

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	Particluars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					March	To date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
	100		Salaries and Wages	13,048,000.00	1,170,096.00	3,577,560.00	9,470,440.00	27.42%
		701	Salaries and Wages - Regular	13,016,000.00	1,170,096.00	3,577,560.00	9,438,440.00	27.49%
		701.1	Step Increment	32,000.00	-	-	32,000.00	0.00%
			Other Compensation	2,897,000.00	149,000.00	721,000.00	2,176,000.00	24.89%
		711	PERA	912,000.00	76,000.00	232,000.00	680,000.00	25.44%
		713	Representation Allowance (RA)	222,000.00	36,500.00	119,500.00	102,500.00	53.83%
		714	Transportation Allowance (TA)	222,000.00	36,500.00	119,500.00	102,500.00	53.83%
		715	Clothing Allowance	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)	#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%
			Personnel Benefits Contributions	1,785,000.00	160,108.48	490,729.16	1,294,270.84	27.49%
		731	Retirement and Life Insurance Premiums	1,562,000.00	139,758.48	428,654.16	1,133,345.84	27.44%
		732	Pag-ibig Premiums	47,000.00	3,800.00	11,600.00	35,400.00	24.68%
		733	PhilHealth Contributions	129,000.00	12,750.00	38,875.00	90,125.00	30.14%
		734	ECC Contributions	47,000.00	3,800.00	11,600.00	35,400.00	24.68%
			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!
	749.2 Loyalty Awards	-	-	-	0.00	#DIV/0!
	749.3 Other Personal Benefits	-	-	-	0.00	#DIV/0!

Total Personal Services	17,730,000.00	1,479,204.48	4,794,289.16	12,940,710.84	27.04%
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Maintenance and Other Operating Expenses (MOOE)

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	Traveling Expenses	2,322,000.00	236,590.54	505,024.41	1,816,975.59	21.75%
751	Local Travel	2,322,000.00	236,590.54	505,024.41	1,816,975.59	21.75%
752	Foreign Travel	-	-	-	0.00	#DIV/0!
	Training & Scholarship Expenses	1,456,000.00	48,200.00	138,696.44	1,317,303.56	9.53%
753	Training Expense	1,265,000.00	48,200.00	138,696.44	1,126,303.56	10.96%
754	Scholarship Expense	191,000.00	-	-	191,000.00	0.00%
	Supplies and Materials	1,406,000.00	90,542.95	307,002.38	1,098,997.62	21.84%
755	Office Supplies	468,000.00	58,860.80	216,932.23	251,067.77	46.35%
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	15,915.00	31,084.00	54,916.00	36.14%
763	Textbooks and Instructional Materials	-	-	-	0.00	#DIV/0!
765	Other Supplies	218,000.00	15,767.15	58,986.15	159,013.85	27.06%
	Utility Expenses	460,000.00	46,974.50	113,750.76	346,249.24	24.73%
766	Water	5,000.00	2,020.00	4,276.36	723.64	85.53%
767	Electricity	455,000.00	44,954.50	109,474.40	345,525.60	24.06%
768	Cooking Gas	-	-	-	0.00	#DIV/0!
	Communication Services	649,000.00	30,807.39	147,008.45	501,991.55	22.65%
771	Postage/Deliveries	242,000.00	17,713.00	51,275.50	190,724.50	21.19%
772	Telephone - Landline	175,000.00	11,484.39	43,007.99	131,992.01	24.58%
773	Telephone - Mobile	153,000.00	-	30,300.00	122,700.00	19.80%
774	Internet	79,000.00	1,610.00	22,424.96	56,575.04	28.39%
775	Cable/Satellite	-	-	-	0.00	#DIV/0!
778	Membership Dues & Contributions to Organization	-	-	1,710.00	(1,710.00)	#DIV/0!

780	Advertising Expenses	-	-	-	0.00	#DIV/0!
781	Printing and Binding Expenses	-	-	-	0.00	#DIV/0!
782	Rents	1,295,000.00	186,479.00	475,287.40	819,712.60	36.70%
	782.1 Office Space	1,100,000.00	156,000.00	401,500.00	698,500.00	36.50%
	782.2 Motor Vehicles	-	-	-	0.00	#DIV/0!
	782.3 Equipment (xerox etc.)	100,000.00	25,479.00	58,787.40	41,212.60	58.79%
	782.4 Living Quarters	95,000.00	5,000.00	15,000.00	80,000.00	15.79%
783	Representation Expenses	6,000.00	-	-	6,000.00	0.00%
784	Transportation and Delivery Expenses	-	-	-	0.00	#DIV/0!
786	Subscription Expenses	-	1,020.00	3,737.00	(3,737.00)	#DIV/0!
	Professional Services	1,819,000.00	223,948.01	446,925.78	1,372,074.22	24.57%
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	223,948.01	446,925.78	636,074.22	41.27%
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%
	Repair and Maintenance	437,000.00	129,394.00	191,010.82	245,989.18	43.71%
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	3,100.00	3,100.00	198,900.00	1.53%
822	Furniture & Fixtures	200,000.00	126,294.00	141,697.00	58,303.00	70.85%
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	-	42,713.82	(27,713.82)	284.76%

