

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of July 31, 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	17,545,500.00	2,524,236.00	14,255,820.18	3,289,679.82	81%
		711	Personnel Economic Relief Allow. (PERA)	1,944,000.00	193,000.00	1,307,636.37	636,363.63	67%
		713	Representation Allowance	578,500.00	54,000.00	370,250.00	208,250.00	64%
		714	Transportation Allowance	578,500.00	47,500.00	328,000.00	250,500.00	57%
		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	30,000.00	15,000.00	45,000.00	(15,000.00)	150%
		724	Cash Gift	292,500.00	0.00	217,500.00	75,000.00	74%
		725	Year End Bonus	1,732,000.00	0.00	937,791.50	794,208.50	54%
		731	Life and Retirement Insurance Contributions	2,125,000.00	242,472.24	1,650,251.38	474,748.62	78%
		732	PAG-IBIG Contributions	99,000.00	9,600.00	65,850.00	33,150.00	67%
		733	PHILHEALTH Contributions	201,000.00	17,075.00	116,481.25	84,518.75	58%
		734	ECC Contributions	89,000.00	2,880.00	19,695.00	69,305.00	22%
		742	Terminal Leave Benefits	0.00	0.00	0.00	-	
		749	Other Personal Benefits	60,000.00	0.00	60,000.00	-	100%
			Sub - Total	25,741,000.00	3,105,763.24	19,520,275.68	6,220,724.32	76%
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	1,286,556.40	168,940.10	926,325.80	360,230.60	72%
		752	Traveling Expense - Abroad	370,339.00		370,339.00	-	100%
		753	Training Expenses	450,906.34	25,000.00	348,794.00	102,112.34	77%
		754	Scholarship Expenses	10,000.00		10,000.00	-	100%
		755	Office Supplies Expenses	348,622.48	0.00	347,086.75	1,535.73	100%
		756	Accountable Forms Expenses	-	16,210.00	16,210.00	(16,210.00)	#DIV/0!
		761	Gasoline, Oil and Lubricant Expenses	216,812.84	500.00	58,835.11	157,977.73	27%
		765	Other Supplies Expenses	252,850.00	175,250.00	405,930.00	(153,080.00)	161%
		766	Water Expenses	138,461.97	8,975.69	78,944.77	59,517.20	57%
		767	Electricity Expenses	609,115.66	156,156.65	645,352.25	(36,236.59)	106%
		771	Postage and Deliveries	43,085.00	0.00	10,548.84	32,536.16	24%
		772	Telephone Expenses - Landline	259,560.22	13,326.43	88,793.13	170,767.09	34%
		773	Telephone Expenses - Mobile	132,750.00	0.00	39,555.00	93,195.00	30%
		774	Internet Expenses	61,705.00	13,495.00	41,660.00	20,045.00	68%
		775	Cable, Satellite, Telegraph, & Radio Exp.	34,250.00	0.00	30,292.00	3,958.00	88%
		781	Printing & Binding Expenses	247,174.00	194,561.60	406,475.60	(159,301.60)	164%
		782	Rent Expenses	3,450,983.99	351,908.29	2,585,438.03	865,545.96	75%
		783	Representation Expense	299.14	0.00	0.00	299.14	0%
		786	Subscription Expenses	18,750.00	0.00	7,172.00	11,578.00	38%
		791	Legal Services	122,000.00	15,000.00	90,000.00	32,000.00	74%
		792	Auditing Services	96,500.00	0.00	12,000.00	84,500.00	12%
		795	General Services	203,118.53	0.00	38,118.53	165,000.00	19%
		796	Janitorial Services	131,500.50	29,564.90	131,915.62	(415.12)	100%
		797	Security Services	444,561.72	72,916.99	329,368.33	115,193.39	74%
		799	Other Professional Services	301,008.81	0.00	66,739.36	234,269.45	22%
		821	Repairs and Maintenance - Office Eqpmnt.	58,994.00	1,600.00	12,744.00	46,250.00	22%
		822	Repair and Maintenance-Furnitures & Fixture	27,500.00	0.00	0.00	27,500.00	0%
		823	Repairs and Maintenance - I.T. Equipment	140,688.73	62,250.00	161,900.00	(21,211.27)	115%
		841	Repairs and Maintenance - Motor Vehicles	115,250.00	0.00	73,810.00	41,440.00	64%
		883	Etraordinary Expenses	9,900.00	3,300.00	13,200.00	(3,300.00)	133%
		884	Miscellaneous Expenses	607,005.69	106,694.80	613,774.10	(6,768.41)	101%
		891	Taxes and Licenses	4,999.99	0.00	0.00	4,999.99	0%
		892	Fidelity Bond Premiums	12,150.00	1,500.00	13,650.00	(1,500.00)	112%
		893	Insurance Expenses	86,599.99	0.00	41,615.62	44,984.37	48%
			Sub - Total	10,294,000.00	1,417,150.45	8,016,587.84	2,277,412.16	78%
			TOTAL PROGRAMS	36,035,000.00	4,522,913.69	27,536,863.52	8,498,136.48	76%
				-	-	-		

