

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 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	18,403,209.07	18,403,209.07		18,470,209.07	(67,000.00)
		711	Personnel Economic Relief Allow. (PERA)	1,787,000.00	1,787,000.00		1,786,636.37	363.63
		713	Representation Allowance	535,500.00	535,500.00		532,250.00	3,250.00
		714	Transportation Allowance	506,500.00	506,500.00		470,500.00	36,000.00
		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	959,290.93	959,290.93		937,791.50	21,499.43
		731	Life and Retirement Insurance Contributions	2,125,000.00	2,125,000.00		2,375,574.31	(250,574.31)
		732	PAG-IBIG Contributions	99,000.00	99,000.00		94,550.00	4,450.00
		733	PHILHEALTH Contributions	201,000.00	201,000.00		167,543.75	33,456.25
		734	ECC Contributions	89,000.00	89,000.00		28,445.00	60,555.00
		742	Terminal Leave Benefits	0.00	0.00		0.00	-
		749	Other Personal Benefits	67,000.00	67,000.00		0.00	67,000.00
			Sub - Total	25,741,000.00	25,741,000.00		25,741,000.00	(0.00)
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,422,586.70	1,199,696.40	222,890.30	1,422,586.70	-
		752	Traveling Expense - Abroad	411,611.97	370,339.00	41,272.97	411,611.97	-
		753	Training Expenses	513,091.02	400,906.34	112,184.68	513,091.02	-
		754	Scholarship Expenses	35,400.00	30,000.00	5,400.00	35,400.00	-
		755	Office Supplies Expenses	355,615.50	358,622.48	(3,006.98)	355,615.50	-
		756	Accountable Forms Expenses	26,210.00	16,210.00	10,000.00	26,210.00	-
		761	Gasoline, Oil and Lubricant Expenses	105,312.19	104,585.99	726.20	105,312.19	-
		765	Other Supplies Expenses	598,287.00	414,982.00	183,305.00	598,287.00	-
		766	Water Expenses	92,705.26	138,461.97	(45,756.71)	92,705.26	-
		767	Electricity Expenses	1,316,701.20	955,242.80	361,458.40	1,316,701.20	-
		771	Postage and Deliveries	103,490.00	43,085.00	60,405.00	103,490.00	-
		772	Telephone Expenses - Landline	137,134.13	154,560.22	(17,426.09)	137,134.13	-
		773	Telephone Expenses - Mobile	54,718.00	132,750.00	(78,032.00)	54,718.00	-
		774	Internet Expenses	97,571.36	61,705.00	35,866.36	97,571.36	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	2,550.00	34,250.00	(31,700.00)	2,550.00	-
		778	Membership Dues/Cont./Fees to Recognize	1,650.00	1,650.00		1,650.00	-
		781	Printing & Binding Expenses	611,832.60	572,840.60	38,992.00	611,832.60	-
		782	Rent Expenses	4,470,419.48	3,413,804.55	1,056,614.93	4,470,419.48	-
		783	Representation Expense	-	299.14	(299.14)	0.00	-
		786	Subscription Expenses	14,762.00	18,750.00	(3,988.00)	14,762.00	-
		791	Legal Services	150,000.00	122,000.00	28,000.00	150,000.00	-
		792	Auditing Services	20,600.00	24,900.00	(4,300.00)	20,600.00	-
		795	General Services	38,118.53	38,118.53	-	38,118.53	-
		796	Janitorial Services	115,486.36	136,500.50	(21,014.14)	115,486.36	-
		797	Security Services	408,581.72	414,561.72	(5,980.00)	408,581.72	-
		799	Other Professional Services	-	66,739.36	(66,739.36)	0.00	-
		821	Repairs and Maintenance - Office Eqmnt.	13,644.00	12,744.00	900.00	13,644.00	-
		822	Repair and Maintenance-Furnitures & Fixture	108,377.00	27,500.00	80,877.00	108,377.00	-
		823	Repairs and Maintenance - I.T. Equipment	212,245.00	169,288.73	42,956.27	212,245.00	-
		841	Repairs and Maintenance - Motor Vehicles	96,664.00	111,650.00	(14,986.00)	96,664.00	(0.00)
		883	Etraordinary Expenses	38,000.01	16,500.00	21,500.01	38,000.01	-
		884	Miscellaneous Expenses	37,200.00	657,005.69	(619,805.69)	37,200.00	(0.00)
		891	Taxes and Licenses	-	4,999.99	(4,999.99)	0.00	-
		892	Fidelity Bond Premiums	23,250.00	13,650.00	9,600.00	23,250.00	-
		893	Insurance Expenses	45,941.19	55,099.99	(9,158.80)	45,941.18	-
		969	Other Maintenance & Operating Expenses	2,044,243.79	-	2,044,243.79	2,044,243.79	-
			Sub - Total	13,724,000.00	10,294,000.00	3,430,000.00	13,724,000.00	(0.00)
			TOTAL PROGRAMS	39,465,000.00	36,035,000.00	3,430,000.00	39,465,000.00	(0.00)

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	43,961.00	43,961.00		43,961.00	-
		761	Gasoline, Oil and Lubricant Expenses	600.00	600.00		600.00	-
		799	Other Professional Services	1,216.78	1,216.78		1,216.78	-
		884	Miscellaneous Expenses	0.00	0.00		0.00	-
		969	Other Maintenance & Operating Expenses	43,722.22	43,722.22		43,722.22	-
				89,500.00	89,500.00	-	89,500.00	-
KABATAAN								
		751	Traveling Expense - Local	18,619.86	18,619.86		18,619.86	-
		772	Telephone Expenses - Landline	3,849.86	3,849.86		3,849.86	-
		799	Other Professional Services	0.00	0.00		0.00	-
		884	Miscellaneous Expenses	0.00	0.00		0.00	-
