

FINANCIAL REPORT OF OPERATIONS  
As of June 30, 2011

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		24,247,320.00	12,282,620.49	11,964,699.51	
	Salaries and Wages - Regular Pay		17,430,000.00	8,640,724.55	8,789,275.45	
	Personnel Economic Relief Allow.		1,344,000.00	695,420.84	648,579.16	
	Representation Allowance		450,000.00	289,925.00	160,075.00	
	Transportation Allowance		450,000.00	281,625.00	168,375.00	
	Clothing/Uniform Allowance		224,000.00	220,000.00	4,000.00	
	Productivity Incentive Allowance		112,000.00	102,000.00	10,000.00	
	Cash Gift		280,000.00	145,000.00	135,000.00	
	Year End Bonus		1,190,000.00	706,162.00	483,838.00	
	Life and Ret. Insurance Contributions		2,428,320.00	1,037,745.47	1,390,574.53	
	PAG-IBIG Contributions		68,000.00	34,800.00	33,200.00	
	PHILHEALTH Contributions		166,000.00	61,587.50	104,412.50	
	ECC Contributions		69,000.00	34,636.98	34,363.02	
	Other Personnel Benefits		36,000.00	32,993.15	3,006.85	
	MOOE		24,094,428.00	13,000,809.19	11,089,541.31	
	Travelling Expenses - Local		1,034,000.00	545,054.50	488,945.50	
	Training Expenses		1,275,000.00	944,911.10	330,088.90	
	Office Supplies Expenses		1,439,000.00	623,285.53	815,714.47	
	Accountable Forms		100,000.00	95,922.50		
	Gasoline, Oil and Lubricants Exp.		210,000.00	158,454.22	51,545.78	
	Water Expenses		140,000.00	23,537.60	116,462.40	
	Electricity Expenses		200,000.00	77,950.83	122,049.17	
	Postage and Deliveries		90,000.00	48,137.24	41,862.76	
	Telephone Expenses - Landline		345,000.00	100,325.99	244,674.01	
	Telephone Expenses - Mobile		125,000.00	73,500.00	51,500.00	
	Internet		130,000.00	75,835.98	54,164.02	
	Printing and Binding		200,000.00	96,329.75	103,670.25	
	Rent Expenses		470,000.00	237,000.00	233,000.00	
	Representation Expenses		1,804,428.00	393,251.78	1,411,176.22	
	Subscription Expenses		50,000.00	36,352.19	13,647.81	
	Auditing Expenses		100,000.00	22,886.00	77,114.00	
	Janitorial Services		125,000.00	42,375.46	82,624.54	
	Security Services		315,000.00	126,236.50	188,763.50	
	Other Professional Services		650,000.00	48,768.75	601,231.25	
	Building Maintenance		100,000.00	56,308.70	43,691.30	
	Office Equipment Maintenance		10,000.00	4,800.00	5,200.00	
	IT Equipment Maintenance		40,000.00	20,443.52	19,556.48	
	Motor Vehicles Maintenance		140,000.00	120,376.00	19,624.00	
	Subsidy to NGOs/POs		14,780,000.00	8,956,200.38	5,823,799.62	
	Extraordinary Expenses		38,000.00	18,435.00	19,565.00	
	Miscellaneous Expenses		72,000.00	36,000.00	36,000.00	
	Fidelity Bond Premiums		12,000.00	9,375.00	2,625.00	
	Insurance Expenses		100,000.00	8,754.67	91,245.33	
	CAPITAL OUTLAY					
	GRAND TOTAL		48,341,748.00	25,283,429.68	23,054,240.82	

Approved by:

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

Prepared by:

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Accountant III