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	40,000.00	1,360.00	28,070.00	11,930.00	70%
		761	Gasoline, Oil and Lubricant Expenses	20,000.00		600.00	19,400.00	3%
		799	Other Professional Services	10,000.00	22,000.00	26,400.00	(16,400.00)	264%
		884	Miscellaneous Expenses	19,500.00		0.00	19,500.00	0%
				89,500.00	23,360.00	55,070.00	34,430.00	62%
			KABATAAN					
		751	Traveling Expense - Local	30,000.00		2,615.00	27,385.00	9%
		772	Telephone Expenses - Landline	50,000.00		2,633.08	47,366.92	5%
		799	Other Professional Services	120,000.00	52,800.00	166,412.50	(46,412.50)	139%
		884	Miscellaneous Expenses	68,000.00		56,840.00	11,160.00	84%
				268,000.00	52,800.00	228,500.58	39,499.42	85%
			TULAY					
		751	Traveling Expense - Local	50,000.00		750.00	49,250.00	2%
		772	Telephone Expenses - Landline	50,000.00		0.00	50,000.00	0%
		876	Subsidy to NGOs/Pos	150,000.00		61,800.00	88,200.00	41%
		884	Miscellaneous Expenses	26,000.00		0.00	26,000.00	0%
				276,000.00	0.00	62,550.00	213,450.00	23%
			SPES					
		751	Traveling Expense - Local	615,500.00	5,542.00	67,137.00	548,363.00	11%
		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	100,000.00		83,288.43	16,711.57	83%
		765	Other Office Supplies	550,000.00		226,120.00	323,880.00	41%
		771	Postage and Deliveries			0.00	-	
		772	Telephone Expenses - Landline	80,000.00		27,827.39	52,172.61	35%
		773	Telephone Expenses - Mobile	80,000.00		21,600.00	58,400.00	27%
		781	Printing and binding Expenses	65,000.00		5,000.00	60,000.00	8%
		792	Auditing Services	190,000.00	1,300.00	52,323.60	137,676.40	28%
		796	Janitorial Services	25,000.00		17,994.09	7,005.91	72%
		797	Security Services	450,000.00		224,835.81	225,164.19	50%
		821	Repairs and Maintenance - Office Eqpmt.			0.00	-	
		823	Repair & Maint.-IT Eqpmt	100,000.00		75,000.00	25,000.00	75%
		841	Repairs and Maintenance - Motor Vehicles			0.00	-	
		878	Donations	12,250,000.00	(110,938.54)	10,439,282.34	1,810,717.66	85%
		884	Miscellaneous Expenses	100,000.00		5,842.25	94,157.75	6%
				14,755,500.00	(104,096.54)	11,390,203.41	3,365,296.59	77%
			Training for Income Augmentation					
		751	Traveling Expense - Local	1,047,000.00	33,459.00	97,867.00	949,133.00	9%
		753	Training Expenses			0.00	-	
		755	Office Supplies Expenses	1,250,000.00	26,800.00	215,775.00	1,034,225.00	17%
		761	Gasoline, Oil and Lubricant Expenses	45,000.00	48,897.96	53,080.87	(8,080.87)	118%
		765	Other Office Supplies			0.00	-	
		766	Water Expenses	25,000.00		21,963.46	3,036.54	88%
		767	Electricity Expenses			0.00	-	
		771	Postage and Deliveries	550,000.00	50,000.00	94,600.00	455,400.00	17%
		772	Telephone Expenses - Landline	100,000.00	16,262.45	73,607.62	26,392.38	74%
		773	Telephone Expenses - Mobile	200,000.00	9,300.00	20,100.00	179,900.00	10%
		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	4,216.81	14,768.05	85,231.95	15%
		795	General Services	100,000.00	56,092.67	109,849.70	(9,849.70)	110%
		796	Janitorial Services	200,000.00	39,696.13	142,808.12	57,191.88	71%
		797	Security Services	300,000.00	73,464.17	322,744.67	(22,744.67)	108%
		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	10,500.00	12,060.00	37,940.00	24%
		874	Subsidy to LGU	350,000.00		343,160.00	6,840.00	98%
		875	Subsidy to GOCC			0.00	-	
		876	Subsidy to NGOs/Pos	15,200,000.00	(20,000.00)	4,129,991.58	11,070,008.42	27%
		883	Extraordinary Expenses	30,000.00		9,900.00	20,100.00	33%
		884	Miscellaneous Expenses	470,000.00	76,001.70	539,586.70	(69,586.70)	115%
				20,287,000.00	424,690.89	6,231,010.27	14,055,989.73	31%

