

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

As of AUGUST 31, 2010

Code	PARTICULARS	allotment			BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
GEN. ADMIN & SUPPORT SERV						
701	BASIC SALARY	9,000,000.00	1,021,233.23	7,384,165.92	1,615,834.08	
711	PERA	246,000.00	23,322.38	189,389.46	56,610.54	
712	ADCOM	738,000.00	69,967.11	569,168.34	168,831.66	
713	RATA	800,000.00	70,176.00	556,212.80	243,787.20	
715	CLOTHING ALLOWANCE	164,000.00		189,200.00	(25,200.00)	
717	PIB	82,000.00		71,638.00	10,362.00	
724	YEAR END BONUS	955,000.00		554,105.31	400,894.69	
731	LIFE AND RET INS. PREM	1,080,000.00	122,333.87	888,129.43	191,870.57	
732	PAG-IBIG CONTRIBUTIONS	50,000.00	4,644.00	37,996.00	12,004.00	
733	PHILHEALTH	101,000.00	6,149.00	49,381.25	51,618.75	
734	EMPL COMP. INS. PREMIUMS	50,000.00	4,624.61	36,663.93	13,336.07	
749	STEP INCREMENT	23,000.00		6,493.81	16,506.19	
	PS - ABM	13,289,000.00	1,322,450.20	10,532,544.25	2,756,455.75	0.79
SARO 5940 & 6005 FY 2010 First Tranche SSL III						
701	BASIC SALARY	1,960,572.00	163,381.00	1,307,048.00	653,524.00	
724	YEAR END BONUS	163,381.00		81,690.50	81,690.50	
732	LIFE AND RET INS. PREM	235,269.00	19,605.75	156,846.00	78,423.00	
733	PHILHEALTH	30,000.00	2,500.00	20,000.00	10,000.00	
	PS - SARO	2,389,222.00	185,486.75	1,565,584.50	823,637.50	0.66
	PS - GENAD	15,678,222.00	1,507,936.95	12,098,128.75	3,580,093.25	0.77
751	TRAVELLING EXP LOC	75,000.00	4,888.00	65,521.04	9,478.96	
753	TRAINING AND SEMI EXP	40,000.00	4,800.00	27,512.00	12,488.00	
755	OFFICE SUPPLIES	75,000.00	8,710.40	73,764.80	1,235.20	
761	GASOLINE, OIL & LUB	97,000.00	9,150.00	62,507.29	34,492.71	
766	WATER	105,000.00	4,435.67	43,167.29	61,832.71	
767	ELECTRICITY	150,000.00	13,082.88	116,892.30	33,107.70	
771	POSTAGE/DELIVERY	68,000.00	7,314.00	47,122.00	20,878.00	
772	TELEPHONE/INTERNET	82,000.00	1,898.92	78,528.63	3,471.37	
782	RENT EXPENSE	310,000.00	14,500.00	315,500.00	(5,500.00)	
783	REPRESENTATION	75,000.00	9,859.95	69,693.95	5,306.05	
786	SUBSCRIPTION EXP	52,000.00	3,016.00	41,997.87	10,002.13	
792	AUDITING SERVICES	75,000.00		2,400.00	72,600.00	
796	JANITORIAL SERVICES	120,000.00	11,810.47	61,619.47	58,380.53	
797	SECURITY SERVICES	225,000.00		221,221.74	3,778.26	
811	BUILDING MAINTENANCE	125,000.00		114,000.00	11,000.00	
823	IT EQTMNT MAINT	23,000.00	1,350.00	23,397.32	(397.32)	
841	VEHICLE MAINT	75,000.00	1,370.00	27,329.00	47,671.00	
883	EXTRAORDINARY EXP	27,000.00		22,542.31	4,457.69	
884	MISC. EXPENSES	55,000.00	13,215.58	31,119.09	23,880.91	
892	FIDELITY BOND PREM	10,000.00		9,975.00	25.00	
893	INSURANCE EXPENSE	73,000.00	7,283.21	16,037.89	56,962.11	
	MOOE - GENAD	1,937,000.00	116,685.08	1,471,848.99	465,151.01	0.76
	CAPITAL OUTLAY	3,000,000.00	-	2,119,475.31	880,524.69	0.71
	TOTAL - GENAD	20,615,222.00	1,624,622.03	15,689,453.05	4,925,768.95	0.76
EMPLOYMENT FACILITATION (1)						
751	TRAVELLING EXP-LOCAL	75,000.00	6,711.00	61,095.55	13,904.45	
753	TRAINING AND SEM EXP	75,000.00		65,200.00	9,800.00	
755	OFFICE SUPPLIES EXP	150,000.00	6,534.75	136,650.13	13,349.87	
761	GASOLINE, OIL & LUB	75,000.00		20,715.49	54,284.51	
772	TELEPHONE/INTERNET	108,000.00	7,532.73	107,487.32	512.68	
783	REPRESENTATION EXP	75,000.00	15,225.00	72,686.60	2,313.40	
	MOOE - EPD	558,000.00	36,003.48	463,835.09	94,164.91	0.83
DISPUTE PREVENTION & SETTLEMENT (3a)						
751	TRAVEL EXP LOCAL	38,000.00	5,020.00	32,064.30	5,935.70	
753	TRAINING AND SEM EXP	38,000.00		24,600.00	13,400.00	
755	OFFICE SUPPLIES	38,000.00		33,726.00	4,274.00	
772	TELEPHONE/INTERNET	22,000.00		20,890.28	1,109.72	
783	REPRESENTATION EXP	22,000.00	6,275.00	21,735.00	265.00	
	MOOE - LRD	158,000.00	11,295.00	133,015.58	24,984.42	0.84
STND SETTING & ENHANCEMENT						
701	BASIC SALARY	1,429,000.00	166,247.27	1,188,401.14	240,598.86	
711	PERA	36,000.00	3,796.67	30,923.87	5,076.13	
712	ADCOM	108,000.00	11,389.99	91,771.58	16,228.42	
713	RATA	96,000.00	11,424.00	87,867.20	8,132.80	
715	CLOTHING ALLOWANCE	24,000.00		30,800.00	(6,800.00)	
717	PIB	12,000.00		11,662.00	338.00	
724	YEAR END BONUS	150,000.00		90,203.19	59,796.81	
731	LIFE AND RET INS. PREM	172,000.00	19,914.82	143,465.82	28,534.18	
732	PAG-IBIG CONTRIBUTIONS	8,000.00	756.00	6,204.00	1,796.00	
733	PHILHEALTH	16,000.00	1,001.00	8,031.26	7,968.74	
734	EMPL COMP. INS. PREMIUMS	8,000.00	752.84	5,917.38	2,082.62	
749	STEP INCREMENT	4,000.00		134.47	3,865.53	
	PS - LSED	2,063,000.00	215,282.59	1,695,381.91	367,618.09	0.82

