

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of April 30, 2010 (revised)

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
<b>SUMMARY:</b>								
<b>A. REGULAR</b>								
	<b>100</b>	<b>PERSONAL SERVICES</b>						
		701	Salaries and Wages - Regular	17,545,500.00	2,005,880.83	7,689,297.14	9,856,202.86	44%
		705	Salaries and Wages - Casual	0.00	0.00	0.00	-	
		711	Personnel Economic Relief Allow. (PERA)	1,944,000.00	189,000.00	728,636.37	1,215,363.63	37%
		712	Additional Compensation (ADCOM)	0.00	0.00	0.00	-	
		713	Representation Allowance	578,500.00	47,500.00	205,000.00	373,500.00	35%
		714	Transportation Allowance	578,500.00	47,500.00	185,500.00	393,000.00	32%
		715	Clothing Allowance	304,000.00	0.00	0.00	304,000.00	0%
		717	Productivity Incentive Allowance	162,000.00	0.00	146,000.00	16,000.00	90%
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-	
		722	Longevity Pay	20,000.00	0.00	15,000.00	5,000.00	
		724	Cash Gift	217,500.00	217,500.00	217,500.00	-	
		725	Year End Bonus	1,807,000.00	937,791.50	937,791.50	869,208.50	52%
		731	Life and Retirement Insurance Contributions	2,125,000.00	240,406.54	922,675.27	1,202,324.73	43%
		732	PAG-IBIG Contributions	99,000.00	9,600.00	36,900.00	62,100.00	37%
		733	PHILHEALTH Contributions	201,000.00	13,862.50	64,950.00	136,050.00	32%
		734	ECC Contributions	99,000.00	2,880.00	11,010.00	87,990.00	11%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	60,000.00	40,000.00	60,000.00	-	
		<b>Sub - Total</b>		<b>25,741,000.00</b>	<b>3,751,921.37</b>	<b>11,220,260.28</b>	<b>14,520,739.72</b>	<b>44%</b>
	<b>200</b>	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
		751	Traveling Expense - Local	1,202,410.24	134,906.35	527,586.20	674,824.04	44%
		753	Training Expenses	527,658.00	5,410.00	170,562.00	357,096.00	32%
		754	Scholarship Expenses	-	-	0.00	-	
		755	Office Supplies Expenses	475,720.83	192.00	97,692.00	378,028.83	21%
		756	Accountable Forms Expenses	88,555.80	-	0.00	88,555.80	0%
		761	Gasoline, Oil and Lubricant Expenses	219,167.84	2,993.15	57,535.11	161,632.73	
		765	Other Supplies Expenses	18,600.00	-	4,800.00	13,800.00	
		766	Water Expenses	149,381.97	7,728.97	19,855.94	129,526.03	13%
		767	Electricity Expenses	578,180.55	33,464.85	235,989.90	342,190.65	41%
		771	Postage and Deliveries	42,885.00	885.00	885.00	42,000.00	2%
		772	Telephone Expenses - Landline	257,775.03	16,430.45	61,410.82	196,364.21	24%
		773	Telephone Expenses - Mobile	132,750.00	10,800.00	23,100.00	109,650.00	17%
		774	Internet Expenses	61,705.00	3,360.00	21,390.00	40,315.00	35%
		775	Cable, Satellite, Telegraph, & Radio Exp.	4,250.00	425.00	1,700.00	2,550.00	40%
		781	Printing & Binding Expenses	247,174.00	45,544.00	108,174.00	139,000.00	44%
		782	Rent Expenses	3,450,983.99	430,308.29	1,469,233.16	1,981,750.83	43%
		783	Representation Expense	324,549.14	-	0.00	324,549.14	0%
		786	Subscription Expenses	18,750.00	1,980.00	7,172.00	11,578.00	38%
		791	Legal Services	183,266.50	15,000.00	60,000.00	123,266.50	33%
		792	Auditing Services	96,500.00	7,000.00	7,000.00	89,500.00	7%
		795	General Services	203,118.53	-	38,118.53	165,000.00	19%
		796	Janitorial Services	90,000.00	6,190.00	10,050.00	79,950.00	11%
		797	Security Services	451,262.32	-	118,628.08	332,634.24	26%
		799	Other Professional Services	337,742.31	13,680.67	28,086.02	309,656.29	8%
		811	Repairs and Maintenance - Bldg. Structures	-	-	0.00	-	
		821	Repairs and Maintenance - Office Eqpm.	113,432.99	-	0.00	113,432.99	0%
		822	Repair and Maintenance-Furnitures & Fixture	122,500.00	-	0.00	122,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	96,688.73	-	17,150.00	79,538.73	18%
		841	Repairs and Maintenance - Motor Vehicles	150,790.00	36,790.00	55,100.00	95,690.00	37%
		883	Etraordinary Expenses	42,900.00	3,300.00	9,900.00	33,000.00	23%
		884	Miscellaneous Expenses	459,551.25	66,617.00	192,906.25	266,645.00	42%
		891	Taxes and Licenses	24,999.99	-	0.00	24,999.99	0%
		892	Fidelity Bond Premiums	9,000.00	2,775.00	2,775.00	6,225.00	
		893	Insurance Expenses	111,749.98	-	34,451.95	77,298.03	
		<b>Sub - Total</b>		<b>10,294,000.00</b>	<b>845,780.73</b>	<b>3,381,251.96</b>	<b>6,912,748.04</b>	<b>33%</b>
<b>TOTAL PROGRAMS</b>				<b>36,035,000.00</b>	<b>4,597,702.10</b>	<b>14,601,512.24</b>	<b>21,433,487.75</b>	<b>41%</b>
				-	-	-	-	

