

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As Of February 28, 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
					February	To date		
<b>SUMMARY</b>								
<b>CURRENT APPROPRIATIONS</b>								
Personal Services (PS)								
100								
<b>Salaries and Wages</b>				<b>13,048,000.00</b>	<b>1,204,620.00</b>	<b>2,407,464.00</b>	<b>10,640,536.00</b>	<b>18.45%</b>
	701		Salaries and Wages - Regular	13,016,000.00	1,204,620.00	2,407,464.00	10,608,536.00	18.50%
		701.1	Step Increment	32,000.00	-	-	32,000.00	0.00%
<b>Other Compensation</b>				<b>2,897,000.00</b>	<b>411,000.00</b>	<b>572,000.00</b>	<b>2,325,000.00</b>	<b>19.74%</b>
	711		PERA	912,000.00	78,000.00	156,000.00	756,000.00	17.11%
	713		Representation Allowance (RA)	222,000.00	41,500.00	83,000.00	139,000.00	37.39%
	714		Transportation Allowance (TA)	222,000.00	41,500.00	83,000.00	139,000.00	37.39%
	715		Clothing Allowance	190,000.00	190,000.00	190,000.00	0.00	100.00%
	716		Subsistence, Laundry & Quarters' Allowance	-	-	-	0.00	#DIV/0!
	717		Productivity Incentive Bonus	76,000.00	-	-	76,000.00	0.00%
	718		Overseas Allowance	-	-	-	0.00	#DIV/0!
	719		Other Bonuses and Allowances	-	-	-	0.00	#DIV/0!
	722		Longevity Pay	-	60,000.00	60,000.00	(60,000.00)	#DIV/0!
	723		Overtime and Night Pay	-	-	-	0.00	#DIV/0!
	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>165,416.90</b>	<b>330,620.68</b>	<b>1,454,379.32</b>	<b>18.52%</b>
	731		Retirement and Life Insurance Premiums	1,562,000.00	144,554.40	288,895.68	1,273,104.32	18.50%
	732		Pag-ibig Premiums	47,000.00	3,900.00	7,800.00	39,200.00	16.60%
	733		PhilHealth Contributions	129,000.00	13,062.50	26,125.00	102,875.00	20.25%
	734		ECC Contributions	47,000.00	3,900.00	7,800.00	39,200.00	16.60%
<b>Other Personal Benefits</b>				<b>-</b>	<b>-</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	-	#DIV/0!
		749.1	Monetization	-	-	-	0.00	#DIV/0!
		749.2	Loyalty Awards	-	-	-	0.00	#DIV/0!
		749.3	Other Personal Benefits	-	-	-	0.00	#DIV/0!

