

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Regional Office No. 1
 City of San Fernando, La Union

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 Fund 101
 AS OF FEBRUARY 28, 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		General Adm. & Support Services	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		0.00	129,000.00
			Skills Registry System	45,000.00		0.00	45,000.00
GRAND TOTAL				1,470,140.15	0.00	0.00	1,470,140.15

Prepared by:

Approved by:

VIOLETA DG. RAGASA
 Administrative Officer V

HENRY JOHN S. JALBUENA
 Regional Director

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

Statement of Allotment, Obligations and Balances

FUND 101
AS OF FEBRUARY 28, 2011

CURRENT YEAR APPROPRIATIONS

P/P/A	Item Class	Account Code	Particulars	Allotment Release	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		1,583,576.49	3,090,157.49	(3,090,157.49)	#DIV/0!
		705	Salaries and Wages- Casual			0.00	0.00	#DIV/0!
		711	PERA		136,000.00	268,000.00	(268,000.00)	#DIV/0!
		712	ADCOM			0.00	0.00	#DIV/0!
		713	Representation Allowance (RA)		27,000.00	81,000.00	(81,000.00)	#DIV/0!
		714	Transportation Allowance (TA)		27,000.00	27,000.00	(27,000.00)	#DIV/0!
		715	Clothing/Uniform Allowance			0.00	0.00	#DIV/0!
		717	Productivity Incentive Bonus			0.00	0.00	#DIV/0!
		724	Cash Gift			0.00	0.00	#DIV/0!
		725	Year End Bonus			0.00	0.00	#DIV/0!
		731	Life and Ret. Insurance Cont.		197,744.99	222,574.47	(222,574.47)	#DIV/0!
		732	Pag-Ibig Contributions		7,000.00	13,800.00	(13,800.00)	#DIV/0!
		733	PhilHealth Contributions		19,302.50	38,127.50	(38,127.50)	#DIV/0!
		734	ECC Contributions		6,900.00	13,700.00	(13,700.00)	#DIV/0!
		749	Other Personnel Benefits(Loyal-ty/Awards/Service Incentive)			5,000.00	(5,000.00)	#DIV/0!
			Sub-Total	0	2,004,523.98	3,759,359.46	(3,759,359.46)	#DIV/0!
	200	751	Local Travel		13,689.00	31,905.00	(31,905.00)	#DIV/0!
		753	Training Expenses		28,050.00	33,150.00	(33,150.00)	#DIV/0!
		755	Office Supplies Expenses		75,658.20	110,143.40	(110,143.40)	#DIV/0!
		761	Gasoline, Oil, & Lub.Exps.		4,746.58	29,391.20	(29,391.20)	#DIV/0!
		766	Water Expenses		2,226.00	4,584.50	(4,584.50)	#DIV/0!
		767	Electricity Expenses		61,666.62	186,647.31	(186,647.31)	#DIV/0!
		771	Postage and Deliveries		760.00	1,670.00	(1,670.00)	#DIV/0!
		772	Telephone Exps-Landline		8,534.47	32,062.32	(32,062.32)	#DIV/0!
		773	Telephone Exps-Mobile		21,856.14	32,356.14	(32,356.14)	#DIV/0!
		774	Internet Expenses			0.00	0.00	#DIV/0!
		775	Cable, Satellite, Telegraph Exps.		336.00	336.00	(336.00)	#DIV/0!
		781	Printing and Binding Expenses			0.00	0.00	#DIV/0!
		782	Rent Expenses		160,561.20	321,122.40	(321,122.40)	#DIV/0!
		783	Representation Expenses		15,511.06	64,571.74	(64,571.74)	#DIV/0!
		784	Transportation & Delivery Exps.			0.00	0.00	#DIV/0!
		891	Taxes, Duties and Fees		2,640.00	2,640.00	(2,640.00)	#DIV/0!
		796	Janitorial Services		1,920.00	1,920.00	(1,920.00)	#DIV/0!
		797	Security Services			0.00	0.00	#DIV/0!
		799	Other Professional Services		14,040.30	21,656.30	(21,656.30)	#DIV/0!
		841	Reps. & Maint. of Motor Vehicles			9,550.00	(9,550.00)	#DIV/0!
		821	Reps & Maint. of Office Equipment			4,300.00	(4,300.00)	#DIV/0!
		878	Other Grants, Subsidies & Cont.			0.00	0.00	#DIV/0!
		883	Extraordinary Expenses		9,166.00	19,322.00	(19,322.00)	#DIV/0!
			Sub-Total	0	421,361.57	907,328.31	(907,328.31)	#DIV/0!
			TOTAL	0	2,425,885.55	4,666,687.77	(4,666,687.77)	#DIV/0!

