

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As Of May 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
					May	To date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	13,048,000.00	1,165,813.00	5,908,027.00	7,139,973.00	45.28%
		701	Salaries and Wages - Regular	13,016,000.00	1,165,813.00	5,908,027.00	7,107,973.00	45.39%
		701.1	Step Increment	32,000.00	-	-	32,000.00	0.00%
			Other Compensation	2,897,000.00	217,500.00	1,764,827.00	1,132,173.00	60.92%
		711	PERA	912,000.00	76,000.00	384,000.00	528,000.00	42.11%
		713	Representation Allowance (RA)	222,000.00	36,500.00	192,500.00	29,500.00	86.71%
		714	Transportation Allowance (TA)	222,000.00	36,500.00	192,500.00	29,500.00	86.71%
		715	Clothing Allowance	190,000.00	-	190,000.00	0.00	100.00%
		717	Productivity Incentive Bonus	76,000.00	68,500.00	68,500.00	7,500.00	90.13%
		724	Cash Gift	-	-	95,000.00	(95,000.00)	#DIV/0!
		725	Year-End Bonus	1,275,000.00	-	582,327.00	692,673.00	45.67%
			Personnel Benefits Contributions	1,785,000.00	160,247.56	811,085.20	973,914.80	45.44%
		731	Retirement and Life Insurance Premiu	1,562,000.00	139,897.56	708,310.20	853,689.80	45.35%
		732	Pag-ibig Premiums	47,000.00	3,800.00	19,200.00	27,800.00	40.85%
		733	PhilHealth Contributions	129,000.00	12,750.00	64,375.00	64,625.00	49.90%
		734	ECC Contributions	47,000.00	3,800.00	19,200.00	27,800.00	40.85%
			Other Personal Benefits	-	-	5,000.00	-	#DIV/0!
		749	Other Personal Benefits	-	-	5,000.00	-	#DIV/0!
			Total Personal Services	17,730,000.00	1,543,560.56	8,488,939.20	9,246,060.80	47.88%

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					May	To date		
SUMMARY								
			Maintenance and Other Operating Expenses (MOOE)					
	200		Traveling Expenses	2,322,000.00	141,362.21	886,609.88	1,435,390.12	38.18%
		751	Local Travel	2,322,000.00	141,362.21	886,609.88	1,435,390.12	38.18%
		752	Foreign Travel	-	-	-	0.00	#DIV/0!
			Training & Scholarship Expenses	1,456,000.00	161,652.34	422,443.78	1,033,556.22	29.01%
		753	Training Expense	1,265,000.00	161,652.34	422,443.78	842,556.22	33.39%
		754	Scholarship Expense	191,000.00	-	-	191,000.00	0.00%
			Supplies and Materials	1,406,000.00	60,695.95	710,986.14	695,013.86	50.57%
		755	Office Supplies	468,000.00	24,911.20	441,115.58	26,884.42	94.26%
		756	Accountable Forms Expense	634,000.00	-	6,200.00	627,800.00	0.98%
		761	Gasoline, Oil & Lubricants	86,000.00	13,825.00	48,809.00	37,191.00	56.75%
		763	Textbooks and Instructional Materials	-	-	-	0.00	#DIV/0!
		765	Other Supplies	218,000.00	21,959.75	214,861.56	3,138.44	98.56%
			Utility Expenses	460,000.00	69,372.51	233,748.96	226,251.04	50.81%
		766	Water	5,000.00	3,640.00	8,761.36	(3,761.36)	175.23%
		767	Electricity	455,000.00	65,732.51	224,987.60	230,012.40	49.45%
		768	Cooking Gas	-	-	-	0.00	#DIV/0!
			Communication Services	649,000.00	76,396.75	287,815.61	361,184.39	44.35%
		771	Postage/Deliveries	242,000.00	36,071.00	108,408.50	133,591.50	44.80%
		772	Telephone - Landline	175,000.00	19,465.32	87,508.21	87,491.79	50.00%
		773	Telephone - Mobile	153,000.00	9,800.00	49,900.00	103,100.00	32.61%
		774	Internet	79,000.00	11,060.43	41,998.90	37,001.10	53.16%
		778	Membership Dues & Contributions to	-	-	1,710.00	(1,710.00)	#DIV/0!
		782	Rents	1,295,000.00	152,746.40	769,102.38	525,897.62	59.39%
		782.1	Office Space	1,100,000.00	124,000.00	649,500.00	450,500.00	59.05%
		782.2	Motor Vehicles	-	-	-	0.00	#DIV/0!
		782.3	Equipment (xerox etc.)	100,000.00	23,746.40	94,602.38	5,397.62	94.60%
		782.4	Living Quarters	95,000.00	5,000.00	25,000.00	70,000.00	26.32%
		783	Representation Expenses	6,000.00	-	-	6,000.00	0.00%
		784	Transportation and Delivery Expense	-	-	-	0.00	#DIV/0!
		786	Subscription Expenses	-	2,421.00	6,858.00	(6,858.00)	#DIV/0!
			Professional Services	1,819,000.00	312,102.26	1,035,391.02	783,608.98	56.92%
		792	Auditing Services	76,000.00	-	-	76,000.00	0.00%
		795	General Services	1,083,000.00	312,102.26	1,028,636.02	54,363.98	94.98%
		796	Janitorial Services	24,000.00	-	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	32,862.00	239,582.07	197,417.93	54.82%
		821	Office Equipment	202,000.00	-	3,100.00	198,900.00	1.53%
		822	Furniture & Fixtures	200,000.00	4,590.00	157,246.25	42,753.75	78.62%
		823	IT Equipment & Software	15,000.00	-	3,500.00	11,500.00	23.33%
		831	Firefighting Equipment and Accessories	5,000.00	500.00	500.00	4,500.00	10.00%
		841	Motor Vehicles	15,000.00	27,772.00	75,235.82	(60,235.82)	501.57%
			Subsidies and Donations	37,714,000.00	889,120.00	13,319,172.00	24,394,828.00	35.32%
		874	Subsidy to Local Government Units	4,058,000.00	577,000.00	3,843,450.00	214,550.00	94.71%
		876	Subsidy to NGOs/POs	4,622,000.00	166,400.00	3,860,150.00	761,850.00	83.52%
		878	Donations	29,034,000.00	145,720.00	5,615,572.00	23,418,428.00	19.34%
			Extraordinary & Miscellaneous Expense	1,038,000.00	25,328.21	73,594.85	964,405.15	7.09%
		883	Extraordinary Expense	126,000.00	9,166.66	45,833.30	80,166.70	36.38%
		884	Miscellaneous Expense	912,000.00	16,161.55	27,761.55	884,238.45	3.04%
			Taxes, Insurance Premiums & Other	85,000.00	13,407.91	49,358.71	35,641.29	58.07%
		893	Insurance - Motor Vehicles/Buildingd,	85,000.00	9,487.91	37,238.71	47,761.29	43.81%
		969	Other Maintenance & Operating Exp	40,000.00	3,826.00	18,489.06	21,510.94	46.22%
			Financial Expenses	2,000.00	564.00	16,394.00	(8,800.00)	819.70%
		971	Bank Charges	2,000.00	564.00	16,394.00	(14,394.00)	819.70%
		975	Interest Expense	-	-	-	0.00	#DIV/0!
			Total Maintenance and Other Operating Expenses	48,729,000.00	1,941,857.54	18,071,256.46	30,657,743.54	37.09%

