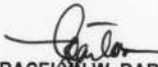


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of August 31, 2014
(In Pesos)

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	17,044,668.73	47,253,504.36	-	64,298,173.09	10,396,331.27	16,006,495.64	3,000,000.00	29,402,826.91	68.62
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	17,044,668.73	47,253,504.36	-	64,298,173.09	10,396,331.27	16,006,495.64	3,000,000.00	29,402,826.91	68.62
Continuing		-	-	-		-	-	-		-	-	-	
Other Releases	1,002,789.00	-	-	1,002,789.00	1,002,788.89	-	-	1,002,788.89	0.11	-	-	0.11	100.00
Current	1,002,789.00	-	-	1,002,789.00	1,002,788.89	-	-	1,002,788.89	0.11	-	-	0.11	100.00
Continuing		-	-	-		-	-	-		-	-	-	
Interfund Transfer	-	29,786,783.63	-	29,786,783.63	-	15,952,128.40	-	15,952,128.40	-	13,834,655.23	-	13,834,655.23	53.55
Current	-	29,786,783.63	-	29,786,783.63	-	15,952,128.40	-	15,952,128.40	-	13,834,655.23	-	13,834,655.23	53.55
Continuing		-	-	-		-	-	-		-	-	-	
Total	28,443,789.00	93,046,783.63	3,000,000.00	124,490,572.63	18,047,457.62	63,205,632.76	-	81,253,090.38	10,396,331.38	29,841,150.87	3,000,000.00	43,237,482.25	65.27

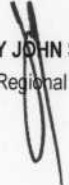
Prepared by:


GRACE LYNN 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 August 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
CURRENT APPROPRIATION												
PI/PA 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	1,631,852.78	12,744,792.87	7,312,207.13	63.54
		5 01	01 010 01	Salaries and Wages - Regular	20,057,000.00	20,057,000.00	-	20,057,000.00	1,631,852.78	12,744,792.87	7,312,207.13	63.54
		5 01	02 000	Other Compensation	4,667,000.00	4,667,000.00	-	4,667,000.00	197,650.00	2,553,537.86	2,113,462.14	54.71
		5 01	02 010 01	Personal Economic Relief Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00	104,000.00	803,072.36	516,927.64	60.84
		5 01	02 020	Representation Allowance (RA)	510,000.00	510,000.00	-	510,000.00	47,500.00	315,500.00	194,500.00	61.86
		5 01	02 030 01	Transportation Allowance (TA)	510,000.00	510,000.00	-	510,000.00	46,150.00	305,500.00	204,500.00	59.90
		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	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	905,034.50	45.71
		5 01	03 000	Personnel Benefits Contributions	316,000.00	316,000.00	-	316,000.00	25,850.00	198,787.50	117,212.50	62.91
		5 01	03 020 01	Pag-ibig Contributions	66,000.00	66,000.00	-	66,000.00	5,400.00	41,500.00	24,500.00	62.88
		5 01	03 030 01	PhilHealth Contributions	184,000.00	184,000.00	-	184,000.00	15,050.00	115,787.50	68,212.50	62.93
		5 01	03 040 01	Employees Compensation Insurance Premiums	66,000.00	66,000.00	-	66,000.00	5,400.00	41,500.00	24,500.00	62.88
		5 01	04 000	Other Personal Benefits	-	-	-	-	-	20,000.00	(20,000.00)	-
		5 01	04 030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	-
		5 01	04 990 99	Other Personal Benefits	-	-	-	-	-	20,000.00	(20,000.00)	-
				Subtotal, PS	25,040,000.00	25,040,000.00	-	25,040,000.00	1,855,352.78	15,517,118.23	9,522,881.77	61.97
	MOOE	5 02	00 000									
		5 02	01 000	Traveling Expenses	3,280,000.00	3,280,000.00	-	3,280,000.00	144,055.42	937,285.80	2,342,714.20	28.58
		5 02	01 010	Traveling Expense - Local Travel	3,280,000.00	3,280,000.00	-	3,280,000.00	144,055.42	885,676.92	2,394,323.08	27.00
		5 02	01 020	Traveling Expense - Foreign Travel	-	-	-	-	-	51,608.88	(51,608.88)	-
		5 02	02 000	Training & Scholarship Expenses	2,232,000.00	2,232,000.00	-	2,232,000.00	281,714.50	953,798.73	1,278,201.27	42.73
		5 02	02 010	Training Expense	2,232,000.00	2,232,000.00	-	2,232,000.00	281,714.50	953,798.73	1,278,201.27	42.73
		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	106,278.23	1,138,765.43	1,639,234.57	40.99
		5 02	03 010	Office Supplies Expense	1,424,000.00	1,424,000.00	-	1,424,000.00	69,453.65	662,815.02	761,184.98	46.55
		5 02	03 020	Accountable Forms Expense	31,000.00	31,000.00	-	31,000.00	7,000.00	7,000.00	24,000.00	22.58
		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	-	1,301.50	25,698.50	4.82
		5 02	03 090	Fuel, Oil & Lubricants Expense	199,000.00	199,000.00	-	199,000.00	29,824.58	219,584.63	(20,584.63)	110.34
		5 02	03 990	Other Supplies and Materials Expense	1,034,000.00	1,034,000.00	-	1,034,000.00	-	248,064.28	785,935.72	23.99
		5 02	04 000	Utility Expenses	450,000.00	450,000.00	-	450,000.00	37,775.25	258,716.78	191,283.22	57.49
		5 02	04 010	Water Expense	80,000.00	80,000.00	-	80,000.00	7,665.15	51,819.65	28,180.35	64.77

