

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As Of March 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
					April	To date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	13,048,000.00	1,164,654.00	4,742,214.00	8,305,786.00	36.34%
	701		Salaries and Wages - Regular	13,016,000.00	1,164,654.00	4,742,214.00	8,273,786.00	36.43%
		701.1	Step Increment	32,000.00	-	-	32,000.00	0.00%
			Other Compensation	2,897,000.00	826,327.00	1,547,327.00	1,349,673.00	53.41%
	711		PERA	912,000.00	76,000.00	308,000.00	604,000.00	33.77%
	713		Representation Allowance (RA)	222,000.00	36,500.00	156,000.00	66,000.00	70.27%
	714		Transportation Allowance (TA)	222,000.00	36,500.00	156,000.00	66,000.00	70.27%
	715		Clothing Allowance	190,000.00	-	190,000.00	0.00	100.00%
	717		Productivity Incentive Bonus	76,000.00	-	-	76,000.00	0.00%
	724		Cash Gift	-	95,000.00	95,000.00	(95,000.00)	#DIV/0!
	725		Year-End Bonus	1,275,000.00	582,327.00	582,327.00	692,673.00	45.67%
			Personnel Benefits Contributions	1,785,000.00	160,108.48	650,837.64	1,134,162.36	36.46%
	731		Retirement and Life Insurance Premi	1,562,000.00	139,758.48	568,412.64	993,587.36	36.39%
	732		Pag-ibig Premiums	47,000.00	3,800.00	15,400.00	31,600.00	32.77%
	733		PhilHealth Contributions	129,000.00	12,750.00	51,625.00	77,375.00	40.02%
	734		ECC Contributions	47,000.00	3,800.00	15,400.00	31,600.00	32.77%
			Other Personal Benefits	-	-	5,000.00	-	#DIV/0!
	740		Retirement Benefits - Civilian	-	-	-	0.00	#DIV/0!
	742		Terminal Leave Benefits	-	-	-	0.00	#DIV/0!
	749		Other Personal Benefits	-	-	5,000.00	-	#DIV/0!
	749.1		Monetization	-	-	-	0.00	#DIV/0!
	749.3		Other Personal Benefits	-	-	-	0.00	#DIV/0!
			Total Personal Services	17,730,000.00	2,151,089.48	6,945,378.64	10,789,621.36	39.17%