P/P/A	Account Class Code	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
A. REGULAR							
A.111b 1 a 2		Employment Facilitation Services (EPD)					
	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		11,255.00	30,486.00	(30,486.00)	#DIV/0!
		753 Training Expenses		9,300.00	9,300.00	(9,300.00)	#DIV/0!
		755 Office Supplies Expenses		29,068.00	62,702.00	(62,702.00)	#DIV/0!
		761 Gasoline, Oil/Lubricants Exps.		4,742.00	4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses				0.00	
		771 Postage and Deliveries			0.00	0.00	
		772 Telephone - Landline		6,238.82	13,557.27	(13,557.27)	#DIV/0!
		773 Telephone - Mobile		400.00	400.00	(400.00)	
		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		17,929.25	21,069.00	(21,069.00)	#DIV/0!
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services				0.00	
		797 Security Services			0.00	0.00	
		799 Other Professional Services		8,759.00	14,759.00	(14,759.00)	#DIV/0!
		841 Reps. & Maint. of Motor Vehicles			0.00	0.00	#DIV/0!
		821 Reps. & Maint. of Office Eqpt.			0.00	0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		Sub-Total	0	87,692.07	157,015.27	(157,015.27)	#DIV/0!
		TOTAL	0	87,692.07	157,015.27	(157,015.27)	#DIV/0!

P/P/A	Account Class Code	Particulars	Allotment Release	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		6,242.00	38,954.00	(38,954.00)	#DIV/0!
		753 Training Expenses		9,300.00	9,300.00	(9,300.00)	#DIV/0!
		755 Office Supplies Expenses		30,908.00	64,542.00	(64,542.00)	#DIV/0!
		761 Gasoline, Oil, Lubricants Exps.		4,742.00	4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses				0.00	
		771 Postage and Deliveries			180.00	(180.00)	
		772 Tel. Exps.-Landline		1,831.18	5,515.49	(5,515.49)	#DIV/0!
		773 Tel. Exps.-Mobile		400.00	3,300.00	(3,300.00)	
		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.		4,602.50	9,602.50	(9,602.50)	#DIV/0!
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Expenses				0.00	
		797 Security Expenses			0.00	0.00	
		799 Other Professional Services		5,999.00	11,399.00	(11,399.00)	#DIV/0!
		841 Reps. & Maint. of Motor Vehicles			0.00	0.00	#DIV/0!
		821 Reps. & Maint. of Office Eqpt.			0.00	0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		Sub-Total	0	64,024.68	147,534.99	(147,534.99)	#DIV/0!
		TOTAL	0	64,024.68	147,534.99	(147,534.99)	#DIV/0!

P/P/A	Account Class Code	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
A. REGULAR							
A.111.d 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					
		711 PERA			0.00	0.00	
		712 ADCOM			0.00	0.00	
		713 Representation Allowance (RA)				0.00	
		714 Transportation Allowance (TA)				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		13,336.00	29,961.07	(29,961.07)	#DIV/0!
		753 Training Expenses		9,300.00	11,075.00	(11,075.00)	#DIV/0!
		755 Office Supplies Expenses		27,544.00	61,178.00	(61,178.00)	#DIV/0!
		761 Gasoline, Oil/Lubricants Exps.		4,742.00	4,742.00	(4,742.00)	
		766 Water Expenses				0.00	
		767 Electricity Expenses				0.00	
		771 Postage and Deliveries			300.00	(300.00)	
		772 Tel.Exps.-Landline		1,343.02	6,785.05	(6,785.05)	#DIV/0!
		773 Tel.Exps.-Mobile		400.00	1,799.00	(1,799.00)	
		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		15,588.00	20,089.00	(20,089.00)	#DIV/0!
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services				0.00	
		797 Security Services			0.00	0.00	
		799 Other Professional Services		7,439.00	9,719.00	(9,719.00)	#DIV/0!
		841 Reps. & Maint of Motor Vehicles				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	0	79,692.02	145,648.12	(145,648.12)	#DIV/0!
		TOTAL	0	79,692.02	145,648.12	(145,648.12)	#DIV/0!

