

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

**DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A**  
**General Fund**

**AGENCY CODE: BO783**  
**Fund Code 101**

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		23,095,771.21	23,095,771.21		13,778,822.61	9,316,948.60
	711	Personnel Economic Relief Allow. (PERA)		2,205,643.79	2,205,643.79		1,261,052.01	944,591.78
	713	Representation Allowance		468,000.00	468,000.00		324,000.00	144,000.00
	714	Transportation Allowance		390,000.00	390,000.00		285,000.00	105,000.00
	715	Clothing Allowance		384,000.00	384,000.00		380,000.00	4,000.00
	717	Productivity Incentive Allowance		185,000.00	185,000.00		185,000.00	-
	719	Other Bonuses and Allowances		0.00	0.00		0.00	-
	722	Longevity Pay		145,000.00	145,000.00		0.00	145,000.00
	724	Cash Gift		440,000.00	440,000.00		240,000.00	200,000.00
	725	Year End Bonus		2,169,435.00	2,169,435.00		1,149,856.50	1,019,578.50
	731	Life and Retirement Insurance Contributions		2,771,000.00	2,771,000.00		1,662,367.99	1,108,632.01
	732	PAG-IBIG Contributions		115,600.00	115,600.00		58,300.00	57,300.00
	733	PHILHEALTH Contributions		268,750.00	268,750.00		105,537.50	163,212.50
	734	ECC Contributions		115,800.00	115,800.00		58,074.44	57,725.56
	742	Terminal Leave Benefits		0.00	0.00		0.00	-
	740	Retirement Benefits - Civilian		10,000.00	10,000.00		0.00	10,000.00
		<b>Sub - Total</b>		<b>32,764,000.00</b>	<b>32,764,000.00</b>		<b>19,488,011.05</b>	<b>13,275,988.95</b>
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
	751	Traveling Expense - Local		1,587,348.68	1,587,348.68		696,972.63	890,376.05
	753	Training Expenses		544,452.84	544,452.84		471,301.18	73,151.66
	754	Scholarship Expenses		20,000.00	20,000.00		10,000.00	10,000.00
	755	Office Supplies Expenses		407,830.63	407,830.63		183,660.00	224,170.63
	756	Accountable Forms Expenses		10,412.35	10,412.35		10,412.35	-
	761	Gasoline, Oil and Lubricant Expenses		229,063.18	229,063.18		173,969.98	55,093.20
	765	Other Supplies Expenses		245,000.00	245,000.00		209,207.00	35,793.00
	766	Water Expenses		184,784.65	184,784.65		43,875.70	140,908.95
	767	Electricity Expenses		1,470,980.05	1,470,980.05		626,359.40	844,620.65
	771	Postage and Deliveries		100,320.00	100,320.00		100,320.00	-
	772	Telephone Expenses - Landline		309,589.85	309,589.85		54,991.52	254,598.33
	773	Telephone Expenses - Mobile		70,400.00	70,400.00		2,300.00	68,100.00
	774	Internet Expenses		102,210.10	102,210.10		43,892.53	58,317.57
	775	Cable, Satellite, Telegraph, & Radio Exp.		4,850.00	4,850.00		3,320.00	1,530.00
	781	Printing & Binding Expenses		471,340.00	471,340.00		335,240.00	136,100.00
	782	Rent Expenses		4,474,899.48	4,474,899.48		2,154,009.74	2,320,889.74
	786	Subscription Expenses		19,513.00	19,513.00		5,376.00	14,137.00
	791	Legal Services		180,000.00	180,000.00		90,000.00	90,000.00
	795	General Services		312,260.88	312,260.88		161,494.04	150,766.84
	796	Janitorial Services		327,667.52	327,667.52		82,872.47	244,795.05
	797	Security Services		471,306.69	471,306.69		332,924.01	138,382.68
	821	Repairs and Maintenance - Office Eqpmt.		38,011.00	38,011.00		13,921.00	24,090.00
	822	Repair and Maintenance-Furnitures & Fixtur		51,160.00	51,160.00		32,660.00	18,500.00
	823	Repairs and Maintenance - I.T. Equipment		304,013.00	304,013.00		304,013.00	-
	841	Repairs and Maintenance - Motor Vehicles		189,313.50	189,313.50		159,273.50	30,040.00
	883	Etraordinary Expenses		38,000.04	38,000.04		19,000.02	19,000.02
	884	Miscellaneous Expenses		72,000.00	72,000.00		36,000.00	36,000.00
	891	Taxes and Licenses		6,375.00	6,375.00		0.00	6,375.00
	892	Fidelity Bond Premiums		11,676.03	11,676.03		6,150.00	5,526.03
	893	Insurance Expenses		57,617.30	57,617.30		57,617.30	-
	969	Other Maintenance & Operating Expenses		670,604.23	670,604.23		358,079.03	312,525.20
		<b>Sub - Total</b>		<b>12,983,000.00</b>	<b>12,983,000.00</b>		<b>6,779,212.40</b>	<b>6,203,787.60</b>
<b>TOTAL PROGRAMS</b>				<b>45,747,000.00</b>	<b>45,747,000.00</b>		<b>26,267,223.45</b>	<b>19,479,776.55</b>
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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	26,500.00	26,500.00		16,235.90	10,264.10
		761	Gasoline, Oil and Lubricant Expenses	3,500.00	3,500.00		3,500.00	-
		969	Other Maintenance & Operating Expenses	59,500.00	59,500.00		46,382.00	13,118.00
				<b>89,500.00</b>	<b>89,500.00</b>		<b>66,117.90</b>	<b>23,382.10</b>
			<b>KABATAAN</b>					
		751	Traveling Expense - Local	60,500.00	60,500.00		23,689.00	36,811.00
