

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2012

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

AGENCY CODE: D1030
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	28,131,827.54	28,131,827.54		20,230,313.71	7,901,513.83
		711	Personnel Economic Relief Allow. (PERA)	2,256,000.00	2,256,000.00		1,511,450.56	744,549.44
		713	Representation Allowance	600,000.00	600,000.00		395,783.33	204,216.67
		714	Transportation Allowance	522,000.00	522,000.00		341,316.67	180,683.33
		715	Clothing Allowance	475,000.00	475,000.00		381,000.00	94,000.00
		717	Productivity Incentive Allowance	187,850.00	187,850.00		187,850.00	-
		722	Longevity Pay	170,000.00	170,000.00		170,000.00	-
		724	Cash Gift	495,000.00	495,000.00		235,000.00	260,000.00
		725	Year End Bonus	2,290,321.06	2,290,321.06		1,202,150.50	1,088,170.56
		731	Life and Retirement Insurance Contributions	3,366,000.00	3,366,000.00		2,418,206.77	947,793.23
		732	PAG-IBIG Contributions	114,000.00	114,000.00		75,500.00	38,500.00
		733	PHILHEALTH Contributions	208,200.00	208,200.00		163,212.50	44,987.50
		734	ECC Contributions	113,801.40	113,801.40		75,405.76	38,395.64
			Sub - Total	38,930,000.00	38,930,000.00		27,387,189.80	11,542,810.20
	200	MAINTENANCE AND OTHER OPERATING EXPENSES					-	-
		751	Traveling Expense - Local	1,356,363.08	1,356,363.08		985,581.69	370,781.39
		752	Foreign Travel	1,500.00	1,500.00		1,500.00	-
		753	Training Expenses	901,703.98	901,703.98		656,401.11	245,302.87
		755	Office Supplies Expenses	453,321.57	453,321.57		227,998.60	225,322.97
		756	Accountable Forms Expenses	20,294.17	20,294.17		20,294.17	-
		761	Gasoline, Oil and Lubricant Expenses	702,900.00	702,900.00		502,385.28	200,514.72
		765	Other Supplies Expenses	1,392,264.40	1,392,264.40		1,364,547.78	27,716.62
		766	Water Expenses	98,963.55	98,963.55		97,813.90	1,149.65
		767	Electricity Expenses	1,910,672.11	1,910,672.11		1,650,508.08	260,164.03
		771	Postage and Deliveries	455,320.00	455,320.00		415,395.00	39,925.00
		772	Telephone Expenses - Landline	405,057.43	405,057.43		240,214.77	164,842.66
		773	Telephone Expenses - Mobile	135,528.00	135,528.00		83,328.00	52,200.00
		774	Internet Expenses	118,687.29	118,687.29		92,740.89	25,946.40
		775	Cable, Satellite, Telegraph, & Radio Exp.	1,425.00	1,425.00		1,425.00	-
		781	Printing & Binding Expenses	858,009.96	858,009.96		550,590.00	307,419.96
		782	Rent Expenses	4,384,179.48	4,384,179.48		3,094,374.61	1,289,804.87
		783	Representation Expense	766,676.34	766,676.34		623,478.59	143,197.75
		786	Subscription Expenses	58,744.00	58,744.00		41,280.00	17,464.00
		788	Rewards and Other Claims	25,000.00	25,000.00		25,000.00	-
		791	Legal Services	184,800.00	184,800.00		139,800.00	45,000.00
		792	Auditing Services	89,872.90	89,872.90		45,701.97	44,170.93
		795	General Services	1,243,902.75	1,243,902.75		1,040,121.15	203,781.60
		796	Janitorial Services	392,306.84	392,306.84		335,229.36	57,077.48
		797	Security Services	883,050.97	883,050.97		883,050.97	-
		821	Repairs and Maintenance - Office Eqmpt.	101,089.17	101,089.17		34,160.50	66,928.67
		822	Repair and Maintenance-Furnitures & Fixtur	1,350.00	1,350.00		1,350.00	-
		823	Repairs and Maintenance - I.T. Equipment	194,962.84	194,962.84		101,944.25	93,018.59
		841	Repairs and Maintenance - Motor Vehicles	158,974.10	158,974.10		123,371.75	35,602.35
		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	36,388.09	36,388.09		27,337.50	9,050.59
		893	Insurance Expenses	56,860.44	56,860.44		56,860.44	-
		969	Other Maintenance & Operating Expenses	19,381.50	19,381.50		0.00	19,381.50
			Sub - Total	17,520,000.00	17,520,000.00		13,546,735.39	3,973,264.61
	300	CAPITAL OUTLAY					-	-
		221	Office Equipment	64,276.00	64,276.00		64,276.00	-
		222	Furnitures and Fixtures	59,794.00	59,794.00		58,325.96	1,468.04
		223	IT Equipment and Software	290,930.00	290,930.00		290,930.00	-
			Sub - Total	415,000.00	415,000.00		413,531.96	1,468.04
TOTAL PROGRAMS				56,865,000.00	56,865,000.00		41,347,457.15	15,517,542.85
				-	-		-	-

