

DEPARTMENT OF LABOR AND EMPLOYMENT

Regional Office No. 2

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES

As of DECEMBER 31, 2010

CURRENT YEAR APPROPRIATION (FINAL)

P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
A. REGULAR FUND							
GENERAL ADMINISTRATION SERVICES							
A.1.a.2	701	Salaries - Regular Pay	11,737,000.00		12,064,431.03	(327,431.03)	
	705	Salaries and Wages Casual			0.00	-	
	711	PERA	324,000.00		1,329,909.11	(1,005,909.11)	
	712	ACA	972,000.00		0.00	972,000.00	
	713	Representation Allowance	324,000.00		244,000.00	80,000.00	
	714	Transportation Allowance	324,000.00		244,000.00	80,000.00	
	715	Clothing Allowance	216,000.00		224,000.00	(8,000.00)	
	717	PIB	108,000.00		106,000.00	2,000.00	
	725	Year End Bonus	1,249,000.00		1,098,168.00	150,832.00	
	731	RLIP	1,409,000.00		1,385,692.71	23,307.29	
	732	Pag-ibig Contributions	65,000.00	2,600.00	65,000.00	-	
	733	Philhealth Contributions	131,000.00		119,625.00	11,375.00	
	734	ECIP Contribution	65,000.00	4,700.00	62,123.17	2,876.83	
	749	Other Benefits	30,000.00		11,050.98	18,949.02	
	Sub-total		16,954,000.00	7,300.00	16,954,000.00	0.00	100.00%
	751	Travelling Expenses	231,000.00	4,832.75	228,954.08	2,045.92	
	753	Training & Scholarship Expenses	75,000.00		27,658.00	47,342.00	
	755	Office Supplies Expense	211,000.00		28,183.05	182,816.95	
	756	Accountable Forms			8,034.00	(8,034.00)	
	761	Fuel, Oil & Lubricants Expenses			74,604.83	(74,604.83)	
	765	Other Supplies Expense			53,175.95	(53,175.95)	
	766	Water Expenses	60,000.00	455.00	21,114.50	38,885.50	
	767	Electricity Expenses	370,000.00	4,916.18	420,240.55	(50,240.55)	
	771	Postage and Deliveries	113,000.00	5,000.00	12,495.00	100,505.00	
	772	Telephone Expense-Landline		6,030.20	28,280.70	(28,280.70)	
	773	Telephone Expense-Mobile			21,800.00	(21,800.00)	
	774	Internet Expenses		2,997.00	16,661.00	(16,661.00)	
	775	Cable, Satellite, Telegraph			14,611.02	(14,611.02)	
	781	Printing Expenses	2,000.00		0.00	2,000.00	
	782	Rent/Lease Expenses	1,272,000.00	532,800.00	1,272,000.00	-	
	783	Representation Expenses	165,000.00		147,558.65	17,441.35	
	786	Subscription Expenses	6,000.00		9,500.00	(3,500.00)	
	792	Auditing Services			4,096.00	(4,096.00)	
	795	General Services			11,179.80	(11,179.80)	
	796	Janitorial Servies			43,788.43	(43,788.43)	
	797	Security Services		23,752.05	174,181.70	(174,181.70)	
	799	Other Professional Services	232,000.00	221,304.02	232,892.98	(892.98)	
	821	Repair/Maintenance- Office Equip	105,000.00		3,750.00	101,250.00	
	841	Repairs & Maintenance-LTE			3,296.60	(3,296.60)	
	883	Extrordinary/Miscellaneous Exper	110,000.00		110,000.00	-	
	891	Taxes, Duties & Licences	98,000.00		4,449.12	93,550.88	
	892	Fidelity Bond Premiums			33,364.50	(33,364.50)	
	893	Insurance Premiums			38,113.04	(38,113.04)	
	969	Cultural & Athletic Expense			0.00	-	
	969	Other Maintenance Expense			5,734.00	(5,734.00)	
	Sub-total		3,050,000.00	802,087.20	3,049,717.50	282.50	99.99%

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As of DECEMBER 31, 2010

CURRENT YEAR APPROPRIATION (FINAL)

