

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of February 28, 2010

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of
					This Month	Total to Date		Utilization
SUMMARY:								
A. REGULAR								
	100	PERSONAL SERVICES						
		701	Salaries and Wages - Regular	2,958,000.00	1,871,006.65	3,680,816.65	(722,816.65)	124%
		705	Salaries and Wages - Casual	0.00	0.00	0.00	-	
		711	Personnel Economic Relief Allow. (PERA)	324,000.00	181,181.82	353,181.82	(29,181.82)	109%
		712	Additional Compensation (ADCOM)	0.00	0.00	0.00	-	
		713	Representation Allowance	96,416.67	49,300.00	98,600.00	(2,183.33)	102%
		714	Transportation Allowance	96,416.67	43,000.00	86,000.00	10,416.67	89%
		715	Clothing Allowance	54,000.00	0.00	0.00	54,000.00	0%
		717	Productivity Incentive Allowance	27,000.00	0.00	0.00	27,000.00	0%
		719	Other Bonuses and Allowances	0.00	0.00	0.00	-	
		722	Longevity Pay	0.00	0.00	0.00	-	
		724	Cash Gift	0.00	0.00	0.00	-	
		725	Year End Bonus	313,666.67	0.00	0.00	313,666.67	0%
		731	Life and Retirement Insurance Contributions	354,166.67	224,520.79	441,697.99	(87,531.33)	125%
		732	PAG-IBIG Contributions	16,500.00	9,100.00	17,900.00	(1,400.00)	108%
		733	PHILHEALTH Contributions	33,500.00	22,337.50	43,875.00	(10,375.00)	131%
		734	ECC Contributions	16,500.00	2,730.00	5,310.00	11,190.00	32%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	0.00	0.00	0.00	-	
		Sub - Total		4,290,166.67	2,403,176.76	4,727,381.46	(437,214.80)	110%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	361,166.67	141,974.00	159,263.00	201,903.67	44%
		753	Training Expenses	65,166.67	24,032.00	32,582.00	32,584.67	50%
		754	Scholarship Expenses	-	-	0.00	-	
		755	Office Supplies Expenses	108,000.00	-	0.00	108,000.00	0%
		756	Accountable Forms Expenses	25,000.00	-	0.00	25,000.00	0%
		761	Gasoline, Oil and Lubricant Expenses	-	-	0.00	-	
		765	Other Supplies Expenses	-	-	0.00	-	
		766	Water Expenses	31,833.33	600.00	5,895.00	25,938.33	19%
		767	Electricity Expenses	214,483.34	22,364.70	81,110.65	133,372.69	38%
		771	Postage and Deliveries	9,333.33	-	0.00	9,333.33	0%
		772	Telephone Expenses - Landline	57,283.34	8,141.56	35,585.20	21,698.14	62%
		773	Telephone Expenses - Mobile	29,500.00	-	12,300.00	17,200.00	42%
		774	Internet Expenses	13,550.00	4,480.00	11,255.00	2,295.00	83%
		775	Cable, Satellite, Telegraph, & Radio Exp.	850.00	-	425.00	425.00	50%
		781	Printing & Binding Expenses	37,833.33	35,000.00	35,000.00	2,833.33	93%
		782	Rent Expenses	820,833.33	463,908.29	698,216.58	122,616.75	85%
		783	Representation Expense	100,500.00	-	0.00	100,500.00	0%
		786	Subscription Expenses	4,166.67	1,760.00	3,432.00	734.67	82%
		791	Legal Services	30,000.00	15,000.00	30,000.00	-	100%
		792	Auditing Services	25,000.00	-	0.00	25,000.00	0%
		795	General Services	47,500.00	-	0.00	47,500.00	0%
		796	Janitorial Services	20,000.00	-	0.00	20,000.00	0%
		797	Security Services	33,333.33	-	0.00	33,333.33	0%
		799	Other Professional Services	68,576.34	-	0.00	68,576.34	0%
		811	Repairs and Maintenance - Bldg. Structures	-	-	0.00	-	
		821	Repairs and Maintenance - Office Eqmpt.	15,833.33	-	0.00	15,833.33	0%
		822	Repair and Maintenance-Furnitures & Fixture	8,333.33	-	0.00	8,333.33	0%
		823	Repairs and Maintenance - I.T. Equipment	18,333.33	16,650.00	17,150.00	1,183.33	94%
		841	Repairs and Maintenance - Motor Vehicles	37,833.33	7,030.00	7,030.00	30,803.33	19%
		883	Etraordinary Expenses	13,200.00	3,300.00	6,600.00	6,600.00	50%
