

## STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

As of February 28, 2011

Code	PARTICULARS	allotment			BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
<b>GEN. ADMIN &amp; SUPPORT SERV</b>						
701	BASIC SALARY	12,385,000.00	1,214,256.36	2,428,398.34	9,956,601.66	
711	PERA	1,176,000.00	99,760.00	199,520.00	976,480.00	
713	RATA	804,000.00	70,520.00	141,040.00	662,960.00	
715	CLOTHING ALLOWANCE	196,000.00		189,200.00	6,800.00	
717	PIB	98,000.00		-	98,000.00	
724	YEAR END BONUS	1,278,000.00		-	1,278,000.00	
731	LIFE AND RET INS. PREM	1,487,000.00	145,710.76	291,686.37	1,195,313.63	
732	PAG-IBIG CONTRIBUTIONS	59,000.00	4,988.00	9,976.00	49,024.00	
733	PHILHEALTH	141,000.00	8,815.00	17,630.00	123,370.00	
734	EMPL COMP. INS. PREMIUMS	59,000.00	4,961.77	9,923.54	49,076.46	
749	STEP INCREMENT	31,000.00		28,121.48	2,878.52	
	<b>PS - GENAD</b>	<b>17,714,000.00</b>	<b>1,549,011.89</b>	<b>3,315,495.73</b>	<b>14,398,504.27</b>	<b>0.19</b>
751	TRAVELLING EXP LOC	100,000.00	11,930.00	23,812.00	76,188.00	
753	TRAINING AND SEMI EXP	50,000.00	23,700.60	30,346.60	19,653.40	
755	OFFICE SUPPLIES	130,000.00	14,373.00	46,407.50	83,592.50	
761	GASOLINE, OIL & LUB	110,000.00	25,220.00	46,931.12	63,068.88	
766	WATER	140,000.00	3,322.26	6,616.51	133,383.49	
767	ELECTRICITY	200,000.00	12,209.41	23,264.60	176,735.40	
771	POSTAGE/DELIVERY	90,000.00	11,500.00	19,670.00	70,330.00	
772	TELEPHONE/INTERNET	110,000.00	6,617.72	9,501.14	100,498.86	
782	RENT EXPENSE	470,000.00	78,000.00	99,000.00	371,000.00	
783	REPRESENTATION	80,000.00	16,966.50	22,686.50	57,313.50	
786	SUBSCRIPTION EXP	50,000.00	3,575.00	11,100.61	38,899.39	
792	AUDITING SERVICES	100,000.00	4,560.00	4,560.00	95,440.00	
796	JANITORIAL SERVICES	125,000.00		8,439.49	116,560.51	
797	SECURITY SERVICES	315,000.00		-	315,000.00	
811	BUILDING MAINTENANCE	150,000.00	1,727.70	15,525.70	134,474.30	
823	IT EQPTMNT MAINT	40,000.00	19,893.52	19,893.52	20,106.48	
841	VEHICLE MAINT	100,000.00	4,000.00	12,830.00	87,170.00	
883	EXTRAORDINARY EXP	38,000.00		4,500.00	33,500.00	