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						
		PRESEED						
		751	Traveling Expense - Local	74,000.00	2,720.00	10,344.00	63,656.00	14%
		755	Office Supplies Expenses	10,000.00		0.00	10,000.00	0%
		772	Telephone Expenses - Landline	10,000.00	10,245.62	10,245.62	(245.62)	102%
		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	2,000.00	307,000.00	593,000.00	34%
		884	Miscellaneous Expenses	30,000.00		7,200.00	22,800.00	24%
				1,384,000.00	14,965.62	459,789.62	924,210.38	33%
A.111.c.2.a.2		WODP						
		751	Traveling Expense - Local	60,000.00	(670.00)	11,465.87	48,534.13	19%
		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	195,000.00	33,399.35	222,818.20	(27,818.20)	114%
		772	Telephone Expenses - Landline	10,000.00		6,755.31	3,244.69	68%
		782	Rent Expenses		78,400.00	78,400.00	(78,400.00)	
		821	Repair & Maint.- Office Equipment	130,000.00	12,250.00	83,995.00	46,005.00	65%
		822	Repair and Maintenance-Furnitures & Fixture	250,000.00		235,990.00	14,010.00	94%
		876	Subsidy to NGOs/Pos	350,000.00		267,000.00	83,000.00	76%
		884	Miscellaneous Expenses	10,000.00	6,178.00	6,178.00	3,822.00	62%
				1,014,000.00	129,557.35	913,648.80	100,351.20	90%
		TOTAL PROJECTS		38,074,000.00	541,277.32	19,340,772.68	18,733,227.32	51%
		TOTAL REGULAR APPROPRIATIONS		74,109,000.00	5,064,191.01	46,877,636.20	27,231,363.80	63%
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%
	b. PS Increment							
		701	Salaries and Wages - Regular	3,114,840.00	316,194.72	316,194.72	2,798,645.28	10%
		724	Cash Gift	129,785.00		0.00	129,785.00	0%
		725	Year End Bonus	129,785.00		0.00	129,785.00	0%
		731	Life and Retirement Insurance Contributions	186,890.50	32,550.96	32,550.96	154,339.54	17%
		732	PAG-IBIG Contributions			0.00	-	
		733	PHILHEALTH Contributions	48,300.00	275.00	275.00	48,025.00	1%
		734	ECC Contributions	186,890.50	45,718.62	45,718.62	141,171.88	24%
				3,796,491.00	394,739.30	394,739.30	3,401,751.70	10%
		TOTAL OTHER RELEASES		4,255,211.00	394,739.30	853,458.70	3,401,752.30	20%
		TOTAL REGULAR APP. AND OTHER RELEASES		78,364,211.00	5,458,930.31	47,731,094.90	30,633,116.10	61%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
D. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200	MAINTENANCE AND OTHER OPERATING EXPENSES						
		751	Traveling Expense - Local	170,591.45		170,591.45	-	100%
		753	Training Expenses	171,744.00		171,744.00	-	100%
		755	Office Supplies Expenses	91,530.00		91,530.00	-	100%
		761	Gasoline, Oil and Lubricant Expenses	186,757.42		186,757.42	-	100%
		765	Other Office Supplies	219,745.00		219,745.00	-	100%
		766	Water Expenses	6,441.66		6,441.66	-	100%
		767	Electricity Expenses	168,714.20		168,714.20	-	100%
		771	Postage and Deliveries	95,227.75		95,227.75	-	100%
		772	Telephone Expenses - Landline	73,139.79		73,139.79	-	100%
		773	Telephone Expenses - Mobile	10,800.00		10,800.00	-	100%
		774	Internet Expenses	12,430.00		12,430.00	-	100%
		781	Printing and binding Expenses	112,500.00		112,500.00	-	100%
		782	Rent Expenses	148,960.00		148,960.00	-	100%
		786	Subscription Expenses	1,672.00		1,672.00	-	100%
		791	Legal Services	15,000.00		15,000.00	-	100%
		792	Auditing Services	6,300.00		6,300.00	-	100%
		795	General Services	284,009.05		284,009.05	-	100%
		796	Janitorial Services	195,765.14		195,765.14	-	100%
		797	Security Services	66,400.64		66,400.64	-	100%
		821	Repair & Maint.- Office Equipment	200,661.00		200,661.00	-	100%
		822	Repair and Maintenance-Furnitures & Fixture	40,553.60		40,553.60	-	100%
		823	Repair & Maint.- IT Equipments	178,411.00		178,411.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	113,665.99		113,665.99	-	100%
		884	Miscellaneous Expenses	375,164.78		375,164.78	-	100%
		892	Fidelity Bond Premiums	1,650.00		1,650.00	-	100%
		893	Insurance Expenses	5,658.12		5,658.12	-	100%
				2,953,492.59	-	2,953,492.59	-	100%
		TOTAL REGULAR APPROPRIATIONS		2,953,492.59	-	2,953,492.59	-	100%
B. PROJECTS								
	A.111.a.1.a.2	CAPACITY BUILDING FOR SPECIFIC SECTORS						
		TULAY						
		751	Traveling Expense - Local	73,134.81	20,560.00	69,609.00	3,525.81	95%
		772	Telephone Expenses - Landline	10,500.00	5,426.94	15,545.81	(5,045.81)	148%
		774	Internet Expenses	6,000.00		4,480.00	1,520.00	75%
				89,634.81	25,986.94	89,634.81	(0.00)	100%
		Training for Income Augmentation						
		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	-	
				2,226,637.76	-	2,226,637.76	-	100%
	A.111.a.2.a.2	RURAL & EMERGENCY EMPLOYMENT PROGRAM						
		PRESEED						
		751	Traveling Expense - Local	24,676.00		24,676.00	-	100%
		772	Telephone Expenses - Landline	4,799.20		4,799.20	-	100%
		799	Other Professional Services	4,400.00		4,400.00	-	100%
		841	Repairs and Maintenance - Motor Vehicles	33,300.00		33,300.00	-	100%
		874	Subsidy to LGU	81,000.00		81,000.00	-	100%
		875	Subsidy to GOCC	5,000.00		5,000.00	-	100%
		876	Subsidy to NGOs/Pos	925,314.00		925,314.00	-	100%
				1,078,489.20	-	1,078,489.20	-	100%
		WODP						
		751	Traveling Expense - Local	4,221.13		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%
				298,000.00	-	298,000.00	-	100%
		TOTAL CONTINUING PROJECTS		3,692,761.77	25,986.94	3,692,761.77	(0.00)	100%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
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. DOLE AMP - PAFVEGMAL					
		876	Subsidy to NGOs/Pos	269,000.00		269,000.00	-	100%
				269,000.00	-	269,000.00	-	100%
			c. DOLE AMP - PATAMABA					
		876	Subsidy to NGOs/Pos	1,480,730.50		1,480,730.50	-	100%
				1,480,730.50	-	1,480,730.50	-	100%
			d. DOLE AMP - Cavite Apparel PTGWO					
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00	-	1,000,000.00	-	100%
			e. DOLE AMP - Atimonan Smoked Fish					
		876	Subsidy to NGOs/Pos	1,000,000.00		1,000,000.00	-	100%
				1,000,000.00	-	1,000,000.00	-	100%
			f. Skills Registration System					
		755	Office Supplies Expenses	11,250.00		11,250.00	-	100%
		799	Other Professional Services	21,120.00		20,132.00	988.00	95%
		823	Repair & Maint.- IT Equipments	8,000.00		0.00	8,000.00	0%
		884	Miscellaneous Expenses	49,550.00		29,292.37	20,257.63	59%
				89,920.00	-	60,674.37	29,245.63	67%
			g. Emergency Bridging Fund					
		876	Subsidy to NGOs/Pos	34,000.00		34,000.00	-	100%
		884	Miscellaneous Expenses	166,000.00	166,000.00	166,000.00	-	100%
				200,000.00	166,000.00	200,000.00	-	100%
			h. Trainer's Training on Career & Employment Coaching					
		884	Miscellaneous Expenses	75,000.00	75,000.00	75,000.00	-	100%
				75,000.00	75,000.00	75,000.00	-	100%
			i. Regional PESO Federation Quarterly Meeting					
		751	Traveling Expense - Local	25,000.00	2,203.00	3,999.00	21,001.00	16%
		755	Office Supplies Expenses	25,000.00	(4,526.65)	11,717.05	13,282.95	47%
		884	Miscellaneous Expenses	50,000.00	39,352.95	39,352.95	10,647.05	79%
				100,000.00	37,029.30	55,069.00	44,931.00	55%
			j. RTWPB Seminar on Productivity					
		884	Miscellaneous Expenses	10,000.00		0.00	10,000.00	0%
				10,000.00	-	-	10,000.00	0%
			k. Field Operations of BITS & OWS					
		751	Traveling Expenses	8,120.00		0.00	8,120.00	0%
		753	Training Expenses	12,000.00		0.00	12,000.00	0%
		755	Office Supplies Expenses	5,800.00		0.00	5,800.00	0%
		765	Other Office Supplies	34,612.00		0.00	34,612.00	0%
		771	Postage and Deliveries	1,360.00		0.00	1,360.00	0%
		772	Telephone Expenses - Landline	4,000.00		0.00	4,000.00	0%
		773	Telephone Expenses - Mobile	15,000.00		0.00	15,000.00	0%
		799	Other Professional Services	1,800.00		0.00	1,800.00	0%
		884	Miscellaneous Expenses	768,024.00	29,000.00	29,000.00	739,024.00	4%
				850,716.00	29,000.00	29,000.00	821,716.00	3%
			TOTAL INTERFUND TRANSFER-CURRENT	5,575,366.50	307,029.30	4,669,473.87	905,892.63	84%

