

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of JULY 30, 2012

(In Pesos)

Department: Department of Labor and Employment


Agency/OU: Regional Office No. Cordillera Administrative Region (CAR)


Fund: General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	14,076,274.63	28,982,543.68	394,934.00	43,453,752.31	9,582,725.37	19,877,456.32	30,066.00	29,490,247.69	59.57
Current	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	14,076,274.63	28,982,543.68	394,934.00	43,453,752.31	9,582,725.37	19,877,456.32	30,066.00	29,490,247.69	59.57
Continuing													
Other Releases	2,488,000.00	416,970.00	-	2,904,970.00	1,436,999.93	-	-	1,436,999.93	1,051,000.07	416,970.00	-	1,467,970.07	49.47
Current	2,488,000.00	416,970.00		2,904,970.00	1,436,999.93			1,436,999.93	1,051,000.07	416,970.00		1,467,970.07	49.47
Continuing													
Interfund Transfer	-	3,044,977.12	-	3,044,977.12	-	2,180,163.62	-	2,180,163.62	-	864,813.50	-	864,813.50	71.60
Current		2,480,577.00		2,480,577.00		1,615,763.50		1,615,763.50		864,813.50		864,813.50	65.14
Continuing		564,400.12		564,400.12		564,400.12		564,400.12					100.00
Total	26,147,000.00	52,321,947.12	425,000.00	78,893,947.12	15,513,274.56	31,162,707.30	394,934.00	47,070,915.86	10,633,725.44	21,159,239.82	30,066.00	31,823,031.26	59.66

Prepared by:

Approved:


 GRACELYN W. BARTON
 Administrative Officer V


 MERRY JOHN S. JALBUENA
 Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of JULY 30, 2012
(In Pesos)