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	14,651.52	14,651.52		14,651.52	-
		783	Representation Expense	6,069.00	6,069.00		6,069.00	-
		875	Subsidy to GOCC	94,279.48	94,279.48		94,279.48	-
		876	Subsidy to NGOs/Pos	9,000.00	9,000.00		9,000.00	-
		878	Donations	132,000.00	132,000.00		132,000.00	-
				256,000.00	256,000.00	-	256,000.00	-
			KABATAAN					
		751	Traveling Expense - Local	2,000.00	2,000.00		450.00	1,550.00
		875	Subsidy to GOCC	76,800.00	76,800.00		76,800.00	-
		876	Subsidy to NGOs/Pos	83,200.00	83,200.00		83,200.00	-
		878	Donations	198,000.00	198,000.00		176,000.00	22,000.00
				360,000.00	360,000.00	-	336,450.00	23,550.00
			TULAY					
		751	Traveling Expense - Local	5,002.00	5,002.00		5,002.00	-
		783	Representation Expense	6,531.00	6,531.00		6,531.00	-
		876	Subsidy to NGOs/Pos	98,467.00	98,467.00		98,467.00	-
				110,000.00	110,000.00		110,000.00	0.00
			SPES					
		751	Traveling Expense - Local	164,003.00	164,003.00		100,958.24	63,044.76
		753	Training Expenses	104,820.16	104,820.16		52,313.30	52,506.86
		755	Office Supplies Expenses	146,235.34	146,235.34		0.00	146,235.34
		756	Accountable Forms Expenses	180,000.00	180,000.00		119,123.50	60,876.50
		761	Gasoline, Oil and Lubricant Expenses	25,000.00	25,000.00		0.00	25,000.00
		765	Other Office Supplies	104,120.00	104,120.00		33,900.00	70,220.00
		772	Telephone Expenses - Landline	135,430.40	135,430.40		19,063.47	116,366.93
		781	Printing and binding Expenses	145,090.00	145,090.00		19,080.00	126,010.00
		783	Representation Expense	90,000.00	90,000.00		47,398.50	42,601.50
		792	Auditing Services	58,788.40	58,788.40		1,300.00	57,488.40
		797	Security Services	808,987.10	808,987.10		454,394.52	354,592.58
		878	Donations	26,772,525.60	26,772,525.60		23,218,535.33	3,553,990.27
				28,735,000.00	28,735,000.00	-	24,066,066.86	4,668,933.14
			Training for Income Augmentation					
		751	Traveling Expense - Local	192,518.59	192,518.59		150,545.18	41,973.41
		753	Training Expenses	186,566.85	186,566.85		183,066.85	3,500.00
		755	Office Supplies Expenses	262,690.00	262,690.00		794.50	261,895.50
		761	Gasoline, Oil and Lubricant Expenses	225,589.00	225,589.00		1,000.00	224,589.00
		765	Other Office Supplies	12,332.50	12,332.50		3,895.00	8,437.50
		771	Postage and Deliveries	54,900.00	54,900.00		0.00	54,900.00
		772	Telephone Expenses - Landline	4,622.31	4,622.31		4,622.31	-
		773	Telephone Expenses - Mobile	6,200.00	6,200.00		6,200.00	-
		781	Printing and binding Expenses	130,000.00	130,000.00		130,000.00	-
		783	Representation Expense	400,561.38	400,561.38		260,561.38	140,000.00
		792	Auditing Services	7,880.00	7,880.00		7,880.00	-
		841	Repairs and Maintenance - Motor Vehicles	39,960.00	39,960.00		39,960.00	-
		874	Subsidy to LGU	2,439,292.68	2,439,292.68		2,439,292.68	-
		876	Subsidy to NGOs/Pos	8,140,247.32	8,140,247.32		7,689,010.63	451,236.69
		878	Donations	7,917,639.37	7,917,639.37		7,394,106.75	523,532.62
				20,021,000.00	20,021,000.00	-	18,310,935.28	1,710,064.72
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	43,612.30	43,612.30		43,612.30	-
		753	Training Expenses	17,838.95	17,838.95		17,838.95	-
		874	Subsidy to LGU	310,960.00	310,960.00		310,960.00	-
		876	Subsidy to NGOs/Pos	260,000.00	260,000.00		260,000.00	-
		878	Donations	462,588.75	462,588.75		462,588.75	-
				1,095,000.00	1,095,000.00	-	1,095,000.00	-
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	110,510.71	110,510.71		43,552.13	66,958.58
		753	Training Expenses	55,999.00	55,999.00		46,999.00	9,000.00
		755	Office Supplies Expenses	16,600.00	16,600.00		0.00	16,600.00
		766	Water	60,000.00	60,000.00		6,308.38	53,691.62
		767	Electricity Expenses	591,350.00	591,350.00		137,381.70	453,968.30
		772	Telephone Expenses - Landline	27,650.00	27,650.00		7,071.28	20,578.72
		781	Printing and Binding Expenses	1,920.00	1,920.00		1,920.00	-
		782	Rent Expenses	470,400.00	470,400.00		470,400.00	-
		783	Representation Expense	297,670.29	297,670.29		139,543.62	158,126.67
		821	Repair & Maint.- Office Equipment	55,850.00	55,850.00		55,850.00	-
		822	Repair and Maintenance-Furnitures & Fixtur	32,650.00	32,650.00		32,650.00	-
		876	Subsidy to NGOs/Pos	473,000.00	473,000.00		276,000.00	197,000.00
		878	Donations	41,400.00	41,400.00		41,400.00	-
				2,235,000.00	2,235,000.00	-	1,259,076.11	975,923.89
			TOTAL PROJECTS	52,812,000.00	52,812,000.00	-	45,433,528.25	7,378,471.75
			TOTAL REGULAR APPROPRIATIONS	109,677,000.00	109,677,000.00	-	86,780,985.40	22,896,014.60