		884	Miscellaneous Expenses	76,556.99	17,055.00	55,333.50	21,223.49	72%
		891	Taxes and Licenses	8,333.33	-	0.00	8,333.33	0%
		892	Fidelity Bond Premiums	-	-	0.00	-	
		893	Insurance Expenses	5,000.00	3,709.06	3,709.06	1,290.94	
		Sub - Total		2,287,333.35	765,004.61	1,194,886.99	1,092,446.36	52%
TOTAL PROGRAMS				6,577,500.01	3,168,181.37	5,922,268.45	655,231.56	90%
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P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
B. PROJECTS								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			WORKING YOUTH CENTER					
		751	Traveling Expense - Local	14,316.66	13,612.00	14,082.00	234.66	98%
		761	Gasoline, Oil and Lubricant Expenses	600.00	600.00	600.00	-	100%
				14,916.66	14,212.00	14,682.00	234.66	98%
			KABATAAN					
		751	Traveling Expense - Local			0.00	-	
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		765	Other Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline	1,290.00	1,216.81	1,216.81	73.19	94%
		884	Miscellaneous Expenses	43,376.66	43,340.00	43,340.00	36.66	100%
				44,666.66	44,556.81	44,556.81	109.85	100%
			TULAY					
		751	Traveling Expense - Local	3,333.34		0.00	3,333.34	0%
		755	Office Supplies Expenses	9,683.34		0.00	9,683.34	0%
		772	Telephone Expenses - Landline	4,966.66		0.00	4,966.66	0%
		823	Repairs and Maintenance - I.T. Equipment	2,200.00		0.00	2,200.00	0%
		878	Donations	25,000.00		0.00	25,000.00	0%
		884	Miscellaneous Expenses	816.66		0.00	816.66	0%
				46,000.00	0.00	-	46,000.00	0%
			SPES					
		751	Traveling Expense - Local	43,333.34	16,106.00	16,106.00	27,227.34	37%
		753	Training Expenses	8,333.34		0.00	8,333.34	0%
		755	Office Supplies Expenses	18,000.00		0.00	18,000.00	0%
		756	Accountable Forms Expenses	14,791.67		0.00	14,791.67	0%
		761	Gasoline, Oil and Lubricant Expenses	21,833.33		0.00	21,833.33	0%
		765	Other Office Supplies	452,240.00		226,120.00	226,120.00	50%
		771	Postage and Deliveries	200.83		0.00	200.83	0%
		772	Telephone Expenses - Landline	6,333.33		0.00	6,333.33	0%
		773	Telephone Expenses - Mobile	4,000.00		0.00	4,000.00	0%
		781	Printing and binding Expenses	10,000.00		5,000.00	5,000.00	50%
		792	Auditing Services	18,000.00	1,225.99	1,225.99	16,774.01	7%
		795	General Services	36,750.00		0.00	36,750.00	0%
		796	Janitorial Services	25,333.33		0.00	25,333.33	0%
		797	Security Services	158,762.38		79,381.19	79,381.19	50%
		799	Other Professional Services	3,333.33		0.00	3,333.33	0%
		821	Repairs and Maintenance - Office Eqpmt.	3,333.33		0.00	3,333.33	0%
		823	Repair & Maint.-IT Eqpmt	5,000.00		0.00	5,000.00	0%
		841	Repairs and Maintenance - Motor Vehicles	15,957.50		0.00	15,957.50	0%
		878	Donations	1,497,047.62	316,000.00	316,000.00	1,181,047.62	21%
		884	Miscellaneous Expenses	116,666.66		5,842.25	110,824.41	5%
				2,459,250.00	333,331.99	649,675.43	1,809,574.57	26%
			Training for Income Augmentation					
		751	Traveling Expense - Local	44,392.00	1,596.00	23,792.00	20,600.00	54%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	337,950.00		188,975.00	148,975.00	56%
		761	Gasoline, Oil and Lubricant Expenses			0.00	-	
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	20,855.54	10,474.12	10,901.89	9,953.65	52%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	49,200.00		44,600.00	4,600.00	91%
		772	Telephone Expenses - Landline	34,400.00	16,993.71	24,193.71	10,206.29	70%
		773	Telephone Expenses - Mobile	31,200.00		15,600.00	15,600.00	50%