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
	STND SETTING & ENHANCEMENT (5)					
751	TRAVEL EXP LOCAL	75,000.00		37,972.30	37,027.70	
753	TRAINING AND SEM EXP	57,000.00		45,975.00	11,025.00	
755	OFFICE SUPPLIES	75,000.00	11,401.00	71,524.00	3,476.00	
772	TELEPHONE/INTERNET	75,000.00	3,287.00	73,319.88	1,680.12	
781	PRINTING AND BINDING	75,000.00	15,600.00	65,750.00	9,250.00	
783	REPRESENTATION EXP	61,000.00	(1,000.00)	51,400.00	9,600.00	
	MOOE - LSED	418,000.00	29,288.00	345,941.18	72,058.82	0.83
	TOTAL - LSED	2,481,000.00	244,570.59	2,041,323.09	439,676.91	0.82
	SOCIAL PROTECTION & WLFR (6)					
751	TRAVEL EXP LOCAL	75,000.00	437.50	38,620.80	36,379.20	
753	TRAINING AND SEM EXP	37,000.00	15,250.00	35,250.00	1,750.00	
755	OFFICE SUPPLIES	75,000.00	1,800.00	64,856.00	10,144.00	
772	TELEPHONE/INTERNET	75,000.00	2,314.87	73,182.47	1,817.53	
783	REPRESENTATION EXP	76,000.00		67,897.00	8,103.00	
	MOOE - WAWD	338,000.00	19,802.37	279,806.27	58,193.73	0.83
	TOTAL PROGRAMS	24,150,222.00	1,936,293.47	18,607,433.08	5,542,788.92	0.77
	RURAL & EMERGENCY EMPLY (2a)					
751	TRAVEL EXP	56,000.00	4,318.00	16,322.00	39,678.00	
755	OFFICE SUPPLIES EXP	56,000.00		17,117.75	38,882.25	
783	REPRESENTATION EXP	75,000.00	54,385.72	55,385.72	19,614.28	
878	GRANTS & SUBSIDIES	1,583,000.00	(10.00)	1,307,677.31	275,322.69	
	TOTAL PRESEED	1,770,000.00	58,693.72	1,396,502.78	373,497.22	0.79
	WORKERS ORG & TRIPARTISM (3b)					
751	TRAVELLING EXPENSES	15,000.00		-	15,000.00	
755	OFFICE SUPPLIES EXP	7,000.00	7,000.00	7,000.00	-	
783	REPRESENTATION EXP	12,000.00		-	12,000.00	
878	DONATIONS	210,000.00	8,078.00	207,664.84	2,335.16	
	TOTAL WODP	244,000.00	15,078.00	214,664.84	29,335.16	0.88
	CAPACITY BLDG FOR SPEC. SECT	7,512,000.00	129,008.45	6,473,632.07	1,038,367.93	0.86
	WYC					
751	TRAVELLING EXPENSES	25,000.00		15,000.00	10,000.00	
755	OFFICE SUPPLIES EXP	35,000.00	17,122.56	20,652.56	14,347.44	
783	REPRESENTATION EXP	35,000.00		-	35,000.00	
878	DONATIONS	300,000.00	31,142.90	56,734.79	243,265.21	
	WYC	395,000.00	48,265.46	92,387.35	302,612.65	0.23
	TULAY					
751	TRAVELLING EXPENSES	25,000.00		15,000.00	10,000.00	
755	OFFICE SUPPLIES EXP	50,000.00	24,515.00	48,792.70	1,207.30	
783	REPRESENTATION EXP	42,000.00	36,227.99	36,227.99	5,772.01	
878	DONATIONS	400,000.00		42,540.00	357,460.00	
	TULAY	517,000.00	60,742.99	142,560.69	374,439.31	0.28
	SPES					
751	TRAVELLING EXPENSES	100,000.00		63,135.21	36,864.79	
755	OFFICE SUPPLIES EXP	200,000.00	20,000.00	192,565.00	7,435.00	
783	REPRESENTATION EXP	50,000.00		6,175.58	43,824.42	
799	OTHER PROF SERVICES	250,000.00		19,050.00	230,950.00	
878	DONATIONS	6,000,000.00		5,957,758.24	42,241.76	
	SPES	6,600,000.00	20,000.00	6,238,684.03	361,315.97	0.95
	TRNG FOR INCOME AUG					
751	TRAVELLING EXPENSES	374,000.00	3,120.00	189,841.00	184,159.00	
753	TRAINING AND SEMI EXP	950,000.00		566,965.01	383,034.99	
755	OFFICE SUPPLIES EXP	500,000.00	37,480.00	404,463.40	95,536.60	
772	TELEPHONE/INTERNET	100,000.00	31,123.22	77,054.54	22,945.46	
781	PRINTING & BINDING	100,000.00		26,060.00	73,940.00	
783	REPRESENTATION EXP	500,000.00		84,628.00	415,372.00	
799	OTHER PROF SERVICES	400,000.00	4,588.25	158,792.23	241,207.77	
878	GRANTS & SUBSIDIES	7,485,000.00		2,974,987.76	4,510,012.24	
	TRNG FOR INCOME AUG	10,409,000.00	76,311.47	4,482,791.94	5,926,208.06	0.43
	TOTAL PROJECTS	19,935,000.00	279,091.64	12,567,591.63	7,367,408.37	0.63
	TOTAL CURRENT	44,085,222.00	2,215,385.11	31,175,024.71	12,910,197.29	0.71
	CONTINUING APPROPRIATION					
	AMP (LPG RETAILING)	40,000.00		38,302.75	1,697.25	
	BLE (GUIDANCE COUNSELLORS)	30,000.00		19,270.00	10,730.00	
	REINTEGRATION PROGRAM (NRCO)	309,800.00		281,165.05	28,634.95	
	PESO YEPA	188,345.62		188,345.62	-	
	AMP(LEPANTO SKILLS TRNG)	70,906.72		70,906.72	-	
	WINAP/EL NINO	375,682.74		375,682.74	-	
	NARS	2,376,631.39		2,376,631.39	-	
	TOTAL CONTINUING APPROP	3,391,366.47	-	3,350,304.27	41,062.20	0.99

