

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: BO783
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	
SUMMARY:								
A. REGULAR								
	100		PERSONAL SERVICES					
		701	Salaries and Wages - Regular	23,095,771.21	23,095,771.21		23,963,213.08	(867,441.87)
		711	Personnel Economic Relief Allow. (PERA)	2,205,643.79	2,205,643.79		2,299,578.01	(93,934.22)
		713	Representation Allowance	468,000.00	468,000.00		629,250.00	(161,250.00)
		714	Transportation Allowance	390,000.00	390,000.00		551,250.00	(161,250.00)
		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		115,000.00	30,000.00
		724	Cash Gift	440,000.00	440,000.00		485,875.00	(45,875.00)
		725	Year End Bonus	2,169,435.00	2,169,435.00		2,279,513.98	(110,078.98)
		731	Life and Retirement Insurance Contributions	2,771,000.00	2,771,000.00		2,901,877.86	(130,877.86)
		732	PAG-IBIG Contributions	115,600.00	115,600.00		116,200.00	(600.00)
		733	PHILHEALTH Contributions	268,750.00	268,750.00		207,350.00	61,400.00
		734	ECC Contributions	115,800.00	115,800.00		109,832.82	5,967.18
		740	Retirement Benefits - Civilian	10,000.00	10,000.00		0.00	10,000.00
			Sub - Total	32,764,000.00	32,764,000.00		34,223,940.75	(1,459,940.75)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	1,594,830.69	1,594,830.69		1,324,202.93	270,627.76
		752	Foreign Travel	45,485.04	45,485.04		45,485.04	-
		753	Training Expenses	684,114.43	684,114.43		651,620.38	32,494.05
		754	Scholarship Expenses	10,000.00	10,000.00		10,000.00	-
		755	Office Supplies Expenses	239,018.50	239,018.50		239,018.50	-
		756	Accountable Forms Expenses	26,686.45	26,686.45		26,686.45	-
		761	Gasoline, Oil and Lubricant Expenses	247,174.09	247,174.09		247,174.09	-
		765	Other Supplies Expenses	326,152.25	326,152.25		326,152.25	-
		766	Water Expenses	133,574.94	133,574.94		133,574.94	-
		767	Electricity Expenses	1,675,719.79	1,675,719.79		1,673,607.67	2,112.12
		771	Postage and Deliveries	52,465.00	52,465.00		52,465.00	-
		772	Telephone Expenses - Landline	138,783.32	138,783.32		138,783.32	-
		773	Telephone Expenses - Mobile	42,871.75	42,871.75		42,871.75	-
		774	Internet Expenses	82,185.20	82,185.20		82,185.20	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	4,745.00	4,745.00		4,745.00	-
		778	Membership Dues & Contributions to Orga	12,500.00	12,500.00		12,500.00	-
		781	Printing & Binding Expenses	546,820.00	546,820.00		546,820.00	-
		782	Rent Expenses	4,464,819.48	4,464,819.48		4,464,819.48	-
		786	Subscription Expenses	14,960.00	14,960.00		14,960.00	-
		791	Legal Services	180,000.00	180,000.00		180,000.00	-
		795	General Services	334,192.68	334,192.68		334,192.68	-
		796	Janitorial Services	188,104.70	188,104.70		188,104.70	-
		797	Security Services	414,080.27	414,080.27		414,080.27	-
		821	Repairs and Maintenance - Office Eqpmt.	148,863.00	148,863.00		148,863.00	-
		822	Repair and Maintenance-Furnitures & Fixtur	27,585.00	27,585.00		27,585.00	-
		823	Repairs and Maintenance - I.T. Equipment	271,578.00	271,578.00		271,578.00	-
		841	Repairs and Maintenance - Motor Vehicles	189,402.50	189,402.50		189,402.50	-
		883	Etraordinary Expenses	38,000.04	38,000.04		38,000.04	-
		884	Miscellaneous Expenses	72,000.00	72,000.00		72,000.00	-
		892	Fidelity Bond Premiums	28,275.00	28,275.00		28,275.00	-
		893	Insurance Expenses	64,525.64	64,525.64		64,525.64	-
		969	Other Maintenance & Operating Expenses	683,487.24	683,487.24		683,487.24	-
			Sub - Total	12,983,000.00	12,983,000.00		12,677,766.07	305,233.93
			TOTAL PROGRAMS	45,747,000.00	45,747,000.00		46,901,706.82	(1,154,706.82)
				-	-		-	(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	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	-
				89,500.00	89,500.00		89,500.00	-
			KABATAAN					