		969	Other Maintenance & Operating Expenses	245,530.28	245,530.28		245,530.28	-
				268,000.00	268,000.00	-	268,000.00	-
TULAY								
		751	Traveling Expense - Local	50,000.00	50,000.00		47,999.81	2,000.19
		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				0.00	-
		969	Other Maintenance & Operating Expenses	26,000.00	26,000.00			26,000.00
				276,000.00	276,000.00	0.00	120,665.48	155,334.52
SPES								
		751	Traveling Expense - Local	130,186.00	130,186.00		117,839.00	12,347.00
		753	Training Expenses				0.00	-
		755	Office Supplies Expenses	242,647.60	242,647.60		242,647.60	-
		756	Accountable Forms Expenses	179,276.64	179,276.64		156,000.00	23,276.64
		761	Gasoline, Oil and Lubricant Expenses	224,289.35	224,289.35		224,289.35	-
		765	Other Office Supplies	550,000.00	550,000.00		548,659.00	1,341.00
		766	Water Expenses	10,000.00	10,000.00		5,666.76	4,333.24
		771	Postage and Deliveries	10,000.00	10,000.00		565.00	9,435.00
		772	Telephone Expenses - Landline	60,000.00	60,000.00		50,140.61	9,859.39
		773	Telephone Expenses - Mobile	80,000.00	80,000.00		30,300.00	49,700.00
		774	Internet Expenses	10,000.00	10,000.00		9,880.69	119.31
		781	Printing and binding Expenses	55,000.00	55,000.00		5,000.00	50,000.00
		783	Representation Expense	3,000.00	3,000.00			3,000.00
		786	Subscription Expenses	5,000.00	5,000.00		4,458.00	542.00
		792	Auditing Services	72,000.00	72,000.00		25,529.70	46,470.30
		795	General Services	210,000.00	210,000.00		200,591.38	9,408.62
		796	Janitorial Services	64,208.44	64,208.44		64,208.44	-
		797	Security Services	415,881.17	415,881.17		415,881.17	-
		822	Repair and Maintenance-Furnitures & Fixture	39,010.80	39,010.80		39,010.80	-
		823	Repair & Maint.-IT Eqpmt	128,000.00	128,000.00		122,238.74	5,761.26
		841	Repairs and Maintenance - Motor Vehicles	2,000.00	2,000.00		370.00	1,630.00
		878	Donations	-	-		0.00	-
		884	Miscellaneous Expenses	-	-		0.00	-
		969	Other Maintenance & Operating Expenses	12,265,000.00	12,265,000.00		11,632,267.64	632,732.36
				14,755,500.00	14,755,500.00	-	13,895,543.88	859,956.12
Training for Income Augmentation								
		751	Traveling Expense - Local	229,192.04	229,192.04		227,927.04	1,265.00
		753	Training Expenses	3,000.00	3,000.00		3,000.00	-
		755	Office Supplies Expenses	385,169.50	385,169.50		385,169.50	-
		761	Gasoline, Oil and Lubricant Expenses	135,031.47	135,031.47		135,031.47	-
		765	Other Office Supplies	285.00	285.00		285.00	-
		766	Water Expenses	34,603.48	34,603.48		34,603.48	-
		767	Electricity Expenses	113,013.50	113,013.50		113,013.50	-
		771	Postage and Deliveries	145,229.00	145,229.00		145,229.00	-
		772	Telephone Expenses - Landline	98,560.70	98,560.70		98,560.70	-
		773	Telephone Expenses - Mobile	36,300.00	36,300.00		36,300.00	-
		774	Internet Expenses	6,720.00	6,720.00		6,720.00	-
		781	Printing and binding Expenses	165,700.00	165,700.00		165,700.00	-
		786	Subscription Expenses	2,185.00	2,185.00		2,185.00	-
		792	Auditing Services	44,790.64	44,790.64		44,790.64	-
		795	General Services	431,384.82	431,384.82		431,384.82	-
		796	Janitorial Services	206,267.47	206,267.47		206,267.47	-
		797	Security Services	882,327.79	882,327.79		882,327.79	-
		799	Other Professional Services				0.00	-
		821	Repairs and Maintenance - Office Eqpmt.	37,434.40	37,434.40		37,434.40	-
		822	Repair and Maintenance-Furnitures & Fixture	91,182.00	91,182.00		91,182.00	-
		823	Repair & Maint.-IT Eqpmt	76,100.00	76,100.00		76,100.00	-
		841	Repairs and Maintenance - Motor Vehicles	72,158.00	72,158.00		72,158.00	-
		874	Subsidy to LGU	1,495,160.00	1,495,160.00		1,495,160.00	-
		875	Subsidy to GOCC				0.00	-
		876	Subsidy to NGOs/Pos	12,666,569.92	12,666,569.92		11,308,957.42	1,357,612.50
		883	Extraordinary Expenses	-	-		0.00	-
		884	Miscellaneous Expenses	34,800.00	34,800.00		34,800.00	(0.00)
		969	Other Maintenance & Operating Expenses	2,893,835.27	2,893,835.27		2,893,835.27	-
				20,287,000.00	20,287,000.00	-	18,928,122.50	1,358,877.50

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		21,961.00	2,039.00
		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		83,000.00	125,000.00
		875	Subsidy to GOCC	120,000.00	120,000.00		120,000.00	-
		876	Subsidy to NGOs/Pos	985,000.00	985,000.00		708,742.00	276,258.00
		884	Miscellaneous Expenses	-	-		0.00	-
		969	Other Maintenance & Operating Expenses	468,200.00	7,200.00	461,000.00	50,915.00	417,285.00
				1,845,000.00	1,384,000.00	461,000.00	1,024,231.20	820,768.80
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	47,851.27	47,851.27		47,361.27	490.00