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
C. OTHER RELEASES				-		-		
	a. PS Increment - 2011							
	701		Salaries and Wages - Regular	3,016,985.15		3,016,985.15	2,930,942.19	86,042.96
	711		Personnel Economic Relief Allow. (PERA)	187,000.00		187,000.00	187,000.00	-
	713		Representation Allowance	53,122.30		53,122.30	53,122.30	-
	714		Transportation Allowance	43,000.00		43,000.00	43,000.00	-
	725		Year End Bonus	279,000.00		279,000.00	0.00	279,000.00
	731		Life and Retirement Insurance Contributions	402,000.00		402,000.00	325,630.14	76,369.86
	732		PAG-IBIG Contributions	9,700.00		9,700.00	9,700.00	-
	733		PHILHEALTH Contributions	26,312.50		26,312.50	20,387.50	5,925.00
	734		ECC Contributions	9,696.17		9,696.17	9,696.17	-
	742		Terminal Leave Benefits	13,183.88		13,183.88	13,183.88	-
				4,040,000.00	-	4,040,000.00	3,592,662.18	447,337.82
	b. PS Increment - 2012							
	701		Salaries and Wages - Regular	1,726,000.00		1,726,000.00	0.00	1,726,000.00
	725		Year End Bonus	247,000.00		247,000.00	0.00	247,000.00
	731		Life and Retirement Insurance Contributions	207,000.00		207,000.00	0.00	207,000.00
	733		PHILHEALTH Contributions	5,000.00		5,000.00	0.00	5,000.00
				2,185,000.00	-	2,185,000.00	-	2,185,000.00
	c. Terminal Leave of N. Limlengco							
	742		Terminal leave benefits	700,960.00		700,960.00	700,959.33	0.67
				700,960.00	-	700,960.00	700,959.33	0.67
	d Terminal Leave of A. Bactin							
	742		Terminal leave benefits	1,057,006.00		1,057,006.00	1,057,006.00	-
				1,057,006.00	-	1,057,006.00	1,057,006.00	-
	e. FY 2012 Additional Clothing Allowance							
	715		Clothing Allowance	94,000.00		94,000.00	94,000.00	-
	f. FY 2012 Additional Philhealth Insurance Premium							
	733		PHILHEALTH Contributions	45,000.00	-	45,000.00	45,000.00	-
			TOTAL OTHER RELEASES	8,121,966.00	-	8,121,966.00	5,489,627.51	2,632,338.49
				-			-	-
			TOTAL REGULAR APP. AND OTHER RELEASES	117,798,966.00	109,677,000.00	8,121,966.00	92,270,612.91	25,528,353.09

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
C. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	84,349.33	84,349.33		84,349.33	-
		753	Training Expenses	196,950.00	196,950.00		196,950.00	-
		755	Office Supplies Expenses	2,646.50	2,646.50		2,646.50	-
		765	Other Office Supplies	4,650.00	4,650.00		4,650.00	-
		772	Telephone Expenses - Landline	5,608.10	5,608.10		5,608.10	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		781	Printing & Binding Expenses	480.00	480.00		480.00	-
		783	Representation Expense	290.00	290.00		290.00	-
		841	Repairs and Maintenance - Motor Vehicles	6,900.00	6,900.00		6,900.00	-
			TOTAL REGULAR APPROPRIATIONS	305,233.93	305,233.93	-	305,233.93	-
B. PROJECTS								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
			TULAY					
		751	Traveling Expense - Local	5,960.00	5,960.00		5,960.00	-
				5,960.00	5,960.00	-	5,960.00	-
			Training for Income Augmentation					
		751	Traveling Expense - Local	43,456.00	43,456.00		43,456.00	-
		753	Training Expenses	26,220.00	26,220.00		26,220.00	-
		772	Telephone Expenses - Landline	10,519.09	10,519.09		10,519.09	-
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		300,000.00	-
				380,195.09	380,195.09	-	380,195.09	-
			SPES					
		751	Traveling Expense - Local	52,435.76	52,435.76		52,435.76	-
		765	Other Office Supplies	169,136.40	169,136.40		169,136.40	-
		772	Telephone Expenses - Landline	21,195.15	21,195.15		21,195.15	-
		773	Telephone Expenses - Mobile	8,400.00	8,400.00		8,400.00	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		792	Auditing Services	3,917.39	3,917.39		3,917.39	-
		878	Donations	756,000.00	756,000.00		756,000.00	-
				1,014,444.70	1,014,444.70	-	1,014,444.70	-
			TOTAL CONTINUING PROJECTS	1,400,599.79	1,400,599.79	-	1,400,599.79	-
			TOTAL CONTINUING APPROPRIATIONS	1,705,833.72	1,705,833.72	-	1,705,833.72	-
D. INTERFUND TRANSFER-CURRENT								
			PS					
			a. Government Internship Program					
		749	Other Personnel Benefits	118,855.69		118,855.69	0.00	118,855.69
				118,855.69	-	118,855.69	-	118,855.69
			MOOE					
			a. NRCO Livelihood Projects (ADL 028)					
		878	Donations	440,000.00	440,000.00		440,000.00	-
				440,000.00	440,000.00	-	440,000.00	-
			b. NRCO Livelihood Projects (ADL 027)					
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
			c. Career Advocacy & Network Guidance Counselors					
		753	Training Expense	110,611.45	110,611.45		110,591.45	20.00
		755	Office Supplies Expenses	2,538.00	2,538.00		2,538.00	-
		783	Representation Expense	36,850.55	36,850.55		31,647.00	5,203.55
				150,000.00	150,000.00	-	144,776.45	5,223.55
			d. Enhancement of Consumer Store for Honda Cars					
		876	Subsidy to NGOs/Pos	272,989.06	272,989.06		250,000.00	22,989.06
				272,989.06	272,989.06	-	250,000.00	22,989.06
			e. Regional Consultations on the Draft Joint COLE-DILG-AFP Guidelines					
		783	Representation Expense	20,000.00	20,000.00		20,000.00	-
				20,000.00	20,000.00	-	20,000.00	-
			f. NRCO Livelihood Projects (ADL 182)					
		878	Donations	370,000.00	370,000.00		370,000.00	-
				370,000.00	370,000.00	-	370,000.00	-
			g. NRCO Livelihood Projects (ADL 256)					
		878	Donations	370,000.00	370,000.00		330,000.00	40,000.00
				370,000.00	370,000.00	-	330,000.00	40,000.00
			h. NRCO Livelihood Projects (ADL 259)					
		878	Donations	470,000.00	470,000.00		440,000.00	30,000.00
				470,000.00	470,000.00	-	440,000.00	30,000.00
			i. NRCO Livelihood Projects (ADL 304)					
		878	Donations	100,000.00	100,000.00		90,000.00	10,000.00
				100,000.00	100,000.00	-	90,000.00	10,000.00

