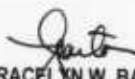


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of May 30, 2014
(In Pesos)

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 | 10,836,566.45 | 24,882,218.39 | - | 35,718,784.84 | 16,604,433.55 | 38,377,781.61 | 3,000,000.00 | 57,982,215.16 | 38.12 |
| Current | 27,441,000.00 | 63,260,000.00 | 3,000,000.00 | 93,701,000.00 | 10,836,566.45 | 24,882,218.39 | - | 35,718,784.84 | 16,604,433.55 | 38,377,781.61 | 3,000,000.00 | 57,982,215.16 | 38.12 |
| Continuing | | | | | | | | | | | | | |
| Other Releases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Current | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Continuing | | | | | | | | | | | | | |
| Interfund Transfer | - | 25,556,063.63 | - | 25,556,063.63 | - | 582,580.50 | - | 582,580.50 | - | 24,973,483.13 | - | 24,973,483.13 | 2.2% |
| Current | - | 25,556,063.63 | - | 25,556,063.63 | - | 582,580.50 | - | 582,580.50 | - | 24,973,483.13 | - | 24,973,483.13 | 2.2% |
| Continuing | | | | | | | | | | | | | |
| Total | 27,441,000.00 | 88,816,063.63 | 3,000,000.00 | 119,257,063.63 | 10,836,566.45 | 25,464,798.89 | - | 36,301,365.34 | 16,604,433.55 | 63,351,264.74 | 3,000,000.00 | 82,955,698.29 | 30.44 |

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 May 30, 2014

| PARTICULARS | | | | APPROPRIATIONS RAR10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | APRIL | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
|------------------------------|----------|---------------|-----------|---|---|---------------|-----------------------|---------------|---------------|------------------------|---------------------|-------|
| CURRENT APPROPRIATION | | | | | | | | | | | | |
| PIIA 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 | 7,809,398.76 | 12,247,601.24 | 38.94 |
| | | 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 | 7,809,398.76 | 12,247,601.24 | 38.94 |
| | | 5 01 | 02 000 | Other Compensation | 4,667,000.00 | 4,667,000.00 | - | 4,667,000.00 | 984,465.10 | 1,961,215.74 | 2,705,784.26 | 42.02 |
| | | 5 01 | 02 010 01 | Personal Economic Relief Allowance | 1,320,000.00 | 1,320,000.00 | - | 1,320,000.00 | 99,999.60 | 491,700.24 | 828,299.76 | 37.25 |
| | | 5 01 | 02 020 | Representation Allowance (RA) | 510,000.00 | 510,000.00 | - | 510,000.00 | - | 173,000.00 | 337,000.00 | 33.92 |
| | | 5 01 | 02 030 01 | Transportation Allowance (TA) | 510,000.00 | 510,000.00 | - | 510,000.00 | - | 167,050.00 | 342,950.00 | 32.75 |
| | | 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 | 121,237.50 | 194,762.50 | 38.37 |
| | | 5 01 | 03 020 01 | Pag-ibig Contributions | 66,000.00 | 66,000.00 | - | 66,000.00 | 5,000.00 | 25,300.00 | 40,700.00 | 38.33 |
| | | 5 01 | 03 030 01 | PhilHealth Contributions | 184,000.00 | 184,000.00 | - | 184,000.00 | 14,012.50 | 70,637.50 | 113,362.50 | 38.39 |
| | | 5 01 | 03 040 01 | Employees Compensation Insurance Premiums | 66,000.00 | 66,000.00 | - | 66,000.00 | 5,000.00 | 25,300.00 | 40,700.00 | 38.33 |
| | | 5 01 | 04 000 | Other Personal Benefits | - | - | - | - | - | 10,000.00 | (10,000.00) | - |
| | | 5 01 | 04 030 01 | Terminal Leave Benefits | - | - | - | - | - | - | - | - |
| | | 5 01 | 04 990 99 | Other Personal Benefits | - | - | - | - | - | 10,000.00 | (10,000.00) | - |
| | | | | Subtotal, PS | 25,040,000.00 | 25,040,000.00 | - | 25,040,000.00 | 2,603,099.51 | 9,901,852.00 | 15,138,148.00 | 39.54 |
| | 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 | 574,036.38 | 2,705,963.62 | 17.50 |
| | | 5 02 | 01 010 | Traveling Expense - Local Travel | 3,280,000.00 | 3,280,000.00 | - | 3,280,000.00 | 97,411.00 | 561,598.50 | 2,718,401.50 | 17.12 |
| | | 5 02 | 01 020 | Traveling Expense - Foreign Travel | - | - | - | - | - | 12,437.88 | (12,437.88) | - |
| | | 5 02 | 02 000 | Training & Scholarship Expenses | 2,232,000.00 | 2,232,000.00 | - | 2,232,000.00 | 29,075.00 | 367,880.23 | 1,864,119.77 | 16.48 |
| | | 5 02 | 02 010 | Training Expense | 2,232,000.00 | 2,232,000.00 | - | 2,232,000.00 | 29,075.00 | 367,880.23 | 1,864,119.77 | 16.48 |
| | | 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 | 736,713.43 | 2,041,286.57 | 26.52 |
| | | 5 02 | 03 010 | Office Supplies Expense | 1,424,000.00 | 1,424,000.00 | - | 1,424,000.00 | 180,906.43 | 413,713.19 | 1,010,286.81 | 29.05 |
| | | 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 | 124,878.96 | 74,121.04 | 62.75 |
| | | 5 02 | 03 990 | Other Supplies and Materials Expense | 1,034,000.00 | 1,034,000.00 | - | 1,034,000.00 | 67,750.00 | 196,121.28 | 835,878.72 | 19.16 |
| | | 5 02 | 04 000 | Utility Expenses | 450,000.00 | 450,000.00 | - | 450,000.00 | 36,956.37 | 137,661.71 | 312,338.29 | 30.59 |
| | | 5 02 | 04 010 | Water Expense | 80,000.00 | 80,000.00 | - | 80,000.00 | 6,520.25 | 28,510.25 | 51,489.75 | 35.64 |

