

HOUSING AND LAND USE REGULATORY BOARD												BALANCE	
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES													
AS OF DEC 31, 2010													
SUMMARY	REGION 1,2,CAR	REGION 3	ENCRFO	REGION 4-A,4B	REGION 5	REGION 6	REGION 7,8	REGION 9,10,13	REGION 11,12	TOTAL	CENTRAL OFFICE	GRAND TOTAL	
[701] Salaries	-	13,215.00	348.06	507.30	124.00	37,325.00	431.00	-	-	51,947.16	1,568,498.95	1,620,446.11	
[711] PERA	-	452.00	-	227.74	-	3,310.00	2,807.00	-	-	6,796.74	168,977.62	175,774.36	
[713] RA	-	1,423.00	-	-	-	-	-	-	-	1,423.00	21,228.68	22,651.68	
[714] TA	-	-	-	10,975.05	-	-	-	-	-	10,975.05	80,259.02	100,234.07	
[715] Clothing Allowance	-	-	-	4,000.00	-	-	-	-	-	4,000.00	430,656.65	434,656.65	
[717] PIB	-	-	-	-	-	-	-	-	-	-	253,000.00	253,000.00	
[720] Honoraria	-	-	-	-	-	-	-	-	-	-	473,653.78	473,653.78	
[722] Longevity	-	-	-	7,811.64	-	1.00	-	-	-	7,812.64	13,106.11	20,918.75	
[724] Cash Gift	-	-	-	-	-	-	-	-	-	-	227,792.91	227,792.91	
[725] Yeb	-	777.00	-	13,659.00	-	-	422.00	-	-	14,858.00	365,311.57	380,169.57	
[732] Pagbig	-	-	-	500.00	-	-	-	-	-	500.00	84,400.00	84,900.00	
[733] PHIC	-	-	0.50	6,160.45	-	31.00	50.00	-	-	6,241.95	48,744.06	54,986.01	
[734] ECIIP	-	67.00	-	16,557.86	-	-	-	-	0.41	16,625.27	80,573.83	106,199.10	
[740] Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	
[749] O.P.B	-	-	-	-	-	-	-	-	-	-	-	-	
LOYALTY	-	-	-	-	-	-	-	-	-	-	-	-	
P.E.I	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL PS</b>	-	<b>15,930.00</b>	<b>349.36</b>	<b>60,399.04</b>	<b>124.00</b>	<b>40,667.00</b>	<b>3,710.00</b>	-	<b>0.41</b>	<b>121,179.81</b>	<b>3,834,209.18</b>	<b>3,955,382.00</b>	
<b>1ST TRANCHE (EO 811)</b>													
[701] Salaries	-	-	-	-	1,698.54	-	-	-	21,192.00	22,890.54	166,897.77	189,788.31	
[725] Yeb	-	-	-	-	-	-	-	-	-	-	53,691.50	53,691.50	
[733] PHIC	-	-	-	-	325.00	-	-	-	-	325.00	16,801.50	17,126.50	
[734] ECIIP	-	-	-	143.01	-	-	-	-	-	143.01	302.32	245.33	
	-	-	-	143.01	2,023.54	-	-	-	21,192.00	23,358.55	237,499.09	260,851.64	
[731] RLP	-	-	-	-	-	16,411.30	-	-	6,682.03	23,093.23	21,360.36	44,453.59	
<b>2ND TRANCHE (EO 800)</b>													
[701] Salaries	-	-	-	-	-	-	0.86	-	7,162.50	7,163.36	295,820.80	302,984.16	
[725] Yeb	-	-	-	-	-	-	-	-	15,049.50	15,049.50	4,337.00	19,386.50	
[733] PHIC	-	-	-	1,229.00	253.00	-	-	995.70	-	2,477.70	-	2,477.70	
[734] ECIIP	-	-	-	74.07	-	-	-	-	74.07	74.07	76.92	150.99	
	-	-	-	1,303.07	253.00	-	0.86	995.70	22,212.00	24,764.63	300,234.72	324,999.35	
[731] RLP	-	-	-	-	-	-	-	-	-	-	4,409.34	4,409.34	
<b>Pension and Gratuity Fund</b>												<b>13.10</b>	
[731] RLP	-	560.00	-	0.63	585.00	499.00	1,440.00	-	19,650.39	22,729.02	1,680,606.13	1,703,835.15	
<b>MOOE</b>													
[751] Traveling Expenses	-	-	-	0.90	-	-	116.00	-	0.70	117.60	672,990.38	673,107.98	
[753] Training Expenses	-	-	-	-	-	-	-	-	-	-	124,594.50	124,594.50	