		753	Training Expenses	13,523.00		13,523.00	13,523.00	-
		761	Gasoline, Oil and Lubricant Expenses	1,046.42	1,046.42		1,046.42	-
		767	Electricity Expenses	310,967.45		310,967.45	310,967.45	-
		772	Telephone Expenses - Landline	14,685.51	12,872.76	1,812.75	14,685.51	-
		774	Internet Expenses	3,360.00		3,360.00	3,360.00	-
		782	Rent Expenses	349,094.55	349,094.55		235,200.00	113,894.55
		791	Legal Services	15,000.00	15,000.00		15,000.00	-
		821	Repair & Maint.- Office Equipment	85,145.00	85,145.00		85,145.00	-
		822	Repair and Maintenance-Furnitures & Fixture	235,990.00	235,990.00		235,990.00	-
		876	Subsidy to NGOs/Pos	267,000.00	267,000.00		267,000.00	-
		884	Miscellaneous Expenses	-	-		0.00	-
		969	Other Maintenance & Operating Expenses	8,336.80		8,336.80	8,336.80	-
				1,352,000.00	1,014,000.00	338,000.00	1,237,615.45	114,384.55
			TOTAL PROJECTS	38,873,000.00	38,074,000.00	799,000.00	35,563,678.51	3,309,321.49
			TOTAL REGULAR APPROPRIATIONS	78,338,000.00	74,109,000.00	4,229,000.00	75,028,678.51	3,309,321.49
			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. Terminal Leave Benefits (Sanchez & Peñana)					
		742	Terminal Leave Benefits	703,062.00		703,062.00	703,062.00	-
				703,062.00	-	703,062.00	703,062.00	-
			c. PS Increment - 2009					
		701	Salaries and Wages - Regular	6,052,238.23	3,114,840.00	2,937,398.23	5,638,891.88	413,346.35
		711	Personnel Economic Relief Allow. (PERA)	475,000.00		475,000.00	475,000.00	-
		713	Representation Allowance	108,000.00		108,000.00	108,000.00	-
		714	Transportation Allowance	95,000.00		95,000.00	95,000.00	-
		724	Cash Gift	252,500.00	129,785.00	122,715.00	252,500.00	-
		725	Year End Bonus	1,026,948.00	129,785.00	897,163.00	1,026,948.00	-
		731	Life and Retirement Insurance Contributions	575,555.50	186,890.50	388,665.00	511,098.96	64,456.54
		732	PAG-IBIG Contributions	19,000.00		19,000.00	19,000.00	-
		733	PHILHEALTH Contributions	48,300.00	48,300.00	-	34,075.00	14,225.00
		734	ECC Contributions	186,890.50	186,890.50	-	12,320.74	174,569.76
		749	Other Personnel Benefits	390,557.77		390,557.77	968,921.28	(578,363.51)
				9,229,990.00	3,796,491.00	5,433,499.00	9,141,755.86	88,234.14
			d. PS Increment - 2010					
		701	Salaries and Wages - Regular	1,407,668.42	1,407,668.42		1,407,668.42	0.00
		724	Cash Gift				0.00	-
		725	Year End Bonus	282,144.00	282,144.00		282,144.00	-
		731	Life and Retirement Insurance Contributions	164,151.00	164,151.00		164,151.00	-
		733	PHILHEALTH Contributions	1,400.00	1,400.00		1,400.00	-
		734	ECC Contributions	72,201.58	72,201.58		72,201.58	-
				1,927,565.00	1,927,565.00	-	1,927,565.00	0.00
			e. Productivity Enhancement Incentive					
		719	Other Bonuses and Allowances	679,000.00		679,000.00	642,000.00	37,000.00
				679,000.00	-	679,000.00	642,000.00	37,000.00
			TOTAL OTHER RELEASES	12,998,337.00	6,182,776.00	6,815,561.00	12,873,102.26	125,234.74
			TOTAL REGULAR APP. AND OTHER RELEASES	91,336,337.00	80,291,776.00	11,044,561.00	87,901,780.77	3,434,556.23

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					-
		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	-
		969	Other Maintenance & Operating Expenses	375,164.78	375,164.78		375,164.78	-
				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	69,609.00	69,609.00		69,609.00	-
		772	Telephone Expenses - Landline	15,545.81	15,545.81		15,545.81	-
		774	Internet Expenses	4,480.00	4,480.00		4,480.00	-
				89,634.81	89,634.81	-	89,634.81	-
		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					-
		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	-
		969	Other Maintenance & Operating Expenses	4,400.00	4,400.00		4,400.00	-
				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	-	-		-	-
		969	Other Maintenance & Operating 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	-

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		300,000.00	700,000.00
				1,000,000.00	1,000,000.00	-	300,000.00	700,000.00
	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		56,200.00	3,800.00
		751	Traveling Expense - Local	1,765.86	1,765.86		1,765.86	-
		753	Training Expenses	25,070.00	25,070.00		25,070.00	-
		755	Office Supplies Expenses	126,050.00	126,050.00		126,050.00	-
		765	Other Office Supplies	60,850.00	60,850.00		60,850.00	-
		772	Telephone Expenses - Landline	8,775.10	8,775.10		8,775.10	-
		781	Printing & Binding Expenses	115,992.00	115,992.00		115,992.00	-
		799	Other Professional Services	-	-		-	-
		823	Repair & Maint.- IT Equipments	-	-		-	-
		884	Miscellaneous Expenses	-	-		-	-