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					April	To date		
SUMMARY								
							-	
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	2,322,000.00	244,311.26	749,335.67	1,572,664.33	32.27%
		751	Local Travel	2,322,000.00	244,311.26	749,335.67	1,572,664.33	32.27%
		752	Foreign Travel	-	-	-	0.00	#DIV/0!
			Training & Scholarship Expenses	1,456,000.00	125,295.00	260,791.44	1,195,208.56	17.91%
		753	Training Expense	1,265,000.00	125,295.00	260,791.44	1,004,208.56	20.62%
		754	Scholarship Expense	191,000.00	-	-	191,000.00	0.00%
			Supplies and Materials	1,406,000.00	343,287.81	650,290.19	755,709.81	46.25%
		755	Office Supplies	468,000.00	199,272.15	416,204.38	51,795.62	88.93%
		756	Accountable Forms Expense	634,000.00	6,200.00	6,200.00	627,800.00	0.98%
		761	Gasoline, Oil & Lubricants	86,000.00	3,900.00	34,984.00	51,016.00	40.68%
		763	Textbooks and Instructional Materials	-	-	-	0.00	#DIV/0!
		765	Other Supplies	218,000.00	133,915.66	192,901.81	25,098.19	88.49%
			Utility Expenses	460,000.00	50,625.69	164,376.45	295,623.55	35.73%
		766	Water	5,000.00	845.00	5,121.36	(121.36)	102.43%
		767	Electricity	455,000.00	49,780.69	159,255.09	295,744.91	35.00%
		768	Cooking Gas	-	-	-	0.00	#DIV/0!
			Communication Services	649,000.00	64,410.41	211,418.86	437,581.14	32.58%
		771	Postage/Deliveries	242,000.00	21,062.00	72,337.50	169,662.50	29.89%
		772	Telephone - Landline	175,000.00	25,034.90	68,042.89	106,957.11	38.88%
		773	Telephone - Mobile	153,000.00	9,800.00	40,100.00	112,900.00	26.21%
		774	Internet	79,000.00	8,513.51	30,938.47	48,061.53	39.16%
		778	Membership Dues & Contributions to	-	-	1,710.00	(1,710.00)	#DIV/0!
		782	Rents	1,295,000.00	141,068.58	616,355.98	678,644.02	47.60%
		782.1	Office Space	1,100,000.00	124,000.00	525,500.00	574,500.00	47.77%
		782.2	Motor Vehicles	-	-	-	0.00	#DIV/0!
		782.3	Equipment (xerox etc.)	100,000.00	12,068.58	70,855.98	29,144.02	70.86%
		782.4	Living Quarters	95,000.00	5,000.00	20,000.00	75,000.00	21.05%
		783	Representation Expenses	6,000.00	-	-	6,000.00	0.00%
		784	Transportation and Delivery Expense	-	-	-	0.00	#DIV/0!
		786	Subscription Expenses	-	700.00	4,437.00	(4,437.00)	#DIV/0!
			Professional Services	1,819,000.00	276,362.98	723,288.76	1,095,711.24	39.76%
		792	Auditing Services	76,000.00	-	-	76,000.00	0.00%
		795	General Services	1,083,000.00	269,607.98	716,533.76	366,466.24	66.16%
		796	Janitorial Services	24,000.00	6,755.00	6,755.00	17,245.00	28.15%
		799	Other Professional Services	636,000.00	-	-	636,000.00	0.00%
			Repair and Maintenance	437,000.00	15,709.25	206,720.07	230,279.93	47.30%
		821	Office Equipment	202,000.00	-	3,100.00	198,900.00	1.53%
		822	Furniture & Fixtures	200,000.00	10,959.25	152,656.25	47,343.75	76.33%
		823	IT Equipment & Software	15,000.00	-	3,500.00	11,500.00	23.33%
		831	Firefighting Equipment and Accessories	5,000.00	-	-	5,000.00	0.00%
		841	Motor Vehicles	15,000.00	4,750.00	47,463.82	(32,463.82)	316.43%
			Subsidies and Donations	37,714,000.00	2,288,189.20	12,430,052.00	25,283,948.00	32.96%
		874	Subsidy to Local Government Units	4,058,000.00	1,000,000.00	3,266,450.00	791,550.00	80.49%
		876	Subsidy to NGOs/POs	4,622,000.00	1,233,750.00	3,693,750.00	928,250.00	79.92%
		878	Donations	29,034,000.00	54,439.20	5,469,852.00	23,564,148.00	18.84%
			Extraordinary & Miscellaneous Expenses	1,038,000.00	9,166.66	48,266.64	989,733.36	4.65%
		883	Extraordinary Expense	126,000.00	9,166.66	36,666.64	89,333.36	29.10%
		884	Miscellaneous Expense	912,000.00	-	11,600.00	900,400.00	1.27%
			Taxes, Insurance Premiums & Other	85,000.00	8,200.00	35,950.80	49,049.20	42.30%
		893	Insurance - Motor Vehicles/Building	85,000.00	-	27,750.80	57,249.20	32.65%
		969	Other Maintenance & Operating Expenses	40,000.00	5,866.06	14,663.06	25,336.94	36.66%
			Financial Expenses	2,000.00	700.00	15,830.00	(8,800.00)	791.50%
		971	Bank Charges	2,000.00	700.00	15,830.00	(13,830.00)	791.50%
		975	Interest Expense	-	-	-	0.00	#DIV/0!
			Total Maintenance and Other Operating Expenses	48,729,000.00	3,573,892.90	16,133,486.92	32,595,513.08	33.11%

