

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

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

AGENCY CODE: B0783  
Fund Code 101

P/P/ A	Allotme nt 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		17,367,065.47	5,728,705.74
		711	Personnel Economic Relief Allow. (PERA)	2,205,643.79	2,205,643.79		1,751,578.01	454,065.78
		713	Representation Allowance	468,000.00	468,000.00		482,000.00	(14,000.00)
		714	Transportation Allowance	390,000.00	390,000.00		423,500.00	(33,500.00)
		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	-
		722	Longevity Pay	145,000.00	145,000.00		35,000.00	110,000.00
		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		2,113,800.10	657,199.90
		732	PAG-IBIG Contributions	115,600.00	115,600.00		87,600.00	28,000.00
		733	PHILHEALTH Contributions	268,750.00	268,750.00		155,462.50	113,287.50
		734	ECC Contributions	115,800.00	115,800.00		86,231.63	29,568.37
		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>24,457,094.21</b>	<b>8,306,905.79</b>
	<b>200</b>		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	1,473,367.91	1,473,367.91		1,228,019.73	245,348.18
		752	Foreign Travel	36,812.24	36,812.24		36,812.24	-
		753	Training Expenses	671,454.13	671,454.13		671,454.13	-
		754	Scholarship Expenses	20,000.00	20,000.00		10,000.00	10,000.00
		755	Office Supplies Expenses	235,778.25	235,778.25		235,778.25	-
		756	Accountable Forms Expenses	21,261.75	21,261.75		21,261.75	-
		761	Gasoline, Oil and Lubricant Expenses	367,032.10	367,032.10		250,371.79	116,660.31
		765	Other Supplies Expenses	326,152.25	326,152.25		326,152.25	-
		766	Water Expenses	100,809.94	100,809.94		80,035.36	20,774.58
		767	Electricity Expenses	1,500,980.05	1,500,980.05		1,177,091.68	323,888.37
		771	Postage and Deliveries	101,625.00	101,625.00		101,625.00	-
		772	Telephone Expenses - Landline	181,790.54	181,790.54		127,024.07	54,766.47
		773	Telephone Expenses - Mobile	85,921.36	85,921.36		30,490.00	55,431.36
		774	Internet Expenses	77,638.74	77,638.74		69,352.47	8,286.27
		775	Cable, Satellite, Telegraph, & Radio Exp.	5,800.00	5,800.00		4,270.00	1,530.00
		778	Membership Dues & Contributions to Orga	12,500.00	12,500.00		12,500.00	-
		781	Printing & Binding Expenses	544,840.00	544,840.00		543,820.00	1,020.00
		782	Rent Expenses	4,474,899.48	4,474,899.48		3,303,814.61	1,171,084.87
		786	Subscription Expenses	13,705.36	13,705.36		11,176.00	2,529.36
		791	Legal Services	180,000.00	180,000.00		135,000.00	45,000.00
		795	General Services	292,551.45	292,551.45		222,732.16	69,819.29
		796	Janitorial Services	182,895.85	182,895.85		165,625.90	17,269.95
		797	Security Services	414,080.27	414,080.27		414,080.27	-
		821	Repairs and Maintenance - Office Eqpm.	140,088.00	140,088.00		140,088.00	-
		822	Repair and Maintenance-Furnitures & Fixtur	32,660.00	32,660.00		32,660.00	-
		823	Repairs and Maintenance - I.T. Equipment	313,533.00	313,533.00		313,533.00	-
		841	Repairs and Maintenance - Motor Vehicles	188,902.50	188,902.50		188,902.50	-
		883	Etraordinary Expenses	38,000.04	38,000.04		28,500.03	9,500.01
		884	Miscellaneous Expenses	72,000.00	72,000.00		54,000.00	18,000.00
		892	Fidelity Bond Premiums	14,025.00	14,025.00		14,025.00	-
