

## STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

As of November 30, 2010

	PARTICULARS	ALLOTMENT	OBLIGATIONS		BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
<b>GEN. ADMIN &amp; SUPPORT SERV</b>						
701	BASIC SALARY	10,705,000.00	891,553.98	9,806,404.64	898,595.36	
711	PERA	288,000.00	23,565.95	259,977.96	28,022.04	
712	ADCOM	866,000.00	70,783.88	781,019.88	84,980.12	
713	RATA	839,000.00	139,597.20	839,000.00	-	
715	CLOTHING ALLOWANCE	189,200.00		189,200.00	-	
717	PIB	82,000.00		71,638.00	10,362.00	
724	YEAR END BONUS	1,141,000.00	586,894.69	1,141,000.00	-	
731	LIFE AND RET INS. PREM	1,286,000.00	107,988.14	1,180,332.10	105,667.90	
732	PAG-IBIG CONTRIBUTIONS	57,000.00	4,730.00	52,186.00	4,814.00	
733	PHILHEALTH	101,000.00	6,131.80	67,548.75	33,451.25	
734	EMPL COMP. INS. PREMIUMS	55,000.00	4,693.29	50,717.57	4,282.43	
749	STEP INCREMENT	23,000.00		10,444.83	12,555.17	
	<b>PS - ABM</b>	<b>15,632,200.00</b>	<b>1,835,938.93</b>	<b>14,449,469.73</b>	<b>1,182,730.27</b>	<b>0.92</b>
751	TRAVELLING EXP LOC	75,000.00	6,038.80	98,585.84	(23,585.84)	
753	TRAINING AND SEMI EXP	40,000.00	2,400.00	53,662.00	(13,662.00)	
755	OFFICE SUPPLIES	75,000.00	5,695.05	93,714.19	(18,714.19)	
761	GASOLINE, OIL & LUB	97,000.00	18,445.50	99,206.78	(2,206.78)	
766	WATER	105,000.00	3,221.50	56,054.31	48,945.69	
767	ELECTRICITY	150,000.00	9,631.28	147,614.96	2,385.04	
771	POSTAGE/DELIVERY	68,000.00	6,534.00	72,594.00	(4,594.00)	
772	TELEPHONE/INTERNET	82,000.00	10,600.00	109,331.57	(27,331.57)	
782	RENT EXPENSE	310,000.00	33,000.00	418,000.00	(108,000.00)	
783	REPRESENTATION	75,000.00	4,173.15	81,061.60	(6,061.60)	
786	SUBSCRIPTION EXP	52,000.00	4,043.00	57,804.16	(5,804.16)	
792	AUDITING SERVICES	75,000.00		3,600.00	71,400.00	
796	JANITORIAL SERVICES	120,000.00	10,193.47	89,334.88	30,665.12	
797	SECURITY SERVICES	225,000.00	48,619.20	294,150.54	(69,150.54)	
811	BUILDING MAINTENANCE	115,000.00	24,300.00	138,832.00	(23,832.00)	
823	IT EQPTMNT MAINT	33,000.00		39,397.32	(6,397.32)	
841	VEHICLE MAINT	75,000.00	54,285.00	131,901.00	(56,901.00)	
883	EXTRAORDINARY EXP	27,000.00	461.94	28,573.38	(1,573.38)	
884	MISC. EXPENSES	55,000.00		55,710.00	(710.00)	
892	FIDELITY BOND PREM	10,000.00		13,350.00	(3,350.00)	
