

## STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

as of MARCH 31, 2010

Code	PARTICULARS	allotment	BALANCES		% of UTILIZ	
			THIS MONTH	TOTAL TO DATE		
<b>GEN. ADMIN &amp; SUPPORT SERV</b>						
701	BASIC SALARY	9,000,000.00	1,039,435.16	3,084,800.22	5,915,199.78	
711	PERA	246,000.00	23,884.97	71,964.97	174,035.03	
712	ADCOM	738,000.00	71,654.91	216,894.91	521,105.09	
713	RATA	800,000.00	77,056.00	205,633.80	594,366.20	
715	CLOTHING ALLOWANCE	164,000.00	-	-	164,000.00	
717	PIB	82,000.00	71,638.00	71,638.00	10,362.00	
724	YEAR END BONUS	955,000.00	-	-	955,000.00	
731	LIFE AND RET INS. PREM	1,080,000.00	123,818.30	371,098.38	708,901.62	
732	PAG-IBIG CONTRIBUTIONS	50,000.00	4,816.00	14,432.00	35,568.00	
733	PHILHEALTH	101,000.00	16,205.62	25,279.75	75,720.25	
734	EMPL COMP. INS. PREMIUMS	50,000.00	4,749.17	13,326.34	36,673.66	
749	STEP INCREMENT	23,000.00	206.23	5,874.02	17,125.98	
	<b>PS - GENAD</b>	<b>13,289,000.00</b>	<b>1,433,464.36</b>	<b>4,080,942.39</b>	<b>9,208,057.61</b>	<b>0.31</b>
751	TRAVELLING EXP LOC	75,000.00	6,373.00	6,373.00	68,627.00	
753	TRAINING AND SEMI EXP	40,000.00	200.00	9,962.00	30,038.00	
755	OFFICE SUPPLIES	75,000.00	16,576.20	31,593.15	43,406.85	
761	GASOLINE, OIL & LUB	97,000.00	9,761.43	23,261.43	73,738.57	
766	WATER	105,000.00	6,875.71	13,986.99	91,013.01	
767	ELECTRICITY	150,000.00	15,072.66	38,533.67	111,466.33	
771	POSTAGE/DELIVERY	68,000.00	8,219.00	16,543.00	51,457.00	
772	TELEPHONE/INTERNET	82,000.00	27,200.03	62,070.57	19,929.43	
782	RENT EXPENSE	310,000.00	53,000.00	73,500.00	236,500.00	
783	REPRESENTATION	75,000.00	-	3,927.00	71,073.00	
786	SUBSCRIPTION EXP	52,000.00	10,313.29	19,727.58	32,272.42	
792	AUDITING SERVICES	75,000.00	-	-	75,000.00	
796	JANITORIAL SERVICES	120,000.00	10,864.50	23,422.50	96,577.50	
797	SECURITY SERVICES	302,000.00	-	26,744.94	275,255.06	
811	BUILDING MAINTENANCE	50,000.00	-	-	50,000.00	
823	IT EQPTMNT MAINT	19,000.00	18,847.32	22,347.32	(3,347.32)	
841	VEHICLE MAINT	75,000.00	4,500.00	5,740.00	69,260.00	
883	EXTRAORDINARY EXP	27,000.00	-	-	27,000.00	
884	MISC. EXPENSES	55,000.00	-	-	55,000.00	
892	FIDELITY BOND PREM	8,000.00	8,250.00	8,250.00	(250.00)	
