

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of **DECEMBER 31, 2011 (FINAL)**
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. 02
Fund : General Fund (101)

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
	100		Salaries and Wages	18,486,000.00	18,518,431.66	(32,431.66)	100.18
		701	Salaries and Wages - Regular	18,439,000.00	18,494,945.74	(55,945.74)	100.30
		701.1	Step Increment	47,000.00	23,485.92	23,514.08	49.97
			Other Compensation	4,922,000.00	4,532,090.44	389,909.56	92.08
		711	PERA	1,704,000.00	1,716,090.44	(12,090.44)	100.71
		713	Representation Allowance (RA)	450,000.00	248,000.00	202,000.00	55.11
		714	Transportation Allowance (TA)	450,000.00	248,000.00	202,000.00	55.11
		715	Clothing Allowance	284,000.00	288,000.00	(4,000.00)	101.41
		716	Subsistence, Laundry & Quarters' Allowance	-	-	-	#DIV/0!
		717	Productivity Incentive Bonus	142,000.00	140,000.00	2,000.00	98.59
		724	Cash Gift	-	177,500.00	(177,500.00)	#DIV/0!
		725	Year-End Bonus	1,892,000.00	1,714,500.00	177,500.00	90.62
			Personnel Benefits Contributions	2,597,000.00	2,848,258.51	(251,258.51)	109.67
		731	Retirement and Life Insurance Premiums	2,214,000.00	2,449,346.51	(235,346.51)	110.63
		732	Pag-ibig Premiums	86,000.00	79,600.00	6,400.00	92.56
		733	PhilHealth Contributions	211,000.00	232,412.00	(21,412.00)	110.15
		734	ECC Contributions	86,000.00	86,900.00	(900.00)	101.05
			Other Personal Benefits	-	106,219.39	(106,219.39)	#DIV/0!
		740	Retirement Benefits - Civilian	-	-	-	#DIV/0!
		742	Terminal Leave Benefits	-	-	-	#DIV/0!
		749	Other Personal Benefits	-	106,219.39	(106,219.39)	#DIV/0!
		749.1	Monetization	-	36,219.39	(36,219.39)	#DIV/0!
		749.2	Loyalty Awards	-	70,000.00	(70,000.00)	#DIV/0!
			Total Personal Services	26,005,000.00	26,005,000.00	-	100.00
Maintenance and Other Operating Expenses (MOOE)							
	200		Traveling Expenses	1,594,000.00	2,199,278.70	(605,278.70)	137.97
		751	Local Travel	1,594,000.00	2,199,278.70	(605,278.70)	137.97
		752	Foreign Travel	-	-	-	#DIV/0!
			Training & Scholarship Expenses	1,756,000.00	1,886,462.97	(130,462.97)	107.43
		753	Training Expense	1,756,000.00	1,686,462.97	69,537.03	96.04
		754	Scholarship Expense	-	200,000.00	(200,000.00)	#DIV/0!
			Supplies and Materials	1,245,000.00	1,192,874.56	52,125.44	95.81
		755	Office Supplies	813,000.00	608,663.82	204,336.18	74.87
		756	Accountable Forms Expense	51,000.00	23,200.00	27,800.00	45.49
		761	Gasoline, Oil & Lubricants	149,000.00	394,806.04	(245,806.04)	264.97
		765	Other Supplies	232,000.00	166,204.70	65,795.30	71.64
			Utility Expenses	556,000.00	685,644.03	(129,644.03)	123.32
		766	Water	60,000.00	40,712.02	19,287.98	67.85
		767	Electricity	496,000.00	644,932.01	(148,932.01)	130.03
			Communication Services	529,000.00	775,903.31	(246,903.31)	146.67
		771	Postage/Deliveries	149,600.00	87,711.31	61,888.69	58.63
		772	Telephone - Landline	193,600.00	425,645.70	(232,045.70)	219.86
		773	Telephone - Mobile	77,600.00	130,017.72	(52,417.72)	167.55
		774	Internet	59,600.00	86,568.10	(26,968.10)	145.25
		775	Cable/Satellite	48,600.00	45,960.48	2,639.52	94.57
		778	Membership Dues & Contributions to Organ	-	107,434.00	(107,434.00)	#DIV/0!
		780	Advertising Expenses	2,000.00	-	2,000.00	0.00
		781	Printing and Binding Expenses	10,000.00	1,800.00	8,200.00	18.00
		782	Rents	1,535,000.00	836,400.00	698,600.00	54.49
		782.1	Office Space	1,343,000.00	808,900.00	534,100.00	60.23
		782.2	Motor Vehicles	72,000.00	-	72,000.00	0.00
		782.3	Equipment (xerox etc.)	60,000.00	-	60,000.00	0.00
		782.4	Living Quarters	60,000.00	27,500.00	32,500.00	45.83
		783	Representation Expenses	1,293,000.00	1,443,711.80	(150,711.80)	111.66
		784	Transportation and Delivery Expenses	-	-	-	#DIV/0!
		786	Subscription Expenses	16,000.00	34,575.00	(18,575.00)	216.09
			Professional Services	1,094,000.00	871,982.58	222,017.42	79.71
		792	Auditing Services	5,000.00	-	5,000.00	0.00
		795	General Services	5,000.00	24,505.90	(19,505.90)	490.12
		796	Janitorial Services	50,000.00	58,123.31	(8,123.31)	116.25
		797	Security Services	200,000.00	241,588.98	(41,588.98)	120.79
		799	Other Professional Services	834,000.00	547,764.39	286,235.61	65.68
			Repair and Maintenance	172,000.00	169,888.36	2,111.64	98.77
		821	Office Equipment	29,000.00	44,947.00	(15,947.00)	154.99
		822	Furniture & Fixtures	-	-	-	#DIV/0!
		823	IT Equipment & Software	28,000.00	35,008.00	(7,008.00)	125.03