P/P/A	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)		
A. REGULAR							
A.111.c 1.a.2		STANDARDS SETTING & ENHANCEMENT PROGRAM (LSED)					
	100	701 Salaries and Wages-Regular Pay		219,745.76	409,764.76	(409,764.76)	#DIV/0!
		705 Salaries and Wages- Casual					
		711 PERA		19,000.00	37,000.00	(37,000.00)	#DIV/0!
		712 ADCOM			0.00	0.00	#DIV/0!
		713 Representation Allowance (RA)			0.00	0.00	#DIV/0!
		714 Transportation Allowance (TA)			0.00	0.00	#DIV/0!
		715 Clothing/Uniform Allowance			0.00	0.00	#DIV/0!
		717 Productivity Incentive Bonus			0.00	0.00	#DIV/0!
		724 Cash Gift			0.00	0.00	#DIV/0!
		725 Year End Bonus			0.00	0.00	#DIV/0!
		731 Life and Ret. Insurance Cont		24,110.42	31,872.94	(31,872.94)	#DIV/0!
		732 Pag-Ibig Contributions		1,600.00	2,300.00	(2,300.00)	#DIV/0!
		733 PhilHealth Contributions		2,765.00	3,485.00	(3,485.00)	#DIV/0!
		734 ECC Contributions		1,400.00	2,100.00	(2,100.00)	#DIV/0!
		749 Other Personnel Benefits			0.00	0.00	#DIV/0!
		Sub-Total	0	268,641.18	486,522.70	(486,522.70)	#DIV/0!
	200	751 Local Travel		5,331.00	30,995.50	(30,995.50)	#DIV/0!
		753 Training Expenses		10,500.00	10,500.00	(10,500.00)	#DIV/0!
		755 Office Supplies Expenses		28,933.00	62,567.00	(62,567.00)	#DIV/0!
		761 Gasoline, Oil/Lubricants Exps.		4,742.00	4,742.00	(4,742.00)	#DIV/0!
		766 Water Expenses				0.00	#DIV/0!
		767 Electricity Expenses				0.00	#DIV/0!
		771 Postage and Deliveries			3,119.76	(3,119.76)	#DIV/0!
		772 Tel Exps.-Landline		2,214.97	5,534.69	(5,534.69)	#DIV/0!
		773 Tel Exps.-Mobile		915.59	915.59	(915.59)	#DIV/0!
		774 Internet Expenses				0.00	#DIV/0!
		775 Cable, Satellite, Telegraph Exps.			0.00	0.00	#DIV/0!
		781 Printing & Binding Expenses				0.00	#DIV/0!
		782 Rent Expenses				0.00	#DIV/0!
		783 Representation Exps.		4,980.00	6,742.75	(6,742.75)	#DIV/0!
		784 Transportation & Delivery Exps.				0.00	#DIV/0!
		891 Taxes, Duties & Fees				0.00	#DIV/0!
		796 Janitorial Services				0.00	#DIV/0!
		797 Security Services			0.00	0.00	#DIV/0!
		799 Other Professional Services		11,039.00	14,399.00	(14,399.00)	#DIV/0!
		841 Reps. & Maint. of Motor Vehicles				0.00	#DIV/0!
		821 Reps & Maint. of Office Eqpt.				0.00	#DIV/0!
		878 Other Grants, Subsidies & Cont.				0.00	#DIV/0!
		883 Extraordinary Expenses				0.00	#DIV/0!
		Sub-Total	0	68,655.56	139,516.29	(139,516.29)	#DIV/0!
		TOTAL	0	337,296.74	626,038.99	(626,038.99)	#DIV/0!
		TOTAL REGULAR PROJS.	0	2,994,591.06	5,742,925.14	(5,742,925.14)	#DIV/0!
		P.S.	0	2,273,165.16	4,245,882.16	(4,245,882.16)	#DIV/0!
		MOOE	0	721,425.90	1,497,042.98	(1,497,042.98)	#DIV/0!