		781	Printing and binding Expenses	16,166.66	15,000.00	15,000.00	1,166.66	93%
		783	Representation Expenses	457.50		0.00	457.50	0%
		792	Auditing Services	5,201.62		2,600.81	2,600.81	50%
		795	General Services			0.00	-	
		796	Janitorial Services	41,333.34	23,949.13	39,214.70	2,118.64	95%
		797	Security Services	40,000.00	32,522.12	32,522.12	7,477.88	81%
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles	33,000.00	1,560.00	1,560.00	31,440.00	5%
		874	Subsidy to LGU	200,000.00	100,000.00	100,000.00	100,000.00	50%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	2,344,770.00	821,167.58	2,192,405.58	152,364.42	94%
		883	Extraordinary Expenses			0.00	-	
		884	Miscellaneous Expenses	182,240.00	145,500.00	161,620.00	20,620.00	89%
				3,381,166.66	1,168,762.66	2,852,985.81	528,180.85	84%

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					This Month	Total to Date		
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	2,500.00	2,480.00	2,480.00	20.00	99%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		772	Telephone Expenses - Landline			0.00	-	
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		874	Subsidy to LGU	5,000.00	5,000.00	5,000.00	-	100%
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00	300,000.00	-	100%
		884	Miscellaneous Expenses			0.00	-	
				307,500.00	307,480.00	307,480.00	20.00	100%
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	1,826.00	1,011.00	1,251.00	575.00	69%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses			0.00	-	
		761	Gasoline, Oil and Lubricant Expenses	1,449.50		1,046.42	403.08	72%
		767	Electricity Expenses	74,666.66	74,005.05	74,005.05	661.61	99%
		772	Telephone Expenses - Landline	1,775.00		1,222.93	552.07	69%
		782	Rent Expenses			0.00	-	
		821	Repair & Maint.- Office Equipment	91,666.67	61,950.00	90,450.00	1,216.67	99%
		822	Repair and Maintenance-Furnitures & Fixtures			0.00	-	
		823	Repair & Maint.- IT Equipments	3,000.00		0.00	3,000.00	0%
		876	Subsidy to NGOs/Pos	50,000.00		50,000.00	-	100%
		884	Miscellaneous Expenses	949.50		0.00	949.50	0%
				225,333.33	136,966.05	217,975.40	7,357.93	97%
			TOTAL PROJECTS	6,478,833.31	2,005,309.51	4,087,355.45	2,391,477.86	63%
			TOTAL REGULAR APPROPRIATIONS	13,056,333.32	5,173,490.88	10,009,623.90	3,046,709.42	77%
C. OTHER RELEASES								
			a. Terminal Leave Benefits (Calucin)					
		742	Terminal Leave Benefits	458,720.00		458,719.40	0.60	100%
				458,720.00	-	458,719.40	0.60	100%
			TOTAL OTHER RELEASES	458,720.00	-	458,719.40	0.60	100%
			TOTAL REGULAR APP. AND OTHER RELEASES	13,515,053.32	5,173,490.88	10,468,343.30	3,046,710.02	77%
D. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	752,992.59	19,193.00	103,859.00	649,133.59	14%
		755	Office Supplies Expenses	500,000.00		0.00	500,000.00	0%
		761	Gasoline, Oil and Lubricant Expenses	60,000.00	59,480.38	59,480.38	519.62	99%
		766	Water Expenses	50,000.00	814.95	814.95	49,185.05	2%
		767	Electricity Expenses	50,000.00	11,727.55	18,951.90	31,048.10	38%
		771	Postage and Deliveries	50,000.00	44,600.00	44,600.00	5,400.00	89%
		772	Telephone Expenses - Landline	350,000.00	49,395.80	49,395.80	300,604.20	14%
		773	Telephone Expenses - Mobile	20,000.00	10,800.00	10,800.00	9,200.00	54%
		774	Internet Expenses	10,000.00	3,360.00	3,360.00	6,640.00	34%
		782	Rent Expenses	857,500.00	-	72,800.00	784,700.00	8%
		792	Auditing Services	10,000.00	3,000.00	3,000.00	7,000.00	30%