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>B. PROJECTS</b>								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			<b>WORKING YOUTH CENTER</b>					
		751	Traveling Expense - Local	50,000.00	(760.00)	20,708.00	29,292.00	41%
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		600.00	19,400.00	3%
		884	Miscellaneous Expenses	19,500.00			19,500.00	
				<b>89,500.00</b>	<b>(760.00)</b>	<b>21,308.00</b>	<b>68,192.00</b>	<b>24%</b>
			<b>KABATAAN</b>					
		751	Traveling Expense - Local	100,000.00	-	426.00	99,574.00	0%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		765	Other Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline	50,000.00	1,416.27	2,633.08	47,366.92	5%
		799	Other Professional Services	50,000.00		8,012.50	41,987.50	16%
		884	Miscellaneous Expenses	68,000.00		56,840.00	11,160.00	84%
				<b>268,000.00</b>	<b>1,416.27</b>	<b>67,911.58</b>	<b>200,088.42</b>	<b>25%</b>
			<b>TULAY</b>					
		751	Traveling Expense - Local	200,000.00	320.00	750.00	199,250.00	0%
		755	Office Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline			0.00	-	
		823	Repairs and Maintenance - I.T. Equipment			0.00	-	
		876	Subsidy to NGOs/Pos	76,000.00		61,800.00	14,200.00	81%
		884	Miscellaneous Expenses			0.00	-	
				<b>276,000.00</b>	<b>320.00</b>	<b>62,550.00</b>	<b>213,450.00</b>	<b>23%</b>
			<b>SPES</b>					
		751	Traveling Expense - Local	65,500.00	19,296.00	50,195.00	15,305.00	77%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	150,000.00		143,952.50	6,047.50	96%
		756	Accountable Forms Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses			0.00	-	
		765	Other Office Supplies	226,120.00		226,120.00	-	100%
		771	Postage and Deliveries			0.00	-	
		772	Telephone Expenses - Landline	80,000.00		14,886.40	65,113.60	19%
		773	Telephone Expenses - Mobile	80,000.00		10,800.00	69,200.00	14%
		781	Printing and binding Expenses	80,000.00		5,000.00	75,000.00	6%
		792	Auditing Services	200,000.00		5,442.80	194,557.20	3%
		795	General Services			0.00	-	
		796	Janitorial Services			0.00	-	
		797	Security Services	723,880.00		111,903.31	611,976.69	15%
		799	Other Professional Services			0.00	-	
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	12,450,000.00	4,366,050.00	7,496,232.48	4,953,767.52	60%
		884	Miscellaneous Expenses	700,000.00		5,842.25	694,157.75	1%
				<b>14,755,500.00</b>	<b>4,385,346.00</b>	<b>8,070,374.74</b>	<b>6,685,125.26</b>	<b>55%</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	297,000.00	(338.00)	36,312.00	260,688.00	12%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	2,000,000.00		188,975.00	1,811,025.00	9%
		761	Gasoline, Oil and Lubricant Expenses	50,000.00		1,159.00	48,841.00	2%
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	20,000.00		15,313.72	4,686.28	77%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	550,000.00		44,600.00	505,400.00	8%
		772	Telephone Expenses - Landline	100,000.00	17,986.18	48,372.17	51,627.83	48%
		773	Telephone Expenses - Mobile	200,000.00		10,800.00	189,200.00	5%
		774	Internet Expenses	70,000.00		3,360.00	66,640.00	5%
		781	Printing and binding Expenses	100,000.00		15,000.00	85,000.00	15%
		783	Representation Expenses			0.00	-	
		792	Auditing Services	100,000.00	1,216.81	8,117.62	91,882.38	8%
		795	General Services			0.00	-	
		796	Janitorial Services	200,000.00		48,011.92	151,988.08	24%
		797	Security Services	200,000.00	73,464.17	180,962.18	19,037.82	90%
		799	Other Professional Services	100,000.00		10,787.50	89,212.50	11%
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles	50,000.00		1,560.00	48,440.00	3%
		874	Subsidy to LGU	150,000.00	3,000.00	143,000.00	7,000.00	95%
		875	Subsidy to GOCC	2,600,000.00		0.00	2,600,000.00	
		876	Subsidy to NGOs/Pos	13,000,000.00		4,096,541.58	8,903,458.42	32%
		883	Extraordinary Expenses	100,000.00		3,300.00	96,700.00	3%
		884	Miscellaneous Expenses	400,000.00		310,420.00	89,580.00	78%
