

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

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	
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	17,931,500.00	17,931,500.00		17,829,909.30	101,590.70
		711	Personnel Economic Relief Allow. (PERA)	1,744,000.00	1,744,000.00		1,691,636.37	52,363.63
		713	Representation Allowance	578,500.00	578,500.00		478,250.00	100,250.00
		714	Transportation Allowance	506,500.00	506,500.00		423,000.00	83,500.00
		715	Clothing Allowance	384,000.00	384,000.00		384,000.00	-
		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	130,000.00	130,000.00		130,000.00	-
		724	Cash Gift	292,500.00	292,500.00		217,500.00	75,000.00
		725	Year End Bonus	1,431,000.00	1,431,000.00		937,791.50	493,208.50
		731	Life and Retirement Insurance Contributions	2,125,000.00	2,125,000.00		2,134,350.91	(9,350.91)
		732	PAG-IBIG Contributions	99,000.00	99,000.00		85,050.00	13,950.00
		733	PHILHEALTH Contributions	201,000.00	201,000.00		150,631.25	50,368.75
		734	ECC Contributions	89,000.00	89,000.00		25,595.00	63,405.00
		742	Terminal Leave Benefits	0.00	0.00		0.00	-
		749	Other Personal Benefits	67,000.00	67,000.00		67,000.00	-
			Sub - Total	25,741,000.00	25,741,000.00		24,700,714.33	1,040,285.67
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,199,696.40	1,199,696.40		1,120,620.55	79,075.85
		752	Traveling Expense - Abroad	370,339.00	370,339.00		370,339.00	-
		753	Training Expenses	400,906.34	400,906.34		376,789.00	24,117.34
		754	Scholarship Expenses	30,000.00	30,000.00		20,000.00	10,000.00
		755	Office Supplies Expenses	358,622.48	358,622.48		348,671.25	9,951.23
		756	Accountable Forms Expenses	16,210.00	16,210.00		16,210.00	-
		761	Gasoline, Oil and Lubricant Expenses	104,585.99	104,585.99		66,335.11	38,250.88
		765	Other Supplies Expenses	414,982.00	414,982.00		414,982.00	-
		766	Water Expenses	138,461.97	138,461.97		88,332.91	50,129.06
		767	Electricity Expenses	955,242.80	955,242.80		954,407.80	835.00
		771	Postage and Deliveries	43,085.00	43,085.00		12,038.84	31,046.16
		772	Telephone Expenses - Landline	154,560.22	154,560.22		97,903.41	56,656.81
		773	Telephone Expenses - Mobile	132,750.00	132,750.00		41,440.00	91,310.00
		774	Internet Expenses	61,705.00	61,705.00		56,364.32	5,340.68
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	34,250.00		31,142.00	3,108.00
		778	Membership Dues/Cont./Fees to Recognized	1,650.00	1,650.00		1,650.00	-
		781	Printing & Binding Expenses	572,840.60	572,840.60		572,840.60	-
		782	Rent Expenses	3,413,804.55	3,413,804.55		3,348,034.61	65,769.94
		783	Representation Expense	299.14	299.14		0.00	299.14
		786	Subscription Expenses	18,750.00	18,750.00		12,753.00	5,997.00
		791	Legal Services	122,000.00	122,000.00		105,000.00	17,000.00
		792	Auditing Services	24,900.00	24,900.00		18,000.00	6,900.00
		795	General Services	38,118.53	38,118.53		38,118.53	-
		796	Janitorial Services	136,500.50	136,500.50		135,715.62	784.88
		797	Security Services	414,561.72	414,561.72		329,368.33	85,193.39
		799	Other Professional Services	66,739.36	66,739.36		66,739.36	-
		821	Repairs and Maintenance - Office Eqmt.	12,744.00	12,744.00		12,744.00	-
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	27,500.00		0.00	27,500.00
		823	Repairs and Maintenance - I.T. Equipment	169,288.73	169,288.73		169,204.00	84.73
		841	Repairs and Maintenance - Motor Vehicles	111,650.00	111,650.00		85,330.00	26,320.00
		883	Etraordinary Expenses	16,500.00	16,500.00		16,366.67	133.33
		884	Miscellaneous Expenses	657,005.69	657,005.69		654,119.18	2,886.51
		891	Taxes and Licenses	4,999.99	4,999.99		0.00	4,999.99
		892	Fidelity Bond Premiums	13,650.00	13,650.00		13,650.00	-
		893	Insurance Expenses	55,099.99	55,099.99		45,941.18	9,158.81
			Sub - Total	10,294,000.00	10,294,000.00		9,641,151.27	652,848.73
TOTAL PROGRAMS				36,035,000.00	36,035,000.00		34,341,865.60	1,693,134.40
				-	-		-	-

