

## STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

as of JANUARY 31 2010

Code	PARTICULARS	allotment Jan-10	OBLIGATIONS		BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
<b>GEN. ADMIN &amp; SUPPORT SERV</b>						
701	BASIC SALARY	840,000.00	1,022,966.99	1,022,966.99	(182,966.99)	
711	PERA	24,000.00	24,000.00	24,000.00	-	
712	ADCOM	72,000.00	73,000.00	73,000.00	(1,000.00)	
713	RATA	64,000.00	65,600.00	65,600.00	(1,600.00)	
715	CLOTHING ALLOWANCE				-	
717	PIB				-	
724	YEAR END BONUS				-	
731	LIFE AND RET INS. PREM	91,000.00	83,305.24	83,305.24	7,694.76	
732	PAG-IBIG CONTRIBUTIONS	5,000.00	4,800.00	4,800.00	200.00	
733	PHILHEALTH	5,000.00	4,500.00	4,500.00	500.00	
734	EMPL COMP. INS. PREMIUMS	5,000.00	3,828.00	3,828.00	1,172.00	
749	STEP INCREMENT	2,000.00	5,667.79	5,667.79	(3,667.79)	
	<b>PS - GENAD</b>	<b>1,108,000.00</b>	<b>1,287,668.02</b>	<b>1,287,668.02</b>	<b>(179,668.02)</b>	<b>0.10</b>
751	TRAVELLING EXP LOC	8,000.00			8,000.00	
753	TRAINING AND SEMI EXP	4,000.00			4,000.00	
755	OFFICE SUPPLIES	8,000.00	15,016.95	15,016.95	(7,016.95)	
761	GASOLINE, OIL & LUB	11,000.00	13,500.00	13,500.00	(2,500.00)	
766	WATER	12,000.00	2,902.00	2,902.00	9,098.00	
767	ELECTRICITY	17,000.00	11,841.83	11,841.83	5,158.17	
771	POSTAGE/DELIVERY	8,000.00	3,544.00	3,544.00	4,456.00	
772	TELEPHONE/INTERNET	9,000.00	34,870.54	34,870.54	(25,870.54)	
782	RENT EXPENSE	35,000.00	20,500.00	20,500.00	14,500.00	
783	REPRESENTATION	8,000.00	3,927.00	3,927.00	4,073.00	
786	SUBSCRIPTION EXP	6,000.00	7,301.29	7,301.29	(1,301.29)	
792	AUDITING SERVICES	8,000.00			8,000.00	
797	SECURITY SERVICES	34,000.00			34,000.00	
799	OTHER SERVICES	9,000.00	6,006.00	6,006.00	2,994.00	
811	BUILDING MAINTENANCE	10,000.00			10,000.00	
823	IT EQPTMNT MAINT	2,000.00			2,000.00	
841	VEHICLE MAINT	8,000.00	1,240.00	1,240.00	6,760.00	
883	EXTRAORDINARY EXP	3,000.00			3,000.00	
884	MISC. EXPENSES	6,000.00			6,000.00	
892	FIDELITY BOND PREM	1,000.00			1,000.00	
893	INSURANCE EXPENSE	8,000.00			8,000.00	
	<b>MOOE - GENAD</b>	<b>215,000.00</b>	<b>120,649.61</b>	<b>120,649.61</b>	<b>94,350.39</b>	<b>0.05</b>
	<b>CAPITAL OUTLAY</b>					
	<b>TOTAL - GENAD</b>	<b>1,323,000.00</b>	<b>1,408,317.63</b>	<b>1,408,317.63</b>	<b>(85,317.63)</b>	<b>0.09</b>
<b>EMPLOYMENT FACILITATION</b>						
751	TRAVELLING EXP-LOCAL	8,000.00			8,000.00	
753	TRAINING AND SEM EXP	8,000.00			8,000.00	
755	OFFICE SUPPLIES EXP	17,000.00			17,000.00	
761	GASOLINE, OIL & LUB	8,000.00			8,000.00	
772	TELEPHONE/INTERNET	12,000.00			12,000.00	
783	REPRESENTATION EXP	8,000.00			8,000.00	
	<b>MOOE - EPD</b>	<b>61,000.00</b>	<b>-</b>	<b>0</b>	<b>61,000.00</b>	<b>0.00</b>
<b>DISPUTE PREVENTION &amp; SETTLEMENT</b>						
751	TRAVEL EXP LOCAL	4,000.00			4,000.00	
753	TRAINING AND SEM EXP	4,000.00			4,000.00	
755	OFFICE SUPPLIES	4,000.00			4,000.00	
772	TELEPHONE/INTERNET	3,000.00			3,000.00	
783	REPRESENTATION EXP	3,000.00			3,000.00	
	<b>MOOE - LRD</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>18,000.00</b>	
<b>STND SETTING &amp; ENHANCEMENT</b>						
701	BASIC SALARY	112,000.00	152,857.14	152,857.14	(40,857.14)	
711	PERA	4,000.00	4,000.00	4,000.00	-	
712	ADCOM	13,000.00	11,000.00	11,000.00	2,000.00	
713	RATA	8,000.00	8,000.00	8,000.00	-	
715	CLOTHING ALLOWANCE	3,000.00			3,000.00	
717	PIB	1,000.00			1,000.00	
724	YEAR END BONUS	13,000.00			13,000.00	
731	LIFE AND RET INS. PREM	14,000.00	12,447.92	12,447.92	1,552.08	
732	PAG-IBIG CONTRIBUTIONS	1,000.00	800.00	800.00	200.00	
733	PHILHEALTH	1,000.00	725.00	725.00	275.00	
734	EMPL COMP. INS. PREMIUMS	1,000.00	572.00	572.00	428.00	
749	STEP INCREMENT	-			-	
	<b>PS - LSED</b>	<b>171,000.00</b>	<b>190,402.06</b>	<b>190,402.06</b>	<b>(19,402.06)</b>	<b>0.09</b>

