

FINANCIAL REPORT OF OPERATIONS
As of September 30, 2012

Department
Agency/Bureau/Office
Fund Title

Department of Labor and Employment
Cordillera Administrative Region
Fund 101

F/P/P Code	PARTICULARS	Allotment Received		Obligations Incurred	Unobligated Allotment BALANCE	Remarks
		Balance Previous Quarter	This Quarter			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	PERSONAL SERVICES		23,659,000.00	17,201,962.24	6,457,037.76	
	Salaries and Wages - Regular Pay		16,942,000.00	12,522,867.22	4,419,132.78	
	Personnel Economic Relief Allow.		1,392,000.00	987,466.02	404,533.98	
	Representation Allowance		450,000.00	355,900.00	94,100.00	
	Transportation Allowance		450,000.00	347,650.00	102,350.00	
	Clothing/Uniform Allowance		232,000.00	228,000.00	4,000.00	
	Productivity Incentive Allowance		116,000.00	106,000.00	10,000.00	
	Year End Bonus		1,702,000.00	839,382.00	862,618.00	
	Life and Ret. Insurance Contributions		2,034,000.00	1,501,838.05	532,161.95	
	PAG-IBIG Contributions		71,000.00	51,400.00	19,600.00	
	PHILHEALTH Contributions		157,000.00	124,448.22	32,551.78	
	ECC Contributions		70,000.00	51,231.46	18,768.54	
	Step Increment		43,000.00	85,779.27	(42,779.27)	
	MOOE		58,857,585.72	46,623,788.73	12,233,796.99	
	Travelling Expenses - Local		1,200,000.00	647,503.27	552,496.73	
	Training Expenses		1,448,000.00	269,902.93	1,178,097.07	
	Office Supplies Expenses		1,384,000.00	1,439,811.85	(55,811.85)	
	Accountable Forms		190,000.00	150,000.00	40,000.00	
	Gasoline, Oil and Lubricants Exp.		380,000.00	188,083.24	191,916.76	
	Water Expenses		80,000.00	44,048.03	35,951.97	
	Electricity Expenses		370,000.00	210,667.88	159,332.12	
	Postage and Deliveries		100,000.00	105,899.00	(5,899.00)	
	Telephone Expenses - Landline		410,000.00	214,297.24	195,702.76	
	Telephone Expenses - Mobile		160,000.00	74,800.00	85,200.00	
	Internet		200,000.00	124,113.26	75,886.74	
	Printing and Binding		298,000.00	115,247.50	182,752.50	
	Rent Expenses		470,000.00	373,000.00	97,000.00	
	Representation Expenses		1,186,000.00	392,999.93	793,000.07	
	Subscription Expenses		12,000.00	30,279.00	(18,279.00)	
	Auditing Expenses		100,000.00	16,200.00	83,800.00	
	Janitorial Services		100,000.00	58,304.47	41,695.53	
	Security Services		250,000.00	216,636.52	33,363.48	
	Other Professional Services		650,000.00	199,747.02	450,252.98	
	Building Maintenance		10,000.00	36,629.00	(26,629.00)	
	Office Equipment Maintenance		7,000.00	11,435.76	(4,435.76)	
	IT Equipment Maintenance		70,000.00	81,600.00	(11,600.00)	
	Motor Vehicles Maintenance		70,000.00	111,020.44	(41,020.44)	
	Subsidy to NGOs/POs		39,440,000.00	34,380,716.88	5,059,283.12	
	Extraordinary Expenses		38,000.00	27,000.00	11,000.00	
	Miscellaneous Expenses		72,000.00	54,000.00	18,000.00	
	Fidelity Bond Premiums		40,000.00	33,000.00	7,000.00	
	Insurance Expenses		125,000.00	22,130.69	102,869.31	
	Continuing MOOE		564,400.12	564,400.12	-	
	ADL/ FUND TRANSFER/SARO		9,433,185.60	6,430,314.70	3,002,870.90	
	CAPITAL OUTLAY		425,000.00	394,934.00	30,066.00	
	GRAND TOTAL		82,941,585.72	64,220,684.97	18,720,900.75	

Approved by:

HENRY JOHN S. JALBUENA
Regional Director

Prepared by:

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Accountant III