		969	Other Maintenance & Operating Expenses	169,897.04	139,897.04	30,000.00	169,897.04	-
				568,400.00	538,400.00	30,000.00	564,600.00	3,800.00
	g. Emergency Bridging Fund	876	Subsidy to NGOs/Pos	34,000.00	34,000.00		34,000.00	-
		969	Other Maintenance & Operating 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	969	Other Maintenance & Operating 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	82,460.83	82,460.83		82,460.83	-
		755	Office Supplies Expenses	37,257.05	37,257.05		37,257.05	-
		772	Telephone Expenses - Landline	17,101.31	17,101.31		17,101.31	-
		969	Other Maintenance & Operating Expenses	175,180.81	175,180.81		150,121.95	25,058.86
				312,000.00	312,000.00	-	286,941.14	25,058.86
	j. RTWPB Seminar on Productivity	753	Training Expenses	10,000.00	10,000.00		10,000.00	-
				10,000.00	10,000.00	-	10,000.00	-
	k. Field Operations of BITS & OWS	751	Traveling Expenses	8,873.00	8,873.00		8,873.00	-
		753	Training Expenses	-	-		0.00	-
		755	Office Supplies Expenses	-	-		0.00	-
		765	Other Office Supplies	14,850.00	14,850.00		14,850.00	-
		771	Postage and Deliveries	-	-		0.00	-
		772	Telephone Expenses - Landline	28,025.44	28,025.44		28,025.44	-
		773	Telephone Expenses - Mobile	-	-		0.00	-
		799	Other Professional Services	-	-		0.00	-
		823	Repair & Maint.- IT Equipments	82,500.00	82,500.00		82,500.00	-
		969	Other Maintenance & Operating Expenses	716,467.56	716,467.56		602,053.16	114,414.40
				850,716.00	850,716.00	-	736,301.60	114,414.40
	l. 10th National PESO Congress	751	Traveling Expenses	-	-		0.00	-
		969	Other Maintenance & Operating Expenses	905,500.00	608,500.00	297,000.00	905,500.00	-
				905,500.00	608,500.00	297,000.00	905,500.00	-
	m. BEST for PESO Managers	751	Traveling Expenses	10,000.00	10,000.00		970.00	9,030.00
		969	Other Maintenance & Operating Expenses	40,000.00	40,000.00		15,138.00	24,862.00
				50,000.00	50,000.00	-	16,108.00	33,892.00
	n. Transportation Exp. for the Search of Establishments	751	Traveling Expenses	5,000.00	5,000.00		2,772.00	2,228.00
				5,000.00	5,000.00	-	2,772.00	2,228.00
	o. Best GFC Regional Implementor Award	969	Other Maintenance & Operating Expenses	40,000.00	40,000.00		40,000.00	-
				40,000.00	40,000.00	-	40,000.00	-
	p. Livelihood Award for Visually Impaired Workers	969	Other Maintenance & Operating Expenses	31,250.00	31,250.00		0.00	31,250.00
				31,250.00	31,250.00	-	-	31,250.00
	q. Reintegration Fair	751	Traveling Expenses	15,000.00	-	15,000.00	14,000.00	1,000.00
		969	Other Maintenance & Operating Expenses	15,000.00	-	15,000.00	1,711.00	13,289.00
				30,000.00	-	30,000.00	15,711.00	14,289.00
	r. RTIPC Convention	969	Other Maintenance & Operating Expenses	20,000.00	-	20,000.00	20,000.00	-
				20,000.00	-	20,000.00	20,000.00	-

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
			s. PESO YEPA					
		751	Traveling Expenses	5,000.00		5,000.00	2,222.00	2,778.00
		755	Office Supplies Expenses	30,000.00		30,000.00	21,047.25	8,952.75
		969	Other Maintenance & Operating Expenses	418,600.00		418,600.00	395,400.00	23,200.00
				453,600.00	-	453,600.00	418,669.25	34,930.75
			t. Skills Registration System					
		765	Other Office Supplies	4,000.00		4,000.00	4,000.00	-
		772	Telephone Expenses - Landline	2,102.65		2,102.65	2,102.65	-
		781	Printing & Binding Expenses	64,800.00		64,800.00	64,800.00	-
		969	Other Maintenance & Operating Expenses	93,097.35		93,097.35	8,000.00	85,097.35
				164,000.00	-	164,000.00	78,902.65	85,097.35
			TOTAL INTERFUND TRANSFER-CURRENT	7,965,196.50	6,970,596.50	994,600.00	6,920,236.14	1,044,960.36
			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	-	-		-	-
		969	Other Maintenance & Operating 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					
		969	Other Maintenance & Operating Expenses	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					-
		969	Other Maintenance & Operating Expenses	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					-
		969	Other Maintenance & Operating 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					
		969	Other Maintenance & Operating 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					
		969	Other Maintenance & Operating Expenses	40,000.00	40,000.00		30,000.00	10,000.00
				40,000.00	40,000.00	-	30,000.00	10,000.00
			i. DOLE Kabuhayan					
		876	Subsidy to NGOs/Pos	131,000.00	131,000.00		131,000.00	-
		878	Donations	-	-		0.00	-
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00		20,000.00	-
				151,000.00	151,000.00	-	151,000.00	-
			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
			k. Skills Registration System					