		795	General Services	80,000.00	78,053.37	78,053.37	1,946.63	98%
		821	Repair & Maint.- Office Equipment	70,000.00	64,640.00	64,640.00	5,360.00	92%
		841	Repairs and Maintenance - Motor Vehicles	70,000.00	69,479.74	69,479.74	520.26	99%
		884	Miscellaneous Expenses	23,000.00	16,553.50	18,752.50	4,247.50	82%
				2,953,492.59	431,098.29	597,987.64	2,355,504.95	20%
			TOTAL REGULAR APPROPRIATIONS	2,953,492.59	431,098.29	597,987.64	2,355,504.95	20%
B. PROJECTS								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
			TULAY					
		751	Traveling Expense - Local	89,634.81		0.00	89,634.81	0%
				89,634.81	-	-	89,634.81	0%

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			Training for Income Augmentation					
		751	Traveling Expense - Local	2,302.00	2,029.00	2,216.00	86.00	96%
		772	Telephone Expenses - Landline	7,201.83	602.29	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	315,666.09	2,172,773.93	-	100%
		884	Miscellaneous Expenses			0.00	-	
				2,226,637.76	318,297.38	2,226,551.76	86.00	100%
	A.111.a.2.a.2		RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	14,125.00	7,627.00	7,627.00	6,498.00	54%
		772	Telephone Expenses - Landline	85,364.20	1,583.31	1,583.31	83,780.89	2%
		841	Repairs and Maintenance - Motor Vehicles	20,000.00	7,070.00	7,070.00	12,930.00	35%
		876	Subsidy to NGOs/Pos	959,000.00	50,000.00	625,314.00	333,686.00	65%
				1,078,489.20	66,280.31	641,594.31	436,894.89	59%
			WODP					
		751	Traveling Expense - Local	50,000.00	2,044.00	3,574.00	46,426.00	7%
		755	Office Supplies Expenses	25,000.00		0.00	25,000.00	0%
		761	Gasoline, Oil and Lubricant Expenses	10,000.00	1,028.87	1,028.87	8,971.13	10%
		767	Electricity Expenses	30,000.00		0.00	30,000.00	0%
		821	Repair & Maint.- Office Equipment	70,000.00	61,950.00	61,950.00	8,050.00	
		876	Subsidy to NGOs/Pos	108,000.00	42,500.00	92,500.00	15,500.00	86%
		884	Miscellaneous Expenses	5,000.00	3,000.00	3,000.00	2,000.00	
				298,000.00	110,522.87	162,052.87	135,947.13	54%
			TOTAL CONTINUING PROJECTS	3,692,761.77	495,100.56	3,030,198.94	662,562.83	82%
			E. INTERFUND TRANSFER-CURRENT					
			a. DOLE AMP- KABACO					
		876	Subsidy to NGOs/Pos	500,000.00		500,000.00	-	100%
				500,000.00	-	500,000.00	-	100%
			b. NARS Trainee Stipend					
		799	Other Professional Services	5,680,000.00	3,811,539.51	5,511,539.51	168,460.49	97%
				5,680,000.00	3,811,539.51	5,511,539.51	168,460.49	97%
			c. DOLE AMP - PAFVEGMAL					
		876	Subsidy to NGOs/Pos	269,000.00	269,000.00	269,000.00	-	100%
				269,000.00	269,000.00	269,000.00	-	100%
			d. DOLE AMP - PATAMABA					
		876	Subsidy to NGOs/Pos	1,480,730.50	1,480,730.50	1,480,730.50	-	100%
				1,480,730.50	1,480,730.50	1,480,730.50	-	100%
			e. DOLE AMP - Cavite Apparel PTGWO					
		876	Subsidy to NGOs/Pos	1,000,000.00	-	0.00	1,000,000.00	0%
				1,000,000.00	-	-	1,000,000.00	0%
			f. DOLE AMP - Atimonan Smoked Fish					
		876	Subsidy to NGOs/Pos	1,000,000.00	-	0.00	1,000,000.00	0%
				1,000,000.00	-	-	1,000,000.00	0%
			TOTAL INTERFUND TRANSFER-CURRENT	9,929,730.50	5,561,270.01	7,761,270.01	2,168,460.49	78%
			F. INTERFUND TRANSFER-CONTINUING					
			a. Emergency Bridging Fund					
		751	Traveling Expenses	2,213.00	1,906.00	1,906.00	307.00	86%
		772	Telephone Expenses - Landline	8,500.00	8,107.19	8,107.19	392.81	95%
				10,713.00	10,013.19	10,013.19	699.81	93%
			b. NARS Briefing					
		751	Traveling Expenses	1,566.00	1,242.00	1,242.00	324.00	79%