		Total Personal Services	17,730,000.00	1,781,036.90	3,315,084.68	14,419,915.32	18.70%
<b>Maintenance and Other Operating Expenses (MOOE)</b>					-		
<b>200</b>	<b>Traveling Expenses</b>	<b>2,322,000.00</b>	<b>130,463.88</b>	<b>268,433.87</b>	<b>2,053,566.13</b>	<b>11.56%</b>	
751	Local Travel	2,322,000.00	130,463.88	268,433.87	2,053,566.13	11.56%	
752	Foreign Travel	-	-	-	0.00	#DIV/0!	
	<b>Training &amp; Scholarship Expenses</b>	<b>1,456,000.00</b>	<b>25,750.00</b>	<b>90,496.44</b>	<b>1,365,503.56</b>	<b>6.22%</b>	
753	Training Expense	1,265,000.00	25,750.00	90,496.44	1,174,503.56	7.15%	
754	Scholarship Expense	191,000.00	-	-	191,000.00	0.00%	
	<b>Supplies and Materials</b>	<b>1,406,000.00</b>	<b>66,585.75</b>	<b>216,459.43</b>	<b>1,189,540.57</b>	<b>15.40%</b>	
755	Office Supplies	468,000.00	49,447.75	158,071.43	309,928.57	33.78%	
756	Accountable Forms Expense	634,000.00	-	-	634,000.00	0.00%	
758	Food Supplies	-	-	-	0.00	#DIV/0!	
759	Drugs and Medicines	-	-	-	0.00	#DIV/0!	
760	Medical, Dental and Laboratory Supplies	-	-	-	0.00	#DIV/0!	
761	Gasoline, Oil & Lubricants	86,000.00	8,019.00	15,169.00	70,831.00	17.64%	
763	Textbooks and Instructional Materials	-	-	-	0.00	#DIV/0!	
765	Other Supplies	218,000.00	9,119.00	43,219.00	174,781.00	19.83%	
	<b>Utility Expenses</b>	<b>460,000.00</b>	<b>36,003.54</b>	<b>66,776.26</b>	<b>393,223.74</b>	<b>14.52%</b>	
766	Water	5,000.00	856.36	2,256.36	2,743.64	45.13%	
767	Electricity	455,000.00	35,147.18	64,519.90	390,480.10	14.18%	
768	Cooking Gas	-	-	-	0.00	#DIV/0!	
	<b>Communication Services</b>	<b>649,000.00</b>	<b>49,607.77</b>	<b>116,201.06</b>	<b>532,798.94</b>	<b>17.90%</b>	
771	Postage/Deliveries	242,000.00	16,634.00	33,562.50	208,437.50	13.87%	
772	Telephone - Landline	175,000.00	5,562.76	31,523.60	143,476.40	18.01%	
773	Telephone - Mobile	153,000.00	19,600.00	30,300.00	122,700.00	19.80%	
774	Internet	79,000.00	7,811.01	20,814.96	58,185.04	26.35%	
775	Cable/Satellite	-	-	-	0.00	#DIV/0!	
<b>778</b>	<b>Membership Dues &amp; Contributions to Organization</b>	-	1,710.00	1,710.00	(1,710.00)	#DIV/0!	
<b>780</b>	<b>Advertising Expenses</b>	-	-	-	0.00	#DIV/0!	
<b>781</b>	<b>Printing and Binding Expenses</b>	-	-	-	0.00	#DIV/0!	
<b>782</b>	<b>Rents</b>	<b>1,295,000.00</b>	<b>111,183.92</b>	<b>288,808.40</b>	<b>1,006,191.60</b>	<b>22.30%</b>	
	782.1 Office Space	1,100,000.00	96,000.00	245,500.00	854,500.00	22.32%	
	782.2 Motor Vehicles	-	-	-	0.00	#DIV/0!	
	782.3 Equipment (xerox etc.)	100,000.00	10,183.92	33,308.40	66,691.60	33.31%	
	782.4 Living Quarters	95,000.00	5,000.00	10,000.00	85,000.00	10.53%	
<b>783</b>	<b>Representation Expenses</b>	6,000.00	-	-	6,000.00	0.00%	
<b>784</b>	<b>Transportation and Delivery Expenses</b>	-	-	-	0.00	#DIV/0!	
<b>786</b>	<b>Subscription Expenses</b>	-	1,822.00	2,717.00	(2,717.00)	#DIV/0!	
	<b>Professional Services</b>	<b>1,819,000.00</b>	<b>165,189.96</b>	<b>222,977.77</b>	<b>1,596,022.23</b>	<b>12.26%</b>	

791	Legal Service	-	-	-	0.00	#DIV/0!
792	Auditing Services	76,000.00	-	-	76,000.00	0.00%
793	Consultancy Services	-	-	-	0.00	#DIV/0!
794	Environment and Sanitary Services	-	-	-	0.00	#DIV/0!
795	General Services	1,083,000.00	165,189.96	222,977.77	860,022.23	20.59%
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>19,353.00</b>	<b>61,616.82</b>	<b>375,383.18</b>	<b>14.10%</b>
802	Land Improvements	-	-	-	0.00	#DIV/0!
811	Office Building	-	-	-	0.00	#DIV/0!
818	Leasehold Improvement, Land	-	-	-	0.00	#DIV/0!
819	Leasehold Improvement, Building	-	-	-	0.00	#DIV/0!
820	Leasehold Improvement, Others	-	-	-	0.00	#DIV/0!
821	Office Equipment	202,000.00	-	-	202,000.00	0.00%
822	Furniture & Fixtures	200,000.00	15,403.00	15,403.00	184,597.00	7.70%
823	IT Equipment & Software	15,000.00	-	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%
833	Medical, Dental and Laboratory Supplies	-	-	-	0.00	#DIV/0!
835	Sports Equipment	-	-	-	0.00	#DIV/0!
836	Technical and Scientific Equipment	-	-	-	0.00	#DIV/0!
840	Other Machineries and Equipment	-	-	-	0.00	#DIV/0!
841	Motor Vehicles	15,000.00	3,950.00	42,713.82	(27,713.82)	284.76%
	<b>Subsidies and Donations</b>	<b>37,714,000.00</b>	<b>21,200.00</b>	<b>2,301,520.00</b>	<b>35,412,480.00</b>	<b>6.10%</b>
871	Sudsidy to National Government Agencies	-	-	-	0.00	#DIV/0!
872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	0.00	#DIV/0!
874	Sudsidy to Local Government Units	4,058,000.00	-	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	3,592,000.00	22.28%
878	Donations	29,034,000.00	21,200.00	46,320.00	28,987,680.00	0.16%
	<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>1,038,000.00</b>	<b>20,766.66</b>	<b>29,933.32</b>	<b>1,008,066.68</b>	<b>2.88%</b>
883	Extraordinary Expense	126,000.00	9,166.66	18,333.32	107,666.68	14.55%
884	Miscellaneous Expense	912,000.00	11,600.00	11,600.00	900,400.00	1.27%
	<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	<b>0.00%</b>
891	Taxes, Duties & Licenses	-	-	-	0.00	#DIV/0!
892	Fidelity Bond Premium	-	-	-	0.00	#DIV/0!
893	Insurance - Motor Vehicles/Buildingd/Furnitures	85,000.00	-	-	85,000.00	0.00%
969	<b>Other Maintenance &amp; Operating Expenses</b>	<b>40,000.00</b>	<b>4,897.00</b>	<b>8,697.00</b>	<b>31,303.00</b>	<b>21.74%</b>
	<b>Financial Expenses</b>	<b>2,000.00</b>	<b>4,330.00</b>	<b>15,130.00</b>	<b>(8,800.00)</b>	<b>756.50%</b>