P/ P/ A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					This Period	To date		
SUMMARY								
CURRENT APPROPRIATIONS								
Personal Services (PS)								
100			Salaries and Wages	16,955,000.00	553,067.50	10,156,627.12	6,798,372.88	59.90
	701		Salaries and Wages - Regular	16,942,000.00	553,021.60	10,153,358.40	6,788,641.60	59.93
		701.1	Step Increment	13,000.00	45.90	3,268.72	9,731.28	25.14
			Other Compensation	4,342,000.00	100,480.31	2,452,681.83	1,889,318.17	56.49
	711		PERA	1,392,000.00	112,480.31	772,049.83	619,950.17	55.46
	713		Representation Allowance (RA)	450,000.00	37,500.00	282,500.00	167,500.00	62.78
	714		Transportation Allowance (TA)	450,000.00	36,500.00	273,750.00	176,250.00	60.83
	715		Clothing Allowance	232,000.00	-	285,000.00	(53,000.00)	122.84
	716		Subsistence, Laundry & Quarters' Allowance	-	-	-	-	-
	717		Productivity Incentive Bonus	116,000.00	-	-	116,000.00	-
	718		Overseas Allowance	-	-	-	-	-
	719		Other Bonuses and Allowances	-	-	-	-	-
	722		Longevity Pay	-	-	-	-	-
	723		Overtime and Night Pay	-	-	-	-	-
	724		Cash Gift	290,000.00	-	142,500.00	147,500.00	49.14
	725		Year-End Bonus	1,412,000.00	(86,000.00)	696,882.00	715,118.00	49.35
			Personnel Benefits Contributions	2,332,000.00	91,619.22	1,416,965.68	915,034.32	60.76
	731		Retirement and Life Insurance Premiums	2,034,000.00	63,773.68	1,217,139.70	816,860.30	59.84
	732		Pag-ibig Premiums	71,000.00	5,800.00	40,200.00	30,800.00	56.62
	733		PhilHealth Contributions	157,000.00	16,250.00	119,587.50	37,412.50	76.17
	734		ECC Contributions	70,000.00	5,795.54	40,038.48	29,961.52	57.20
			Other Personal Benefits	30,000.00	5,000.00	50,000.00	(20,000.00)	166.67
	740		Retirement Benefits - Civilian	-	-	-	-	-
	742		Terminal Leave Benefits	-	-	-	-	-
	749		Other Personal Benefits	30,000.00	5,000.00	50,000.00	(20,000.00)	166.67
	749.1		Monetization	-	-	-	-	-
	749.2		Loyalty Awards	30,000.00	15,000.00	50,000.00	(20,000.00)	166.67
			Total Personal Services	23,659,000.00	750,167.03	14,076,274.63	9,582,725.37	59.50
Maintenance and Other Operating Expenses (MOOE)								
200			Traveling Expenses	1,200,000.00	130,293.44	531,693.27	668,306.73	44.31
	751		Local Travel	1,200,000.00	130,293.44	531,693.27	668,306.73	44.31
	752		Foreign Travel	-	-	-	-	-
			Training & Scholarship Expenses	1,448,000.00	2,400.00	203,862.88	1,244,137.12	14.08
	753		Training Expense	1,448,000.00	2,400.00	203,862.88	1,244,137.12	14.08
	754		Scholarship Expense	-	-	-	-	-
			Supplies and Materials	1,954,000.00	360,863.15	1,524,287.44	429,712.56	78.01
	755		Office Supplies	1,384,000.00	325,227.50	1,222,787.50	161,212.50	88.35
	756		Accountable Forms Expense	190,000.00	-	150,000.00	40,000.00	78.95
	758		Food Supplies	-	-	-	-	-
	759		Drugs and Medicines	-	-	-	-	-
	760		Medical, Dental and Laboratory Supplies	-	-	-	-	-
	761		Gasoline, Oil & Lubricants	380,000.00	35,635.65	151,499.94	228,500.06	39.87
	763		Textbooks and Instructional Materials	-	-	-	-	-
	765		Other Supplies	-	-	-	-	-
			Utility Expenses	450,000.00	29,651.34	201,859.22	248,140.78	44.86
	766		Water	80,000.00	7,290.75	35,590.78	44,409.22	44.49
	767		Electricity	370,000.00	22,360.59	166,268.44	203,731.56	44.94
	768		Cooking Gas	-	-	-	-	-
			Communication Services	870,000.00	71,883.12	414,383.00	455,617.00	47.63
	771		Postage/Deliveries	100,000.00	6,468.00	81,557.00	18,443.00	81.56
	772		Telephone - Landline	410,000.00	25,383.85	173,637.44	236,362.56	42.35
	773		Telephone - Mobile	160,000.00	8,200.00	58,400.00	101,600.00	36.50
	774		Internet	200,000.00	31,831.27	100,788.56	99,211.44	50.39
	775		Cable/Satellite	-	-	-	-	-
	778		Membership Dues & Contributions to Organization	-	-	-	-	-
	780		Advertising Expenses	-	-	-	-	-
	781		Printing and Binding Expenses	298,000.00	-	81,697.50	216,302.50	27.42
	782		Rents	470,000.00	118,500.00	364,000.00	106,000.00	77.45
		782.1	Office Space	413,500.00	114,000.00	330,000.00	83,500.00	79.81
		782.2	Motor Vehicles	-	-	-	-	-
		782.3	Equipment (xerox etc.)	-	-	-	-	-
		782.4	Living Quarters	2,500.00	-	2,500.00	-	100.00
		782.5	Plants	54,000.00	4,500.00	31,500.00	22,500.00	58.33
	783		Representation Expenses	1,186,000.00	69,389.25	341,255.68	844,744.32	28.77
	784		Transportation and Delivery Expenses	-	-	-	-	-
	786		Subscription Expenses	12,000.00	2,985.00	22,992.00	(10,992.00)	191.60
			Professional Services	1,100,000.00	40,182.28	281,066.90	818,933.10	25.55
	791		Legal Service	-	-	-	-	-
	792		Auditing Services	100,000.00	1,800.00	12,600.00	87,400.00	12.60
	793		Consultancy Services	-	-	-	-	-
	794		Environment and Sanitary Services	-	-	-	-	-
	795		General Services	-	-	-	-	-
	796		Janitorial Services	100,000.00	-	27,912.47	72,087.53	27.91
	797		Security Services	250,000.00	29,458.28	158,443.68	91,556.32	63.38
	799		Other Professional Services	650,000.00	8,924.00	82,110.75	567,889.25	12.63

51 **STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCE** 5
as of JULY 30, 2012
(In Pesos)

