

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As Of January 31, 2013**  
(In Pesos)

Department: Department of Labor and Employment  
Agency/OU: Regional Office IV-B  
Fund: General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	To date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
<b>Personal Services (PS)</b>								
	<b>100</b>		<b>Salaries and Wages</b>	<b>13,048,000.00</b>	<b>1,202,844.00</b>	<b>1,202,844.00</b>	<b>11,845,156.00</b>	<b>9.22%</b>
		701	Salaries and Wages - Regular	13,016,000.00	1,202,844.00	1,202,844.00	11,813,156.00	9.24%
		701.1	Step Increment	32,000.00	-	-	32,000.00	0.00%
			<b>Other Compensation</b>	<b>2,897,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>2,736,000.00</b>	<b>5.56%</b>
		711	PERA	912,000.00	78,000.00	78,000.00	834,000.00	8.55%
		713	Representation Allowance (RA)	222,000.00	41,500.00	41,500.00	180,500.00	18.69%
		714	Transportation Allowance (TA)	222,000.00	41,500.00	41,500.00	180,500.00	18.69%
		715	Clothing Allowance	190,000.00	-	-	190,000.00	0.00%
		717	Productivity Incentive Bonus	76,000.00	-	-	76,000.00	0.00%
		724	Cash Gift	-	-	-	0.00	#DIV/0!
		725	Year-End Bonus	1,275,000.00	-	-	1,275,000.00	0.00%
			<b>Personnel Benefits Contributions</b>	<b>1,785,000.00</b>	<b>165,203.78</b>	<b>165,203.78</b>	<b>1,619,796.22</b>	<b>9.26%</b>
		731	Retirement and Life Insurance Premi	1,562,000.00	144,341.28	144,341.28	1,417,658.72	9.24%
		732	Pag-ibig Premiums	47,000.00	3,900.00	3,900.00	43,100.00	8.30%
		733	PhilHealth Contributions	129,000.00	13,062.50	13,062.50	115,937.50	10.13%
		734	ECC Contributions	47,000.00	3,900.00	3,900.00	43,100.00	8.30%
			<b>Other Personal Benefits</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
		740	Retirement Benefits - Civilian	-	-	-	0.00	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	0.00	#DIV/0!
		749	Other Personal Benefits	-	5,000.00	5,000.00	-	#DIV/0!
		749.1	Monetization	-	-	-	0.00	#DIV/0!
		749.3	Other Personal Benefits	-	-	-	0.00	#DIV/0!
			<b>Total Personal Services</b>	<b>17,730,000.00</b>	<b>1,534,047.78</b>	<b>1,534,047.78</b>	<b>16,200,952.22</b>	<b>8.65%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					January	To date		
<b>SUMMARY</b>								
						-		
			<b>Maintenance and Other Operating Expenses (MOOE)</b>					
	<b>200</b>		<b>Traveling Expenses</b>	<b>2,322,000.00</b>	<b>137,969.99</b>	<b>137,969.99</b>	<b>2,184,030.01</b>	<b>5.94%</b>
		751	Local Travel	2,322,000.00	137,969.99	137,969.99	2,184,030.01	5.94%
		752	Foreign Travel	-	-	-	0.00	#DIV/0!
			<b>Training &amp; Scholarship Expenses</b>	<b>1,456,000.00</b>	<b>64,746.44</b>	<b>64,746.44</b>	<b>1,391,253.56</b>	<b>4.45%</b>
		753	Training Expense	1,265,000.00	64,746.44	64,746.44	1,200,253.56	5.12%
		754	Scholarship Expense	191,000.00	-	-	191,000.00	0.00%
			<b>Supplies and Materials</b>	<b>1,406,000.00</b>	<b>149,873.68</b>	<b>149,873.68</b>	<b>1,256,126.32</b>	<b>10.66%</b>
		755	Office Supplies	468,000.00	108,623.68	108,623.68	359,376.32	23.21%
		756	Accountable Forms Expense	634,000.00	-	-	634,000.00	0.00%
		761	Gasoline, Oil & Lubricants	86,000.00	7,150.00	7,150.00	78,850.00	8.31%
		763	Textbooks and Instructional Materials	-	-	-	0.00	#DIV/0!
		765	Other Supplies	218,000.00	34,100.00	34,100.00	183,900.00	15.64%
			<b>Utility Expenses</b>	<b>460,000.00</b>	<b>30,772.72</b>	<b>30,772.72</b>	<b>429,227.28</b>	<b>6.69%</b>