		893	Insurance Expenses	64,525.64	64,525.64		64,525.64	-
		969	Other Maintenance & Operating Expenses	797,369.15	797,369.15		700,490.78	96,878.37
			<b>Sub - Total</b>	<b>12,983,000.00</b>	<b>12,983,000.00</b>		<b>10,715,212.61</b>	<b>2,267,787.39</b>
			<b>TOTAL PROGRAMS</b>	<b>45,747,000.00</b>	<b>45,747,000.00</b>		<b>35,172,306.82</b>	<b>10,574,693.18</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	16,235.90	16,235.90		16,235.90	-
		761	Gasoline, Oil and Lubricant Expenses	3,500.00	3,500.00		3,500.00	-
		969	Other Maintenance & Operating Expenses	69,764.10	69,764.10		69,764.10	-
				<b>89,500.00</b>	<b>89,500.00</b>		<b>89,500.00</b>	-
			<b>KABATAAN</b>					
		751	Traveling Expense - Local	25,247.00	25,247.00		25,247.00	-
		772	Telephone Expenses - Landline	20,935.42	20,935.42		20,935.42	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		969	Other Maintenance & Operating Expenses	310,957.58	310,957.58		310,957.58	-
				<b>360,500.00</b>	<b>360,500.00</b>		<b>360,500.00</b>	-
			<b>TULAY</b>					
		751	Traveling Expense - Local	80,000.00	80,000.00		33,356.00	46,644.00
		772	Telephone Expenses - Landline	26,000.00	26,000.00		23,639.31	2,360.69
		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>77,537.36</b>	<b>198,462.64</b>
			<b>SPES</b>					
		751	Traveling Expense - Local	113,160.00	113,160.00		93,728.48	19,431.52
		755	Office Supplies Expenses	420,100.00	420,100.00		255,100.00	165,000.00
		756	Accountable Forms Expenses	4,587.65	4,587.65		0.00	4,587.65
		765	Other Office Supplies	716,674.19	716,674.19		568,050.00	148,624.19
		772	Telephone Expenses - Landline	192,590.00	192,590.00		28,753.01	163,836.99
		781	Printing and binding Expenses	278,000.00	278,000.00		190,700.00	87,300.00
		792	Auditing Services	157,400.00	157,400.00		19,477.05	137,922.95
		795	General Services	494,798.35	494,798.35		478,645.95	16,152.40
		797	Security Services	50,000.00	50,000.00		50,000.00	-
		823	IT Equipment & Software	58,700.00	58,700.00		58,700.00	-
		841	Repairs and Maintenance - Motor Vehicles	28,700.00	28,700.00		28,700.00	-
		969	Other Maintenance & Operating Expenses	12,720,929.81	12,720,929.81		11,477,772.77	1,243,157.04
				<b>15,239,000.00</b>	<b>15,239,000.00</b>		<b>13,252,987.26</b>	<b>1,986,012.74</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	250,003.46	250,003.46		200,081.80	49,921.66
		753	Training Expenses	425,468.36	425,468.36		288,327.50	137,140.86
		755	Office Supplies Expenses	438,777.19	438,777.19		221,801.75	216,975.44
		761	Gasoline, Oil and Lubricant Expenses	485,760.29	485,760.29		309,132.06	176,628.23
		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		201,825.00	42,366.75
		772	Telephone Expenses - Landline	118,573.43	118,573.43		37,372.89	81,200.54
		773	Telephone Expenses - Mobile	17,500.00	17,500.00		17,500.00	-
		774	Internet Expenses	17,950.00	17,950.00		11,763.34	6,186.66
		781	Printing and binding Expenses	615,519.60	615,519.60		328,980.00	286,539.60
		792	Auditing Services	27,015.97	27,015.97		27,015.97	-
		795	General Services	42,634.78	42,634.78		42,634.78	(0.00)
		796	Janitorial Services	224,784.46	224,784.46		122,869.82	101,914.64
