

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Regional Office No. I
 City of San Fernando, La Union


STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 Fund 101
 AS OF APRIL 30, 2011
CURRENT AND CONTINUING APPROPRIATIONS

P/P/A	Allot Class	Acct. Code	PARTICULARS	Allotment Release	Obligations Incurred		BALANCES
					This Month	Total to Date	
CONTINUING APPROPRIATIONS:							
2010	1.	Regular Program (MOOE)					
	200		WIN-AP	1,296,140.15		0.00	1,296,140.15
INTERFUND TRANSFERS:							
2010		Continuing Approps.					
	200		Skills Registry System (SRS) IT Support	129,000.00		123,642.50	5,357.50
			Skills Registry System	45,000.00		45,000.00	0.00
CURRENT APPROPS.:							
2011	200	872	PESO Fund (Career Advocacy)	100,000.00		0.00	100,000.00
GRAND TOTAL				1,570,140.15	0.00	168,642.50	1,401,497.65

Prepared by:


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 Administrative Officer V

Approved by:


HENRY JOHN S. JALBUENA
 Regional Director

Republic of the Philippines
Department of Labor and Employment
Regional Office No. 1

Statement of Allotment, Obligations and Balances

FUND 101
AS OF APRIL 30, 2011

CURRENT YEAR APPROPRIATIONS

P/P/A	Lotme	Account	Particulars	Allotment Release (As per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
					This Month (2)	Total to Date (3)		
A. REGULAR								
A.1.a. General Administration Services (IMSD)								
100	701		Salaries and Wages-Regular Pay	15,936,000	1,651,815.15	6,385,488.56	9,550,511.44	40.07%
	705		Salaries and Wages- Casual			0.00	0.00	
	711		PERA	1,608,000	147,000.00	571,000.00	1,037,000.00	35.51%
	712		ADCOM			0.00	0.00	#DIV/0!
	713		Representation Allowance (RA)	270,000	27,000.00	135,000.00	135,000.00	50.00%
	714		Transportation Allowance (TA)	270,000	27,000.00	81,000.00	189,000.00	30.00%
	715		Clothing/Uniform Allowance	268,000		304,000.00	(36,000.00)	113.43%
	717		Productivity Incentive Bonus	134,000		150,000.00	(16,000.00)	111.94%
	724		Cash Gift			0.00	0.00	
	725		Year End Bonus	1,663,000	922,384.00	922,384.00	740,616.00	55.47%
	731		Life and Ret. Insurance Cont.	1,913,000	188,058.66	622,435.21	1,290,564.79	32.54%
	732		Pag-Ibig Contributions	81,000	6,000.00	27,300.00	53,700.00	33.70%
	733		PhilHealth Contributions	183,000	16,052.50	74,167.50	108,832.50	40.53%
	734		ECC Contributions	81,000	6,900.00	28,100.00	52,900.00	34.69%
	749		Other Personnel Benefits(Loyal- ty/Awards/Service Incentive)	40,000	16,506.42	21,506.42	18,493.58	53.77%
			Sub-Total	22,447,000	3,008,726.73	9,322,381.69	13,124,618.31	41.53%
200	751		Local Travel	150,000	16,578.00	79,988.13	70,011.87	53.33%
	753		Training Expenses	100,000	2,200.00	46,030.00	53,970.00	
	755		Office Supplies Expenses	375,000	16,300.25	177,032.65	197,967.35	47.21%
	761		Gasoline, Oil, & Lub.Exps.		9,303.53	48,345.12	(48,345.12)	
	766		Water Expenses	72,000	2,262.87	12,264.86	59,735.14	
	767		Electricity Expenses	530,000	70,657.49	404,730.39	125,269.61	
	771		Postage and Deliveries		3,166.68	9,873.20	(9,873.20)	
	772		Telephone Exps-Landline	280,000	6,402.77	63,482.16	216,517.84	22.67%
	773		Telephone Exps-Mobile		9,300.00	49,856.14	(49,856.14)	
	774		Internet Expenses		999.00	999.00	(999.00)	
	775		Cable, Satellite, Telegraph Exps.		336.00	672.00	(672.00)	
	781		Printing and Binding Expenses			0.00	0.00	
	782		Rent Expenses	2,750,000	160,561.20	668,481.80	2,081,518.20	24.31%
	783		Representation Expenses	120,000	18,537.00	126,607.69	(6,607.69)	105.51%
	784		Transportation & Delivery Exps.			0.00	0.00	
	891		Taxes, Duties and Fees	56,000		2,640.00	53,360.00	4.71%
	796		Janitorial Services		3,423.52	5,343.52	(5,343.52)	
	797		Security Services			5,619.54	(5,619.54)	
	799		Other Professional Services	635,000	4,800.00	31,391.30	603,608.70	4.94%
	841		Reps. & Maint. of Motor Vehicles	35,000		24,518.55	10,481.45	70.05%
	821		Reps & Maint. of Office Equipment		251.25	22,193.57	(22,193.57)	
	878		Other Grants, Subsidies & Cont.			0.00	0.00	
	883		Extraordinary Expenses	110,000	8,266.00	36,754.00	73,246.00	33.41%
			Sub-Total	5,213,000	333,344.56	1,816,823.62	3,396,176.38	34.85%
			TOTAL	27,660,000	3,342,071.29	11,139,205.31	16,520,794.69	40.27%