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

| PARTICULARS | | | | APPROPRIATIONS RA10633 | 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 | 109,151.46 | 260,848.54 | 29.50 |
| | 5 02 05 000 | Communication Services | | 1,424,000.00 | 1,424,000.00 | - | 1,424,000.00 | 71,688.18 | 346,433.18 | 1,077,566.82 | 24.33 |
| | 5 02 05 010 | Postage and Courier Services | | 64,000.00 | 64,000.00 | - | 64,000.00 | 10,935.00 | 50,850.00 | 13,150.00 | 79.45 |
| | 5 02 05 020 01 | Telephone Expense-Mobile | | 145,000.00 | 145,000.00 | - | 145,000.00 | - | 30,900.00 | 114,100.00 | 21.31 |
| | 5 02 05 020 02 | Telephone Expense-Landline | | 737,000.00 | 737,000.00 | - | 737,000.00 | 34,486.37 | 138,600.91 | 598,399.09 | 18.81 |
| | 5 02 05 030 | Internet Subscription Expense | | 410,000.00 | 410,000.00 | - | 410,000.00 | 25,486.81 | 117,627.10 | 292,372.90 | 28.68 |
| | 5 02 05 040 | Cable, Satellite, Telegraph and Radio Expense | | 68,000.00 | 68,000.00 | - | 68,000.00 | 780.00 | 8,455.17 | 59,544.83 | 12.43 |
| | 5 02 10 000 | Extraordinary & Miscellaneous Expense | | 110,000.00 | 110,000.00 | - | 110,000.00 | 11,300.00 | 49,000.00 | 61,000.00 | 44.55 |
| | 5 02 10 030 | Extraordinary & Miscellaneous Expense | | 110,000.00 | 110,000.00 | - | 110,000.00 | 11,300.00 | 49,000.00 | 61,000.00 | 44.55 |
| | 5 02 11 000 | Professional Services | | 1,076,000.00 | 1,076,000.00 | - | 1,076,000.00 | 392,568.00 | 709,369.25 | 366,630.75 | 65.93 |
| | 5 02 11 010 | Legal Services | | - | - | - | - | - | 13,400.00 | (13,400.00) | |
| | 5 02 11 020 | Auditing Services | | - | - | - | - | 10,489.00 | 24,769.00 | (24,769.00) | |
| | 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 | 671,200.25 | 404,799.75 | 62.38 |
| | 5 02 12 000 | General Services | | 350,000.00 | 350,000.00 | - | 350,000.00 | 49,566.46 | 195,444.26 | 154,555.74 | 55.84 |
| | 5 02 12 020 | Janitorial Services | | 150,000.00 | 150,000.00 | - | 150,000.00 | 17,658.28 | 71,731.30 | 78,268.70 | 47.82 |
| | 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 | 5,303.50 | (5,303.50) | |
| | 5 02 13 000 | Repair and Maintenance | | 207,000.00 | 207,000.00 | - | 207,000.00 | 18,741.00 | 131,191.22 | 75,808.78 | 63.38 |
| | 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 | - | 71,508.50 | (29,508.50) | 170.26 |
| | 5 02 13 060 | Repairs and Maintenance - Transportation Equipment | | 41,000.00 | 41,000.00 | - | 41,000.00 | 18,741.00 | 50,726.72 | (9,726.72) | 123.72 |
| | 5 02 13 070 | Repairs and Maintenance - Furniture and Fixtures | | 21,000.00 | 21,000.00 | - | 21,000.00 | - | 8,966.00 | 12,044.00 | 42.65 |
| | 5 02 13 990 | Repairs and Maintenance - Other Property, Plant and Eq | | 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 | 21,054,040.60 | 27,645,959.40 | 43.23 |
| | 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 | 21,054,040.60 | 27,645,959.40 | 43.23 |
| | 5 02 15 000 | Taxes, Insurance Premiums & Other Fees | | 165,000.00 | 165,000.00 | - | 165,000.00 | - | 36,681.53 | 128,318.47 | 22.23 |