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		33,300.00	6,700.00
		761	Gasoline, Oil and Lubricant Expenses	20,000.00	20,000.00		600.00	19,400.00
		799	Other Professional Services	27,000.00	27,000.00		26,400.00	600.00
		884	Miscellaneous Expenses	2,500.00	2,500.00		0.00	2,500.00
				89,500.00	89,500.00		60,300.00	29,200.00
KABATAAN								
		751	Traveling Expense - Local	20,000.00	20,000.00		2,905.00	17,095.00
		772	Telephone Expenses - Landline	10,000.00	10,000.00		2,633.08	7,366.92
		799	Other Professional Services	180,000.00	180,000.00		175,212.50	4,787.50
		884	Miscellaneous Expenses	58,000.00	58,000.00		56,840.00	1,160.00
				268,000.00	268,000.00		237,590.58	30,409.42
TULAY								
		751	Traveling Expense - Local	50,000.00	50,000.00		4,690.00	45,310.00
		772	Telephone Expenses - Landline	50,000.00	50,000.00		10,865.67	39,134.33
		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		77,355.67	198,644.33
SPES								
		751	Traveling Expense - Local	305,500.00	305,500.00		88,930.00	216,570.00
		753	Training Expenses		-		0.00	-
		755	Office Supplies Expenses	250,000.00	250,000.00		242,162.10	7,837.90
		756	Accountable Forms Expenses	200,000.00	200,000.00		156,000.00	44,000.00
		761	Gasoline, Oil and Lubricant Expenses	210,000.00	210,000.00		208,028.13	1,971.87
		765	Other Office Supplies	450,000.00	450,000.00		442,789.00	7,211.00
		766	Water Expenses	10,000.00	10,000.00		3,200.00	6,800.00
		771	Postage and Deliveries	10,000.00	10,000.00		95.00	9,905.00
		772	Telephone Expenses - Landline	60,000.00	60,000.00		34,882.31	25,117.69
		773	Telephone Expenses - Mobile	80,000.00	80,000.00		29,900.00	50,100.00
		774	Internet Expenses	10,000.00	10,000.00		1,993.19	8,006.81
		781	Printing and binding Expenses	55,000.00	55,000.00		5,000.00	50,000.00
		786	Subscription Expenses	5,000.00	5,000.00		2,273.00	2,727.00
		792	Auditing Services	75,000.00	75,000.00		60,514.08	14,485.92
		795	General Services	110,000.00	110,000.00		102,542.33	7,457.67
		796	Janitorial Services	25,000.00	25,000.00		17,994.09	7,005.91
		797	Security Services	400,000.00	400,000.00		374,939.12	25,060.88
		823	Repair & Maint.-IT Eqpmt	128,000.00	128,000.00		121,750.00	6,250.00
		841	Repairs and Maintenance - Motor Vehicles	2,000.00	2,000.00		120.00	1,880.00
		878	Donations	12,220,000.00	12,220,000.00		10,435,297.11	1,784,702.89
		884	Miscellaneous Expenses	150,000.00	150,000.00		112,074.14	37,925.86
				14,755,500.00	14,755,500.00		12,440,483.60	2,315,016.40
Training for Income Augmentation								
		751	Traveling Expense - Local	927,000.00	927,000.00		169,587.00	757,413.00
		753	Training Expenses	20,000.00	20,000.00		3,000.00	17,000.00
		755	Office Supplies Expenses	1,230,000.00	1,230,000.00		385,080.00	844,920.00
		761	Gasoline, Oil and Lubricant Expenses	65,000.00	65,000.00		56,680.87	8,319.13
		766	Water Expenses	35,000.00	35,000.00		31,603.48	3,396.52
		767	Electricity Expenses	20,000.00	20,000.00		10,193.55	9,806.45
		771	Postage and Deliveries	520,000.00	520,000.00		144,900.00	375,100.00
		772	Telephone Expenses - Landline	100,000.00	100,000.00		90,351.64	9,648.36
		773	Telephone Expenses - Mobile	200,000.00	200,000.00		28,000.00	172,000.00
		774	Internet Expenses	70,000.00	70,000.00		6,720.00	63,280.00
		781	Printing and binding Expenses	100,000.00	100,000.00		15,000.00	85,000.00
		792	Auditing Services	40,000.00	40,000.00		19,368.05	20,631.95
		795	General Services	220,000.00	220,000.00		209,774.67	10,225.33
		796	Janitorial Services	200,000.00	200,000.00		179,470.19	20,529.81
		797	Security Services	450,000.00	450,000.00		435,124.00	14,876.00
		799	Other Professional Services	50,000.00	50,000.00		10,787.50	39,212.50
		823	Repair & Maint.-IT Eqpmt	100,000.00	100,000.00		76,100.00	23,900.00
		841	Repairs and Maintenance - Motor Vehicles	50,000.00	50,000.00		19,768.00	30,232.00
		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	14,840,000.00	14,840,000.00		13,287,363.27	1,552,636.73
		883	Extraordinary Expenses	30,000.00	30,000.00		12,133.33	17,866.67
		884	Miscellaneous Expenses	670,000.00	670,000.00		663,203.65	6,796.35
				20,287,000.00	20,287,000.00		16,197,369.20	4,089,630.80