		772	Telephone Expenses - Landline	36,640.00	36,640.00		20,935.42	15,704.58
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		969	Other Maintenance & Operating Expenses	260,000.00	260,000.00		154,000.00	106,000.00
				<b>360,500.00</b>	<b>360,500.00</b>		<b>201,984.42</b>	<b>158,515.58</b>
			<b>TULAY</b>					
		751	Traveling Expense - Local	80,000.00	80,000.00		14,816.00	65,184.00
		772	Telephone Expenses - Landline	26,000.00	26,000.00		17,954.93	8,045.07
		773	Telephone Expenses - Mobile	7,900.00	7,900.00		7,900.00	-
		792	Auditing Services	2,600.00	2,600.00		2,600.00	-
		821	Repairs and Maintenance - Office Eqpmt.	50,000.00	50,000.00		10,042.05	39,957.95
		876	Subsidy to NGOs/Pos	100,000.00	100,000.00		0.00	100,000.00
		969	Other Maintenance & Operating Expenses	9,500.00	9,500.00		0.00	9,500.00
				<b>276,000.00</b>	<b>276,000.00</b>		<b>53,312.98</b>	<b>222,687.02</b>
			<b>SPES</b>					
		751	Traveling Expense - Local	77,160.00	77,160.00		53,032.48	24,127.52
		755	Office Supplies Expenses	255,100.00	255,100.00		255,100.00	-
		756	Accountable Forms Expenses	4,587.65	4,587.65		0.00	4,587.65
		765	Other Office Supplies	500,000.00	500,000.00		300,190.00	199,810.00
		772	Telephone Expenses - Landline	300,000.00	300,000.00		13,587.57	286,412.43
		781	Printing and binding Expenses	278,000.00	278,000.00		57,200.00	220,800.00
		792	Auditing Services	157,400.00	157,400.00		16,992.84	140,407.16
		795	General Services	494,798.35	494,798.35		229,787.81	265,010.54
		797	Security Services	50,000.00	50,000.00		50,000.00	-
		822	Furniture & Fixtures	42,320.00	42,320.00		0.00	42,320.00
		823	IT Equipment & Software	33,704.19	33,704.19		4,700.00	29,004.19
		841	Repairs and Maintenance - Motor Vehicles	30,000.00	30,000.00		4,500.00	25,500.00
		969	Other Maintenance & Operating Expenses	13,015,929.81	13,015,929.81		11,618,962.77	1,396,967.04
				<b>15,239,000.00</b>	<b>15,239,000.00</b>		<b>12,604,053.47</b>	<b>2,634,946.53</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	453,003.46	453,003.46		116,253.80	336,749.66
		753	Training Expenses	229,487.50	229,487.50		226,487.50	3,000.00
		755	Office Supplies Expenses	297,000.00	297,000.00		221,801.75	75,198.25
		761	Gasoline, Oil and Lubricant Expenses	369,690.29	369,690.29		151,396.86	218,293.43
		765	Other Office Supplies	223,818.93	223,818.93		15,620.60	208,198.33
		771	Postage and Deliveries	244,191.75	244,191.75		101,005.00	143,186.75
		772	Telephone Expenses - Landline	118,573.43	118,573.43		20,377.29	98,196.14
		773	Telephone Expenses - Mobile	17,500.00	17,500.00		17,500.00	-
		774	Internet Expenses	17,950.00	17,950.00		9,468.34	8,481.66
		781	Printing and binding Expenses	615,519.60	615,519.60		328,980.00	286,539.60
		792	Auditing Services	5,565.06	5,565.06		4,072.27	1,492.79
		795	General Services	42,634.78	42,634.78		42,634.78	(0.00)
		796	Janitorial Services	226,235.37	226,235.37		120,779.82	105,455.55
		797	Security Services	1,077,905.95	1,077,905.95		262,822.28	815,083.67
		821	Repairs and Maintenance - Office Eqpmt.	90,652.05	90,652.05		22,800.00	67,852.05
		823	Repair & Maint.-IT Eqpmt	605,832.84	605,832.84		185,880.00	419,952.84
		841	Repairs and Maintenance - Motor Vehicles	430,917.00	430,917.00		93,311.00	337,606.00
		876	Subsidy to NGOs/Pos	10,842,550.00	10,842,550.00		5,562,699.00	5,279,851.00
		969	Other Maintenance & Operating Expenses	5,186,971.99	5,186,971.99		829,506.71	4,357,465.28
				<b>21,096,000.00</b>	<b>21,096,000.00</b>		<b>8,333,397.00</b>	<b>12,762,603.00</b>
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			<b>PRESEED</b>					
		751	Traveling Expense - Local	137,265.42	137,265.42		58,506.70	78,758.72
		755	Office Supplies Expenses	240,795.35	240,795.35		0.00	240,795.35
		761	Gasoline, Oil and Lubricant Expenses	2,000.00	2,000.00		2,000.00	-
		765	Other Office Supplies	100,000.00	100,000.00		100,000.00	-
		772	Telephone Expenses - Landline	50,000.00	50,000.00		21,947.49	28,052.51
		874	Subsidy to LGU	240,000.00	240,000.00		120,000.00	120,000.00
		876	Subsidy to NGOs/Pos	260,000.00	260,000.00		100,000.00	160,000.00
		969	Other Maintenance & Operating Expenses	64,939.23	64,939.23		0.00	64,939.23
				<b>1,095,000.00</b>	<b>1,095,000.00</b>		<b>402,454.19</b>	<b>692,545.81</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.c.2.a.2		<b>WODP</b>						
		751	Traveling Expense - Local	33,753.50	33,753.50		26,376.40	7,377.10
		753	Training Expenses	33,484.00	33,484.00		14,484.00	19,000.00
		755	Office Supplies Expenses	1,528.99	1,528.99		1,528.99	-