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
	TOTAL CURRENT/CONT	47,476,588.47	2,215,385.11	34,525,328.98	12,951,259.49	0.73
ADL	FUND TRANSFER					
	NARS STIPEND	8,572,000.00		8,017,387.65	554,612.35	0.94
148	EL NINO	200,000.00		200,000.00	-	1.00
235	GUIDANCE COUNSELLORS	75,000.00		75,000.00	-	1.00
282	PESO FEDERATION	100,000.00		100,000.00	-	1.00
297	ALIEN EMPLOYMENT	52,250.00		52,250.00	-	1.00
302	DOLE KABUHAYAN AWARDS (REGIONAL)	125,000.00		125,000.00	-	1.00
319	DOLE KABUHAYAN AWARDS (GRAND)	150,000.00		150,000.00	-	1.00
320	DOLE KABUHAYAN AWARDS (2ND PRIZE)	100,000.00		100,000.00	-	1.00
380	ICT RESOURCES	1,080,000.00		1,080,000.00	-	1.00
444	BLES INTEGRATED & OW SURVEY	43,138.00		-	43,138.00	0.00
466	SKILLS REGISTRY SYSTEM	432,152.00	432,152.00	432,152.00	-	1.00
	TOTAL ADL	10,929,540.00	432,152.00	10,331,789.65	597,750.35	0.95
	GRAND TOTAL	58,406,128.47	2,647,537.11	44,857,118.63	13,549,009.84	0.77