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	24,000.00	24,000.00		23,464.00	536.00
		755	Office Supplies Expenses	26,800.00	26,800.00		26,800.00	-
		772	Telephone Expenses - Landline	13,000.00	13,000.00		12,813.20	186.80
		874	Subsidy to LGU	208,000.00	208,000.00		208,000.00	-
		875	Subsidy to GOCC	120,000.00	120,000.00		120,000.00	-
		876	Subsidy to NGOs/Pos	985,000.00	985,000.00		984,692.00	308.00
		884	Miscellaneous Expenses	7,200.00	7,200.00		7,200.00	-
				1,384,000.00	1,384,000.00		1,382,969.20	1,030.80
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	28,500.00	28,500.00		20,680.87	7,819.13
		761	Gasoline, Oil and Lubricant Expenses	3,000.00	3,000.00		1,046.42	1,953.58
		767	Electricity Expenses	266,000.00	266,000.00		265,884.45	115.55
		772	Telephone Expenses - Landline	11,500.00	11,500.00		11,255.42	244.58
		782	Rent Expenses	80,000.00	80,000.00		78,400.00	1,600.00
		791	Legal Services	18,000.00	18,000.00		15,000.00	3,000.00
		821	Repair & Maint.- Office Equipment	87,000.00	87,000.00		85,145.00	1,855.00
		822	Repair and Maintenance-Furnitures & Fixture	240,000.00	240,000.00		235,990.00	4,010.00
		876	Subsidy to NGOs/Pos	270,000.00	270,000.00		267,000.00	3,000.00
		884	Miscellaneous Expenses	10,000.00	10,000.00		6,178.00	3,822.00
				1,014,000.00	1,014,000.00		986,580.16	27,419.84
			TOTAL PROJECTS	38,074,000.00	38,074,000.00		31,382,648.41	6,691,351.59
			TOTAL REGULAR APPROPRIATIONS	74,109,000.00	74,109,000.00		65,724,514.01	8,384,485.99
			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
			b. PS Increment - 2009					
		701	Salaries and Wages - Regular	3,114,840.00		3,114,840.00	862,268.72	2,252,571.28
		724	Cash Gift	129,785.00		129,785.00	0.00	129,785.00
		725	Year End Bonus	129,785.00		129,785.00	0.00	129,785.00
		731	Life and Retirement Insurance Contributions	186,890.50		186,890.50	97,652.88	89,237.62
		733	PHILHEALTH Contributions	48,300.00		48,300.00	825.00	47,475.00
		734	ECC Contributions	186,890.50		186,890.50	58,960.10	127,930.40
				3,796,491.00	-	3,796,491.00	1,019,706.70	2,776,784.30
			c. PS Increment - 2010					
		701	Salaries and Wages - Regular	1,504,126.00		1,504,126.00	0.00	1,504,126.00
		724	Cash Gift	41,487.00		41,487.00	0.00	41,487.00
		725	Year End Bonus	200,000.00		200,000.00	0.00	200,000.00
		731	Life and Retirement Insurance Contributions	180,495.00		180,495.00	0.00	180,495.00
		733	PHILHEALTH Contributions	1,306.00		1,306.00	0.00	1,306.00
		734	ECC Contributions	151.00		151.00	0.00	151.00
				1,927,565.00	-	1,927,565.00	-	1,927,565.00
			TOTAL OTHER RELEASES	6,182,776.00	458,720.00	5,724,056.00	1,478,426.10	4,704,349.90
			TOTAL REGULAR APP. AND OTHER RELEASES	80,291,776.00	74,567,720.00	5,724,056.00	67,202,940.11	13,088,835.89

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
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 Expenses		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	-
B. PROJECTS								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		TULAY						
	751	Traveling Expense - Local		73,134.81	73,134.81		69,609.00	3,525.81
	772	Telephone Expenses - Landline		10,500.00	10,500.00		15,545.81	(5,045.81)
	774	Internet Expenses		6,000.00	6,000.00		4,480.00	1,520.00
				89,634.81	89,634.81		89,634.81	(0.00)
		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		3,692,761.77	(0.00)