		797	Security Services	1,077,905.95	1,077,905.95		663,230.43	414,675.52
		821	Repairs and Maintenance - Office Eqpmt.	22,800.00	22,800.00		22,800.00	-
		823	Repair & Maint.-IT Eqpmt	405,832.84	405,832.84		208,280.00	197,552.84
		841	Repairs and Maintenance - Motor Vehicles	237,941.00	237,941.00		137,941.00	100,000.00
		876	Subsidy to NGOs/Pos	11,942,550.00	11,942,550.00		10,581,712.95	1,360,837.05
		969	Other Maintenance & Operating Expenses	3,676,971.99	3,676,971.99		2,337,431.68	1,339,540.31
				<b>21,096,000.00</b>	<b>21,096,000.00</b>		<b>16,210,721.57</b>	<b>4,885,278.43</b>
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			<b>PRESEED</b>					
		751	Traveling Expense - Local	62,798.70	62,798.70		62,798.70	-
		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	23,409.60	23,409.60		23,409.60	-
		874	Subsidy to LGU	314,725.00	314,725.00		314,725.00	-
		876	Subsidy to NGOs/Pos	447,066.70	447,066.70		100,000.00	347,066.70
		969	Other Maintenance & Operating Expenses	145,000.00	145,000.00		145,000.00	-
				<b>1,095,000.00</b>	<b>1,095,000.00</b>		<b>747,933.30</b>	<b>347,066.70</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	28,080.90	28,080.90		28,080.90	-
		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	338,458.96	338,458.96		251,930.16	86,528.80
		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>793,071.20</b>	<b>211,928.80</b>
			<b>TOTAL PROJECTS</b>	<b>39,161,000.00</b>	<b>39,161,000.00</b>		<b>31,532,250.69</b>	<b>7,628,749.31</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>84,908,000.00</b>	<b>84,908,000.00</b>		<b>66,704,557.51</b>	<b>18,203,442.49</b>
			<b>C. OTHER RELEASES</b>					
			a. PS Increment - 2010					
		701	Salaries and Wages - Regular	3,382,000.00	3,382,000.00		3,382,000.00	-
		731	Life and Retirement Insurance Contributions	374,640.00	374,640.00		374,640.00	-
		733	PHILHEALTH Contributions	3,000.00	3,000.00		3,000.00	-
		734	ECC Contributions	1,000.00	1,000.00		1,000.00	-
				<b>3,760,640.00</b>	<b>3,760,640.00</b>		<b>3,760,640.00</b>	<b>-</b>
			b. PS Increment - 2011					
		701	Salaries and Wages - Regular	1,950,000.00	1,950,000.00		1,102,688.00	847,312.00
		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		132,322.56	102,677.44
		733	PHILHEALTH Contributions	1,000.00	1,000.00		650.00	350.00
		734	ECC Contributions	5,000.00	5,000.00		50.84	4,949.16
				<b>2,470,000.00</b>	<b>2,470,000.00</b>		<b>1,235,711.40</b>	<b>1,234,288.60</b>
			c. SPES Additional					
		751	Travelling Expense	21,269.00		21,269.00	7,325.00	13,944.00
		755	Office Supplies Expenses	49,628.00		49,628.00	0.00	49,628.00
		969	Other MOOE	13,425,540.00		13,425,540.00	2,491,288.00	10,934,252.00
				<b>13,496,437.00</b>	<b>-</b>	<b>13,496,437.00</b>	<b>2,498,613.00</b>	<b>10,997,824.00</b>
			<b>TOTAL OTHER RELEASES</b>	<b>19,727,077.00</b>	<b>6,230,640.00</b>	<b>13,496,437.00</b>	<b>7,494,964.40</b>	<b>12,232,112.60</b>
			<b>TOTAL REGULAR APP. AND OTHER RELEASES</b>	<b>104,635,077.00</b>	<b>91,138,640.00</b>	<b>13,496,437.00</b>	<b>74,199,521.91</b>	<b>30,435,555.09</b>
			<b>C. CONTINUING APPROPRIATIONS</b>					
			<b>B. PROJECTS</b>					
			A.111.a.1.a.2					
			<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>-</b>