	971	Bank Charges	2,000.00	4,330.00	15,130.00	(13,130.00)	756.50%	
	975	Interest Expense	-	-	-	0.00	#DIV/0!	
		<b>Total Maintenance and Other Operating Expenses</b>	<b>48,729,000.00</b>	<b>658,863.48</b>	<b>3,691,477.37</b>	<b>45,037,522.63</b>	<b>7.58%</b>	
<b>Capital Outlays (CO)</b>			-					
<b>300</b>								
	<b>221</b>	<b>Office Equipment</b>	<b>375,000.00</b>					
	223	IT Equipment and Software	570,000.00	310,446.00	310,446.00	259,554.00	54.46%	
	241	Motor Vehicles	900,000.00					
		<b>Total Capital Outlay</b>	<b>1,845,000.00</b>	<b>310,446.00</b>	<b>310,446.00</b>	<b>259,554.00</b>	<b>16.83%</b>	
<b>TOTAL PS, MOOE AND PROJECTS</b>			<b>-</b>	<b>68,304,000.00</b>	<b>2,750,346.38</b>	<b>7,317,008.05</b>	<b>60,986,991.95</b>	<b>10.71%</b>
<b>CURRENT INTERFUND</b>								
		<b>Maintenance and Other Operating Expenses (MOOE)</b>						
	<b>200</b>		<b>35,200.00</b>	<b>-</b>	<b>-</b>	<b>35,200.00</b>	<b>0.00%</b>	
	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>Capital Outlays (CO)</b>								
<b>300</b>		<b>Office Equipment, Furniture and Fixtures</b>						
	223	IT Equipment and Software			Err:509	Err:509	Err:509	
		<b>TOTAL INTERFUND - MOOE &amp; CO</b>	<b>35,200.00</b>	<b>-</b>	<b>Err:509</b>	<b>Err:509</b>	<b>Err:509</b>	
<b>Priority Development for Assistance Fund (PDAF)</b>								
	<b>878</b>	Grants/Donations	<b>50,000.00</b>			50,000.00	0.00%	

**CONTINUING APPROPRIATIONS - INTERFUND**

**Maintenance and Other Operating Expenses (MOOE)**

<b>200</b>		<b>Traveling Expenses</b>	<b>13,544.20</b>	-	<b>3,963.00</b>	<b>9,581.20</b>	<b>29.26%</b>
	751	Local Travel	13,544.20	-	3,963.00	9,581.20	29.26%
		<b>Training &amp; Scholarship Expenses</b>	<b>331,125.57</b>	<b>39,600.00</b>	<b>42,600.00</b>	<b>288,525.57</b>	<b>12.87%</b>
	753	Training Expense	331,125.57	39,600.00	42,600.00	288,525.57	12.87%
		<b>Supplies and Materials</b>	<b>100,500.00</b>	-	-	<b>100,500.00</b>	<b>0.00%</b>
	755	Office Supplies	100,500.00	-	-	100,500.00	0.00%
	765	Other Supplies	-	-	-	0.00	#DIV/0!
		<b>Professional Services</b>	<b>129,046.00</b>	<b>40,296.00</b>	<b>80,560.00</b>	<b>48,486.00</b>	<b>62.43%</b>
	795	General Services	129,046.00	40,296.00	80,560.00	48,486.00	62.43%
		<b>Repair and Maintenance</b>	-	-	-	-	<b>#DIV/0!</b>
	823	IT Equipment & Software	-	-	-	0.00	#DIV/0!
		<b>Subsidies and Donations</b>	<b>90,000.00</b>	-	-	<b>90,000.00</b>	<b>0.00%</b>
	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>79,896.00</b>	<b>127,123.00</b>	<b>537,092.77</b>	<b>19.14%</b>
<b>TOTAL INTERFUND - MOOE &amp; CO</b>			<b>749,415.77</b>	<b>79,896.00</b>	<b>127,123.00</b>	<b>622,292.77</b>	<b>16.96%</b>
<b>TOTAL CURRENT AND CONTINUING - Regular and Interfund</b>			<b>69,053,415.77</b>	<b>2,830,242.38</b>	<b>7,444,131.05</b>	<b>61,609,284.72</b>	<b>10.78%</b>