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
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. WODP-WEED - 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							
		874	Subsidy to LGU	1,000,000.00	1,000,000.00		1,000,000.00	-
		876	Subsidy to NGOs/Pos	-			0.00	-
				1,000,000.00	1,000,000.00	-	1,000,000.00	-
	f. Skills Registration System							
		223	IT Equipment	60,000.00	60,000.00		0.00	60,000.00
		755	Office Supplies Expenses	11,250.00	800.00	10,450.00	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	438,030.00		438,030.00	129,292.37	308,737.63
				538,400.00	89,920.00	448,480.00	160,674.37	377,725.63
	g. Emergency Bridging Fund							
		876	Subsidy to NGOs/Pos	34,000.00	34,000.00		34,000.00	-
		884	Miscellaneous Expenses	166,000.00	166,000.00		166,000.00	-
				200,000.00	200,000.00	-	200,000.00	-
	h. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	75,000.00	75,000.00		75,000.00	-
				75,000.00	75,000.00	-	75,000.00	-
	i. Regional PESO Federation Quarterly Meeting							
		751	Traveling Expense - Local	75,000.00	75,000.00		59,612.64	15,387.36
		755	Office Supplies Expenses	20,000.00	20,000.00		11,717.05	8,282.95
		772	Telephone Expenses - Landline	5,000.00	5,000.00		1,216.81	3,783.19
		884	Miscellaneous Expenses	212,000.00		212,000.00	146,582.95	65,417.05
				312,000.00	100,000.00	212,000.00	219,129.45	92,870.55
	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
	k. Field Operations of BITS & OWS							
		751	Traveling Expenses	8,120.00		8,120.00	2,684.00	5,436.00
		753	Training Expenses	12,000.00		12,000.00	0.00	12,000.00
		755	Office Supplies Expenses	5,800.00		5,800.00	0.00	5,800.00
		765	Other Office Supplies	34,612.00		34,612.00	0.00	34,612.00
		771	Postage and Deliveries	1,360.00		1,360.00	0.00	1,360.00
		772	Telephone Expenses - Landline	4,000.00		4,000.00	9,539.71	(5,539.71)
		773	Telephone Expenses - Mobile	15,000.00		15,000.00	0.00	15,000.00
		799	Other Professional Services	101,800.00		101,800.00	136,810.07	(35,010.07)
		884	Miscellaneous Expenses	668,024.00		668,024.00	29,000.00	639,024.00
				850,716.00	-	850,716.00	178,033.78	672,682.22
	l. 10th National PESO Congress							
		751	Traveling Expenses	-			0.00	-
		884	Miscellaneous Expenses	608,500.00		608,500.00	608,500.00	-
				608,500.00	-	608,500.00	608,500.00	-
	m. BEST for PESO Managers							
		884	Miscellaneous Expenses	50,000.00		50,000.00	2,634.00	47,366.00
				50,000.00	-	50,000.00	2,634.00	47,366.00
	n. Transportation Exp. for the Search of Establishments							
		751	Traveling Expenses	5,000.00		5,000.00	0.00	5,000.00
				5,000.00	-	5,000.00	-	5,000.00
	o. Best GFC Regional Implementor Award							
		884	Miscellaneous Expenses	40,000.00		40,000.00	0.00	40,000.00
				40,000.00	-	40,000.00	-	40,000.00
	p. Livelihood Award for Visually Impaired Workers							
		884	Miscellaneous Expenses	31,250.00		31,250.00	0.00	31,250.00
				31,250.00	-	31,250.00	-	31,250.00
	TOTAL INTERFUND TRANSFER-CURRENT			6,970,596.50	4,724,650.50	2,245,946.00	5,693,702.10	1,276,894.40

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
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	11,356,000.00		10,700,928.59	655,071.41
				11,356,000.00	11,356,000.00		10,700,928.59	655,071.41
			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	616.00	616.00		616.00	-
		876	Subsidy to NGOs/Pos	8,546.32	8,546.32		8,546.32	-
		884	Miscellaneous Expenses	4,500.00	4,500.00		4,500.00	-
				13,662.32	13,662.32		13,662.32	-
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00	90,000.00		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		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	91,000.00	91,000.00		80,000.00	11,000.00
		878	Donations	60,000.00	60,000.00		20,000.00	40,000.00
				151,000.00	151,000.00		100,000.00	51,000.00
			j. ICT Resources					
		223	IT Equipments	810,000.00	810,000.00		808,200.00	1,800.00
				810,000.00	810,000.00		808,200.00	1,800.00
			TOTAL INTERFUND TRANSFERS-CONTINUING	12,646,079.67	12,646,079.67	-	11,938,208.26	707,871.41
			TOTAL INTERFUND TRANSFERS	19,616,676.17	17,370,730.17	2,245,946.00	17,631,910.36	1,984,765.81
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	26,262,930.53	24,016,984.53	2,245,946.00	24,278,164.72	1,984,765.81
			GRAND TOTAL	106,554,706.53	98,584,704.53	7,970,002.00	91,481,104.83	15,073,601.70

Prepared by:

Noted by:

LILIBETH Q. BRION
Budget Officer-Designate

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

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV A
General Fund

AGENCY CODE: BO 783
FUND CODE: 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received		Obligations Incurred	Unobligated Allotment		
				TOTAL	Previous Quarter	Total to Date			
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	14,885,000.00	14,885,000.00	8,704,709.12	6,180,290.88		
		711	Personnel Economic Relief Allow. (PERA)	1,384,000.00	1,384,000.00	895,181.82	488,818.18		
		713	Representation Allowance	482,500.00	482,500.00	274,250.00	208,250.00		
		714	Transportation Allowance	410,500.00	410,500.00	219,000.00	191,500.00		
		715	Clothing Allowance	344,000.00	344,000.00	256,000.00	88,000.00		
		717	Productivity Incentive Allowance	132,000.00	132,000.00	50,000.00	82,000.00		
		719	Other Bonuses and Allowances	-	-	-	-		
		722	Longevity Pay	120,000.00	120,000.00	60,000.00	60,000.00		
		724	Cash Gift	75,000.00	75,000.00	75,000.00	-		
		725	Year End Bonus	1,161,000.00	1,161,000.00	301,433.00	859,567.00		
		731	Life and Retirement Insurance Contributions	1,738,000.00	1,738,000.00	1,040,401.91	697,598.09		
		732	PAG-IBIG Contributions	80,000.00	80,000.00	44,950.00	35,050.00		
		733	PHILHEALTH Contributions	164,000.00	164,000.00	78,656.25	85,343.75		
	734	ECC Contributions	80,000.00	80,000.00	13,625.00	66,375.00			
	742	Terminal Leave Benefits	-	-	-	-			
	749	Other Personal Benefits	7,000.00	7,000.00	5,000.00	2,000.00			
		Sub - Total		21,063,000.00	21,063,000.00	12,018,207.10	9,044,792.90		
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	61,257.16	61,257.16	38,605.45	22,651.71		
	752		Traveling Expense - Abroad	370,339.00	370,339.00	370,339.00	-		
	753		Training Expenses	31,102.00	31,102.00	216,934.00	(185,832.00)		
	755		Office Supplies Expenses	25,298.00	25,298.00	200,479.25	(175,181.25)		
	756		Accountable Forms Expenses	16,210.00	16,210.00	16,210.00	-		
	761		Gasoline, Oil and Lubricant Expenses	49,044.03	49,044.03	4,093.15	44,950.88		
	765		Other Supplies Expenses	162,132.00	162,132.00	-	162,132.00		
	766		Water Expenses	131,850.00	131,850.00	43,354.34	88,495.66		
	767		Electricity Expenses	878,508.05	878,508.05	742,019.35	136,488.70		
	771		Postage and Deliveries	200.00	200.00	1,640.00	(1,440.00)		
	772		Telephone Expenses - Landline	(70,439.78)	(70,439.78)	34,560.22	(105,000.00)		
	773		Telephone Expenses - Mobile	24,000.00	24,000.00	22,585.00	1,415.00		
	774		Internet Expenses	27,225.00	27,225.00	27,079.32	145.68		
	775		Cable, Satellite, Telegraph, & Radio Exp.	3,825.00	3,825.00	2,125.00	1,700.00		
	778		Membership Dues/Cont./Fees to Recognized	1,650.00	1,650.00	1,650.00	-		
781	Printing & Binding Expenses		53,897.15	53,897.15	110,701.60	(56,804.45)			
782	Rent Expenses		3,155,186.32	3,155,186.32	3,348,034.61	(192,848.29)			
783	Representation Expense		-	-	-	-			
786	Subscription Expenses		11,250.00	11,250.00	12,753.00	(1,503.00)			
791	Legal Services	70,000.00	70,000.00	8,000.00	62,000.00				
792	Auditing Services	(34,100.00)	(34,100.00)	14,000.00	(48,100.00)				
795	General Services	(37,500.00)	(37,500.00)	-	(37,500.00)				
796	Janitorial Services	52,000.50	52,000.50	66,030.81	(14,030.31)				
797	Security Services	255,633.73	255,633.73	111,692.50	143,941.23				
799	Other Professional Services	-	-	-	-				
821	Repairs and Maintenance - Office Eqpmt.	(43,506.00)	(43,506.00)	9,644.00	(53,150.00)				
822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-				
823	Repairs and Maintenance - I.T. Equipment	81,938.73	81,938.73	115,650.00	(33,711.27)				
841	Repairs and Maintenance - Motor Vehicles	1,000.00	1,000.00	1,960.00	-				
883	Etraordinary Expenses	13,200.00	13,200.00	13,066.67	133.33				
884	Miscellaneous Expenses	219,799.12	219,799.12	364,821.68	(145,022.56)				
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	45,941.18	(2,941.19)				
	Sub - Total		5,568,000.00	5,568,000.00	5,946,745.13	(378,745.13)			
	TOTAL GENERAL FUND			26,631,000.00	26,631,000.00	17,964,952.23	8,666,047.76		

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV A
General Fund

AGENCY CODE: BO 783
FUND CODE: 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received		Obligations Incurred	Unobligated Allotment
				TOTAL	Previous 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	171,000.00	171,000.00	167,034.65	3,965.35
		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	6,031.97	(720.00)
		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	16,288.71	58,711.29
		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	107,157.16	107,157.16	45,544.00	61,613.16
		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	104,768.43	(32,522.12)
		799	Other Professional Services	66,739.36	66,739.36	92,870.12	(26,130.76)
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	-	-	-	-
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-
		823	Repairs and Maintenance - I.T. Equipment	3,600.00	3,600.00	-	3,600.00
		841	Repairs and Maintenance - Motor Vehicles	40,400.00	40,400.00	-	40,400.00
		883	Etraordinary Expenses	-	-	-	-
		884	Miscellaneous Expenses	103,733.50	103,733.50	72,057.90	31,675.60
		891	Taxes and Licenses	-	-	-	-
		892	Fidelity Bond Premiums	4,650.00	4,650.00	-	4,650.00
		893	Insurance Expenses	(12,900.00)	(12,900.00)	-	(12,900.00)
			Sub - Total	1,010,000.00	1,010,000.00	589,443.86	420,556.14
			TOTAL GENERAL FUND	1,010,000.00	1,010,000.00	589,443.86	420,556.14