				<b>20,287,000.00</b>	<b>95,329.16</b>	<b>5,166,592.69</b>	<b>15,120,407.31</b>	<b>25%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		<b>PRESEED</b>						
		751	Traveling Expense - Local	74,000.00	2,240.00	7,624.00	66,376.00	10%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	10,000.00		0.00	10,000.00	0%
		772	Telephone Expenses - Landline	10,000.00		0.00	10,000.00	0%
		841	Repairs and Maintenance - Motor Vehicles	10,000.00		0.00	10,000.00	0%
		874	Subsidy to LGU	100,000.00		5,000.00	95,000.00	5%
		875	Subsidy to GOCC	250,000.00		120,000.00	130,000.00	48%
		876	Subsidy to NGOs/Pos	900,000.00	(120,000.00)	305,000.00	595,000.00	34%
		884	Miscellaneous Expenses	30,000.00	7,200.00	7,200.00	22,800.00	24%
				<b>1,384,000.00</b>	<b>9,440.00</b>	<b>444,824.00</b>	<b>939,176.00</b>	<b>32%</b>
A.111.c.2.a.2		<b>WODP</b>						
		751	Traveling Expense - Local	80,000.00	4,164.87	8,135.87	71,864.13	10%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	9,000.00		1,046.42	7,953.58	12%
		767	Electricity Expenses	110,000.00	29,992.95	103,998.00	6,002.00	95%
		772	Telephone Expenses - Landline	5,000.00		1,222.93	3,777.07	24%
		782	Rent Expenses			0.00	-	
		821	Repair & Maint.- Office Equipment	200,000.00	(21,805.00)	68,645.00	131,355.00	34%
		822	Repair and Maintenance-Furnitures & Fixture	200,000.00	185,990.00	185,990.00	14,010.00	93%
		823	Repair & Maint.- IT Equipments			0.00	-	
		876	Subsidy to NGOs/Pos	400,000.00	100,000.00	267,000.00	133,000.00	67%
		884	Miscellaneous Expenses	10,000.00		0.00	10,000.00	0%
				<b>1,014,000.00</b>	<b>298,342.82</b>	<b>636,038.22</b>	<b>377,961.78</b>	<b>63%</b>
			<b>TOTAL PROJECTS</b>	<b>38,074,000.00</b>	<b>4,789,434.25</b>	<b>14,469,599.23</b>	<b>23,604,400.77</b>	<b>38%</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>74,109,000.00</b>	<b>9,387,136.35</b>	<b>29,071,111.47</b>	<b>45,037,888.52</b>	<b>39%</b>
<b>C. OTHER RELEASES</b>								
		a. Terminal Leave Benefits (Calucin)						
		742	Terminal Leave Benefits	458,720.00		458,719.40	0.60	100%
				<b>458,720.00</b>		<b>458,719.40</b>	<b>0.60</b>	<b>100%</b>
			<b>TOTAL OTHER RELEASES</b>	<b>458,720.00</b>	<b>-</b>	<b>458,719.40</b>	<b>0.60</b>	<b>100%</b>
			<b>TOTAL REGULAR APP. AND OTHER RELEASES</b>	<b>74,567,720.00</b>	<b>9,387,136.35</b>	<b>29,529,830.87</b>	<b>45,037,889.12</b>	<b>40%</b>
<b>D. CONTINUING APPROPRIATIONS</b>								
<b>A. REGULAR</b>								
<b>200</b>			<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	282,992.59	22,149.00	141,881.00	141,111.59	50%
		753	Training Expenses	180,000.00	141,819.00	171,744.00	8,256.00	
		755	Office Supplies Expenses	190,000.00		31,000.00	159,000.00	16%
		761	Gasoline, Oil and Lubricant Expenses	160,000.00	76,146.31	135,626.69	24,373.31	85%
		765	Other Office Supplies	220,000.00	12,300.00	219,745.00	255.00	
		766	Water Expenses	30,000.00	5,626.71	6,441.66	23,558.34	21%
		767	Electricity Expenses	170,000.00	122,741.20	167,162.20	2,837.80	98%
		771	Postage and Deliveries	50,000.00		44,600.00	5,400.00	89%
		772	Telephone Expenses - Landline	235,000.00	14,065.42	64,268.66	170,731.34	27%
		773	Telephone Expenses - Mobile	19,000.00		10,800.00	8,200.00	57%
		774	Internet Expenses	11,000.00	4,480.00	10,135.00	865.00	92%
		781	Printing and binding Expenses	50,000.00		42,500.00	7,500.00	85%
		782	Rent Expenses	137,500.00		72,800.00	64,700.00	53%
		792	Auditing Services	10,000.00	1,300.00	4,300.00	5,700.00	43%
		795	General Services	326,000.00	121,452.80	284,009.05	41,990.95	87%
		796	Janitorial Services	135,000.00	116,142.52	130,820.60	4,179.40	97%
		797	Security Services	100,000.00	66,400.64	66,400.64	33,599.36	66%
		821	Repair & Maint.- Office Equipment	130,000.00		129,940.00	60.00	100%
		822	Repair and Maintenance-Furnitures & Fixture	95,000.00	39,400.00	79,953.60	15,046.40	84%
		823	Repair & Maint.- IT Equipments	40,000.00		33,000.00	7,000.00	83%
		841	Repairs and Maintenance - Motor Vehicles	79,000.00		77,899.74	1,100.26	99%
		884	Miscellaneous Expenses	296,000.00	217,885.85	261,663.35	34,336.65	88%