893	INSURANCE EXPENSE	73,000.00		91,508.08	(18,508.08)	
	<b>MOOE - GENAD</b>	<b>1,937,000.00</b>	<b>241,641.89</b>	<b>2,173,986.61</b>	<b>(236,986.61)</b>	<b>1.12</b>
	<b>CAPITAL OUTLAY</b>	<b>3,000,000.00</b>	<b>88,584.56</b>	<b>2,996,309.02</b>	<b>3,690.98</b>	<b>1.00</b>
	<b>TOTAL - GENAD</b>	<b>20,569,200.00</b>	<b>2,166,165.38</b>	<b>19,619,765.36</b>	<b>949,434.64</b>	<b>0.95</b>
<b>EMPLOYMENT FACILITATION (1)</b>						
751	TRAVELLING EXP-LOCAL	75,000.00	14,019.98	99,325.53	(24,325.53)	
753	TRAINING AND SEM EXP	75,000.00	7,200.00	95,090.00	(20,090.00)	
755	OFFICE SUPPLIES EXP	150,000.00		189,889.13	(39,889.13)	
761	GASOLINE, OIL & LUB	75,000.00	5,000.00	31,766.26	43,233.74	
772	TELEPHONE/INTERNET	108,000.00	11,631.77	119,619.09	(11,619.09)	
783	REPRESENTATION EXP	75,000.00	11,000.00	85,686.60	(10,686.60)	
	<b>MOOE - EPD</b>	<b>558,000.00</b>	<b>48,851.75</b>	<b>621,376.61</b>	<b>(63,376.61)</b>	<b>1.11</b>
<b>DISPUTE PREVENTION &amp; SETTLEMENT (3a)</b>						
751	TRAVEL EXP LOCAL	38,000.00	4,945.00	45,564.80	(7,564.80)	
753	TRAINING AND SEM EXP	38,000.00	16,800.00	48,600.00	(10,600.00)	
755	OFFICE SUPPLIES	38,000.00		45,760.75	(7,760.75)	
772	TELEPHONE/INTERNET	22,000.00	1,500.00	23,390.28	(1,390.28)	
783	REPRESENTATION EXP	22,000.00		21,735.00	265.00	
	<b>MOOE - LRD</b>	<b>158,000.00</b>	<b>23,245.00</b>	<b>185,050.83</b>	<b>(27,050.83)</b>	<b>1.17</b>
<b>STND SETTING &amp; ENHANCEMENT</b>						
701	BASIC SALARY	1,706,126.00	145,136.69	1,582,719.07	123,406.93	
711	PERA	43,000.00	3,836.32	42,415.02	584.98	
712	ADCOM	129,000.00	11,522.96	126,259.04	2,740.96	
713	RATA	134,180.00	23,002.80	134,180.00	-	
715	CLOTHING ALLOWANCE	30,800.00		30,800.00	-	
717	PIB	12,000.00		11,662.00	338.00	
724	YEAR END BONUS	180,021.00	89,817.81	180,021.00	-	
731	LIFE AND RET INS. PREM	205,736.00	17,579.46	191,033.69	14,702.31	
732	PAG-IBIG CONTRIBUTIONS	9,500.00	770.00	8,514.00	986.00	
733	PHILHEALTH	16,000.00	998.20	10,988.76	5,011.24	
734	EMPL COMP. INS. PREMIUMS	8,800.00	764.02	8,205.17	594.83	
749	STEP INCREMENT	4,000.00		777.66	3,222.34	
	<b>PS - LSED</b>	<b>2,479,163.00</b>	<b>293,428.26</b>	<b>2,327,575.41</b>	<b>151,587.59</b>	<b>0.94</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	22,483.50	98,449.80	(23,449.80)	