Budget 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:						
CAPACITY BUILDING FOR SPECIFIC SECTORS PROGRAM						
WYC						
200	751 Local Travel			0.00	0.00	#DIV/0!
	753 Training Expenses			0.00	0.00	#DIV/0!
	755 Office Supplies Expenses			0.00	0.00	#DIV/0!
	772 Telephone-Landline			0.00	0.00	#DIV/0!
	783 Representation Expenses			0.00	0.00	#DIV/0!
	799 Other Professional Services			0.00	0.00	#DIV/0!
	878 Subsidies and Donations					
	Sub-Total	0	0.00	0.00	0.00	#DIV/0!
WIN-AP						
200	751 Local Travel			0.00	0.00	#DIV/0!
	753 Training Expenses			0.00	0.00	#DIV/0!
	755 Office Supplies Expenses			0.00	0.00	#DIV/0!
	772 Tel Exps.-Landline			0.00	0.00	#DIV/0!
	783 Representation Expenses			0.00	0.00	#DIV/0!
	799 Other Professional Services			0.00	0.00	#DIV/0!
	781 Printing and binding Exps.			0.00	0.00	#DIV/0!
	780 Advertising Expenses			0.00	0.00	#DIV/0!
	841 Repair and Maintenance			0.00	0.00	#DIV/0!
	878 Subsidies and Donations		2,874,275.00	3,767,974.00	(3,767,974.00)	#DIV/0!
	Sub-Total	0	2,874,275.00	3,767,974.00	(3,767,974.00)	#DIV/0!
TULAY						
200	751 Local Travel			0.00	0.00	#DIV/0!
	753 Training Expenses			0.00	0.00	#DIV/0!
	755 Office Supplies Expenses			0.00	0.00	#DIV/0!
	772 Tel. Exps.-Landline			0.00	0.00	#DIV/0!
	783 Representation Expenses			0.00	0.00	#DIV/0!
	799 Other Professional Services			0.00	0.00	#DIV/0!
	878 Other Grants Subsidies & Cont.			0.00	0.00	#DIV/0!
	Sub-Total	0	0.00	0.00	0.00	#DIV/0!
SPES						
200	751 Travelling Expenses - Local			0.00	0.00	#DIV/0!
	753 Training Expenses			0.00	0.00	#DIV/0!
	755 Office Supplies Expenses			0.00	0.00	#DIV/0!
	772 Tel. Exps.-Landline			0.00	0.00	#DIV/0!
	783 Representation Expenses			0.00	0.00	#DIV/0!
	799 Other Professional Services			0.00	0.00	#DIV/0!
	841 Rep.&Maint of Motor Vehicles			0.00	0.00	#DIV/0!
	878 Other Grants Subsidies & Cont.			0.00	0.00	#DIV/0!
	Sub-Total	0	0.00	0.00	0.00	#DIV/0!
PRESEED						
	751 Local Travel			0.00	0.00	
	753 Training Expenses			0.00	0.00	
	755 Office Supplies Expenses			0.00	0.00	
	772 Tel.Exps.-Landline			0.00	0.00	
	783 Representation Expenses			0.00	0.00	
	799 Other Professional Services			0.00	0.00	
	878 Other Grants Subsidies & Cont.			0.00	0.00	#DIV/0!

P/P/A	Item	Account	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			0.00	0.00	#DIV/0!
			755 Office Supplies			0.00	0.00	#DIV/0!
			772 Tel. Exps.-Landline			0.00	0.00	#DIV/0!
			783 Representation Expenses			0.00	0.00	
			799 Other Professional Services			0.00	0.00	
			878 Other Grants Subsidies &Cont.			0.00	0.00	#DIV/0!
			Sub-Total	0	0.00	0.00	0.00	#DIV/0!
			TOTAL OTHER PROJECTS	0	2,874,275.00	3,767,974.00	(3,767,974.00)	#DIV/0!
			GRAND TOTAL	0	5,868,866.06	9,510,899.14	(9,510,899.14)	#DIV/0!