P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
EMPLOYMENT FACILITATION SERVICES (EPD)							
A.3.b.1	701	Salaries -Regular Pay			0.00	-	
	711	PERA			0.00	-	
	712	ACA			0.00	-	
	713	Representation Allowance			0.00	-	
	714	Transportation Allowance			0.00	-	
	715	Clothing Allowance			0.00	-	
	717	Productivity Incentive Bonus			0.00	-	
	725	Year End Bonus			0.00	-	
	731	RLIP			0.00	-	
	732	Pag-ibig Contributions			0.00	-	
	733	Philhealth Contributions			0.00	-	
	734	ECIP Contribution			0.00	-	
	749	Other Benefits			0.00	-	
	Sub-total		0.00	0.00	0.00	-	#DIV/0!
	751	Travelling Expenses	151,000.00	19,288.00	130,990.40	20,009.60	
	753	Seminar/Trainings Expenses	6,000.00		3,085.00	2,915.00	
	755	Office Supplies	115,000.00		69,857.00	45,143.00	
	761	Fuel, Oil & Lubricants Expenses		14,461.47	17,017.47	(17,017.47)	
	765	Other Supplies Expense			7,340.43	(7,340.43)	
	766	Water Expenses			0.00	-	
	771	Postage and Deliveries			5,000.00	(5,000.00)	
	772	Telephone Expense-Landline	51,000.00		19,835.23	31,164.77	
	773	Telephone Expense-Mobile			5,800.00	(5,800.00)	
	774	Internet			6,916.06	(6,916.06)	
	775	Cable, Satellite, Telegraph		2,820.30	7,080.30	(7,080.30)	
	786	Subscription Expenses	1,000.00	2,675.00	5,175.00	(4,175.00)	
	781	Printing Expenses	1,000.00		0.00	1,000.00	
	783	Representation Expenses	37,000.00	20,000.00	29,900.00	7,100.00	
	795	General Services			1,580.00	(1,580.00)	
	796	Janitorial Servies		18,005.38	21,786.93	(21,786.93)	
	799	Other Professional Services	120,000.00	100,000.00	102,088.00	17,912.00	
	821	Repair/Maintenance- Office Equip	28,000.00		0.00	28,000.00	
	822	Repairs & Maintenance-FFE			0.00	-	
	841	Repairs & Maintenance-Land Transpo		11,875.00	11,875.00	(11,875.00)	
	969	Other Maintenance Expense			0.00	-	
	Sub-total		510,000.00	189,125.15	445,326.82	64,673.18	87.32%

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CURRENT YEAR APPROPRIATION (FINAL)

P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
DISPUTE PREVENTION AND SETTLEMENT PROGRAM (LRD)							
A.3.b.5							
	701	Salaries - Regular Pay			0.00	-	
	711	PERA			0.00	-	
	712	ACA			0.00	-	
	713	Representation Allowance			0.00	-	
	714	Transportation Allowance			0.00	-	
	715	Clothing Allowance			0.00	-	
	717	Productivity Incentive Bonus			0.00	-	
	725	Year End Bonus			0.00	-	
	731	RLIP			0.00	-	
	732	Pag-ibig Contributions			0.00	-	
	733	Medicare Contributions			0.00	-	
	734	ECIP Contribution			0.00	-	
	749	Other Benefits			0.00	-	
	Sub-total		0.00	0.00	0.00	-	#DIV/0!
	751	Travelling Expenses	109,000.00	20,709.00	124,775.00	(15,775.00)	
	753	Seminar/Training Expense	7,000.00		0.00	7,000.00	
	755	Office Supplies Expense	73,000.00		46,545.40	26,454.60	
	761	Fuel, Oil & Lubricants Expenses			1,500.00	(1,500.00)	
	765	Other Supplies Expense		1,979.50	25,901.50	(25,901.50)	
	766	Water Expenses			0.00	-	
	771	Postage and Deliveries	46,000.00		0.00	46,000.00	
	772	Telephone Expense-Landline			31,054.12	(31,054.12)	
	773	Telephone Expense-Mobile			4,900.00	(4,900.00)	
	774	Internet			1,998.00	(1,998.00)	
	775	Cable, Satellite, Telegraph			2,138.12	(2,138.12)	
	781	Printing Expenses	1,000.00		0.00	1,000.00	
	783	Representation Expenses	44,000.00	800.00	39,122.40	4,877.60	
	786	Subscription Expenses	1,000.00		2,125.00	(1,125.00)	
	795	General/Janitorial Services			0.00	-	
	799	Other Prof services	45,000.00	45,000.00	45,000.00	-	
	821	Repair/Maintenance- Office Equip	26,000.00		0.00	26,000.00	
	Sub-total		352,000.00	68,488.50	325,059.54	26,940.46	92.35%