		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	355,017.90	355,017.90		355,017.90	-
				404,560.32	404,560.32		404,560.32	-
			TULAY					
		751	Traveling Expense - Local	65,400.37	80,000.00		60,726.89	4,673.48
		772	Telephone Expenses - Landline	54,797.26	26,000.00		45,477.53	9,319.73
		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.	10,042.05	50,000.00		10,042.05	-
		876	Subsidy to NGOs/Pos	91,200.00	100,000.00		41,280.00	49,920.00
				231,939.68	266,500.00	0.00	168,026.47	63,913.21
			SPES					
		751	Traveling Expense - Local	125,560.00	125,560.00		81,522.50	44,037.50
		755	Office Supplies Expenses	354,059.86	354,059.86		354,059.86	-
		756	Accountable Forms Expenses	60,000.00	60,000.00		0.00	60,000.00
		761	Gasoline, Oil and Lubricant Expenses	2,000.00	2,000.00		2,000.00	-
		765	Other Office Supplies	612,714.33	612,714.33		387,502.21	225,212.12
		772	Telephone Expenses - Landline	191,620.00	191,620.00		74,324.33	117,295.67
		773	Telephone Expenses - Mobile	8,370.00	8,370.00		11,730.00	(3,360.00)
		774	Internet Expenses	3,360.00	3,360.00		0.00	3,360.00
		781	Printing and binding Expenses	208,000.00	208,000.00		58,840.00	149,160.00
		792	Auditing Services	18,132.84	18,132.84		18,132.84	-
		795	General Services	373,677.57	373,677.57		373,677.57	-
		797	Security Services	50,000.00	50,000.00		50,000.00	-
		823	IT Equipment & Software	61,610.00	61,610.00		61,610.00	-
		841	Repairs and Maintenance - Motor Vehicles	4,500.00	4,500.00		4,500.00	-
		878	Donations	2,823,191.29	2,823,191.29		2,823,191.29	-
		969	Other Maintenance & Operating Expenses	10,342,204.11	10,342,204.11		9,117,797.84	1,224,406.27
				15,239,000.00	15,239,000.00		13,418,888.44	1,820,111.56
			Training for Income Augmentation					
		751	Traveling Expense - Local	577,833.58	577,833.58		397,335.93	180,497.65
		753	Training Expenses	310,444.00	310,444.00		310,444.00	-
		755	Office Supplies Expenses	294,653.99	294,653.99		294,653.99	-
		761	Gasoline, Oil and Lubricant Expenses	540,543.98	540,543.98		470,880.87	69,663.11
		765	Other Office Supplies	27,388.04	27,388.04		27,388.04	-
		771	Postage and Deliveries	302,670.00	302,670.00		302,670.00	-
		772	Telephone Expenses - Landline	52,889.69	52,889.69		52,889.69	-
		773	Telephone Expenses - Mobile	17,540.00	17,540.00		17,540.00	-
		774	Internet Expenses	25,258.34	25,258.34		25,258.34	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	950.00	950.00		950.00	-
		781	Printing and binding Expenses	533,760.00	533,760.00		533,760.00	-
		786	Subscription Expenses	3,432.00	3,432.00		3,432.00	-
		792	Auditing Services	29,407.94	29,407.94		29,407.94	-
		795	General Services	42,634.78	42,634.78		42,634.78	-
		796	Janitorial Services	142,701.37	142,701.37		142,701.37	-
		797	Security Services	894,263.33	894,263.33		894,263.33	-
		821	Repairs and Maintenance - Office Eqpmt.	94,188.15	94,188.15		94,188.15	-
		823	Repair & Maint.-IT Eqpmt	348,488.92	348,488.92		348,488.92	-
		841	Repairs and Maintenance - Motor Vehicles	283,359.00	283,359.00		283,359.00	-
		874	Subsidy to LGU	478,857.40	478,857.40		478,857.40	-
		876	Subsidy to NGOs/Pos	11,585,005.67	11,585,005.67		10,868,650.66	716,355.01
		969	Other Maintenance & Operating Expenses	4,509,729.82	4,509,729.82		4,509,729.82	-
				21,096,000.00	21,096,000.00		20,129,484.23	966,515.77
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					(0.00)
			PRESEED					
		751	Traveling Expense - Local	61,111.80	61,111.80		61,111.80	-
		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	543,178.60	543,178.60		543,178.60	-
		876	Subsidy to NGOs/Pos	220,300.00	220,300.00		220,300.00	-
		969	Other Maintenance & Operating Expenses	145,000.00	145,000.00		145,000.00	-
				1,095,000.00	1,095,000.00		1,095,000.00	-

