

## FINANCIAL REPORT OF OPERATIONS

As of September 30, 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		18,928,121.00	15,532,234.16	3,395,886.84	
	Salaries and Wages - Regular Pay		13,315,747.00	11,239,054.04	2,076,692.96	
	Personnel Economic Relief Allow.		282,000.00	247,490.71	34,509.29	
	Additional Compensation (ADCOM)		846,000.00	742,472.08	103,527.92	
	RATA		896,000.00	725,680.00	170,320.00	
	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		1,417,078.00	725,999.00	691,079.00	
	Life and Ret. Insurance Contributions		1,598,409.00	1,352,086.71	246,322.29	
	PAG-IBIG Contributions		58,000.00	49,700.00	8,300.00	
	PHILHEALTH Contributions		147,795.00	87,175.01	60,619.99	
	ECC Contributions		58,092.00	48,008.12	10,083.88	
	Step Increment		27,000.00	11,268.49	15,731.51	
	<b>M O O E</b>		<b>37,751,156.47</b>	<b>31,238,240.03</b>	<b>6,512,916.44</b>	
	Travelling Expenses - Local		933,000.00	593,198.20	339,801.80	
	Training Expenses		1,197,000.00	798,542.01	398,457.99	
	Office Supplies Expenses		1,261,000.00	1,156,033.74	104,966.26	
	Gasoline, Oil and Lubricants Exp.		172,000.00	101,987.54	70,012.46	
	Water Expenses		105,000.00	48,532.99	56,467.01	
	Electricity Expenses		150,000.00	126,305.15	23,694.85	
	Postage and Deliveries		68,000.00	55,960.00	12,040.00	
	Telephone Expenses - Landline		462,000.00	452,176.88	9,823.12	
	Printing and Binding		175,000.00	109,435.00	65,565.00	
	Rent Expenses		310,000.00	318,000.00	(8,000.00)	
	Representation Expenses		1,023,000.00	601,679.34	421,320.66	
	Subscription Expenses		52,000.00	51,049.16	950.84	
	Auditing Expenses		75,000.00	2,400.00	72,600.00	
	Janitorial Services		120,000.00	69,797.94	50,202.06	
	Security Services		225,000.00	221,221.74	3,778.26	
	Other Professional Services		650,000.00	354,486.09	295,513.91	
	Building Maintenance		115,000.00	114,532.00	468.00	
	IT Equipment Maintenance		33,000.00	39,397.32	(6,397.32)	
	Motor Vehicles Maintenance		75,000.00	56,357.00	18,643.00	
	Donations		29,305,156.47	24,771,304.27	4,533,852.20	
	Extraordinary Expenses		27,000.00	27,000.00	-	
	Miscellaneous Expenses		55,000.00	55,000.00	-	
	Fidelity Bond Premiums		10,000.00	9,975.00	25.00	
	Insurance Expenses		73,000.00	23,868.66	49,131.34	
	ICT Resources		1,080,000.00	1,080,000.00	-	
	<b>CAPITAL OUTLAY</b>		<b>3,000,000.00</b>	<b>2,129,363.56</b>	<b>870,636.44</b>	
	<b>GRAND TOTAL</b>		<b>59,679,277.47</b>	<b>48,899,837.75</b>	<b>10,779,439.72</b>	

Approved by:

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

Certified Correct:

*GENELYN G. GAHID*  
GENELYN G. GAHID  
Accountant III