		892	Fidelity Bond Premiums	2,000.00		1,650.00	350.00	83%
		893	Insurance Expenses	5,000.00		4,320.00	680.00	86%
				<b>2,953,492.59</b>	<b>961,909.45</b>	<b>2,192,661.19</b>	<b>760,831.40</b>	<b>74%</b>
			<b>TOTAL REGULAR APPROPRIATIONS</b>	<b>2,953,492.59</b>	<b>961,909.45</b>	<b>2,192,661.19</b>	<b>760,831.40</b>	<b>74%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>B. PROJECTS</b>								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
		<b>TULAY</b>						
		751	Traveling Expense - Local	89,634.81	1,280.00	7,920.00	81,714.81	9%
				<b>89,634.81</b>	<b>1,280.00</b>	<b>7,920.00</b>	<b>81,714.81</b>	<b>9%</b>
			<b>Training for Income Augmentation</b>					
		751	Traveling Expense - Local	2,302.00		2,302.00	-	100%
		772	Telephone Expenses - Landline	7,201.83		7,201.83	-	100%
		774	Internet Expenses	3,360.00		3,360.00	-	100%
		874	Subsidy to LGU	41,000.00		41,000.00	-	100%
		876	Subsidy to NGOs/Pos	2,172,773.93		2,172,773.93	-	100%
		884	Miscellaneous Expenses			0.00	-	
				<b>2,226,637.76</b>	<b>-</b>	<b>2,226,637.76</b>	<b>-</b>	<b>100%</b>
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
		<b>PRESEED</b>						
		751	Traveling Expense - Local	14,125.00		10,927.00	3,198.00	77%
		772	Telephone Expenses - Landline	18,650.20		1,583.31	17,066.89	8%
		799	Other Professional Services	4,400.00		4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	20,000.00		7,070.00	12,930.00	35%
		874	Subsidy to LGU	81,000.00		81,000.00	-	100%
		875	Subsidy to GOCC	10,000.00		0.00	10,000.00	0%
		876	Subsidy to NGOs/Pos	930,314.00		930,314.00	-	100%
				<b>1,078,489.20</b>	<b>-</b>	<b>1,035,294.31</b>	<b>43,194.89</b>	<b>96%</b>
		<b>WODP</b>						
		751	Traveling Expense - Local	4,221.13	<b>647.13</b>	4,221.13	-	100%
		761	Gasoline, Oil and Lubricant Expenses	1,028.87		1,028.87	-	100%
		821	Repair & Maint.- Office Equipment	75,050.00		75,050.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	27,200.00		27,200.00	-	100%
		876	Subsidy to NGOs/Pos	187,500.00		187,500.00	-	100%
		884	Miscellaneous Expenses	3,000.00		3,000.00	-	100%
				<b>298,000.00</b>	<b>647.13</b>	<b>298,000.00</b>	<b>-</b>	<b>100%</b>
			<b>TOTAL CONTINUING PROJECTS</b>	<b>3,692,761.77</b>	<b>1,927.13</b>	<b>3,567,852.07</b>	<b>124,909.70</b>	<b>97%</b>
<b>E. INTERFUND TRANSFER-CURRENT</b>								
	a. DOLE AMP- KABACO							
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>100%</b>
	b. NARS Trainee Stipend							
		799	Other Professional Services	10,216,000.00	1,967,843.80	9,435,630.90	780,369.10	92%
				<b>10,216,000.00</b>	<b>1,967,843.80</b>	<b>9,435,630.90</b>	<b>780,369.10</b>	<b>92%</b>
	c. DOLE AMP - PAFVEGMAL							
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				<b>269,000.00</b>	<b>-</b>	<b>269,000.00</b>	<b>-</b>	<b>100%</b>
	d. DOLE AMP - PATAMABA							
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				<b>1,480,730.50</b>	<b>-</b>	<b>1,480,730.50</b>	<b>-</b>	<b>100%</b>
	e. DOLE AMP - Cavite Apparel PTGWO							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>100%</b>
	f. DOLE AMP - Atimonan Smoked Fish							
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>100%</b>
	g. Skills Registration System							
		799	Other Professional Services	21,120.00	3,520.00	3,520.00	17,600.00	17%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses	35,200.00	22,079.00	22,079.00	13,121.00	63%
				<b>64,320.00</b>	<b>25,599.00</b>	<b>25,599.00</b>	<b>38,721.00</b>	<b>40%</b>
	h. Emergency Bridging Fund							
		884	Miscellaneous Expenses	200,000.00		0.00	200,000.00	0%
				<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0%</b>
	i. Trainer's Training on Career & Employment Coaching							
		884	Miscellaneous Expenses	75,000.00		0.00	75,000.00	0%
				<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>0%</b>
			<b>TOTAL INTERFUND TRANSFER-CURRENT</b>	<b>14,805,050.50</b>	<b>1,967,843.80</b>	<b>13,710,960.40</b>	<b>1,094,090.10</b>	<b>93%</b>