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
	j.	NRCO Livelihood Projects (ADL 307)						
		878	Donations	280,000.00	280,000.00		260,000.00	20,000.00
				280,000.00	280,000.00	-	260,000.00	20,000.00
	k.	NRCO Livelihood Projects (ADL 308)						
		878	Donations	470,000.00	470,000.00		470,000.00	-
				470,000.00	470,000.00	-	470,000.00	-
	l.	SRS Salaries of Jos						
		751	Traveling Expense - Local	27,000.00	27,000.00		13,727.46	13,272.54
		799	Other Professional Services	133,452.00	133,452.00		64,189.38	69,262.62
				160,452.00	160,452.00	-	77,916.84	82,535.16
	m.	Regional PESO Fed. Officers Qtrly Meeting						
		751	Traveling Expense - Local	10,000.00	10,000.00		1,304.00	8,696.00
		783	Representation Expense	90,000.00	90,000.00		2,155.50	87,844.50
				100,000.00	100,000.00	-	3,459.50	96,540.50
	n.	2011/2012 BITS and 2012 Occupational Wages Survey						
		751	Traveling Expense - Local	5,400.00	5,400.00		1,063.00	4,337.00
		753	Training Expense	20,058.83	20,058.83		20,058.83	-
		755	Office Supplies Expenses	2,700.00	2,700.00		2,700.00	-
		771	Postage and Deliveries	341.17	341.17		0.00	341.17
		773	Telephone - Mobile	14,300.00	14,300.00		14,300.00	-
		799	Other Professional Services	662,240.00	662,240.00		391,689.16	270,550.84
		893	Insurance	2,250.00	2,250.00		0.00	2,250.00
				707,290.00	707,290.00	-	429,810.99	277,479.01
	o.	NRCO Livelihood Projects (ADL 366)						
		878	Donations	310,000.00		310,000.00	310,000.00	-
				310,000.00	-	310,000.00	310,000.00	-
	p.	NRCO Livelihood Projects (ADL 357)						
		878	Donations	320,000.00		320,000.00	230,000.00	90,000.00
				320,000.00	-	320,000.00	230,000.00	90,000.00
	q.	NRCO Livelihood Projects (ADL 368)						
		878	Donations	300,000.00		300,000.00	300,000.00	-
				300,000.00	-	300,000.00	300,000.00	-
	r.	NRCO Livelihood Projects (ADL 453)						
		878	Donations	450,000.00		450,000.00	440,000.00	10,000.00
				450,000.00	-	450,000.00	440,000.00	10,000.00
	s.	NRCO Livelihood Projects (ADL 481)						
		878	Donations	450,000.00		450,000.00	450,000.00	-
				450,000.00	-	450,000.00	450,000.00	-
	t.	NRCO Livelihood Projects (ADL 502)						
		878	Donations	450,000.00		450,000.00	0.00	450,000.00
				450,000.00	-	450,000.00	-	450,000.00
	u.	NRCO Livelihood Projects (ADL 520)						
		878	Donations	440,000.00		440,000.00	0.00	440,000.00
				440,000.00	-	440,000.00	-	440,000.00
	v.	RTIPC Team Building in Cavite						
		783	Representation Expense	20,000.00		20,000.00	20,000.00	-
				20,000.00	-	20,000.00	20,000.00	-
	w.	SRS MOOE						
		753	Training Expense	210,000.00		210,000.00	0.00	210,000.00
		765	Other Supplies	42,000.00		42,000.00	38,103.62	3,896.38
		774	Internet	4,200.00		4,200.00	0.00	4,200.00
		781	Printing and Binding Expenses	364,000.00		364,000.00	0.00	364,000.00
				620,200.00	-	620,200.00	38,103.62	582,096.38
	x.	SRS National Validation Exercises						
		753	Training Expense	60,000.00		60,000.00	0.00	60,000.00
		765	Other Supplies	5,000.00		5,000.00	0.00	5,000.00
				65,000.00	-	65,000.00	-	65,000.00
	y.	Salaries/Travel Expenses of Jos & Reg'l. Validation						
		751	Traveling Expense - Local	27,000.00		27,000.00	0.00	27,000.00
		783	Representation Expense	45,800.00		45,800.00	17,475.08	28,324.92
		799	Other Professional Services	138,402.00		138,402.00	0.00	138,402.00
				211,202.00	-	211,202.00	17,475.08	193,726.92
	z.	Emergency Employment for Victims of Habagat						
		878	Donations	5,000,000.00		5,000,000.00	5,000,000.00	-
				5,000,000.00	-	5,000,000.00	5,000,000.00	-
	CO							
	a.	SRS CO						
		223	IT Equipment & Software	448,000.00		448,000.00	423,430.00	24,570.00
							-	-
			TOTAL INTERFUND TRANSFER-CURRENT	13,563,988.75	4,360,731.06	9,203,257.69	11,004,972.48	2,559,016.27