P/P/A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
		841	Motor Vehicles	115,000.00	89,933.36	25,066.64	78.20
			Subsidies and Donations	18,961,000.00	16,028,349.77	2,932,650.23	84.53
		874	Subsidy to Local Government Units	10,258,000.00	4,885,520.00	5,372,480.00	47.63
		876	Subsidy to NGOs/POs	-	1,220,000.00	(1,220,000.00)	#DIV/0!
		878	Donations	8,703,000.00	9,922,829.77	(1,219,829.77)	114.02
			Extraordinary & Miscellaneous Expense	110,000.00	110,581.00	(581.00)	100.53
		883	Extraordinary Expense	72,000.00	72,550.00	(550.00)	100.76
		884	Miscellaneous Expense	38,000.00	38,031.00	(31.00)	100.08
			Taxes, Insurance Premiums & Other Fees	98,000.00	106,062.23	(8,062.23)	108.23
		891	Taxes, Duties & Licenses	45,000.00	2,229.06	42,770.94	4.95
		892	Fidelity Bond Premium	8,000.00	40,339.50	(32,339.50)	504.24
		893	Insurance - Motor Vehicles/Buildingd/Furnitures	45,000.00	63,493.67	(18,493.67)	141.10
		969	Other Maintenance & Operating Expenses	191,000.00	291,462.15	(100,462.15)	152.60
			Financial Expenses	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	29,162,000.00	26,742,410.46	2,419,589.54	91.70
			Capital Outlays (CO)				
		300	Land and Land Improvement Outlays	-	-	-	#DIV/0!
			Total Capital Outlay	-	-	-	#DIV/0!
			Total Current PS, MOOE and CO - Regular	55,167,000.00	52,747,410.46	2,419,589.54	95.61
			Other Releases				
		BMB-	Salary Adjustments	4,727,840.00	4,933,029.80	(205,189.80)	104.34
			Productivity Enhancement Incentive	760,000.00	720,000.00	40,000.00	94.74
			Sub-allotment for PS deficiency	-	-	-	#DIV/0!
			Terminal Leave Benefits	1,636,625.00	1,471,435.20	165,189.80	89.91
			SPES Supplemental	8,244,621.00	8,243,180.02	1,440.98	99.98
			Sub-total - Other Release	15,369,086.00	15,367,645.02	1,440.98	99.99
			Grand Total Current PS and MOOE and CO	70,536,086.00	68,115,055.48	2,421,030.52	96.57
			CONTINUING APPROPRIATIONS				
			Maintenance and Other Operating Expenses (MOOE)				#DIV/0!
		200	Traveling Expenses	-	-	-	#DIV/0!
			Training & Scholarship Expenses	-	-	-	#DIV/0!
			Supplies and Materials	8,745.01	-	8,745.01	0.00
			Utility Expenses	-	-	-	#DIV/0!
			Communication Services	-	-	-	#DIV/0!
		778	Membership Dues & Contributions to Organ	-	-	-	#DIV/0!
		780	Advertising Expenses	-	-	-	#DIV/0!
		781	Printing and Binding Expenses	-	-	-	#DIV/0!
		782	Rents	-	-	-	#DIV/0!
		783	Representation Expenses	65,536.97	-	65,536.97	0.00
		784	Transportation and Delivery Expenses	-	-	-	#DIV/0!
		786	Subscription Expenses	-	-	-	#DIV/0!
			Professional Services	282.50	-	282.50	0.00
			Repair and Maintenance	26,940.46	-	26,940.46	0.00
			Subsidies and Donations	3,080,876.77	3,177,723.00	(96,846.23)	103.14
		874	Subsidy to Local Government Units	881,590.32	3,102,923.00	(2,221,332.68)	351.97
		876	Subsidy to NGOs/POs	1,893,767.71	-	1,893,767.71	0.00
		878	Donations	305,518.74	74,800.00	230,718.74	24.48
			Extraordinary & Miscellaneous Expense	-	-	-	#DIV/0!
			Taxes, Insurance Premiums & Other Fees	-	-	-	#DIV/0!
		969	Other Maintenance & Operating Expenses	-	-	-	#DIV/0!
			Financial Expenses	-	-	-	#DIV/0!
			Total Maintenance and Other Operating Expenses	3,182,381.71	3,177,723.00	4,658.71	99.85
			Capital Outlays (CO)				
			Total Capital Outlay	-	-	-	#DIV/0!
			Total Continuing MOOE and CO - Regular	3,182,381.71	3,177,723.00	4,658.71	99.85
			Total Current and Continuing	73,718,467.71	71,292,778.48	2,425,689.23	96.71