

DEPARTMENT OF LABOR AND EMPLOYMENT-CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2010

Code	PARTICULARS	allotment			BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
GEN. ADMIN & SUPPORT SERV						
701	BASIC SALARY	9,000,000.00	1,022,398.07	2,045,365.06	6,954,634.94	
711	PERA	246,000.00	24,080.00	48,080.00	197,920.00	
712	ADCOM	738,000.00	72,240.00	145,240.00	592,760.00	
713	RATA	800,000.00	62,977.80	128,577.80	671,422.20	
715	CLOTHING ALLOWANCE	164,000.00			164,000.00	
717	PIB	82,000.00			82,000.00	
724	YEAR END BONUS	955,000.00			955,000.00	
731	LIFE AND RET INS. PREM	1,080,000.00	163,974.84	247,280.08	832,719.92	
732	PAG-IBIG CONTRIBUTIONS	50,000.00	4,816.00	9,616.00	40,384.00	
733	PHILHEALTH	101,000.00	4,574.13	9,074.13	91,925.87	
734	EMPL COMP. INS. PREMIUMS	50,000.00	4,749.17	8,577.17	41,422.83	
749	STEP INCREMENT	23,000.00		5,667.79	17,332.21	
	PS - GENAD	13,289,000.00	1,359,810.01	2,647,478.03	10,641,521.97	0.20
751	TRAVELLING EXP LOC	75,000.00			75,000.00	
753	TRAINING AND SEMI EXP	40,000.00	9,762.00	9,762.00	30,238.00	
755	OFFICE SUPPLIES	75,000.00		15,016.95	59,983.05	
761	GASOLINE, OIL & LUB	97,000.00		13,500.00	83,500.00	
766	WATER	105,000.00	4,209.28	7,111.28	97,888.72	
767	ELECTRICITY	150,000.00	11,619.18	23,461.01	126,538.99	
771	POSTAGE/DELIVERY	68,000.00	4,780.00	8,324.00	59,676.00	
772	TELEPHONE/INTERNET	82,000.00		34,870.54	47,129.46	
782	RENT EXPENSE	310,000.00		20,500.00	289,500.00	
783	REPRESENTATION	75,000.00		3,927.00	71,073.00	
786	SUBSCRIPTION EXP	52,000.00	2,113.00	9,414.29	42,585.71	
792	AUDITING SERVICES	75,000.00			75,000.00	
796	JANITORIAL SERVICES	120,000.00	6,552.00	12,558.00	107,442.00	
797	SECURITY SERVICES	302,000.00	26,744.94	26,744.94	275,255.06	
811	BUILDING MAINTENANCE	50,000.00			50,000.00	
823	IT EQTMNT MAINT	19,000.00	3,500.00	3,500.00	15,500.00	
841	VEHICLE MAINT	75,000.00		1,240.00	73,760.00	
883	EXTRAORDINARY EXP	27,000.00			27,000.00	
884	MISC. EXPENSES	55,000.00			55,000.00	
892	FIDELITY BOND PREM	8,000.00			8,000.00	
893	INSURANCE EXPENSE	75,000.00			75,000.00	
	MOOE - GENAD	1,935,000.00	69,280.40	189,930.01	1,745,069.99	0.10
	CAPITAL OUTLAY	3,000,000.00	430,811.00	430,811.00	2,569,189.00	0.14
	TOTAL - GENAD	18,224,000.00	1,859,901.41	3,268,219.04	14,955,780.96	0.18
EMPLOYMENT FACILITATION						
751	TRAVELLING EXP-LOCAL	75,000.00	7,321.30	7,321.30	67,678.70	
753	TRAINING AND SEM EXP	75,000.00			75,000.00	
755	OFFICE SUPPLIES EXP	150,000.00			150,000.00	
761	GASOLINE, OIL & LUB	75,000.00			75,000.00	
772	TELEPHONE/INTERNET	108,000.00	4,000.00	4,000.00	104,000.00	
783	REPRESENTATION EXP	75,000.00			75,000.00	
	MOOE - EPD	558,000.00	11,321.30	11,321.30	546,678.70	0.02
DISPUTE PREVENTION & SETTLEMENT						
751	TRAVEL EXP LOCAL	37,000.00	5,613.30	5,613.30	31,386.70	
753	TRAINING AND SEM EXP	38,000.00			38,000.00	
755	OFFICE SUPPLIES	38,000.00			38,000.00	
772	TELEPHONE/INTERNET	22,000.00	2,000.00	2,000.00	20,000.00	
783	REPRESENTATION EXP	22,000.00			22,000.00	
	MOOE - LRD	157,000.00	7,613.30	7,613.30	149,386.70	0.05
STND SETTING & ENHANCEMENT						
701	BASIC SALARY	1,429,000.00	166,436.89	319,294.03	1,109,705.97	
711	PERA	36,000.00	3,920.00	7,920.00	28,080.00	
712	ADCOM	108,000.00	11,760.00	22,760.00	85,240.00	
713	RATA	96,000.00	10,252.20	18,252.20	77,747.80	
715	CLOTHING ALLOWANCE	24,000.00			24,000.00	
717	PIB	12,000.00			12,000.00	
724	YEAR END BONUS	150,000.00			150,000.00	
731	LIFE AND RET INS. PREM	172,000.00	26,693.58	39,141.50	132,858.50	
732	PAG-IBIG CONTRIBUTIONS	8,000.00	784.00	1,584.00	6,416.00	
733	PHILHEALTH	16,000.00	744.63	1,469.63	14,530.37	
734	EMPL COMP. INS. PREMIUMS	8,000.00	773.12	1,345.12	6,654.88	
749	STEP INCREMENT	4,000.00			4,000.00	
	PS - LSED	2,063,000.00	221,364.42	411,766.48	1,651,233.52	0.20