P/P/A	Lot/Account Class Code	Particulars	Allotment Release (A s per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/(1*100%)
				This Month (2)	Total to Date (3)		
A. REGULAR							
A.111b		Employment Facilitation Services (EPD)					
1.9.2							
	100	701 Salaries and Wages-Regular Pay			0.00	0.00	
		705 Salaries and Wages- Casual					
		711 PERA			0.00	0.00	
		712 ADCOM			0.00	0.00	
		713 Representation Allowance (RA)			0.00	0.00	
		714 Transportation Allowance (TA)			0.00	0.00	
		715 Clothing/Uniform Allowance			0.00	0.00	
		717 Productivity Incentive Bonus			0.00	0.00	
		724 Cash Gift			0.00	0.00	
		725 Year End Bonus			0.00	0.00	
		731 Life and Ret. Insurance Cont.			0.00	0.00	
		732 Pag-Ibig Contributions			0.00	0.00	
		733 PhilHealth Contributions			0.00	0.00	
		734 ECC Contributions			0.00	0.00	
		749 Other Personnel Benefits (Loyalty Awards etc.)			0.00	0.00	
		Sub-Total	0	0.00	0.00	0.00	
	200	751 Local Travel	190,000	11,626.00	50,818.50	139,181.50	26.75%
		753 Training Expenses	60,000		9,300.00	50,700.00	15.50%
		755 Office Supplies Expenses	127,000	10,440.00	94,501.00	32,499.00	74.41%
		761 Gasoline, Oil/Lubricants Exps.			4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses				0.00	
		771 Postage and Deliveries		2,083.00	2,083.00	(2,083.00)	
		772 Telephone - Landline	55,000	877.40	26,848.35	28,151.65	48.82%
		773 Telephone - Mobile		400.00	1,700.00	(1,700.00)	
		774 Internet Expenses				0.00	
		775 Cable, Satellite, Telegraph Exps.				0.00	
		781 Printing & Binding Exps.			0.00	0.00	
		782 Rent Expenses				0.00	
		783 Representation Expenses	72,000	10,890.00	31,959.00	40,041.00	44.39%
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services				0.00	
		797 Security Services			4,118.00	(4,118.00)	
		799 Other Professional Services	223,000	2,520.00	19,319.00	203,681.00	8.66%
		841 Reps. & Maint. of Motor Vehicles	24,000		0.00	24,000.00	0.00%
		821 Reps. & Maint. of Office Eqpt.			0.00	0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		Sub-Total	751,000	38,836.40	245,388.85	505,611.15	32.67%
		TOTAL	751,000	38,836.40	245,388.85	505,611.15	32.67%