		761	Gasoline, Oil and Lubricant Expenses	1,000.00	1,000.00		1,000.00	-
		767	Electricity Expenses	332,786.36	332,786.36		251,930.16	80,856.20
		772	Telephone Expenses - Landline	3,770.15	3,770.15		3,770.15	-
		773	Telephone Expenses - Mobile	4,200.00	4,200.00		4,200.00	-
		774	Internet Expenses	2,295.00	2,295.00		2,295.00	-
		782	Rent Expenses	379,680.00	379,680.00		273,280.00	106,400.00
		841	Repairs and Maintenance - Motor Vehicles	100.00	100.00		100.00	-
		876	Subsidy to NGOs/Pos	200,000.00	200,000.00		200,000.00	-
		969	Other Maintenance & Operating Expenses	12,402.00	12,402.00		12,402.00	-
				<b>1,005,000.00</b>	<b>1,005,000.00</b>		<b>791,366.70</b>	<b>213,633.30</b>
			<b>TOTAL PROJECTS</b>	<b>39,161,000.00</b>	<b>39,161,000.00</b>		<b>22,452,686.66</b>	<b>16,708,313.34</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>84,908,000.00</b>	<b>84,908,000.00</b>		<b>48,719,910.11</b>	<b>36,188,089.89</b>
<b>C. OTHER RELEASES</b>								
	a. PS Increment - 2010							
		701	Salaries and Wages - Regular	3,122,000.00		3,122,000.00	0.00	3,122,000.00
		725	Year End Bonus	260,000.00		260,000.00	0.00	260,000.00
		731	Life and Retirement Insurance Contributions	374,640.00		374,640.00	0.00	374,640.00
		733	PHILHEALTH Contributions	3,000.00		3,000.00	0.00	3,000.00
		734	ECC Contributions	1,000.00		1,000.00	0.00	1,000.00
				3,760,640.00		3,760,640.00	-	3,760,640.00
	b. PS Increment - 2011							
		701	Salaries and Wages - Regular	1,950,000.00		1,950,000.00	275,398.00	1,674,602.00
		725	Year End Bonus	279,000.00		279,000.00	0.00	279,000.00
		731	Life and Retirement Insurance Contributions	235,000.00		235,000.00	33,047.76	201,952.24
		733	PHILHEALTH Contributions	1,000.00		1,000.00	162.50	837.50
		734	ECC Contributions	5,000.00		5,000.00	12.71	4,987.29
				<b>2,470,000.00</b>	<b>-</b>	<b>2,470,000.00</b>	<b>308,620.97</b>	<b>2,161,379.03</b>
			<b>TOTAL OTHER RELEASES</b>	<b>6,230,640.00</b>	<b>-</b>	<b>6,230,640.00</b>	<b>308,620.97</b>	<b>5,922,019.03</b>
			<b>TOTAL REGULAR APP. AND OTHER RELEASES</b>	<b>91,138,640.00</b>	<b>84,908,000.00</b>	<b>6,230,640.00</b>	<b>49,028,531.08</b>	<b>42,110,108.92</b>
<b>C. CONTINUING APPROPRIATIONS</b>								
	<b>B. PROJECTS</b>							
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
		<b>TULAY</b>						
		751	Traveling Expense - Local	41,476.70	41,476.70		41,476.70	-
		761	Gasoline, Oil and Lubricant Expenses	7,151.05	7,151.05		7,151.05	-
		765	Other Office Supplies	9,150.00	9,150.00		9,150.00	-
		772	Telephone Expenses - Landline	38,493.45	38,493.45		38,493.45	-
		773	Telephone Expenses - Mobile	7,900.00	7,900.00		7,900.00	-
		774	Internet Expenses	11,200.00	11,200.00		11,200.00	-
		792	Auditing Services	4,411.37	4,411.37		4,411.37	-
		821	Repair & Maint.- Office Equipment	35,551.95	35,551.95		35,551.95	-
				<b>155,334.52</b>	<b>155,334.52</b>		<b>155,334.52</b>	<b>-</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	3,138.00	3,138.00		3,138.00	-
		772	Telephone Expenses - Landline	2,600.00	2,600.00		2,600.00	-
		773	Telephone Expenses - Mobile	7,900.00	7,900.00		7,900.00	-
		792	Auditing Services	2,600.00	2,600.00		2,600.00	-
		795	General Services	54,639.50	54,639.50		54,639.50	-
		841	Repairs and Maintenance - Motor Vehicles	1,000.00	1,000.00		1,000.00	-
		876	Subsidy to NGOs/Pos	1,287,000.00	1,287,000.00		1,287,000.00	-
				<b>1,358,877.50</b>	<b>1,358,877.50</b>		<b>1,358,877.50</b>	<b>-</b>
		<b>SPES</b>						
		751	Traveling Expense - Local	35,741.52	35,741.52		35,741.52	-
		755	Office Supplies Expenses	27,201.25	27,201.25		27,201.25	-
		761	Gasoline, Oil and Lubricant Expenses	89,859.94	89,859.94		89,859.94	-
		765	Other Office Supplies	254,849.50	254,849.50		254,849.50	-
		766	Water Expenses	4,105.00	4,105.00		4,105.00	-
		772	Telephone Expenses - Landline	12,388.29	12,388.29		12,388.29	-
		773	Telephone Expenses - Mobile	16,200.00	16,200.00		16,200.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	850.00	850.00		850.00	-
		786	Subscription Expenses	3,564.00	3,564.00		3,564.00	-
		792	Auditing Services	10,592.61	10,592.61		10,592.61	-
		795	General Services	49,770.27	49,770.27		49,770.27	-
		796	Janitorial Services	27,824.52	27,824.52		27,824.52	-
		797	Security Services	173,978.68	173,978.68		173,978.68	-
		841	Repairs and Maintenance - Motor Vehicles	36,905.00	36,905.00		36,905.00	-
		969	Other Maintenance & Operating Expenses	116,125.54	116,125.54		116,125.54	-
				<b>859,956.12</b>	<b>859,956.12</b>		<b>859,956.12</b>	<b>-</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		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		<b>PRESEED</b>						