		223	IT Equipments	30,000.00		30,000.00	30,000.00	-
				30,000.00	-	30,000.00	30,000.00	-
			TOTAL INTERFUND TRANSFERS-CONTINUING	12,676,079.67	12,646,079.67	30,000.00	12,009,208.26	666,871.41
			TOTAL INTERFUND TRANSFERS	20,641,276.17	19,616,676.17	1,024,600.00	18,929,444.40	1,711,831.77
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	27,287,530.53	26,262,930.53	1,024,600.00	25,575,698.76	1,711,831.77
			GRAND TOTAL	118,623,867.53	106,554,706.53	12,069,161.00	113,477,479.53	5,146,388.00

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 December 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	This Quarter	Total to Date		
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	15,356,709.07	15,356,709.07		9,345,008.89	6,011,700.18	
		711	Personnel Economic Relief Allow. (PERA)	1,427,000.00	1,427,000.00		990,181.82	436,818.18	
		713	Representation Allowance	439,500.00	439,500.00		328,250.00	111,250.00	
		714	Transportation Allowance	410,500.00	410,500.00		266,500.00	144,000.00	
		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	689,290.93	689,290.93		301,433.00	387,857.93	
		731	Life and Retirement Insurance Contributions	1,738,000.00	1,738,000.00		1,281,625.31	456,374.69	
		732	PAG-IBIG Contributions	80,000.00	80,000.00		54,450.00	25,550.00	
		733	PHILHEALTH Contributions	164,000.00	164,000.00		95,568.75	68,431.25	
		734	ECC Contributions	80,000.00	80,000.00		16,475.00	63,525.00	
		742	Terminal Leave Benefits	-	-		-	-	
		749	Other Personal Benefits	7,000.00	7,000.00		(62,000.00)	69,000.00	
			Sub - Total	21,063,000.00	21,063,000.00		13,058,492.77	8,004,507.23	
	200	MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	68,471.05	61,257.16	7,213.89	68,471.05	-	
		752	Traveling Expense - Abroad	370,339.00	370,339.00	-	370,339.00	-	
		753	Training Expenses	237,736.02	31,102.00	206,634.02	237,736.02	-	
		755	Office Supplies Expenses	200,479.25	25,298.00	175,181.25	200,479.25	-	
		756	Accountable Forms Expenses	16,210.00	16,210.00	-	16,210.00	-	
		761	Gasoline, Oil and Lubricant Expenses	33,105.49	49,044.03	(15,938.54)	33,105.49	-	
		765	Other Supplies Expenses	-	162,132.00	(162,132.00)	-	-	
		766	Water Expenses	69,023.99	131,850.00	(62,826.01)	69,023.99	-	
		767	Electricity Expenses	1,003,895.30	878,508.05	125,387.25	1,003,895.30	-	
		771	Postage and Deliveries	101,640.00	200.00	101,440.00	101,640.00	-	
		772	Telephone Expenses - Landline	44,309.54	(70,439.78)	114,749.32	44,309.54	-	
		773	Telephone Expenses - Mobile	30,485.00	24,000.00	6,485.00	30,485.00	-	
		774	Internet Expenses	47,837.03	27,225.00	20,612.03	47,837.03	-	
		775	Cable, Satellite, Telegraph, & Radio Exp.	2,125.00	3,825.00	(1,700.00)	2,125.00	-	
		778	Membership Dues/Cont./Fees to Recognized	1,650.00	1,650.00	-	1,650.00	-	
		781	Printing & Binding Expenses	121,101.60	53,897.15	67,204.45	121,101.60	-	
		782	Rent Expenses	4,442,419.48	3,155,186.32	1,287,233.16	4,442,419.48	-	
		783	Representation Expense	-	-	-	-	-	
		786	Subscription Expenses	12,753.00	11,250.00	1,503.00	12,753.00	-	
		791	Legal Services	8,000.00	70,000.00	(62,000.00)	8,000.00	-	
		792	Auditing Services	16,600.00	(34,100.00)	50,700.00	16,600.00	-	
		795	General Services	-	(37,500.00)	37,500.00	-	-	
		796	Janitorial Services	81,381.46	52,000.50	29,380.96	81,381.46	-	
		797	Security Services	176,736.74	255,633.73	(78,896.99)	176,736.74	-	
		799	Other Professional Services	-	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpm.	(42,978.47)	(43,506.00)	527.53	9,644.00	(52,622.47)	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	19,624.00	(19,624.00)	
		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	(960.00)	
		883	Etraordinary Expenses	34,700.01	13,200.00	21,500.01	38,000.01	(3,300.00)	
		884	Miscellaneous Expenses	16,799.12	219,799.12	(203,000.00)	33,900.00	(17,100.88)	
		891	Taxes and Licenses	-	4,999.99	(4,999.99)	-	-	
		892	Fidelity Bond Premiums	12,375.00	9,000.00	3,375.00	12,375.00	-	
		893	Insurance Expenses	42,999.99	42,999.99	-	45,941.18	(2,941.19)	
		969	Other Maintenance & Operating Expenses	190,866.67	-	190,866.67	1,672,009.77	(1,481,143.10)	
			Sub - Total	7,424,000.00	5,568,000.00	1,856,000.01	9,035,402.91	(1,611,402.91)	
			TOTAL GENERAL FUND	28,487,000.00	26,631,000.00	1,856,000.01	22,093,895.68	6,393,104.32	

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 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	This Quarter	Total to Date	
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-		-	-
		705	Salaries and Wages - Casual	-	-		-	-