893	INSURANCE EXPENSE	75,000.00	-	-	75,000.00	
	<b>MOOE - GENAD</b>	<b>1,935,000.00</b>	<b>196,053.14</b>	<b>385,983.15</b>	<b>1,549,016.85</b>	<b>0.20</b>
	<b>CAPITAL OUTLAY</b>	<b>3,000,000.00</b>	<b>1,643,693.20</b>	<b>2,074,504.20</b>	<b>925,495.80</b>	<b>0.69</b>
	<b>TOTAL - GENAD</b>	<b>18,224,000.00</b>	<b>3,273,210.70</b>	<b>6,541,429.74</b>	<b>11,682,570.26</b>	<b>0.36</b>
<b>EMPLOYMENT FACILITATION (1)</b>						
751	TRAVELLING EXP-LOCAL	75,000.00	11,924.25	19,245.55	55,754.45	
753	TRAINING AND SEM EXP	75,000.00	-	-	75,000.00	
755	OFFICE SUPPLIES EXP	150,000.00	-	-	150,000.00	
761	GASOLINE, OIL & LUB	75,000.00	7,460.49	7,460.49	67,539.51	
772	TELEPHONE/INTERNET	108,000.00	11,844.73	15,844.73	92,155.27	
783	REPRESENTATION EXP	75,000.00	2,000.00	2,000.00	73,000.00	
	<b>MOOE - EPD</b>	<b>558,000.00</b>	<b>33,229.47</b>	<b>44,550.77</b>	<b>513,449.23</b>	<b>0.08</b>
<b>DISPUTE PREVENTION &amp; SETTLEMENT (3a)</b>						
751	TRAVEL EXP LOCAL	37,000.00	4,586.00	10,199.30	26,800.70	
753	TRAINING AND SEM EXP	38,000.00	-	-	38,000.00	
755	OFFICE SUPPLIES	38,000.00	-	-	38,000.00	
772	TELEPHONE/INTERNET	22,000.00	3,589.43	5,589.43	16,410.57	
783	REPRESENTATION EXP	22,000.00	-	-	22,000.00	
	<b>MOOE - LRD</b>	<b>157,000.00</b>	<b>8,175.43</b>	<b>15,788.73</b>	<b>141,211.27</b>	<b>0.10</b>
<b>STND SETTING &amp; ENHANCEMENT</b>						
701	BASIC SALARY	1,429,000.00	169,210.37	488,504.40	940,495.60	
711	PERA	36,000.00	3,888.25	11,808.25	24,191.75	
712	ADCOM	108,000.00	11,664.75	34,424.75	73,575.25	
713	RATA	96,000.00	12,544.00	30,796.20	65,203.80	
715	CLOTHING ALLOWANCE	24,000.00	-	-	24,000.00	
717	PIB	12,000.00	11,662.00	11,662.00	338.00	
724	YEAR END BONUS	150,000.00	-	-	150,000.00	
731	LIFE AND RET INS. PREM	172,000.00	20,156.47	59,297.97	112,702.03	
732	PAG-IBIG CONTRIBUTIONS	8,000.00	784.00	2,368.00	5,632.00	
733	PHILHEALTH	16,000.00	2,638.13	4,107.76	11,892.24	
734	EMPL COMP. INS. PREMIUMS	8,000.00	773.12	2,118.24	5,881.76	
749	STEP INCREMENT	4,000.00	33.57	33.57	3,966.43	
	<b>PS - LSED</b>	<b>2,063,000.00</b>	<b>233,354.66</b>	<b>645,121.14</b>	<b>1,417,878.86</b>	<b>0.31</b>