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P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
STANDARD SETTING & ENHANCEMENT PROGRAM (LSED)							
A.3.c	701	Salaries Regular Pay	4,215,000.00		4,215,000.00	-	
	711	PERA	108,000.00	3,909.11	449,454.58	(341,454.58)	
	712	ACA	324,000.00		0.00	324,000.00	
	713	Representation Allowance	48,000.00		48,000.00	-	
	714	Transportation Allowance	48,000.00		48,000.00	-	
	715	Clothing Allowance	72,000.00		72,000.00	-	
	717	PIB	36,000.00		32,000.00	4,000.00	
	725	Year End Bonus	442,000.00		442,000.00	-	
	731	RLIP	506,000.00		512,132.92	(6,132.92)	
	732	Pag-ibig Contributions	22,000.00	4,900.00	23,900.00	(1,900.00)	
	733	Philhealth Contributions	47,000.00		36,512.50	10,487.50	
	734	ECIP Contribution	22,000.00	2,900.00	22,000.00	-	
	749	Step Increment	11,000.00		0.00	11,000.00	
Sub-total			5,901,000.00	11,709.11	5,901,000.00	0.00	100.00%
	751	Travelling Expense	388,000.00	70,956.00	483,927.85	(95,927.85)	
	753	Seminar/Trainings	35,000.00		124,006.25	(89,006.25)	
	755	Office Supplies Expense	198,000.00	140.00	31,717.00	166,283.00	
	761	Gasoline, Oil, Lubricants			51,029.45	(51,029.45)	
	765	Other Supplies Expense		3,460.00	14,950.00	(14,950.00)	
	766	Water Expenses			2,205.00	(2,205.00)	
	767	Electricity Expenses			0.00	-	
	771	Postage and Deliveries	74,000.00		0.00	74,000.00	
	772	Telephone Expense-Landline			34,141.36	(34,141.36)	
	773	Telephone Expense-Mobile			12,200.00	(12,200.00)	
	774	Internet			14,201.20	(14,201.20)	
	775	Cable, Satellite, Telegraph		1,295.00	5,945.00	(5,945.00)	
	781	Printing Expense	3,000.00		0.00	3,000.00	
	783	Representation Expense	55,000.00	25,000.00	35,505.60	19,494.40	
	786	Subscription Expenses	5,000.00		5,750.00	(750.00)	
	792	Auditing Services			0.00	-	
	795	General Services			200.00	(200.00)	
	799	Other Prof service	179,000.00	135,000.00	137,320.00	41,680.00	
	821	Repair/Maintenance- Office Equip	20,000.00	1,890.00	1,890.00	18,110.00	
	841	Repairs & Maintenance-Land Transpo			740.00	(740.00)	
	969	Other MOExpenses		407.50	407.50	(407.50)	
Sub-total			957,000.00	238,148.50	956,136.21	863.79	99.91%

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P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
SOCIAL PROTECTION AND WELFARE PROGRAM (WAWD)							
A.3.d.2	701	Salaries -Regular Pay			0.00	-	
	711	PERA			0.00	-	
	712	ACA			0.00	-	
	713	Representation Allowance			0.00	-	
	714	Transportation Allowance			0.00	-	
	715	Clothing Allowance			0.00	-	
	717	Productivity Incentive Bonus			0.00	-	
	725	Year End Bonus			0.00	-	
	731	RLIP			0.00	-	
	732	Pag-ibig Contributions			0.00	-	
	733	Medicare Contributions			0.00	-	
	734	ECIP Contribution			0.00	-	
	749	Other Benefits			0.00	-	
Sub-total			0.00	0.00	0.00	-	#DIV/0!
	751	Travelling Expenses	126,000.00	3,314.00	148,450.00	(22,450.00)	
	753	Seminar/Trainings	5,000.00		2,500.00	2,500.00	
	755	Office Supplies Expense	60,000.00		7,847.00	52,153.00	
	761	Gasoline, Oil, Lubricants			4,986.00	(4,986.00)	
	765	Other Supplies Expense		4,350.00	15,193.80	(15,193.80)	
	771	Postage and Deliveries	36,000.00		0.00	36,000.00	
	772	Telephone Expense-Landline		2,913.05	24,490.63	(24,490.63)	
	773	Telephone Expense-Mobile			0.00	-	
	774	Internet			9,105.18	(9,105.18)	
	775	Cable, Satellite, Telegraph		2,209.38	9,418.38	(9,418.38)	
	786	Subscription Expenses	2,000.00		2,700.00	(700.00)	
	781	Printing Expenses	1,000.00		0.00	1,000.00	
	783	Representation Expenses	32,000.00	22,000.00	31,520.00	480.00	
	795	General Services			2,520.00	(2,520.00)	
	799	Other Prof services	37,000.00	30,000.00	32,724.00	4,276.00	
	821	Repair and Maintenance - Equipme	22,000.00		0.00	22,000.00	
	823			3,290.00	3,290.00	(3,290.00)	
	841	Repair and Maintenance -Land transport		6,130.00	16,010.00	(16,010.00)	
	883	Extrordinary/Miscellaneous Expenses			0.00	-	
	969	Other Maintenance Expense		1,500.00	1,500.00	(1,500.00)	
Sub-total			321,000.00	75,706.43	312,254.99	8,745.01	97.28%

