

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

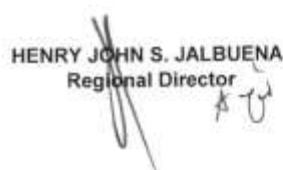
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 Fund 101
 AS OF MAY 31, 2011
CURRENT AND CONTINUING APPROPRIATIONS

| P/I/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 APPROPRIATIONS: | | | | | | | |
| 2011 | 200 | 872 | PESO Fund (Career Advocacy) | 100,000.00 | | 0.00 | 100,000.00 |
| IT Contg | 300 | | Purchase of 6 Units LCD | 528,000.00 | | 0.00 | 528,000.00 |
| INTERFUND TRANSFERS: | | | | | | | |
| 2011 | 200 | | PESOPHIL Qrtly Meeting | 100,000.00 | 20,000.00 | 20,000.00 | 80,000.00 |
| 2011 | 200 | | Reintegration-OFW Returnees | 216,000.00 | 216,000.00 | 216,000.00 | 0.00 |
| GRAND TOTAL | | | | 2,414,140.15 | 236,000.00 | 404,642.50 | 2,009,497.65 |

Prepared by:


VIOLETA DG. RAGASA
 Administrative Officer V

Approved by:


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 MAY 31, 2011

CURRENT YEAR APPROPRIATIONS

| P/P/A | Item Class | Account 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.1.a. General Administration Services (IMSD) | | | | | | | | |
| | 100 | 701 | Salaries and Wages-Regular Pay | 15,936,000 | 1,559,760.00 | 7,945,248.56 | 7,990,751.44 | 49.86% |
| | | 705 | Salaries and Wages- Casual | | | 0.00 | 0.00 | |
| | | 711 | PERA | 1,608,000 | 138,000.00 | 709,000.00 | 899,000.00 | 44.09% |
| | | 712 | ADCOM | | | 0.00 | 0.00 | #DIV/0! |
| | | 713 | Representation Allowance (RA) | 270,000 | 27,000.00 | 162,000.00 | 108,000.00 | 60.00% |
| | | 714 | Transportation Allowance (TA) | 270,000 | 27,000.00 | 108,000.00 | 162,000.00 | 40.00% |
| | | 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 | 740,616.00 | 55.47% |
| | | 731 | Life and Ret. Insurance Cont. | 1,913,000 | 205,359.72 | 827,794.93 | 1,085,205.07 | 43.27% |
| | | 732 | Pag-ibig Contributions | 81,000 | 7,500.00 | 34,800.00 | 46,200.00 | 42.96% |
| | | 733 | PhilHealth Contributions | 183,000 | 19,737.50 | 93,905.00 | 89,095.00 | 51.31% |
| | | 734 | ECC Contributions | 81,000 | 7,500.00 | 35,600.00 | 45,400.00 | 43.95% |
| | | 749 | Other Personnel Benefits(Loyal-ty/Awards/Service Incentive) | 40,000 | 5,000.00 | 26,506.42 | 13,493.58 | 66.27% |
| | | | Sub-Total | 22,447,000 | 1,996,857.22 | 11,319,238.91 | 11,127,761.09 | 50.43% |
| | 200 | 751 | Local Travel | 150,000 | 14,049.00 | 94,037.13 | 55,962.87 | 62.69% |
| | | 753 | Training Expenses | 100,000 | 7,600.00 | 53,630.00 | 46,370.00 | |
| | | 755 | Office Supplies Expenses | 375,000 | 106,400.00 | 283,432.65 | 91,567.35 | 75.58% |
| | | 761 | Gasoline, Oil, & Lub.Exps. | | 20,693.63 | 69,038.75 | (69,038.75) | |
| | | 766 | Water Expenses | 72,000 | 4,271.37 | 16,536.23 | 55,463.77 | |
| | | 767 | Electricity Expenses | 530,000 | 101,261.23 | 505,991.62 | 24,008.38 | |
| | | 771 | Postage and Deliveries | | 1,830.00 | 11,703.20 | (11,703.20) | |
| | | 772 | Telephone Exps-Landline | 280,000 | 10,446.62 | 73,928.78 | 206,071.22 | 26.40% |
| | | 773 | Telephone Exps-Mobile | | 9,200.00 | 59,056.14 | (59,056.14) | |
| | | 774 | Internet Expenses | | 1,998.00 | 2,997.00 | (2,997.00) | |
| | | 775 | Cable,Satellite,TelegraphExps. | | | 672.00 | (672.00) | |
| | | 781 | Printing and Binding Expenses | | | 0.00 | 0.00 | |
| | | 782 | Rent Expenses | 2,750,000 | 160,561.20 | 829,043.00 | 1,920,957.00 | 30.15% |
| | | 783 | Representation Expenses | 120,000 | 35,078.00 | 161,685.69 | (41,685.69) | 134.74% |
| | | 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 | | | 5,343.52 | (5,343.52) | |
| | | 797 | Security Services | | | 5,619.54 | (5,619.54) | |
| | | 799 | Other Professional Services | 635,000 | 7,994.00 | 39,385.30 | 595,614.70 | 6.20% |
| | | 841 | Reps & Maint. of Motor Vehicles | 35,000 | | 24,518.55 | 10,481.45 | 70.05% |
| | | 821 | Reps&Maint. of Office Equipment | | | 22,193.57 | (22,193.57) | |
| | | 878 | Other Grants, Subsidies & Cont. | | | 0.00 | 0.00 | |
| | | 883 | Extraordinary Expenses | 110,000 | 9,166.00 | 45,920.00 | 64,080.00 | 41.75% |
| | | | Sub-Total | 5,213,000 | 490,549.05 | 2,307,372.67 | 2,905,627.33 | 44.26% |
| | | | TOTAL | 27,660,000 | 2,487,406.27 | 13,626,611.58 | 14,033,388.42 | 49.26% |