753	TRAINING AND SEM EXP	57,000.00		55,975.00	1,025.00	
755	OFFICE SUPPLIES	75,000.00	11,190.00	101,154.00	(26,154.00)	
772	TELEPHONE/INTERNET	75,000.00	21,804.62	95,124.50	(20,124.50)	
781	PRINTING AND BINDING	75,000.00	12,566.00	101,675.00	(26,675.00)	
783	REPRESENTATION EXP	61,000.00		61,000.00	-	
	<b>MOOE - LSED</b>	<b>418,000.00</b>	<b>68,044.12</b>	<b>513,378.30</b>	<b>(95,378.30)</b>	<b>1.23</b>
	<b>TOTAL - LSED</b>	<b>2,897,163.00</b>	<b>361,472.38</b>	<b>2,840,953.71</b>	<b>56,209.29</b>	<b>0.98</b>
<b>SOCIAL PROTECTION &amp; WLFR (6)</b>						
751	TRAVEL EXP LOCAL	75,000.00	15,492.00	88,974.80	(13,974.80)	
753	TRAINING AND SEM EXP	37,000.00	9,700.00	44,950.00	(7,950.00)	
755	OFFICE SUPPLIES	75,000.00	10,613.00	100,569.00	(25,569.00)	
772	TELEPHONE/INTERNET	75,000.00	7,383.20	82,352.67	(7,352.67)	
783	REPRESENTATION EXP	76,000.00	21,264.00	97,161.00	(21,161.00)	
	<b>MOOE - WAWD</b>	<b>338,000.00</b>	<b>64,452.20</b>	<b>414,007.47</b>	<b>(76,007.47)</b>	<b>1.22</b>
	<b>TOTAL PROGRAMS</b>	<b>24,520,363.00</b>	<b>2,664,186.71</b>	<b>23,681,153.98</b>	<b>839,209.02</b>	<b>0.97</b>
<b>RURAL &amp; EMERGENCY EMPLOY (2a)</b>						
751	TRAVEL EXP	56,000.00	17,086.00	64,189.50	(8,189.50)	
755	OFFICE SUPPLIES EXP	56,000.00		55,856.17	143.83	
783	REPRESENTATION EXP	75,000.00		74,969.47	30.53	
878	GRANTS & SUBSIDIES	1,583,000.00	319,859.23	1,902,859.23	(319,859.23)	
	<b>TOTAL PRESEED</b>	<b>1,770,000.00</b>	<b>336,945.23</b>	<b>2,097,874.37</b>	<b>(327,874.37)</b>	<b>1.19</b>
<b>WORKERS ORG &amp; TRIPARTISM (3b)</b>						
751	TRAVELLING EXPENSES	15,000.00	3,788.00	13,796.22	1,203.78	
755	OFFICE SUPPLIES EXP	7,000.00		7,000.00	-	
783	REPRESENTATION EXP	12,000.00	8,380.80	19,980.80	(7,980.80)	
878	DONATIONS	210,000.00	(6,181.00)	203,819.00	6,181.00	
	<b>TOTAL WODP</b>	<b>244,000.00</b>	<b>5,987.80</b>	<b>244,596.02</b>	<b>(596.02)</b>	<b>1.00</b>
	<b>CAPACITY BLDG FOR SPEC. SECT</b>	<b>7,512,000.00</b>	<b>-</b>	<b>7,512,000.00</b>	<b>-</b>	<b>1.00</b>
<b>WYC</b>						
751	TRAVELLING EXPENSES	25,000.00		25,000.00	-	
755	OFFICE SUPPLIES EXP	35,000.00		35,000.00	-	
783	REPRESENTATION EXP	35,000.00		35,000.00	-	