			<b>TOTAL CONTINUING PROJECTS</b>	<b>3,309,321.49</b>	<b>3,309,321.49</b>	<b>-</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	-
		753	Training Expense	19,380.08	19,380.08		19,380.08	-
				<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>
	b. Career Advocacy & Network Guidance Counselors							
		969	Other Maintenance & Operating Expenses	100,000.00	100,000.00		100,000.00	-
				<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>
	c. SRS Project - Manpower Cost							
		751	Traveling Expense - Local	1,989.00	1,989.00		1,989.00	-
		969	Other Maintenance & Operating Expenses	51,495.00	51,495.00		51,495.00	-
				<b>53,484.00</b>	<b>53,484.00</b>	<b>-</b>	<b>53,484.00</b>	<b>-</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	-
				<b>94,100.00</b>	<b>94,100.00</b>		<b>94,100.00</b>	<b>-</b>
	e. RTIPC Team Building							
		751	Traveling Expense - Local	520.75	520.75		480.00	40.75
		753	Training Expense	19,000.00	19,000.00		19,000.00	-
		755	Office Supplies Expenses	479.25	479.25		479.25	-
				<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>19,959.25</b>	<b>40.75</b>
	f. Balik Pinay! Balik Hanapbuhay Livelihood Project							
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		0.00	300,000.00
				<b>300,000.00</b>	<b>300,000.00</b>		<b>-</b>	<b>300,000.00</b>
	g. PESO Quarterly Meeting							
		969	Other Maintenance & Operating Expenses	100,000.00	100,000.00		50,311.10	49,688.90
				<b>100,000.00</b>	<b>100,000.00</b>		<b>50,311.10</b>	<b>49,688.90</b>
	h. EDT for OFWs							
		969	Other Maintenance & Operating Expenses	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>-</b>
	i. SRS Project - Manpower Cost							
		751	Traveling Expense - Local	1,531.00	6,000.00		1,531.00	-
		969	Other Maintenance & Operating Expenses	34,125.00	29,656.00		34,125.00	-
				<b>35,656.00</b>	<b>35,656.00</b>		<b>35,656.00</b>	<b>-</b>
	j. Reintegration - Samahang OFW ng Gulod Malaya							
		876	Subsidy to NGOs/Pos	95,500.00		95,500.00	95,500.00	-
				<b>95,500.00</b>	<b>-</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>-</b>
	k. SRS Project - Manpower Cost-1st Wave 2nd sem							
		751	Traveling Expense - Local	18,000.00		18,000.00		18,000.00
		969	Other Maintenance & Operating Expenses	88,968.00		88,968.00		88,968.00
				<b>106,968.00</b>	<b>-</b>	<b>106,968.00</b>	<b>-</b>	<b>106,968.00</b>
	l. SRS Project - Manpower Cost-1st Wave 2nd sem							
		751	Traveling Expense - Local	9,000.00		9,000.00	3,507.00	5,493.00
		969	Other Maintenance & Operating Expenses	44,484.00		44,484.00	10,757.95	33,726.05
				<b>53,484.00</b>	<b>-</b>	<b>53,484.00</b>	<b>14,264.95</b>	<b>39,219.05</b>
	m. Balik Pinay! Balik Hanapbuhay! Program							
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>
	n. NRCO Livelihood Projects							
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>
	o. NRCO Livelihood Projects							
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	450,000.00	-
				<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>450,000.00</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	
	p. SRS Project - USB, Broadband Load & Advocacy							
		969	Other Maintenance & Operating Expenses	<b>463,400.00</b>		<b>463,400.00</b>		463,400.00
