

FINANCIAL REPORT OF OPERATIONS
As of March 31, 2010

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		15,352,000.00	4,726,063.53	10,625,936.47	
	Salaries and Wages - Regular Pay		10,429,000.00	3,573,304.62	6,855,695.38	
	Personnel Economic Relief Allow.		282,000.00	83,773.22	198,226.78	
	Additional Compensation (ADCOM)		846,000.00	251,319.66	594,680.34	
	RATA		896,000.00	236,430.00	659,570.00	
	Clothing/Uniform Allowance		188,000.00	-	188,000.00	
	Productivity Incentive Allowance		94,000.00	83,300.00	10,700.00	
	Year End Bonus		1,105,000.00	-	1,105,000.00	
	Life and Ret. Insurance Contributions		1,252,000.00	430,396.35	821,603.65	
	PAG-IBIG Contributions		58,000.00	16,800.00	41,200.00	
	PHILHEALTH Contributions		117,000.00	29,387.51	87,612.49	
	ECC Contributions		58,000.00	15,444.58	42,555.42	
	Step Increment		27,000.00	5,907.59	21,092.41	
	M O O E		29,770,366.47	13,915,624.23	15,854,742.24	
	Travelling Expenses - Local		905,000.00	100,908.91	804,091.09	
	Training Expenses		996,000.00	79,372.00	916,628.00	
	Office Supplies Expenses		1,150,000.00	224,009.70	925,990.30	
	Gasoline, Oil and Lubricants Exp.		172,000.00	30,721.92	141,278.08	
	Water Expenses		105,000.00	13,986.99	91,013.01	
	Electricity Expenses		150,000.00	38,533.67	111,466.33	
	Postage and Deliveries		68,000.00	16,543.00	51,457.00	
	Telephone Expenses - Landline		437,000.00	111,194.87	325,805.13	
	Printing and Binding		112,000.00	74,850.00	37,150.00	
	Rent Expenses		310,000.00	73,500.00	236,500.00	
	Representation Expenses		1,068,000.00	19,302.58	1,048,697.42	
	Subscription Expenses		52,000.00	19,727.58	32,272.42	
	Auditing Expenses		75,000.00	-	75,000.00	
	Janitorial Services		120,000.00	23,422.50	96,577.50	
	Security Services		302,000.00	26,744.94	275,255.06	
	Other Professional Services		525,000.00	900.00	524,100.00	
	Building Maintenance		50,000.00	-	50,000.00	
	IT Equipment Maintenance		19,000.00	22,347.32	(3,347.32)	
	Motor Vehicles Maintenance		75,000.00	5,740.00	69,260.00	
	Donations		22,914,366.47	13,025,568.25	9,888,798.22	
	Extraordinary Expenses		27,000.00	-	27,000.00	
	Miscellaneous Expenses		55,000.00	-	55,000.00	
	Fidelity Bond Premiums		8,000.00	8,250.00	(250.00)	
	Insurance Expenses		75,000.00	-	75,000.00	
	CAPITAL OUTLAY		3,000,000.00	2,074,504.20	925,495.80	
	GRAND TOTAL		48,122,366.47	20,716,191.96	27,406,174.51	

Approved by:

Atty. ANA C. BIONE, CPA
Regional Director

Certified Correct:

GENELYN G. GAHID
Accountant III