		751	Traveling Expense - Local	10,857.00	10,857.00		10,857.00	0.00
		755	Office Supplies Expenses	168,339.00	168,339.00		168,339.00	-
		761	Gasoline, Oil and Lubricant Expenses	1,801.26	1,801.26		1,801.26	-
		765	Other Office Supplies	2,179.25	2,179.25		2,179.25	-
		766	Water Expenses	105.00	105.00		105.00	-
		772	Telephone Expenses - Landline	20,819.84	20,819.84		20,819.84	-
		774	Internet Expenses	2,144.90	2,144.90		2,144.90	-
		781	Printing and binding Expenses	93,175.00	93,175.00		93,175.00	-
		874	Subsidy to LGU	105,000.00	105,000.00		105,000.00	-
		876	Subsidy to NGOs/Pos	284,650.00	284,650.00		284,650.00	-
		969	Other Maintenance & Operating Expenses	131,697.55	131,697.55		131,697.55	-
				<b>820,768.80</b>	<b>820,768.80</b>		<b>820,768.80</b>	<b>0.00</b>
		<b>WODP</b>						
		751	Traveling Expense - Local	5,117.80	5,117.80		5,117.80	-
		767	Electricity Expenses	105,629.94	105,629.94		105,629.94	-
		772	Telephone Expenses - Landline	1,216.81	1,216.81		1,216.81	-
		841	Repairs and Maintenance - Motor Vehicles	2,420.00	2,420.00		2,420.00	-
				<b>114,384.55</b>	<b>114,384.55</b>	-	<b>114,384.55</b>	-
			<b>TOTAL CONTINUING PROJECTS</b>	<b>3,309,321.49</b>	<b>3,309,321.49</b>	-	<b>3,309,321.49</b>	<b>0.00</b>
			<b>D. INTERFUND TRANSFER-CURRENT</b>					
		a. RTIPC IV-A						
		751	Traveling Expense - Local	619.92	619.92	619.92	619.92	-
		753	Training Expense	19,380.08	19,380.08	19,380.08	19,380.08	-
				<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	-
		b. Career Advocacy & Network Guidance Counselors						
		969	Other Maintenance & Operating Expenses	100,000.00	100,000.00	95,927.95	95,927.95	4,072.05
				<b>100,000.00</b>	<b>100,000.00</b>	<b>95,927.95</b>	<b>95,927.95</b>	<b>4,072.05</b>
		c. SRS Project - Manpower Cost						
		751	Traveling Expense - Local	1,989.00	1,989.00	1,989.00	1,989.00	-
		969	Other Maintenance & Operating Expenses	51,495.00	51,495.00	51,495.00	51,495.00	-
				<b>53,484.00</b>	<b>53,484.00</b>	<b>53,484.00</b>	<b>53,484.00</b>	-
		d. Conduct of JF for Displaced Workers & Family Members from Middle East/Libya						
		969	Other Maintenance & Operating Expenses	94,100.00	94,100.00	94,100.00	94,100.00	-
				<b>94,100.00</b>	<b>94,100.00</b>	<b>94,100.00</b>	<b>94,100.00</b>	-
		e. RTIPC Team Building						
		751	Traveling Expense - Local	1,000.00	1,000.00	480.00	480.00	520.00
		753	Training Expense	19,000.00	19,000.00	19,000.00	19,000.00	-
				<b>20,000.00</b>	<b>20,000.00</b>	<b>19,480.00</b>	<b>19,480.00</b>	<b>520.00</b>
		f. Balik Pinay! Balik Hanapbuhay Livelihood Project						
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00	0.00	0.00	300,000.00
				<b>300,000.00</b>	<b>300,000.00</b>	-	-	<b>300,000.00</b>
		g. PESO Quarterly Meeting						
		969	Other Maintenance & Operating Expenses	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
				<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
		h. EDT for OFWs						
		969	Other Maintenance & Operating Expenses	110,000.00	110,000.00	110,000.00	110,000.00	-
				<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	-
		i. SRS Project - Manpower Cost						
		751	Traveling Expense - Local	6,000.00	6,000.00	0.00	0.00	6,000.00
		969	Other Maintenance & Operating Expenses	29,656.00	29,656.00	1,015.07	1,015.07	28,640.93
				<b>35,656.00</b>	<b>35,656.00</b>	<b>1,015.07</b>	<b>1,015.07</b>	<b>34,640.93</b>
			<b>TOTAL INTERFUND TRANSFER-CURRENT</b>	<b>833,240.00</b>	<b>659,756.00</b>	<b>173,484.00</b>	<b>444,007.02</b>	<b>389,232.98</b>
			<b>E. INTERFUND TRANSFER-CONTINUING</b>					
		a. DOLE AMP - Cavite Apparel PTGWO						
		876	Subsidy to NGOs/Pos	700,000.00	700,000.00	0.00	0.00	700,000.00
				<b>700,000.00</b>	<b>700,000.00</b>	-	-	<b>700,000.00</b>
		b. Field Operations of BITS & OWS						
		751	Traveling Expenses	20,000.00	20,000.00	2,858.00	2,858.00	17,142.00
		772	Telephone Expenses - Landline	30,000.00	30,000.00	12,834.20	12,834.20	17,165.80
		969	Other Maintenance & Operating Expenses	64,414.40	64,414.40	0.00	0.00	64,414.40
				<b>114,414.40</b>	<b>114,414.40</b>	<b>15,692.20</b>	<b>15,692.20</b>	<b>98,722.20</b>
		c. Skills Registration System						
		751	Traveling Expenses	2,358.00	2,358.00	2,358.00	2,358.00	0.00
		772	Telephone Expenses - Landline	10,609.48	10,609.48	10,609.48	10,609.48	-
		969	Other Maintenance & Operating Expenses	72,129.87	72,129.87	72,129.87	72,129.87	-
				<b>85,097.35</b>	<b>85,097.35</b>	<b>85,097.35</b>	<b>85,097.35</b>	-