| 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 a 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 | 25,675.50 | 76,494.00 | 113,506.00 | 40.26% |
| | | 753 Training Expenses | 60,000 | 6,600.00 | 15,900.00 | 44,100.00 | 26.50% |
| | | 755 Office Supplies Expenses | 127,000 | 9,475.00 | 103,976.00 | 23,024.00 | 81.87% |
| | | 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 | | 1,220.00 | 3,303.00 | (3,303.00) | |
| | | 772 Telephone - Landline | 55,000 | 3,943.12 | 30,791.47 | 24,208.53 | 55.98% |
| | | 773 Telephone - Mobile | | | 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 | 14,176.75 | 46,135.75 | 25,864.25 | 64.08% |
| | | 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 | 3,720.00 | 23,039.00 | 199,961.00 | 10.33% |
| | | 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 | 64,810.37 | 310,199.22 | 440,800.78 | 41.30% |
| | | TOTAL | 751,000 | 64,810.37 | 310,199.22 | 440,800.78 | 41.30% |

| P/I/A | Item Class | Account 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.111.1 | 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 | 14,062.00 | 71,408.00 | 50,592.00 | 58.53% |
| | | 753 | Training Expenses | 20,000 | 1,095.00 | 10,395.00 | 9,605.00 | 51.98% |
| | | 755 | Office Supplies Expenses | 68,000 | 11,000.00 | 93,822.50 | (25,822.50) | 137.97% |
| | | 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 | | 2,000.00 | 4,263.00 | (4,263.00) | |
| | | 772 | Tel.Exps.-Landline | 75,000 | 3,179.04 | 19,192.36 | 55,807.64 | 25.59% |
| | | 773 | Tel. Exps.-Mobile | | 900.00 | 6,000.00 | (6,000.00) | |
| | | 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 | 9,630.00 | 30,577.50 | 46,422.50 | 39.71% |
| | | 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 | 3,534.00 | 21,654.50 | 48,345.50 | 30.94% |
| | | 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 | 45,400.04 | 266,172.86 | 183,827.14 | 59.15% |
| | | | TOTAL | 450,000 | 45,400.04 | 266,172.86 | 183,827.14 | 59.15% |