P/P/ A	Allotment Class	Account code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
F. INTERFUND TRANSFER-CONTINUING								
			a. Emergency Bridging Fund					
		751	Traveling Expenses	2,605.81		2,605.81	-	100%
		772	Telephone Expenses - Landline	8,107.19		8,107.19	-	100%
				10,713.00	-	10,713.00	-	100%
			b. NARS Briefing					
		751	Traveling Expenses	2,404.35		2,404.35	-	100%
		884	Miscellaneous Expenses	1,500.00		1,500.00	-	100%
				3,904.35	-	3,904.35	-	100%
			c. NARS Trainee Stipend- Interfund Transfer					
		799	Other Professional Services	11,356,000.00		10,590,928.59	765,071.41	93%
				11,356,000.00	-	10,590,928.59	765,071.41	93%
			d. WEED- Kabataan Information Technology Opportunities (K ITO)					
		799	Other Professional Services	140,800.00		140,800.00	-	100%
				140,800.00	-	140,800.00	-	100%
			e. DOLE Kabuhayan Starter Kit for OFWs					
		751	Traveling Expenses	740.00	376.00	616.00	124.00	83%
		876	Subsidy to NGOs/Pos	7,922.32		0.00	7,922.32	0%
		884	Miscellaneous Expenses	5,000.00		4,500.00	500.00	90%
				13,662.32	376.00	5,116.00	8,546.32	37%
			f. DOLE AMP- Novelty Displaced Workers					
		876	Subsidy to NGOs/Pos	90,000.00	90,000.00	90,000.00	-	100%
				90,000.00	90,000.00	90,000.00	-	100%
			g. Network of Guidance Counselors-Additional					
		884	Miscellaneous Expenses	30,000.00	30,000.00	30,000.00	-	100%
				30,000.00	30,000.00	30,000.00	-	100%
			h. Starter Kit for OFW Repatriates					
		878	Donations	40,000.00		40,000.00	-	100%
				40,000.00	-	40,000.00	-	100%
			i. DOLE Kabuhayan					
		876	Subsidy to NGOs/Pos	91,000.00	40,000.00	80,000.00	11,000.00	88%
		878	Donations	60,000.00	20,000.00	20,000.00	40,000.00	33%
				151,000.00	60,000.00	100,000.00	51,000.00	66%
			j. ICT Resources					
		223	IT Equipments	810,000.00		0.00	810,000.00	0%
				810,000.00	-	-	810,000.00	0%
			TOTAL INTERFUND TRANSFERS-CONTINUING	12,646,079.67	180,376.00	11,011,461.94	1,634,617.73	87%
			TOTAL INTERFUND TRANSFERS	18,221,446.17	487,405.30	15,680,935.81	2,540,510.36	86%
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	24,867,700.53	513,392.24	22,327,190.17	2,540,510.36	90%
			GRAND TOTAL	103,231,911.53	5,972,322.55	70,058,285.07	33,173,626.46	68%
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 July 31, 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	14,499,000.00	1,737,305.00	6,704,622.12	7,794,377.88	46.24%
		711	Personnel Economic Relief Allow. (PERA)	1,584,000.00	129,000.00	639,181.82	944,818.18	40.35%
		713	Representation Allowance	482,500.00	35,000.00	204,250.00	278,250.00	42.33%
		714	Transportation Allowance	482,500.00	28,500.00	162,000.00	320,500.00	33.58%
		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	5,000.00	75.00%
		724	Cash Gift	75,000.00	-	75,000.00	-	100.00%
		725	Year End Bonus	1,462,000.00	-	301,433.00	1,160,567.00	20.62%
		731	Life and Retirement Insurance Contributions	1,738,000.00	148,344.72	744,861.62	993,138.38	42.86%
		732	PAG-IBIG Contributions	80,000.00	6,400.00	32,150.00	47,850.00	40.19%
		733	PHILHEALTH Contributions	164,000.00	11,125.00	56,406.25	107,593.75	34.39%
		734	ECC Contributions	80,000.00	1,920.00	9,645.00	70,355.00	12.06%
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	-	-	-	-	-
			Sub - Total	21,063,000.00	2,102,594.72	8,994,549.81	12,068,450.19	42.70%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	89,117.16	16,154.50	26,753.95	62,363.21	30.02%
		752	Traveling Expense - Abroad	370,339.00	-	370,339.00	-	100.00%
		753	Training Expenses	81,102.00	25,000.00	192,134.00	(111,032.00)	236.90%
		755	Office Supplies Expenses	15,298.00	-	198,894.75	(183,596.75)	1300.14%
		756	Accountable Forms Expenses	-	16,210.00	16,210.00	(16,210.00)	-
		761	Gasoline, Oil and Lubricant Expenses	161,270.88	500.00	3,293.15	157,977.73	2.04%
		765	Other Supplies Expenses	-	-	-	-	-
		766	Water Expenses	131,850.00	6,865.69	36,250.95	95,599.05	27.49%
		767	Electricity Expenses	532,380.91	136,220.55	479,686.10	52,694.81	90.10%
		771	Postage and Deliveries	200.00	-	150.00	50.00	75.00%
		772	Telephone Expenses - Landline	34,560.22	-	34,560.22	-	100.00%
		773	Telephone Expenses - Mobile	24,000.00	-	21,600.00	2,400.00	90.00%
		774	Internet Expenses	27,225.00	4,480.00	20,215.00	7,010.00	74.25%
		775	Cable, Satellite, Telegraph, & Radio Exp.	3,825.00	-	1,275.00	2,550.00	33.33%
		781	Printing & Binding Expenses	1,500.00	15,241.60	109,861.60	(108,361.60)	7324.11%
		782	Rent Expenses	3,192,365.76	351,908.29	2,585,438.03	606,927.73	80.99%
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	11,250.00	-	7,172.00	4,078.00	63.75%
		791	Legal Services	70,000.00	-	8,000.00	62,000.00	11.43%
		792	Auditing Services	37,500.00	-	8,000.00	29,500.00	21.33%
		795	General Services	127,500.00	-	-	127,500.00	0.00%
		796	Janitorial Services	47,000.50	4,040.00	62,230.81	(15,230.31)	132.40%
		797	Security Services	285,633.73	-	111,692.50	173,941.23	39.10%
		799	Other Professional Services	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	2,744.00	1,600.00	9,644.00	(6,900.00)	351.46%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	-
		823	Repairs and Maintenance - I.T. Equipment	56,938.73	62,250.00	115,650.00	(58,711.27)	203.11%
		841	Repairs and Maintenance - Motor Vehicles	1,000.00	-	560.00	-	56.00%
		883	Etraordinary Expenses	6,600.00	3,300.00	9,900.00	(3,300.00)	150.00%
		884	Miscellaneous Expenses	199,799.12	50,885.55	333,504.85	(133,705.73)	166.92%
		891	Taxes and Licenses	4,999.99	-	-	4,999.99	0.00%
		892	Fidelity Bond Premiums	9,000.00	-	2,775.00	6,225.00	30.83%
		893	Insurance Expenses	42,999.99	-	41,615.62	1,384.37	96.78%
			Sub - Total	5,568,000.00	694,656.18	4,807,406.53	760,593.47	86.34%
			TOTAL GENERAL FUND	26,631,000.00	2,797,250.90	13,801,956.34	12,829,043.65	51.83%