				<b>463,400.00</b>	-	<b>463,400.00</b>	-	<b>463,400.00</b>
	q. Creation of Tripartite Team for Cirtek Elec. Corp.							
		969	Other Maintenance & Operating Expenses	<b>20,000.00</b>		<b>20,000.00</b>		20,000.00
				<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>20,000.00</b>
	r. Annual Convention & Project Angel Tree							
		969	Other Maintenance & Operating Expenses	<b>20,000.00</b>		<b>20,000.00</b>		20,000.00
				<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>20,000.00</b>
	s. Creation of Industry Tripartite Council in the Tourism Sector							
		969	Other Maintenance & Operating Expenses	<b>20,000.00</b>		<b>20,000.00</b>	20,000.00	-
				<b>20,000.00</b>	-	<b>20,000.00</b>	<b>20,000.00</b>	-
	t. Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces							
		969	Other Maintenance & Operating Expenses	<b>20,000.00</b>		<b>20,000.00</b>		20,000.00
				<b>20,000.00</b>	-	<b>20,000.00</b>	-	<b>20,000.00</b>
	<b>TOTAL INTERFUND TRANSFER-CURRENT</b>			<b>2,982,592.00</b>	<b>833,240.00</b>	<b>2,149,352.00</b>	<b>1,963,275.30</b>	<b>1,019,316.70</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	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	17,142.00
		772	Telephone Expenses - Landline	30,000.00	30,000.00		12,834.20	17,165.80
		969	Other Maintenance & Operating Expenses	64,414.40	64,414.40		0.00	64,414.40
				<b>114,414.40</b>	<b>114,414.40</b>		<b>15,692.20</b>	<b>98,722.20</b>
	c. Skills Registration System							
		751	Traveling Expenses	2,358.00	<b>2,358.00</b>		2,358.00	0.00
		772	Telephone Expenses - Landline	10,609.48	10,609.48		10,609.48	-
		969	Other Maintenance & Operating Expenses	72,129.87	72,129.87		72,129.87	-
				<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	751	Traveling Expenses	18,700.00	18,700.00		2,606.00	16,094.00
		753	Training Expense	10,250.00	10,250.00		10,250.00	-
		765	Other Office Supplies	112,050.00	112,050.00		112,050.00	-
				<b>141,000.00</b>	<b>141,000.00</b>	-	<b>124,906.00</b>	<b>16,094.00</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		314,658.34	678,817.66
				<b>993,476.00</b>	<b>993,476.00</b>	-	<b>314,658.34</b>	<b>678,817.66</b>
	p. ICT Resources for mobile computing	223	IT Equipment	82,000.00		82,000.00	72,690.00	9,310.00
				<b>82,000.00</b>	-	<b>82,000.00</b>	<b>72,690.00</b>	<b>9,310.00</b>
	q. Desktop w/ Printer & Scanner, Laptop for Fos	223	IT Equipment	421,000.00		421,000.00	0.00	421,000.00
				<b>421,000.00</b>	-	<b>421,000.00</b>	-	<b>421,000.00</b>
	<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>			<b>3,728,086.36</b>	<b>3,225,086.36</b>	<b>503,000.00</b>	<b>1,762,919.50</b>	<b>1,965,166.86</b>
	<b>TOTAL INTERFUND TRANSFERS</b>			<b>6,710,678.36</b>	<b>4,058,326.36</b>	<b>2,652,352.00</b>	<b>3,726,194.80</b>	<b>2,984,483.56</b>
	<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>			<b>10,019,999.85</b>	<b>7,367,647.85</b>	<b>2,652,352.00</b>	<b>7,035,516.29</b>	<b>2,984,483.56</b>
	<b>GRAND TOTAL</b>			<b>114,655,076.85</b>	<b>98,506,287.85</b>	<b>16,148,789.00</b>	<b>81,235,038.20</b>	<b>33,420,038.65</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 September 30,2011