| P/P/A | lot | me | cour | 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.d | | | | DISPUTE PREVENTION AND SETTLEMENT | | | | | |
| 1 a.2. | | | | 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 | 83,000 | 20,124.50 | 77,849.77 | 5,150.23 | 93.79% |
| | | 753 | | Training Expenses | 8,000 | 36,794.00 | 52,869.00 | (44,869.00) | 660.86% |
| | | 755 | | Office Supplies Expenses | 93,000 | 11,000.00 | 89,542.00 | 3,458.00 | 96.28% |
| | | 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 | | 2,021.92 | 4,404.92 | (4,404.92) | |
| | | 772 | | Tel.Exps.-Landline | 59,000 | 4,748.88 | 18,988.43 | 40,011.57 | 32.18% |
| | | 773 | | Tel.Exps.-Mobile | | 900.00 | 3,099.00 | (3,099.00) | |
| | | 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 | 39,789.50 | 79,630.50 | (14,630.50) | 122.51% |
| | | 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 | 90,000 | 3,906.00 | 23,285.00 | 66,715.00 | 25.87% |
| | | 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 | 119,284.80 | 358,528.62 | 39,471.38 | 90.08% |
| | | | | TOTAL | 398,000 | 119,284.80 | 358,528.62 | 39,471.38 | 90.08% |

| P/P/A | lotme | cour | 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.111.1 | 1 a.2 | | STANDARDS SETTING & ENHANCEMENT PROGRAM (LSED) | | | | | |
| | 100 | 701 | Salaries and Wages-Regular Pay | 3,489,000 | 231,318.40 | 998,917.61 | 2,490,082.39 | 28.63% |
| | | 705 | Salaries and Wages- Casual | | | | | |
| | | 711 | PERA | 336,000 | 22,000.00 | 87,000.00 | 249,000.00 | 25.89% |
| | | 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 | 225,395.00 | 37.56% |
| | | 731 | Life and Ret. Insurance Cont. | 419,000 | 9,805.96 | 81,282.50 | 337,717.50 | 19.40% |
| | | 732 | Pag-Ibig Contributions | 17,000 | 500.00 | 5,600.00 | 11,400.00 | 32.94% |
| | | 733 | PhilHealth Contributions | 42,000 | 962.50 | 10,845.00 | 31,155.00 | 25.82% |
| | | 734 | ECC Contributions | 17,000 | 500.00 | 4,600.00 | 12,400.00 | 27.06% |
| | | 749 | Other Personnel Benefits | 9,000 | | 16,389.47 | (7,389.47) | 182.11% |
| | | | Sub-Total | 4,870,000 | 265,086.86 | 1,340,239.58 | 3,529,760.42 | 27.52% |
| | 200 | 751 | Local Travel | 449,000 | 109,023.00 | 245,752.00 | 203,248.00 | 54.73% |
| | | 753 | Training Expenses | 15,000 | | 26,572.00 | (11,572.00) | 177.16% |
| | | 755 | Office Supplies Expenses | 159,000 | 8,145.00 | 110,047.00 | 48,953.00 | 69.21% |
| | | 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 | | 940.00 | 6,142.76 | (6,142.76) | |
| | | 772 | Tel.Exps.-Landline | 171,000 | 4,139.30 | 18,413.22 | 152,586.78 | 10.77% |
| | | 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 | 7,900.00 | 33,379.10 | 86,620.90 | 27.82% |
| | | 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 | 2,232.00 | 22,211.00 | 153,789.00 | 12.62% |
| | | 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 | 132,379.30 | 473,192.67 | 616,807.33 | 43.41% |
| | | | TOTAL | 5,960,000 | 397,466.16 | 1,813,432.25 | 4,146,567.75 | 30.43% |
| | | | TOTAL REGULAR PROJS. | 35,219,000 | 3,114,367.64 | 16,374,944.53 | 18,844,055.47 | 46.49% |
| | | | P.S. | 27,317,000 | 2,261,944.08 | 12,659,478.49 | 14,657,521.51 | 46.34% |
| | | | MOOE | 7,902,000 | 852,423.56 | 3,715,466.04 | 4,186,533.96 | 47.02% |

