

FINANCIAL REPORT OF OPERATIONS
As of June 30, 2010

Department
Agency/Bureau/Office
Fund Title

Department of Labor and Employment
Cordillera Administrative Region
Fund 101

F/P/P Code (1)	PARTICULARS (2)	Allotment Received		Obligations Incurred (5)	Unobligated Allotment BALANCE (6)	Remarks (7)
		Balance Previous Quarter (3)	This Quarter (4)			
	PERSONAL SERVICES		15,352,000.00	10,310,173.74	5,041,826.26	
	Salaries and Wages - Regular Pay		10,429,000.00	7,144,104.26	3,284,895.74	
	Personnel Economic Relief Allow.		282,000.00	166,246.91	115,753.09	
	Additional Compensation (ADCOM)		846,000.00	498,740.71	347,259.29	
	RATA		896,000.00	481,230.00	414,770.00	
	Clothing/Uniform Allowance		188,000.00	220,000.00	(32,000.00)	
	Productivity Incentive Allowance		94,000.00	83,300.00	10,700.00	
	Year End Bonus		1,105,000.00	725,999.00	379,001.00	
	Life and Ret. Insurance Contributions		1,252,000.00	860,228.85	391,771.15	
	PAG-IBIG Contributions		58,000.00	33,400.00	24,600.00	
	PHILHEALTH Contributions		117,000.00	58,637.51	58,362.49	
	ECC Contributions		58,000.00	31,826.41	26,173.59	
	Step Increment		27,000.00	6,460.09	20,539.91	
	M O O E		36,814,616.47	26,392,304.85	10,422,311.62	
	Travelling Expenses - Local		933,000.00	255,953.20	677,046.80	
	Training Expenses		1,424,250.00	441,772.00	982,478.00	
	Office Supplies Expenses		1,261,000.00	748,614.88	512,385.12	
	Gasoline, Oil and Lubricants Exp.		172,000.00	72,612.51	99,387.49	
	Water Expenses		105,000.00	32,544.45	72,455.55	
	Electricity Expenses		150,000.00	87,250.40	62,749.60	
	Postage and Deliveries		68,000.00	33,275.00	34,725.00	
	Telephone Expenses - Landline		462,000.00	340,491.02	121,508.98	
	Printing and Binding		175,000.00	76,210.00	98,790.00	
	Rent Expenses		310,000.00	288,000.00	22,000.00	
	Representation Expenses		1,023,000.00	308,077.18	714,922.82	
	Subscription Expenses		52,000.00	35,073.87	16,926.13	
	Auditing Expenses		75,000.00	2,400.00	72,600.00	
	Janitorial Services		120,000.00	42,442.50	77,557.50	
	Security Services		225,000.00	221,221.74	3,778.26	
	Other Professional Services		650,000.00	143,253.98	506,746.02	
	Building Maintenance		125,000.00	114,000.00	11,000.00	
	IT Equipment Maintenance		23,000.00	22,047.32	952.68	
	Motor Vehicles Maintenance		75,000.00	25,809.00	49,191.00	
	Donations		28,141,366.47	21,964,732.41	6,176,634.06	
	Extraordinary Expenses		27,000.00	22,542.31	4,457.69	
	Miscellaneous Expenses		55,000.00	15,251.40	39,748.60	
	Fidelity Bond Premiums		10,000.00	9,975.00	25.00	
	Insurance Expenses		73,000.00	8,754.68	64,245.32	
	ICT Resources		1,080,000.00	1,080,000.00	-	
	CAPITAL OUTLAY		3,000,000.00	2,119,475.31	880,524.69	
	GRAND TOTAL		55,166,616.47	38,821,953.90	16,344,662.57	

Approved by:

ANA C. DIONE
Atty. ANA C. DIONE, CPA
Regional Director

Certified Correct:

GENELYN G. GAHID
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Accountant III