878	DONATIONS	300,000.00		300,000.00	-	
	<b>WYC</b>	<b>395,000.00</b>	<b>-</b>	<b>395,000.00</b>	<b>-</b>	<b>1.00</b>
<b>TULAY</b>						
751	TRAVELLING EXPENSES	25,000.00		25,000.00	-	
755	OFFICE SUPPLIES EXP	50,000.00		50,000.00	-	
783	REPRESENTATION EXP	42,000.00		42,000.00	-	
878	DONATIONS	400,000.00		400,000.00	-	
	<b>TULAY</b>	<b>517,000.00</b>	<b>-</b>	<b>517,000.00</b>	<b>-</b>	<b>1.00</b>
<b>SPES</b>						
751	TRAVELLING EXPENSES	100,000.00		100,000.00	-	
755	OFFICE SUPPLIES EXP	200,000.00		200,000.00	-	
783	REPRESENTATION EXP	50,000.00		50,000.00	-	
799	OTHER PROF SERVICES	250,000.00		250,000.00	-	
878	DONATIONS	6,000,000.00		6,000,000.00	-	
	<b>SPES</b>	<b>6,600,000.00</b>	<b>-</b>	<b>6,600,000.00</b>	<b>-</b>	<b>1.00</b>
<b>TRNG FOR INCOME AUG</b>						
751	TRAVELLING EXPENSES	374,000.00		224,000.00	150,000.00	
753	TRAINING AND SEMI EXP	950,000.00		950,000.00	-	
755	OFFICE SUPPLIES EXP	500,000.00		500,000.00	-	
772	TELEPHONE/INTERNET	100,000.00		98,536.49	1,463.51	
781	PRINTING & BINDING	100,000.00		100,000.00	-	
783	REPRESENTATION EXP	500,000.00		500,000.00	-	
799	OTHER PROF SERVICES	400,000.00	(26,713.26)	373,286.74	26,713.26	
878	GRANTS & SUBSIDIES	7,485,000.00		7,485,000.00	-	
	<b>TRNG FOR INCOME AUG</b>	<b>10,409,000.00</b>	<b>(26,713.26)</b>	<b>10,230,823.23</b>	<b>178,176.77</b>	<b>0.98</b>
	<b>TOTAL PROJECTS</b>	<b>19,935,000.00</b>	<b>316,219.77</b>	<b>20,085,293.62</b>	<b>(150,293.62)</b>	<b>1.01</b>
	<b>TOTAL CURRENT</b>	<b>44,455,363.00</b>	<b>2,980,406.48</b>	<b>43,766,447.60</b>	<b>688,915.40</b>	<b>0.98</b>
	<b>CONTINUING APPROPRIATION (WINA)</b>	<b>375,682.74</b>		<b>375,682.74</b>	<b>-</b>	<b>1.00</b>
<b>ADL</b>	AMP (LPG RETAILING)	40,000.00		38,302.75	1,697.25	
<b>Prior</b>	BLE (GUIDANCE COUNSELLORS)	30,000.00		19,270.00	10,730.00	
<b>Year</b>	REINTEGRATION PROGRAM (NRCO)	309,800.00		296,148.05	13,651.95	
	PESO YEPA	188,345.62		188,345.62	-	
	AMP(LPANTO SKILLS TRNG)	70,906.72		70,906.72	-	
	<b>SUB-TOTAL ADL PRIOR YEAR</b>	<b>639,052.34</b>		<b>612,973.14</b>	<b>26,079.20</b>	
	<b>SUB-TOTAL NARS PRIOR YEARS</b>	<b>2,376,631.39</b>		<b>2,376,631.39</b>	<b>-</b>	
	<b>TOTAL ADL PRIOR YEAR</b>	<b>3,015,683.73</b>	<b>-</b>	<b>2,989,604.53</b>	<b>26,079.20</b>	<b>0.99</b>