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-CONTINUING				-		-	-	-
	a. PESO Quarterly Meeting							
		783	Representation Expense	42,926.90	42,926.90		42,926.90	-
				42,926.90	42,926.90	-	42,926.90	-
	b. Expenses for PESO Activities							
		751	Traveling Expense - Local	10,500.00	10,500.00		10,500.00	-
				10,500.00	10,500.00	-	10,500.00	-
	c. SRS Project - Manpower Cost-1st Wave 2nd sem							
		751	Traveling Expense - Local	8,844.54	8,844.54		8,844.54	0.00
		799	Other Professional Services	42,780.75	42,780.75		42,780.75	-
				51,625.29	51,625.29	-	51,625.29	-
	d. SRS Project - USB, Broadband Load & Advocacy							
		751	Traveling Expense - Local	5,029.00	5,029.00		5,029.00	-
		755	Office Supplies Expenses	142,468.00	142,468.00		142,468.00	-
		765	Other Office Supplies	81,256.38	81,256.38		81,256.38	-
		771	Postage and Deliveries	5,578.80	5,578.80		5,578.80	-
		781	Printing and Binding Expenses	100,800.00	100,800.00		100,800.00	-
		783	Representation Expense	74,469.15	74,469.15		74,469.15	-
				409,601.33	409,601.33	-	409,601.33	-
	e. Creation of Tripartite Team for Cirtek Elec. Corp.							
		783	Representation Expense	2,331.00	2,331.00		2,331.00	-
				2,331.00	2,331.00	-	2,331.00	-
	f. Annual Convention & Project Angel Tree							
		753	Training Expense	2,618.00	2,618.00		2,618.00	-
				2,618.00	2,618.00	-	2,618.00	-
	g. Voluntary Code of Good Conduct for Maritime Ind. in Batangas - Quezon provinces							
		751	Traveling Expense - Local	738.05	738.05		738.05	-
		753	Training Expense	13,781.95	13,781.95		13,781.95	-
				14,520.00	14,520.00	-	14,520.00	-
	h. RTIPC Assessment & Planning Activity							
		751	Traveling Expense - Local	2,387.82	2,387.82		2,387.82	0.00
		753	Training Expense	11,800.00	11,800.00		11,800.00	0.00
		783	Representation Expense	12,978.85	12,978.85		12,978.85	-
				27,166.67	27,166.67	-	27,166.67	-
	i. Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)							
		753	Training Expense	20,000.00	20,000.00		20,000.00	-
				20,000.00	20,000.00	-	20,000.00	-
	j. Balik Pinay! Balik Hanapbuhay Livelihood Project							
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		273,600.00	26,400.00
				300,000.00	300,000.00	-	273,600.00	26,400.00
	k. EDT for OFWs and their Families							
		753	Training Expense	110,000.00	110,000.00		110,000.00	-
				110,000.00	110,000.00	-	110,000.00	-
	l. Balik Pinay! Balik Hanapbuhay! Program							
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
	m. NRCO Livelihood Program							
		878	Donations	430,000.00	430,000.00		430,000.00	-
				430,000.00	430,000.00	-	430,000.00	-
	n. NRCO Livelihood Program							
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
	o. NRCO Livelihood Program							
		878	Donations	430,000.00	430,000.00		430,000.00	-
				430,000.00	430,000.00	-	430,000.00	-
	p. NRCO Livelihood Program							
		878	Donations	449,600.00	449,600.00		449,600.00	-
				449,600.00	449,600.00	-	449,600.00	-
	q. NRCO Livelihood Program							
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
	r. NRCO Livelihood Program							
		878	Donations	450,000.00	450,000.00		430,000.00	20,000.00
				450,000.00	450,000.00	-	430,000.00	20,000.00
	s. SRS - Desktop w/ Printer & Scanner, Laptop for Fos							
		300	223 IT Equipment	1,700.00	1,700.00		1,700.00	-
				1,700.00	1,700.00	-	1,700.00	-
	TOTAL INTERFUND TRANSFERS-CONTINUING			4,102,589.19	4,102,589.19	-	4,056,189.19	46,400.00
	TOTAL INTERFUND TRANSFERS			-	-	-	-	-
	TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS			19,372,411.66	10,169,153.97	9,203,257.69	16,766,995.39	2,605,416.27
GRAND TOTAL				137,171,377.66	119,846,153.97	17,325,223.69	109,037,608.30	28,133,769.36

Prepared by:

Noted:

LILIBETH Q. BRION
Budget Officer - DesignateALEX V. AVILA
OIC - Regional Director