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

Statement of Allotment, Obligations and Balances
As of July 31, 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	210,000.00	24,829.60	143,545.65	66,454.35	68.36%
		753	Training Expenses	34,500.00	-	-	34,500.00	0.00%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	89,574.48	-	-	89,574.48	0.00%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	-	-	-	-	
		765	Other Supplies Expenses	75,000.00	-	-	75,000.00	0.00%
		766	Water Expenses	5,311.97	240.00	5,551.97	(240.00)	104.52%
		767	Electricity Expenses	30,569.55	-	30,569.55	-	100.00%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	-	14,777.32	60,222.68	19.70%
		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	-	100.00%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	299.14	-	-	299.14	0.00%
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	-	-	-	-	
		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	32,522.12	104,768.43	(32,522.12)	145.02%
		799	Other Professional Services	89,352.52	-	92,870.12	(3,517.60)	103.94%
		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	1,085.75	72,557.90	1,175.60	98.41%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	3,150.00	-	-	3,150.00	0.00%
		893	Insurance Expenses	18,600.00	-	-	18,600.00	0.00%
			Sub - Total	1,010,000.00	58,677.47	564,463.47	445,536.53	55.89%
			TOTAL GENERAL FUND	1,010,000.00	58,677.47	564,463.47	445,536.53	55.89%

