

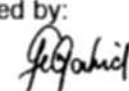
FINANCIAL REPORT OF OPERATIONS
As of December 31, 2010Department
Agency/Bureau/Office
Fund TitleDepartment of Labor and Employment
Cordillera Administrative Region
Fund 101

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		22,093,484.00	22,093,484.00	-	
	Salaries and Wages - Regular Pay		15,297,873.00	15,297,873.00	-	
	Personnel Economic Relief Allow.		331,000.00	331,000.00	-	
	Additional Compensation (ADCOM)		995,000.00	995,000.00	-	
	RATA		973,180.00	973,180.00	-	
	Clothing/Uniform Allowance		220,000.00	220,000.00	-	
	Productivity Incentive Allowance		94,000.00	94,000.00	-	
	Year End Bonus		1,633,099.00	1,633,099.00	-	
	Life and Ret. Insurance Contributions		1,838,145.00	1,838,145.00	-	
	PAG-IBIG Contributions		66,500.00	66,500.00	-	
	PHILHEALTH Contributions		147,795.00	147,795.00	-	
	ECC Contributions		63,892.00	63,892.00	-	
	Step Increment		27,000.00	27,000.00	-	
	Personnel Enhancement Incentive		406,000.00	406,000.00	-	
	M O O E		45,672,498.47	45,182,398.42	490,100.05	
	Travelling Expenses - Local		1,193,000.00	1,195,055.97	(2,055.97)	
	Training Expenses		1,275,000.00	1,283,462.73	(8,462.73)	
	Office Supplies Expenses		1,431,000.00	1,398,765.82	32,234.18	
	Gasoline, Oil and Lubricants Exp.		200,000.00	190,185.90	9,814.10	
	Water Expenses		140,000.00	133,373.73	6,626.27	
	Electricity Expenses		200,000.00	195,567.87	4,432.13	
	Postage and Deliveries		90,000.00	87,124.00	2,876.00	
	Telephone Expenses - Landline		535,000.00	531,480.45	3,519.55	
	Printing and Binding		201,000.00	201,675.00	(675.00)	
	Rent Expenses		423,000.00	423,000.00	-	
	Representation Expenses		1,086,000.00	1,099,347.70	(13,347.70)	
	Subscription Expenses		60,000.00	62,862.16	(2,862.16)	
	Auditing Expenses		25,000.00	19,285.47	5,714.53	
	Janitorial Services		125,000.00	133,606.60	(8,606.60)	
	Security Services		315,000.00	326,802.04	(11,802.04)	
	Other Professional Services		37,747,498.47	37,257,398.42	490,100.05	
	Building Maintenance		150,000.00	150,006.16	(6.16)	
	IT Equipment Maintenance		40,000.00	46,554.32	(6,554.32)	
	Motor Vehicles Maintenance		220,000.00	231,836.00	(11,836.00)	
	Extraordinary Expenses		36,000.00	36,000.00	-	
	Miscellaneous Expenses		74,000.00	74,000.00	-	
	Fidelity Bond Premiums		14,000.00	13,500.00	500.00	
	Insurance Expenses		92,000.00	91,508.08	491.92	
	CAPITAL OUTLAY		3,000,000.00	3,000,000.00	-	
	GRAND TOTAL		70,765,982.47	70,275,882.42	490,100.05	

Approved by:


 Atty. SIXTO T. RODRIGUEZ, Jr.
 OIC - Regional Director

Prepared by:


 GENELYN G. GAHID
 Accountant III