		711	Personnel Economic Relief Allow. (PERA)	-	-		-	-
		712	Additional Compensation (ADCOM)	-	-		-	-
		713	Representation Allowance	-	-		-	-
		714	Transportation Allowance	-	-		-	-
		715	Clothing Allowance	-	-		-	-
		717	Productivity Incentive Allowance	-	-		-	-
		719	Other Bonuses and Allowances	-	-		-	-
		722	Longevity Pay	-	-		-	-
		724	Cash Gift	-	-		-	-
		725	Year End Bonus	-	-		-	-
		731	Life and Retirement Insurance Contributions	-	-		-	-
		732	PAG-IBIG Contributions	-	-		-	-
		733	PHILHEALTH Contributions	-	-		-	-
		734	ECC Contributions	-	-		-	-
		742	Terminal Leave Benefits	-	-		-	-
		749	Other Personal Benefits	-	-		-	-
			Sub - Total	-	-		-	-
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	155,542.65	171,000.00	(15,457.35)	155,542.65	-
		753	Training Expenses	-	34,500.00	(34,500.00)	-	-
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	-	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)	-	-
		766	Water Expenses	6,271.97	5,311.97	960.00	6,271.97	-
		767	Electricity Expenses	46,427.90	30,569.55	15,858.35	46,427.90	-
		771	Postage and Deliveries	-	-	-	-	-
		772	Telephone Expenses - Landline	17,937.69	75,000.00	(57,062.31)	17,937.69	-
		773	Telephone Expenses - Mobile	12,300.00	33,750.00	(21,450.00)	12,300.00	-
		774	Internet Expenses	2,330.01	15,000.00	(12,669.99)	2,330.01	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	-
		781	Printing & Binding Expenses	45,544.00	107,157.16	(61,613.16)	45,544.00	-
		782	Rent Expenses	28,000.00	-	28,000.00	28,000.00	-
		783	Representation Expense	-	299.14	(299.14)	-	-
		786	Subscription Expenses	-	3,750.00	(3,750.00)	-	-
		791	Legal Services	-	-	-	-	-
		792	Auditing Services	-	37,500.00	(37,500.00)	-	-
		795	General Services	38,118.53	38,118.53	-	38,118.53	-
		796	Janitorial Services	8,580.00	15,000.00	(6,420.00)	8,580.00	-
		797	Security Services	104,768.43	72,246.31	32,522.12	104,768.43	-
		799	Other Professional Services	-	66,739.36	(66,739.36)	-	-
		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)	-	-
		841	Repairs and Maintenance - Motor Vehicles	-	40,400.00	(40,400.00)	-	-
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	-	103,733.50	(103,733.50)	-	-
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	4,650.00	(4,650.00)	-	-
		893	Insurance Expenses	-	(12,900.00)	12,900.00	-	-
		969	Other Maintenance & Operating Expenses	880,178.82	-	880,178.82	166,928.02	713,250.80
			Sub - Total	1,346,000.00	1,010,000.00	336,000.00	632,749.20	713,250.80
			TOTAL GENERAL FUND	1,346,000.00	1,010,000.00	336,000.00	632,749.20	713,250.80
								-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 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	This Quarter	Total to Date	
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	-	-		-	-
		705	Salaries and Wages - Casual	-	-		-	-
		711	Personnel Economic Relief Allow. (PERA)	-	-		-	-
		712	Additional Compensation (ADCOM)	-	-		-	-
		713	Representation Allowance	-	-		-	-
		714	Transportation Allowance	-	-		-	-
		715	Clothing Allowance	-	-		-	-
		717	Productivity Incentive Allowance	-	-		-	-
		719	Other Bonuses and Allowances	-	-		-	-
		722	Longevity Pay	-	-		-	-
		724	Cash Gift	-	-		-	-
		725	Year End Bonus	-	-		-	-
		731	Life and Retirement Insurance Contributions	-	-		-	-
		732	PAG-IBIG Contributions	-	-		-	-
		733	PHILHEALTH Contributions	-	-		-	-
		734	ECC Contributions	-	-		-	-
		742	Terminal Leave Benefits	-	-		-	-
		749	Other Personal Benefits	-	-		-	-
			Sub - Total	-	-	-	-	-
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	440,526.20	319,029.00	121,497.20	440,526.20	-
		753	Training Expenses	102,195.00	13,098.34	89,096.66	102,195.00	-
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	5,953.00	-	5,953.00	568.00	5,385.00
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	13,710.20	2,068.20	11,642.00	12,010.20	1,700.00
		765	Other Supplies Expenses	6,577.00	112,750.00	(106,173.00)	4,292.00	2,285.00
		766	Water Expenses	13,674.55	700.00	12,974.55	8,904.55	4,770.00
		767	Electricity Expenses	143,255.85	46,165.20	97,090.65	143,255.85	-
		771	Postage and Deliveries	965.00	-	965.00	-	965.00
		772	Telephone Expenses - Landline	49,955.20	75,000.00	(25,044.80)	49,955.20	-
		773	Telephone Expenses - Mobile	4,805.00	37,500.00	(32,695.00)	4,805.00	-
		774	Internet Expenses	31,470.00	15,000.00	16,470.00	31,470.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	-
		781	Printing & Binding Expenses	19,120.00	77,562.76	(58,442.76)	19,120.00	-
		782	Rent Expenses	-	-	-	-	-
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	-	-	-	-	-