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
<b>STND SETTING &amp; ENHANCEMENT (5)</b>						
751	TRAVEL EXP LOCAL	75,000.00	659.00	6,272.30	68,727.70	
753	TRAINING AND SEM EXP	56,000.00	28,225.00	28,225.00	27,775.00	
755	OFFICE SUPPLIES	75,000.00		123.00	74,877.00	
772	TELEPHONE/INTERNET	75,000.00	9,038.62	13,038.62	61,961.38	
781	PRINTING AND BINDING	75,000.00	50,150.00	50,150.00	24,850.00	
783	REPRESENTATION EXP	61,000.00		-	61,000.00	
	<b>MOOE - LSED</b>	<b>417,000.00</b>	<b>88,072.62</b>	<b>97,808.92</b>	<b>319,191.08</b>	<b>0.23</b>
	<b>TOTAL - LSED</b>	<b>2,480,000.00</b>	<b>321,427.28</b>	<b>742,930.06</b>	<b>1,737,069.94</b>	<b>0.30</b>
<b>SOCIAL PROTECTION &amp; WLFR (6)</b>						
751	TRAVEL EXP LOCAL	75,000.00	4,300.00	9,913.30	65,086.70	
753	TRAINING AND SEM EXP	37,000.00		-	37,000.00	
755	OFFICE SUPPLIES	75,000.00		-	75,000.00	
772	TELEPHONE/INTERNET	75,000.00	1,500.00	4,633.53	70,366.47	
783	REPRESENTATION EXP	76,000.00	7,200.00	7,200.00	68,800.00	
	<b>MOOE - WAWD</b>	<b>338,000.00</b>	<b>13,000.00</b>	<b>21,746.83</b>	<b>316,253.17</b>	<b>0.06</b>
	<b>TOTAL PROGRAMS</b>	<b>21,757,000.00</b>	<b>3,649,042.88</b>	<b>7,366,446.13</b>	<b>14,390,553.87</b>	<b>0.34</b>
<b>RURAL &amp; EMERGENCY EMPLOY (2a)</b>						
751	TRAVEL EXP	56,000.00	5,000.00	5,000.00	51,000.00	
755	OFFICE SUPPLIES EXP	56,000.00		-	56,000.00	
783	REPRESENTATION EXP	75,000.00		-	75,000.00	
878	GRANTS & SUBSIDIES	1,583,000.00	313,702.00	313,702.00	1,269,298.00	
	<b>TOTAL PRESEED</b>	<b>1,770,000.00</b>	<b>318,702.00</b>	<b>318,702.00</b>	<b>1,451,298.00</b>	<b>0.18</b>
<b>WORKERS ORG &amp; TRIPARTISM (3b)</b>						
751	TRAVELLING EXPENSES	15,000.00		-	15,000.00	
755	OFFICE SUPPLIES EXP	7,000.00		-	7,000.00	
783	REPRESENTATION EXP	12,000.00		-	12,000.00	
878	DONATIONS	210,000.00		-	210,000.00	
	<b>TOTAL WODP</b>	<b>244,000.00</b>	<b>-</b>	<b>-</b>	<b>244,000.00</b>	<b>-</b>
	<b>CAPACITY BLDG FOR SPEC. SECT</b>	<b>5,634,000.00</b>	<b>2,492,326.24</b>	<b>2,546,092.63</b>	<b>3,087,907.37</b>	<b>0.45</b>
<b>WYC</b>						
751	TRAVELLING EXPENSES	22,000.00		-	22,000.00	
755	OFFICE SUPPLIES EXP	38,000.00		-	38,000.00	
783	REPRESENTATION EXP	75,000.00		-	75,000.00	
