


Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
Cordillera Administrative Region
Cabinet Hill, Baguio City

FINANCIAL REPORT OF OPERATIONS
As of DECEMBER 31, 2012

PARTICULARS	OBLIGATIONS	LIQUIDATIONS Cash/GRANTS	BALANCES/ A / PAYABLE
PERSONAL SERVICES			
Salaries and Wages - Regular Pay	16,569,295.73	16,569,295.73	-
Personnel Economic Relief Allowance	1,308,120.62	1,308,120.62	-
Representation Allowance	466,700.00	466,700.00	-
Transportation Allowance	457,450.00	457,450.00	-
Clothing/Uniform Allowance	233,000.00	233,000.00	-
Productivity Incentive Allowance	109,700.00	109,700.00	-
Year End Bonus	1,678,767.90	1,678,767.90	-
Life and Retirement Insurance Contributions	2,034,000.00	1,988,131.27	45,868.73
PAG-IBIG Contributions	68,100.00	68,100.00	-
PHILHEALTH Contributions	160,712.50	160,712.50	-
ECC Contributions	67,920.93	67,920.93	-
Step Increment	505,232.32	505,232.32	-
TOTAL PS	23,659,000.00	23,613,131.27	45,868.73
MAINTENANCE & OTHER OPERATING EXPENSES			
Travelling Expenses - Local	1,200,000.00	1,200,000.00	-
Training Expenses	677,345.11	677,345.11	-
Office Supplies Expenses	1,492,273.55	1,492,273.55	-
Accountable Forms Expenses	155,922.50	155,922.50	-
Gasoline, Oil and Lubricants Expenses	305,803.95	305,803.95	-
Water Expenses	80,000.00	80,000.00	-
Electricity Expenses	370,000.00	370,000.00	-
Postage and Deliveries	141,973.36	141,973.36	-
Telephone Expenses - Landline	368,026.64	363,525.81	4,500.83
Telephone Expenses - Mobile	160,000.00	160,000.00	-
Internet	200,000.00	200,000.00	-
Printing and Binding	145,470.70	145,470.70	-
Rent Expenses	500,500.00	500,500.00	-
Representation Expenses	795,135.80	795,135.80	-
Subscription Expenses	49,956.00	49,956.00	-
Auditing Expenses	21,600.00	21,600.00	-
Janitorial Services	115,255.41	115,255.41	-
Security Services	246,235.12	246,235.12	-
Other Professional Services	289,763.04	289,763.04	-
Building Maintenance	53,629.00	53,629.00	-
Office Equipment Maintenance	11,945.76	11,945.76	-
IT Equipment Maintenance	83,750.00	83,750.00	-
Motor Vehicles Maintenance	133,265.28	133,265.28	-
Subsidy to NGOs/POS	10,476,000.00	10,476,000.00	-
Grants and Subsidies	30,552,705.51	30,552,705.51	-
Extraordinary Expenses	38,000.00	38,000.00	-
Miscellaneous Expenses	72,000.00	72,000.00	-
Fidelity Bond Premium	33,000.00	33,000.00	-
Insurance Expenses	90,443.27	90,443.27	-
TOTAL MOOE	48,860,000.00	48,855,499.17	4,500.83
Capital Outlay	425,000.00	425,000.00	-
TOTAL CURRENT ALLOCATION	72,944,000.00	72,893,630.44	50,369.56
SARO	4,786,970.00	4,786,970.00	-
TOTAL CURRENT ALLOCATION & SARO	77,730,970.00	77,680,600.44	50,369.56
ADL/FUND TRANSFER	7,836,238.72	7,786,743.22	49,495.50
GRAND TOTAL	85,567,208.72	85,467,343.66	99,865.06

Approved by:


TEODORO T. DELSON
Assistant Regional Director

Prepared by:


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