DEPARTMENT OF LABOR AND EMPLOYMENT

AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of August 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
5	02	04	020	Electricity Expense	370,000.00	370,000.00	-	370,000.00	30,110.10	206,897.13	163,102.87	55.92
5	02	05	000	Communication Services	1,424,000.00	1,424,000.00	-	1,424,000.00	124,310.70	643,480.48	780,519.52	45.19
5	02	05	010	Postage and Courier Services	64,000.00	64,000.00	-	64,000.00	15,422.00	88,635.00	(24,635.00)	138.49
5	02	05	020 01	Telephone Expense-Mobile	145,000.00	145,000.00	-	145,000.00	8,100.00	57,000.00	88,000.00	39.31
5	02	05	020 02	Telephone Expense-Landline	737,000.00	737,000.00	-	737,000.00	26,932.96	250,257.82	486,742.18	33.96
5	02	05	030	Internet Subscription Expense	410,000.00	410,000.00	-	410,000.00	72,058.74	230,905.75	179,094.25	56.32
5	02	05	040	Cable,Satellite, Telegraph and Radio Expense	68,000.00	68,000.00	-	68,000.00	1,797.00	16,681.91	51,318.09	24.53
5	02	10	000	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	8,300.00	78,400.00	31,600.00	71.27
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	8,300.00	78,400.00	31,600.00	71.27
5	02	11	000	Professional Services	1,076,000.00	1,076,000.00	-	1,076,000.00	22,425.83	849,954.53	226,045.47	78.99
5	02	11	010	Legal Services	-	-	-	-	-	36,400.00	(36,400.00)	-
5	02	11	020	Auditing Services	-	-	-	-	4,542.37	43,467.66	(43,467.66)	-
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	17,883.46	770,086.87	305,913.13	71.57
5	02	12	000	General Services	350,000.00	350,000.00	-	350,000.00	17,151.88	362,715.87	(12,715.87)	103.63
5	02	12	020	Janitorial Services	150,000.00	150,000.00	-	150,000.00	17,151.88	142,925.20	7,074.80	95.28
5	02	12	030	Security Services	200,000.00	200,000.00	-	200,000.00	-	208,228.42	(8,228.42)	104.11
5	02	12	990	Other General Services	-	-	-	-	-	11,562.25	(11,562.25)	-
5	02	13	000	Repair and Maintenance	207,000.00	207,000.00	-	207,000.00	23,275.00	260,379.26	(53,379.26)	125.79
5	02	13	040	Repair and Maintenance - Buildings and Other Structure	93,000.00	93,000.00	-	93,000.00	-	120.00	92,880.00	0.13
5	02	13	050	Repair and Maintenance - Machinery and Equipment	42,000.00	42,000.00	-	42,000.00	-	123,346.54	(81,346.54)	293.68
5	02	13	060	Repairs and Maintenance - Transportation Equipment	41,000.00	41,000.00	-	41,000.00	23,275.00	127,956.72	(86,956.72)	312.09
5	02	13	070	Repairs and Maintenance - Furniture and Fixtures	21,000.00	21,000.00	-	21,000.00	-	8,956.00	12,044.00	42.65
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	5,345,993.34	40,490,660.49	8,209,339.51	83.14
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	5,345,993.34	40,490,660.49	8,209,339.51	83.14
5	02	15	000	Taxes, Insurance Premiums & Other Fees	165,000.00	165,000.00	-	165,000.00	4,736.35	95,884.04	69,115.96	58.11
5	02	15	010	Taxes, Duties and Licenses	81,000.00	81,000.00	-	81,000.00	2,229.06	4,458.32	76,541.68	5.50
5	02	15	020	Fidelity Bond Premium	2,000.00	2,000.00	-	2,000.00	-	62,221.56	(60,221.56)	3,111.08
5	02	15	030	Insurance Expenses	82,000.00	82,000.00	-	82,000.00	2,507.29	29,204.16	52,795.84	35.61
5	02	99	000	Other Maintenance & Operating Expenses	2,488,000.00	2,488,000.00	-	2,488,000.00	73,092.40	1,183,462.95	1,304,537.05	47.57
5	02	99	010	Advertising Expenses	-	-	-	-	12,846.40	46,844.80	(46,844.80)	-
5	02	99	020	Printing and Publication Expenses	598,000.00	598,000.00	-	598,000.00	31,020.00	385,377.00	212,623.00	64.44
5	02	99	030	Representation Expenses	1,408,000.00	1,408,000.00	-	1,408,000.00	18,820.00	326,743.15	1,081,256.85	23.21
5	02	99	040	Transportation and Delivery Expenses	-	-	-	-	-	-	-	-
5	02	99	050	Rent/Lease Expenses	470,000.00	470,000.00	-	470,000.00	9,000.00	406,300.00	63,700.00	86.45
5	02	99	060	Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	-
5	02	99	070	Subscription Expenses	12,000.00	12,000.00	-	12,000.00	1,406.00	18,198.00	(6,198.00)	151.65
5	02	99	990	Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	-
				Subtotal, MOOE	63,260,000.00	63,260,000.00	-	63,260,000.00	6,189,108.90	47,253,504.36	16,006,495.64	74.70

