

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

As of JANUARY 31, 2011

Code	PARTICULARS	allotment			BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
GEN. ADMIN & SUPPORT SERV						
701	BASIC SALARY		1,214,141.98	1,214,141.98	(1,214,141.98)	
711	PERA		99,760.00	99,760.00	(99,760.00)	
713	RATA		70,520.00	70,520.00	(70,520.00)	
715	CLOTHING ALLOWANCE		189,200.00	189,200.00	(189,200.00)	
717	PIB		-	-	-	
724	YEAR END BONUS		-	-	-	
731	LIFE AND RET INS. PREM		145,975.61	145,975.61	(145,975.61)	
732	PAG-IBIG CONTRIBUTIONS		4,988.00	4,988.00	(4,988.00)	
733	PHILHEALTH		8,815.00	8,815.00	(8,815.00)	
734	EMPL COMP. INS. PREMIUMS		4,961.77	4,961.77	(4,961.77)	
749	STEP INCREMENT		28,121.48	28,121.48	(28,121.48)	
	PS - GENAD	-	1,766,483.84	1,766,483.84	(1,766,483.84)	
751	TRAVELLING EXP LOC		11,882.00	11,882.00	(11,882.00)	
753	TRAINING AND SEMI EXP		6,646.00	6,646.00	(6,646.00)	
755	OFFICE SUPPLIES		32,034.50	32,034.50	(32,034.50)	
761	GASOLINE, OIL & LUB		21,711.12	21,711.12	(21,711.12)	
766	WATER		3,294.25	3,294.25	(3,294.25)	
767	ELECTRICITY		11,055.19	11,055.19	(11,055.19)	
771	POSTAGE/DELIVERY		8,170.00	8,170.00	(8,170.00)	
772	TELEPHONE/INTERNET		2,883.42	2,883.42	(2,883.42)	
782	RENT EXPENSE		21,000.00	21,000.00	(21,000.00)	
783	REPRESENTATION		5,720.00	5,720.00	(5,720.00)	
786	SUBSCRIPTION EXP		7,525.61	7,525.61	(7,525.61)	
792	AUDITING SERVICES		-	-	-	
796	JANITORIAL SERVICES		8,439.49	8,439.49	(8,439.49)	
797	SECURITY SERVICES		-	-	-	
811	BUILDING MAINTENANCE		13,798.00	13,798.00	(13,798.00)	
823	IT EQPTMNT MAINT		-	-	-	
841	VEHICLE MAINT		8,830.00	8,830.00	(8,830.00)	
883	EXTRAORDINARY EXP		4,500.00	4,500.00	(4,500.00)	
884	MISC. EXPENSES		6,027.75	6,027.75	(6,027.75)	
892	FIDELITY BOND PREM		-	-	-	
893	INSURANCE EXPENSE		-	-	-	
	MOOE - GENAD	-	173,517.33	173,517.33	(173,517.33)	
	TOTAL - GENAD	-	1,940,001.17	1,940,001.17	(1,940,001.17)	
EMPLOYMENT FACILITATION (1)						
751	TRAVELLING EXP-LOCAL		20,280.50	20,280.50	(20,280.50)	
753	TRAINING AND SEM EXP		3,833.00	3,833.00	(3,833.00)	
755	OFFICE SUPPLIES EXP		7,980.00	7,980.00	(7,980.00)	
761	GASOLINE, OIL & LUB		-	-	-	
772	TELEPHONE/INTERNET		10,400.00	10,400.00	(10,400.00)	
783	REPRESENTATION EXP		1,500.00	1,500.00	(1,500.00)	
	MOOE - EPD	-	43,993.50	43,993.50	(43,993.50)	
DISPUTE PREVENTION & SETTLEMENT (3a)						
751	TRAVEL EXP LOCAL		5,490.00	5,490.00	(5,490.00)	
753	TRAINING AND SEM EXP		7,000.00	7,000.00	(7,000.00)	
755	OFFICE SUPPLIES		-	-	-	
772	TELEPHONE/INTERNET		1,787.00	1,787.00	(1,787.00)	
783	REPRESENTATION EXP		-	-	-	
	MOOE - LRD	-	14,277.00	14,277.00	(14,277.00)	
STND SETTING & ENHANCEMENT						
701	BASIC SALARY		197,651.02	197,651.02	(197,651.02)	
711	PERA		16,240.00	16,240.00	(16,240.00)	
713	RATA		11,480.00	11,480.00	(11,480.00)	
715	CLOTHING ALLOWANCE		30,800.00	30,800.00	(30,800.00)	
717	PIB		-	-	-	
724	YEAR END BONUS		-	-	-	
731	LIFE AND RET INS. PREM		23,763.47	23,763.47	(23,763.47)	
732	PAG-IBIG CONTRIBUTIONS		812.00	812.00	(812.00)	
733	PHILHEALTH		1,435.00	1,435.00	(1,435.00)	
734	EMPL COMP. INS. PREMIUMS		807.73	807.73	(807.73)	
749	STEP INCREMENT		4,577.92	4,577.92	(4,577.92)	
	PS - LSED	-	287,567.14	287,567.14	(287,567.14)	