Prepared By:

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VIOLETA DG. RAGASA
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Regional Director

Department of Labor and Employment
Regional Office No. 1

Statement of Allotment, Obligations and Balances

FUND 101
AS OF FEBRUARY 28, 2011

-8-

P/P/A	Allotment Class Code	Account Code	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.d ALL DIVISIONS								
1.a.2								
	100	701	Salaries and Wages-Regular Pay	0	1,803,322.25	3,499,922.25	(3,499,922.25)	#DIV/0!
		705	Salaries and Wages- Casual	0	0.00	0.00	0.00	
		711	PERA	0	155,000.00	305,000.00	(305,000.00)	#DIV/0!
		712	ADCOM	0	0.00	0.00	0.00	#DIV/0!
		713	Representation Allowance (RA)	0	27,000.00	81,000.00	(81,000.00)	#DIV/0!
		714	Transportation Allowance (TA)	0	27,000.00	27,000.00	(27,000.00)	#DIV/0!
		715	Clothing/Uniform Allowance	0	0.00	0.00	0.00	#DIV/0!
		717	Productivity Incentive Bonus	0	0.00	0.00	0.00	#DIV/0!
		724	Cash Gift	0	0.00	0.00	0.00	
		725	Year End Bonus	0	0.00	0.00	0.00	#DIV/0!
		731	Life and Ret. Insurance Cont.	0	221,855.41	254,447.41	(254,447.41)	#DIV/0!
		732	Pag-Ibig Contributions	0	6,600.00	16,100.00	(16,100.00)	#DIV/0!
		733	PhilHealth Contributions	0	22,087.50	41,612.50	(41,612.50)	#DIV/0!
		734	ECC Contributions	0	8,300.00	15,800.00	(15,800.00)	#DIV/0!
		749	Other Personnel Benefits	0	0.00	5,000.00	(5,000.00)	#DIV/0!
			Sub-Total	0	2,273,165.16	4,245,882.16	(4,245,882.16)	#DIV/0!
	200	751	Local Travel	0	49,853.00	162,301.57	(162,301.57)	#DIV/0!
		753	Training Expenses	0	66,450.00	73,325.00	(73,325.00)	#DIV/0!
		755	Office Supplies Expenses	0	192,111.20	361,132.40	(361,132.40)	#DIV/0!
		761	Gasoline, Oil, & Lub.Exps.	0	23,714.58	48,359.20	(48,359.20)	
		766	Water Expenses	0	2,226.00	4,584.50	(4,584.50)	
		767	Electricity Expenses	0	61,666.62	186,647.31	(186,647.31)	
		771	Postage and Deliveries	0	760.00	5,269.76	(5,269.76)	
		772	Telephone Exps-Landline	0	20,182.46	63,454.82	(63,454.82)	#DIV/0!
		773	Telephone Exps-Mobile	0	23,971.73	38,770.73	(38,770.73)	
		774	Internet Expenses	0	0.00	0.00	0.00	
		775	Cable, Satellite, Telegraph Exps.	0	336.00	336.00	(336.00)	
		781	Printing and Binding Expenses	0	0.00	0.00	0.00	
		782	Rent Expenses	0	160,561.20	321,122.40	(321,122.40)	#DIV/0!
		783	Representation Expenses	0	58,610.81	122,074.99	(122,074.99)	#DIV/0!
		784	Transportation & Delivery Exps.	0	0.00	0.00	0.00	
		891	Taxes,Duties and Fees	0	2,640.00	2,640.00	(2,640.00)	#DIV/0!
		796	Janitorial Services	0	1,920.00	1,920.00	(1,920.00)	
		797	Security Services	0	0.00	0.00	0.00	
		799	Other Professional Services	0	47,276.30	71,932.30	(71,932.30)	#DIV/0!
		841	Reps.&Maint.of Motor Vehicles	0	0.00	9,550.00	(9,550.00)	#DIV/0!
		821	Reps&Maint.of Office Equipment	0	0.00	4,300.00	(4,300.00)	
		878	Other Grants,Subsidies &Cont.	0	0.00	0.00	0.00	
		883	Extraordinary Expenses	0	9,166.00	19,322.00	(19,322.00)	#DIV/0!
			Sub-Total	0	721,425.90	1,497,042.98	(1,497,042.98)	#DIV/0!
			TOTAL	0	2,994,591.06	5,742,925.14	(5,742,925.14)	#DIV/0!

Prepared By:

Approved By:

VIOLETA DG. RAGASA
Administrative Officer V

HENRY JOHN S. JALBUENA
Regional Director