

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

## Statement of Allotment, Obligations and Balances

FUND 101

AS OF JANUARY 31, 2011

### CURRENT YEAR APPROPRIATIONS

P/P/A	Item	Account	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
					This Month (2)	Total to Date (3)		
<b>A. REGULAR</b>								
<b>A.1.a. General Administration Services (IMSD)</b>								
	100	701	Salaries and Wages-Regular Pay		1,506,581.00	1,506,581.00	(1,506,581.00)	#DIV/0!
		705	Salaries and Wages- Casual			0.00	0.00	
		711	PERA		132,000.00	132,000.00	(132,000.00)	#DIV/0!
		712	ADCOM			0.00	0.00	#DIV/0!
		713	Representation Allowance (RA)		54,000.00	54,000.00	(54,000.00)	#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	
		725	Year End Bonus			0.00	0.00	#DIV/0!
		731	Life and Ret Insurance Cont.		24,829.48	24,829.48	(24,829.48)	#DIV/0!
		732	Pag-Ibig Contributions		6,800.00	6,800.00	(6,800.00)	#DIV/0!
		733	PhilHealth Contributions		18,825.00	18,825.00	(18,825.00)	#DIV/0!
		734	ECC Contributions		6,800.00	6,800.00	(6,800.00)	#DIV/0!
		749	Other Personnel Benefits(Loyalty/Awards/Service Incentive)		5,000.00	5,000.00	(5,000.00)	#DIV/0!
			<b>Sub-Total</b>	<b>0</b>	<b>1,754,835.48</b>	<b>1,754,835.48</b>	<b>(1,754,835.48)</b>	<b>#DIV/0!</b>
	200	751	Local Travel		18,216.00	18,216.00	(18,216.00)	#DIV/0!
		753	Training Expenses		5,100.00	5,100.00	(5,100.00)	
		755	Office Supplies Expenses		34,485.20	34,485.20	(34,485.20)	#DIV/0!
		761	Gasoline, Oil, & Lub.Exps.		24,644.62	24,644.62	(24,644.62)	
		766	Water Expenses		2,358.50	2,358.50	(2,358.50)	
		767	Electricity Expenses		124,980.69	124,980.69	(124,980.69)	
		771	Postage and Deliveries		910.00	910.00	(910.00)	
		772	Telephone Exps-Landline		23,527.85	23,527.85	(23,527.85)	#DIV/0!
		773	Telephone Exps-Mobile		10,500.00	10,500.00	(10,500.00)	
		774	Internet Expenses			0.00	0.00	
		775	Cable, Satellite, Telegraph Exps.			0.00	0.00	
		781	Printing and Binding Expenses			0.00	0.00	
		782	Rent Expenses		160,561.20	160,561.20	(160,561.20)	#DIV/0!
		783	Representation Expenses		49,060.68	49,060.68	(49,060.68)	#DIV/0!
		784	Transportation & Delivery Exps.			0.00	0.00	
		891	Taxes,Duties and Fees			0.00	0.00	#DIV/0!
		796	Janitorial Services			0.00	0.00	
		797	Security Services			0.00	0.00	
		799	Other Professional Services		7,616.00	7,616.00	(7,616.00)	#DIV/0!
		841	Reps & Maint. of Motor Vehicles		9,550.00	9,550.00	(9,550.00)	#DIV/0!
		821	Reps&Maint of Office Equipment		4,300.00	4,300.00	(4,300.00)	
		878	Other Grants,Subsidies &Cont.			0.00	0.00	
		883	Extraordinary Expenses		10,156.00	10,156.00	(10,156.00)	#DIV/0!
			<b>Sub-Total</b>	<b>0</b>	<b>485,966.74</b>	<b>485,966.74</b>	<b>(485,966.74)</b>	<b>#DIV/0!</b>
			<b>TOTAL</b>	<b>0</b>	<b>2,240,802.22</b>	<b>2,240,802.22</b>	<b>(2,240,802.22)</b>	<b>#DIV/0!</b>

P/P/A	Allotment Class Code	Account	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
					This Month (2)	Total to Date (3)		
<b>A. REGULAR</b>								
A.111b	1.a.2		<b>Employment Facilitation Services (EPD)</b>					
	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	
			<b>Sub-Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	200	751	Local Travel		19,231.00	19,231.00	(19,231.00)	#DIV/0!
		753	Training Expenses			0.00	0.00	#DIV/0!
		755	Office Supplies Expenses		33,634.00	33,634.00	(33,634.00)	#DIV/0!
		761	Gasoline, Oil/Lubricants Exps.			0.00	0.00	
		766	Water Expenses				0.00	
		767	Electricity Expenses				0.00	
		771	Postage and Deliveries			0.00	0.00	
		772	Telephone - Landline		7,318.45	7,318.45	(7,318.45)	#DIV/0!
		773	Telephone - Mobile			0.00	0.00	
		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		3,139.75	3,139.75	(3,139.75)	#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		6,000.00	6,000.00	(6,000.00)	#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	
			<b>Sub-Total</b>	<b>0</b>	<b>69,323.20</b>	<b>69,323.20</b>	<b>(69,323.20)</b>	<b>#DIV/0!</b>
			<b>TOTAL</b>	<b>0</b>	<b>69,323.20</b>	<b>69,323.20</b>	<b>(69,323.20)</b>	<b>#DIV/0!</b>