		766	Water	5,000.00	1,400.00	1,400.00	3,600.00	28.00%
		767	Electricity	455,000.00	29,372.72	29,372.72	425,627.28	6.46%
		768	Cooking Gas	-	-	-	0.00	#DIV/0!
			<b>Communication Services</b>	<b>649,000.00</b>	<b>66,593.29</b>	<b>66,593.29</b>	<b>582,406.71</b>	<b>10.26%</b>
		771	Postage/Deliveries	242,000.00	16,928.50	16,928.50	225,071.50	7.00%
		772	Telephone - Landline	175,000.00	25,960.84	25,960.84	149,039.16	14.83%
		773	Telephone - Mobile	153,000.00	10,700.00	10,700.00	142,300.00	6.99%
		774	Internet	79,000.00	13,003.95	13,003.95	65,996.05	16.46%
		775	Cable/Satellite	-	-	-	0.00	#DIV/0!
		778	Membership Dues & Contributions to	-	-	-	0.00	#DIV/0!
		780	Advertising Expenses	-	-	-	0.00	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	0.00	#DIV/0!
		782	<b>Rents</b>	<b>1,295,000.00</b>	<b>177,624.48</b>	<b>177,624.48</b>	<b>1,117,375.52</b>	<b>13.72%</b>
		782.1	Office Space	1,100,000.00	149,500.00	149,500.00	950,500.00	13.59%
		782.2	Motor Vehicles	-	-	-	0.00	#DIV/0!
		782.3	Equipment (xerox etc.)	100,000.00	23,124.48	23,124.48	76,875.52	23.12%
		782.4	Living Quarters	95,000.00	5,000.00	5,000.00	90,000.00	5.26%
		783	<b>Representation Expenses</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>0.00%</b>
		784	<b>Transportation and Delivery Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>#DIV/0!</b>
		786	<b>Subscription Expenses</b>	<b>-</b>	<b>895.00</b>	<b>895.00</b>	<b>(895.00)</b>	<b>#DIV/0!</b>
			<b>Professional Services</b>	<b>1,819,000.00</b>	<b>57,787.81</b>	<b>57,787.81</b>	<b>1,761,212.19</b>	<b>3.18%</b>
		791	Legal Service	-	-	-	0.00	#DIV/0!
		792	Auditing Services	76,000.00	-	-	76,000.00	0.00%
		795	General Services	1,083,000.00	57,787.81	57,787.81	1,025,212.19	5.34%
		796	Janitorial Services	24,000.00	-	-	24,000.00	0.00%
		797	Security Services	-	-	-	0.00	#DIV/0!
		799	Other Professional Services	636,000.00	-	-	636,000.00	0.00%
			<b>Repair and Maintenance</b>	<b>437,000.00</b>	<b>42,263.82</b>	<b>42,263.82</b>	<b>394,736.18</b>	<b>9.67%</b>
		821	Office Equipment	202,000.00	-	-	202,000.00	0.00%
		822	Furniture & Fixtures	200,000.00	-	-	200,000.00	0.00%
		823	IT Equipment & Software	15,000.00	3,500.00	3,500.00	11,500.00	23.33%
		826	Machineries	-	-	-	0.00	#DIV/0!
		829	Communication Equipment	-	-	-	0.00	#DIV/0!
		831	Firefighting Equipment and Accessories	5,000.00	-	-	5,000.00	0.00%
		841	Motor Vehicles	15,000.00	38,763.82	38,763.82	(23,763.82)	258.43%
			<b>Subsidies and Donations</b>	<b>37,714,000.00</b>	<b>2,280,320.00</b>	<b>2,280,320.00</b>	<b>35,433,680.00</b>	<b>6.05%</b>