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A

AGENCY CODE: BO78

General Fund

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	19,056,900.99	19,347,900.99		13,799,110.81	5,257,790.18		
		711	Personnel Economic Relief Allow. (PERA)	1,681,052.01	1,681,052.01		1,385,986.23	295,065.78		
		713	Representation Allowance	519,500.00	372,000.00		410,000.00	109,500.00		
		714	Transportation Allowance	441,500.00	294,000.00		351,500.00	90,000.00		
		715	Clothing Allowance	300,000.00	304,000.00		300,000.00	-		
		717	Productivity Incentive Allowance	143,000.00	143,000.00		143,000.00	-		
		722	Longevity Pay	70,000.00	70,000.00		20,000.00	50,000.00		
		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		1,690,073.68	562,926.32		
		732	PAG-IBIG Contributions	90,000.00	90,000.00		68,250.00	21,750.00		
	733	PHILHEALTH Contributions	216,000.00	216,000.00		122,518.75	93,481.25			
	734	ECC Contributions	90,000.00	90,000.00		67,931.63	22,068.37			
	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>19,435,560.10</b>	<b>7,208,439.90</b>		
		200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
	751		Traveling Expense - Local	32,254.90	32,254.90		32,254.90	-		
	753		Training Expenses	353,241.18	353,241.18		353,241.18	-		
	756		Accountable Forms Expenses	21,261.75	21,261.75		21,261.75	-		
	761		Gasoline, Oil and Lubricant Expenses	68,724.44	68,724.44		68,724.44	-		
	766		Water Expenses	100,809.94	100,809.94		80,035.36	20,774.58		
	767		Electricity Expenses	1,493,663.85	1,493,663.85		1,169,775.48	323,888.37		
	771		Postage and Deliveries	50,710.00	50,710.00		50,710.00	-		
	772		Telephone Expenses - Landline	5,561.79	5,561.79		5,561.79	-		
	773		Telephone Expenses - Mobile	800.00	800.00		800.00	-		
	774		Internet Expenses	14,955.00	14,955.00		14,955.00	-		
	778		Membership Dues & Contributions to Organ	12,500.00	12,500.00		12,500.00	-		
	781		Printing & Binding Expenses	10,000.00	10,000.00		10,000.00	-		
	782		Rent Expenses	4,474,899.48	4,474,899.48		3,303,814.61	1,171,084.87		
	786		Subscription Expenses	13,705.36	13,705.36		11,176.00	2,529.36		
	796		Janitorial Services	25,667.52	25,667.52		25,667.52	-		
797	Security Services		157,610.48	157,610.48		157,610.48	-			
821	Repairs and Maintenance - Office Eqpmt.		5,461.00	5,461.00		5,461.00	-			
823	Repairs and Maintenance - I.T. Equipment		81,000.00	81,000.00		81,000.00	-			
841	Repairs and Maintenance - Motor Vehicles	22,513.50	22,513.50		22,513.50	-				
883	Etraordinary Expenses	38,000.04	38,000.04		28,500.03	9,500.01				
884	Miscellaneous Expenses	72,000.00	72,000.00		54,000.00	18,000.00				
892	Fidelity Bond Premiums	14,025.00	14,025.00		14,025.00	-				
893	Insurance Expenses	64,525.64	64,525.64		64,525.64	-				
969	Other Maintenance & Operating Expenses	48,109.13	48,109.13		48,109.13	-				
		<b>Sub - Total</b>	<b>7,182,000.00</b>	<b>7,182,000.00</b>		<b>5,636,222.81</b>	<b>1,545,777.19</b>			
		<b>TOTAL GENERAL FUND</b>	<b>33,826,000.00</b>	<b>33,826,000.00</b>		<b>25,071,782.91</b>	<b>8,754,217.09</b>			

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

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

**AGENCY CODE: BO78**

General Fund

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	187,711.40	187,711.40		124,312.10	63,399.30
		753	Training Expenses	46,378.95	46,378.95		46,378.95	-
		755	Office Supplies Expenses	118,360.00	118,360.00		118,360.00	-
		765	Other Supplies Expenses	80,000.00	80,000.00		80,000.00	-
		772	Telephone Expenses - Landline	94,028.06	94,028.06		61,450.00	32,578.06
		773	Telephone Expenses - Mobile	70,000.00	70,000.00		21,700.00	48,300.00
		781	Printing & Binding Expenses	3,840.00	3,840.00		3,840.00	-
		795	General Services	105,093.59	105,093.59		46,116.53	58,977.06
		796	Janitorial Services	100,000.00	100,000.00		82,730.05	17,269.95
		797	Security Services	95,965.98	95,965.98		95,965.98	-
		821	Repairs and Maintenance - Office Eqpmt.	8,910.00	8,910.00		8,910.00	-
		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	-
		969	Other Maintenance & Operating Expenses	251,512.02	251,512.02		200,711.50	50,800.52
			<b>Sub - Total</b>	<b>1,379,000.00</b>	<b>1,379,000.00</b>		<b>1,107,675.11</b>	<b>271,324.89</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,379,000.00</b>	<b>1,379,000.00</b>		<b>1,107,675.11</b>	<b>271,324.89</b>
				-	-			