| | 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 | - | 18,946.56 | (16,946.56) | 947.33 |
| | 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 | 543,766.60 | 1,944,233.40 | 21.86 |
| | 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 | 137,170.00 | 460,830.00 | 22.94 |
| | 5 02 99 030 | Representation Expenses | | 1,408,000.00 | 1,408,000.00 | - | 1,408,000.00 | 678.05 | 115,880.80 | 1,292,119.40 | 8.23 |
| | 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 | 268,300.00 | 201,700.00 | 57.09 |
| | 5 02 99 060 | Membership Dues & Contributions to Organization | | - | - | - | - | - | - | - | |
| | 5 02 99 070 | Subscription Expenses | | 12,000.00 | 12,000.00 | - | 12,000.00 | 2,469.00 | 10,640.00 | 1,360.00 | 88.67 |
| | 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 | 24,882,218.39 | 38,377,781.61 | 39.33 |

DEPARTMENT OF LABOR AND EMPLOYMENT
 AGENCY/OU: Regional Office - CORDILLERA ADMINISTRATIVE REGION
 STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of May 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 | 934,714.45 | 1,466,285.55 | 38.93 |
| Total, Current Appropriation | | | | | 93,701,000.00 | 93,701,000.00 | - | 93,701,000.00 | 7,077,777.54 | 35,718,784.84 | 57,982,215.16 | 38.12 |
| Other Releases | | | | | | | | | | | | |
| PS | 5 01 | 00 | 000 | | - | - | - | - | - | - | - | |
| RLIP | 5 01 | 03 | 010 | | - | - | - | - | - | - | - | |
| MOOE | 5 02 | 00 | 000 | | - | - | - | - | - | - | - | |
| Total, Current Other Releases | | | | | - | - | - | - | - | - | - | - |
| Interfund Transfer | | | | | | | | | | | | |
| PS | 5 01 | 00 | 000 | | - | - | - | - | - | - | - | |
| RLIP | 5 01 | 03 | 010 | | - | - | - | - | - | - | - | |
| MOOE | 5 02 | 00 | 000 | | - | - | - | - | - | - | - | |
| CO | 5 06 | 00 | 000 | | - | - | - | - | - | - | - | |
| Total, Current Interfund Transfer | | | | | - | 25,532,063.63 | - | 25,532,063.63 | 109,018.50 | 582,580.50 | 24,949,483.13 | 2.28 |
| Current Funds | | | | | | | | | | | | |
| PS | 5 01 | 00 | 000 | | 25,040,000.00 | 25,040,000.00 | - | 25,040,000.00 | 2,603,099.51 | 9,901,852.00 | 15,138,148.00 | 39.54 |
| RLIP | 5 01 | 03 | 010 | | 2,401,000.00 | 2,401,000.00 | - | 2,401,000.00 | 187,144.40 | 934,714.45 | 1,466,285.55 | 38.93 |
| MOOE | 5 02 | 00 | 000 | | 63,260,000.00 | 88,792,063.63 | - | 88,792,063.63 | 4,396,552.13 | 25,464,798.89 | 63,327,264.74 | 28.68 |
| 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 | 119,233,063.63 | - | 119,233,063.63 | 7,186,796.04 | 36,301,365.34 | 82,931,698.29 | 30.45 |
| 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 | 9,901,852.00 | 15,138,148.00 | 39.54 |
| RLIP | 5 01 | 03 | 010 | | 2,401,000.00 | 2,401,000.00 | - | 2,401,000.00 | 187,144.40 | 934,714.45 | 1,466,285.55 | 38.93 |
| MOOE | 5 02 | 00 | 000 | | 63,260,000.00 | 88,792,063.63 | - | 88,792,063.63 | 4,396,552.13 | 25,464,798.89 | 63,327,264.74 | 28.68 |
| 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 | 119,233,063.63 | - | 119,233,063.63 | 7,186,796.04 | 36,301,365.34 | 82,931,698.29 | 30.45 |

