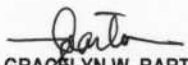


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of April 30, 2014
(In Pesos)

Department : Department of Labor and Employment
Agency/OU : Regional Office - Cordillera Administrative Region
Fund : General Fund (101)

Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	8,792,657.99	21,097,974.87	-	29,890,632.86	18,648,342.01	42,162,025.13	3,000,000.00	63,810,367.14	31.90
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	8,792,657.99	21,097,974.87	-	29,890,632.86	18,648,342.01	42,162,025.13	3,000,000.00	63,810,367.14	31.90
Continuing													
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing													
Interfund Transfer	-	25,309,010.00	-	25,309,010.00	-	341,643.50	-	341,643.50	-	24,967,366.50	-	24,967,366.50	1.35
Current	-	25,309,010.00	-	25,309,010.00	-	341,643.50	-	341,643.50	-	24,967,366.50	-	24,967,366.50	1.35
Continuing													
Total	27,441,000.00	88,569,010.00	3,000,000.00	119,010,010.00	8,792,657.99	21,439,618.37	-	30,232,276.36	18,648,342.01	67,129,391.63	3,000,000.00	88,777,733.64	25.40


Prepared by:


GRACELYN W. BARTON
Budget Officer

Checked by:


VIRGINIA S. CACANINDIN
IMSD Chief

Approved by:


HENRY JOHN S. JALBUENA
Regional Director

DEPARTMENT OF LABOR AND EMPLOYMENT													
AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION													
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES													
as of April 30, 2014													
PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION		
CURRENT APPROPRIATION													
PI/IA Codes	PROGRAMS	ACCOUNT CODES			ACCOUNT TITLE								
	PS	5 01	00	000									
		5 01	01	000	Salaries and Wages	20,057,000.00	20,057,000.00	-	20,057,000.00	1,594,621.91	6,178,357.29	13,878,642.71	30.80
		5 01	01	010 01	Salaries and Wages - Regular	20,057,000.00	20,057,000.00	-	20,057,000.00	1,594,621.91	6,178,357.29	13,878,642.71	30.80
		5 01	02	000	Other Compensation	4,667,000.00	4,667,000.00	-	4,667,000.00	984,465.10	1,780,493.04	2,886,506.96	38.15
		5 01	02	010 01	Personal Economic Relief Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00	99,999.60	387,427.54	932,572.46	29.35
		5 01	02	020	Representation Allowance (RA)	510,000.00	510,000.00	-	510,000.00	-	134,000.00	376,000.00	26.27
		5 01	02	030 01	Transportation Allowance (TA)	510,000.00	510,000.00	-	510,000.00	-	129,600.00	380,400.00	25.41
		5 01	02	040 01	Clothing Allowance	275,000.00	275,000.00	-	275,000.00	-	245,000.00	30,000.00	89.09
		5 01	02	080 01	Productivity Incentive Allowance	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-
		5 01	02	150 01	Cash Gift	275,000.00	275,000.00	-	275,000.00	122,500.00	122,500.00	152,500.00	44.55
		5 01	02	140 01	Year-End Bonus	1,667,000.00	1,667,000.00	-	1,667,000.00	761,965.50	761,965.50	905,034.50	45.71
		5 01	03	000	Personnel Benefits Contributions	316,000.00	316,000.00	-	316,000.00	24,012.50	95,387.50	220,612.50	30.19
		5 01	03	020 01	Pag-ibig Contributions	66,000.00	66,000.00	-	66,000.00	5,000.00	19,900.00	46,100.00	30.15
		5 01	03	030 01	PhilHealth Contributions	184,000.00	184,000.00	-	184,000.00	14,012.50	55,587.50	128,412.50	30.21
		5 01	03	040 01	Employees Compensation Insurance Premiums	66,000.00	66,000.00	-	66,000.00	5,000.00	19,900.00	46,100.00	30.15
		5 01	04	000	Other Personal Benefits	-	-	-	-	-	5,000.00	(5,000.00)	
		5 01	04	030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	
		5 01	04	990 99	Other Personal Benefits	-	-	-	-	-	5,000.00	(5,000.00)	
					Subtotal, PS	25,040,000.00	25,040,000.00	-	25,040,000.00	2,603,099.51	8,059,237.83	16,980,762.17	32.19
	MOOE	5 02	00	000									
		5 02	01	000	Traveling Expenses	3,280,000.00	3,280,000.00	-	3,280,000.00	97,411.00	462,480.50	2,817,519.50	14.10
		5 02	01	010	Traveling Expense - Local Travel	3,280,000.00	3,280,000.00	-	3,280,000.00	97,411.00	462,460.50	2,817,519.50	14.10
		5 02	01	020	Traveling Expense - Foreign Travel	-	-	-	-	-	-	-	
		5 02	02	000	Training & Scholarship Expenses	2,232,000.00	2,232,000.00	-	2,232,000.00	29,075.00	100,750.00	2,131,250.00	4.51
		5 02	02	010	Training Expense	2,232,000.00	2,232,000.00	-	2,232,000.00	29,075.00	100,750.00	2,131,250.00	4.51
		5 02	02	020	Scholarship Grants/Expense	-	-	-	-	-	-	-	
		5 02	03	000	Supplies and Materials	2,778,000.00	2,778,000.00	-	2,778,000.00	260,927.57	624,599.63	2,153,400.37	22.48
		5 02	03	010	Office Supplies Expense	1,424,000.00	1,424,000.00	-	1,424,000.00	180,906.43	360,367.54	1,063,632.46	25.31
		5 02	03	020	Accountable Forms Expense	31,000.00	31,000.00	-	31,000.00	-	-	31,000.00	-
		5 02	03	030	Non - Accountable Forms Expense	-	-	-	-	-	-	-	
		5 02	03	050	Food Supplies Expenses	63,000.00	63,000.00	-	63,000.00	-	-	63,000.00	-
		5 02	03	070	Drugs and Medicines Expenses	27,000.00	27,000.00	-	27,000.00	-	-	27,000.00	-
		5 02	03	090	Fuel, Oil & Lubricants Expense	199,000.00	199,000.00	-	199,000.00	12,271.14	98,715.81	100,284.19	49.61
		5 02	03	990	Other Supplies and Materials Expense	1,034,000.00	1,034,000.00	-	1,034,000.00	67,750.00	165,516.28	868,483.72	16.01
		5 02	04	000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	36,956.37	102,527.18	347,472.82	22.78
		5 02	04	010	Water Expense	80,000.00	80,000.00	-	80,000.00	8,520.25	19,408.50	60,591.50	24.26