P/P/A	Item	Account Class Code	Particulars	Allotment Release (As per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
					This Month (2)	Total to Date (3)		
A. REGULAR								
A.111.0	SOCIAL PROTECTION AND WELFARE PROGRAM (WAWD)							
2.b.	100	701	Salaries and Wages-Regular Pay					
		705	Salaries and Wages- Casual					
		711	PERA					
		712	ADCOM					
		713	Representation Allowance (RA)					
		714	Transportation Allowance (TA)					
		715	Clothing/Uniform Allowance					
		717	Productivity Incentive Bonus					
		724	Cash Gift					
		725	Year End Bonus					
		731	Life and Ret Insurance Cont.					
		732	Pag-Ibig Contributions					
		733	PhilHealth Contributions					
		734	ECC Contributions					
		749	Other Personnel Benefits					
			Sub-Total	0	0.00	0.00	0.00	0.00
	200	751	Local Travel	122,000	8,883.00	57,346.00	64,654.00	47.00%
		753	Training Expenses	20,000		9,300.00	10,700.00	46.50%
		755	Office Supplies Expenses	68,000	7,276.50	82,822.50	(14,822.50)	121.80%
		761	Gasoline, Oil/Lubricants Exps.			4,742.00	(4,742.00)	
		766	Water Expenses				0.00	
		767	Electricity Expenses				0.00	
		771	Postage and Deliveries		2,083.00	2,263.00	(2,263.00)	
		772	Tel.Exps.-Landline	75,000	877.40	16,013.32	58,986.68	21.35%
		773	Tel. Exps.-Mobile		900.00	5,100.00	(5,100.00)	
		774	Internet Expenses				0.00	
		775	Cable, Satellite, Telegraph Exps.				0.00	
		781	Printing and Binding Exps.				0.00	
		782	Rent Expenses				0.00	
		783	Representation Exps.	77,000	10,890.00	20,947.50	56,052.50	27.20%
		784	Transportation & Delivery Exps.				0.00	
		891	Taxes,Duties & Fees				0.00	
		796	Janitorial Expenses				0.00	
		797	Security Expenses			4,118.00	(4,118.00)	
		799	Other Professional Services	70,000	3,366.00	18,120.50	51,879.50	25.89%
		841	Reps.&Maint.of Motor Vehicles	18,000		0.00	18,000.00	0.00%
		821	Reps.&Maint.of Office Eqpt.			0.00	0.00	
		878	Other Grants,Subsidies & Cont.				0.00	
		883	Extraordinary Expenses				0.00	
			Sub-Total	450,000	34,275.90	220,772.82	229,227.18	49.06%
			TOTAL	450,000	34,275.90	220,772.82	229,227.18	49.06%

P/P/A	Account Class Code	Particulars	Allotment Release (As per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
A. REGULAR							
A.111.c 1.a.2		DISPUTE PREVENTION AND SETTLEMENT PROGRAM (LRD)					
	100	701 Salaries and Wages-Regular Pay			0.00	0.00	
		705 Salaries and Wages- Casual			0.00	0.00	
		711 PERA			0.00	0.00	
		712 ADCOM				0.00	
		713 Representation Allowance (RA)				0.00	
		714 Transportation Allowance (TA)			0.00	0.00	
		715 Clothing/Uniform Allowance			0.00	0.00	
		717 Productivity Incentive Bonus			0.00	0.00	
		724 Cash Gift			0.00	0.00	
		725 Year End Bonus			0.00	0.00	
		731 Life and Ret. Insurance Cont.			0.00	0.00	
		732 Pag-Ibig Contributions			0.00	0.00	
		733 PhilHealth Contributions			0.00	0.00	
		734 ECC Contributions			0.00	0.00	
		749 Other Personnel Benefits			0.00	0.00	
		Sub-Total	0	0.00	0.00	0.00	
	200	751 Local Travel	83,000	15,274.20	57,725.27	25,274.73	69.55%
		753 Training Expenses	8,000	5,000.00	16,075.00	(8,075.00)	200.94%
		755 Office Supplies Expenses	93,000	4,760.00	78,542.00	14,458.00	84.45%
		761 Gasoline, Oil/Lubricants Exps.			4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses			2,383.00	(2,383.00)	
		771 Postage and Deliveries		2,083.00	2,383.00		
		772 Tel.Exps.-Landline	59,000	784.00	14,239.55	44,760.45	24.13%
		773 Tel.Exps.-Mobile		400.00	2,199.00	(2,199.00)	
		774 Internet Expenses				0.00	
		775 Cable, Satellite, Telegraph Exps.				0.00	
		781 Printing & Binding Exps.				0.00	
		782 Rent Expenses				0.00	
		783 Representation Expenses	65,000	15,352.00	39,841.00	25,159.00	61.29%
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services			4,118.00	(4,118.00)	
		797 Security Services			19,379.00	70,621.00	21.53%
		799 Other Professional Services	90,000	3,840.00		0.00	
		841 Reps. & Maint of Motor Vehicles			0.00	0.00	
		821 Reps. & Maint of Office Eqpt.			0.00	0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		Sub-Total	398,000	47,493.20	239,243.82	158,756.18	60.11%
		TOTAL	398,000	47,493.20	239,243.82	158,756.18	60.11%