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2012

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

AGENCY CODE: D1030
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	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	22,121,351.54	22,121,351.54		15,733,794.65	6,387,556.89	
		711	Personnel Economic Relief Allow. (PERA)	1,776,000.00	1,776,000.00		1,182,000.00	594,000.00	
		713	Representation Allowance	456,000.00	456,000.00		292,433.33	163,566.67	
		714	Transportation Allowance	378,000.00	378,000.00		237,966.67	140,033.33	
		715	Clothing Allowance	370,000.00	370,000.00		296,000.00	74,000.00	
		717	Productivity Incentive Allowance	147,850.00	147,850.00		147,850.00	-	
		722	Longevity Pay	150,000.00	150,000.00		150,000.00	-	
		724	Cash Gift	390,000.00	390,000.00		185,000.00	205,000.00	
		725	Year End Bonus	1,765,997.06	1,765,997.06		941,332.50	824,664.56	
		731	Life and Retirement Insurance Contributions	2,637,000.00	2,637,000.00		1,888,429.21	748,570.79	
		732	PAG-IBIG Contributions	88,800.00	88,800.00		59,100.00	29,700.00	
		733	PHILHEALTH Contributions	161,400.00	161,400.00		127,287.50	34,112.50	
	734	ECC Contributions	88,601.40	88,601.40		59,005.76	29,595.64		
		Sub - Total		30,531,000.00	30,531,000.00	-	21,300,199.62	9,230,800.38	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	25,207.18	25,207.18		20,082.00	5,125.18	
	753		Training Expenses	8,400.00	8,400.00		8,400.00	-	
	756		Accountable Forms Expenses	20,294.17	20,294.17		20,294.17	-	
	761		Gasoline, Oil and Lubricant Expenses	691,400.00	691,400.00		490,885.28	200,514.72	
	766		Water Expenses	98,963.55	98,963.55		97,813.90	1,149.65	
	767		Electricity Expenses	1,910,672.11	1,910,672.11		1,650,508.08	260,164.03	
	772		Telephone Expenses - Landline	9,349.94	9,349.94		9,349.94	-	
	782		Rent Expenses	4,384,179.48	4,384,179.48		3,094,374.61	1,289,804.87	
	783		Representation Expense	15,000.00	15,000.00		15,000.00	-	
	788		Rewards and Other Claims	25,000.00	25,000.00		25,000.00	-	
	795		General Services	5,835.00	5,835.00		5,835.00	-	
	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	
	891	Taxes and Licenses	450.00	450.00		450.00	-		
	892	Fidelity Bond Premiums	36,388.09	36,388.09		27,337.50	9,050.59		
	893	Insurance Expenses	56,860.44	56,860.44		56,860.44	-		
	Sub - Total		7,398,000.00	7,398,000.00	-	5,604,690.95	1,793,309.05		
	300	CAPITAL OUTLAY							
221		Office Equipment	64,276.00	64,276.00		64,276.00	-		
222		Furnitures and Fixtures	59,794.00	59,794.00		58,325.96	1,468.04		
223		IT Equipment and Software	290,930.00	290,930.00		290,930.00	-		
			415,000.00	415,000.00	-	413,531.96	1,468.04		
		TOTAL GENERAL FUND	38,344,000.00	38,344,000.00	-	27,318,422.53	11,025,577.47		
			-	-	-	-	-		

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30,2012

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

AGENCY CODE: D1030
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			EMPLOYMENT FACILITATION SERVICES					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	140,651.97	140,651.97		163,154.80	(22,502.83)
		753	Training Expenses	68,838.75	68,838.75		20,289.00	48,549.75
		755	Office Supplies Expenses	186,788.03	186,788.03		60,375.20	126,412.83
		765	Other Supplies Expenses	25,874.40	25,874.40		48,157.78	(22,283.38)
		771	Postage and Deliveries	655.00	655.00		2,175.00	(1,520.00)
		772	Telephone Expenses - Landline	247,870.34	247,870.34		160,403.11	87,467.23
		773	Telephone Expenses - Mobile	100,000.00	100,000.00		47,800.00	52,200.00
		774	Internet Expenses	50,000.00	50,000.00		47,573.60	2,426.40
		775	Cable, Satellite, Telegraph, & Radio Exp.	950.00	950.00		950.00	-
		781	Printing & Binding Expenses	65.00	65.00		1,190.00	(1,125.00)
		783	Representation Expense	270,586.75	270,586.75		223,270.60	47,316.15
		786	Subscription Expenses	3,520.00	3,520.00		3,520.00	-
		791	Legal Services	1,150.00	1,150.00		1,150.00	-
		792	Auditing Services	79,872.90	79,872.90		35,701.97	44,170.93
		795	General Services	7,607.25	7,607.25		33,470.00	(25,862.75)
		796	Janitorial Services	507.10	507.10		2,361.10	(1,854.00)
		821	Repairs and Maintenance - Office Eqpmt.	55,068.17	55,068.17		4,632.50	50,435.67
		822	Repair and Maintenance-Furnitures & Fixtures	200.00	200.00		200.00	-
		823	Repairs and Maintenance - I.T. Equipment	176,848.09	176,848.09		83,829.50	93,018.59
		841	Repairs and Maintenance - Motor Vehicles	6,564.75	6,564.75		6,564.75	-
		969	Other Maintenance & Operating Expenses	19,381.50	19,381.50		-	19,381.50
			Sub - Total	1,443,000.00	1,443,000.00	-	946,768.91	496,231.09
			TOTAL GENERAL FUND	1,443,000.00	1,443,000.00	-	946,768.91	496,231.09
				-			-	-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30,2012