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV A
General Fund

AGENCY CODE: BO 783
FUND CODE: 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received		Obligations Incurred	Unobligated Allotment
				TOTAL	Previous 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	384,179.20	(65,150.20)
		753	Training Expenses	13,098.34	13,098.34	58,995.00	(45,896.66)
		754	Scholarship Expenses	-	-	-	-
		755	Office Supplies Expenses	-	-	-	-
		756	Accountable Forms Expenses	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	2,068.20	2,068.20	8,768.20	(6,700.00)
		765	Other Supplies Expenses	112,750.00	112,750.00	2,052.00	110,698.00
		766	Water Expenses	700.00	700.00	3,951.55	(3,251.55)
		767	Electricity Expenses	46,165.20	46,165.20	91,617.05	(45,451.85)
		771	Postage and Deliveries	-	-	-	-
		772	Telephone Expenses - Landline	75,000.00	75,000.00	34,721.95	40,278.05
		773	Telephone Expenses - Mobile	37,500.00	37,500.00	900.00	36,600.00
		774	Internet Expenses	15,000.00	15,000.00	21,390.00	(6,390.00)
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-
		781	Printing & Binding Expenses	77,562.76	77,562.76	19,120.00	58,442.76
		782	Rent Expenses	-	-	-	-
		783	Representation Expense	-	-	-	-
		786	Subscription Expenses	-	-	-	-
		791	Legal Services	15,000.00	15,000.00	53,000.00	(38,000.00)
		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	-	-	-	-
		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	53,554.00	(7,304.00)
		841	Repairs and Maintenance - Motor Vehicles	33,460.00	33,460.00	46,580.00	(13,120.00)
		883	Etraordinary Expenses	3,300.00	3,300.00	3,300.00	-
		884	Miscellaneous Expenses	11,816.60	11,816.60	62,052.10	(50,235.50)
		891	Taxes and Licenses	-	-	-	-
		892	Fidelity Bond Premiums	-	-	10,875.00	(10,875.00)
		893	Insurance Expenses	24,999.99	24,999.99	-	24,999.99
			Sub - Total	979,000.00	979,000.00	895,355.96	83,644.04
			TOTAL GENERAL FUND	979,000.00	979,000.00	895,355.96	83,644.04

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV A
General Fund

AGENCY CODE: BO 783
FUND CODE: 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received		Obligations Incurred	Unobligated Allotment
				TOTAL	Previous 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	5,595,406.80	(4,017,906.80)
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	192,000.00	462,000.00	(270,000.00)
		713	Representation Allowance	48,000.00	48,000.00	120,000.00	(72,000.00)
		714	Transportation Allowance	48,000.00	48,000.00	120,000.00	(72,000.00)
		715	Clothing Allowance	32,000.00	32,000.00	80,000.00	(48,000.00)
		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	50,000.00	(40,000.00)
		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	670,438.17	(466,438.17)
		732	PAG-IBIG Contributions	10,000.00	10,000.00	23,100.00	(13,100.00)
		733	PHILHEALTH Contributions	20,000.00	20,000.00	41,975.00	(21,975.00)
		734	ECC Contributions	-	-	6,930.00	(6,930.00)
		742	Terminal Leave Benefits	-	-	-	-
		749	Other Personal Benefits	40,000.00	40,000.00	61,000.00	(21,000.00)
			Sub - Total	2,462,000.00	2,462,000.00	7,757,370.97	(5,295,370.97)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES				
		751	Traveling Expense - Local	420,920.24	420,920.24	402,126.75	18,793.49
		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	231,460.00	(171,160.00)
		766	Water Expenses	600.00	600.00	3,494.75	(2,894.75)
		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	15,949.50	21,550.50
		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	257,843.53	257,843.53	388,025.00	(130,181.47)
		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	44,000.00	(7,000.00)
		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	86,776.64	(40,394.87)
		799	Other Professional Services	-	-	-	-
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	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	128,053.75	58,102.72
		891	Taxes and Licenses	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-
		893	Insurance Expenses	-	-	-	-
			Sub - Total	1,979,000.00	1,979,000.00	1,693,852.40	285,147.60
			TOTAL GENERAL FUND	4,441,000.00	4,441,000.00	9,451,223.37	(5,010,223.37)