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
<b>F. INTERFUND TRANSFER-CONTINUING</b>								
			a. Emergency Bridging Fund					
		751	Traveling Expenses	2,605.81		2,249.81	356.00	86%
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%
				<b>10,713.00</b>	-	<b>10,357.00</b>	<b>356.00</b>	<b>97%</b>
			b. NARS Briefing					
		751	Traveling Expenses	2,404.35		2,404.35	-	100%
		884	Miscellaneous Expenses	1,500.00		1,500.00	-	100%
				<b>3,904.35</b>	-	<b>3,904.35</b>	-	<b>100%</b>
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	1,140,000.00		1,140,000.00	-	100%
				<b>1,140,000.00</b>	-	<b>1,140,000.00</b>	-	<b>100%</b>
			d. WEED- Kabataan Information Technology Opportunities ( K ITO)					
		799	Other Professional Services	140,800.00		140,800.00	-	100%
				<b>140,800.00</b>	-	<b>140,800.00</b>	-	<b>100%</b>
			e. DOLE Kabuhayan Starter Kit for OFWs					
		876	Subsidy to NGOs/Pos	8,662.32		0.00	8,662.32	0%
		884	Miscellaneous Expenses	5,000.00		4,500.00	500.00	90%
				<b>13,662.32</b>	-	<b>4,500.00</b>	<b>9,162.32</b>	<b>33%</b>
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00		0.00	90,000.00	0%
				<b>90,000.00</b>	-	-	<b>90,000.00</b>	<b>0%</b>
			g. Network of Guidance Counselors-Additional					
		884	Miscellaneous Expenses	30,000.00		0.00	30,000.00	0%
				<b>30,000.00</b>	-	-	<b>30,000.00</b>	<b>0%</b>
			h. Starter Kit for OFW Repatriates					
		878	Donations	40,000.00		40,000.00	-	100%
				<b>40,000.00</b>	-	<b>40,000.00</b>	-	<b>100%</b>
			<b>TOTAL INTERFUND TRANSFERS-CONTINUING</b>	<b>1,469,079.67</b>	-	<b>1,339,561.35</b>	<b>129,518.32</b>	<b>91%</b>
			<b>TOTAL INTERFUND TRANSFERS</b>	<b>16,274,130.17</b>	<b>1,967,843.80</b>	<b>15,050,521.75</b>	<b>1,223,608.42</b>	<b>92%</b>
			<b>TOTAL CONT. REG. APPRO. &amp; PROJECTS &amp; INTERFUND TRANSFERS</b>	<b>22,920,384.53</b>	<b>2,931,680.38</b>	<b>20,811,035.01</b>	<b>2,109,349.52</b>	<b>91%</b>
			<b>GRAND TOTAL</b>	<b>97,488,104.53</b>	<b>12,318,816.73</b>	<b>50,340,865.88</b>	<b>47,147,238.64</b>	<b>52%</b>