Code	PARTICULARS	allotment Jan-10	JANUARY 2010		BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
<b>STND SETTING &amp; ENHANCEMENT</b>						
751	TRAVEL EXP LOCAL	8,000.00			8,000.00	
753	TRAINING AND SEM EXP	6,000.00			6,000.00	
755	OFFICE SUPPLIES	8,000.00			8,000.00	
772	TELEPHONE/INTERNET	8,000.00			8,000.00	
781	PRINTING AND BINDING	8,000.00			8,000.00	
783	REPRESENTATION EXP	7,000.00			7,000.00	
	<b>MOOE - LSED</b>	45,000.00	-	0	45,000.00	-
	<b>TOTAL - LSED</b>	216,000.00	190,402.06	190,402.06	25,597.94	0.07
<b>SOCIAL PROTECTION &amp; WLFR</b>						
751	TRAVEL EXP LOCAL	8,000.00			8,000.00	
753	TRAINING AND SEM EXP	4,000.00			4,000.00	
755	OFFICE SUPPLIES	8,000.00			8,000.00	
772	TELEPHONE/INTERNET	8,000.00			8,000.00	
783	REPRESENTATION EXP	8,000.00			8,000.00	
	<b>MOOE - WAWD</b>	36,000.00	-	-	36,000.00	-
	<b>TOTAL PROGRAMS</b>	1,654,000.00	1,598,719.69	1,598,719.69	55,280.31	0.08
<b>RURAL &amp; EMERGENCY EMPLOY</b>						
751	TRAVEL EXP	6,000.00			6,000.00	
755	OFFICE SUPPLIES EXP	6,000.00			6,000.00	
783	REPRESENTATION EXP	176,000.00			176,000.00	
878	GRANTS & SUBSIDIES	8,000.00			8,000.00	
	<b>TOTAL PRESEED</b>	196,000.00	-	-	196,000.00	-
<b>WORKERS ORG &amp; TRIPARTISM</b>						
751	TRAVELLING EXPENSES	2,000.00			2,000.00	
755	OFFICE SUPPLIES EXP	3,000.00			3,000.00	
783	REPRESENTATION EXP	21,000.00			21,000.00	
878	DONATIONS	2,000.00			2,000.00	
	<b>TOTAL WODP</b>	28,000.00	-	-	28,000.00	-
	<b>CAPACITY BLDG FOR SPEC. SECT</b>	626,000.00	-	-	601,000.00	-
<b>WYC</b>						
751	TRAVELLING EXPENSES	4,000.00			4,000.00	
755	OFFICE SUPPLIES EXP	4,000.00			4,000.00	
783	REPRESENTATION EXP	7,000.00			7,000.00	
	<b>WYC</b>	15,000.00	-	-	15,000.00	-
<b>TULAY</b>						
751	TRAVELLING EXPENSES	4,000.00			4,000.00	
755	OFFICE SUPPLIES EXP	4,000.00			4,000.00	
783	REPRESENTATION EXP	8,000.00			8,000.00	
878	DONATIONS	14,000.00			14,000.00	
	<b>TULAY</b>	30,000.00	-	-	30,000.00	-
<b>SPES</b>						
751	TRAVELLING EXPENSES	17,000.00			17,000.00	
755	OFFICE SUPPLIES EXP	25,000.00			25,000.00	
783	REPRESENTATION EXP	17,000.00			17,000.00	
799	OTHER PROF SERVICES	25,000.00				
878	DONATIONS	497,000.00			497,000.00	
	<b>SPES</b>	581,000.00	-	-	556,000.00	-
<b>TRNG FOR INCOME AUG</b>						
751	TRAVELLING EXPENSES	31,000.00	28,900.00	28,900.00	2,100.00	
753	TRAINING AND SEMI EXP	83,000.00			83,000.00	
755	OFFICE SUPPLIES EXP	38,000.00			38,000.00	
772	TELEPHONE/INTERNET	8,000.00			8,000.00	
781	PRINTING & BINDING	8,000.00			8,000.00	
783	REPRESENTATION EXP	42,000.00			42,000.00	
799	OTHER PROF SERVICES	624,000.00			624,000.00	
878	GRANTS & SUBSIDIES	33,000.00			33,000.00	
	<b>TRNG FOR INCOME AUG</b>	867,000.00	28,900.00	28,900.00	838,100.00	0.03
	<b>TOTAL PROJECTS</b>	1,717,000.00	28,900.00	28,900.00	1,663,100.00	0.02
	<b>TOTAL CURRENT</b>	<b>3,371,000.00</b>	<b>1,627,619.69</b>	<b>1,627,619.69</b>	<b>1,743,380.31</b>	<b>0.48</b>
	<b>CONTINUING APPRO</b>	<b>3,391,366.47</b>	<b>2,362,717.54</b>	<b>2,362,717.54</b>	<b>1,028,648.93</b>	
	<b>GRAND TOTAL</b>	<b>6,762,366.47</b>	<b>3,990,337.23</b>	<b>3,990,337.23</b>	<b>2,772,029.24</b>	

