


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
as of March 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	
<b>Regular</b>	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	6,002,414.08	16,810,441.24	-	22,812,855.32	21,438,585.92	46,449,558.76	3,000,000.00	70,888,144.68	24.35
Current	27,441,000.00	63,260,000.00	3,000,000.00	93,701,000.00	6,002,414.08	16,810,441.24	-	22,812,855.32	21,438,585.92	46,449,558.76	3,000,000.00	70,888,144.68	24.35
Continuing		-	-	-		-	-	-	-	-	-	-	-
<b>Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing		-	-	-		-	-	-	-	-	-	-	-
<b>Interfund Transfer</b>	-	25,034,600.00	-	25,034,600.00	-	232,625.00	-	232,625.00	-	24,801,975.00	-	24,801,975.00	0.93
Current	-	25,034,600.00	-	25,034,600.00	-	232,625.00	-	232,625.00	-	24,801,975.00	-	24,801,975.00	0.93
Continuing		-	-	-		-	-	-	-	-	-	-	-
<b>Total</b>	27,441,000.00	88,294,600.00	3,000,000.00	118,735,600.00	6,002,414.08	17,043,066.24	-	23,045,480.32	21,438,585.92	71,251,533.76	3,000,000.00	95,690,119.68	19.41

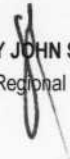
Prepared by:

  
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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 March 31, 2014

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
<b>CURRENT APPROPRIATION</b>												
PI/IA Codes	PROGRAMS	ACCOUNT CODES		ACCOUNT TITLE								
	PS	5 01	00 000									
		5 01	01 000	<b>Salaries and Wages</b>	<b>20,057,000.00</b>	<b>20,057,000.00</b>	-	<b>20,057,000.00</b>	<b>36,758.79</b>	<b>4,583,735.38</b>	<b>15,473,264.62</b>	<b>22.85</b>
		5 01	01 010 01	Salaries and Wages - Regular	20,057,000.00	20,057,000.00	-	20,057,000.00	36,758.79	4,583,735.38	15,473,264.62	22.85
		5 01	02 000	<b>Other Compensation</b>	<b>4,667,000.00</b>	<b>4,667,000.00</b>	-	<b>4,667,000.00</b>	<b>133,708.90</b>	<b>796,027.94</b>	<b>3,870,972.06</b>	<b>17.06</b>
		5 01	02 010 01	Personal Economic Relief Allowance	1,320,000.00	1,320,000.00	-	1,320,000.00	1,908.90	287,427.94	1,032,572.06	21.77
		5 01	02 020	Representation Allowance (RA)	510,000.00	510,000.00	-	510,000.00	67,000.00	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	64,800.00	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	-	-	275,000.00	-
		5 01	02 140 01	Year-End Bonus	1,667,000.00	1,667,000.00	-	1,667,000.00	-	-	1,667,000.00	-
		5 01	03 000	<b>Personnel Benefits Contributions</b>	<b>316,000.00</b>	<b>316,000.00</b>	-	<b>316,000.00</b>	-	<b>71,375.00</b>	<b>244,625.00</b>	<b>22.59</b>
		5 01	03 020 01	Pag-ibig Contributions	66,000.00	66,000.00	-	66,000.00	-	14,900.00	51,100.00	22.58
		5 01	03 030 01	PhilHealth Contributions	184,000.00	184,000.00	-	184,000.00	-	41,575.00	142,425.00	22.60
		5 01	03 040 01	Employees Compensation Insurance Premiums	66,000.00	66,000.00	-	66,000.00	-	14,900.00	51,100.00	22.58
		5 01	04 000	<b>Other Personal Benefits</b>	-	-	-	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	
		5 01	04 030 01	Terminal Leave Benefits	-	-	-	-	-	-	-	-
		5 01	04 990 99	Other Personal Benefits	-	-	-	-	5,000.00	5,000.00	(5,000.00)	
				<b>Subtotal, PS</b>	<b>25,040,000.00</b>	<b>25,040,000.00</b>	-	<b>25,040,000.00</b>	<b>175,467.69</b>	<b>5,456,138.32</b>	<b>19,583,861.68</b>	<b>21.79</b>
	MOOE	5 02	00 000									
		5 02	01 000	<b>Traveling Expenses</b>	<b>3,280,000.00</b>	<b>3,280,000.00</b>	-	<b>3,280,000.00</b>	<b>143,621.00</b>	<b>365,069.50</b>	<b>2,914,930.50</b>	<b>11.13</b>
		5 02	01 010	Traveling Expense - Local Travel	3,280,000.00	3,280,000.00	-	3,280,000.00	143,621.00	365,069.50	2,914,930.50	11.13
		5 02	01 020	Traveling Expense - Foreign Travel	-	-	-	-	-	-	-	-
		5 02	02 000	<b>Training &amp; Scholarship Expenses</b>	<b>2,232,000.00</b>	<b>2,232,000.00</b>	-	<b>2,232,000.00</b>	<b>45,935.00</b>	<b>71,675.00</b>	<b>2,160,325.00</b>	<b>3.21</b>
		5 02	02 010	Training Expense	2,232,000.00	2,232,000.00	-	2,232,000.00	45,935.00	71,675.00	2,160,325.00	3.21
		5 02	02 020	Scholarship Grants/Expense	-	-	-	-	-	-	-	-
		5 02	03 000	<b>Supplies and Materials</b>	<b>2,778,000.00</b>	<b>2,778,000.00</b>	-	<b>2,778,000.00</b>	<b>196,333.81</b>	<b>363,672.06</b>	<b>2,414,327.94</b>	<b>13.09</b>
		5 02	03 010	Office Supplies Expense	1,424,000.00	1,424,000.00	-	1,424,000.00	117,818.11	179,461.11	1,244,538.89	12.60
		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	31,732.70	86,444.67	112,555.33	43.44
		5 02	03 990	Other Supplies and Materials Expense	1,034,000.00	1,034,000.00	-	1,034,000.00	46,783.00	97,766.28	936,233.72	9.46
		5 02	04 000	<b>Utility Expenses</b>	<b>450,000.00</b>	<b>450,000.00</b>	-	<b>450,000.00</b>	<b>24,644.07</b>	<b>65,570.81</b>	<b>384,429.19</b>	<b>14.57</b>
		5 02	04 010	Water Expense	80,000.00	80,000.00	-	80,000.00	4,302.05	10,888.25	69,111.75	13.61