Prepared by:

Noted by:

**LILIBETH Q. BRION**  
Budget Officer-Designate

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

DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-A

**Statement of Allotment, Obligations and Balances**  
As of April 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	100	<b>GENERAL ADMINISTRATION SERVICES</b>							
		<b>PERSONNEL SERVICES</b>							
		701	Salaries and Wages - Regular	14,499,000.00	663,280.17	3,028,148.92	11,470,851.08	20.89%	
		705	Salaries and Wages - Casual	-	-	-	-		
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00	67,000.00	308,181.82	1,275,818.18	19.46%	
		712	Additional Compensation (ADCOM)	-	-	-	-		
		713	Representation Allowance	482,500.00	20,500.00	104,000.00	378,500.00	21.55%	
		714	Transportation Allowance	482,500.00	20,500.00	84,500.00	398,000.00	17.51%	
		715	Clothing Allowance	264,000.00	-	-	264,000.00	0.00%	
		717	Productivity Incentive Allowance	132,000.00	-	50,000.00	82,000.00	37.88%	
		719	Other Bonuses and Allowances	-	-	-	-		
		722	Longevity Pay	20,000.00	-	5,000.00	15,000.00		
		724	Cash Gift	-	75,000.00	75,000.00	(75,000.00)		
		725	Year End Bonus	1,537,000.00	301,433.00	301,433.00	1,235,567.00	19.61%	
		731	Life and Retirement Insurance Contributions	1,738,000.00	79,550.38	363,377.87	1,374,622.13	20.91%	
		732	PAG-IBIG Contributions	80,000.00	3,500.00	15,600.00	64,400.00	19.50%	
		733	PHILHEALTH Contributions	164,000.00	4,812.50	27,725.00	136,275.00	16.91%	
		734	ECC Contributions	80,000.00	1,050.00	4,680.00	75,320.00	5.85%	
		742	Terminal Leave Benefits	-	-	-	-		
		749	Other Personal Benefits	-	-	-	-		
			<b>Sub - Total</b>	<b>21,063,000.00</b>	<b>1,236,626.05</b>	<b>4,367,646.61</b>	<b>16,695,353.39</b>	<b>20.74%</b>	
	200	<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
		751	Traveling Expense - Local	99,000.00	491.00	3,360.00	95,640.00	3.39%	
		753	Training Expenses	69,702.00	-	69,702.00	-	100.00%	
		754	Scholarship Expenses	-	-	-	-		
		755	Office Supplies Expenses	125,298.00	-	7,500.00	117,798.00	5.99%	
		756	Accountable Forms Expenses	-	-	-	-		
		761	Gasoline, Oil and Lubricant Expenses	163,625.88	1,993.15	1,993.15	161,632.73	1.22%	
		765	Other Supplies Expenses	-	-	-	-		
		766	Water Expenses	143,250.00	7,028.97	13,723.97	129,526.03	9.58%	
		767	Electricity Expenses	534,366.10	17,220.65	192,175.45	342,190.65	35.96%	
		771	Postage and Deliveries	-	-	-	-		
		772	Telephone Expenses - Landline	32,775.03	9,000.00	24,154.71	8,620.32	73.70%	
		773	Telephone Expenses - Mobile	24,000.00	10,800.00	10,800.00	13,200.00	45.00%	
		774	Internet Expenses	27,225.00	-	11,255.00	15,970.00	41.34%	
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,825.00	425.00	1,275.00	2,550.00	33.33%	
		781	Printing & Binding Expenses	1,500.00	-	-	1,500.00	0.00%	
		782	Rent Expenses	3,192,365.76	430,308.29	1,469,233.16	1,723,132.60	46.02%	
		783	Representation Expense	90,000.00	-	-	90,000.00	0.00%	
		786	Subscription Expenses	11,250.00	1,980.00	7,172.00	4,078.00	63.75%	
		791	Legal Services	70,000.00	8,000.00	8,000.00	62,000.00	11.43%	
		792	Auditing Services	37,500.00	3,000.00	3,000.00	34,500.00	8.00%	
		795	General Services	127,500.00	-	-	127,500.00	0.00%	
		796	Janitorial Services	37,500.00	6,190.00	6,190.00	31,310.00	16.51%	
		797	Security Services	295,134.24	-	-	295,134.24	0.00%	
		799	Other Professional Services	36,000.00	-	-	36,000.00	0.00%	
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-		
		821	Repairs and Maintenance - Office Eqpmt.	67,182.99	-	-	67,182.99	0.00%	
		822	Repair and Maintenance-Furnitures & Fixtures	85,000.00	-	-	85,000.00	0.00%	
		823	Repairs and Maintenance - I.T. Equipment	57,938.73	-	15,900.00	42,038.73	27.44%	
		841	Repairs and Maintenance - Motor Vehicles	50,000.01	-	-	50,000.01	0.00%	
		883	Etraordinary Expenses	39,600.00	3,300.00	6,600.00	33,000.00	16.67%	
		884	Miscellaneous Expenses	57,461.28	3,860.00	43,209.00	14,252.28	75.20%	
		891	Taxes and Licenses	24,999.99	-	-	24,999.99	0.00%	
		892	Fidelity Bond Premiums	9,000.00	2,775.00	2,775.00	6,225.00	30.83%	
		893	Insurance Expenses	54,999.99	-	34,451.95	20,548.04	62.64%	
			<b>Sub - Total</b>	<b>5,568,000.00</b>	<b>506,372.06</b>	<b>1,932,470.39</b>	<b>3,635,529.61</b>	<b>34.71%</b>	
		<b>TOTAL GENERAL FUND</b>			<b>26,631,000.00</b>	<b>1,742,998.11</b>	<b>6,300,117.00</b>	<b>20,330,883.00</b>	<b>23.66%</b>

DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-A

**Statement of Allotment, Obligations and Balances**  
As of April 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.b.1.a.2			<b>EMPLOYMENT FACILITATION SERVICES</b>					
	100		<b>PERSONNEL SERVICES</b>					
		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	-	-	-	-	
			<b>Sub - Total</b>	-	-	-	-	
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	210,000.00	19,702.00	78,086.50	131,913.50	37.18%
		753	Training Expenses	34,500.00	-	-	34,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	106,672.83	-	-	106,672.83	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	4,831.97	-	4,831.97	-	100.00%
		767	Electricity Expenses	13,951.20	-	13,951.20	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	-	12,029.75	62,970.25	16.04%
		773	Telephone Expenses - Mobile	33,750.00	-	12,300.00	21,450.00	36.44%
		774	Internet Expenses	15,000.00	-	-	15,000.00	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	45,544.00	45,544.00	45,544.00	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	75,299.14	-	-	75,299.14	0.00%
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	61,266.50	-	-	61,266.50	0.00%
		792	Auditing Services	37,500.00	-	-	37,500.00	0.00%
		795	General Services	38,118.53	-	38,118.53	-	100.00%
		796	Janitorial Services	15,000.00	-	3,860.00	11,140.00	25.73%
		797	Security Services	72,246.31	-	72,246.31	-	100.00%
		799	Other Professional Services	28,086.02	13,680.67	28,086.02	-	100.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmnt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	-	-	-	
		841	Repairs and Maintenance - Motor Vehicles	44,000.00	-	-	44,000.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	73,733.50	71,000.00	73,733.50	-	100.00%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	21,750.00	-	-	21,750.00	0.00%
			<b>Sub - Total</b>	<b>1,010,000.00</b>	<b>149,926.67</b>	<b>382,787.78</b>	<b>627,212.22</b>	<b>37.90%</b>
			<b>TOTAL GENERAL FUND</b>	<b>1,010,000.00</b>	<b>149,926.67</b>	<b>382,787.78</b>	<b>627,212.22</b>	<b>37.90%</b>

DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-A

**Statement of Allotment, Obligations and Balances**  
As of April 30, 2010

P/P/A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.c.1.a.2			<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		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	-	-	-	-	
			<b>Sub - Total</b>	-	-	-	-	
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	225,000.00	40,899.35	187,343.20	37,656.80	83.26%
		753	Training Expenses	101,250.00	-	-	101,250.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	88,555.80	-	-	88,555.80	0.00%
		761	Gasoline, Oil and Lubricant Expenses	2,068.20	-	2,068.20	-	100.00%
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	700.00	700.00	700.00	-	100.00%
		767	Electricity Expenses	29,863.25	16,244.20	29,863.25	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	4,201.40	17,530.44	57,469.56	23.37%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	15,000.00	3,360.00	5,655.00	9,345.00	37.70%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	37,500.00	-	-	37,500.00	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	112,750.00	-	-	112,750.00	0.00%
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	15,000.00	7,000.00	15,000.00	-	100.00%
		792	Auditing Services	17,500.00	-	-	17,500.00	0.00%
		795	General Services	37,500.00	-	-	37,500.00	0.00%
		796	Janitorial Services	37,500.00	-	-	37,500.00	0.00%
		797	Security Services	37,500.00	-	-	37,500.00	0.00%
		799	Other Professional Services	40,062.76	-	-	40,062.76	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	12,500.00	-	-	12,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	1,250.00	-	1,250.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	20,000.00	-	18,310.00	1,690.00	91.55%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	6,700.00	-	3,300.00	3,400.00	49.25%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	24,999.99	-	-	24,999.99	0.00%
			<b>Sub - Total</b>	<b>979,000.00</b>	<b>72,404.95</b>	<b>284,320.09</b>	<b>694,679.91</b>	<b>29.04%</b>
			<b>TOTAL GENERAL FUND</b>	<b>979,000.00</b>	<b>72,404.95</b>	<b>284,320.09</b>	<b>694,679.91</b>	<b>29.04%</b>



DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-A

**Statement of Allotment, Obligations and Balances**  
As of April 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			<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	1,577,500.00	799,331.66	2,769,976.31	(1,192,476.31)	175.59%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	68,000.00	236,000.00	(44,000.00)	122.92%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	48,000.00	15,000.00	61,000.00	(13,000.00)	127.08%
		714	Transportation Allowance	48,000.00	15,000.00	61,000.00	(13,000.00)	127.08%
		715	Clothing Allowance	32,000.00	-	-	32,000.00	0.00%
		717	Productivity Incentive Allowance	16,000.00	-	58,000.00	(42,000.00)	362.50%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	10,000.00	(10,000.00)	
		724	Cash Gift	157,500.00	82,500.00	82,500.00	75,000.00	
		725	Year End Bonus	107,000.00	386,021.00	386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00	95,663.88	332,356.77	(128,356.77)	162.92%
		732	PAG-IBIG Contributions	10,000.00	3,400.00	11,800.00	(1,800.00)	118.00%
		733	PHILHEALTH Contributions	20,000.00	4,700.00	20,937.50	(937.50)	104.69%
		734	ECC Contributions	10,000.00	1,020.00	3,540.00	6,460.00	35.40%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	40,000.00	40,000.00	60,000.00	(20,000.00)	
			<b>Sub - Total</b>	<b>2,462,000.00</b>	<b>1,510,636.54</b>	<b>4,093,131.58</b>	<b>(1,631,131.58)</b>	<b>166.25%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	420,920.24	59,834.00	198,755.50	222,164.74	47.22%
		753	Training Expenses	277,206.00	5,410.00	98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	90,000.00	-	90,000.00	-	100.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	52,473.76	-	52,473.76	-	100.00%
		765	Other Supplies Expenses	13,800.00	-	-	13,800.00	0.00%
		766	Water Expenses	600.00	-	600.00	-	100.00%
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	42,000.00	-	-	42,000.00	0.00%
		772	Telephone Expenses - Landline	37,500.00	2,448.56	6,915.43	30,584.57	18.44%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	-	-	-	-	
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	157,500.00	-	57,500.00	100,000.00	36.51%
		782	Rent Expenses	258,618.23	-	-	258,618.23	0.00%
		783	Representation Expense	46,500.00	-	-	46,500.00	0.00%
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	37,000.00	-	37,000.00	-	100.00%
		792	Auditing Services	-	-	-	-	
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		797	Security Services	46,381.77	-	46,381.77	-	100.00%
		799	Other Professional Services	162,343.53	-	-	162,343.53	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	33,750.00	-	-	33,750.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	37,500.00	-	-	37,500.00	0.00%
		823	Repairs and Maintenance - I.T. Equipment	37,500.00	-	-	37,500.00	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	186,156.47	-	52,220.00	133,936.47	28.05%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			<b>Sub - Total</b>	<b>1,979,000.00</b>	<b>67,692.56</b>	<b>640,206.46</b>	<b>1,338,793.54</b>	<b>32.35%</b>
			<b>TOTAL GENERAL FUND</b>	<b>4,441,000.00</b>	<b>1,578,329.10</b>	<b>4,733,338.04</b>	<b>(292,338.04)</b>	<b>106.58%</b>