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

Statement of Allotment, Obligations and Balances
As of July 31, 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	319,029.00	45,556.00	309,530.20	9,498.80	97.02%
		753	Training Expenses	13,098.34	-	55,800.00	(42,701.66)	426.01%
		754	Scholarship Expenses	-	-	-	-	
		755	Office Supplies Expenses	-	-	-	-	
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	2,068.20	-	2,068.20	-	100.00%
		765	Other Supplies Expenses	112,750.00	-	-	112,750.00	0.00%
		766	Water Expenses	700.00	1,400.00	2,991.55	(2,291.55)	427.36%
		767	Electricity Expenses	46,165.20	19,936.10	78,279.65	(32,114.45)	169.56%
		771	Postage and Deliveries	-	-	-	-	
		772	Telephone Expenses - Landline	75,000.00	10,635.46	29,803.84	45,196.16	39.74%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	15,000.00	6,720.00	18,030.00	(3,030.00)	120.20%
		775	Cable, Satellite, Telegraph, & Radio Exp.	-	-	-	-	
		781	Printing & Binding Expenses	37,500.00	14,320.00	19,120.00	18,380.00	50.99%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	15,000.00	8,000.00	38,000.00	(23,000.00)	253.33%
		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	40,299.91	-	40,299.91	-	100.00%
		799	Other Professional Services	40,062.76	-	-	40,062.76	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	
		821	Repairs and Maintenance - Office Eqpm.	12,500.00	-	-	12,500.00	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	-	-	-	-	
		823	Repairs and Maintenance - I.T. Equipment	46,250.00	-	46,250.00	-	100.00%
		841	Repairs and Maintenance - Motor Vehicles	33,460.00	-	36,460.00	(3,000.00)	108.97%
		883	Etraordinary Expenses	3,300.00	-	3,300.00	-	100.00%
		884	Miscellaneous Expenses	11,816.60	30,000.00	71,080.10	(59,263.50)	601.53%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	1,500.00	10,875.00	(10,875.00)	
		893	Insurance Expenses	24,999.99	-	-	24,999.99	0.00%
			Sub - Total	979,000.00	138,067.56	761,888.45	217,111.55	77.82%
			TOTAL GENERAL FUND	979,000.00	138,067.56	761,888.45	217,111.55	77.82%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

Statement of Allotment, Obligations and Balances

As of July 31, 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	1,577,500.00	513,227.00	4,569,349.15	(2,991,849.15)	289.66%
		711	Personnel Economic Relief Allow. (PERA)	192,000.00	40,000.00	382,000.00	(190,000.00)	198.96%
		713	Representation Allowance	48,000.00	11,000.00	98,000.00	(50,000.00)	204.17%
		714	Transportation Allowance	48,000.00	11,000.00	98,000.00	(50,000.00)	204.17%
		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	20,000.00	(10,000.00)	-
		724	Cash Gift	157,500.00	-	82,500.00	75,000.00	-
		725	Year End Bonus	107,000.00	-	386,021.00	(279,021.00)	360.77%
		731	Life and Retirement Insurance Contributions	204,000.00	61,283.04	547,567.89	(343,567.89)	268.42%
		732	PAG-IBIG Contributions	10,000.00	2,000.00	19,100.00	(9,100.00)	191.00%
		733	PHILHEALTH Contributions	20,000.00	3,750.00	34,475.00	(14,475.00)	172.38%
		734	ECC Contributions	-	600.00	5,730.00	(5,730.00)	-
		742	Terminal Leave Benefits	-	-	-	-	-
		749	Other Personal Benefits	40,000.00	-	60,000.00	(20,000.00)	-
			Sub - Total	2,462,000.00	652,860.04	6,360,743.04	(3,898,743.04)	258.36%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	420,920.24	50,075.00	331,917.50	89,002.74	78.86%
		753	Training Expenses	277,206.00	-	98,360.00	178,846.00	35.48%
		754	Scholarship Expenses	-	-	-	-	-
		755	Office Supplies Expenses	90,000.00	-	148,000.00	(58,000.00)	164.44%
		756	Accountable Forms Expenses	-	-	-	-	-
		761	Gasoline, Oil and Lubricant Expenses	52,473.76	-	52,473.76	-	100.00%
		765	Other Supplies Expenses	60,300.00	-	224,460.00	(164,160.00)	372.24%
		766	Water Expenses	600.00	470.00	2,650.00	(2,050.00)	441.67%
		767	Electricity Expenses	-	-	89,737.25	(89,737.25)	-
		771	Postage and Deliveries	42,000.00	-	-	42,000.00	0.00%
		772	Telephone Expenses - Landline	37,500.00	1,474.16	14,485.53	23,014.47	38.63%
		773	Telephone Expenses - Mobile	37,500.00	-	-	37,500.00	0.00%
		774	Internet Expenses	-	-	2,295.00	(2,295.00)	-
		775	Cable, Satellite, Telegraph, & Radio Exp.	30,000.00	-	-	30,000.00	0.00%
		781	Printing & Binding Expenses	157,500.00	165,000.00	222,500.00	(65,000.00)	141.27%
		782	Rent Expenses	258,618.23	-	-	258,618.23	0.00%
		783	Representation Expense	-	-	-	-	-
		786	Subscription Expenses	3,750.00	-	-	3,750.00	0.00%
		791	Legal Services	37,000.00	7,000.00	44,000.00	(7,000.00)	118.92%
		792	Auditing Services	-	-	-	-	-
		795	General Services	-	-	-	-	-
		796	Janitorial Services	32,000.00	-	-	32,000.00	0.00%
		797	Security Services	46,381.77	40,394.87	86,776.64	(40,394.87)	187.09%
		799	Other Professional Services	100,343.53	-	-	100,343.53	0.00%
		811	Repairs and Maintenance - Bldg. Structures	-	-	-	-	-
		821	Repairs and Maintenance - Office Eqpmt.	43,750.00	-	3,100.00	40,650.00	7.09%
		822	Repair and Maintenance-Furnitures & Fixtures	27,500.00	-	-	27,500.00	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	24,723.50	113,243.50	72,912.97	60.83%
		891	Taxes and Licenses	-	-	-	-	-
		892	Fidelity Bond Premiums	-	-	-	-	-
		893	Insurance Expenses	-	-	-	-	-
			Sub - Total	1,979,000.00	289,137.53	1,433,999.18	545,000.82	72.46%
			TOTAL GENERAL FUND	4,441,000.00	941,997.57	7,794,742.22	(3,353,742.22)	175.52%