		871	Subsidy to National Government Agencies	-	-	-	0.00	#DIV/0!
		872	Subsidy to Regional Offices/Staff Bureau	-	-	-	0.00	#DIV/0!
		874	Subsidy to Local Government Units	4,058,000.00	1,225,200.00	1,225,200.00	2,832,800.00	30.19%
		875	Subsidy to GOCCs	-	-	-	0.00	#DIV/0!
		876	Subsidy to NGOs/POs	4,622,000.00	1,030,000.00	1,030,000.00	3,592,000.00	22.28%
		878	Donations	29,034,000.00	25,120.00	25,120.00	29,008,880.00	0.09%
			<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>1,038,000.00</b>	<b>9,166.66</b>	<b>9,166.66</b>	<b>1,028,833.34</b>	<b>0.88%</b>
		883	Extraordinary Expense	126,000.00	9,166.66	9,166.66	116,833.34	7.28%
		884	Miscellaneous Expense	912,000.00	-	-	912,000.00	0.00%
			<b>Taxes, Insurance Premiums &amp; Other Liabilities</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>0.00%</b>
		893	Insurance - Motor Vehicles/Buildings/	85,000.00	-	-	85,000.00	0.00%
		969	<b>Other Maintenance &amp; Operating Expenses</b>	<b>40,000.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>36,200.00</b>	<b>9.50%</b>
			<b>Financial Expenses</b>	<b>2,000.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>(8,800.00)</b>	<b>540.00%</b>
		971	Bank Charges	2,000.00	10,800.00	10,800.00	(8,800.00)	540.00%
		975	Interest Expense	-	-	-	0.00	#DIV/0!
			<b>Total Maintenance and Other Operating Expenses</b>	<b>48,729,000.00</b>	<b>3,032,613.89</b>	<b>3,032,613.89</b>	<b>45,696,386.11</b>	<b>6.22%</b>

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P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate	
					January	To date			
<b>SUMMARY</b>									
			Capital Outlays (CO)	-					
		300							
		221	Office Equipment	375,000.00					
		223	IT Equipment and Software	570,000.00	-	-	570,000.00	0.00%	
		241	Motor Vehicles	900,000.00					
			<b>Total Capital Outlay</b>	<b>1,845,000.00</b>	<b>-</b>	<b>-</b>	<b>570,000.00</b>	<b>0.00%</b>	
<b>TOTAL PS, MOOE AND PROJECTS</b>				<b>-</b>	<b>68,304,000.00</b>	<b>4,566,661.67</b>	<b>4,566,661.67</b>	<b>63,737,338.33</b>	<b>6.69%</b>
<b>CURRENT INTERFUND</b>									
			Maintenance and Other Operating Expenses (MOOE)						
		200		35,200.00	-	-	35,200.00	0.00%	
		751	Travel Expense				0.00	#DIV/0!	
		753	Training Expense	35,200.00	-	-	35,200.00	0.00%	
		755	Office Supplies				0.00	#DIV/0!	
		765	Other Office Supplies				0.00	#DIV/0!	
		774	Telephone - Mobile				0.00	#DIV/0!	
		795	General Services				0.00	#DIV/0!	
		799	Other Professional Service				0.00	#DIV/0!	
		878	Grants/Donations				0.00	#DIV/0!	
			<b>Total Maintenance and Other Operating Expenses (Current IFT)</b>	<b>35,200.00</b>	<b>-</b>	<b>-</b>	<b>35,200.00</b>	<b>0.00%</b>	
<b>Priority Development for Assistance Fund (PDAF)</b>									
		878	Grants/Donations	50,000.00			50,000.00	0.00%	
<b>CONTINUING APPROPRIATIONS - INTERFUND</b>									
			Maintenance and Other Operating Expenses (MOOE)						
		200							
			Traveling Expenses	13,544.20	3,963.00	3,963.00	9,581.20	29.26%	
		751	Local Travel	13,544.20	3,963.00	3,963.00	9,581.20	29.26%	
			Training & Scholarship Expenses	331,125.57	3,000.00	3,000.00	328,125.57	0.91%	
		753	Training Expense	331,125.57	3,000.00	3,000.00	328,125.57	0.91%	
			Supplies and Materials	100,500.00	-	-	100,500.00	0.00%	
		755	Office Supplies	100,500.00			100,500.00	0.00%	
		765	Other Supplies				0.00	#DIV/0!	
			Professional Services	129,046.00	40,264.00	40,264.00	88,782.00	31.20%	
		795	General Services	129,046.00	40,264.00	40,264.00	88,782.00	31.20%	
			Repair and Maintenance	-	-	-	-	#DIV/0!	
		823	IT Equipment & Software				0.00	#DIV/0!	
			Subsidies and Donations	90,000.00	-	-	90,000.00	0.00%	
		878	Grants/Donations	90,000.00	-	-	90,000.00	0.00%	
			<b>Total Maintenance and Other Operating Expenses (Continuing IFT)</b>	<b>664,215.77</b>	<b>47,227.00</b>	<b>47,227.00</b>	<b>616,988.77</b>	<b>7.11%</b>	
			<b>TOTAL INTERFUND - MOOE &amp; CO</b>	<b>749,415.77</b>	<b>47,227.00</b>	<b>47,227.00</b>	<b>702,188.77</b>	<b>6.30%</b>	
<b>TOTAL CURRENT AND CONTINUING - Regular and Interfund</b>				<b>69,053,415.77</b>	<b>4,613,888.67</b>	<b>4,613,888.67</b>	<b>64,439,527.10</b>	<b>6.68%</b>	