P/P/A	Item	Account	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
					This Month (2)	Total to Date (3)		
<b>A. REGULAR</b>								
A.111.0			<b>SOCIAL PROTECTION AND WELFARE</b>					
2.b			<b>PROGRAM (WAWD)</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					
			<b>Sub-Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	200	751	Local Travel		32,712.00	32,712.00	(32,712.00)	#DIV/0!
		753	Training Expenses			0.00	0.00	#DIV/0!
		755	Office Supplies Expenses		33,634.00	33,634.00	(33,634.00)	#DIV/0!
		761	Gasoline, Oil/Lubricants Exps.			0.00	0.00	
		766	Water Expenses				0.00	
		767	Electricity Expenses				0.00	
		771	Postage and Deliveries		180.00	180.00	(180.00)	
		772	Tel.Exps.-Landline		3,684.31	3,684.31	(3,684.31)	#DIV/0!
		773	Tel. Exps.-Mobile		2,900.00	2,900.00	(2,900.00)	
		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.		5,000.00	5,000.00	(5,000.00)	#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		5,400.00	5,400.00	(5,400.00)	#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	
			<b>Sub-Total</b>	<b>0</b>	<b>83,510.31</b>	<b>83,510.31</b>	<b>(83,510.31)</b>	<b>#DIV/0!</b>
			<b>TOTAL</b>	<b>0</b>	<b>83,510.31</b>	<b>83,510.31</b>	<b>(83,510.31)</b>	<b>#DIV/0!</b>