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

AGENCY CODE: D1030
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			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	298,455.00	298,455.00		267,962.17	30,492.83
		753	Training Expenses	245,300.00	245,300.00		233,525.00	11,775.00
		755	Office Supplies Expenses	103,695.00	103,695.00		38,401.38	65,293.62
		765	Other Supplies Expenses	308,584.00	308,584.00		258,584.00	50,000.00
		771	Postage and Deliveries	250,190.00	250,190.00		250,190.00	-
		772	Telephone Expenses - Landline	86,970.00	86,970.00		9,594.57	77,375.43
		773	Telephone Expenses - Mobile	5,400.00	5,400.00		5,400.00	-
		774	Internet Expenses	7,840.00	7,840.00		7,840.00	-
		783	Representation Expense	109,331.50	109,331.50		27,315.75	82,015.75
		788	Rewards and Other Claims	25,000.00	25,000.00		25,000.00	-
		791	Legal Services	90,000.00	90,000.00		90,000.00	-
		795	General Services	20,563.75	20,563.75		20,563.75	-
		796	Janitorial Services	2,083.40	2,083.40		2,083.40	-
		821	Repairs and Maintenance - Office Eqpmt.	30,000.00	30,000.00		13,507.00	16,493.00
		823	Repairs and Maintenance - I.T. Equipment	5,346.00	5,346.00		5,346.00	-
		841	Repairs and Maintenance - Motor Vehicles	140,241.35	140,241.35		104,639.00	35,602.35
		969	Other Maintenance & Operating Expenses	-	-		-	-
			Sub - Total	1,729,000.00	1,729,000.00	-	1,359,952.02	369,047.98
			TOTAL GENERAL FUND	1,729,000.00	1,729,000.00	-	1,359,952.02	369,047.98
							-	-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2012

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

AGENCY CODE: D1030
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			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	3,295,575.00	3,295,575.00		2,489,021.06	806,553.94
		711	Personnel Economic Relief Allow. (PERA)	264,000.00	264,000.00		181,450.56	82,549.44
		713	Representation Allowance	48,000.00	48,000.00		39,350.00	8,650.00
		714	Transportation Allowance	48,000.00	48,000.00		39,350.00	8,650.00
		715	Clothing Allowance	60,000.00	60,000.00		48,000.00	12,000.00
		717	Productivity Incentive Allowance	22,000.00	22,000.00		22,000.00	-
		722	Longevity Pay	10,000.00	10,000.00		10,000.00	-
		724	Cash Gift	60,000.00	60,000.00		27,500.00	32,500.00
		725	Year End Bonus	298,075.00	298,075.00		142,693.50	155,381.50
		731	Life and Retirement Insurance Contributions	396,000.00	396,000.00		294,022.44	101,977.56
		732	PAG-IBIG Contributions	14,400.00	14,400.00		9,200.00	5,200.00
		733	PHILHEALTH Contributions	26,550.00	26,550.00		19,875.00	6,675.00
		734	ECC Contributions	14,400.00	14,400.00		9,200.00	5,200.00
			Sub - Total	4,557,000.00	4,557,000.00	-	3,331,662.56	1,225,337.44
							-	-
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	812,431.24	812,431.24		487,576.32	324,854.92
		752	Foreign Travel	1,500.00	1,500.00		1,500.00	-
		753	Training Expenses	551,195.39	551,195.39		389,487.11	161,708.28
		755	Office Supplies Expenses	46,847.84	46,847.84		13,231.32	33,616.52
		761	Gasoline, Oil and Lubricant Expenses	11,500.00	11,500.00		11,500.00	-
		765	Other Supplies Expenses	843,800.98	843,800.98		843,800.98	-
		771	Postage and Deliveries	200,640.00	200,640.00		159,195.00	41,445.00
		772	Telephone Expenses - Landline	56,837.74	56,837.74		56,837.74	-
		773	Telephone Expenses - Mobile	21,678.00	21,678.00		21,678.00	-
		774	Internet Expenses	49,592.29	49,592.29		26,072.29	23,520.00
		781	Printing & Binding Expenses	852,294.96	852,294.96		543,750.00	308,544.96
		783	Representation Expense	295,558.49	295,558.49		281,692.64	13,865.85
		786	Subscription Expenses	10,544.00	10,544.00		7,304.00	3,240.00
		791	Legal Services	90,600.00	90,600.00		45,600.00	45,000.00
		792	Auditing Services	6,000.00	6,000.00		6,000.00	-
		795	General Services	1,169,610.10	1,169,610.10		939,965.75	229,644.35
		796	Janitorial Services	389,172.25	389,172.25		330,240.77	58,931.48
		797	Security Services	883,050.97	883,050.97		883,050.97	-
		821	Repairs and Maintenance - Office Eqpmt.	14,300.00	14,300.00		14,300.00	-
		822	Repair and Maintenance-Furnitures & Fixtures	1,150.00	1,150.00		1,150.00	-
		823	Repairs and Maintenance - I.T. Equipment	8,257.75	8,257.75		8,257.75	-
		841	Repairs and Maintenance - Motor Vehicles	10,438.00	10,438.00		10,438.00	-
		969	Other Maintenance & Operating Expenses	-	-		-	-
			Sub - Total	6,327,000.00	6,327,000.00	-	5,082,628.64	1,244,371.36
			TOTAL GENERAL FUND	10,884,000.00	10,884,000.00	-	8,414,291.20	2,469,708.80