		884	Miscellaneous Expenses	2,338.35		0.00	2,338.35	0%
				3,904.35	1,242.00	1,242.00	2,662.35	32%
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	1,140,000.00		1,140,000.00	-	100%
				1,140,000.00	-	1,140,000.00	-	100%
			d. WEED- Kabataan Information Technology Opportunities (K ITO)					
		799	Other Professional Services	140,800.00	13,200.00	35,200.00	105,600.00	25%
				140,800.00	13,200.00	35,200.00	105,600.00	25%

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		876	e. DOLE Kabuhayan Starter Kit for OFWs Subsidy to NGOs/Pos	13,662.32		0.00	13,662.32	0%
				13,662.32	-	-	13,662.32	0%
		876	f. DOLE AMP- Novelty Displaced Workers Subsidy to NGOs/Pos	90,000.00		0.00	90,000.00	0%
				90,000.00	-	-	90,000.00	0%
		884	g. Network of Guidance Counselors-Additional Miscellaneous Expenses	30,000.00		0.00	30,000.00	0%
				30,000.00	-	-	30,000.00	0%
		878	h. Starter Kit for OFW Repatriates Donations	40,000.00		0.00	40,000.00	0%
				40,000.00	-	-	40,000.00	0%
			TOTAL INTERFUND TRANSFERS-CONTINUING	1,469,079.67	24,455.19	1,186,455.19	282,624.48	81%
			TOTAL INTERFUND TRANSFERS	11,398,810.17	5,585,725.20	8,947,725.20	2,451,084.97	78%
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	18,045,064.53	6,511,924.05	12,575,911.78	5,469,152.75	70%
			GRAND TOTAL	31,560,117.85	11,685,414.93	23,044,255.08	8,515,862.77	73%
Prepared by:				Noted:				
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 February 28, 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	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	2,419,833.33	637,697.04	1,728,071.04	691,762.29	71.41%	
		705	Salaries and Wages - Casual	-	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	264,000.00	65,181.82	177,181.82	86,818.18	67.11%	
		712	Additional Compensation (ADCOM)	-	-	-	-	-	
		713	Representation Allowance	80,416.67	25,300.00	54,600.00	25,816.67	67.90%	
		714	Transportation Allowance	80,416.67	19,000.00	42,000.00	38,416.67	52.23%	
		715	Clothing Allowance	44,000.00	-	-	44,000.00	0.00%	
		717	Productivity Incentive Allowance	22,000.00	-	-	22,000.00	0.00%	
		719	Other Bonuses and Allowances	-	-	-	-	-	
		722	Longevity Pay	-	-	-	-	-	
		724	Cash Gift	-	-	-	-	-	
		725	Year End Bonus	256,166.67	-	-	256,166.67	0.00%	
		731	Life and Retirement Insurance Contributions	289,666.67	76,523.64	207,368.52	82,298.14	71.59%	
		732	PAG-IBIG Contributions	13,333.33	3,300.00	8,900.00	4,433.33	66.75%	
		733	PHILHEALTH Contributions	27,333.33	7,425.00	20,300.00	7,033.33	74.27%	
	734	ECC Contributions	13,333.33	990.00	2,670.00	10,663.33	20.03%		
	742	Terminal Leave Benefits	-	-	-	-	-		
	749	Other Personal Benefits	-	-	-	-	-		
			Sub - Total	3,510,500.00	835,417.50	2,241,091.38	1,269,408.62	63.84%	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	22,000.00	997.00	997.00	21,003.00	4.53%	
	753		Training Expenses	8,333.33	14,032.00	22,582.00	(14,248.67)	270.98%	
	754		Scholarship Expenses	-	-	-	-	-	
	755		Office Supplies Expenses	36,666.67	-	-	36,666.67	0.00%	
	756		Accountable Forms Expenses	-	-	-	-	-	
	761		Gasoline, Oil and Lubricant Expenses	-	-	-	-	-	
	765		Other Supplies Expenses	-	-	-	-	-	
	766		Water Expenses	31,833.33	-	5,295.00	26,538.33	16.63%	
	767		Electricity Expenses	214,483.34	22,364.70	69,713.35	144,769.99	32.50%	
	771		Postage and Deliveries	-	-	-	-	-	
	772		Telephone Expenses - Landline	7,283.34	8,141.56	15,154.71	(7,871.37)	208.07%	
	773		Telephone Expenses - Mobile	5,333.33	-	-	5,333.33	0.00%	
