

FINANCIAL REPORT OF OPERATIONS  
As of September 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	20,167,502.55	4,079,817.45	
	Salaries and Wages - Regular Pay		14,265,000.00	12,473,542.75	1,791,457.25	
	Personnel Economic Relief Allow.		1,344,000.00	1,157,320.84	186,679.16	
	Representation Allowance		450,000.00	414,425.00	35,575.00	
	Transportation Allowance		450,000.00	402,775.00	47,225.00	
	Clothing/Uniform Allowance		224,000.00	220,000.00	4,000.00	
	Productivity Incentive Allowance		112,000.00	103,850.00	8,150.00	
	Year End Bonus		1,470,000.00	769,662.00	700,338.00	
	Life and Ret. Insurance Contributions		1,713,000.00	1,498,359.30	214,640.70	
	PAG-IBIG Contributions		68,000.00	58,000.00	10,000.00	
	PHILHEALTH Contributions		163,000.00	100,555.82	62,444.18	
	ECC Contributions		68,000.00	56,961.59	11,038.41	
	Other Personnel Benefits		36,000.00	33,493.58	2,506.42	
	SARO - PS		3,884,320.00	2,878,556.67	1,005,763.33	
	M O O E		28,394,931.50	22,182,358.85	6,212,572.65	
	Travelling Expenses - Local		1,034,000.00	846,527.50	187,472.50	
	Training Expenses		1,275,000.00	1,045,845.10	229,154.90	
	Office Supplies Expenses		1,389,000.00	902,045.34	486,954.66	
	Accountable Forms		100,000.00	95,922.50	4,077.50	
	Gasoline, Oil and Lubricants Exp.		260,000.00	230,963.95	29,036.05	
	Water Expenses		140,000.00	36,982.21	103,017.79	
	Electricity Expenses		200,000.00	130,593.03	69,406.97	
	Postage and Deliveries		90,000.00	71,090.46	18,909.54	
	Telephone Expenses - Landline		345,000.00	151,525.77	193,474.23	
	Telephone Expenses - Mobile		125,000.00	86,100.00	38,900.00	
	Internet		130,000.00	112,787.89	17,212.11	
	Printing and Binding		200,000.00	167,095.25	32,904.75	
	Rent Expenses		470,000.00	438,000.00	32,000.00	
	Representation Expenses		1,086,000.00	848,184.57	237,815.43	
	Subscription Expenses		50,000.00	53,145.48	(3,145.48)	
	Auditing Expenses		100,000.00	40,886.00	59,114.00	
	Janitorial Services		125,000.00	67,432.44	57,567.56	
	Security Services		315,000.00	301,797.20	13,202.80	
	Other Professional Services		650,000.00	264,707.53	385,292.47	
	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	21,903.52	18,096.48	
	Motor Vehicles Maintenance		140,000.00	163,921.00	(23,921.00)	
	Subsidy to NGOs/POs		14,780,000.00	14,685,722.61	94,277.39	
	Extraordinary Expenses		38,000.00	29,606.00	8,394.00	
	Miscellaneous Expenses		72,000.00	53,744.00	18,256.00	
	Fidelity Bond Premiums		12,000.00	10,275.00	1,725.00	
	Insurance Expenses		100,000.00	20,965.34	79,034.66	
	SARO - MOOE		3,062,487.00	580,901.96	2,481,585.04	
	ADL/ FUND TRANSFER		1,956,444.50	662,578.50	1,293,866.00	
	CAPITAL OUTLAY		619,000.00	619,000.00	-	
	GRAND TOTAL		53,261,251.50	42,968,861.40	10,292,390.10	

Approved by:

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

Prepared by:

GENELYN G. GAHID  
Accountant III