	<b>WYC</b>	<b>135,000.00</b>	<b>-</b>	<b>-</b>	<b>135,000.00</b>	<b>-</b>
<b>TULAY</b>						
751	TRAVELLING EXPENSES	45,000.00		-	45,000.00	
755	OFFICE SUPPLIES EXP	36,000.00	16,576.20	16,576.20	19,423.80	
783	REPRESENTATION EXP	72,000.00		-	72,000.00	
878	DONATIONS	126,000.00	52,500.00	52,500.00	73,500.00	
	<b>TULAY</b>	<b>279,000.00</b>	<b>69,076.20</b>	<b>69,076.20</b>	<b>209,923.80</b>	<b>0.25</b>
<b>SPES</b>						
751	TRAVELLING EXPENSES	150,000.00	6,836.25	15,005.46	134,994.54	
755	OFFICE SUPPLIES EXP	225,000.00	99,457.00	142,565.00	82,435.00	
783	REPRESENTATION EXP	150,000.00	3,686.40	6,175.58	143,824.42	
799	OTHER PROF SERVICES	225,000.00		-	225,000.00	
878	DONATIONS	4,470,000.00	2,313,270.39	2,313,270.39	2,156,729.61	
	<b>SPES</b>	<b>5,220,000.00</b>	<b>2,423,250.04</b>	<b>2,477,016.43</b>	<b>2,742,983.57</b>	<b>0.47</b>
<b>TRNG FOR INCOME AUG</b>						
751	TRAVELLING EXPENSES	280,000.00		28,900.00	251,100.00	
753	TRAINING AND SEMI EXP	750,000.00	28,225.00	41,185.00	708,815.00	
755	OFFICE SUPPLIES EXP	375,000.00	33,152.35	33,152.35	341,847.65	
772	TELEPHONE/INTERNET	75,000.00	10,017.99	10,017.99	64,982.01	
781	PRINTING & BINDING	37,000.00	24,700.00	24,700.00	12,300.00	
783	REPRESENTATION EXP	375,000.00		-	375,000.00	
799	OTHER PROF SERVICES	300,000.00	900.00	900.00	299,100.00	
878	GRANTS & SUBSIDIES	5,614,000.00	53,685.00	53,685.00	5,560,315.00	
	<b>TRNG FOR INCOME AUG</b>	<b>7,806,000.00</b>	<b>150,680.34</b>	<b>192,540.34</b>	<b>7,613,459.66</b>	<b>0.02</b>
	<b>TOTAL PROJECTS</b>	<b>15,454,000.00</b>	<b>2,961,708.58</b>	<b>3,057,334.97</b>	<b>12,396,665.03</b>	<b>0.20</b>
	<b>TOTAL CURRENT</b>	<b>37,211,000.00</b>	<b>6,610,751.46</b>	<b>10,423,781.10</b>	<b>26,787,218.90</b>	<b>0.28</b>
<b>CONTINUING APPROPRIATION</b>						
	LPG RETAILING	40,000.00		-	40,000.00	
	GUIDANCE COUNSELLORS	30,000.00		17,040.00	12,960.00	
	NRCO STARTER KIT	309,800.00	44,625.00	44,625.00	265,175.00	
	PESO YEPA	188,345.62	6,000.00	177,912.00	10,433.62	
	LEPANTO SKILLS TRNG	70,906.72	(18,799.53)	70,906.72	-	
	WINAP	375,682.74		85,295.75	290,386.99	
	NARS	2,376,631.39		2,376,631.39	-	
	<b>TOTAL CONTINUING APPROP</b>	<b>3,391,366.47</b>	<b>31,825.47</b>	<b>2,772,410.86</b>	<b>618,955.61</b>	<b>0.82</b>