	774		Internet Expenses	6,050.00	4,480.00	11,255.00	(5,205.00)	186.03%	
	775		Cable, Satellite, Telegraph, & Radio Exp.	850.00	-	425.00	425.00	50.00%	
	781		Printing & Binding Expenses	333.33	-	-	333.33	0.00%	
782	Rent Expenses		750,000.00	463,908.29	698,216.58	51,783.42	93.10%		
783	Representation Expense		20,000.00	-	-	20,000.00	0.00%		
786	Subscription Expenses		2,500.00	1,760.00	3,432.00	(932.00)	137.28%		
791	Legal Services		-	-	-	-	-		
792	Auditing Services	8,333.33	-	-	8,333.33	0.00%			
795	General Services	31,666.67	-	-	31,666.67	0.00%			
796	Janitorial Services	8,333.33	-	-	8,333.33	0.00%			
797	Security Services	25,000.00	-	-	25,000.00	0.00%			
799	Other Professional Services	-	-	-	-	-			
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	10,000.00	15,900.00	15,900.00	(5,900.00)	-			
841	Repairs and Maintenance - Motor Vehicles	16,666.67	-	-	16,666.67	0.00%			
883	Etraordinary Expenses	13,200.00	3,300.00	3,300.00	9,900.00	25.00%			
884	Miscellaneous Expenses	5,133.33	4,195.00	13,645.00	(8,511.67)	265.81%			
891	Taxes and Licenses	8,333.33	-	-	8,333.33	0.00%			
892	Fidelity Bond Premiums	-	-	-	-	-			
893	Insurance Expenses	5,000.00	3,709.06	3,709.06	1,290.94	-			
		Sub - Total	1,237,333.35	542,787.61	863,624.70	373,708.65	69.80%		
		TOTAL GENERAL FUND	4,747,833.35	1,378,205.11	3,104,716.08	1,643,117.26	65.39%		

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

Statement of Allotment, Obligations and Balances
As of February 28, 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			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	46,666.67	22,654.00	24,862.00	21,804.67	53.28%
		753	Training Expenses	7,666.67	-	-	7,666.67	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	37,166.67	-	-	37,166.67	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	16,666.67	-	10,500.00	6,166.67	63.00%
		773	Telephone Expenses - Mobile	7,500.00	-	12,300.00	(4,800.00)	164.00%
		774	Internet Expenses	3,333.33	-	-	3,333.33	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	833.33	-	-	833.33	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	40,000.00	-	-	40,000.00	0.00%
		786	Subscription Expenses	833.33	-	-	833.33	0.00%
		791	Legal Services	30,000.00	-	-	30,000.00	0.00%
		792	Auditing Services	8,333.33	-	-	8,333.33	0.00%
		795	General Services	7,500.00	-	-	7,500.00	0.00%
		796	Janitorial Services	3,333.33	-	-	3,333.33	0.00%
		797	Security Services	-	-	-	-	
		799	Other Professional Services	-	-	-	-	
		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	14,500.00	-	-	14,500.00	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	-	-	2,733.50	(2,733.50)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	224,333.33	22,654.00	50,395.50	173,937.83	22.46%
			TOTAL GENERAL FUND	224,333.33	22,654.00	50,395.50	173,937.83	22.46%

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

Statement of Allotment, Obligations and Balances
As of February 28, 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			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	50,000.00	48,071.00	57,552.00	(7,552.00)	115.10%
		753	Training Expenses	22,500.00	-	-	22,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	25,000.00	-	-	25,000.00	0.00%
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	11,397.30	(11,397.30)	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	16,666.67	-	6,930.65	9,736.02	41.58%
		773	Telephone Expenses - Mobile	8,333.33	-	-	8,333.33	0.00%