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
	d. Skills Registration System	223	IT Equipment	3,800.00	3,800.00		3,800.00	-
				<b>3,800.00</b>	<b>3,800.00</b>		<b>3,800.00</b>	-
	e. Skills Registration System - ADL # 040	223	IT Equipment	45,000.00		45,000.00	43,084.00	1,916.00
				<b>45,000.00</b>		<b>45,000.00</b>	<b>43,084.00</b>	<b>1,916.00</b>
	f. Skills Registration System - ADL # 049	765	Other Office Supplies	141,000.00		141,000.00	112,050.00	28,950.00
				<b>141,000.00</b>		<b>141,000.00</b>	<b>112,050.00</b>	<b>28,950.00</b>
	g. Regional PESO Federation Quarterly Meeting	751	Traveling Expenses	12,823.86	12,823.86		12,823.86	0.00
		753	Training Expense	5,859.00	5,859.00		5,859.00	0.00
		969	Other Maintenance & Operating Expenses	6,376.00	6,376.00		6,376.00	-
				<b>25,058.86</b>	<b>25,058.86</b>		<b>25,058.86</b>	-
	h. BEST for PESO Managers	751	Traveling Expenses	5,067.00	<b>5,067.00</b>		5,067.00	0.00
		969	Other Maintenance & Operating Expenses	28,825.00	28,825.00		28,825.00	-
				<b>33,892.00</b>	<b>33,892.00</b>		<b>33,892.00</b>	-
	i. Transportation Exp. for the Search of Establishments	751	Traveling Expenses	2,228.00	2,228.00		2,228.00	-
				<b>2,228.00</b>	<b>2,228.00</b>		<b>2,228.00</b>	-
	j. Livelihood Award for Visually Impaired Workers	969	Other Maintenance & Operating Expenses	31,250.00	31,250.00		0.00	31,250.00
				<b>31,250.00</b>	<b>31,250.00</b>		-	<b>31,250.00</b>
	k. Reintegration Fair	751	Traveling Expenses	1,500.00	<b>1,500.00</b>		1,500.00	0.00
		969	Other Maintenance & Operating Expenses	12,789.00	12,789.00		4,732.00	8,057.00
				<b>14,289.00</b>	<b>14,289.00</b>		<b>6,232.00</b>	<b>8,057.00</b>
	l. PESO YEPA	751	Traveling Expenses	941.74	<b>941.74</b>		941.74	0.00
		755	Office Supplies Expenses	8,417.50	<b>8,417.50</b>		8,417.50	0.00
		969	Other Maintenance & Operating Expenses	25,571.51	25,571.51		25,571.51	-
				<b>34,930.75</b>	<b>34,930.75</b>		<b>34,930.75</b>	-
	m. DOLE AMP - Ulirang Ina Association	876	Subsidy to NGOs/Pos	503,050.00		503,050.00	503,050.00	-
				<b>503,050.00</b>		<b>503,050.00</b>	<b>503,050.00</b>	-
	n. Enhancement of Rice Prod. & NegoKart Project	876	Subsidy to NGOs/Pos	497,600.00		497,600.00	497,600.00	-
				<b>497,600.00</b>		<b>497,600.00</b>	<b>497,600.00</b>	-
	o. Emergency Employment Project - AMP	969	Other Maintenance & Operating Expenses	993,476.00		993,476.00	32,974.05	960,501.95
				<b>993,476.00</b>		<b>993,476.00</b>	<b>32,974.05</b>	<b>960,501.95</b>
	<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>			<b>3,225,086.36</b>	<b>1,044,960.36</b>	<b>2,180,126.00</b>	<b>1,395,689.21</b>	<b>1,829,397.15</b>
	<b>TOTAL INTERFUND TRANSFERS</b>			<b>4,058,326.36</b>	<b>1,704,716.36</b>	<b>2,353,610.00</b>	<b>1,839,696.23</b>	<b>2,218,630.13</b>
	<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>			<b>7,367,647.85</b>	<b>5,014,037.85</b>	<b>2,353,610.00</b>	<b>5,149,017.72</b>	<b>2,218,630.13</b>
	<b>GRAND TOTAL</b>			<b>98,506,287.85</b>	<b>89,922,037.85</b>	<b>8,584,250.00</b>	<b>54,177,548.80</b>	<b>44,328,739.05</b>