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	WODP	751	Traveling Expense - Local	36,256.90	36,256.90		36,256.90	-
		753	Training Expenses	14,484.00	14,484.00		14,484.00	-
		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	326,745.96	326,745.96		326,745.96	-
		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	389,760.00	389,760.00		389,760.00	-
		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	24,859.00	24,859.00		24,859.00	-
				1,005,000.00	1,005,000.00		1,005,000.00	-
			TOTAL PROJECTS	39,161,000.00	39,161,000.00		36,310,459.46	2,850,540.54
	TOTAL REGULAR APPROPRIATIONS	84,908,000.00	84,908,000.00		83,212,166.28	1,695,833.72		
C. OTHER RELEASES								
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	-	
			3,760,640.00	3,760,640.00	-	3,760,640.00	-	
b. PS Increment - 2011								
	701	Salaries and Wages - Regular	1,927,465.50	1,927,465.50		1,927,465.50	-	
	725	Year End Bonus	301,534.50	301,534.50		301,534.50	-	
	731	Life and Retirement Insurance Contributions	235,000.00	235,000.00		235,000.00	-	
	733	PHILHEALTH Contributions	1,000.00	1,000.00		1,000.00	-	
	734	ECC Contributions	5,000.00	5,000.00		5,000.00	-	
			2,470,000.00	2,470,000.00	-	2,470,000.00	-	
c. SPES Additional								
	751	Travelling Expense	297,273.11	297,273.11		297,273.11	-	
	753	Training Expenses	288,128.35	288,128.35		288,128.35	-	
	755	Office Supplies Expenses	4,578.00	4,578.00		4,578.00	-	
	756	Accountable Forms Expenses	140,000.00	140,000.00		140,000.00	-	
	761	Gasoline, Oil and Lubricant Expenses	72,563.11	72,563.11		72,563.11	-	
	765	Other Supplies Expenses	228,650.10	228,650.10		228,650.10	-	
	771	Postage and Deliveries	49,895.00	49,895.00		49,895.00	-	
	772	Telephone Expenses - Landline	64,341.68	64,341.68		64,341.68	-	
	773	Telephone Expenses - Mobile	16,800.00	16,800.00		16,800.00	-	
	774	Internet Expenses	11,214.09	11,214.09		11,214.09	-	
	781	Printing and binding Expenses	201,150.00	201,150.00		201,150.00	-	
	783	Representation Expense	46,442.80	46,442.80		46,442.80	-	
	792	Auditing Services	12,161.60	12,161.60		12,161.60	-	
	795	General Services	355,916.35	355,916.35		355,916.35	-	
	796	Janitorial Services	63,083.92	63,083.92		63,083.92	-	
	797	Security Services	353,246.86	353,246.86		353,246.86	-	
	821	Repairs and Maintenance - Office Eqpmt.	9,307.00	9,307.00		9,307.00	-	
	822	Repair and Maintenance-Furnitures & Fixtur	12,800.00	12,800.00		12,800.00	-	
	823	Repairs and Maintenance - I.T. Equipment	355,800.00	355,800.00		355,800.00	-	
	841	Repairs and Maintenance - Motor Vehicles	35,872.50	35,872.50		35,872.50	-	
	969	Other MOOE	7,325,028.53	7,325,028.53		7,325,028.53	-	
			9,944,253.00	9,944,253.00	-	9,944,253.00	-	
d. WIAP Continuing (Realigned)								
	772	Telephone Expenses - Landline	28,384.00	28,384.00		28,384.00	-	
	774	Internet Expenses	3,360.00	3,360.00		3,360.00	-	
	874	Subsidy to LGU	3,520,440.00	3,520,440.00		3,520,440.00	-	
			3,552,184.00	3,552,184.00	-	3,552,184.00	-	
e. Productivity Enhancement Incentive								
	719	Other Bonus & Allowances	960,000.00		960,000.00	950,000.00	10,000.00	
			960,000.00	-	960,000.00	950,000.00	10,000.00	
		TOTAL OTHER RELEASES	20,687,077.00	19,727,077.00	960,000.00	20,677,077.00	10,000.00	
		TOTAL REGULAR APP. AND OTHER RELEASES	105,595,077.00	104,635,077.00	960,000.00	103,889,243.28	1,705,833.72	