		774	Internet Expenses	3,333.33	-	-	3,333.33	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	8,333.33	-	-	8,333.33	0.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	25,000.00	-	-	25,000.00	0.00%
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	8,000.00	8,000.00	(8,000.00)	
		792	Auditing Services	8,333.33	-	-	8,333.33	0.00%
		795	General Services	8,333.33	-	-	8,333.33	0.00%
		796	Janitorial Services	8,333.33	-	-	8,333.33	0.00%
		797	Security Services	8,333.33	-	-	8,333.33	0.00%
		799	Other Professional Services	16,666.67	-	-	16,666.67	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpm.	8,333.33	-	-	8,333.33	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	-	750.00	1,250.00	(1,250.00)	
		841	Repairs and Maintenance - Motor Vehicles	-	7,030.00	7,030.00	(7,030.00)	
		883	Etraordinary Expenses	-	-	3,300.00	(3,300.00)	
		884	Miscellaneous Expenses	-	-	3,300.00	(3,300.00)	
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	217,500.00	63,851.00	98,759.95	118,740.05	45.41%
			TOTAL GENERAL FUND	217,500.00	63,851.00	98,759.95	118,740.05	45.41%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of February 28, 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					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	283,333.33	695,378.00	1,160,624.00	(877,290.67)	409.63%
		705	Salaries and Wages - Casual	-	-	-	-	-
		711	Personnel Economic Relief Allow. (PERA)	32,000.00	62,000.00	100,000.00	(68,000.00)	312.50%
		712	Additional Compensation (ADCOM)	-	-	-	-	-
		713	Representation Allowance	8,000.00	16,000.00	28,000.00	(20,000.00)	350.00%
		714	Transportation Allowance	8,000.00	16,000.00	28,000.00	(20,000.00)	350.00%
		715	Clothing Allowance	5,333.33	-	-	5,333.33	0.00%
		717	Productivity Incentive Allowance	2,666.67	-	-	2,666.67	0.00%
		719	Other Bonuses and Allowances	-	-	-	-	-
		722	Longevity Pay	-	-	-	-	-
		724	Cash Gift	-	-	-	-	-
		725	Year End Bonus	30,333.33	-	-	30,333.33	0.00%
		731	Life and Retirement Insurance Contributions	34,000.00	83,445.36	139,274.88	(105,274.88)	409.63%
		732	PAG-IBIG Contributions	1,666.67	3,100.00	5,000.00	(3,333.33)	300.00%
		733	PHILHEALTH Contributions	3,333.33	8,400.00	14,025.00	(10,691.67)	420.75%
		734	ECC Contributions	1,666.67	930.00	1,500.00	166.67	90.00%
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	-	-	-	-	-
			Sub - Total	410,333.33	885,253.36	1,476,423.88	(1,066,090.55)	359.81%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	180,000.00	60,796.00	64,614.00	115,386.00	35.90%
		753	Training Expenses	16,666.67	10,000.00	10,000.00	6,666.67	60.00%
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	-	-	-	-	-
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	-
		765	Other Supplies Expenses	-	-	-	-	-
		766	Water Expenses	-	600.00	600.00	(600.00)	-
		767	Electricity Expenses	-	-	-	-	-
		771	Postage and Deliveries	9,333.33	-	-	9,333.33	0.00%
		772	Telephone Expenses - Landline	8,333.33	-	2,999.84	5,333.49	36.00%
		773	Telephone Expenses - Mobile	8,333.33	-	-	8,333.33	0.00%
		774	Internet Expenses	-	-	-	-	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	-
		781	Printing & Binding Expenses	28,333.33	35,000.00	35,000.00	(6,666.67)	123.53%
		782	Rent Expenses	70,833.33	-	-	70,833.33	0.00%
		783	Representation Expense	15,500.00	-	-	15,500.00	0.00%
		786	Subscription Expenses	833.33	-	-	833.33	0.00%
		791	Legal Services	-	7,000.00	22,000.00	(22,000.00)	-