Prepared by:

Noted:

**LILIBETH Q. BRION**  
Acting Budget Officer

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

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: BO783  
Fund Code 101

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	<b>GENERAL ADMINISTRATION SERVICES</b>							
		<b>PERSONNEL SERVICES</b>							
		701	Salaries and Wages - Regular	19,347,900.99	19,347,900.99		10,717,629.85	8,630,271.14	
		711	Personnel Economic Relief Allow. (PERA)	1,681,052.01	1,681,052.01		1,000,460.23	680,591.78	
		713	Representation Allowance	372,000.00	372,000.00		276,000.00	96,000.00	
		714	Transportation Allowance	294,000.00	294,000.00		237,000.00	57,000.00	
		715	Clothing Allowance	304,000.00	304,000.00		300,000.00	4,000.00	
		717	Productivity Incentive Allowance	143,000.00	143,000.00		143,000.00	-	
		719	Other Bonuses and Allowances	-	-		-	-	
		722	Longevity Pay	70,000.00	70,000.00		-	70,000.00	
		724	Cash Gift	330,000.00	330,000.00		185,000.00	145,000.00	
		725	Year End Bonus	1,443,047.00	1,443,047.00		892,189.00	550,858.00	
		731	Life and Retirement Insurance Contributions	2,253,000.00	2,253,000.00		1,296,911.05	956,088.95	
		732	PAG-IBIG Contributions	90,000.00	90,000.00		45,250.00	44,750.00	
		733	PHILHEALTH Contributions	216,000.00	216,000.00		81,293.75	134,706.25	
		734	ECC Contributions	90,000.00	90,000.00		45,074.44	44,925.56	
		742	Terminal Leave Benefits	-	-		-	-	
	749	Other Personal Benefits	10,000.00	10,000.00		-	10,000.00		
			<b>Sub - Total</b>	<b>26,644,000.00</b>	<b>26,644,000.00</b>		<b>15,219,808.32</b>	<b>11,424,191.68</b>	
		200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
	751		Traveling Expense - Local	30,489.90	30,489.90		30,489.90	-	
	753		Training Expenses	353,241.18	353,241.18		353,241.18	-	
	754		Scholarship Expenses	-	-		-	-	
	755		Office Supplies Expenses	-	-		-	-	
	756		Accountable Forms Expenses	10,412.35	10,412.35		10,412.35	-	
	761		Gasoline, Oil and Lubricant Expenses	68,724.44	68,724.44		68,724.44	-	
	765		Other Supplies Expenses	-	-		-	-	
	766		Water Expenses	184,784.65	184,784.65		43,875.70	140,908.95	
	767		Electricity Expenses	1,463,663.85	1,463,663.85		619,043.20	844,620.65	
	771		Postage and Deliveries	50,320.00	50,320.00		50,320.00	-	
	772		Telephone Expenses - Landline	5,561.79	5,561.79		5,561.79	-	
	773		Telephone Expenses - Mobile	400.00	400.00		400.00	-	
	774		Internet Expenses	14,955.00	14,955.00		14,955.00	-	
	775		Cable, Satellite, Telegraph, & Radio Exp.	-	-		-	-	
781	Printing & Binding Expenses		10,000.00	10,000.00		10,000.00	-		
782	Rent Expenses		4,474,899.48	4,474,899.48		2,154,009.74	2,320,889.74		
783	Representation Expense	-	-		-	-			
786	Subscription Expenses	19,513.00	19,513.00		5,376.00	14,137.00			
791	Legal Services	-	-		-	-			
792	Auditing Services	-	-		-	-			
795	General Services	-	-		-	-			
796	Janitorial Services	25,667.52	25,667.52		25,667.52	-			
797	Security Services	120,083.44	120,083.44		120,083.44	-			
821	Repairs and Maintenance - Office Eqpmt.	5,011.00	5,011.00		5,011.00	-			
822	Repair and Maintenance-Furnitures & Fixtures	-	-		-	-			
823	Repairs and Maintenance - I.T. Equipment	80,900.00	80,900.00		80,900.00	-			
841	Repairs and Maintenance - Motor Vehicles	22,513.50	22,513.50		22,513.50	-			
883	Etraordinary Expenses	38,000.04	38,000.04		19,000.02	19,000.02			
884	Miscellaneous Expenses	72,000.00	72,000.00		36,000.00	36,000.00			
891	Taxes and Licenses	6,375.00	6,375.00		-	6,375.00			
892	Fidelity Bond Premiums	11,676.03	11,676.03		6,150.00	5,526.03			
893	Insurance Expenses	57,617.30	57,617.30		57,617.30	-			
969	Other Maintenance & Operating Expenses	55,190.53	55,190.53		47,385.83	7,804.70			
		<b>Sub - Total</b>	<b>7,182,000.00</b>	<b>7,182,000.00</b>		<b>3,786,737.91</b>	<b>3,395,262.09</b>		
		<b>TOTAL GENERAL FUND</b>	<b>33,826,000.00</b>	<b>33,826,000.00</b>		<b>19,006,546.23</b>	<b>14,819,453.77</b>		

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: B0783  
Fund Code 101

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			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	217,711.40	217,711.40		79,060.80	138,650.60
		753	Training Expenses	16,211.66	16,211.66		15,276.00	935.66
		754	Scholarship Expenses	-	-		-	-
		755	Office Supplies Expenses	123,000.00	123,000.00		118,360.00	4,640.00
		756	Accountable Forms Expenses	-	-		-	-
		761	Gasoline, Oil and Lubricant Expenses	-	-		-	-
		765	Other Supplies Expenses	80,000.00	80,000.00		80,000.00	-
		766	Water Expenses	-	-		-	-
		767	Electricity Expenses	-	-		-	-
		771	Postage and Deliveries	-	-		-	-
		772	Telephone Expenses - Landline	94,028.06	94,028.06		33,330.54	60,697.52
		773	Telephone Expenses - Mobile	70,000.00	70,000.00		1,900.00	68,100.00
		774	Internet Expenses	-	-		-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-		-	-
		781	Printing & Binding Expenses	3,840.00	3,840.00		3,840.00	-
		782	Rent Expenses	-	-		-	-
		783	Representation Expense	-	-		-	-
		786	Subscription Expenses	-	-		-	-
		791	Legal Services	-	-		-	-
		792	Auditing Services	-	-		-	-
		795	General Services	135,260.88	135,260.88		46,116.53	89,144.35
		796	Janitorial Services	100,000.00	100,000.00		45,795.48	54,204.52
		797	Security Services	100,000.00	100,000.00		95,965.98	4,034.02
		821	Repairs and Maintenance - Office Eqpmt.	11,000.00	11,000.00		8,910.00	2,090.00
		822	Repair and Maintenance-Furnitures & Fixtures	-	-		-	-
		823	Repairs and Maintenance - I.T. Equipment	210,200.00	210,200.00		210,200.00	-
		841	Repairs and Maintenance - Motor Vehicles	7,000.00	7,000.00		7,000.00	-
		883	Etraordinary Expenses	-	-		-	-
		884	Miscellaneous Expenses	-	-		-	-
		891	Taxes and Licenses	-	-		-	-
		892	Fidelity Bond Premiums	-	-		-	-
		893	Insurance Expenses	-	-		-	-
		969	Other Maintenance & Operating Expenses	210,748.00	210,748.00		173,311.50	37,436.50
			<b>Sub - Total</b>	<b>1,379,000.00</b>	<b>1,379,000.00</b>		<b>919,066.83</b>	<b>459,933.17</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,379,000.00</b>	<b>1,379,000.00</b>		<b>919,066.83</b>	<b>459,933.17</b>
				-	-			