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as of FEBRUARY 28, 2010

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
	STND SETTING & ENHANCEMENT					
751	TRAVEL EXP LOCAL	75,000.00	5,613.30	5,613.30	69,386.70	
753	TRAINING AND SEM EXP	56,000.00			56,000.00	
755	OFFICE SUPPLIES	75,000.00	123.00	123.00	74,877.00	
772	TELEPHONE/INTERNET	75,000.00	4,000.00	4,000.00	71,000.00	
781	PRINTING AND BINDING	75,000.00			75,000.00	
783	REPRESENTATION EXP	61,000.00			61,000.00	
	MOOE - LSED	417,000.00	9,736.30	9,736.30	407,263.70	0.02
	TOTAL - LSED	2,480,000.00	231,100.72	421,502.78	2,058,497.22	0.17
	SOCIAL PROTECTION & WLFR					
751	TRAVEL EXP LOCAL	75,000.00	5,613.30	5,613.30	69,386.70	
753	TRAINING AND SEM EXP	37,000.00			37,000.00	
755	OFFICE SUPPLIES	75,000.00			75,000.00	
772	TELEPHONE/INTERNET	75,000.00	3,133.53	3,133.53	71,866.47	
783	REPRESENTATION EXP	76,000.00			76,000.00	
	MOOE - WAWD	338,000.00	8,746.83	8,746.83	329,253.17	0.03
	TOTAL PROGRAMS	21,757,000.00	2,118,683.56	3,717,403.25	18,039,596.75	0.17
	RURAL & EMERGENCY EMPLOY					
751	TRAVEL EXP	56,000.00			56,000.00	
755	OFFICE SUPPLIES EXP	56,000.00			56,000.00	
783	REPRESENTATION EXP	75,000.00			75,000.00	
878	GRANTS & SUBSIDIES	1,583,000.00			1,583,000.00	
	TOTAL PRESEED	1,770,000.00	-	-	1,770,000.00	-
	WORKERS ORG & TRIPARTISM					
751	TRAVELLING EXPENSES	15,000.00			15,000.00	
755	OFFICE SUPPLIES EXP	7,000.00			7,000.00	
783	REPRESENTATION EXP	12,000.00			12,000.00	
878	DONATIONS	210,000.00			210,000.00	
	TOTAL WODP	244,000.00	-	-	244,000.00	-
	CAPACITY BLDG FOR SPEC. SECT	5,634,000.00	53,766.39	53,766.39	5,355,233.61	0.01
	WYC					
751	TRAVELLING EXPENSES	22,000.00			22,000.00	
755	OFFICE SUPPLIES EXP	38,000.00			38,000.00	
783	REPRESENTATION EXP	75,000.00			75,000.00	
	WYC	135,000.00	-	-	135,000.00	-
	TULAY					
751	TRAVELLING EXPENSES	45,000.00			45,000.00	
755	OFFICE SUPPLIES EXP	36,000.00			36,000.00	
783	REPRESENTATION EXP	72,000.00			72,000.00	
878	DONATIONS	126,000.00			126,000.00	