884	MISC. EXPENSES	72,000.00	3,523.90	9,551.65	62,448.35	
892	FIDELITY BOND PREM	12,000.00		-	12,000.00	
893	INSURANCE EXPENSE	100,000.00		-	100,000.00	
	<b>MOOE - GENAD</b>	<b>2,582,000.00</b>	<b>241,119.61</b>	<b>414,636.94</b>	<b>2,167,363.06</b>	<b>0.16</b>
	<b>TOTAL - GENAD</b>	<b>20,296,000.00</b>	<b>1,790,131.50</b>	<b>3,730,132.67</b>	<b>16,565,867.33</b>	<b>0.18</b>
<b>EMPLOYMENT FACILITATION (1)</b>						
751	TRAVELLING EXP-LOCAL	100,000.00	38,862.50	59,143.00	40,857.00	
753	TRAINING AND SEM EXP	100,000.00	18,600.00	22,433.00	77,567.00	
755	OFFICE SUPPLIES EXP	200,000.00		7,980.00	192,020.00	
761	GASOLINE, OIL & LUB	100,000.00	5,400.00	5,400.00	94,600.00	
772	TELEPHONE/INTERNET	160,000.00	10,400.00	20,800.00	139,200.00	
783	REPRESENTATION EXP	100,000.00		1,500.00	98,500.00	
	<b>MOOE - EPD</b>	<b>760,000.00</b>	<b>73,262.50</b>	<b>117,256.00</b>	<b>642,744.00</b>	<b>0.15</b>
<b>DISPUTE PREVENTION &amp; SETTLEMENT (3a)</b>						
751	TRAVEL EXP LOCAL	50,000.00	16,297.50	21,787.50	28,212.50	
753	TRAINING AND SEM EXP	50,000.00		7,000.00	43,000.00	
755	OFFICE SUPPLIES	50,000.00		-	50,000.00	
772	TELEPHONE/INTERNET	30,000.00	1,787.00	3,574.00	26,426.00	
783	REPRESENTATION EXP	30,000.00		-	30,000.00	
	<b>MOOE - LRD</b>	<b>210,000.00</b>	<b>18,084.50</b>	<b>32,361.50</b>	<b>177,638.50</b>	<b>0.15</b>
<b>STND SETTING &amp; ENHANCEMENT</b>						
701	BASIC SALARY	1,880,000.00	197,669.64	395,320.66	1,484,679.34	
711	PERA	168,000.00	16,240.00	32,480.00	135,520.00	
713	RATA	96,000.00	11,480.00	22,960.00	73,040.00	
715	CLOTHING ALLOWANCE	28,000.00		30,800.00	(2,800.00)	
717	PIB	14,000.00		-	14,000.00	
724	YEAR END BONUS	192,000.00		-	192,000.00	
731	LIFE AND RET INS. PREM	226,000.00	23,720.36	47,483.83	178,516.17	
732	PAG-IBIG CONTRIBUTIONS	9,000.00	812.00	1,624.00	7,376.00	
733	PHILHEALTH	22,000.00	1,435.00	2,870.00	19,130.00	
734	EMPL COMP. INS. PREMIUMS	9,000.00	807.73	1,615.46	7,384.54	
749	STEP INCREMENT	5,000.00		4,577.92	422.08	
	<b>PS - LSED</b>	<b>2,649,000.00</b>	<b>252,164.73</b>	<b>539,731.87</b>	<b>2,109,268.13</b>	<b>0.20</b>