P/P/A	Account Class Code	Particulars	Allotment Release (As per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
A. REGULAR							
A.111.4 1.a.2		STANDARDS SETTING & ENHANCEMENT PROGRAM (LSED)					
	100	701 Salaries and Wages-Regular Pay	3,489,000	155,953.00	767,599.21	2,721,400.79	22.00%
		705 Salaries and Wages- Casual					
		711 PERA	336,000	14,000.00	65,000.00	271,000.00	19.35%
		712 ADCOM			0.00	0.00	#DIV/0!
		713 Representation Allowance (RA)	48,000		0.00	48,000.00	0.00%
		714 Transportation Allowance (TA)	48,000		0.00	48,000.00	0.00%
		715 Clothing/Uniform Allowance	56,000		0.00	56,000.00	0.00%
		717 Productivity Incentive Bonus	28,000		0.00	28,000.00	0.00%
		724 Cash Gift			0.00	0.00	
		725 Year End Bonus	361,000	135,605.00	135,605.00	225,395.00	37.56%
		731 Life and Ret. Insurance Cont.	419,000	30,281.92	71,476.54	347,523.46	17.06%
		732 Pag-Ibig Contributions	17,000	2,100.00	5,100.00	11,900.00	30.00%
		733 PhilHealth Contributions	42,000	5,085.00	9,882.50	32,117.50	23.53%
		734 ECC Contributions	17,000	1,300.00	4,100.00	12,900.00	24.12%
		749 Other Personnel Benefits	9,000	16,389.47	16,389.47	(7,389.47)	182.11%
		Sub-Total	4,870,000	360,714.39	1,075,152.72	3,794,847.28	22.08%
	200	751 Local Travel	449,000	72,816.50	136,729.00	312,271.00	30.45%
		753 Training Expenses	15,000	16,072.00	26,572.00	(11,572.00)	177.15%
		755 Office Supplies Expenses	159,000	7,631.00	101,902.00	57,098.00	64.09%
		761 Gasoline, Oil/Lubricants Exps.			4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses				0.00	
		771 Postage and Deliveries		2,083.00	5,202.76	(5,202.76)	
		772 Tel.Exps.-Landline	171,000	877.40	14,273.92	156,726.08	8.35%
		773 Tel.Exps.-Mobile			1,815.59	(1,815.59)	
		774 Internet Expenses				0.00	
		775 Cable, Satellite, Telegraph Exps.			0.00	0.00	
		781 Printing & Binding Expenses				0.00	
		782 Rent Expenses				0.00	
		783 Representation Exps.	120,000	13,392.35	25,479.10	94,520.90	21.23%
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services				0.00	
		797 Security Services			4,118.00	(4,118.00)	
		799 Other Professional Services	176,000	1,440.00	19,979.00	156,021.00	11.35%
		841 Reps.&Maint.of Motor Vehicles			0.00	0.00	
		821 Reps&Maint.of Office Eqpt.			0.00	0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		Sub-Total	1,090,000	114,312.25	340,813.37	749,186.63	31.27%
		TOTAL	5,960,000	475,026.64	1,415,966.09	4,544,033.91	23.76%
		TOTAL REGULAR PROJS.	35,219,000	3,937,703.43	13,260,576.89	21,958,423.11	37.65%
		P.S.	27,317,000	3,369,441.12	10,397,534.41	16,919,465.59	38.06%
		MOOE	7,902,000	568,262.31	2,863,042.48	5,038,957.52	36.23%