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	952,000.00	1,175,824.13	1,175,824.13	(223,824.13)	
711	PERA	28,000.00	28,000.00	28,000.00	-	
712	ADCOM	85,000.00	84,000.00	84,000.00	1,000.00	
713	RATA	72,000.00	73,600.00	73,600.00	(1,600.00)	
715	CLOTHING ALLOWANCE	3,000.00	-	-	3,000.00	
717	PIB	1,000.00	-	-	1,000.00	
724	YEAR END BONUS	13,000.00	-	-	13,000.00	
731	LIFE AND RET INS. PREM	105,000.00	95,753.16	95,753.16	9,246.84	
732	PAG-IBIG CONTRIBUTIONS	6,000.00	5,600.00	5,600.00	400.00	
733	PHILHEALTH	6,000.00	5,225.00	5,225.00	775.00	
734	EMPL COMP. INS. PREMIUMS	6,000.00	4,400.00	4,400.00	1,600.00	
749	STEP INCREMENT	2,000.00	5,667.79	5,667.79	(3,667.79)	
	<b>SUB TOTAL</b>	<b>1,279,000.00</b>	<b>1,478,070.08</b>	<b>1,478,070.08</b>	<b>(199,070.08)</b>	
751	TRAVEL EXP LOCAL	100,000.00	28,900.00	28,900.00	71,100.00	
753	TRAINING AND SEM EXP	109,000.00	-	-	109,000.00	
755	OFFICE SUPPLIES	125,000.00	15,016.95	15,016.95	109,983.05	
761	GASOLINE, OIL & LUB	19,000.00	13,500.00	13,500.00	5,500.00	
766	WATER	12,000.00	2,902.00	2,902.00	9,098.00	
767	ELECTRICITY	17,000.00	11,841.83	11,841.83	5,158.17	
771	POSTAGE/DELIVERY	8,000.00	3,544.00	3,544.00	4,456.00	
772	TELEPHONE/INTERNET	48,000.00	34,870.54	34,870.54	13,129.46	
781	PRINTING	16,000.00	-	-	16,000.00	
782	RENT EXPENSE	35,000.00	20,500.00	20,500.00	14,500.00	
783	REPRESENTATION	305,000.00	3,927.00	3,927.00	301,073.00	
786	SUBSCRIPTION EXP	6,000.00	7,301.29	7,301.29	(1,301.29)	
792	AUDITING SERVICES	8,000.00	-	-	8,000.00	
797	SECURITY SERVICES	34,000.00	-	-	34,000.00	
799	OTHER PROF SERVICES	658,000.00	6,006.00	6,006.00	651,994.00	
811	BUILDING MNTNCE	10,000.00	-	-	10,000.00	
823	IT EQPTMNT MAINT	2,000.00	-	-	2,000.00	
841	VEHICLE MAINT	8,000.00	1,240.00	1,240.00	6,760.00	
878	GRANTS and SUBSIDIES	554,000.00	-	-	554,000.00	
883	EXTRAORDINARY EXP	3,000.00	-	-	3,000.00	
884	MISC. EXPENSES	6,000.00	-	-	6,000.00	
892	FIDELITY BOND PREM	1,000.00	-	-	1,000.00	
893	INSURANCE EXPENSE	8,000.00	-	-	8,000.00	
	<b>SUB TOTAL</b>	<b>2,092,000.00</b>	<b>149,549.61</b>	<b>149,549.61</b>	<b>1,942,450.39</b>	
	<b>TOTAL CURRENT ALLOCATION</b>	<b>3,371,000.00</b>	<b>1,627,619.69</b>	<b>1,627,619.69</b>	<b>1,743,380.31</b>	<b>-</b>
	<b>CONTINUING ALLOCATION</b>	<b>3,391,366.47</b>	<b>2,362,717.54</b>	<b>2,362,717.54</b>	<b>1,028,648.93</b>	
	<b>GRAND TOTAL</b>	<b>6,762,366.47</b>	<b>3,990,337.23</b>	<b>3,990,337.23</b>	<b>2,772,029.24</b>	

Prepared by:

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