		791	Legal Services	83,000.00	15,000.00	68,000.00	83,000.00	-
		792	Auditing Services	-	17,500.00	(17,500.00)	-	-
		795	General Services	-	37,500.00	(37,500.00)	-	-
		796	Janitorial Services	-	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 Eqpmnt.	53,522.47	12,500.00	41,022.47	900.00	52,622.47
		822	Repair and Maintenance-Furnitures & Fixtures	19,624.00	-	19,624.00	-	19,624.00
		823	Repairs and Maintenance - I.T. Equipment	90,256.27	46,250.00	44,006.27	54,989.00	35,267.27
		841	Repairs and Maintenance - Motor Vehicles	58,874.00	33,460.00	25,414.00	57,914.00	960.00
		883	Etraordinary Expenses	3,300.00	3,300.00	-	-	3,300.00
		884	Miscellaneous Expenses	20,400.88	11,816.60	8,584.28	3,300.00	17,100.88
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	10,875.00	-	10,875.00	10,875.00	-
		893	Insurance Expenses	2,941.19	24,999.99	(22,058.80)	-	2,941.19
		969	Other Maintenance & Operating Expenses	89,699.28	-	89,699.28	44,038.85	45,660.43
			Sub - Total	1,305,000.00	979,000.00	326,000.00	1,112,418.76	192,581.24
			TOTAL GENERAL FUND	1,305,000.00	979,000.00	326,000.00	1,112,418.76	192,581.24
							-	

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 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	This Quarter	Total to Date	
A.111.d.1.a.2								
			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,577,500.00	1,577,500.00		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	615,476.80	420,920.24	194,556.56	615,476.80	-
		752	Traveling Expense - Abroad	41,272.97		41,272.97	41,272.97	-
		753	Training Expenses	170,660.00	277,206.00	(106,546.00)	170,660.00	-
		754	Scholarship Expenses	-	-		-	-
		755	Office Supplies Expenses	148,991.25	90,000.00	58,991.25	153,231.25	(4,240.00)
		756	Accountable Forms Expenses	10,000.00	-	10,000.00	10,000.00	-
		761	Gasoline, Oil and Lubricant Expenses	52,473.76	52,473.76	-	52,473.76	-
		765	Other Supplies Expenses	359,160.00	60,300.00	298,860.00	359,160.00	-
		766	Water Expenses	3,734.75	600.00	3,134.75	5,464.75	(1,730.00)
		767	Electricity Expenses	89,737.25	-	89,737.25	89,737.25	-
		771	Postage and Deliveries	-	42,000.00	(42,000.00)	870.00	(870.00)
		772	Telephone Expenses - Landline	19,034.83	37,500.00	(18,465.17)	19,034.83	-
		773	Telephone Expenses - Mobile	7,128.00	37,500.00	(30,372.00)	6,738.00	390.00
		774	Internet Expenses	4,679.32	-	4,679.32	4,679.32	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	30,000.00	(30,000.00)	-	-
		781	Printing & Binding Expenses	388,025.00	257,843.53	130,181.47	388,025.00	-
		782	Rent Expenses	-	258,618.23	(258,618.23)	-	-
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	2,009.00	3,750.00	(1,741.00)	-	2,009.00
		791	Legal Services	59,000.00	37,000.00	22,000.00	59,000.00	-
		792	Auditing Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	32,000.00	(32,000.00)	-	-
		797	Security Services	86,776.64	46,381.77	40,394.87	86,776.64	-
		799	Other Professional Services	-	-	-	-	-
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpm.	3,100.00	43,750.00	(40,650.00)	3,100.00	-
		822	Repair and Maintenance-Furnitures & Fixtures	88,753.00	27,500.00	61,253.00	88,753.00	-
		823	Repairs and Maintenance - I.T. Equipment	-	37,500.00	(37,500.00)	1,556.00	(1,556.00)
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	-
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	-	186,156.47	(186,156.47)	-	-
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
		969	Other Maintenance & Operating Expenses	488,987.43		488,987.43	115,891.35	373,096.08
			Sub - Total	2,639,000.00	1,979,000.00	660,000.00	2,271,900.92	367,099.08
			TOTAL GENERAL FUND	5,101,000.00	4,441,000.00	660,000.00	10,029,271.89	(4,928,271.89)

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 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	This Quarter	Total to Date	
A.111.d.2.b								
			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,469,000.00	1,469,000.00		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	142,570.00	227,490.00	(84,920.00)	142,570.00	-
		753	Training Expenses	2,500.00	45,000.00	(42,500.00)	2,500.00	-
		754	Scholarship Expenses	35,400.00	30,000.00	5,400.00	35,400.00	-
		755	Office Supplies Expenses	192.00	153,750.00	(153,558.00)	1,337.00	(1,145.00)
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	6,022.74	1,000.00	5,022.74	7,722.74	(1,700.00)
		765	Other Supplies Expenses	232,550.00	4,800.00	227,750.00	234,835.00	(2,285.00)
		766	Water Expenses	-	-	-	3,040.00	(3,040.00)
		767	Electricity Expenses	33,384.90	-	33,384.90	33,384.90	-