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2010

DEPARTMENT OF LABOR AND EMPLOYMENT REGION IV A
General Fund

AGENCY CODE: BO 783
FUND CODE: 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received		Obligations Incurred	Unobligated Allotment
				TOTAL	Previous 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	3,529,793.38	(2,060,793.38)
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	168,000.00	334,454.55	(166,454.55)
		713	Representation Allowance	48,000.00	48,000.00	84,000.00	(36,000.00)
		714	Transportation Allowance	48,000.00	48,000.00	84,000.00	(36,000.00)
		715	Clothing Allowance	8,000.00	8,000.00	48,000.00	(40,000.00)
		717	Productivity Incentive Allowance	14,000.00	14,000.00	38,000.00	(24,000.00)
		719	Other Bonuses and Allowances	-	-	-	-
		722	Longevity Pay	-	-	20,000.00	(20,000.00)
		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	423,510.83	(240,510.83)
		732	PAG-IBIG Contributions	9,000.00	9,000.00	17,000.00	(8,000.00)
		733	PHILHEALTH Contributions	17,000.00	17,000.00	30,000.00	(13,000.00)
		734	ECC Contributions	9,000.00	9,000.00	5,040.00	3,960.00
		742	Terminal Leave Benefits	-	-	-	-
		749	Other Personal Benefits	20,000.00	20,000.00	1,000.00	19,000.00
			Sub - Total	2,216,000.00	2,216,000.00	4,925,136.26	(2,709,136.26)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES				
		751	Traveling Expense - Local	227,490.00	227,490.00	128,674.50	98,815.50
		753	Training Expenses	45,000.00	45,000.00	2,500.00	42,500.00
		754	Scholarship Expenses	30,000.00	30,000.00	20,000.00	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	180,050.00	(175,250.00)
		766	Water Expenses	-	-	-	-
		767	Electricity Expenses	-	-	33,384.90	(33,384.90)
		771	Postage and Deliveries	885.00	885.00	885.00	-
		772	Telephone Expenses - Landline	37,500.00	37,500.00	5,896.87	31,603.13
		773	Telephone Expenses - Mobile	-	-	-	-
		774	Internet Expenses	4,480.00	4,480.00	11,255.00	(6,775.00)
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	425.00	425.00	-
		781	Printing & Binding Expenses	76,380.00	76,380.00	38,042.00	38,338.00
		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	-	-	25,524.90	(25,524.90)
		797	Security Services	-	-	-	-
		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	-	-	-	-
		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	27,133.75	108,366.25
		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	515,753.92	242,246.08
			TOTAL GENERAL FUND	2,974,000.00	2,974,000.00	5,440,890.18	(2,466,890.18)
			TOTAL- PERSONAL SERVICES	25,741,000.00	25,741,000.00	24,700,714.33	1,040,285.67
			TOTAL - MOOE	10,294,000.00	10,294,000.00	9,641,151.27	652,848.73
			GRAND TOTAL	36,035,000.00	36,035,000.00	34,341,865.60	1,693,134.40

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances - per Division (cont.)

As of September 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.1.a.2	200		GENERAL ADMINISTRATION SERVICES					
			MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	3,024.00		255.45	2,768.55	8.45%
		753	Training Expenses	(11,734.73)		-	(11,734.73)	0.00%
		755	Office Supplies Expenses	10,000.00		(10,000.00)	20,000.00	-100.00%
		761	Gasoline, Oil and Lubricant Expenses			-	-	#DIV/0!
		765	Other Supplies Expenses			6,448.56	(6,448.56)	
		766	Water Expenses			-	-	#DIV/0!
		767	Electricity Expenses	(62,520.90)		1,552.00	(64,072.90)	-2.48%
		771	Postage and Deliveries	(1,620.00)		50,627.75	(52,247.75)	-3125.17%
		772	Telephone Expenses - Landline			8,871.13	(8,871.13)	#DIV/0!
		773	Telephone Expenses - Mobile	(500.00)		-	(500.00)	0.00%
		774	Internet Expenses	(1,652.74)		2,295.00	(3,947.74)	-138.86%
		781	Printing & Binding Expenses			70,000.00	(70,000.00)	#DIV/0!
		782	Rent Expenses	622,320.52		76,160.00	546,160.52	12.24%
		786	Subscription Expenses			1,672.00	(1,672.00)	#DIV/0!
		791	Legal Services	(35,000.00)		-	(35,000.00)	0.00%
		792	Auditing Services			2,000.00	(2,000.00)	#DIV/0!
		795	General Services			-	-	#DIV/0!
		796	Janitorial Services	(8,622.37)		-	(8,622.37)	0.00%
		797	Security Services	(163,307.52)		-	(163,307.52)	0.00%
		821	Repairs and Maintenance - Office Eqpmt.			-	-	#DIV/0!
		822	Repair and Maintenance-Furnitures & Fixtures	(80,000.00)		(39,400.00)	(40,600.00)	
		823	Repairs and Maintenance - I.T. Equipment	(500.00)		-	(500.00)	0.00%
		841	Repairs and Maintenance - Motor Vehicles			35,766.25		#DIV/0!
		884	Miscellaneous Expenses	(52,555.45)		9,744.55	(62,300.00)	-18.54%
		892	Fidelity Bond Premiums			-	-	#DIV/0!
		893	Insurance Expenses			1,338.12	(1,338.12)	#DIV/0!
			Sub - Total	217,330.81	-	217,330.81	(0.00)	100.00%
				-				
A.111.b.1.a.2	200		EMPLOYMENT FACILITATION SERVICES					
			MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	317,603.07		28,455.00	289,148.07	8.96%
		765	Other Supplies Expenses			5,851.44	(5,851.44)	#DIV/0!
		766	Water Expenses			5,626.71	(5,626.71)	#DIV/0!
		772	Telephone Expenses - Landline	12,813.64		-	12,813.64	0.00%
		773	Telephone Expenses - Mobile	500.00		-	500.00	0.00%
		774	Internet Expenses	1,652.74		4,480.00	(2,827.26)	271.07%
		791	Legal Services	35,000.00		-	35,000.00	0.00%
		796	Janitorial Services			64,944.54	(64,944.54)	#DIV/0!
		797	Security Services	25,582.04		-	25,582.04	0.00%
		821	Repairs and Maintenance - Office Eqpmt.			70,721.00	(70,721.00)	#DIV/0!
		822	Repair and Maintenance-Furnitures & Fixtures			21,712.76	(21,712.76)	#DIV/0!
		823	Repairs and Maintenance - I.T. Equipment	10,798.85		145,411.00	(134,612.15)	
		884	Miscellaneous Expenses	47,008.99		103,756.88	(56,747.89)	220.72%
			Sub - Total	450,959.33	-	450,959.33	(0.00)	100.00%
				-				
A.111.c.1.a.2	200		DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
			MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	358,538.84		15,873.00	342,665.84	4.43%
		753	Training Expenses	11,734.73		159,242.89	(147,508.16)	1357.02%
		767	Electricity Expenses			122,741.20	(122,741.20)	#DIV/0!
		772	Telephone Expenses - Landline			14,065.42	(14,065.42)	#DIV/0!
		791	Legal Services			15,000.00	(15,000.00)	#DIV/0!
		797	Security Services	137,725.48		-	137,725.48	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures			17,687.24	(17,687.24)	#DIV/0!
		884	Miscellaneous Expenses	54,496.55		217,885.85	(163,389.30)	399.82%
			Sub - Total	562,495.60	-	562,495.60	-	100.00%
				-				