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P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
B. PROJECT FUNDS							
CAPACITY BUILDING FOR SPECIFIC SECTORS PROGRAM							
3.a.1.a.	751	Travelling Expense	197,000.00		179,067.45	17,932.55	
	753	Seminar/Trainings	10,000.00		44,862.95	(34,862.95)	
	755	Office Supplies Expense	271,000.00		101,098.10	169,901.90	
	756	Accountable Forms			82,250.00	(82,250.00)	
	761	Fuel, Oil & Lubricants Expenses			35,465.88	(35,465.88)	
	765	Other Supplies Expense			40,704.00	(40,704.00)	
	771	Postage and Deliveries	108,000.00		0.00	108,000.00	
	772	Telephone Expense-Landline			62,404.37	(62,404.37)	
	773	Telephone Expense-Mobile			4,300.00	(4,300.00)	
	774	Internet			25,547.46	(25,547.46)	
	775	Cable, Satellite, Telegraph			4,703.86	(4,703.86)	
	778	Membership dues/Contributions			1,500.00	(1,500.00)	
	783	Representation Expenses	120,000.00		4,900.00	115,100.00	
	795	General Services			0.00	-	
	796	Janitorial Servies			37,941.21	(37,941.21)	
	799	Other Prof services	271,000.00		133,744.22	137,255.78	
	821	Repair/Maintenance- Office Equip	8,000.00		3,186.00	4,814.00	
	841	Repair/Maintenance-Land Transpo			8,659.00	(8,659.00)	
	874	Subsidy to LGUs/NGOs	400,000.00		0.00	400,000.00	
	878	Donations	8,059,000.00	2,922.00	8,679,820.37	(620,820.37)	
	969	Other Maintenance Expense			0.00	-	
	-	Other Subsidies			0.00	-	
			9,444,000.00	2,922.00	9,450,154.87	(6,154.87)	100.07%
PROMOTION OF RURAL & EMERGENCY EMPLOYMENT							
3.a.2.a.	751	Travelling Expenses	87,000.00	28,583.00	110,555.00	(23,555.00)	
	753	Training & Seminar Expenses			0.00	-	
	755	Office Supplies Expense	39,000.00	1,445.50	8,470.00	30,530.00	
	761	Fuel, Oil & Lubricants Expenses			2,536.00	(2,536.00)	
	765	Other Supplies Expense			0.00	-	
	771	Postage and Deliveries	15,000.00	1,790.00	1,790.00	13,210.00	
	772	Telephone Expense-Landline			15,503.68	(15,503.68)	
	773	Telephone Expense-Mobile			13,700.00	(13,700.00)	
	774	Internet			999.00	(999.00)	
	775	Cable, Satellite, Telegraph			435.00	(435.00)	
	783	Representation Expenses	15,000.00		1,242.00	13,758.00	
	795	General Services			445.00	(445.00)	
	799	Other Prof services	20,000.00		0.00	20,000.00	
	821	Repair/Maintenance- Office Equip			0.00	-	
	823	Repair/Maintenance- IT Equipment			780.00	(780.00)	
	841	Repair/Maintenance- Land Transpo			18,940.00	(18,940.00)	
	874	Subsidy to LGUs	2,900,000.00	217,500.00	2,018,814.00	881,186.00	
	969	Other Maintenance Expense		50.00	200.00	(200.00)	
		Sub-total	3,076,000.00	249,368.50	2,194,409.68	881,590.32	71.34%
WORKERS ORGN. TRIPARTISM AND EMPOWERMENT PROGRAM							
	751	Travelling Expenses	58,000.00	14,987.00	61,401.00	(3,401.00)	
3.C.2.a.	753	Seminar/Trainings			50,400.00	(50,400.00)	
	755	Office Supplies Expense	28,000.00		12,929.50	15,070.50	
	765	Other Supplies Expense			3,604.00	(3,604.00)	
	766	Water Expense		3,453.25	17,045.59	(17,045.59)	
	767	Electricity Expenses	126,000.00	32,697.66	122,327.91	3,672.09	
	771	Postage and Deliveries			5,745.00	(5,745.00)	
	772	Telephone Expense-Landline	66,000.00	1,209.49	24,722.29	41,277.71	
	773	Telephone Expense-Mobile			6,900.00	(6,900.00)	
	774	Internet			7,999.19	(7,999.19)	