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
	<b>STND SETTING &amp; ENHANCEMENT (5)</b>					
751	TRAVEL EXP LOCAL	100,000.00		8,340.00	91,660.00	
753	TRAINING AND SEM EXP	75,000.00	27,900.00	27,900.00	47,100.00	
755	OFFICE SUPPLIES	100,000.00		26,833.50	73,166.50	
772	TELEPHONE/INTERNET	100,000.00		10,008.81	89,991.19	
781	PRINTING AND BINDING	100,000.00		4,578.00	95,422.00	
783	REPRESENTATION EXP	82,000.00		-	82,000.00	
	<b>MOOE - LSED</b>	<b>557,000.00</b>	<b>27,900.00</b>	<b>77,660.31</b>	<b>479,339.69</b>	<b>0.14</b>
	<b>TOTAL - LSED</b>	<b>3,206,000.00</b>	<b>280,064.73</b>	<b>617,392.18</b>	<b>2,588,607.82</b>	<b>0.19</b>
	<b>SOCIAL PROTECTION &amp; WLFR (6)</b>					
751	TRAVEL EXP LOCAL	80,000.00		5,950.00	74,050.00	
753	TRAINING AND SEM EXP	50,000.00	27,900.00	27,900.00	22,100.00	
755	OFFICE SUPPLIES	100,000.00		5,600.00	94,400.00	
772	TELEPHONE/INTERNET	100,000.00	8,025.48	16,678.32	83,321.68	
783	REPRESENTATION EXP	51,000.00		-	51,000.00	
	<b>MOOE - WAWD</b>	<b>381,000.00</b>	<b>35,925.48</b>	<b>56,128.32</b>	<b>324,871.68</b>	<b>0.15</b>
	<b>TOTAL PROGRAMS</b>	<b>24,853,000.00</b>	<b>2,197,468.71</b>	<b>4,553,270.67</b>	<b>20,299,729.33</b>	<b>0.18</b>
	<b>RURAL &amp; EMERGENCY EMPLOY (2a)</b>					
751	TRAVEL EXP	60,000.00	19,083.00	22,569.00	37,431.00	
755	OFFICE SUPPLIES EXP	90,000.00	8,212.00	44,876.00	45,124.00	
783	REPRESENTATION EXP	100,000.00		2,000.00	98,000.00	
878	GRANTS & SUBSIDIES	1,638,000.00		-	1,638,000.00	
	<b>TOTAL PRESEED</b>	<b>1,888,000.00</b>	<b>27,295.00</b>	<b>69,445.00</b>	<b>1,818,555.00</b>	<b>0.04</b>
	<b>WORKERS ORG &amp; TRIPARTISM (3b)</b>					
751	TRAVELLING EXPENSES	20,000.00		-	20,000.00	
755	OFFICE SUPPLIES EXP	9,000.00		-	9,000.00	
783	REPRESENTATION EXP	16,000.00		-	16,000.00	
878	DONATIONS	246,000.00	12,488.55	26,479.00	219,521.00	
	<b>TOTAL WODP</b>	<b>291,000.00</b>	<b>12,488.55</b>	<b>26,479.00</b>	<b>264,521.00</b>	<b>0.09</b>
	<b>CAPACITY BLDG FOR SPEC. SECT</b>	<b>16,707,000.00</b>	<b>1,725,426.50</b>	<b>3,334,986.58</b>	<b>13,372,013.42</b>	<b>0.20</b>
	<b>WYC</b>					
751	TRAVELLING EXPENSES	25,000.00		-	25,000.00	
755	OFFICE SUPPLIES EXP	50,000.00	22,500.00	22,500.00	27,500.00	
783	REPRESENTATION EXP	35,000.00		-	35,000.00	
878	DONATIONS	300,000.00		-	300,000.00	
	<b>WYC</b>	<b>410,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>387,500.00</b>	<b>0.05</b>
	<b>TULAY</b>					
751	TRAVELLING EXPENSES	25,000.00		-	25,000.00	
755	OFFICE SUPPLIES EXP	60,000.00	35,200.00	35,200.00	24,800.00	
783	REPRESENTATION EXP	42,000.00		-	42,000.00	
878	DONATIONS	336,000.00		-	336,000.00	
	<b>TULAY</b>	<b>463,000.00</b>	<b>35,200.00</b>	<b>35,200.00</b>	<b>427,800.00</b>	<b>0.08</b>
	<b>SPES</b>					
751	TRAVELLING EXPENSES	100,000.00	7,468.00	7,468.00	92,532.00	
755	OFFICE SUPPLIES EXP	250,000.00		-	250,000.00	
783	REPRESENTATION EXP	50,000.00		-	50,000.00	
799	OTHER PROF SERVICES	250,000.00	24,199.50	32,760.50	217,239.50	
878	DONATIONS	5,455,000.00	1,274,348.15	2,519,697.23	2,935,302.77	
	<b>SPES</b>	<b>6,105,000.00</b>	<b>1,306,015.65</b>	<b>2,559,925.73</b>	<b>3,545,074.27</b>	<b>0.42</b>
	<b>WINAP</b>					
751	TRAVELLING EXPENSES	374,000.00		5,650.00	368,350.00	
753	TRAINING AND SEMI EXP	950,000.00	350,000.00	700,000.00	250,000.00	
755	OFFICE SUPPLIES EXP	500,000.00		-	500,000.00	
772	TELEPHONE/INTERNET	100,000.00	8,120.85	8,120.85	91,879.15	
781	PRINTING & BINDING	100,000.00	3,590.00	3,590.00	96,410.00	
783	REPRESENTATION EXP	500,000.00		-	500,000.00	
799	OTHER PROF SERVICES	400,000.00		-	400,000.00	
878	GRANTS & SUBSIDIES	6,805,000.00		-	6,805,000.00	
	<b>WINAP</b>	<b>9,729,000.00</b>	<b>361,710.85</b>	<b>717,360.85</b>	<b>9,011,639.15</b>	<b>0.07</b>
	<b>TOTAL PROJECTS</b>	<b>18,886,000.00</b>	<b>1,765,210.05</b>	<b>3,430,910.58</b>	<b>15,455,089.42</b>	<b>0.18</b>
	<b>TOTAL REGULAR APPROPRIATION</b>	<b>43,739,000.00</b>	<b>3,962,678.76</b>	<b>7,984,181.25</b>	<b>35,754,818.75</b>	<b>0.18</b>