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
	<b>TOTAL CURRENT/CONT/PY ADLs</b>	<b>47,846,729.47</b>	<b>2,980,406.48</b>	<b>47,131,734.87</b>	<b>714,994.60</b>	<b>0.99</b>
<b>CURRENT YEAR ADL/FUND TRANSFER</b>						
	NARS STIPEND	8,572,000.00		8,017,387.65	554,612.35	
148	EL NINO	200,000.00		200,000.00	-	
235	GUIDANCE COUNSELLORS	75,000.00		75,000.00	-	
282	PESO FEDERATION	100,000.00		100,000.00	-	
297	ALIEN EMPLOYMENT	52,250.00		52,250.00	-	
302	DOLE KABUHAYAN AWARDS (REGIONAL)	125,000.00		125,000.00	-	
319	DOLE KABUHAYAN AWARDS (GRAND)	150,000.00		150,000.00	-	
320	DOLE KABUHAYAN AWARDS (2ND PRIZE)	100,000.00		100,000.00	-	
380	ICT RESOURCES	1,080,000.00		1,080,000.00	-	
444	BLES INTEGRATED & OW SURVEY	43,138.00	22,308.00	22,308.00	20,830.00	
466	SKILLS REGISTRY SYSTEM	432,152.00		432,152.00	-	
485	SEARCH FOR BEST FAMILY WELFARE PRACTICE	5,000.00		5,000.00	-	
502	VISUALLY-IMPAIRED LIVELIHOOD AWARDS/GRAN	31,250.00		31,250.00	-	
528	BASIC TRAINING FOR NEW PESO	50,000.00		49,171.35	828.65	
543	SRS -Additional	34,488.00		34,488.00	-	
561	Top PESO Performers (Philjobnet Champ	50,000.00		50,000.00	-	
659	Reintegration Fair 2010	30,000.00		-	30,000.00	
	<b>TOTAL CURRENT YEAR ADL</b>	<b>11,130,278.00</b>	<b>22,308.00</b>	<b>10,524,007.00</b>	<b>576,271.00</b>	<b>0.95</b>
<b>SPECIAL ALLOTMENT RELEASE ORDER</b>						
701	BASIC SALARY	1,960,572.00	163,381.00	1,797,191.00	163,381.00	
724	YEAR END BONUS	163,381.00	81,690.50	163,381.00	-	
732	LIFE AND RET INS. PREM	235,269.00	19,605.75	215,663.25	19,605.75	
733	PHILHEALTH	30,000.00	2,500.00	27,500.00	2,500.00	
	<b>PS - SARO FIRST TRANCHE</b>	<b>2,389,222.00</b>	<b>267,177.25</b>	<b>2,203,735.25</b>	<b>185,486.75</b>	<b>0.92</b>
701	BASIC SALARY	926,175.00	154,362.50	771,812.50	154,362.50	
724	YEAR END BONUS	148,697.00	148,697.00	148,697.00	-	
732	LIFE AND RET INS. PREM	111,140.00	18,583.33	92,736.66	18,403.34	
733	PHILHEALTH	795.00	132.50	662.50	132.50	
734	EMPL COMP. INS. PREMIUMS	92.00	15.50	77.00	15.00	
	<b>PS - SARO SECOND TRANCHE</b>	<b>1,186,899.00</b>	<b>321,790.83</b>	<b>1,013,985.66</b>	<b>172,913.34</b>	<b>0.85</b>
	<b>TOTAL SARO</b>	<b>3,576,121.00</b>	<b>588,968.08</b>	<b>3,217,720.91</b>	<b>358,400.09</b>	<b>0.90</b>
	<b>GRAND TOTAL</b>	<b>62,553,128.47</b>	<b>3,591,682.56</b>	<b>60,873,462.78</b>	<b>1,649,665.69</b>	<b>0.97</b>