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					April	To date			
SUMMARY									
	Capital Outlays (CO)		-						
	300								
	221	Office Equipment	375,000.00	11,050.00	321,496.00	53,504.00	85.73%		
	223	IT Equipment and Software	570,000.00	568,168.00	568,168.00	1,832.00	99.68%		
	241	Motor Vehicles	900,000.00	899,888.00	899,888.00	112.00	99.99%		
		Total Capital Outlay	1,845,000.00	1,479,106.00	1,789,552.00	55,448.00	96.99%		
TOTAL PS, MOOE AND PROJECTS				-	68,304,000.00	7,204,088.38	24,868,417.56	43,435,582.44	36.41%
CURRENT INTERFUND									
	Maintenance and Other Operating Expenses (MOOE)								
	200		93,728.72	1,555.00	36,755.00	56,973.72	39.21%		
	751	Travel Expense			-	0.00	#DIV/0!		
	753	Training Expense	43,728.72	1,555.00	36,755.00	6,973.72	84.05%		
	765	Other Office Supplies	50,000.00		-	50,000.00	0.00%		
		Total Maintenance and Other Operating Expenses (Current IFT)	93,728.72	1,555.00	36,755.00	56,973.72	39.21%		
	Capital Outlays (CO)								
	300	Office Equipment, Furniture and Fixtures							
	223	IT Equipment and Software	383,950.00	-	-	383,950.00	0.00%		
		Total Capital Outlay (Current IFT)	383,950.00	-	-	383,950.00			
		TOTAL INTERFUND - MOOE & CO	477,678.72	1,555.00	36,755.00	440,923.72	7.69%		
CONTINUING APPROPRIATIONS									
	Priority Development for Assistance Fund (PDAF)								
	878	Grants/Donations	50,000.00	-	49,808.00	192.00	99.62%		
CONTINUING APPROPRIATIONS - REGULAR FUND									
	Maintenance and Other Operating Expenses (MOOE)								
	751	Local Travel	4.61		-	4.61	0.00%		
	Capital Outlay								
	223	IT Equipment and Software	50.00		-	50.00	0.00%		
					-	0.00			
		Total Maintenance and Other Operating Expenses (REG FUND)	54.61	-	-	54.61	0.00%		
CONTINUING APPROPRIATIONS - INTERFUND									
	Maintenance and Other Operating Expenses (MOOE)								
	200	Traveling Expenses	13,544.20	-	3,963.00	9,581.20	29.26%		
	751	Local Travel	13,544.20	-	3,963.00	9,581.20	29.26%		
		Training & Scholarship Expenses	331,125.57	32,582.00	178,698.75	152,426.82	53.97%		
	753	Training Expense	331,125.57	32,582.00	178,698.75	152,426.82	53.97%		
		Supplies and Materials	100,500.00	71,200.00	71,200.00	29,300.00	70.85%		
	755	Office Supplies	100,500.00	71,200.00	71,200.00	29,300.00	70.85%		
		Professional Services	129,046.00	-	80,560.00	48,486.00	62.43%		
	795	General Services	129,046.00	-	80,560.00	48,486.00	62.43%		
		Subsidies and Donations	90,000.00	-	-	90,000.00	0.00%		
	878	Grants/Donations	90,000.00	-	-	90,000.00	0.00%		
		Total Maintenance and Other Operating Expenses (Continuing IFT)	664,215.77	103,782.00	334,421.75	329,794.02	50.35%		
		TOTAL INTERFUND - MOOE & CO	1,191,949.10	105,337.00	420,984.75	770,964.35	35.32%		
TOTAL CURRENT AND CONTINUING - Regular and Interfund				69,495,949.10	7,309,425.38	25,289,402.31	44,206,546.79	36.39%	

Prepared by:

ROSEMARIE E. CAMPOS
Budget Officer - Designate

Noted by:

MA. ZENaida EUSEBIA A. ANGARA

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					April	To date		

SUMMARY

OIC - Regional Director