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								
B. PROJECTS								
	A.111.a.1	a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS					
		TULAY						
		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	-
				155,334.52	155,334.52		155,334.52	-
			Training for Income Augmentation					
		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	-
				1,358,877.50	1,358,877.50		1,358,877.50	-
			SPES					
		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	-
				859,956.12	859,956.12		859,956.12	-

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	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	-
				820,768.80	820,768.80		820,768.80	0.00
		WODP						
		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	-
				114,384.55	114,384.55		114,384.55	-
			TOTAL CONTINUING PROJECTS	3,309,321.49	3,309,321.49	-	3,309,321.49	0.00
	D. INTERFUND TRANSFER-CURRENT							
	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	-
				20,000.00	20,000.00	-	20,000.00	-
	b. Career Advocacy & Network Guidance Counselors							
		753	Training Expense	4,072.05	4,072.05		4,072.05	-
		969	Other Maintenance & Operating Expenses	95,927.95	95,927.95		95,927.95	-
				100,000.00	100,000.00	-	100,000.00	-
	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	-
				53,484.00	53,484.00	-	53,484.00	-
	d. Conduct of JF for Displaced Workers & Family Members from Middle East/Libya							
		969	Other Maintenance & Operating Expenses	94,100.00	94,100.00		94,100.00	-
				94,100.00	94,100.00		94,100.00	-
	e. RTIPC Team Building							
		751	Traveling Expense - Local	520.75	520.75		520.75	-
		753	Training Expense	19,000.00	19,000.00		19,000.00	-
		755	Office Supplies Expenses	479.25	479.25		479.25	-
				20,000.00	20,000.00	-	20,000.00	-
	f. Balik Pinay! Balik Hanapbuhay Livelihood Project							
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		0.00	300,000.00
				300,000.00	300,000.00		-	300,000.00
	g. PESO Quarterly Meeting							
		751	Traveling Expense - Local	12,040.00	12,040.00		2,310.90	9,729.10
		969	Other Maintenance & Operating Expenses	87,960.00	87,960.00		54,762.20	33,197.80
				100,000.00	100,000.00	-	57,073.10	42,926.90
	h. EDT for OFWs							
		969	Other Maintenance & Operating Expenses	110,000.00	110,000.00		110,000.00	-
				110,000.00	110,000.00		110,000.00	-
	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	-
				35,656.00	35,656.00		35,656.00	-
	j. Reintegration - Samahang OFW ng Gulod Malaya							
		876	Subsidy to NGOs/Pos	95,500.00	95,500.00		95,500.00	-
				95,500.00	95,500.00	-	95,500.00	-
	k. SRS Project - Manpower Cost-1st Wave 2nd sem							
		751	Traveling Expense - Local	18,000.00	18,000.00		711.00	17,289.00
		969	Other Maintenance & Operating Expenses	88,968.00	88,968.00		54,631.71	34,336.29
				106,968.00	106,968.00	-	55,342.71	51,625.29
	l. SRS Project - Manpower Cost-1st Wave 2nd sem							
		751	Traveling Expense - Local	7,574.00	7,574.00		7,574.00	-
		969	Other Maintenance & Operating Expenses	45,910.00	45,910.00		45,910.00	-
				53,484.00	53,484.00	-	53,484.00	-
	m. Balik Pinay! Balik Hanapbuhay! Program							
		969	Other Maintenance & Operating Expenses	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
	n. NRCO Livelihood Projects							
		969	Other Maintenance & Operating Expenses	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
	o. NRCO Livelihood Projects							
		969	Other Maintenance & Operating Expenses	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated
				TOTAL	Previous Quarter	This Quarter	Total to Date	Allotment
	p.		SRS Project - USB, Broadband Load & Advocacy					
		751	Traveling Expenses	12,000.00	12,000.00		8,582.15	3,417.85
		753	Training Expense	165,000.00	165,000.00		30,656.00	134,344.00
		755	Office Supplies Expenses	233,000.00	233,000.00		0.00	233,000.00
		772	Telephone Expenses - Landline	14,210.52	14,210.52		11,810.52	2,400.00
		969	Other Maintenance & Operating Expenses	39,189.48	39,189.48		2,750.00	36,439.48
				463,400.00	463,400.00	-	53,798.67	409,601.33
	q.		Creation of Tripartite Team for Cirtek Elec. Corp.					
		783	Representation Expense	620.00	620.00		620.00	-
		969	Other Maintenance & Operating Expenses	19,380.00	19,380.00		17,049.00	2,331.00
				20,000.00	20,000.00	-	17,669.00	2,331.00
	r.		Annual Convention & Project Angel Tree					
		751	Traveling Expenses	4,560.00	4,560.00		4,560.00	-
		969	Other Maintenance & Operating Expenses	15,440.00	15,440.00		12,822.00	2,618.00
				20,000.00	20,000.00	-	17,382.00	2,618.00
	s.		Creation of Industry Tripartite Council in the Tourism Sector					
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00		20,000.00	-
				20,000.00	20,000.00	-	20,000.00	-
	t.		Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces					
		751	Traveling Expenses	2,010.00	2,010.00		2,010.00	-
		783	Representation Expense	2,390.00	2,390.00		2,390.00	-
		969	Other Maintenance & Operating Expenses	15,600.00	15,600.00		1,080.00	14,520.00
				20,000.00	20,000.00	-	5,480.00	14,520.00
	u.		Desktop w/ Printer & Scanner, Laptop for Fos					
		223	IT Equipment	421,000.00	421,000.00		419,300.00	1,700.00
				421,000.00	421,000.00	-	419,300.00	1,700.00
	v.		RTIPC Assessment & Planning Activity					
		753	Training Expense	42,000.00		42,000.00	14,833.33	27,166.67
				42,000.00	-	42,000.00	14,833.33	27,166.67
	w.		Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)					
		969	Other Maintenance & Operating Expenses	20,000.00		20,000.00	0.00	20,000.00
				20,000.00	-	20,000.00	-	20,000.00
	x.		EDT for OFWs and their Families					
		969	Other Maintenance & Operating Expenses	110,000.00		110,000.00	0.00	110,000.00
				110,000.00	-	110,000.00	-	110,000.00
	y.		Cash Award won by the Top PESO Performers					
		969	Other Maintenance & Operating Expenses	160,000.00		160,000.00	160,000.00	-
				160,000.00	-	160,000.00	160,000.00	-
	z.		Expenses for PESO Activities					
		751	Traveling Expenses	10,500.00		10,500.00	0.00	10,500.00
		753	Training Expense	101,500.00		101,500.00	101,500.00	-
		969	Other Maintenance & Operating Expenses	448,800.00		448,800.00	448,800.00	-
				560,800.00	-	560,800.00	550,300.00	10,500.00
	aa.		Balik Pinay! Balik Hanapbuhay! Program					
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	0.00	450,000.00
				450,000.00	-	450,000.00	-	450,000.00
	ab.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	430,000.00		430,000.00	0.00	430,000.00
				430,000.00	-	430,000.00	-	430,000.00
	ac.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	0.00	450,000.00
				450,000.00	-	450,000.00	-	450,000.00
	ad.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	430,000.00		430,000.00	0.00	430,000.00
				430,000.00	-	430,000.00	-	430,000.00
	ae.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	449,600.00		449,600.00	0.00	449,600.00
				449,600.00	-	449,600.00	-	449,600.00
	af.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	0.00	450,000.00
				450,000.00	-	450,000.00	-	450,000.00
	ag.		NRCO Livelihood Program					
		969	Other Maintenance & Operating Expenses	450,000.00		450,000.00	0.00	450,000.00
				450,000.00	-	450,000.00	-	450,000.00
			TOTAL INTERFUND TRANSFER-CURRENT	7,405,992.00	3,403,592.00	4,002,400.00	3,303,402.81	4,102,589.19