DEPARTMENT OF LABOR AND EMPLOYMENT  
Regional Office No. IV-A

**Statement of Allotment, Obligations and Balances**  
As of April 30, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.2.b			<b>SOCIAL PROTECTION AND WELFARE PROGRAM</b>					
	100		<b>PERSONNEL SERVICES</b>					
		701	Salaries and Wages - Regular	1,469,000.00	543,269.00	1,891,171.91	(422,171.91)	128.74%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	54,000.00	184,454.55	(16,454.55)	109.79%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	48,000.00	12,000.00	40,000.00	8,000.00	83.33%
		714	Transportation Allowance	48,000.00	12,000.00	40,000.00	8,000.00	83.33%
		715	Clothing Allowance	8,000.00	-	-	8,000.00	0.00%
		717	Productivity Incentive Allowance	14,000.00	-	38,000.00	(24,000.00)	271.43%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	60,000.00	60,000.00	60,000.00	-	
		725	Year End Bonus	163,000.00	250,337.50	250,337.50	(87,337.50)	153.58%
		731	Life and Retirement Insurance Contributions	183,000.00	65,192.28	226,940.63	(43,940.63)	124.01%
		732	PAG-IBIG Contributions	9,000.00	2,700.00	9,500.00	(500.00)	105.56%
		733	PHILHEALTH Contributions	17,000.00	4,350.00	16,287.50	712.50	95.81%
		734	ECC Contributions	9,000.00	810.00	2,790.00	6,210.00	31.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	20,000.00	-	-	20,000.00	
			<b>Sub - Total</b>	<b>2,216,000.00</b>	<b>1,004,658.78</b>	<b>2,759,482.09</b>	<b>(543,482.09)</b>	<b>124.53%</b>
	200		<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>					
		751	Traveling Expense - Local	247,490.00	13,980.00	60,041.00	187,449.00	24.26%
		753	Training Expenses	45,000.00	-	2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	153,750.00	192.00	192.00	153,558.00	0.12%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	1,000.00	1,000.00	1,000.00	-	100.00%
		765	Other Supplies Expenses	4,800.00	-	4,800.00	-	100.00%
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	885.00	885.00	885.00	-	100.00%
		772	Telephone Expenses - Landline	37,500.00	780.49	780.49	36,719.51	2.08%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	4,480.00	-	4,480.00	-	100.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	-	425.00	-	100.00%
		781	Printing & Binding Expenses	5,130.00	-	5,130.00	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	4,000.00	4,000.00	4,000.00	-	100.00%
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		797	Security Services	-	-	-	-	
		799	Other Professional Services	71,250.00	-	-	71,250.00	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpmt.	-	-	-	-	
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	-	-	-	
		841	Repairs and Maintenance - Motor Vehicles	36,790.00	36,790.00	36,790.00	(0.00)	100.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	135,500.00	(8,243.00)	20,443.75	115,056.25	15.09%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	9,999.99	-	-	9,999.99	0.00%
			<b>Sub - Total</b>	<b>757,999.99</b>	<b>49,384.49</b>	<b>141,467.24</b>	<b>616,532.75</b>	<b>18.66%</b>
			<b>TOTAL GENERAL FUND</b>	<b>2,973,999.99</b>	<b>1,054,043.27</b>	<b>2,900,949.33</b>	<b>73,050.66</b>	<b>97.54%</b>
			<b>TOTAL - PERSONAL SERVICES</b>	<b>25,741,000.00</b>	<b>3,751,921.37</b>	<b>11,220,260.28</b>	<b>14,520,739.72</b>	<b>43.59%</b>
			<b>TOTAL - MOOE</b>	<b>10,294,000.00</b>	<b>845,780.73</b>	<b>3,381,251.96</b>	<b>6,912,748.04</b>	<b>32.85%</b>
			<b>GRAND TOTAL</b>	<b>36,035,000.00</b>	<b>4,597,702.10</b>	<b>14,601,512.24</b>	<b>21,433,487.75</b>	<b>40.52%</b>