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of April 30, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
5	02	04	020	Electricity Expense	370,000.00	370,000.00	-	370,000.00	28,436.12	83,118.68	286,881.32	22.46
5	02	05	000	Communication Services	1,424,000.00	1,424,000.00	-	1,424,000.00	71,688.18	267,754.96	1,156,245.04	18.80
5	02	05	010	Postage and Courier Services	64,000.00	64,000.00	-	64,000.00	10,935.00	34,945.00	29,055.00	54.60
5	02	05	020 01	Telephone Expense-Mobile	145,000.00	145,000.00	-	145,000.00	-	24,600.00	120,400.00	16.97
5	02	05	020 02	Telephone Expense-Landline	737,000.00	737,000.00	-	737,000.00	34,486.37	113,036.43	623,963.57	15.34
5	02	05	030	Internet Subscription Expense	410,000.00	410,000.00	-	410,000.00	25,486.81	92,053.53	317,946.47	22.45
5	02	05	040	Cable, Satellite, Telegraph and Radio Expense	68,000.00	68,000.00	-	68,000.00	780.00	3,120.00	64,880.00	4.59
5	02	10	000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	11,300.00	40,700.00	69,300.00	37.00
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	11,300.00	40,700.00	69,300.00	37.00
5	02	11	000	Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	392,568.00	579,097.25	496,902.75	53.82
5	02	11	010	Legal Services	-	-	-	-	-	13,400.00	(13,400.00)	
5	02	11	020	Auditing Services	-	-	-	-	10,489.00	17,689.00	(17,689.00)	
5	02	11	030	Consultancy Services	-	-	-	-	-	-	-	
5	02	11	990	Other Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	382,079.00	548,008.25	527,991.75	50.93
5	02	12	000	General Services	350,000.00	350,000.00	-	350,000.00	49,566.46	191,601.76	158,398.24	54.74
5	02	12	020	Janitorial Services	150,000.00	150,000.00	-	150,000.00	17,658.28	70,981.30	79,018.70	47.32
5	02	12	030	Security Services	200,000.00	200,000.00	-	200,000.00	29,697.18	118,409.46	81,590.54	59.20
5	02	12	990	Other General Services	-	-	-	-	2,211.00	2,211.00	(2,211.00)	
5	02	13	000	Repair and Maintenance	207,000.00	207,000.00	-	207,000.00	18,741.00	114,837.72	92,162.28	55.48
5	02	13	040	Repair and Maintenance - Buildings and Other Structure	93,000.00	93,000.00	-	93,000.00	-	-	93,000.00	-
5	02	13	050	Repair and Maintenance - Machinery and Equipment	42,000.00	42,000.00	-	42,000.00	-	71,080.00	(29,080.00)	169.24
5	02	13	060	Repairs and Maintenance - Transportation Equipment	41,000.00	41,000.00	-	41,000.00	18,741.00	43,757.72	(2,757.72)	106.73
5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	21,000.00	21,000.00	-	21,000.00	-	-	21,000.00	-
5	02	13	990	Repairs and Maintenance - Other Property, Plant and Ec	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-
5	02	14	000	Financial Assistance/Subsidy	48,700,000.00	48,700,000.00	-	48,700,000.00	3,178,387.00	18,085,040.60	30,614,959.40	37.14
5	02	14	030	Financial Assistance to Local Government Units	-	-	-	-	-	-	-	
5	02	14	050	Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	
5	02	14	990	Subsidies - Others	48,700,000.00	48,700,000.00	-	48,700,000.00	3,178,387.00	18,085,040.60	30,614,959.40	37.14
5	02	15	000	Taxes, Insurance Premiums & Other Fees	165,000.00	165,000.00	-	165,000.00	-	24,484.97	140,515.03	14.84
5	02	15	010	Taxes, Duties and Licenses	81,000.00	81,000.00	-	81,000.00	-	2,229.26	78,770.74	2.75
5	02	15	020	Fidelity Bond Premium	2,000.00	2,000.00	-	2,000.00	-	6,750.00	(4,750.00)	337.50
5	02	15	030	Insurance Expenses	82,000.00	82,000.00	-	82,000.00	-	15,505.71	66,494.29	18.91
5	02	99	000	Other Maintenance & Operating Expenses	2,488,000.00	2,488,000.00	-	2,488,000.00	140,913.05	504,100.30	1,983,899.70	20.26
5	02	99	010	Advertising Expenses	-	-	-	-	11,776.00	11,776.00	(11,776.00)	
5	02	99	020	Printing and Publication Expenses	598,000.00	598,000.00	-	598,000.00	1,500.00	135,800.00	462,200.00	22.71
5	02	99	030	Representation Expenses	1,408,000.00	1,408,000.00	-	1,408,000.00	678.05	91,636.30	1,316,363.70	6.51
5	02	99	040	Transportation and Delivery Expenses	-	-	-	-	-	-	-	
5	02	99	050	Rent/Lease Expenses	470,000.00	470,000.00	-	470,000.00	124,500.00	258,000.00	212,000.00	54.89
5	02	99	060	Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	
5	02	99	070	Subscription Expenses	12,000.00	12,000.00	-	12,000.00	2,459.00	6,888.00	5,112.00	57.40
5	02	99	990	Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	
				Subtotal, MOOE	63,260,000.00	63,260,000.00	-	63,260,000.00	4,287,533.63	21,097,974.87	42,162,025.13	33.35