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
STND SETTING & ENHANCEMENT (5)						
751	TRAVEL EXP LOCAL		8,340.00	8,340.00	(8,340.00)	
753	TRAINING AND SEM EXP			-	-	
755	OFFICE SUPPLIES		26,833.50	26,833.50	(26,833.50)	
772	TELEPHONE/INTERNET		10,008.81	10,008.81	(10,008.81)	
781	PRINTING AND BINDING		4,578.00	4,578.00	(4,578.00)	
783	REPRESENTATION EXP			-	-	
	MOOE - LSED	-	49,760.31	49,760.31	(49,760.31)	
	TOTAL - LSED	-	337,327.45	337,327.45	(337,327.45)	
SOCIAL PROTECTION & WLFR (6)						
751	TRAVEL EXP LOCAL		5,950.00	5,950.00	(5,950.00)	
753	TRAINING AND SEM EXP			-	-	
755	OFFICE SUPPLIES		5,600.00	5,600.00	(5,600.00)	
772	TELEPHONE/INTERNET		8,652.84	8,652.84	(8,652.84)	
783	REPRESENTATION EXP			-	-	
	MOOE - WAWD	-	20,202.84	20,202.84	(20,202.84)	
	TOTAL PROGRAMS	-	2,355,801.96	2,355,801.96	(2,355,801.96)	
RURAL & EMERGENCY EMPLOY (2a)						
751	TRAVEL EXP		3,486.00	3,486.00	(3,486.00)	
755	OFFICE SUPPLIES EXP		36,664.00	36,664.00	(36,664.00)	
783	REPRESENTATION EXP		2,000.00	2,000.00	(2,000.00)	
878	GRANTS & SUBSIDIES			-	-	
	TOTAL PRESEED	-	42,150.00	42,150.00	(42,150.00)	
WORKERS ORG & TRIPARTISM (3b)						
751	TRAVELLING EXPENSES			-	-	
755	OFFICE SUPPLIES EXP			-	-	
783	REPRESENTATION EXP			-	-	
878	DONATIONS		13,990.45	13,990.45	(13,990.45)	
	TOTAL WODP	-	13,990.45	13,990.45	(13,990.45)	
	CAPACITY BLDG FOR SPEC. SECT	-	1,609,560.08	1,609,560.08	(1,609,560.08)	
WYC						
751	TRAVELLING EXPENSES			-	-	
755	OFFICE SUPPLIES EXP			-	-	
783	REPRESENTATION EXP			-	-	
878	DONATIONS			-	-	
	WYC	-	-	-	-	
TULAY						
751	TRAVELLING EXPENSES			-	-	
755	OFFICE SUPPLIES EXP			-	-	
783	REPRESENTATION EXP			-	-	
878	DONATIONS			-	-	
	TULAY	-	-	-	-	
SPES						
751	TRAVELLING EXPENSES			-	-	
755	OFFICE SUPPLIES EXP			-	-	
783	REPRESENTATION EXP			-	-	
799	OTHER PROF SERVICES		8,561.00	8,561.00	(8,561.00)	
878	DONATIONS		1,245,349.08	1,245,349.08	(1,245,349.08)	
	SPES	-	1,253,910.08	1,253,910.08	(1,253,910.08)	
WINAP						
751	TRAVELLING EXPENSES		5,650.00	5,650.00	(5,650.00)	
753	TRAINING AND SEMI EXP		350,000.00	350,000.00	(350,000.00)	
755	OFFICE SUPPLIES EXP			-	-	
772	TELEPHONE/INTERNET			-	-	
781	PRINTING & BINDING			-	-	
783	REPRESENTATION EXP			-	-	
799	OTHER PROF SERVICES			-	-	
878	GRANTS & SUBSIDIES			-	-	
	WINAP	-	355,650.00	355,650.00	(355,650.00)	
	TOTAL PROJECTS	-	1,665,700.53	1,665,700.53	(1,665,700.53)	
	TOTAL REGULAR APPROPRIATION	-	4,021,502.49	4,021,502.49	(4,021,502.49)	