P/ P/ A	Allotment Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
					This Period	To date		
SUMMARY								
			Repair and Maintenance	157,000.00	6,274.44	167,777.44	(10,777.44)	106.86
	802		Land Improvements	-	-	-	-	-
	811		Office Building	10,000.00	-	24,000.00	(14,000.00)	240.00
	818		Leasehold Improvement, Land	-	-	-	-	-
	819		Leasehold Improvement, Building	-	-	-	-	-
	820		Leasehold Improvement, Others	-	-	-	-	-
	821		Office Equipment	7,000.00	-	4,200.00	2,800.00	-
	822		Furniture & Fixtures	-	-	-	-	-
	823		IT Equipment & Software	70,000.00	-	78,750.00	(8,750.00)	112.50
	826		Machineries	-	-	-	-	-
	829		Communication Equipment	-	-	-	-	-
	831		Firefighting Equipment and Accessories	-	-	-	-	-
	833		Medical, Dental and Laboratory Supplies	-	-	-	-	-
	835		Sports Equipment	-	-	-	-	-
	836		Technical and Scientific Equipment	-	-	-	-	-
	840		Other Machineries and Equipment	-	-	-	-	-
	841		Motor Vehicles	70,000.00	6,274.44	60,827.44	9,172.56	86.90
			Subsidies and Donations	39,440,000.00	2,897,964.90	24,736,675.88	14,703,324.12	62.72
	871		Subsidy to National Government Agencies	-	-	-	-	-
	872		Subsidy to Regional Offices/Staff Bureaus/Branch	-	-	-	-	-
	874		Subsidy to Local Government Units	-	-	-	-	-
	875		Subsidy to GOCCs	-	-	-	-	-
	876		Subsidy to NGOs/POs	8,501,000.00	-	8,501,000.00	-	-
	878		Donations	30,939,000.00	2,897,964.90	16,235,675.88	14,703,324.12	52.48
			Extraordinary & Miscellaneous Expense	110,000.00	9,000.00	63,000.00	47,000.00	57.27
	883		Extraordinary Expense	38,000.00	3,000.00	21,000.00	17,000.00	55.26
	884		Miscellaneous Expense	72,000.00	6,000.00	42,000.00	30,000.00	58.33
			Taxes, Insurance Premiums & Other Fees	165,000.00	6,694.69	47,992.47	117,007.53	29.09
	891		Taxes, Duties & Licenses	-	-	-	-	-
	892		Fidelity Bond Premium	40,000.00	-	33,000.00	7,000.00	0.83
	893		Insurance - Motor Vehicles/Buildings/Furnitures	125,000.00	6,694.69	14,992.47	110,007.53	11.99
	969		Other Maintenance & Operating Expenses	-	-	-	-	-
			Financial Expenses	-	-	-	-	-
	971		Bank Charges	-	-	-	-	-
	975		Interest Expense	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	48,860,000.00	3,746,081.61	28,982,543.68	19,877,456.32	59.32
			Capital Outlays (CO)	-	-	-	-	-
			Office Equipment, Furniture and Fixtures	425,000.00	-	394,934.00	30,066.00	0.93
	221		Office Equipment	425,000.00	-	394,934.00	30,066.00	0.93
	222		Furnitures and Fixtures	-	-	-	-	-
	223		IT Equipment and Software	-	-	-	-	-
	224		Library Books	-	-	-	-	-
			Total Capital Outlay	425,000.00	-	394,934.00	30,066.00	0.93
			Total Current PS, MOOE and CO - Regular	72,944,000.00	4,496,248.64	43,453,752.31	29,490,247.69	59.57
			Other Release	-	-	-	-	-
	BMB-B-12-13706		Salary Adjustments (Third Tranche)	2,240,000.00	1,292,333.31	1,292,333.31	947,666.69	57.69
	BMB-B-12-13706		RLIP (Third Tranche)	248,000.00	144,666.62	144,666.62	103,333.38	58.33
			Salary Adjustments (Fourth Tranche)	-	-	-	-	-
			RLIP (fourth Tranche)	-	-	-	-	-
	BMB-B-G-12-3126		SPES-Apayao (PDAF)	416,970.00	-	-	416,970.00	-
			Productivity Enhancement Incentive	-	-	-	-	-
			Sub-allotment for PS deficiency	-	-	-	-	-
			Terminal Leave Benefits	-	-	-	-	-
			Sub-total - Other Release	2,904,970.00	1,436,999.93	1,436,999.93	1,467,970.07	49.47
			Grand Total Current PS and MOOE and CO	75,848,970.00	5,933,248.57	44,890,752.24	30,958,217.76	59.18
			CONTINUING APPROPRIATIONS	-	-	-	-	-
			Capital Outlays (CO)	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-
			Total Continuing MOOE and CO - Regular	-	-	-	-	-
			Total Current and Continuing	75,848,970.00	5,933,248.57	44,890,752.24	30,958,217.76	59.18

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of JULY 30, 2012
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. Cordillera Administrative Region