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of April 30, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	APRIL	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CO	5 06	00	000									
	5 06	04	060	Transportation Equipment Outlay	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
	5 06	04	060 01	Motor Vehicles	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
	5 06	04	070	Furniture, Fixtures and Books Outlay	-	-	-	-	-	-	-	
	5 06	04	070 01	Furniture and Fixtures	-	-	-	-	-	-	-	
				Subtotal, CO	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	
RLIP	5 01	03	010	Retirement and Life Insurance Premiums	2,401,000.00	2,401,000.00	-	2,401,000.00	187,144.40	733,420.16	1,667,579.84	30.55
Total, Current Appropriation					93,701,000.00	93,701,000.00	-	93,701,000.00	7,077,777.54	29,890,632.86	63,810,367.14	31.90
Other Releases												
PS	5 01	00	000		-	-	-	-	-	-	-	
RLIP	5 01	03	010		-	-	-	-	-	-	-	
MOOE	5 02	00	000		-	-	-	-	-	-	-	
Total, Current Other Releases					-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer												
PS	5 01	00	000		-	-	-	-	-	-	-	
RLIP	5 01	03	010		-	-	-	-	-	-	-	
MOOE	5 02	00	000		-	-	-	-	-	-	-	
CO	5 06	00	000			25,309,010.00		25,309,010.00	109,018.50	341,643.50	24,967,366.50	1.35
Total, Current Interfund Transfer					-	25,309,010.00	-	25,309,010.00	109,018.50	341,643.50	24,967,366.50	1.35
Current Funds												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	2,603,099.51	8,059,237.83	16,980,762.17	32.19
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	187,144.40	733,420.16	1,667,579.84	30.55
MOOE	5 02	00	000		63,260,000.00	88,569,010.00	-	88,569,010.00	4,396,552.13	21,439,618.37	67,129,391.63	24.21
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Total, Current Funds					93,701,000.00	119,010,010.00	-	119,010,010.00	7,186,796.04	30,232,276.36	88,777,733.64	25.40
Current and Continuing Funds												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	2,603,099.51	8,059,237.83	16,980,762.17	32.19
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	187,144.40	733,420.16	1,667,579.84	30.55
MOOE	5 02	00	000		63,260,000.00	88,569,010.00	-	88,569,010.00	4,396,552.13	21,439,618.37	67,129,391.63	24.21
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
Grand Total Current and Continuing Funds					93,701,000.00	119,010,010.00	-	119,010,010.00	7,186,796.04	30,232,276.36	88,777,733.64	25.40