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

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A

AGENCY CODE: BO78

General Fund

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	342,571.98	342,571.98		316,163.30	26,408.68
		752	Foreign Travel	35,312.24	35,312.24		35,312.24	-
		753	Training Expenses	110,450.00	110,450.00		110,450.00	-
		755	Office Supplies Expenses	23.00	23.00		23.00	-
		761	Gasoline, Oil and Lubricant Expenses	50,000.00	50,000.00		3,838.02	46,161.98
		765	Other Supplies Expenses	82.00	82.00		82.00	-
		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	-
		774	Internet Expenses	57,255.10	57,255.10		48,968.83	8,286.27
		775	Cable, Satellite, Telegraph, & Radio Exp.	4,850.00	4,850.00		3,320.00	1,530.00
		781	Printing & Binding Expenses	42,900.00	42,900.00		42,900.00	-
		791	Legal Services	106,000.00	106,000.00		106,000.00	-
		797	Security Services	37,660.78	37,660.78		37,660.78	-
		841	Repairs and Maintenance - Motor Vehicles	50,669.00	50,669.00		50,669.00	-
		969	Other Maintenance & Operating Expenses	104,570.70	104,570.70		80,548.03	24,022.67
			<b>Sub - Total</b>	<b>1,005,000.00</b>	<b>1,005,000.00</b>		<b>898,590.40</b>	<b>106,409.60</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,005,000.00</b>	<b>1,005,000.00</b>		<b>898,590.40</b>	<b>106,409.60</b>
				-				

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

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A

AGENCY CODE: BO78

General Fund

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		1,942,122.70	356,701.30
		711	Personnel Economic Relief Allow. (PERA)	288,000.00	288,000.00		204,000.00	84,000.00
		713	Representation Allowance	48,000.00	48,000.00		36,000.00	12,000.00
		714	Transportation Allowance	48,000.00	48,000.00		36,000.00	12,000.00
		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	-
		722	Longevity Pay	50,000.00	50,000.00		15,000.00	35,000.00
		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		230,665.80	78,334.20
		732	PAG-IBIG Contributions	14,000.00	14,000.00		10,800.00	3,200.00
		733	PHILHEALTH Contributions	31,000.00	31,000.00		18,600.00	12,400.00
		734	ECC Contributions	14,000.00	14,000.00		10,700.00	3,300.00
			<b>Sub - Total</b>	<b>3,641,000.00</b>	<b>3,641,000.00</b>		<b>2,737,947.00</b>	<b>903,053.00</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	771,022.25	771,022.25		637,216.35	133,805.90
		752	Foreign Travel	1,500.00	1,500.00		1,500.00	-
		753	Training Expenses	128,700.00	128,700.00		128,700.00	-
		755	Office Supplies Expenses	117,047.50	117,047.50		117,047.50	-
		761	Gasoline, Oil and Lubricant Expenses	118,783.22	118,783.22		48,284.89	70,498.33
		765	Other Supplies Expenses	246,070.25	246,070.25		246,070.25	-
		772	Telephone Expenses - Landline	34,279.51	34,279.51		34,279.51	-
		773	Telephone Expenses - Mobile	5,390.00	5,390.00		5,390.00	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		781	Printing & Binding Expenses	483,100.00	483,100.00		483,100.00	-
		791	Legal Services	74,000.00	74,000.00		29,000.00	45,000.00
		795	General Services	176,615.63	176,615.63		176,615.63	-
		796	Janitorial Services	57,228.33	57,228.33		57,228.33	-
		797	Security Services	87,619.78	87,619.78		87,619.78	-
		821	Repairs and Maintenance - Office Eqpmt.	125,717.00	125,717.00		125,717.00	-
		822	Repair and Maintenance-Furnitures & Fixtures	31,160.00	31,160.00		31,160.00	-
		823	Repairs and Maintenance - I.T. Equipment	8,800.00	8,800.00		8,800.00	-
		841	Repairs and Maintenance - Motor Vehicles	58,400.00	58,400.00		58,400.00	-
		969	Other Maintenance & Operating Expenses	283,206.53	283,206.53		261,151.35	22,055.18
			<b>Sub - Total</b>	<b>2,812,000.00</b>	<b>2,812,000.00</b>		<b>2,540,640.59</b>	<b>271,359.41</b>
			<b>TOTAL GENERAL FUND</b>	<b>6,453,000.00</b>	<b>6,453,000.00</b>		<b>5,278,587.59</b>	<b>1,174,412.41</b>