P/P/A	Scheme Class Code	Particulars	Allotment Release (As per NEP)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
B. OTHER PROJECTS:							
CAPACITY BUILDING FOR SPECIFIC SECTORS PROGRAM							
WYC/TULAY							
200	751	Local Travel	20,000		0.00	20,000.00	0.00%
	753	Training Expenses	31,000		0.00	31,000.00	0.00%
	755	Office Supplies Expenses	50,000	41,331.50	41,331.50	8,668.50	62.66%
	772	Telephone-Landline	47,000	6,235.67	6,235.67	40,764.33	13.27%
	783	Representation Expenses	62,000	6,625.00	6,625.00	55,375.00	10.69%
	799	Other Professional Services	175,000		0.00	175,000.00	0.00%
	841	Repair and Maintenance	37,000				
	878	Subsidies and Donations	346,000				
		Sub-Total	768,000	54,192.17	54,192.17	713,807.83	7.06%
WIN-AP							
200	751	Local Travel	188,000	14,225.75	14,225.75	173,774.25	7.57%
	753	Training Expenses	1,300,000		0.00	1,300,000.00	0.00%
	755	Office Supplies Expenses	130,000	8,500.00	8,500.00	121,500.00	6.54%
	772	Tel Exps.-Landline	24,000	4,891.31	4,891.31	19,108.69	20.38%
	783	Representation Expenses	648,000	1,500.00	1,500.00	646,500.00	0.23%
	799	Other Professional Services	361,000		0.00	361,000.00	0.00%
	781	Printing and binding Exps.	7,000		0.00	7,000.00	0.00%
	780	Advertising Expenses			0.00	0.00	#DIV/0!
	841	Repair and Maintenance	27,000		0.00	27,000.00	0.00%
	878	Subsidies and Donations	13,943,000	770,440.00	5,185,774.00	8,757,226.00	37.19%
		Sub-Total	16,628,000	799,557.06	5,214,891.06	11,413,108.94	31.36%
SPES							
200	751	Travelling Expenses - Local	53,000	6,868.00	6,868.00	46,132.00	12.96%
	753	Training Expenses	26,000		0.00	26,000.00	0.00%
	755	Office Supplies Expenses	50,000		0.00	50,000.00	0.00%
	772	Tel. Exps.-Landline	71,000	6,413.58	6,413.58	64,586.42	9.03%
	783	Representation Expenses	38,000		0.00	38,000.00	0.00%
	799	Other Professional Services	74,000		0.00	74,000.00	0.00%
	841	Rep. & Maint of Motor Vehicles	90,000		0.00	90,000.00	0.00%
	878	Other Grants Subsidies & Cont.	6,720,000	5,442,300.00	5,442,300.00	1,277,700.00	80.99%
		Sub-Total	7,122,000	5,455,581.58	5,455,581.58	1,666,418.42	76.60
PRESEED							
	751	Local Travel	65,000	3,160.00	3,160.00	61,840.00	
	753	Training Expenses	16,000		0.00	16,000.00	
	755	Office Supplies Expenses	20,000	37,906.40	37,906.40	(17,906.40)	
	772	Tel.Exps.-Landline	10,000		0.00	10,000.00	
	783	Representation Expenses	15,000		0.00	15,000.00	
	799	Other Professional Services	25,000		0.00	25,000.00	
	878	Other Grants Subsidies & Cont.	2,149,000	400,000.00	400,000.00	1,749,000.00	18.6
		Sub-Total	2,300,000	441,066.40	441,066.40	1,858,933.60	19.1

P/P/Alotment Class Code	Account Class Code	Particulars	Allotment Release (As per ABM)	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
B. OTHER PROJECTS:							
		WODP					
	751	Local Travel	20,000	5,327.00	5,327.00	14,673.00	26.64%
	755	Office Supplies	10,000		0.00	10,000.00	0.00%
	772	Tel. Exps.-Landline	4,000	4,000.00	4,000.00	0.00	100.00%
	783	Representation Expenses	10,000	5,496.94	5,496.94	4,503.06	
	799	Other Professional Services	10,000		0.00	10,000.00	
	878	Other Grants Subsidies & Cont.	70,000		36,671.00	33,329.00	52.39%
		Sub-Total	124,000	14,823.94	51,494.94	72,505.06	41.53%
		TOTAL OTHER PROJECTS	26,942,000	6,765,221.15	11,217,226.15	15,724,773.85	41.63%
		GRAND TOTAL	62,161,000	10,702,924.58	24,477,803.04	37,683,196.96	39.38%
OTHER RELEASES:							
	100	Terminal Leave Payment	(449,375.17)	(449,375.17)	449,375.17	0.00	100.00%

reported March so since no long cumulative releases

Prepared By:

Approved By:

Violeta DG. Ragasa
VIOLETA DG. RAGASA
 Administrative Officer V

Henry John S. Jalbuena
HENRY JOHN S. JALBUENA
 Regional Director

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Department of Labor and Employment
Regional Office No. I