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

PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLOTMENT	MARCH	TOTAL TO DATE	UNOBLIGATED BALANCE	% of UTILIZATION	
5	02	04	020	Electricity Expense	370,000.00	370,000.00	-	370,000.00	20,342.02	54,682.56	315,317.44	14.78
5	02	05	000	<b>Communication Services</b>	<b>1,424,000.00</b>	<b>1,424,000.00</b>	-	<b>1,424,000.00</b>	<b>80,272.29</b>	<b>196,066.78</b>	<b>1,227,933.22</b>	<b>13.77</b>
5	02	05	010	Postage and Courier Services	64,000.00	64,000.00	-	64,000.00	5,895.00	24,010.00	39,990.00	37.52
5	02	05	020	Telephone Expense-Mobile	145,000.00	145,000.00	-	145,000.00	12,400.00	24,600.00	120,400.00	16.97
5	02	05	020	Telephone Expense-Landline	737,000.00	737,000.00	-	737,000.00	29,180.19	78,550.06	658,449.94	10.66
5	02	05	030	Internet Subscription Expense	410,000.00	410,000.00	-	410,000.00	32,017.10	66,566.72	343,433.28	16.24
5	02	05	040	Cable, Satellite, Telegraph and Radio Expense	68,000.00	68,000.00	-	68,000.00	780.00	2,340.00	65,660.00	3.44
5	02	10	000	<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.00</b>	<b>110,000.00</b>	-	<b>110,000.00</b>	<b>8,300.00</b>	<b>29,400.00</b>	<b>80,600.00</b>	<b>26.73</b>
5	02	10	030	Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	110,000.00	8,300.00	29,400.00	80,600.00	26.73
5	02	11	000	<b>Professional Services</b>	<b>1,076,000.00</b>	<b>1,076,000.00</b>	-	<b>1,076,000.00</b>	<b>166,259.00</b>	<b>186,529.25</b>	<b>889,470.75</b>	<b>17.34</b>
5	02	11	010	Legal Services	-	-	-	-	13,400.00	13,400.00	(13,400.00)	
5	02	11	020	Auditing Services	-	-	-	-	3,600.00	7,200.00	(7,200.00)	
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	149,259.00	165,929.25	910,070.75	15.42
5	02	12	000	<b>General Services</b>	<b>350,000.00</b>	<b>350,000.00</b>	-	<b>350,000.00</b>	<b>47,552.10</b>	<b>142,035.30</b>	<b>207,964.70</b>	<b>40.58</b>
5	02	12	020	Janitorial Services	150,000.00	150,000.00	-	150,000.00	17,774.34	53,323.02	96,676.98	35.55
5	02	12	030	Security Services	200,000.00	200,000.00	-	200,000.00	29,777.76	88,712.28	111,287.72	44.36
5	02	12	990	Other General Services	-	-	-	-	-	-	-	
5	02	13	000	<b>Repair and Maintenance</b>	<b>207,000.00</b>	<b>207,000.00</b>	-	<b>207,000.00</b>	<b>77,455.00</b>	<b>96,096.72</b>	<b>110,903.28</b>	<b>46.42</b>
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	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	6,375.00	25,016.72	15,983.28	61.02
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	<b>Financial Assistance/Subsidy</b>	<b>48,700,000.00</b>	<b>48,700,000.00</b>	-	<b>48,700,000.00</b>	<b>7,488,095.00</b>	<b>14,906,653.60</b>	<b>33,793,346.40</b>	<b>30.61</b>
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	7,488,095.00	14,906,653.60	33,793,346.40	30.61
5	02	15	000	<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>165,000.00</b>	<b>165,000.00</b>	-	<b>165,000.00</b>	<b>5,417.46</b>	<b>24,484.97</b>	<b>140,515.03</b>	<b>14.84</b>
5	02	15	010	Taxes, Duties and Licenses	81,000.00	81,000.00	-	81,000.00	2,229.26	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	3,188.20	15,505.71	66,494.29	18.91
5	02	99	000	<b>Other Maintenance &amp; Operating Expenses</b>	<b>2,488,000.00</b>	<b>2,488,000.00</b>	-	<b>2,488,000.00</b>	<b>168,010.00</b>	<b>363,187.25</b>	<b>2,124,812.75</b>	<b>14.60</b>
5	02	99	010	Advertising Expenses	-	-	-	-	-	-	-	
5	02	99	020	Printing and Publication Expenses	598,000.00	598,000.00	-	598,000.00	131,050.00	134,300.00	463,700.00	22.46
5	02	99	030	Representation Expenses	1,408,000.00	1,408,000.00	-	1,408,000.00	30,628.00	90,958.25	1,317,041.75	6.46
5	02	99	040	Transportation and Delivery Expenses	-	-	-	-	-	-	-	
5	02	99	050	Rent/Lease Expenses	470,000.00	470,000.00	-	470,000.00	4,500.00	133,500.00	336,500.00	28.40
5	02	99	060	Membership Dues & Contributions to Organization	-	-	-	-	-	-	-	
5	02	99	070	Subscription Expenses	12,000.00	12,000.00	-	12,000.00	1,832.00	4,429.00	7,571.00	36.91
5	02	99	990	Other Maintenance & Operating Expenses	-	-	-	-	-	-	-	
				<b>Subtotal, MOOE</b>	<b>63,260,000.00</b>	<b>63,260,000.00</b>	-	<b>63,260,000.00</b>	<b>8,451,894.73</b>	<b>16,810,441.24</b>	<b>46,449,558.76</b>	<b>26.57</b>