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
Current							
MOOE							
	A.02.f.01	BLES					
ADL No. 2012-06-335		BLES Integrated Survey & OWS	43,415.00	4,305.00	4,305.00	39,110.00	9.92
		751 Travelling Expenses	6,000.00	-	-	6,000.00	-
		753 Training Expenses	4,000.00	2,385.00	2,385.00	1,615.00	59.63
		755 Office Supplies Expenses	300.00	-	-	300.00	-
		771-77: Communication Expenses	1,100.00	-	-	1,100.00	-
		799 Other Professional Services	80.00	-	-	80.00	-
		799.3 Other Professional Services-Wages	31,845.00	1,920.00	1,920.00	29,925.00	6.03
		893 Insurance Expenses	90.00	-	-	90.00	-
	A.03.b.01.a.1	PESO	480,000.00	145,364.50	191,074.50	288,925.50	39.81
ADL No. 2012-01-039		-Career Advocacy & NOC	150,000.00	3,635.50	5,709.50	144,290.50	3.81
		783 Representation Expenses	150,000.00	3,635.50	5,709.50	144,290.50	3.81
ADL No. 2012-04-185		-Federation Officers Quarterly Meetir	100,000.00	12,193.00	40,829.00	59,171.00	40.83
		783 Representation Expenses	100,000.00	12,193.00	40,829.00	59,171.00	40.83
ADL No. 2012-02-078		-BEST Workshop for Van rental paym	15,000.00	-	15,000.00	-	100.00
		751 Travelling Expenses	15,000.00	-	15,000.00	-	100.00
		-Regional PESO YEPA	-	-	-	-	-
		783 Representation Expenses	-	-	-	-	-
		755 Office Supplies Expense	-	-	-	-	-
		969 Other MOOE	-	-	-	-	-
ADL No. 2012-05-254		-2nd National PESO Fed Meeting in B	215,000.00	129,536.00	129,536.00	85,464.00	60.25
		783 Representation Expenses	215,000.00	129,536.00	129,536.00	85,464.00	60.25
	A.03.c.2.a.03	WEED	500,000.00	-	500,000.00	-	100.00
ADL No. 2012-01-		-Project L.E.A.H	500,000.00	-	500,000.00	-	100.00
		878 Grants and Subsidies	500,000.00	-	500,000.00	-	100.00
	A.03.d.02.b.1	Reintegration Program	1,322,450.00	-	822,500.00	499,950.00	62.20
ADL No. 2012-02-066		878 Grants and Subsidies	210,000.00	-	210,000.00	-	100.00
ADL No. 2012-02-162		878 Grants and Subsidies	510,000.00	-	510,000.00	-	100.00
ADL No. 2012-05-244		878 Grants and Subsidies	102,500.00	-	102,500.00	-	100.00
ADL No. 2012-06-269		878 Grants and Subsidies	499,950.00	-	-	499,950.00	-
	B.01.b.01	Skills Registry Program	134,712.00	16,264.00	97,884.00	36,828.00	72.66
ADL No. 2012-03-165		-SRS job order (Jan-June 2012)	-	-	-	-	-
		751 Traveling Expenses	27,000.00	-	632.00	26,368.00	2.34
		799 Other Professional Services	107,712.00	16,264.00	97,252.00	10,460.00	90.29
		Sub-total - MOOE	2,480,577.00	165,933.50	1,615,763.50	864,813.50	65.14
CO							
	B.01.b.01	Skills Registry Program	-	-	-	-	-
		223 IT Equipment & Software	-	-	-	-	-
		Sub-total - CO	-	-	-	-	-
		Total Current - Interfund Transfer	2,480,577.00	165,933.50	1,615,763.50	864,813.50	65.14

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(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office No. Cordillera Administrative Region

ADL No.	P/A/P	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				July	Total to Date		
Continuing							
MOOE							
	A.03.b.01.a.0	PESO	454,736.00	-	454,736.00	-	100.00
ADL No. 2011-03-108		-Career Advocacy & NGC	11,926.00	-	11,926.00	-	100.00
	783	Representation Expenses	11,926.00	-	11,926.00	-	100.00
ADL No. 2011-04-194		-Federation Officers Quarterly Meetir	18,410.00	-	18,410.00	-	100.00
	783	Representation Expenses	18,410.00	-	18,410.00	-	100.00
ADL No. 2011-11-627		-Regional PESO YEPA	424,400.00	-	424,400.00	-	100.00
	783	Representation Expenses	272,400.00	-	272,400.00	-	100.00
	969	Other MOOE	152,000.00	-	152,000.00	-	100.00
B.01.b.01 Skills Registry Program							
ADL No. 2011-07-334	751	Traveling Expenses	14,076.00	-	-	14,076.00	-
	799	Other Professional Services	6,936.00	-	21,012.00	(14,076.00)	302.94
ADL No. 2011-08-434	755	Supplies Expenses	43,466.62	-	43,466.62	-	100.00
	783	Representation Expenses	45,185.50	-	45,185.50	-	100.00
		Sub-total	564,400.12	-	564,400.12	-	100.00
CO							
	223	IT Equipment & Software	-	-	-	-	-
		Sub-total	-	-	-	-	-
Total Continuing - Interfund Transfer			564,400.12	-	564,400.12	-	100.00
Grand Total Current and Continuing Interfund Transfer			3,044,977.12	165,933.50	2,180,163.62	864,813.50	71.60