| Class Code | Release (As per NEP) | This Month (2) | Total to Date (3) | (4)=(1-3) | Utilization (5)=(3/1*100%) |
|---|-------------------------------------|-------------------|----------------------|---------------------|-------------------------------|
| B. OTHER PROJECTS: | | | | | |
| CAPACITY BUILDING FOR SPECIFIC SECTORS PROGRAM | | | | | |
| WYC/TULAY | | | | | |
| 200 | 751 Local Travel | 20,000 | | 20,000.00 | 0.00% |
| | 753 Training Expenses | 31,000 | | 31,000.00 | 0.00% |
| | 755 Office Supplies Expenses | 50,000 | | 41,331.50 | 82.66% |
| | 772 Telephone-Landline | 47,000 | 2,325.35 | 8,561.02 | 18.21% |
| | 783 Representation Expenses | 62,000 | | 6,625.00 | 10.69% |
| | 799 Other Professional Services | 175,000 | | 0.00 | 0.00% |
| | 841 Repair and Maintenance | 37,000 | | | |
| | 878 Subsidies and Donations | 346,000 | | | |
| | Sub-Total | 768,000 | 2,325.35 | 56,517.52 | 7.36% |
| WIN-AP | | | | | |
| 200 | 751 Local Travel | 188,000 | | 14,225.75 | 7.57% |
| | 753 Training Expenses | 1,300,000 | 35,760.00 | 35,760.00 | 2.75% |
| | 755 Office Supplies Expenses | 130,000 | 68,614.58 | 77,114.58 | 59.32% |
| | 772 Tel Exps.-Landline | 24,000 | 3,563.90 | 8,455.21 | 35.23% |
| | 783 Representation Expenses | 648,000 | | 1,500.00 | 0.23% |
| | 799 Other Professional Services | 361,000 | | 0.00 | 0.00% |
| | 781 Printing and binding Exps. | 7,000 | | 0.00 | 0.00% |
| | 780 Advertising Expenses | | | 0.00 | 0.00% |
| | 841 Repair and Maintenance | 27,000 | | 0.00 | 0.00% |
| | 878 Subsidies and Donations | 13,943,000 | 320,599.50 | 5,506,373.50 | 39.49% |
| | Sub-Total | 16,628,000 | 428,537.98 | 5,643,429.04 | 33.94% |
| SPES | | | | | |
| 200 | 751 Travelling Expenses - Local | 53,000 | | 6,868.00 | 12.96% |
| | 753 Training Expenses | 28,000 | 5,000.00 | 5,000.00 | 19.23% |
| | 755 Office Supplies Expenses | 50,000 | | 0.00 | 0.00% |
| | 772 Tel. Exps.-Landline | 71,000 | 5,937.63 | 12,351.21 | 17.40% |
| | 783 Representation Expenses | 38,000 | | 0.00 | 0.00% |
| | 799 Other Professional Services | 74,000 | | 0.00 | 0.00% |
| | 841 Rep. & Maint. of Motor Vehicles | 90,000 | | 0.00 | 0.00% |
| | 878 Other Grants Subsidies & Cont. | 6,720,000 | 1,111,000.00 | 6,553,300.00 | 97.52% |
| | Sub-Total | 7,122,000 | 1,121,937.63 | 6,577,519.21 | 92.35% |
| PRESEED | | | | | |
| | 751 Local Travel | 65,000 | | 3,160.00 | 61.840.00 |
| | 753 Training Expenses | 16,000 | | 0.00 | 18,000.00 |
| | 755 Office Supplies Expenses | 20,000 | | 37,906.40 | (17,906.40) |
| | 772 Tel.Exps.-Landline | 10,000 | 784.00 | 784.00 | 9,216.00 |
| | 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 | 1,749,000.00 |
| | Sub-Total | 2,300,000 | 784.00 | 441,850.40 | 1,858,149.60 |