		Subsidies and Donations	37,714,000.00	7,840,342.80	10,141,862.80	27,572,137.20	26.89%	
	871	Subsidy to National Government Agencies	-	-	-	0.00	#DIV/0!	
	872	Subsidy to Regional Offices/Staff Bureaus/Branch Offices	-	-	-	0.00	#DIV/0!	
	874	Subsidy to Local Government Units	4,058,000.00	1,041,250.00	2,266,450.00	1,791,550.00	55.85%	
	875	Subsidy to GOCCs	-	-	-	0.00	#DIV/0!	
	876	Subsidy to NGOs/POs	4,622,000.00	1,430,000.00	2,460,000.00	2,162,000.00	53.22%	
	878	Donations	29,034,000.00	5,369,092.80	5,415,412.80	23,618,587.20	18.65%	
		Extraordinary & Miscellaneous Expense	1,038,000.00	9,166.66	39,099.98	998,900.02	3.77%	
	883	Extraordinary Expense	126,000.00	9,166.66	27,499.98	98,500.02	21.83%	
-	884	Miscellaneous Expense	912,000.00	-	11,600.00	900,400.00	1.27%	
		Taxes, Insurance Premiums & Other Fees	85,000.00	27,750.80	27,750.80	57,249.20	32.65%	
	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	27,750.80	27,750.80	57,249.20	32.65%	
	969	Other Maintenance & Operating Expenses	40,000.00	100.00	8,797.00	31,203.00	21.99%	
		Financial Expenses	2,000.00	-	15,130.00	(8,800.00)	756.50%	
	971	Bank Charges	2,000.00	-	15,130.00	(13,130.00)	756.50%	
	975	Interest Expense	-	-	-	0.00	#DIV/0!	
		Total Maintenance and Other Operating Expenses	48,729,000.00	8,871,316.65	12,562,794.02	36,166,205.98	25.78%	
	Capital Outlays (CO)		-					
	300							
	221	Office Equipment	375,000.00		310,446.00	64,554.00	82.79%	
	223	IT Equipment and Software	570,000.00	-	-	570,000.00	0.00%	
	241	Motor Vehicles	900,000.00		-	900,000.00	0.00%	
		Total Capital Outlay	1,845,000.00	-	310,446.00	1,534,554.00	16.83%	
TOTAL PS, MOOE AND PROJECTS			-	68,304,000.00	10,350,521.13	17,667,529.18	50,636,470.82	25.87%
CURRENT INTERFUND								
Maintenance and Other Operating Expenses (MOOE)								

200			35,200.00	35,200.00	35,200.00	-	100.00%
	751	Travel Expense			-	0.00	#DIV/0!
	753	Training Expense	35,200.00	35,200.00	35,200.00	0.00	100.00%
	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!
		Total Maintenance and Other Operating Expenses (Current IFT)	35,200.00	35,200.00	35,200.00	35,200.00	100.00%
Capital Outlays (CO)							
300		Office Equipment, Furniture and Fixtures					
	223	IT Equipment and Software			Err:509	Err:509	Err:509
		TOTAL INTERFUND - MOOE & CO	35,200.00	35,200.00	Err:509	Err:509	Err:509
Priority Development for Assistance Fund (PDAF)							
	878	Grants/Donations	50,000.00	#REF!	#REF!	#REF!	#REF!
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	100,316.75	142,916.75	188,208.82	43.16%
	753	Training Expense	331,125.57	100,316.75	142,916.75	188,208.82	43.16%
		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	-	80,560.00	48,486.00	62.43%
	795	General Services	129,046.00		80,560.00	48,486.00	62.43%
		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%

Total Maintenance and Other Operating Expenses (Continuing IFT)	664,215.77	100,316.75	227,439.75	436,776.02	34.24%
TOTAL INTERFUND - MOOE & CO	749,415.77	#REF!	#REF!	#REF!	#REF!
TOTAL CURRENT AND CONTINUING - Regular and Interfund	69,053,415.77	#REF!	#REF!	#REF!	#REF!