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					May	To date		
SUMMARY								
	Capital Outlays (CO)			-				
	300							
	221		Office Equipment	375,000.00	-	321,496.00	53,504.00	85.73%
	223		IT Equipment and Software	570,000.00	-	568,168.00	1,832.00	99.68%
	241		Motor Vehicles	900,000.00		899,888.00	112.00	99.99%
			Total Capital Outlay	1,845,000.00	-	1,789,552.00	55,448.00	96.99%
TOTAL PS, MOOE AND PROJECTS				-	68,304,000.00	3,485,418.10	28,349,747.66	39,954,252.34 41.51%
CURRENT INTERFUND								
	Maintenance and Other Operating Expenses (MOOE)							
	200			904,734.72	51,584.00	88,339.00	816,395.72	9.76%
	751		Travel Expense			-	0.00	#DIV/0!
	753		Training Expense	464,734.72	1,584.00	38,339.00	426,395.72	8.25%
	765		Other Office Supplies	65,000.00	50,000.00	50,000.00	15,000.00	76.92%
	783		Representation Expense	375,000.00	-	-	375,000.00	0.00%
			Total Maintenance and Other Operating Expenses (Current IFT)	904,734.72	51,584.00	88,339.00	816,395.72	9.76%
	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				1,288,684.72	51,584.00	88,339.00	1,200,345.72	6.85%
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	5,943.68	9,906.68	3,637.52	73.14%
	751		Local Travel	13,544.20	5,943.68	9,906.68	3,637.52	73.14%
			Training & Scholarship Expenses	421,125.57	15,507.50	194,206.25	226,919.32	46.12%
	753		Training Expense	421,125.57	15,507.50	194,206.25	226,919.32	46.12%
			Supplies and Materials	100,500.00	-	71,200.00	29,300.00	70.85%
	755		Office Supplies	100,500.00	-	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%
	Total Maintenance and Other Operating Expenses (Continuing IFT)			664,215.77	21,451.18	355,872.93	308,342.84	53.58%
TOTAL INTERFUND - MOOE & CO				2,002,955.10	73,035.18	494,019.93	1,508,935.17	24.66%
TOTAL CURRENT AND CONTINUING - Regular and Interfund				70,306,955.10	3,558,453.28	28,843,767.59	41,463,187.51	41.03%

Prepared by:

ROSEMARIE E. CAMPOS
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Noted by:

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OIC - Regional Director