	TULAY	279,000.00	-	-	279,000.00	-
	SPES					
751	TRAVELLING EXPENSES	150,000.00	8,169.21	8,169.21	141,830.79	
755	OFFICE SUPPLIES EXP	225,000.00	43,108.00	43,108.00	181,892.00	
783	REPRESENTATION EXP	150,000.00	2,489.18	2,489.18	147,510.82	
799	OTHER PROF SERVICES	225,000.00				
878	DONATIONS	4,470,000.00			4,470,000.00	
	SPES	5,220,000.00	53,766.39	53,766.39	4,941,233.61	0.01
	TRNG FOR INCOME AUG					
751	TRAVELLING EXPENSES	280,000.00		28,900.00	251,100.00	
753	TRAINING AND SEMI EXP	750,000.00	12,960.00	12,960.00	737,040.00	
755	OFFICE SUPPLIES EXP	375,000.00			375,000.00	
772	TELEPHONE/INTERNET	75,000.00			75,000.00	
781	PRINTING & BINDING	37,000.00			37,000.00	
783	REPRESENTATION EXP	375,000.00			375,000.00	
799	OTHER PROF SERVICES	300,000.00			300,000.00	
878	GRANTS & SUBSIDIES	5,614,000.00			5,614,000.00	
	TRNG FOR INCOME AUG	7,806,000.00	12,960.00	41,860.00	7,764,140.00	0.01
	TOTAL PROJECTS	15,454,000.00	66,726.39	95,626.39	15,133,373.61	0.01
	TOTAL CURRENT	37,211,000.00	2,185,409.95	3,813,029.64	33,397,970.36	0.10
	CONTINUING APPROPRIATION					
	LPG RETAILING	40,000.00			40,000.00	
	GUIDANCE COUNSELLORS	30,000.00	17,040.00	17,040.00	12,960.00	
	NRCO STARTER KIT	309,800.00			309,800.00	
	PESO YEPA	188,345.62	171,912.00	171,912.00	16,433.62	
	LEPANTO SKILLS TRNG	89,706.25	89,706.25	89,706.25	-	
	WINAP	356,883.21	85,295.75	85,295.75	271,587.46	
	NARS	2,376,631.39	13,913.85	2,376,631.39	-	
	TOTAL CONTINUING APPROP	3,391,366.47	377,867.85	2,740,585.39	650,781.08	0.81

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STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

as of FEBRUARY 28, 2010

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
TOTAL CURRENT/CONT		40,602,366.47	2,563,277.80	6,553,615.03	34,048,751.44	
ADL	FUND TRANSFER NARS STIPEND	4,880,000.00	2,373,239.18	2,373,239.18	2,506,760.82	0.49
	TOTAL ADL	4,880,000.00	2,373,239.18	2,373,239.18	2,506,760.82	
	GRAND TOTAL	45,482,366.47	4,936,516.98	8,926,854.21	36,555,512.26	