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. DOLE AMP - Cavite Apparel PTGWO					
		874	Subsidy to LGUs	500,000.00	500,000.00		500,000.00	-
		969	Other Maintenance & Operating Expenses	200,000.00	200,000.00		200,000.00	-
				700,000.00	700,000.00	-	700,000.00	-
			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
		822	Repair and Maintenance-Furnitures & Fixtur	8,477.00	8,477.00		8,477.00	-
		823	Repairs and Maintenance - I.T. Equipment	27,980.00	27,980.00		27,980.00	-
		969	Other Maintenance & Operating Expenses	27,957.40	27,957.40		22,439.00	5,518.40
				114,414.40	114,414.40	-	74,588.20	39,826.20
			c. Skills Registration System					
		751	Traveling Expenses	2,358.00	2,358.00		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	-
				85,097.35	85,097.35		85,097.35	-
			d. Skills Registration System					
		223	IT Equipment	3,800.00	3,800.00		3,800.00	-
				3,800.00	3,800.00		3,800.00	-
			e. Skills Registration System - ADL # 040					
		223	IT Equipment	45,000.00	45,000.00		43,114.00	1,886.00
				45,000.00	45,000.00		43,114.00	1,886.00
			f. Skills Registration System - ADL # 049					
		751	Traveling Expenses	2,606.00	2,606.00		2,606.00	-
		753	Training Expense	26,344.00	26,344.00		26,344.00	-
		765	Other Office Supplies	112,050.00	112,050.00		112,050.00	-
				141,000.00	141,000.00	-	141,000.00	-
			g. Regional PESO Federation Quarterly Meeting					
		751	Traveling Expenses	12,234.96	12,234.96		12,234.96	0.00
		753	Training Expense	5,859.00	5,859.00		5,859.00	0.00
		969	Other Maintenance & Operating Expenses	6,964.90	6,964.90		6,964.90	-
				25,058.86	25,058.86	-	25,058.86	-
			h. BEST for PESO Managers					
		751	Traveling Expenses	5,067.00	5,067.00		5,067.00	0.00
		969	Other Maintenance & Operating Expenses	28,825.00	28,825.00		28,825.00	-
				33,892.00	33,892.00		33,892.00	-
			i. Transportation Exp. for the Search of Establishments					
		751	Traveling Expenses	2,228.00	2,228.00		2,228.00	-
				2,228.00	2,228.00		2,228.00	-
			j. Livelihood Award for Visually Impaired Workers					
		751	Traveling Expenses	1,250.00	1,250.00		1,250.00	-
		969	Other Maintenance & Operating Expenses	30,000.00	30,000.00		30,000.00	-
				31,250.00	31,250.00	-	31,250.00	-
			k. Reintegration Fair					
		751	Traveling Expenses	1,500.00	1,500.00		1,500.00	0.00
		969	Other Maintenance & Operating Expenses	12,789.00	12,789.00		4,732.00	8,057.00
				14,289.00	14,289.00		6,232.00	8,057.00
			l. PESO YEPA					
		751	Traveling Expenses	941.74	941.74		941.74	0.00
		755	Office Supplies Expenses	8,417.50	8,417.50		8,417.50	0.00
		969	Other Maintenance & Operating Expenses	25,571.51	25,571.51		25,571.51	-
				34,930.75	34,930.75		34,930.75	-
			m. DOLE AMP - Ulirang Ina Association					
		876	Subsidy to NGOs/Pos	503,050.00	503,050.00		503,050.00	-
				503,050.00	503,050.00	-	503,050.00	-
			n. Enhancement of Rice Prod. & NegoKart Project					
		876	Subsidy to NGOs/Pos	497,600.00	497,600.00		497,600.00	-
				497,600.00	497,600.00	-	497,600.00	-
			o. Emergency Employment Project - AMP					
		876	Subsidy to NGOs/Pos	277,300.00	277,300.00		130,000.00	147,300.00
		969	Other Maintenance & Operating Expenses	716,176.00	716,176.00		674,374.79	41,801.21
				993,476.00	993,476.00	-	804,374.79	189,101.21
			p. ICT Resources for mobile computing					
		223	IT Equipment	82,000.00	82,000.00		82,000.00	-
				82,000.00	82,000.00	-	82,000.00	-
			TOTAL INTERFUND TRANSFERS-CONTINUING	3,307,086.36	3,307,086.36	-	3,068,215.95	238,870.41
			TOTAL INTERFUND TRANSFERS	10,713,078.36	6,710,678.36	4,002,400.00	6,371,618.76	4,341,459.60
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	14,022,399.85	10,019,999.85	4,002,400.00	9,680,940.25	4,341,459.60
			GRAND TOTAL	119,617,476.85	114,655,076.85	4,962,400.00	113,570,183.53	6,047,293.32