Statement of Allotment, Obligations and Balances

FUND 101
AS OF APRIL 30, 2011

-8-

P/P/A	Item	Account	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=(3-2)*100%
					This Month (2)	Total to Date (3)		
A. REGULAR								
A.111 ALL DIVISIONS								
1.a.2								
	100	701	Salaries and Wages-Regular Pay	19,425,000	1,807,768.15	7,153,087.77	12,271,912.23	36.82%
		705	Salaries and Wages- Casual	0	0.00	0.00	0.00	
		711	PERA	1,944,000	161,000.00	636,000.00	1,308,000.00	32.72%
		712	ADCOM	0	0.00	0.00	0.00	#DIV/0!
		713	Representation Allowance (RA)	318,000	27,000.00	135,000.00	183,000.00	42.45%
		714	Transportation Allowance (TA)	318,000	27,000.00	81,000.00	237,000.00	25.47%
		715	Clothing/Uniform Allowance	324,000	0.00	304,000.00	20,000.00	93.83%
		717	Productivity Incentive Bonus	162,000	0.00	150,000.00	12,000.00	92.59%
		724	Cash Gift	0	0.00	0.00	0.00	
		725	Year End Bonus	2,024,000	1,057,989.00	1,057,989.00	966,011.00	52.27%
		731	Life and Ret. Insurance Cont.	2,332,000	218,350.58	693,911.75	1,638,088.25	29.76%
		732	Pag-Ibig Contributions	98,000	8,100.00	32,400.00	65,600.00	33.06%
		733	PhilHealth Contributions	225,000	21,137.50	84,050.00	140,950.00	37.36%
		734	ECC Contributions	98,000	8,200.00	32,200.00	65,800.00	32.86%
		749	Other Personnel Benefits	49,000	32,895.89	37,895.89	11,104.11	77.34%
			Sub-Total	27,317,000	3,369,441.12	10,397,534.41	16,919,465.59	38.06%
	200	751	Local Travel	994,000	125,177.70	382,806.90	611,393.10	38.49%
		753	Training Expenses	203,000	23,272.00	107,277.00	95,723.00	52.85%
		755	Office Supplies Expenses	822,000	46,407.75	534,800.15	287,199.85	65.06%
		761	Gasoline, Oil, & Lub. Exps.		9,303.53	67,313.12	(67,313.12)	
		766	Water Expenses	72,000	2,262.87	12,264.86	59,735.14	
		767	Electricity Expenses	530,000	70,657.49	404,730.39	125,269.61	
		771	Postage and Deliveries		11,497.68	21,804.96	(21,804.96)	
		772	Telephone Exps-Landline	640,000	9,818.97	134,857.30	505,142.70	21.07%
		773	Telephone Exps-Mobile		11,000.00	60,670.73	(60,670.73)	
		774	Internet Expenses		999.00	999.00	(999.00)	
		775	Cable, Satellite, Telegraph Exps.		336.00	672.00	(672.00)	
		781	Printing and Binding Expenses	0	0.00	0.00	0.00	
		782	Rent Expenses	2,750,000	160,561.20	668,481.80	2,081,518.20	24.31%
		783	Representation Expenses	454,000	69,061.35	244,834.29	209,165.71	53.93%
		784	Transportation & Delivery Exps.		0.00	0.00	0.00	
		891	Taxes, Duties and Fees	56,000	0.00	2,640.00	53,360.00	4.71%
		796	Janitorial Services		3,423.52	5,343.52	(5,343.52)	
		797	Security Services		0.00	22,091.54	(22,091.54)	
		799	Other Professional Services	1,194,000	15,966.00	108,188.80	1,085,811.20	9.06%
		841	Reps. & Maint. of Motor Vehicles	77,000	0.00	24,518.55	52,481.45	31.84%
		821	Reps. & Maint. of Office Equipment		251.25	22,193.57	(22,193.57)	
		878	Other Grants, Subsidies & Cont.		0.00	0.00	0.00	
		883	Extraordinary Expenses	110,000	8,266.00	36,754.00	73,246.00	33.41%
			Sub-Total	7,902,000	568,262.31	2,863,042.48	5,038,957.52	36.23%
			TOTAL	35,219,000	3,937,703.43	13,260,576.89	21,958,423.11	37.65%