		792	Auditing Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	-	-	-	-	-
		797	Security Services	-	-	-	-	-
		799	Other Professional Services	36,076.34	-	-	36,076.34	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpm.	7,500.00	-	-	7,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	8,333.33	-	-	8,333.33	0.00%
		823	Repairs and Maintenance - I.T. Equipment	8,333.33	-	-	8,333.33	0.00%
		841	Repairs and Maintenance - Motor Vehicles	-	-	-	-	-
		883	Etraordinary Expenses	-	-	-	-	-
		884	Miscellaneous Expenses	41,423.66	1,000.00	18,220.00	23,203.66	43.98%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
			Sub - Total	439,833.33	114,396.00	153,433.84	286,399.49	34.88%
			TOTAL GENERAL FUND	850,166.67	999,649.36	1,629,857.72	(779,691.05)	191.71%

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

Statement of Allotment, Obligations and Balances
As of February 28, 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			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	254,833.33	537,931.61	792,121.61	(537,288.28)	310.84%
		705	Salaries and Wages - Casual	-	-	-	-	
		711	Personnel Economic Relief Allow. (PERA)	28,000.00	54,000.00	76,000.00	(48,000.00)	271.43%
		712	Additional Compensation (ADCOM)	-	-	-	-	
		713	Representation Allowance	8,000.00	8,000.00	16,000.00	(8,000.00)	200.00%
		714	Transportation Allowance	8,000.00	8,000.00	16,000.00	(8,000.00)	200.00%
		715	Clothing Allowance	4,666.67	-	-	4,666.67	0.00%
		717	Productivity Incentive Allowance	2,333.33	-	-	2,333.33	0.00%
		719	Other Bonuses and Allowances	-	-	-	-	
		722	Longevity Pay	-	-	-	-	
		724	Cash Gift	-	-	-	-	
		725	Year End Bonus	27,166.67	-	-	27,166.67	0.00%
		731	Life and Retirement Insurance Contributions	30,500.00	64,551.79	95,054.59	(64,554.59)	311.65%
		732	PAG-IBIG Contributions	1,500.00	2,700.00	4,000.00	(2,500.00)	266.67%
		733	PHILHEALTH Contributions	2,833.33	6,512.50	9,550.00	(6,716.67)	337.06%
		734	ECC Contributions	1,500.00	810.00	1,140.00	360.00	76.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	-	-	-	-	
			Sub - Total	369,333.33	682,505.90	1,009,866.20	(640,532.87)	273.43%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	62,500.00	9,456.00	11,238.00	51,262.00	17.98%
		753	Training Expenses	10,000.00	-	-	10,000.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	34,166.67	-	-	34,166.67	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	-	-	-	-	
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	8,333.33	-	-	8,333.33	0.00%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	833.33	-	-	833.33	0.00%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	-	-	-	-	
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	-	-	-	-	
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	-	-	-	
		797	Security Services	-	-	-	-	
		799	Other Professional Services	15,833.33	-	-	15,833.33	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	6,666.67	-	-	6,666.67	0.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	30,000.00	11,860.00	17,435.00	12,565.00	58.12%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	-	-	-	-	
			Sub - Total	168,333.33	21,316.00	28,673.00	139,660.33	17.03%
			TOTAL GENERAL FUND	537,666.67	703,821.90	1,038,539.20	(500,872.53)	193.16%
			TOTAL - PERSONAL SERVICES	4,290,166.67	2,403,176.76	4,727,381.46	(437,214.80)	110.19%
			TOTAL - MOOE	2,287,333.35	765,004.61	1,194,886.99	1,092,446.36	52.24%
			GRAND TOTAL	6,577,500.01	3,168,181.37	5,922,268.45	655,231.56	90.04%