P/P/A	Allotment Class Code	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=3/1*100%
				This Month (2)	Total to Date (3)		
<b>A. REGULAR</b>							
A.111.d 1 a 2		<b>DISPUTE PREVENTION AND SETTLEMENT PROGRAM (LRD)</b>					
	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	
		<b>Sub-Total</b>	0	0.00	0.00	0.00	
	200	751 Local Travel		16,625.07	16,625.07	(16,625.07)	#DIV/0!
		753 Training Expenses		1,775.00	1,775.00	(1,775.00)	#DIV/0!
		755 Office Supplies Expenses		33,634.00	33,634.00	(33,634.00)	#DIV/0!
		761 Gasoline, Oil/Lubricants Exps.			0.00	0.00	
		766 Water Expenses				0.00	
		767 Electricity Expenses		300.00	300.00	(300.00)	
		771 Postage and Deliveries		5,442.03	5,442.03	(5,442.03)	#DIV/0!
		772 Tel.Exps.-Landline		1,399.00	1,399.00	(1,399.00)	
		773 Tel.Exps.-Mobile				0.00	
		774 Internet Expenses				0.00	
		775 Cable, Satellite, Telegraph Exps.				0.00	
		781 Printing & Binding Exps.				0.00	
		782 Rent Expenses		4,501.00	4,501.00	(4,501.00)	#DIV/0!
		783 Representation Expenses				0.00	
		784 Transportation & Delivery Exps.				0.00	
		891 Taxes, Duties & Fees				0.00	
		796 Janitorial Services			0.00	0.00	
		797 Security Services		2,280.00	2,280.00	(2,280.00)	#DIV/0!
		799 Other Professional Services			0.00	0.00	
		841 Reps. & Maint of Motor Vehicles			0.00	0.00	
		821 Reps. & Maint of Office Eqpt.				0.00	
		878 Other Grants, Subsidies & Cont.				0.00	
		883 Extraordinary Expenses				0.00	
		<b>Sub-Total</b>	0	65,956.10	65,956.10	(65,956.10)	#DIV/0!
		<b>TOTAL</b>	0	65,956.10	65,956.10	(65,956.10)	#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)		
<b>A. REGULAR</b>							
A.111.d 1 a.2		<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM (LSED)</b>					
	100	701 Salaries and Wages-Regular Pay		190,019.00	190,019.00	(190,019.00)	#DIV/0!
		705 Salaries and Wages- Casual					
		711 PERA		18,000.00	18,000.00	(18,000.00)	#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.		7,762.52	7,762.52	(7,762.52)	#DIV/0!
		732 Pag-Ibig Contributions		700.00	700.00	(700.00)	#DIV/0!
		733 PhilHealth Contributions		700.00	700.00	(700.00)	#DIV/0!
		734 ECC Contributions		700.00	700.00	(700.00)	#DIV/0!
		749 Other Personnel Benefits			0.00	0.00	#DIV/0!
		<b>Sub-Total</b>	<b>0</b>	<b>217,881.52</b>	<b>217,881.52</b>	<b>(217,881.52)</b>	<b>#DIV/0!</b>
	200	751 Local Travel		25,664.50	25,664.50	(25,664.50)	#DIV/0!
		753 Training Expenses			0.00	0.00	#DIV/0!
		755 Office Supplies Expenses		33,634.00	33,634.00	(33,634.00)	#DIV/0!
		761 Gasoline, Oil/Lubricants Exps.			0.00	0.00	
		766 Water Expenses			0.00	0.00	
		767 Electricity Expenses			0.00	0.00	
		771 Postage and Deliveries		3,119.76	3,119.76	(3,119.76)	
		772 Tel.Exps.-Landline		3,319.72	3,319.72	(3,319.72)	#DIV/0!
		773 Tert.Exps.-Mobile			0.00	0.00	
		774 Internet Expenses			0.00	0.00	
		775 Cable, Satellite, Telegraph Exps.			0.00	0.00	
		781 Printing & Binding Expenses			0.00	0.00	
		782 Rent Expenses			0.00	0.00	
		783 Representation Exps.		1,762.75	1,762.75	(1,762.75)	#DIV/0!
		784 Transportation & Delivery Exps.			0.00	0.00	
		891 Taxes,Duties & Fees			0.00	0.00	
		796 Janitorial Services			0.00	0.00	
		797 Security Services			0.00	0.00	
		799 Other Professional Services		3,360.00	3,360.00	(3,360.00)	#DIV/0!
		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	0.00	
		883 Extraordinary Expenses			0.00	0.00	
		<b>Sub-Total</b>	<b>0</b>	<b>70,860.73</b>	<b>70,860.73</b>	<b>(70,860.73)</b>	<b>#DIV/0!</b>
		<b>TOTAL</b>	<b>0</b>	<b>288,742.25</b>	<b>288,742.25</b>	<b>(288,742.25)</b>	<b>#DIV/0!</b>
		<b>TOTAL REGULAR PROJS.</b>	<b>0</b>	<b>2,748,334.08</b>	<b>2,748,334.08</b>	<b>(2,748,334.08)</b>	<b>#DIV/0!</b>
		<b>P.S.</b>	<b>0</b>	<b>1,972,717.00</b>	<b>1,972,717.00</b>	<b>(1,972,717.00)</b>	<b>#DIV/0!</b>
		<b>MOOE</b>	<b>0</b>	<b>775,617.08</b>	<b>775,617.08</b>	<b>(775,617.08)</b>	<b>#DIV/0!</b>

P/P/A	Scheme/Account Class Code	Particulars	Allotment Release (As per ABM)	Obligations Incurred		Balances	% of Utilization
				This Month (2)	Total to Date (3)	(4)=1-3	(5)=3/1*100%
<b>B. OTHER PROJECTS:</b>							
<b>CAPACITY BUILDING FOR SPECIFIC SECTORS PROGRAM</b>							
<b>WYC</b>							
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			0.00	0.00	#DIV/0!
		<b>Sub-Total</b>	0	0.00	0.00	0.00	#DIV/0!
<b>WIN-AP</b>							
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!
	790	Advertising Expenses			0.00	0.00	#DIV/0!
	841	Repair and Maintenance		893,669.00	893,669.00	(893,669.00)	#DIV/0!
	878	Subsidies and Donations					#DIV/0!
		<b>Sub-Total</b>	0	893,669.00	893,669.00	(893,669.00)	#DIV/0!
<b>TULAY</b>							
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!
		<b>Sub-Total</b>	0	0.00	0.00	0.00	#DIV/0!
<b>SPES</b>							
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!
		<b>Sub-Total</b>	0	0.00	0.00	0.00	#DIV/0!
<b>PRESEED</b>							
	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	#DIV/0!
	878	Other Grants Subsidies & Cont.			0.00	0.00	#DIV/0!
		<b>Sub-Total</b>	0	0.00	0.00	0.00	#DIV/0!

