

FINANCIAL REPORT OF OPERATIONS
As of December 31, 2011


Department
Agency/Bureau/Office
Fund Title

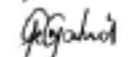
Department of Labor and Employment
Cordillera Administrative Region
Fund 101

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		25,845,199.00	25,845,199.00	-	
	Salaries and Wages - Regular Pay		14,265,000.00	14,265,000.00	-	
	Personnel Economic Relief Allow.		1,344,000.00	1,344,000.00	-	
	Representation Allowance		450,000.00	450,000.00	-	
	Transportation Allowance		450,000.00	450,000.00	-	
	Clothing/Uniform Allowance		224,000.00	224,000.00	-	
	Productivity Incentive Allowance		112,000.00	112,000.00	-	
	Year End Bonus		1,470,000.00	1,470,000.00	-	
	Life and Ret. Insurance Contributions		1,713,000.00	1,713,000.00	-	
	PAG-IBIG Contributions		68,000.00	68,000.00	-	
	PHILHEALTH Contributions		163,000.00	163,000.00	-	
	ECC Contributions		68,000.00	68,000.00	-	
	Step Increment		36,000.00	36,000.00	-	
	SARO - PS		5,482,199.00	5,482,199.00	-	
	M O O E		34,736,352.00	34,152,543.38	583,808.62	
	Travelling Expenses - Local		1,034,000.00	1,273,487.64	(239,487.64)	
	Training Expenses		1,275,000.00	1,277,899.48	(2,899.48)	
	Office Supplies Expenses		1,389,000.00	1,337,572.45	51,427.55	
	Accountable Forms		100,000.00	123,172.50	(23,172.50)	
	Gasoline, Oil and Lubricants Exp.		260,000.00	300,681.02	(40,681.02)	
	Water Expenses		140,000.00	54,953.20	85,046.80	
	Electricity Expenses		200,000.00	182,254.81	17,745.19	
	Postage and Deliveries		90,000.00	100,137.46	(10,137.46)	
	Telephone Expenses - Landline		310,000.00	287,797.66	22,202.34	
	Telephone Expenses - Mobile		125,000.00	103,800.00	21,200.00	
	Internet		165,000.00	150,277.34	14,722.66	
	Printing and Binding		200,000.00	199,170.25	829.75	
	Rent Expenses		470,000.00	471,000.00	(1,000.00)	
	Representation Expenses		1,086,000.00	954,374.71	131,625.29	
	Subscription Expenses		50,000.00	64,605.98	(14,605.98)	
	Auditing Expenses		100,000.00	62,606.00	37,394.00	
	Janitorial Services		125,000.00	100,244.90	24,755.10	
	Security Services		315,000.00	301,797.20	13,202.80	
	Other Professional Services		650,000.00	650,000.00	-	
	Building Maintenance		100,000.00	56,308.70	43,691.30	
	Furniture & Fixture Maintenance		10,000.00	6,883.75	3,116.25	
	IT Equipment Maintenance		40,000.00	68,354.64	(28,354.64)	
	Motor Vehicles Maintenance		140,000.00	258,765.00	(118,765.00)	
	Subsidy to NGOs/POs		14,780,000.00	14,780,000.00	-	
	Extraordinary Expenses		38,000.00	38,000.00	-	
	Miscellaneous Expenses		72,000.00	72,000.00	-	
	Fidelity Bond Premiums		12,000.00	13,650.00	(1,650.00)	
	Insurance Expenses		100,000.00	86,205.31	13,794.69	
	SARO - MOOE		6,012,722.00	6,012,722.00	-	
	ADL/ FUND TRANSFER		5,347,630.00	4,763,821.38	583,808.62	
	CAPITAL OUTLAY				-	
	GRAND TOTAL		60,581,551.00	59,997,742.38	583,808.62	

Approved by:

Prepared by:


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Assistant Regional Director


GENELYN G. CAHID
Accountant III