGATIONS INCURRED	Unobligated Allotment
				Total	Previous Quarter	This Quarter	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		1,469,000.00	2,708,144.91	(1,239,144.91)
		711	Personnel Economic Relief Allow. (PERA)	168,000.00		168,000.00	262,454.55	(94,454.55)
		713	Representation Allowance	48,000.00		48,000.00	60,000.00	(12,000.00)
		714	Transportation Allowance	48,000.00		48,000.00	60,000.00	(12,000.00)
		715	Clothing Allowance	8,000.00		8,000.00	-	8,000.00
		717	Productivity Incentive Allowance	14,000.00		14,000.00	38,000.00	(24,000.00)
		719	Other Bonuses and Allowances	-		-	-	-
		722	Longevity Pay	-		-	10,000.00	(10,000.00)
		724	Cash Gift	60,000.00		60,000.00	60,000.00	-
		725	Year End Bonus	163,000.00		163,000.00	250,337.50	(87,337.50)
		731	Life and Retirement Insurance Contributions	183,000.00		183,000.00	324,977.39	(141,977.39)
		732	PAG-IBIG Contributions	9,000.00		9,000.00	13,400.00	(4,400.00)
		733	PHILHEALTH Contributions	17,000.00		17,000.00	23,400.00	(6,400.00)
		734	ECC Contributions	9,000.00		9,000.00	3,960.00	5,040.00
		742	Terminal Leave Benefits	-		-	-	-
		749	Other Personal Benefits	20,000.00		20,000.00	-	20,000.00
			Sub - Total	2,216,000.00		2,216,000.00	3,814,674.35	(1,598,674.35)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	247,490.00		247,490.00	82,253.50	165,236.50
		753	Training Expenses	45,000.00		45,000.00	2,500.00	42,500.00
		754	Scholarship Expenses	10,000.00		10,000.00	10,000.00	-
		755	Office Supplies Expenses	153,750.00		153,750.00	192.00	153,558.00
		756	Accountable Forms Expenses	-		-	-	-
		761	Gasoline, Oil and Lubricant Expenses	1,000.00		1,000.00	1,000.00	-
		765	Other Supplies Expenses	4,800.00		4,800.00	4,800.00	-
		766	Water Expenses	-		-	-	-
		767	Electricity Expenses	-		-	-	-
		771	Postage and Deliveries	885.00		885.00	885.00	-
		772	Telephone Expenses - Landline	37,500.00		37,500.00	3,463.25	34,036.75
		773	Telephone Expenses - Mobile	-		-	-	-
		774	Internet Expenses	4,480.00		4,480.00	4,480.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00		425.00	425.00	-
		781	Printing & Binding Expenses	5,130.00		5,130.00	38,042.00	(32,912.00)
		782	Rent Expenses	-		-	-	-
		783	Representation Expense	-		-	-	-
		786	Subscription Expenses	-		-	-	-
		791	Legal Services	-		-	-	-
		792	Auditing Services	4,000.00		4,000.00	4,000.00	-
		795	General Services	-		-	-	-
		796	Janitorial Services	-		-	-	-
		797	Security Services	-		-	-	-
		799	Other Professional Services	71,250.00		71,250.00	-	71,250.00
		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	36,790.00	(0.00)
		883	Etraordinary Expenses	-		-	-	-
		884	Miscellaneous Expenses	135,500.00		135,500.00	23,387.75	112,112.25
		891	Taxes and Licenses	-		-	-	-
		892	Fidelity Bond Premiums	-		-	-	-
		893	Insurance Expenses	0.00		0.00	-	0.00
			Sub - Total	758,000.00		758,000.00	212,218.50	545,781.50
			TOTAL GENERAL FUND	2,974,000.00		2,974,000.00	4,026,892.85	(1,052,892.85)
			TOTAL - PERSONAL SERVICES	25,741,000.00		25,741,000.00	16,414,512.44	9,326,487.56
			TOTAL - MOOE	10,294,000.00		10,294,000.00	6,599,437.39	3,694,562.61
			GRAND TOTAL	36,035,000.00		36,035,000.00	23,013,949.83	13,021,050.17