SUMMARY

JAN 2011

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	-	1,411,793.00	1,411,793.00	(1,411,793.00)	
711	PERA	-	116,000.00	116,000.00	(116,000.00)	
713	RATA	-	82,000.00	82,000.00	(82,000.00)	
715	CLOTHING ALLOWANCE	-	220,000.00	220,000.00	(220,000.00)	
717	PIB	-	-	-	-	
724	YEAR END BONUS	-	-	-	-	
731	LIFE AND RET INS. PREM	-	169,739.08	169,739.08	(169,739.08)	
732	PAG-IBIG CONTRIBUTIONS	-	5,800.00	5,800.00	(5,800.00)	
733	PHILHEALTH	-	10,250.00	10,250.00	(10,250.00)	
734	EMPL COMP. INS. PREMIUMS	-	5,769.50	5,769.50	(5,769.50)	
749	STEP INCREMENT	-	32,699.40	32,699.40	(32,699.40)	
	SUB TOTAL	-	2,054,050.98	2,054,050.98	(2,054,050.98)	
751	TRAVEL EXP LOCAL	-	61,078.50	61,078.50	(61,078.50)	
753	TRAINING AND SEM EXP	-	367,479.00	367,479.00	(367,479.00)	
755	OFFICE SUPPLIES	-	109,112.00	109,112.00	(109,112.00)	
761	GASOLINE, OIL & LUB	-	21,711.12	21,711.12	(21,711.12)	
766	WATER	-	3,294.25	3,294.25	(3,294.25)	
767	ELECTRICITY	-	11,055.19	11,055.19	(11,055.19)	
771	POSTAGE/DELIVERY	-	8,170.00	8,170.00	(8,170.00)	
772	TELEPHONE/INTERNET	-	33,732.07	33,732.07	(33,732.07)	
781	PRINTING	-	4,578.00	4,578.00	(4,578.00)	
782	RENT EXPENSE	-	21,000.00	21,000.00	(21,000.00)	
783	REPRESENTATION	-	9,220.00	9,220.00	(9,220.00)	
786	SUBSCRIPTION EXP	-	7,525.61	7,525.61	(7,525.61)	
792	AUDITING SERVICES	-	-	-	-	
796	JANITORIAL SERVICES	-	8,439.49	8,439.49	(8,439.49)	
797	SECURITY SERVICES	-	-	-	-	
799	OTHER PROF SERVICES	-	8,561.00	8,561.00	(8,561.00)	
811	BUILDING MNTNCE	-	13,798.00	13,798.00	(13,798.00)	
823	IT EQPTMNT MAINT	-	-	-	-	
841	VEHICLE MAINT	-	8,830.00	8,830.00	(8,830.00)	
878	GRANTS and SUBSIDIES	-	1,259,339.53	1,259,339.53	(1,259,339.53)	
883	EXTRAORDINARY EXP	-	4,500.00	4,500.00	(4,500.00)	
884	MISC. EXPENSES	-	6,027.75	6,027.75	(6,027.75)	
892	FIDELITY BOND PREM	-	-	-	-	
893	INSURANCE EXPENSE	-	-	-	-	
	SUB TOTAL	-	1,967,451.51	1,967,451.51	(1,967,451.51)	
	TOTAL CURRENT ALLOCATION	-	4,021,502.49	4,021,502.49	(4,021,502.49)	
	GRAND TOTAL	-	4,021,502.49	4,021,502.49	(4,021,502.49)	

Prepared by:

Noted by:


GRACELYN W. BARTON
 Administrative Officer V


Atty. SIXTO T. RODRIGUEZ, JR.
 OIC - Regional Director