**SUMMARY**

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Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	15,297,873.00	1,354,434.17	13,958,127.21	1,339,745.79	
711	PERA	331,000.00	27,402.27	302,392.98	28,607.02	
712	ADCOM	995,000.00	82,306.84	907,278.92	87,721.08	
713	RATA	973,180.00	162,600.00	973,180.00	-	
715	CLOTHING ALLOWANCE	220,000.00	-	220,000.00	-	
717	PIB	94,000.00	-	83,300.00	10,700.00	
724	YEAR END BONUS	1,633,099.00	907,100.00	1,633,099.00	-	
731	LIFE AND RET INS. PREM	1,838,145.00	163,756.68	1,679,765.70	158,379.30	
732	PAG-IBIG CONTRIBUTIONS	66,500.00	5,500.00	60,700.00	5,800.00	
733	PHILHEALTH	147,795.00	9,762.50	106,700.01	41,094.99	
734	EMPL COMP. INS. PREMIUMS	63,892.00	5,472.81	58,922.74	4,969.26	
749	STEP INCREMENT	27,000.00	-	11,299.49	15,700.51	
	<b>SUB TOTAL</b>	<b>21,687,484.00</b>	<b>2,718,335.27</b>	<b>19,994,766.05</b>	<b>1,692,717.95</b>	<b>0.92</b>
751	TRAVEL EXP LOCAL	933,000.00	83,853.28	882,886.49	50,113.51	
753	TRAINING AND SEM EXP	1,197,000.00	36,100.00	1,248,277.00	(51,277.00)	
755	OFFICE SUPPLIES	1,261,000.00	27,498.05	1,378,943.24	(117,943.24)	
761	GASOLINE, OIL & LUB	172,000.00	23,445.50	130,973.04	41,026.96	
766	WATER	105,000.00	3,221.50	56,054.31	48,945.69	
767	ELECTRICITY	150,000.00	9,631.28	147,614.96	2,385.04	
771	POSTAGE/DELIVERY	68,000.00	6,534.00	72,594.00	(4,594.00)	
772	TELEPHONE/INTERNET	462,000.00	52,919.59	528,354.60	(66,354.60)	
781	PRINTING	175,000.00	12,566.00	201,675.00	(26,675.00)	
782	RENT EXPENSE	310,000.00	33,000.00	418,000.00	(108,000.00)	
783	REPRESENTATION	1,023,000.00	44,817.95	1,068,594.47	(45,594.47)	
786	SUBSCRIPTION EXP	52,000.00	4,043.00	57,804.16	(5,804.16)	
792	AUDITING SERVICES	75,000.00	-	3,600.00	71,400.00	
796	JANITORIAL SERVICES	120,000.00	10,193.47	89,334.88	30,665.12	
797	SECURITY SERVICES	225,000.00	48,619.20	294,150.54	(69,150.54)	
799	OTHER PROF SERVICES	650,000.00	(26,713.26)	623,286.74	26,713.26	
811	BUILDING MNTNCE	115,000.00	24,300.00	138,832.00	(23,832.00)	
823	IT EQPTMNT MAINT	33,000.00	-	39,397.32	(6,397.32)	
841	VEHICLE MAINT	75,000.00	54,285.00	131,901.00	(56,901.00)	
878	GRANTS and SUBSIDIES	15,978,000.00	313,678.23	16,291,678.23	(313,678.23)	
883	EXTRAORDINARY EXP	27,000.00	461.94	28,573.38	(1,573.38)	
884	MISC. EXPENSES	55,000.00	-	55,710.00	(710.00)	
892	FIDELITY BOND PREM	10,000.00	-	13,350.00	(3,350.00)	
893	INSURANCE EXPENSE	73,000.00	-	91,508.08	(18,508.08)	
	<b>SUB TOTAL</b>	<b>23,344,000.00</b>	<b>762,454.73</b>	<b>23,993,093.44</b>	<b>(649,093.44)</b>	<b>1.03</b>
	<b>CAPITAL OUTLAY</b>	<b>3,000,000.00</b>	<b>88,584.56</b>	<b>2,996,309.02</b>	<b>3,690.98</b>	<b>1.00</b>
	<b>TOTAL CURRENT ALLOCATION</b>	<b>48,031,484.00</b>	<b>3,569,374.56</b>	<b>46,984,168.51</b>	<b>1,047,315.49</b>	<b>0.98</b>
	<b>CONTINUING ALLOCATION</b>	<b>375,682.74</b>	<b>-</b>	<b>375,682.74</b>	<b>-</b>	<b>1.00</b>
	<b>ADL PRIOR YEAR</b>	<b>3,015,683.73</b>	<b>-</b>	<b>2,989,604.53</b>	<b>26,079.20</b>	<b>0.99</b>
	<b>ADL CURRENT YEAR</b>	<b>11,130,278.00</b>	<b>22,308.00</b>	<b>10,524,007.00</b>	<b>576,271.00</b>	<b>0.95</b>
	<b>GRAND TOTAL</b>	<b>62,553,128.47</b>	<b>3,591,682.56</b>	<b>60,873,462.78</b>	<b>1,649,665.69</b>	<b>0.97</b>

Prepared by:

Noted by:

**GRACELYN W. BARTON**

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

Regional Director