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				This Month	Total to Date		
	775	Cable, Sattelite, Telegraph		300.00	3,900.00	(3,900.00)	
	782	Rent Expense	263,000.00	156,800.00	263,000.00	-	
	783	Representation Expenses	15,000.00		22,599.60	(7,599.60)	
	795	General Services		960.00	7,960.00	(7,960.00)	
	799	Other Prof services	10,000.00		0.00	10,000.00	
	841	Repair/Maintenance-Land Transpo			0.00	-	
	874	Grants/subsidies to NGOs			0.00	-	
	878	Donations	507,000.00	32,122.18	140,947.18	366,052.82	
	969	Other Maintenance Expense		16,000.00	16,000.00	(16,000.00)	
		Sub-total	1,073,000.00	258,529.58	767,481.26	305,518.74	71.53%
INCOME AUGMENTATION							
3.C.2.a	751	Travelling Expense	276,000.00	9,195.00	367,929.75	(91,929.75)	
	753	Seminar/Trainings	1,500,000.00	1,114,960.00	1,428,159.30	71,840.70	
	755	Supplies/Materials Expense	252,000.00	9,212.30	166,612.62	85,387.38	
	756	Accountable Forms			10,500.00	(10,500.00)	
	761	Fuel, Oil & Lubricants Expenses		16,867.40	122,425.92	(122,425.92)	
	765	Other Supplies Expense		4,700.00	39,996.56	(39,996.56)	
	766	Water Expense		1,365.00	1,365.00	(1,365.00)	
	771	Postage and Deliveries	20,000.00		11,442.00	8,558.00	
	772	Telephone Expense-Landline			89,893.01	(89,893.01)	
	773	Telephone Expense-Mobile		6,100.00	40,400.00	(40,400.00)	
	774	Internet			13,061.36	(13,061.36)	
	775	Cable, Satellite, Telegraph, Radio			12,431.14	(12,431.14)	
	778	Membership dues/Contributions		500.00	10,515.36	(10,515.36)	
	779	Awards & Rewards			0.00	-	
	780	Advertising Expense	2,000.00		2,000.00	-	
	781	Printing Expense	4,000.00		0.00	4,000.00	
	783	Representation Expenses	803,000.00	307,099.80	876,665.29	(73,665.29)	
	784	Transportation&Delivery Expenses			6,915.00	(6,915.00)	
	786	Subscription Expenses	2,000.00	4,818.00	9,843.00	(7,843.00)	
	795	General Services			16,500.00	(16,500.00)	
	796	Janitorial Servies			34,402.73	(34,402.73)	
	797	Security Services			15,834.70	(15,834.70)	
	799	Other Prof services	449,000.00	366,652.01	426,408.20	22,591.80	
	821	Repair/Maintenance- Office Equip	6,000.00		9,200.00	(3,200.00)	
	823			8,200.00	8,200.00	(8,200.00)	
	841	Repairs & Maintenance-Vehicle		3,585.00	26,495.00	(26,495.00)	
	874	Subsidy to LGUs	3,679,000.00	495,000.00	3,805,672.00	(126,672.00)	
	876	Subsidy to NGOs/PO	3,679,000.00		821,904.00	2,857,096.00	
	878	Donations		96,800.00	171,600.00	(171,600.00)	
	893	Insurance Expenses			1,762.00	(1,762.00)	
	969	Other Maintenance Expense		11,312.00	223,943.48	(223,943.48)	
		Sub-total	10,672,000.00	2,456,366.51	8,772,077.42	1,899,922.58	82.20%
A.1.	OTHER RELEASES		9,460,289.00	2,476,408.91	7,713,858.29	1,746,430.71	81.54%
1st	tranch	Sal adjustment	2,469,144.00		2,469,144.00	-	
		YEB	205,762.00		479,765.00	(274,003.00)	
		PHIC	43,800.00	13,912.50	13,912.50	29,887.50	
		RLIP	296,298.00		296,298.00	-	
2nd	tranch	Sal adjustment	1,169,001.00	225,349.95	1,169,001.00	-	
		YEB	187,682.00		205,762.00	(18,080.00)	
		PHIC	1,006.00		0.00	1,006.00	
		ECTIP	116.00		7,400.00	(7,284.00)	
		RLIP	140,280.00	140,280.00	140,280.00	-	
		SARO #0094831 RLIP	248,302.00	79,805.45	119,249.05	129,052.95	
		SARO #0031622 Salaries	4,102,481.00	1,267,061.01	2,025,433.75	2,077,047.25	
		Terminal Leave Pay	43,417.00		37,612.99	5,804.01	
		PEI Benefits	553,000.00	750,000.00	750,000.00	(197,000.00)	
		Other Personnel Benefits		decsaobfinal	0.00	-	
		Grand Total Regular Program	61,770,289.00	6,836,160.39	56,841,476.58	4,928,812.42	92.02%
* Amount of P562,600.00 was reverted to General Fund							