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

Statement of Allotment, Obligations and Balances
As of July 31, 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	1,469,000.00	273,704.00	2,981,848.91	(1,512,848.91)	202.98%
		711	Personnel Economic Relief Allow. (PERA)	168,000.00	24,000.00	286,454.55	(118,454.55)	170.51%
		713	Representation Allowance	48,000.00	8,000.00	68,000.00	(20,000.00)	141.67%
		714	Transportation Allowance	48,000.00	8,000.00	68,000.00	(20,000.00)	141.67%
		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	-	-	10,000.00	(10,000.00)	
		724	Cash Gift	60,000.00	-	60,000.00	-	
		725	Year End Bonus	163,000.00	-	250,337.50	(87,337.50)	153.58%
		731	Life and Retirement Insurance Contributions	183,000.00	32,844.48	357,821.87	(174,821.87)	195.53%
		732	PAG-IBIG Contributions	9,000.00	1,200.00	14,600.00	(5,600.00)	162.22%
		733	PHILHEALTH Contributions	17,000.00	2,200.00	25,600.00	(8,600.00)	150.59%
		734	ECC Contributions	9,000.00	360.00	4,320.00	4,680.00	48.00%
		742	Terminal Leave Benefits	-	-	-	-	
		749	Other Personal Benefits	20,000.00	-	-	20,000.00	
			Sub - Total	2,216,000.00	350,308.48	4,164,982.83	(1,948,982.83)	187.95%
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	247,490.00	32,325.00	114,578.50	132,911.50	46.30%
		753	Training Expenses	45,000.00	-	2,500.00	42,500.00	5.56%
		754	Scholarship Expenses	10,000.00	-	10,000.00	-	
		755	Office Supplies Expenses	153,750.00	-	192.00	153,558.00	0.12%
		756	Accountable Forms Expenses	-	-	-	-	
		761	Gasoline, Oil and Lubricant Expenses	1,000.00	-	1,000.00	-	100.00%
		765	Other Supplies Expenses	4,800.00	175,250.00	180,050.00	(175,250.00)	3751.04%
		766	Water Expenses	-	-	-	-	
		767	Electricity Expenses	-	-	-	-	
		771	Postage and Deliveries	885.00	-	885.00	-	100.00%
		772	Telephone Expenses - Landline	37,500.00	1,216.81	4,680.06	32,819.94	12.48%
		773	Telephone Expenses - Mobile	-	-	-	-	
		774	Internet Expenses	4,480.00	2,295.00	6,775.00	(2,295.00)	151.23%
		775	Cable, Satellite, Telegraph, & Radio Exp.	425.00	-	425.00	-	100.00%
		781	Printing & Binding Expenses	5,130.00	-	38,042.00	(32,912.00)	741.56%
		782	Rent Expenses	-	-	-	-	
		783	Representation Expense	-	-	-	-	
		786	Subscription Expenses	-	-	-	-	
		791	Legal Services	-	-	-	-	
		792	Auditing Services	4,000.00	-	4,000.00	-	100.00%
		795	General Services	-	-	-	-	
		796	Janitorial Services	-	25,524.90	25,524.90	(25,524.90)	
		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	(0.00)	100.00%
		883	Etraordinary Expenses	-	-	-	-	
		884	Miscellaneous Expenses	135,500.00	-	23,387.75	112,112.25	17.26%
		891	Taxes and Licenses	-	-	-	-	
		892	Fidelity Bond Premiums	-	-	-	-	
		893	Insurance Expenses	0.00	-	-	0.00	0.00%
			Sub - Total	758,000.00	236,611.71	448,830.21	309,169.79	59.21%
			TOTAL GENERAL FUND	2,974,000.00	586,920.19	4,613,813.04	(1,639,813.04)	155.14%
			TOTAL - PERSONAL SERVICES	25,741,000.00	3,105,763.24	19,520,275.68	6,220,724.32	75.83%
			TOTAL - MOOE	10,294,000.00	1,417,150.45	8,016,587.84	2,277,412.16	77.88%
			GRAND TOTAL	36,035,000.00	4,522,913.69	27,536,863.52	8,498,136.48	76.42%