Prepared by:

Noted:

LILIBETH Q. BRION
Acting Budget OfficerATTY. RICARDO S. MARTINEZ, SR., CESO III
Regional Director

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: BO783
Fund Code 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment	
				TOTAL	Previous Quarter	This Quarter	Total to Date		
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	19,056,900.99	18,479,726.51		18,943,042.82	113,858.17	
		711	Personnel Economic Relief Allow. (PERA)	1,681,052.01	1,691,052.01		1,831,986.23	(150,934.22)	
		713	Representation Allowance	519,500.00	519,500.00		525,250.00	(5,750.00)	
		714	Transportation Allowance	441,500.00	441,500.00		447,250.00	(5,750.00)	
		715	Clothing Allowance	300,000.00	300,000.00		300,000.00	-	
		717	Productivity Incentive Allowance	143,000.00	143,000.00		143,000.00	-	
		722	Longevity Pay	70,000.00	85,000.00		65,000.00	5,000.00	
		724	Cash Gift	330,000.00	378,375.00		378,375.00	(48,375.00)	
		725	Year End Bonus	1,443,047.00	2,021,846.48		2,021,846.48	(578,799.48)	
		731	Life and Retirement Insurance Contributions	2,253,000.00	2,253,000.00		2,303,343.00	(50,343.00)	
		732	PAG-IBIG Contributions	90,000.00	90,000.00		90,550.00	(550.00)	
		733	PHILHEALTH Contributions	216,000.00	151,000.00		162,706.25	53,293.75	
		734	ECC Contributions	90,000.00	90,000.00		85,232.82	4,767.18	
	749	Other Personal Benefits	10,000.00	-		-	10,000.00		
			Sub - Total	26,644,000.00	26,644,000.00		27,297,582.60	(653,582.60)	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
			751	Traveling Expense - Local	36,254.38	36,254.38		36,254.38	-
			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	65,099.74	65,099.74		65,099.74	-
			766	Water Expenses	133,574.94	133,574.94		133,574.94	-
			767	Electricity Expenses	1,668,403.59	1,666,291.47		1,666,291.47	2,112.12
			771	Postage and Deliveries	710.00	710.00		710.00	-
			772	Telephone Expenses - Landline	7,098.79	7,098.79		7,098.79	-
			773	Telephone Expenses - Mobile	3,200.00	3,200.00		3,200.00	-
			774	Internet Expenses	19,363.00	19,363.00		19,363.00	-
			778	Membership Dues & Contributions to Organizi	-	-		-	-
			781	Printing & Binding Expenses	10,000.00	10,000.00		10,000.00	-
			782	Rent Expenses	4,464,819.48	4,464,819.48		4,464,819.48	-
			786	Subscription Expenses	9,328.00	9,328.00		9,328.00	-
	796		Janitorial Services	25,667.52	25,667.52		25,667.52	-	
	797		Security Services	73,342.71	73,342.71		73,342.71	-	
	821		Repairs and Maintenance - Office Eqpmt.	5,461.00	5,461.00		5,461.00	-	
	823	Repairs and Maintenance - I.T. Equipment	32,700.00	32,700.00		32,700.00	-		
	841	Repairs and Maintenance - Motor Vehicles	22,513.50	22,513.50		22,513.50	-		
	883	Etraordinary Expenses	38,000.04	38,000.04		38,000.04	-		
	884	Miscellaneous Expenses	72,000.00	72,000.00		72,000.00	-		
	892	Fidelity Bond Premiums	26,775.00	26,775.00		26,775.00	-		
	893	Insurance Expenses	64,525.64	64,525.64		64,525.64	-		
	969	Other Maintenance & Operating Expenses	28,659.74	28,659.74		28,659.74	-		
		Sub - Total	7,182,000.00	7,179,887.88		7,179,887.88	2,112.12		
		TOTAL GENERAL FUND	33,826,000.00	33,826,000.00		34,477,470.48	(651,470.48)		
							(0.00)		