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances - per Division (cont.)

As of September 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	136,310.51		19,193.00	117,117.51	14.08%
		753	Training Expenses			12,501.11	(12,501.11)	#DIV/0!
		765	Other Supplies Expenses			207,445.00	(207,445.00)	#DIV/0!
		766	Water Expenses			814.95	(814.95)	#DIV/0!
		772	Telephone Expenses - Landline	500,000.00		-	500,000.00	0.00%
		773	Telephone Expenses - Mobile			10,800.00	(10,800.00)	#DIV/0!
		774	Internet Expenses			5,655.00	(5,655.00)	#DIV/0!
		781	Printing & Binding Expenses			42,500.00	(42,500.00)	#DIV/0!
		782	Rent Expenses	420,708.95		29,895.66	390,813.29	7.11%
		795	General Services			284,009.05	(284,009.05)	#DIV/0!
		796	Janitorial Services	8,622.37		130,820.60	(122,198.23)	1517.22%
		797	Security Services			66,400.64	(66,400.64)	#DIV/0!
		799	Other Professional Services	22,032.81		-	22,032.81	0.00%
		821	Repairs and Maintenance - Office Eqmpt.			129,940.00	(129,940.00)	#DIV/0!
		822	Repair and Maintenance-Furnitures & Fixtures			40,553.60	(40,553.60)	#DIV/0!
		823	Repairs and Maintenance - I.T. Equipment			33,000.00	(33,000.00)	#DIV/0!
		841	Repairs and Maintenance - Motor Vehicles			77,899.74	(77,899.74)	#DIV/0!
		884	Miscellaneous Expenses	51,302.21		41,578.50	9,723.71	81.05%
		892	Fidelity Bond Premiums			1,650.00	(1,650.00)	#DIV/0!
		893	Insurance Expenses			4,320.00	(4,320.00)	#DIV/0!
			Sub - Total	1,138,976.85	-	1,138,976.85	(0.00)	100.00%
				-				#DIV/0!
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	(62,483.83)		106,815.00	(169,298.83)	-170.95%
		755	Office Supplies Expenses	600,000.00		101,530.00	498,470.00	16.92%
		761	Gasoline, Oil and Lubricant Expenses			186,757.42	(186,757.42)	#DIV/0!
		767	Electricity Expenses	62,520.90		44,421.00	18,099.90	71.05%
		771	Postage and Deliveries	1,620.00		44,600.00	(42,980.00)	2753.09%
		772	Telephone Expenses - Landline	(12,813.64)		50,203.24	(63,016.88)	-391.80%
		782	Rent Expenses	47,470.53		42,904.34	4,566.19	90.38%
		792	Auditing Services			4,300.00	(4,300.00)	#DIV/0!
		799	Other Professional Services	(22,032.81)		-	(22,032.81)	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	69,201.15		-	69,201.15	0.00%
		823	Repairs and Maintenance - I.T. Equipment	500.00		-	500.00	0.00%
		884	Miscellaneous Expenses	(100,252.30)		2,199.00	(102,451.30)	-2.19%
			Sub - Total	583,730.00	-	583,730.00	-	100.00%
			GRAND TOTAL	2,953,492.59	-	2,953,492.59	(0.00)	100.00%
				-				