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

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

As of July 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization	
					This Month	Total to Date			
A.1.a.2	200	GENERAL ADMINISTRATION SERVICES							
		MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	3,024.00	255.45	2,768.55	8.45%		
		753	Training Expenses	(11,734.73)	-	(11,734.73)	0.00%		
		755	Office Supplies Expenses	10,000.00	(10,000.00)	20,000.00	-100.00%		
		761	Gasoline, Oil and Lubricant Expenses		-	-			
		765	Other Supplies Expenses		6,448.56	(6,448.56)			
		766	Water Expenses		-	-			
		767	Electricity Expenses	(62,520.90)	1,552.00	(64,072.90)	-2.48%		
		771	Postage and Deliveries	(1,620.00)	50,627.75	(52,247.75)	-3125.17%		
		772	Telephone Expenses - Landline		8,871.13	(8,871.13)			
		773	Telephone Expenses - Mobile	(500.00)	-	(500.00)	0.00%		
		774	Internet Expenses	(1,652.74)	2,295.00	(3,947.74)	-138.86%		
		781	Printing & Binding Expenses		70,000.00	(70,000.00)			
		782	Rent Expenses	622,320.52	76,160.00	546,160.52	12.24%		
		786	Subscription Expenses		1,672.00	(1,672.00)			
		791	Legal Services	(35,000.00)	-	(35,000.00)	0.00%		
		792	Auditing Services		2,000.00	(2,000.00)			
		795	General Services		-	-			
		796	Janitorial Services	(8,622.37)	-	(8,622.37)	0.00%		
		797	Security Services	(163,307.52)	-	(163,307.52)	0.00%		
		821	Repairs and Maintenance - Office Eqpm.		-	-			
		822	Repair and Maintenance-Furnitures & Fixtures	(80,000.00)	(39,400.00)	(40,600.00)			
		823	Repairs and Maintenance - I.T. Equipment	(500.00)	-	(500.00)	0.00%		
		841	Repairs and Maintenance - Motor Vehicles		35,766.25				
		884	Miscellaneous Expenses	(52,555.45)	9,744.55	(62,300.00)	-18.54%		
		892	Fidelity Bond Premiums		-	-			
893	Insurance Expenses		1,338.12	(1,338.12)					
		Sub - Total	217,330.81	-	217,330.81	(0.00)	100.00%		
			-						
A.111.b.1.a.2	200	EMPLOYMENT FACILITATION SERVICES							
		MAINTENANCE AND OTHER OPERATING EXPENSES							
		751	Traveling Expense - Local	317,603.07	28,455.00	289,148.07	8.96%		
		765	Other Supplies Expenses		5,851.44	(5,851.44)			
		766	Water Expenses		5,626.71	(5,626.71)			
		772	Telephone Expenses - Landline	12,813.64	-	12,813.64	0.00%		
		773	Telephone Expenses - Mobile	500.00	-	500.00	0.00%		
		774	Internet Expenses	1,652.74	4,480.00	(2,827.26)	271.07%		
		791	Legal Services	35,000.00	-	35,000.00	0.00%		
		796	Janitorial Services		64,944.54	(64,944.54)			
		797	Security Services	25,582.04	-	25,582.04	0.00%		
		821	Repairs and Maintenance - Office Eqpm.		70,721.00	(70,721.00)			
		822	Repair and Maintenance-Furnitures & Fixtures		21,712.76	(21,712.76)			
		823	Repairs and Maintenance - I.T. Equipment	10,798.85	145,411.00	(134,612.15)			
		884	Miscellaneous Expenses	47,008.99	103,756.88	(56,747.89)	220.72%		
				Sub - Total	450,959.33	-	450,959.33	(0.00)	100.00%
					-				
		A.111.c.1.a.2	200	DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
MAINTENANCE AND OTHER OPERATING EXPENSES									
751	Traveling Expense - Local			358,538.84	15,873.00	342,665.84	4.43%		
753	Training Expenses			11,734.73	159,242.89	(147,508.16)	1357.02%		
767	Electricity Expenses				122,741.20	(122,741.20)			
772	Telephone Expenses - Landline				14,065.42	(14,065.42)			
791	Legal Services				15,000.00	(15,000.00)			
797	Security Services			137,725.48	-	137,725.48	0.00%		
822	Repair and Maintenance-Furnitures & Fixtures				17,687.24	(17,687.24)			
884	Miscellaneous Expenses			54,496.55	217,885.85	(163,389.30)	399.82%		
				Sub - Total	562,495.60	-	562,495.60	-	100.00%
			-						

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. IV-A

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

As of July 31, 2010

P/P/A	Allotment Class	Account Code	Particulars	Allotment	OBLIGATIONS INCURRED		Balances	% of Utilization
					This Month	Total to Date		
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	136,310.51		19,193.00	117,117.51	14.08%
		753	Training Expenses			12,501.11	(12,501.11)	
		765	Other Supplies Expenses			207,445.00	(207,445.00)	
		766	Water Expenses			814.95	(814.95)	
		772	Telephone Expenses - Landline	500,000.00		-	500,000.00	0.00%
		773	Telephone Expenses - Mobile			10,800.00	(10,800.00)	
		774	Internet Expenses			5,655.00	(5,655.00)	
		781	Printing & Binding Expenses			42,500.00	(42,500.00)	
		782	Rent Expenses	420,708.95		29,895.66	390,813.29	7.11%
		795	General Services			284,009.05	(284,009.05)	
		796	Janitorial Services	8,622.37		130,820.60	(122,198.23)	1517.22%
		797	Security Services			66,400.64	(66,400.64)	
		799	Other Professional Services	22,032.81		-	22,032.81	0.00%
		821	Repairs and Maintenance - Office Eqmpt.			129,940.00	(129,940.00)	
		822	Repair and Maintenance-Furnitures & Fixtures			40,553.60	(40,553.60)	
		823	Repairs and Maintenance - I.T. Equipment			33,000.00	(33,000.00)	
		841	Repairs and Maintenance - Motor Vehicles			77,899.74	(77,899.74)	
		884	Miscellaneous Expenses	51,302.21		41,578.50	9,723.71	81.05%
		892	Fidelity Bond Premiums			1,650.00	(1,650.00)	
		893	Insurance Expenses			4,320.00	(4,320.00)	
			Sub - Total	1,138,976.85	-	1,138,976.85	(0.00)	100.00%
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	(62,483.83)		106,815.00	(169,298.83)	-170.95%
		755	Office Supplies Expenses	600,000.00		101,530.00	498,470.00	16.92%
		761	Gasoline, Oil and Lubricant Expenses			186,757.42	(186,757.42)	
		767	Electricity Expenses	62,520.90		44,421.00	18,099.90	71.05%
		771	Postage and Deliveries	1,620.00		44,600.00	(42,980.00)	2753.09%
		772	Telephone Expenses - Landline	(12,813.64)		50,203.24	(63,016.88)	-391.80%
		782	Rent Expenses	47,470.53		42,904.34	4,566.19	90.38%
		792	Auditing Services			4,300.00	(4,300.00)	
		799	Other Professional Services	(22,032.81)		-	(22,032.81)	0.00%
		822	Repair and Maintenance-Furnitures & Fixtures	69,201.15		-	69,201.15	0.00%
		823	Repairs and Maintenance - I.T. Equipment	500.00		-	500.00	0.00%
		884	Miscellaneous Expenses	(100,252.30)		2,199.00	(102,451.30)	-2.19%
			Sub - Total	583,730.00	-	583,730.00	-	100.00%
			GRAND TOTAL	2,953,492.59	-	2,953,492.59	(0.00)	100.00%
				-				