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2012

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

AGENCY CODE: D1030
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								
			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	2,714,901.00	2,714,901.00		2,007,498.00	707,403.00
		711	Personnel Economic Relief Allow. (PERA)	216,000.00	216,000.00		148,000.00	68,000.00
		713	Representation Allowance	96,000.00	96,000.00		64,000.00	32,000.00
		714	Transportation Allowance	96,000.00	96,000.00		64,000.00	32,000.00
		715	Clothing Allowance	45,000.00	45,000.00		37,000.00	8,000.00
		717	Productivity Incentive Allowance	18,000.00	18,000.00		18,000.00	-
		722	Longevity Pay	10,000.00	10,000.00		10,000.00	-
		724	Cash Gift	45,000.00	45,000.00		22,500.00	22,500.00
		725	Year End Bonus	226,249.00	226,249.00		118,124.50	108,124.50
		731	Life and Retirement Insurance Contributions	333,000.00	333,000.00		235,755.12	97,244.88
		732	PAG-IBIG Contributions	10,800.00	10,800.00		7,200.00	3,600.00
		733	PHILHEALTH Contributions	20,250.00	20,250.00		16,050.00	4,200.00
		734	ECC Contributions	10,800.00	10,800.00		7,200.00	3,600.00
			Sub - Total	3,842,000.00	3,842,000.00	-	2,755,327.62	1,086,672.38
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	79,617.69	79,617.69		46,806.40	32,811.29
		753	Training Expenses	27,969.84	27,969.84		4,700.00	23,269.84
		755	Office Supplies Expenses	115,990.70	115,990.70		115,990.70	-
		765	Other Supplies Expenses	214,005.02	214,005.02		214,005.02	-
		771	Postage and Deliveries	3,835.00	3,835.00		3,835.00	-
		772	Telephone Expenses - Landline	4,029.41	4,029.41		4,029.41	-
		773	Telephone Expenses - Mobile	8,450.00	8,450.00		8,450.00	-
		774	Internet Expenses	11,255.00	11,255.00		11,255.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	475.00	475.00		475.00	-
		781	Printing & Binding Expenses	5,650.00	5,650.00		5,650.00	-
		783	Representation Expense	76,199.60	76,199.60		76,199.60	-
		786	Subscription Expenses	19,680.00	19,680.00		5,456.00	14,224.00
		791	Legal Services	3,050.00	3,050.00		3,050.00	-
		792	Auditing Services	4,000.00	4,000.00		4,000.00	-
		795	General Services	40,286.65	40,286.65		40,286.65	-
		796	Janitorial Services	544.09	544.09		544.09	-
		821	Repairs and Maintenance - Office Eqpmt.	1,721.00	1,721.00		1,721.00	-
		823	Repairs and Maintenance - I.T. Equipment	4,511.00	4,511.00		4,511.00	-
		841	Repairs and Maintenance - Motor Vehicles	1,730.00	1,730.00		1,730.00	-
		969	Other Maintenance & Operating Expenses	-	-		-	-
			Sub - Total	623,000.00	623,000.00	-	552,694.87	70,305.13
			TOTAL GENERAL FUND	4,465,000.00	4,465,000.00	-	3,308,022.49	1,156,977.51
			TOTAL - PERSONAL SERVICES	38,930,000.00	38,930,000.00	-	27,387,189.80	11,542,810.20
			TOTAL - MOOE	17,520,000.00	17,520,000.00	-	13,546,735.39	3,973,264.61
			TOTAL - CAPITAL OUTLAY	415,000.00	415,000.00	-	413,531.96	1,468.04
			GRAND TOTAL	56,865,000.00	56,865,000.00	-	41,347,457.15	15,517,542.85

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending September 30, 2012

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

AGENCY CODE: D1030
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	
CONTINUING APPROPRIATIONS								
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	13,677.00	13,677.00		13,677.00	-
		753	Training Expenses	23,779.81	23,779.81		23,779.81	-
			Sub - Total	37,456.81	37,456.81	-	37,456.81	-
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	19,293.33	19,293.33		19,293.33	-
		753	Training Expenses	13,087.47	13,087.47		13,087.47	-
		772	Telephone Expenses - Landline	4,559.32	4,559.32		4,559.32	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		841	Repairs and Maintenance - Motor Vehicles	6,900.00	6,900.00		6,900.00	-
			Sub - Total	47,200.12	47,200.12	-	47,200.12	-
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	43,688.00	43,688.00		43,688.00	-
		753	Training Expenses	132,550.72	132,550.72		132,550.72	-
		755	Office Supplies Expenses	2,646.50	2,646.50		2,646.50	-
		765	Other Supplies Expenses	4,650.00	4,650.00		4,650.00	-
		772	Telephone Expenses - Landline	1,048.78	1,048.78		1,048.78	-
		781	Printing & Binding Expenses	480.00	480.00		480.00	-
		783	Representation Expense	290.00	290.00		290.00	-
			Sub - Total	185,354.00	185,354.00	-	185,354.00	-
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	7,691.00	7,691.00		7,691.00	-
		753	Training Expenses	27,532.00	27,532.00		27,532.00	-
			Sub - Total	35,223.00	35,223.00	-	35,223.00	-
			TOTAL - PERSONAL SERVICES	-	-	-	-	-
			TOTAL - MOOE	305,233.93	305,233.93	-	305,233.93	-
			GRAND TOTAL	305,233.93	305,233.93	-	305,233.93	-