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: B0783
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	151,829.96	151,829.96		135,529.20	16,300.76
		753	Training Expenses	66,815.00	66,815.00		46,378.95	20,436.05
		755	Office Supplies Expenses	118,360.00	118,360.00		118,360.00	-
		761	Gasoline, Oil and Lubricant Expenses	427.00	427.00		427.00	-
		765	Other Supplies Expenses	80,000.00	80,000.00		80,000.00	-
		772	Telephone Expenses - Landline	71,672.25	71,672.25		71,672.25	-
		773	Telephone Expenses - Mobile	28,400.00	28,400.00		28,400.00	-
		774	Internet Expenses	2,295.00	2,295.00		2,295.00	-
		781	Printing & Binding Expenses	3,840.00	3,840.00		3,840.00	-
		795	General Services	155,811.05	155,811.05		155,811.05	-
		796	Janitorial Services	105,208.85	105,208.85		105,208.85	-
		797	Security Services	161,402.44	161,402.44		161,402.44	-
		821	Repairs and Maintenance - Office Eqpmt.	12,610.00	12,610.00		12,610.00	-
		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	203,128.45	203,128.45		203,128.45	-
			Sub - Total	1,379,000.00	1,379,000.00		1,342,263.19	36,736.81
							-	
			TOTAL GENERAL FUND	1,379,000.00	1,379,000.00		1,342,263.19	36,736.81
				-	-			

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: B0783
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	389,325.82	389,325.82		336,586.82	52,739.00
		752	Foreign Travel	35,312.24	35,312.24		35,312.24	-
		753	Training Expenses	90,616.25	90,616.25		90,616.25	-
		755	Office Supplies Expenses	23.00	23.00		23.00	-
		761	Gasoline, Oil and Lubricant Expenses	3,838.02	3,838.02		3,838.02	-
		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	54,623.56	54,623.56		54,623.56	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,320.00	3,320.00		3,320.00	-
		778	Membership Dues & Contributions to Organizi	12,500.00	12,500.00		12,500.00	-
		781	Printing & Binding Expenses	43,800.00	43,800.00		43,800.00	-
		791	Legal Services	128,000.00	128,000.00		128,000.00	-
		797	Security Services	39,791.23	39,791.23		39,791.23	-
		841	Repairs and Maintenance - Motor Vehicles	50,669.00	50,669.00		50,669.00	-
		969	Other Maintenance & Operating Expenses	90,443.68	90,443.68		90,443.68	-
			Sub - Total	1,005,000.00	1,005,000.00		952,261.00	52,739.00
			TOTAL GENERAL FUND	1,005,000.00	1,005,000.00		952,261.00	52,739.00