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of August 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	AUGUST	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	195,763.00	1,527,550.50	873,449.50 63.62
Total, Current Appropriation					93,701,000.00	93,701,000.00	-	93,701,000.00	8,240,224.68	64,298,173.09	29,402,826.91 68.62
Other Releases											
PS	5 01	00	000		1,002,789.00	1,002,789.00	-	1,002,789.00	-	1,002,788.89	0.11 100.00
RLIP	5 01	03	010		-	-	-	-	-	-	-
MOOE	5 02	00	000		-	-	-	-	-	-	-
Total, Current Other Releases					1,002,789.00	1,002,789.00	-	1,002,789.00	-	1,002,788.89	0.11 100.00
Interfund Transfer											
PS	5 01	00	000			-	-	-	-	-	-
RLIP	5 01	03	010								
MOOE	5 02	00	000			29,786,783.63	29,786,783.63	4,083,273.70	15,952,128.40	13,834,655.23	53.55
CO	5 06	00	000			-	-	-	-	-	-
Total, Current Interfund Transfer					-	29,786,783.63	-	29,786,783.63	4,083,273.70	15,952,128.40	13,834,655.23 53.55
Current Funds											
PS	5 01	00	000		26,042,789.00	26,042,789.00	-	26,042,789.00	1,855,352.78	16,519,907.12	9,522,881.88 63.43
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	195,763.00	1,527,550.50	873,449.50 63.62
MOOE	5 02	00	000		63,260,000.00	93,046,783.63	-	93,046,783.63	10,272,382.60	63,205,632.76	29,841,150.87 67.93
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
Total, Current Funds					94,703,789.00	124,490,572.63	-	124,490,572.63	12,323,498.38	81,253,090.38	43,237,482.25 65.27
Current and Continuing Funds											
PS	5 01	00	000		26,042,789.00	26,042,789.00	-	26,042,789.00	1,855,352.78	16,519,907.12	9,522,881.88 63.43
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	195,763.00	1,527,550.50	873,449.50 63.62
MOOE	5 02	00	000		63,260,000.00	93,046,783.63	-	93,046,783.63	10,272,382.60	63,205,632.76	29,841,150.87 67.93
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					94,703,789.00	124,490,572.63	-	124,490,572.63	12,323,498.38	81,253,090.38	43,237,482.25 65.27