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
<b>TOTAL CURRENT/CONT</b>		<b>40,602,366.47</b>	<b>6,642,576.93</b>	<b>13,196,191.96</b>	<b>27,406,174.51</b>	
ADL	FUND TRANSFER					
	NARS STIPEND	7,320,000.00	4,946,760.82	7,320,000.00	-	1.00
	EL NINO	200,000.00	200,000.00	200,000.00	-	1.00
	TOTAL ADL	7,520,000.00	5,146,760.82	7,520,000.00	-	
	GRAND TOTAL	48,122,366.47	11,789,337.75	20,716,191.96	27,406,174.51	

**SUMMARY**

March 2010

page 3/3

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	10,429,000.00	1,208,645.53	3,573,304.62	6,855,695.38	
711	PERA	282,000.00	27,773.22	83,773.22	198,226.78	
712	ADCOM	846,000.00	83,319.66	251,319.66	594,680.34	
713	RATA	896,000.00	89,600.00	236,430.00	659,570.00	
715	CLOTHING ALLOWANCE	188,000.00	-	-	188,000.00	
717	PIB	94,000.00	83,300.00	83,300.00	10,700.00	
724	YEAR END BONUS	1,105,000.00	-	-	1,105,000.00	
731	LIFE AND RET INS. PREM	1,252,000.00	143,974.77	430,396.35	821,603.65	
732	PAG-IBIG CONTRIBUTIONS	58,000.00	5,600.00	16,800.00	41,200.00	
733	PHILHEALTH	117,000.00	18,843.75	29,387.51	87,612.49	
734	EMPL COMP. INS. PREMIUMS	58,000.00	5,522.29	15,444.58	42,555.42	
749	STEP INCREMENT	27,000.00	239.80	5,907.59	21,092.41	
	SUB TOTAL	15,352,000.00	1,666,819.02	4,726,063.53	10,625,936.47	0.31
751	TRAVEL EXP LOCAL	905,000.00	39,678.50	100,908.91	804,091.09	
753	TRAINING AND SEM EXP	996,000.00	56,650.00	79,372.00	916,628.00	
755	OFFICE SUPPLIES	1,150,000.00	165,761.75	224,009.70	925,990.30	
761	GASOLINE, OIL & LUB	172,000.00	17,221.92	30,721.92	141,278.08	
766	WATER	105,000.00	6,875.71	13,986.99	91,013.01	
767	ELECTRICITY	150,000.00	15,072.66	38,533.67	111,466.33	
771	POSTAGE/DELIVERY	68,000.00	8,219.00	16,543.00	51,457.00	
772	TELEPHONE/INTERNET	437,000.00	63,190.80	111,194.87	325,805.13	
781	PRINTING	112,000.00	74,850.00	74,850.00	37,150.00	
782	RENT EXPENSE	310,000.00	53,000.00	73,500.00	236,500.00	
783	REPRESENTATION	1,068,000.00	12,886.40	19,302.58	1,048,697.42	
786	SUBSCRIPTION EXP	52,000.00	10,313.29	19,727.58	32,272.42	
792	AUDITING SERVICES	75,000.00	-	-	75,000.00	
796	JANITORIAL SERVICES	120,000.00	10,864.50	23,422.50	96,577.50	
797	SECURITY SERVICES	302,000.00	-	26,744.94	275,255.06	
799	OTHER PROF SERVICES	525,000.00	900.00	900.00	524,100.00	
811	BUILDING MNTNCE	50,000.00	-	-	50,000.00	
823	IT EQPTMNT MAINT	19,000.00	18,847.32	22,347.32	(3,347.32)	
841	VEHICLE MAINT	75,000.00	4,500.00	5,740.00	69,260.00	
878	GRANTS and SUBSIDIES	12,003,000.00	2,733,157.39	2,733,157.39	9,269,842.61	
883	EXTRAORDINARY EXP	27,000.00	-	-	27,000.00	
884	MISC. EXPENSES	55,000.00	-	-	55,000.00	
892	FIDELITY BOND PREM	8,000.00	8,250.00	8,250.00	(250.00)	
893	INSURANCE EXPENSE	75,000.00	-	-	75,000.00	
	SUB TOTAL	18,859,000.00	3,300,239.24	3,623,213.37	15,235,786.63	0.19
	CAPITAL OUTLAY	3,000,000.00	1,643,693.20	2,074,504.20	925,495.80	0.69
	TOTAL CURRENT ALLOCATION	37,211,000.00	6,610,751.46	10,423,781.10	26,787,218.90	0.28
	CONTINUING ALLOCATION	3,391,366.47	31,825.47	2,772,410.86	618,955.61	0.82
	FUND TRANSFER	7,520,000.00	5,146,760.82	7,520,000.00	-	1.00
	GRAND TOTAL	48,122,366.47	11,789,337.75	20,716,191.96	27,406,174.51	0.43

Prepared by:

Noted by:



**GRACELYN W. BARTON**  
Budget Officer - Designate



**Atty. ANA C. DIONE, CPA**  
Regional Director