SUMMARY


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Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	12,389,572.00	1,350,861.50	9,879,615.06	2,509,956.94	
711	PERA	282,000.00	27,119.05	220,313.33	61,686.67	
712	ADCOM	846,000.00	81,357.10	660,939.92	185,060.08	
713	RATA	896,000.00	81,600.00	644,080.00	251,920.00	
715	CLOTHING ALLOWANCE	188,000.00	-	220,000.00	(32,000.00)	
717	PIB	94,000.00	-	83,300.00	10,700.00	
724	YEAR END BONUS	1,268,381.00	-	725,999.00	542,382.00	
731	LIFE AND RET INS. PREM	1,487,269.00	161,854.44	1,188,441.25	298,827.75	
732	PAG-IBIG CONTRIBUTIONS	58,000.00	5,400.00	44,200.00	13,800.00	
733	PHILHEALTH	147,000.00	9,650.00	77,412.51	69,587.49	
734	EMPL COMP. INS. PREMIUMS	58,000.00	5,377.45	42,581.31	15,418.69	
749	STEP INCREMENT	27,000.00	-	6,628.28	20,371.72	
	SUB TOTAL	17,741,222.00	1,723,219.54	13,793,510.66	3,947,711.34	0.78
751	TRAVEL EXP LOCAL	933,000.00	24,494.50	534,572.20	398,427.80	
753	TRAINING AND SEM EXP	1,197,000.00	20,050.00	765,502.01	431,497.99	
755	OFFICE SUPPLIES	1,261,000.00	134,563.71	1,071,112.34	189,887.66	
761	GASOLINE, OIL & LUB	172,000.00	9,150.00	83,222.78	88,777.22	
766	WATER	105,000.00	4,435.67	43,167.29	61,832.71	
767	ELECTRICITY	150,000.00	13,082.88	116,892.30	33,107.70	
771	POSTAGE/DELIVERY	68,000.00	7,314.00	47,122.00	20,878.00	
772	TELEPHONE/INTERNET	462,000.00	46,156.74	430,463.12	31,536.88	
781	PRINTING	175,000.00	15,600.00	91,810.00	83,190.00	
782	RENT EXPENSE	310,000.00	14,500.00	315,500.00	(5,500.00)	
783	REPRESENTATION	1,023,000.00	120,973.66	465,829.84	557,170.16	
786	SUBSCRIPTION EXP	52,000.00	3,016.00	41,997.87	10,002.13	
792	AUDITING SERVICES	75,000.00	-	2,400.00	72,600.00	
796	JANITORIAL SERVICES	120,000.00	11,810.47	61,619.47	58,380.53	
797	SECURITY SERVICES	225,000.00	-	221,221.74	3,778.26	
799	OTHER PROF SERVICES	650,000.00	4,588.25	177,842.23	472,157.77	
811	BUILDING MNTNCE	125,000.00	-	114,000.00	11,000.00	
823	IT EQPTMNT MAINT	23,000.00	1,350.00	23,397.32	(397.32)	
841	VEHICLE MAINT	75,000.00	1,370.00	27,329.00	47,671.00	
878	GRANTS and SUBSIDIES	15,978,000.00	39,210.90	10,547,362.94	5,430,637.06	
883	EXTRAORDINARY EXP	27,000.00	-	22,542.31	4,457.69	
884	MISC. EXPENSES	55,000.00	13,215.58	31,119.09	23,880.91	
892	FIDELITY BOND PREM	10,000.00	-	9,975.00	25.00	
893	INSURANCE EXPENSE	73,000.00	7,283.21	16,037.89	56,962.11	
	SUB TOTAL	23,344,000.00	492,165.57	15,262,038.74	8,081,961.26	0.65
	CAPITAL OUTLAY	3,000,000.00	-	2,119,475.31	880,524.69	0.71
	TOTAL CURRENT ALLOCATION	44,085,222.00	2,215,385.11	31,175,024.71	12,910,197.29	0.71
	CONTINUING ALLOCATION	3,391,366.47	-	3,350,304.27	41,062.20	0.99
	FUND TRANSFER	10,929,540.00	432,152.00	10,331,789.65	597,750.35	0.95
	GRAND TOTAL	58,406,128.47	2,647,537.11	44,857,118.63	13,549,009.84	0.77

Prepared by:

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