<b>Supplies &amp; Materials Expenses</b>	-	-	-	<b>0.65</b>	-	-	<b>1,675.00</b>	-	<b>25,122.41</b>	<b>26,798.06</b>	<b>475,434.72</b>	<b>502,232.78</b>
[755] - Office Supplies	-	-	-	0.65	-	-	1,675.00	-	25,122.41	26,798.06	-	-
[756] - Accountable Forms	-	-	-	-	-	-	-	-	-	-	-	-
<b>[759] - Drugs &amp; Med</b>	-	-	-	-	-	-	-	-	-	-	<b>2,000.00</b>	<b>2,000.00</b>
<b>[765] - Other Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>[761] - Gasoline</b>	-	-	-	<b>0.70</b>	-	-	<b>25.00</b>	-	<b>0.12</b>	<b>25.82</b>	<b>123,807.27</b>	<b>123,833.09</b>
<b>Utility Expenses</b>	-	-	-	<b>2.00</b>	-	-	<b>96.00</b>	-	<b>26,458.35</b>	<b>26,556.35</b>	<b>87,326.14</b>	<b>113,782.49</b>
[766] - Water Expenses	-	-	-	0.60	-	-	96.00	-	0.30	96.90	-	96.90
[767] - Electricity Expenses	-	-	-	1.40	-	-	-	-	26,458.05	26,459.45	-	26,459.45
<b>Communication Expenses</b>	-	-	-	<b>4.21</b>	-	-	<b>494.00</b>	-	<b>1.10</b>	<b>499.31</b>	<b>541,496.92</b>	<b>541,996.23</b>
[771] - Postage & Deliveries	-	-	-	-	-	-	357.00	-	-	357.00	-	-
[772] - Telephone - Landline	-	-	-	1.91	-	-	46.00	-	0.94	48.85	-	-
[773] - Telephone - Mobile	-	-	-	1.63	-	-	87.00	-	-	88.63	-	-
[774] - Internet Expenses	-	-	-	0.67	-	-	4.00	-	0.16	4.83	-	-
<b>[780] Advertising Expenses</b>	-	-	-	-	-	-	-	-	-	-	<b>61,984.66</b>	<b>61,984.66</b>
<b>[781] Printing &amp; Binding Expenses</b>	-	-	-	<b>1.30</b>	-	-	<b>46.00</b>	-	<b>0.15</b>	<b>47.45</b>	<b>241,235.31</b>	<b>241,282.76</b>
<b>[782] Rent Expenses</b>	-	-	-	<b>0.60</b>	-	-	-	-	<b>0.84</b>	<b>1.44</b>	<b>179,640.73</b>	<b>179,642.17</b>
<b>[783] Representation Expenses</b>	-	-	-	<b>0.50</b>	-	-	-	-	<b>0.95</b>	<b>1.45</b>	<b>253,562.92</b>	<b>253,164.37</b>
<b>[784] Transportation</b>	-	-	-	-	-	-	<b>66.00</b>	-	<b>3,595.24</b>	<b>3,661.24</b>	<b>46,990.03</b>	<b>50,251.27</b>
<b>[785] Subscription Expenses</b>	-	-	-	-	-	-	<b>17.00</b>	-	<b>321.40</b>	<b>338.40</b>	<b>20,021.41</b>	<b>20,359.81</b>
<b>Professional Services</b>	-	<b>145.00</b>	-	<b>1.99</b>	-	-	-	-	<b>217.18</b>	<b>364.17</b>	<b>1,319,750.81</b>	<b>1,320,114.98</b>
[792] - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
[796] - Janitorial Services	-	-	-	0.87	-	-	-	-	1.88	2.75	-	-
[797] - Security Services	-	-	-	0.44	-	-	-	-	2.06	2.50	-	-
[799] - Other Professional Services	-	<b>145.00</b>	-	0.68	-	-	-	-	<b>215.24</b>	<b>358.92</b>	-	-
<b>Repairs and Maintenance</b>	-	-	-	<b>0.75</b>	-	-	-	-	<b>3,780.00</b>	<b>3,780.75</b>	<b>265,013.57</b>	<b>268,794.32</b>
[819] - RMOB	-	-	-	-	-	-	-	-	-	-	44,473.51	44,473.51
[821] - RMOE	-	-	-	-	-	-	-	-	3,780.00	3,780.00	114,290.00	118,070.00
[822] - RMFF	-	-	-	0.75	-	-	-	-	-	0.75	-	0.75
[823] - RM IT EQUIP & Software	-	-	-	-	-	-	-	-	-	-	-	-
<b>[841] - RMGV</b>	-	-	<b>1,306.19</b>	-	-	-	<b>21.00</b>	-	<b>2,757.94</b>	<b>4,085.13</b>	<b>7,171.98</b>	<b>11,257.11</b>
<b>[876] Donations</b>	-	-	-	-	-	-	-	-	-	-	<b>13,000.00</b>	<b>13,000.00</b>
<b>[883] Extraordinary Expenses</b>	-	-	-	-	-	-	-	-	-	-	<b>15,172.00</b>	<b>15,172.00</b>
<b>Taxes, Insurance Other Fees</b>	-	-	-	<b>0.94</b>	-	-	<b>84.00</b>	-	<b>1.48</b>	<b>86.42</b>	<b>18,646.31</b>	<b>18,732.73</b>
[891] - Taxes, Duties & Licenses	-	-	-	0.94	-	-	22.00	-	0.76	23.70	-	-
[892] - Fidelity Bond Premiums	-	-	-	-	-	-	25.00	-	-	25.00	-	-
[893] - Insurance Expenses	-	-	-	-	-	-	37.00	-	0.72	37.72	-	-
<b>[969] - Other MOOE</b>	-	-	-	-	-	-	<b>5.00</b>	-	<b>0.53</b>	<b>5.53</b>	<b>45,375.25</b>	<b>45,380.78</b>
<b>TOTAL MOOE</b>	-	<b>145.00</b>	<b>1,306.19</b>	<b>14.54</b>	-	<b>2,985.54</b>	<b>2,645.00</b>	-	<b>62,358.39</b>	<b>66,369.12</b>	<b>4,214,214.91</b>	<b>4,280,684.01</b>
<b>TOTAL PS/RUP/MOOE</b>	-	<b>16,635.00</b>	<b>1,655.55</b>	<b>61,860.29</b>	<b>2,985.54</b>	<b>57,571.20</b>	<b>7,795.86</b>	<b>995.70</b>	<b>131,995.22</b>	<b>281,494.36</b>	<b>10,592,711.93</b>	<b>10,874,219.30</b>

Prepared By:

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