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: B0783
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	2,594,941.50	2,594,941.50		2,761,986.30	(167,044.80)
		711	Personnel Economic Relief Allow. (PERA)	288,000.00	288,000.00		252,000.00	36,000.00
		713	Representation Allowance	48,000.00	48,000.00		48,000.00	-
		714	Transportation Allowance	48,000.00	48,000.00		48,000.00	-
		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	30,000.00	30,000.00		30,000.00	-
		724	Cash Gift	60,000.00	60,000.00		60,000.00	-
		725	Year End Bonus	138,058.50	138,058.50		138,058.50	-
		731	Life and Retirement Insurance Contributions	309,000.00	309,000.00		329,592.00	(20,592.00)
		732	PAG-IBIG Contributions	14,000.00	14,000.00		14,400.00	(400.00)
		733	PHILHEALTH Contributions	31,000.00	31,000.00		25,237.50	5,762.50
		734	ECC Contributions	14,000.00	14,000.00		14,300.00	(300.00)
			Sub - Total	3,641,000.00	3,641,000.00		3,787,574.30	(146,574.30)
				-			-	-
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	868,874.45	868,874.45		683,520.45	185,354.00
		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	48,284.89	48,284.89		48,284.89	-
		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	485,200.00	485,200.00		485,200.00	-
		791	Legal Services	52,000.00	52,000.00		52,000.00	-
		795	General Services	178,381.63	178,381.63		178,381.63	-
		796	Janitorial Services	57,228.33	57,228.33		57,228.33	-
		797	Security Services	91,206.34	91,206.34		91,206.34	-
		821	Repairs and Maintenance - Office Eqpmt.	130,792.00	130,792.00		130,792.00	-
		822	Repair and Maintenance-Furnitures & Fixtures	26,085.00	26,085.00		26,085.00	-
		823	Repairs and Maintenance - I.T. Equipment	13,875.00	13,875.00		13,875.00	-
		841	Repairs and Maintenance - Motor Vehicles	58,400.00	58,400.00		58,400.00	-
		969	Other Maintenance & Operating Expenses	265,325.10	265,325.10		265,325.10	-
			Sub - Total	2,812,000.00	2,812,000.00		2,626,646.00	185,354.00
			TOTAL GENERAL FUND	6,453,000.00	6,453,000.00		6,414,220.30	38,779.70
				-	-		-	0.00

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending December 31, 2011

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

AGENCY CODE: BO783
Fund Code 101

P/P/A	Allotment Class	Account Code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	1,753,317.97	1,753,317.97		2,258,183.96	(504,865.99)
		711	Personnel Economic Relief Allow. (PERA)	179,591.78	179,591.78		215,591.78	(36,000.00)
		713	Representation Allowance	40,000.00	40,000.00		56,000.00	(16,000.00)
		714	Transportation Allowance	40,000.00	40,000.00		56,000.00	(16,000.00)
		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				20,000.00	(20,000.00)
		724	Cash Gift	47,500.00	47,500.00		47,500.00	-
		725	Year End Bonus	119,609.00	119,609.00		119,609.00	-
		731	Life and Retirement Insurance Contributions	209,000.00	209,000.00		268,942.86	(59,942.86)
		732	PAG-IBIG Contributions	9,450.00	9,450.00		11,250.00	(1,800.00)
		733	PHILHEALTH Contributions	16,031.25	16,031.25		19,406.25	(3,375.00)
		734	ECC Contributions	8,500.00	8,500.00		10,300.00	(1,800.00)
			Sub - Total	2,479,000.00	2,479,000.00		3,138,783.85	(659,783.85)
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	148,546.08	148,546.08		132,312.08	16,234.00
		752	Foreign Travel	8,672.80	8,672.80		8,672.80	-
		753	Training Expenses	44,742.00	44,742.00		32,684.00	12,058.00
		754	Scholarship Expenses	10,000.00	10,000.00		10,000.00	-
		755	Office Supplies Expenses	3,588.00	3,588.00		3,588.00	-
		756	Accountable Forms Expenses	5,424.70	5,424.70		5,424.70	-
		761	Gasoline, Oil and Lubricant Expenses	129,524.44	129,524.44		129,524.44	-
		771	Postage and Deliveries	1,755.00	1,755.00		1,755.00	-
		772	Telephone Expenses - Landline	22,193.77	22,193.77		22,193.77	-
		773	Telephone Expenses - Mobile	4,081.75	4,081.75		4,081.75	-
		774	Internet Expenses	2,543.64	2,543.64		2,543.64	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	1,425.00	1,425.00		1,425.00	-
		781	Printing & Binding Expenses	3,980.00	3,980.00		3,980.00	-
		786	Subscription Expenses	5,632.00	5,632.00		5,632.00	-
		797	Security Services	48,337.55	48,337.55		48,337.55	-
		822	Repair and Maintenance-Furnitures & Fixtures	1,500.00	1,500.00		1,500.00	-
		823	Repairs and Maintenance - I.T. Equipment	14,803.00	14,803.00		14,803.00	-
		841	Repairs and Maintenance - Motor Vehicles	50,820.00	50,820.00		50,820.00	-
		892	Fidelity Bond Premiums	1,500.00	1,500.00		1,500.00	-
		969	Other Maintenance & Operating Expenses	95,930.27	95,930.27		95,930.27	-
			Sub - Total	605,000.00	605,000.00		576,708.00	28,292.00
			TOTAL GENERAL FUND	3,084,000.00	3,084,000.00		3,715,491.85	(631,491.85)
			TOTAL - PERSONAL SERVICES	32,764,000.00	32,764,000.00		34,223,940.75	(1,459,940.75)
			TOTAL - MOOE	12,983,000.00	12,980,887.88		12,677,766.07	305,233.93
			GRAND TOTAL	45,747,000.00	45,747,000.00		46,901,706.82	(1,154,706.82)