**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: B0783  
Fund Code 101

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			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	250,000.00	250,000.00		204,369.30	45,630.70
		753	Training Expenses	35,000.00	35,000.00		35,000.00	-
		754	Scholarship Expenses	-	-		-	-
		755	Office Supplies Expenses	100,000.00	100,000.00		-	100,000.00
		756	Accountable Forms Expenses	-	-		-	-
		761	Gasoline, Oil and Lubricant Expenses	50,000.00	50,000.00		500.00	49,500.00
		765	Other Supplies Expenses	-	-		-	-
		766	Water Expenses	-	-		-	-
		767	Electricity Expenses	7,316.20	7,316.20		7,316.20	-
		771	Postage and Deliveries	50,000.00	50,000.00		50,000.00	-
		772	Telephone Expenses - Landline	-	-		-	-
		773	Telephone Expenses - Mobile	-	-		-	-
		774	Internet Expenses	87,255.10	87,255.10		28,937.53	58,317.57
		775	Cable, Satellite, Telegraph, & Radio Exp.	4,850.00	4,850.00		3,320.00	1,530.00
		781	Printing & Binding Expenses	50,000.00	50,000.00		42,900.00	7,100.00
		782	Rent Expenses	-	-		-	-
		783	Representation Expense	-	-		-	-
		786	Subscription Expenses	-	-		-	-
		791	Legal Services	96,000.00	96,000.00		76,000.00	20,000.00
		792	Auditing Services	-	-		-	-
		795	General Services	20,000.00	20,000.00		-	20,000.00
		796	Janitorial Services	-	-		-	-
		797	Security Services	84,000.00	84,000.00		37,660.78	46,339.22
		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	50,000.00	50,000.00		34,560.00	15,440.00
		883	Etraordinary Expenses	-	-		-	-
		884	Miscellaneous Expenses	-	-		-	-
		891	Taxes and Licenses	-	-		-	-
		892	Fidelity Bond Premiums	-	-		-	-
		893	Insurance Expenses	-	-		-	-
		969	Other Maintenance & Operating Expenses	120,578.70	120,578.70		6,204.75	114,373.95
			<b>Sub - Total</b>	<b>1,005,000.00</b>	<b>1,005,000.00</b>		<b>526,768.56</b>	<b>478,231.44</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,005,000.00</b>	<b>1,005,000.00</b>		<b>526,768.56</b>	<b>478,231.44</b>
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**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: BO783  
Fund Code 101

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			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	2,298,824.00	2,298,824.00		1,655,236.25	643,587.75
		711	Personnel Economic Relief Allow. (PERA)	288,000.00	288,000.00		144,000.00	144,000.00
		713	Representation Allowance	48,000.00	48,000.00		24,000.00	24,000.00
		714	Transportation Allowance	48,000.00	48,000.00		24,000.00	24,000.00
		715	Clothing Allowance	44,000.00	44,000.00		44,000.00	-
		717	Productivity Incentive Allowance	22,000.00	22,000.00		22,000.00	-
		719	Other Bonuses and Allowances	-	-		-	-
		722	Longevity Pay	50,000.00	50,000.00		-	50,000.00
		724	Cash Gift	60,000.00	60,000.00		30,000.00	30,000.00
		725	Year End Bonus	414,176.00	414,176.00		138,058.50	276,117.50
		731	Life and Retirement Insurance Contributions	309,000.00	309,000.00		197,690.40	111,309.60
		732	PAG-IBIG Contributions	14,000.00	14,000.00		7,200.00	6,800.00
		733	PHILHEALTH Contributions	31,000.00	31,000.00		13,275.00	17,725.00
		734	ECC Contributions	14,000.00	14,000.00		7,200.00	6,800.00
		742	Terminal Leave Benefits	-	-		-	-
		749	Other Personal Benefits	-	-		-	-
			<b>Sub - Total</b>	<b>3,641,000.00</b>	<b>3,641,000.00</b>		<b>2,306,660.15</b>	<b>1,334,339.85</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	949,340.00	949,340.00		332,704.55	616,635.45
		753	Training Expenses	110,000.00	110,000.00		65,200.00	44,800.00
		754	Scholarship Expenses	-	-		-	-
		755	Office Supplies Expenses	100,000.00	100,000.00		65,300.00	34,700.00
		756	Accountable Forms Expenses	-	-		-	-
		761	Gasoline, Oil and Lubricant Expenses	50,000.00	50,000.00		44,406.80	5,593.20
		765	Other Supplies Expenses	165,000.00	165,000.00		129,207.00	35,793.00
		766	Water Expenses	-	-		-	-
		767	Electricity Expenses	-	-		-	-
		771	Postage and Deliveries	-	-		-	-
		772	Telephone Expenses - Landline	160,000.00	160,000.00		4,626.11	155,373.89
		773	Telephone Expenses - Mobile	-	-		-	-
		774	Internet Expenses	-	-		-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-		-	-
		781	Printing & Binding Expenses	407,500.00	407,500.00		278,500.00	129,000.00
		782	Rent Expenses	-	-		-	-
		783	Representation Expense	-	-		-	-
		786	Subscription Expenses	-	-		-	-
		791	Legal Services	84,000.00	84,000.00		14,000.00	70,000.00
		792	Auditing Services	-	-		-	-
		795	General Services	132,000.00	132,000.00		115,377.51	16,622.49
		796	Janitorial Services	132,000.00	132,000.00		11,409.47	120,590.53
		797	Security Services	132,000.00	132,000.00		43,990.56	88,009.44
		821	Repairs and Maintenance - Office Eqpmt.	22,000.00	22,000.00		-	22,000.00
		822	Repair and Maintenance-Furnitures & Fixtures	31,160.00	31,160.00		31,160.00	-
		823	Repairs and Maintenance - I.T. Equipment	-	-		-	-
		841	Repairs and Maintenance - Motor Vehicles	60,000.00	60,000.00		45,400.00	14,600.00
		883	Etraordinary Expenses	-	-		-	-
		884	Miscellaneous Expenses	-	-		-	-
		891	Taxes and Licenses	-	-		-	-
		892	Fidelity Bond Premiums	-	-		-	-
		893	Insurance Expenses	-	-		-	-
		969	Other Maintenance & Operating Expenses	277,000.00	277,000.00		121,663.95	155,336.05
			<b>Sub - Total</b>	<b>2,812,000.00</b>	<b>2,812,000.00</b>		<b>1,302,945.95</b>	<b>1,509,054.05</b>
			<b>TOTAL GENERAL FUND</b>	<b>6,453,000.00</b>	<b>6,453,000.00</b>		<b>3,609,606.10</b>	<b>2,843,393.90</b>
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**FINANCIAL REPORT OF OPERATIONS**  
As of the Quarter Ending June 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A  
General Fund