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 2
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of DECEMBER 31, 2010
CURRENT YEAR APPROPRIATION (FINAL)

P/P/A	ALLOT CLASS	Object Class	APPROPRIATION	Obligation Incurred		BALANCES	% of Utilization
				This Month	Total to Date		
B. INTERFUND TRANSFER							
Current Approp 2010							
		A.03.a.2.b (El Nino)	200,000.00	122,891.80	174,349.35	25,650.65	87.17%
		2010-03-0222 BLE	75,000.00	65,050.00	74,347.25	652.75	99.13%
		A.03.a.2.b (EEP)	3,915,000.00	2,375,420.00	2,793,020.00	1,121,980.00	71.34%
		A.03.b.01.a.01-284 PESO	100,000.00	3,930.00	98,181.10	1,818.90	98.18%
		A.02.f.01 -446 BITS	65,982.00	27,829.00	56,018.00	9,964.00	84.90%
		A.02.e.01 -0487 Best FWP	5,000.00	5,000.00	5,000.00	-	100.00%
		ADL-2010-08-0504(visually impair	31,250.00		0.00	31,250.00	0.00%
		ADL-2010-08-0530 PESO Trng	432,600.00	382,600.00	432,600.00	-	100.00%
		B.01.b.01-0468 SRS	430,040.00	407,787.72	430,440.00	(400.00)	100.09%
		B.01.b.01-00545 (SRS)	30,000.00	30,000.00	30,000.00	-	100.00%
		2010-12-0677/0688 (SRS)	164,000.00	163,943.58	163,943.58	56.42	99.97%
		A.03.d.02.b.01-0661 (NRCO)	30,000.00		0.00	30,000.00	0.00%
		sub-total	5,478,872.00	3,584,452.10	4,257,899.28	1,220,972.72	77.71%
Continuing Appropriation 2009							
		A.01 - NARS	8,484,106.79		8,484,106.79	-	100.00%
		B.1.a - ICT purchase	675,000.00	127,114.00	674,554.00	446.00	99.93%
		B.01.b.01-0706 (IT Equip)	45,000.00	45,000.00	45,000.00	-	100.00%
		A.03.d.02.b.01-0682 (SRS)	30,000.00	30,000.00	30,000.00	-	100.00%
		A.03.a.2.b (PESO Meeting)	50,000.00		50,000.00	-	100.00%
		A.03.a.2.b (Kabuhayan award)	70,000.00		69,230.00	770.00	98.90%
		sub-total	9,354,106.79	202,114.00	9,352,890.79	1,216.00	99.99%
		Grand Total Interfund	14,832,978.79	3,786,566.10	13,610,790.07	1,222,188.72	91.76%
C. CONTINUING APPROP. INTERFUND							
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
					0.00	-	#DIV/0!
		Sub-total	0.00	0.00	0.00	0.00	#DIV/0!
		GRAND TOTAL	76,603,267.79	10,622,726.49	70,452,266.65	6,151,001.14	91.97%
CERTIFIED CORRECT:			NOTED BY:				
		GRACE QUINAN-POQUIZ			GRACE Y. URSUA		
		Admin Officer V			Regional Director		