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PARTICULARS				APPROPRIATIONS RA#10633	ALLOTMENT RELEASED Jan. - Dec. 2014	AUGMENTATION	ADJUSTED ALLCMTMENT	MARCH	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	-	-	-	-	-	-	-	
				<b>Subtotal, CO</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	
RLIP	5 01	03	010	Retirement and Life Insurance Premiums	2,401,000.00	2,401,000.00	-	2,401,000.00	-	546,275.76	1,854,724.24	22.75
<b>Total, Current Appropriation</b>					<b>93,701,000.00</b>	<b>93,701,000.00</b>	<b>-</b>	<b>93,701,000.00</b>	<b>8,627,362.42</b>	<b>22,812,855.32</b>	<b>70,888,144.68</b>	<b>24.35</b>
<b>Other Releases</b>												
PS	5 01	00	000		-	-	-	-	-	-	-	-
RLIP	5 01	03	010		-	-	-	-	-	-	-	-
MOOE	5 02	00	000		-	-	-	-	-	-	-	-
<b>Total, Current Other Releases</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Interfund Transfer</b>												
PS	5 01	00	000		-	-	-	-	-	-	-	-
RLIP	5 01	03	010		-	-	-	-	-	-	-	-
MOOE	5 02	00	000		-	-	-	-	-	-	-	-
CO	5 06	00	000		25,034,600.00	25,034,600.00	2,625.00	232,625.00	24,801,975.00		0.93	
<b>Total, Current Interfund Transfer</b>					<b>-</b>	<b>25,034,600.00</b>	<b>-</b>	<b>25,034,600.00</b>	<b>2,625.00</b>	<b>232,625.00</b>	<b>24,801,975.00</b>	<b>0.93</b>
<b>Current Funds</b>												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	175,467.69	5,456,138.32	19,583,861.68	21.79
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	-	546,275.76	1,854,724.24	22.75
MOOE	5 02	00	000		63,260,000.00	88,294,600.00	-	88,294,600.00	8,454,519.73	17,043,066.24	71,251,533.76	19.30
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
<b>Total, Current Funds</b>					<b>93,701,000.00</b>	<b>118,735,600.00</b>	<b>-</b>	<b>118,735,600.00</b>	<b>8,629,987.42</b>	<b>23,045,480.32</b>	<b>95,690,119.68</b>	<b>19.41</b>
<b>Current and Continuing Funds</b>												
PS	5 01	00	000		25,040,000.00	25,040,000.00	-	25,040,000.00	175,467.69	5,456,138.32	19,583,861.68	21.79
RLIP	5 01	03	010		2,401,000.00	2,401,000.00	-	2,401,000.00	-	546,275.76	1,854,724.24	22.75
MOOE	5 02	00	000		63,260,000.00	88,294,600.00	-	88,294,600.00	8,454,519.73	17,043,066.24	71,251,533.76	19.30
CO	5 06	00	000		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
<b>Grand Total Current and Continuing Funds</b>					<b>93,701,000.00</b>	<b>118,735,600.00</b>	<b>-</b>	<b>118,735,600.00</b>	<b>8,629,987.42</b>	<b>23,045,480.32</b>	<b>95,690,119.68</b>	<b>19.41</b>