AGENCY CODE: BO783  
Fund Code 101

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								
			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	1,449,046.22	1,449,046.22		1,405,956.51	43,089.71
		711	Personnel Economic Relief Allow. (PERA)	236,591.78	236,591.78		116,591.78	120,000.00
		713	Representation Allowance	48,000.00	48,000.00		24,000.00	24,000.00
		714	Transportation Allowance	48,000.00	48,000.00		24,000.00	24,000.00
		715	Clothing Allowance	36,000.00	36,000.00		36,000.00	-
		717	Productivity Incentive Allowance	20,000.00	20,000.00		20,000.00	-
		719	Other Bonuses and Allowances	-	-		-	-
		722	Longevity Pay	25,000.00	25,000.00		-	25,000.00
		724	Cash Gift	50,000.00	50,000.00		25,000.00	25,000.00
		725	Year End Bonus	312,212.00	312,212.00		119,609.00	192,603.00
		731	Life and Retirement Insurance Contributions	209,000.00	209,000.00		167,766.54	41,233.46
		732	PAG-IBIG Contributions	11,600.00	11,600.00		5,850.00	5,750.00
		733	PHILHEALTH Contributions	21,750.00	21,750.00		10,968.75	10,781.25
		734	ECC Contributions	11,800.00	11,800.00		5,800.00	6,000.00
		740	Retirement Benefits - Civilian	-	-		-	-
		749	Other Personal Benefits	-	-		-	-
			<b>Sub - Total</b>	<b>2,479,000.00</b>	<b>2,479,000.00</b>		<b>1,961,542.58</b>	<b>517,457.42</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	139,807.38	139,807.38		50,348.08	89,459.30
		753	Training Expenses	30,000.00	30,000.00		2,584.00	27,416.00
		754	Scholarship Expenses	20,000.00	20,000.00		10,000.00	10,000.00
		755	Office Supplies Expenses	84,830.63	84,830.63		-	84,830.63
		756	Accountable Forms Expenses	-	-		-	-
		761	Gasoline, Oil and Lubricant Expenses	60,338.74	60,338.74		60,338.74	-
		765	Other Supplies Expenses	-	-		-	-
		766	Water Expenses	-	-		-	-
		767	Electricity Expenses	-	-		-	-
		771	Postage and Deliveries	-	-		-	-
		772	Telephone Expenses - Landline	50,000.00	50,000.00		11,473.08	38,526.92
		773	Telephone Expenses - Mobile	-	-		-	-
		774	Internet Expenses	-	-		-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-		-	-
		781	Printing & Binding Expenses	-	-		-	-
		782	Rent Expenses	-	-		-	-
		783	Representation Expense	-	-		-	-
		786	Subscription Expenses	-	-		-	-
		791	Legal Services	-	-		-	-
		792	Auditing Services	-	-		-	-
		795	General Services	25,000.00	25,000.00		-	25,000.00
		796	Janitorial Services	70,000.00	70,000.00		-	70,000.00
		797	Security Services	35,223.25	35,223.25		35,223.25	-
		821	Repairs and Maintenance - Office Eqpmnt.	-	-		-	-
		822	Repair and Maintenance-Furnitures & Fixtures	20,000.00	20,000.00		1,500.00	18,500.00
		823	Repairs and Maintenance - I.T. Equipment	12,913.00	12,913.00		12,913.00	-
		841	Repairs and Maintenance - Motor Vehicles	49,800.00	49,800.00		49,800.00	-
		883	Etraordinary Expenses	-	-		-	-
		884	Miscellaneous Expenses	-	-		-	-
		891	Taxes and Licenses	-	-		-	-
		892	Fidelity Bond Premiums	-	-		-	-
		893	Insurance Expenses	-	-		-	-
		969	Other Maintenance & Operating Expenses	7,087.00	7,087.00		9,513.00	(2,426.00)
			<b>Sub - Total</b>	<b>605,000.00</b>	<b>605,000.00</b>		<b>243,693.15</b>	<b>361,306.85</b>
			<b>TOTAL GENERAL FUND</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>		<b>2,205,235.73</b>	<b>878,764.27</b>
			<b>TOTAL - PERSONAL SERVICES</b>	<b>32,764,000.00</b>	<b>32,764,000.00</b>		<b>19,488,011.05</b>	<b>13,275,988.95</b>
			<b>TOTAL - MOOE</b>	<b>12,983,000.00</b>	<b>12,983,000.00</b>		<b>6,779,212.40</b>	<b>6,203,787.60</b>
			<b>GRAND TOTAL</b>	<b>45,747,000.00</b>	<b>45,747,000.00</b>		<b>26,267,223.45</b>	<b>19,479,776.55</b>