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

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A

AGENCY CODE: BO78

General Fund

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	1,652,546.22	1,652,546.22		1,625,831.96	26,714.26
		711	Personnel Economic Relief Allow. (PERA)	215,591.78	215,591.78		161,591.78	54,000.00
		713	Representation Allowance	48,000.00	48,000.00		36,000.00	12,000.00
		714	Transportation Allowance	48,000.00	48,000.00		36,000.00	12,000.00
		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	-
		722	Longevity Pay	5,000.00	5,000.00		-	5,000.00
		724	Cash Gift	47,500.00	47,500.00		25,000.00	22,500.00
		725	Year End Bonus	152,212.00	152,212.00		119,609.00	32,603.00
		731	Life and Retirement Insurance Contributions	209,000.00	209,000.00		193,060.62	15,939.38
		732	PAG-IBIG Contributions	11,600.00	11,600.00		8,550.00	3,050.00
		733	PHILHEALTH Contributions	21,750.00	21,750.00		14,343.75	7,406.25
		734	ECC Contributions	11,800.00	11,800.00		7,600.00	4,200.00
			<b>Sub - Total</b>	<b>2,479,000.00</b>	<b>2,479,000.00</b>		<b>2,283,587.11</b>	<b>195,412.89</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	139,807.38	139,807.38		118,073.08	21,734.30
		753	Training Expenses	32,684.00	32,684.00		32,684.00	-
		754	Scholarship Expenses	20,000.00	20,000.00		10,000.00	10,000.00
		755	Office Supplies Expenses	347.75	347.75		347.75	0.00
		761	Gasoline, Oil and Lubricant Expenses	129,524.44	129,524.44		129,524.44	-
		771	Postage and Deliveries	915.00	915.00		915.00	-
		772	Telephone Expenses - Landline	44,382.18	44,382.18		22,193.77	22,188.41
		773	Telephone Expenses - Mobile	7,931.36	7,931.36		800.00	7,131.36
		774	Internet Expenses	2,068.64	2,068.64		2,068.64	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	950.00	950.00		950.00	-
		781	Printing & Binding Expenses	5,000.00	5,000.00		3,980.00	1,020.00
		795	General Services	10,842.23	10,842.23		-	10,842.23
		797	Security Services	35,223.25	35,223.25		35,223.25	-
		822	Repair and Maintenance-Furnitures & Fixtures	1,500.00	1,500.00		1,500.00	-
		823	Repairs and Maintenance - I.T. Equipment	13,533.00	13,533.00		13,533.00	-
		841	Repairs and Maintenance - Motor Vehicles	50,320.00	50,320.00		50,320.00	-
		969	Other Maintenance & Operating Expenses	109,970.77	109,970.77		109,970.77	-
			<b>Sub - Total</b>	<b>605,000.00</b>	<b>605,000.00</b>		<b>532,083.70</b>	<b>72,916.30</b>
			<b>TOTAL GENERAL FUND</b>	<b>3,084,000.00</b>	<b>3,084,000.00</b>		<b>2,815,670.81</b>	<b>268,329.19</b>
			<b>TOTAL - PERSONAL SERVICES</b>	<b>32,764,000.00</b>	<b>32,764,000.00</b>		<b>24,457,094.21</b>	<b>8,306,905.79</b>
			<b>TOTAL - MOOE</b>	<b>12,983,000.00</b>	<b>12,983,000.00</b>		<b>10,715,212.61</b>	<b>2,267,787.39</b>
			<b>GRAND TOTAL</b>	<b>45,747,000.00</b>	<b>45,747,000.00</b>		<b>35,172,306.82</b>	<b>10,574,693.18</b>