P/P/A	Allotment 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>B. OTHER PROJECTS:</b>							
		<b>WODP</b>					
	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!
		<b>Sub-Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
		<b>TOTAL OTHER PROJECTS</b>	<b>0</b>	<b>893,669.00</b>	<b>893,669.00</b>	<b>(893,669.00)</b>	<b>#DIV/0!</b>
		<b>GRAND TOTAL</b>	<b>0</b>	<b>3,642,003.08</b>	<b>3,642,003.08</b>	<b>(3,642,003.08)</b>	<b>#DIV/0!</b>

Prepared By:

Approved By:

**VIOLETA DG. RAGASA**  
Administrative Officer V

**HENRY JOHN S. JALBUENA**  
Regional Director

## Statement of Allotment, Obligations and Balances

FUND 101  
AS OF JANUARY 31, 2011

-8-

P/P/A	Allotment Class	Account Code	Particulars	Allotment Release	Obligations Incurred		Balances (4)=1-3	% of Utilization (5)=(2+3)/100%
					This Month (2)	Total to Date (3)		
<b>A. REGULAR</b>								
<b>A.111.d ALL DIVISIONS</b>								
1.a.2.								
	100	701	Salaries and Wages-Regular Pay	0	1,696,600.00	1,696,600.00	(1,696,600.00)	#DIV/0!
		705	Salaries and Wages- Casual	0	0.00	0.00	0.00	
		711	PERA	0	150,000.00	150,000.00	(150,000.00)	#DIV/0!
		712	ADCOM	0	0.00	0.00	0.00	#DIV/0!
		713	Representation Allowance (RA)	0	54,000.00	54,000.00	(54,000.00)	#DIV/0!
		714	Transportation Allowance (TA)	0	0.00	0.00	0.00	#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	32,592.00	32,592.00	(32,592.00)	#DIV/0!
		732	Pag-Ibig Contributions	0	7,500.00	7,500.00	(7,500.00)	#DIV/0!
		733	PhilHealth Contributions	0	19,525.00	19,525.00	(19,525.00)	#DIV/0!
		734	ECC Contributions	0	7,500.00	7,500.00	(7,500.00)	#DIV/0!
		749	Other Personnel Benefits	0	5,000.00	5,000.00	(5,000.00)	#DIV/0!
			<b>Sub-Total</b>	<b>0</b>	<b>1,972,717.00</b>	<b>1,972,717.00</b>	<b>(1,972,717.00)</b>	<b>#DIV/0!</b>
	200	751	Local Travel	0	112,448.57	112,448.57	(112,448.57)	#DIV/0!
		753	Training Expenses	0	6,875.00	6,875.00	(6,875.00)	#DIV/0!
		755	Office Supplies Expenses	0	169,021.20	169,021.20	(169,021.20)	#DIV/0!
		761	Gasoline, Oil, & Lub. Exps.	0	24,644.62	24,644.62	(24,644.62)	
		766	Water Expenses	0	2,358.50	2,358.50	(2,358.50)	
		767	Electricity Expenses	0	124,980.69	124,980.69	(124,980.69)	
		771	Postage and Deliveries	0	4,509.76	4,509.76	(4,509.76)	
		772	Telephone Exps-Landline	0	43,292.36	43,292.36	(43,292.36)	#DIV/0!
		773	Telephone Exps-Mobile	0	14,799.00	14,799.00	(14,799.00)	
		774	Internet Expenses	0	0.00	0.00	0.00	
		775	Cable, Satellite, Telegraph Exps.	0	0.00	0.00	0.00	
		781	Printing and Binding Expenses	0	0.00	0.00	0.00	
		782	Rent Expenses	0	160,561.20	160,561.20	(160,561.20)	#DIV/0!
		783	Representation Expenses	0	63,464.18	63,464.18	(63,464.18)	#DIV/0!
		784	Transportation & Delivery Exps.	0	0.00	0.00	0.00	
		891	Taxes, Duties and Fees	0	0.00	0.00	0.00	#DIV/0!
		796	Janitorial Services	0	0.00	0.00	0.00	
		797	Security Services	0	0.00	0.00	0.00	
		799	Other Professional Services	0	24,656.00	24,656.00	(24,656.00)	#DIV/0!
		841	Reps. & Maint. of Motor Vehicles	0	9,550.00	9,550.00	(9,550.00)	#DIV/0!
		821	Reps & Maint. of Office Equipment	0	4,300.00	4,300.00	(4,300.00)	
		878	Other Grants, Subsidies & Cont.	0	0.00	0.00	0.00	
		883	Extraordinary Expenses	0	10,156.00	10,156.00	(10,156.00)	#DIV/0!
			<b>Sub-Total</b>	<b>0</b>	<b>775,617.08</b>	<b>775,617.08</b>	<b>(775,617.08)</b>	<b>#DIV/0!</b>
			<b>TOTAL</b>	<b>0</b>	<b>2,748,334.08</b>	<b>2,748,334.08</b>	<b>(2,748,334.08)</b>	<b>#DIV/0!</b>

Prepared By:

Approved By:

VIOLETA DG. RAGASA  
Administrative Officer VHENRY JOHN S. JALBUENA  
Regional Director