| 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. OTHER PROJECTS: | | | | | | | |
| | | WODP | | | | | |
| | 751 | Local Travel | 20,000 | | 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 | 5,701.92 | 9,701.92 | (5,701.92) | 242.55% |
| | 783 | Representation Expenses | 10,000 | 3,000.00 | 8,496.94 | 1,503.06 | |
| | 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 | 8,701.92 | 60,196.86 | 63,803.14 | 48.55% |
| | | TOTAL OTHER PROJECTS | 26,942,000 | 1,562,286.88 | 12,779,513.03 | 14,162,486.97 | 47.43% |
| | | GRAND TOTAL | 62,161,000 | 4,676,654.52 | 29,154,457.56 | 33,006,542.44 | 46.90% |
| OTHER RELEASES: | | | | | | | |
| | 100 | Terminal Leave Payment | 449,286.00 | (90.00) | 449,285.17 | 0.83 | 100.00% |
| | 100 | <i>sub-bank</i> FY 2011 Full Yr Rqmts.(SSLIII) | | | | | |
| | | Personal Services | 2,625,000 | | 0.00 | 2,625,000.00 | 0.00% |
| | | RLIP | 290,400 | | 0.00 | 290,400.00 | 0.00% |
| | | | 2,915,400 | 0.00 | 0.00 | 2,915,400.00 | 0.00% |
| | | <i>sub-bank 1,532,000 by July</i> <i>RLIP 16,000</i> | | | | | |

Prepared By:

Violeta Dg. Ragasa
VIOLETA DG. RAGASA
 Administrative Officer V

Approved By:

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

Statement of Allotment, Obligations and Balances

FUND 101
AS OF MAY 31, 2011

-8-

| P/P/A | Item Class | 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. ALL DIVISIONS | | | | | | | | |
| 1. & 2. | | | | | | | | |
| | 100 | 701 | Salaries and Wages-Regular Pay | 19,425,000 | 1,791,078.40 | 8,944,166.17 | 10,480,833.83 | 46.04% |
| | | 705 | Salaries and Wages- Casual | 0 | 0.00 | 0.00 | 0.00 | |
| | | 711 | PERA | 1,944,000 | 160,000.00 | 796,000.00 | 1,148,000.00 | 40.95% |
| | | 712 | ADCOM | 0 | 0.00 | 0.00 | 0.00 | |
| | | 713 | Representation Allowance (RA) | 318,000 | 27,000.00 | 162,000.00 | 156,000.00 | 50.94% |
| | | 714 | Transportation Allowance (TA) | 318,000 | 27,000.00 | 106,000.00 | 210,000.00 | 33.96% |
| | | 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 | 0.00 | 1,057,989.00 | 966,011.00 | 52.27% |
| | | 731 | Life and Ret. Insurance Cont. | 2,332,000 | 215,165.68 | 909,077.43 | 1,422,922.57 | 38.98% |
| | | 732 | Pag-Ibig Contributions | 98,000 | 8,000.00 | 40,400.00 | 57,600.00 | 41.22% |
| | | 733 | PhilHealth Contributions | 225,000 | 20,700.00 | 104,750.00 | 120,250.00 | 46.56% |
| | | 734 | ECC Contributions | 98,000 | 8,000.00 | 40,200.00 | 57,800.00 | 41.02% |
| | | 749 | Other Personnel Benefits | 49,000 | 5,000.00 | 42,895.89 | 6,104.11 | 87.54% |
| | | | Sub-Total | 27,317,000 | 2,261,944.08 | 12,659,478.49 | 14,657,521.51 | 46.34% |
| | 200 | 751 | Local Travel | 994,000 | 182,934.00 | 565,540.90 | 428,459.10 | 56.90% |
| | | 753 | Training Expenses | 203,000 | 52,089.00 | 159,366.00 | 43,634.00 | 78.51% |
| | | 755 | Office Supplies Expenses | 822,000 | 146,020.00 | 680,820.15 | 141,179.85 | 82.82% |
| | | 761 | Gasoline, Oil, & Lub.Exps. | | 20,693.63 | 88,006.75 | (88,006.75) | |
| | | 766 | Water Expenses | 72,000 | 4,271.37 | 16,536.23 | 55,463.77 | 22.97% |
| | | 767 | Electricity Expenses | 530,000 | 101,261.23 | 505,991.82 | 24,008.36 | 95.47% |
| | | 771 | Postage and Deliveries | | 8,011.92 | 29,816.88 | (29,816.88) | |
| | | 772 | Telephone Exps-Landline | 640,000 | 26,456.96 | 161,314.26 | 478,685.74 | 25.21% |
| | | 773 | Telephone Exps-Mobile | | 11,000.00 | 71,670.73 | (71,670.73) | |
| | | 774 | Internet Expenses | | 1,998.00 | 2,997.00 | (2,997.00) | |
| | | 775 | Cable, Satellite, Telegraph Exps. | | 0.00 | 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 | 829,043.00 | 1,920,957.00 | 30.15% |
| | | 783 | Representation Expenses | 454,000 | 106,574.25 | 351,408.54 | 102,591.46 | 77.40% |
| | | 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 | | 0.00 | 5,343.52 | (5,343.52) | |
| | | 797 | Security Services | | 0.00 | 22,091.54 | (22,091.54) | |
| | | 799 | Other Professional Services | 1,194,000 | 21,386.00 | 129,574.80 | 1,064,425.20 | 10.85% |
| | | 841 | Reps.& Maint. of Motor Vehicles | 77,000 | 0.00 | 24,518.55 | 52,481.45 | 31.84% |
| | | 821 | Reps& Maint. of Office Equipment | | 0.00 | 22,193.57 | (22,193.57) | |
| | | 878 | Other Grants, Subsidies & Cont. | | 0.00 | 0.00 | 0.00 | |
| | | 883 | Extraordinary Expenses | 110,000 | 9,166.00 | 45,920.00 | 64,080.00 | 41.75% |
| | | | Sub-Total | 7,902,000 | 852,423.56 | 3,715,466.04 | 4,186,533.96 | 47.02% |
| | | | TOTAL | 35,219,000 | 3,114,367.64 | 16,374,944.53 | 18,844,055.47 | 46.49% |

Prepared By:

Violeta D. Ragasa
VIOLETA DG. RAGASA

Approved By:

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

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 MAY 31, 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 |
| IT Contg | 300 | | Purchase of 6 Units LCD | 528,000.00 | | 0.00 | 528,000.00 |
| INTERFUND TRANSFERS: | | | | | | | |
| 2011 | 200 | | PESOPHIL Qrtly Meeting | 100,000.00 | 20,000.00 | 20,000.00 | 80,000.00 |
| 2011 | 200 | | Reintegration-OFW Returnees | 216,000.00 | 216,000.00 | 216,000.00 | 0.00 |
| | | | | <i>316,000</i> | <i>236,000</i> | | |
| GRAND TOTAL | | | | 2,414,140.15 | 236,000.00 | 404,642.50 | 2,009,497.65 |

Prepared by:

Approved by:

Violeta Dg. Ragasa
VIOLETA DG. RAGASA
 Administrative Officer V

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