		771	Postage and Deliveries	885.00	885.00	-	980.00	(95.00)
		772	Telephone Expenses - Landline	5,896.87	37,500.00	(31,603.13)	5,896.87	-
		773	Telephone Expenses - Mobile	-	-	-	390.00	(390.00)
		774	Internet Expenses	11,255.00	4,480.00	6,775.00	11,255.00	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	425.00	-	425.00	-
		781	Printing & Binding Expenses	38,042.00	76,380.00	(38,338.00)	38,042.00	-
		782	Rent Expenses	-	-	-	-	-
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	-	-	-	2,009.00	(2,009.00)
		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	25,524.90	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	-	-	-	-	-
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpm.	-	-	-	-	-
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	-
		823	Repairs and Maintenance - I.T. Equipment	40,050.00	-	40,050.00	40,050.00	-
		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)	-	-
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	0.00	0.00	-	-	0.00
		969	Other Maintenance & Operating Expenses	394,511.59	-	394,511.59	45,375.80	349,135.79
			Sub - Total	1,010,000.00	758,000.00	252,000.00	671,528.21	338,471.79
			TOTAL GENERAL FUND	3,226,000.00	2,974,000.00	252,000.00	5,596,664.47	(2,370,664.47)
			TOTAL - PERSONAL SERVICES	25,741,000.00	25,741,000.00	-	25,741,000.00	(0.00)
			TOTAL - MOOE	13,724,000.00	10,294,000.00	3,430,000.00	13,724,000.00	0.00
			GRAND TOTAL	39,465,000.00	36,035,000.00	3,430,000.00	39,465,000.00	(0.00)

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

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

As of December 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		-	-			
		765	Other Supplies Expenses		6,448.56	(6,448.56)			
		766	Water Expenses		-	-			
		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)			
		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)			
		782	Rent Expenses	622,320.52	76,160.00	546,160.52	12.24%		
		786	Subscription Expenses		1,672.00	(1,672.00)			
		791	Legal Services	(35,000.00)	-	(35,000.00)	0.00%		
		792	Auditing Services		2,000.00	(2,000.00)			
		795	General Services		-	-			
		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 Eqpm.		-	-			
		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				
		884	Miscellaneous Expenses	(52,555.45)	9,744.55	(62,300.00)	-18.54%		
		892	Fidelity Bond Premiums		-	-			
893	Insurance Expenses		1,338.12	(1,338.12)					
		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)			
		766	Water Expenses		5,626.71	(5,626.71)			
		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)			
		797	Security Services	25,582.04	-	25,582.04	0.00%		
		821	Repairs and Maintenance - Office Eqpm.		70,721.00	(70,721.00)			
		822	Repair and Maintenance-Furnitures & Fixtures		21,712.76	(21,712.76)			
		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)			
772	Telephone Expenses - Landline				14,065.42	(14,065.42)			
791	Legal Services				15,000.00	(15,000.00)			
797	Security Services			137,725.48	-	137,725.48	0.00%		
822	Repair and Maintenance-Furnitures & Fixtures				17,687.24	(17,687.24)			
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 December 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)	
		765	Other Supplies Expenses			207,445.00	(207,445.00)	
		766	Water Expenses			814.95	(814.95)	
		772	Telephone Expenses - Landline	500,000.00		-	500,000.00	0.00%
		773	Telephone Expenses - Mobile			10,800.00	(10,800.00)	
		774	Internet Expenses			5,655.00	(5,655.00)	
		781	Printing & Binding Expenses			42,500.00	(42,500.00)	
		782	Rent Expenses	420,708.95		29,895.66	390,813.29	7.11%
		795	General Services			284,009.05	(284,009.05)	
		796	Janitorial Services	8,622.37		130,820.60	(122,198.23)	1517.22%
		797	Security Services			66,400.64	(66,400.64)	
		799	Other Professional Services	22,032.81		-	22,032.81	0.00%
		821	Repairs and Maintenance - Office Eqmpt.			129,940.00	(129,940.00)	
		822	Repair and Maintenance-Furnitures & Fixtures			40,553.60	(40,553.60)	
		823	Repairs and Maintenance - I.T. Equipment			33,000.00	(33,000.00)	
		841	Repairs and Maintenance - Motor Vehicles			77,899.74	(77,899.74)	
		884	Miscellaneous Expenses	51,302.21		41,578.50	9,723.71	81.05%
		892	Fidelity Bond Premiums			1,650.00	(1,650.00)	
		893	Insurance Expenses			4,320.00	(4,320.00)	
			Sub - Total	1,138,976.85	-	1,138,976.85	(0.00)	100.00%
				-				
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)	
		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)	
		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%
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