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
<b>CURRENT YEAR ADL/INTERFUND TRANSFER</b>						
37	SRS Activities (CO-Laptop)	45,000.00	45,000.00	45,000.00	-	
47	SRS IT Support (3G Prepaid USB for PES)	85,500.00	85,500.00	85,500.00	-	
<b>TOTAL CURRENT YEAR ADL</b>		<b>130,500.00</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>-</b>	<b>1.00</b>
<b>GRAND TOTAL</b>		<b>43,869,500.00</b>	<b>4,093,178.76</b>	<b>8,114,681.25</b>	<b>35,754,818.75</b>	


**SUMMARY**

FEB 2011

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	14,265,000.00	1,411,926.00	2,823,719.00	11,441,281.00	
711	PERA	1,344,000.00	116,000.00	232,000.00	1,112,000.00	
713	RATA	900,000.00	82,000.00	164,000.00	736,000.00	
715	CLOTHING ALLOWANCE	224,000.00	-	220,000.00	4,000.00	
717	PIB	112,000.00	-	-	112,000.00	
724	YEAR END BONUS	1,470,000.00	-	-	1,470,000.00	
731	LIFE AND RET INS. PREM	1,713,000.00	169,431.12	339,170.20	1,373,829.80	
732	PAG-IBIG CONTRIBUTIONS	68,000.00	5,800.00	11,600.00	56,400.00	
733	PHILHEALTH	163,000.00	10,250.00	20,500.00	142,500.00	
734	EMPL COMP. INS. PREMIUMS	68,000.00	5,769.50	11,539.00	56,461.00	
749	STEP INCREMENT	36,000.00	-	32,699.40	3,300.60	
<b>SUB TOTAL</b>		<b>20,363,000.00</b>	<b>1,801,176.62</b>	<b>3,855,227.60</b>	<b>16,507,772.40</b>	<b>0.19</b>
751	TRAVEL EXP LOCAL	1,034,000.00	93,641.00	154,719.50	879,280.50	
753	TRAINING AND SEM EXP	1,275,000.00	448,100.60	815,579.60	459,420.40	
755	OFFICE SUPPLIES	1,539,000.00	80,285.00	189,397.00	1,349,603.00	
761	GASOLINE, OIL & LUB	210,000.00	30,620.00	52,331.12	157,668.88	
766	WATER	140,000.00	3,322.26	6,616.51	133,383.49	
767	ELECTRICITY	200,000.00	12,209.41	23,264.60	176,735.40	
771	POSTAGE/DELIVERY	90,000.00	11,500.00	19,670.00	70,330.00	
772	TELEPHONE/INTERNET	600,000.00	34,951.05	68,683.12	531,316.88	
781	PRINTING	200,000.00	3,590.00	8,168.00	191,832.00	
782	RENT EXPENSE	470,000.00	78,000.00	99,000.00	371,000.00	
783	REPRESENTATION	1,086,000.00	16,966.50	26,186.50	1,059,813.50	
786	SUBSCRIPTION EXP	50,000.00	3,575.00	11,100.61	38,899.39	
792	AUDITING SERVICES	100,000.00	4,560.00	4,560.00	95,440.00	
796	JANITORIAL SERVICES	125,000.00	-	8,439.49	116,560.51	
797	SECURITY SERVICES	315,000.00	-	-	315,000.00	
799	OTHER PROF SERVICES	650,000.00	24,199.50	32,760.50	617,239.50	
811	BUILDING MNTNCE	150,000.00	1,727.70	15,525.70	134,474.30	
823	IT EQPTMNT MAINT	40,000.00	19,893.52	19,893.52	20,106.48	
841	VEHICLE MAINT	100,000.00	4,000.00	12,830.00	87,170.00	
878	GRANTS and SUBSIDIES	14,780,000.00	1,286,836.70	2,546,176.23	12,233,823.77	
883	EXTRAORDINARY EXP	38,000.00	-	4,500.00	33,500.00	
884	MISC. EXPENSES	72,000.00	3,523.90	9,551.65	62,448.35	
892	FIDELITY BOND PREM	12,000.00	-	-	12,000.00	
893	INSURANCE EXPENSE	100,000.00	-	-	100,000.00	
<b>SUB TOTAL</b>		<b>23,376,000.00</b>	<b>2,161,502.14</b>	<b>4,128,953.65</b>	<b>19,247,046.35</b>	<b>0.18</b>
<b>TOTAL CURRENT ALLOCATION</b>		<b>43,739,000.00</b>	<b>3,962,678.76</b>	<b>7,984,181.25</b>	<b>35,754,818.75</b>	<b>0.18</b>
<b>ADL/FUND TRANSFER</b>		<b>130,500.00</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>-</b>	<b>1.00</b>
<b>GRAND TOTAL</b>		<b>43,869,500.00</b>	<b>4,093,178.76</b>	<b>8,114,681.25</b>	<b>35,754,818.75</b>	<b>0.18</b>

Prepared by:

Noted by:

  
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