SUMMARY

February 2010

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Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	10,429,000.00	1,188,834.96	2,364,659.09	8,064,340.91	
711	PERA	282,000.00	28,000.00	56,000.00	226,000.00	
712	ADCOM	846,000.00	84,000.00	168,000.00	678,000.00	
713	RATA	896,000.00	73,230.00	146,830.00	749,170.00	
715	CLOTHING ALLOWANCE	188,000.00	-	-	188,000.00	
717	PIB	94,000.00	-	-	94,000.00	
724	YEAR END BONUS	1,105,000.00	-	-	1,105,000.00	
731	LIFE AND RET INS. PREM	1,252,000.00	190,668.42	286,421.58	965,578.42	
732	PAG-IBIG CONTRIBUTIONS	58,000.00	5,600.00	11,200.00	46,800.00	
733	PHILHEALTH	117,000.00	5,318.76	10,543.76	106,456.24	
734	EMPL COMP. INS. PREMIUMS	58,000.00	5,522.29	9,922.29	48,077.71	
749	STEP INCREMENT	27,000.00	-	5,667.79	21,332.21	
	SUB TOTAL	15,352,000.00	1,581,174.43	3,059,244.51	12,292,755.49	0.20
751	TRAVEL EXP LOCAL	905,000.00	32,330.41	61,230.41	843,769.59	
753	TRAINING AND SEM EXP	996,000.00	22,722.00	22,722.00	973,278.00	
755	OFFICE SUPPLIES	1,150,000.00	43,231.00	58,247.95	1,091,752.05	
761	GASOLINE, OIL & LUB	172,000.00	-	13,500.00	158,500.00	
766	WATER	105,000.00	4,209.28	7,111.28	97,888.72	
767	ELECTRICITY	150,000.00	11,619.18	23,461.01	126,538.99	
771	POSTAGE/DELIVERY	68,000.00	4,780.00	8,324.00	59,676.00	
772	TELEPHONE/INTERNET	437,000.00	13,133.53	48,004.07	388,995.93	
781	PRINTING	112,000.00	-	-	112,000.00	
782	RENT EXPENSE	310,000.00	10,500.00	20,500.00	289,500.00	
783	REPRESENTATION	1,068,000.00	2,489.18	6,416.18	1,061,583.82	
786	SUBSCRIPTION EXP	52,000.00	2,113.00	9,414.29	42,585.71	
792	AUDITING SERVICES	75,000.00	-	-	75,000.00	
796	JANITORIAL SERVICES	120,000.00	6,552.00	12,558.00	107,442.00	
797	SECURITY SERVICES	302,000.00	26,744.94	26,744.94	275,255.06	
799	OTHER PROF SERVICES	525,000.00	-	-	525,000.00	
811	BUILDING MNTNCE	50,000.00	-	-	50,000.00	
823	IT EQPTMNT MAINT	19,000.00	3,500.00	3,500.00	15,500.00	
841	VEHICLE MAINT	75,000.00	-	1,240.00	73,760.00	
878	GRANTS and SUBSIDIES	12,003,000.00	-	-	12,003,000.00	
883	EXTRAORDINARY EXP	27,000.00	-	-	27,000.00	
884	MISC. EXPENSES	55,000.00	-	-	55,000.00	
892	FIDELITY BOND PREM	8,000.00	-	-	8,000.00	
893	INSURANCE EXPENSE	75,000.00	-	-	75,000.00	
	SUB TOTAL	18,859,000.00	183,924.52	322,974.13	18,536,025.87	0.02
	CAPITAL OUTLAY	3,000,000.00	430,811.00	430,811.00	2,569,189.00	0.14
	TOTAL CURRENT ALLOCATION	37,211,000.00	2,195,909.95	3,813,029.64	33,397,970.36	0.10
	CONTINUING ALLOCATION	3,391,366.47	377,867.85	2,740,585.39	650,781.08	0.81
	FUND TRANSFER	4,880,000.00	2,373,239.18	2,373,239.18	2,506,760.82	0.49
	GRAND TOTAL	45,482,366.47	4,947,016.98	8,926,854.21	36,555,512.26	0.20

Prepared by:

Noted by:

M. Garcia
MARISA P. GARCIA
 Budget Officer III

ANA C. DIONE
Atty. ANA C. DIONE, CPA
 Regional Director