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

| PARTICULARS | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | MAY | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
|------------------------------|---------------------------------|---------------|-----------|---|---|---------------|-----------------------|---------------|---------------|------------------------|---------------------|--------|
| CURRENT APPROPRIATION | | | | | | | | | | | | |
| PI/IA Codes | PROGRAMS | ACCOUNT CODES | | ACCOUNT TITLE | | | | | | | | |
| 100010000 | General Adm. & Support Services | | | | | | | | | | | |
| | PS | 5 01 | 00 000 | | | | | | | | | |
| | | 5 01 | 01 000 | Salaries and Wages | 17,339,000.00 | 17,339,000.00 | - | 17,339,000.00 | 1,402,208.15 | 6,676,898.76 | 10,662,101.24 | 38.51 |
| | | 5 01 | 01 010 01 | Salaries and Wages - Regular | 17,339,000.00 | 17,339,000.00 | | 17,339,000.00 | 1,402,208.15 | 6,676,898.76 | 10,662,101.24 | 38.51 |
| | | 5 01 | 02 000 | Other Compensation | 4,069,000.00 | 4,069,000.00 | - | 4,069,000.00 | 156,722.70 | 1,675,715.74 | 2,393,284.26 | 41.18 |
| | | 5 01 | 02 010 01 | Personal Economic Relief Allowance | 1,152,000.00 | 1,152,000.00 | | 1,152,000.00 | 90,272.70 | 421,700.24 | 730,299.76 | 36.51 |
| | | 5 01 | 02 020 | Representation Allowance (RA) | 450,000.00 | 450,000.00 | | 450,000.00 | 34,000.00 | 148,000.00 | 302,000.00 | 32.89 |
| | | 5 01 | 02 030 01 | Transportation Allowance (TA) | 450,000.00 | 450,000.00 | | 450,000.00 | 32,450.00 | 142,050.00 | 307,950.00 | 31.57 |
| | | 5 01 | 02 040 01 | Clothing Allowance | 240,000.00 | 240,000.00 | | 240,000.00 | | 210,000.00 | 30,000.00 | 87.50 |
| | | 5 01 | 02 080 01 | Productivity Incentive Allowance | 96,000.00 | 96,000.00 | | 96,000.00 | | - | 96,000.00 | 0.00 |
| | | 5 01 | 02 990 01 | Other Bonuses and Allowances | | | | - | | - | - | |
| | | 5 01 | 02 120 01 | Longevity Pay | | | | - | | - | - | |
| | | 5 01 | 02 130 01 | Overtime and Night Pay | | | | - | | - | - | |
| | | 5 01 | 02 150 01 | Cash Gift | 240,000.00 | 240,000.00 | | 240,000.00 | | 105,000.00 | 135,000.00 | 43.75 |
| | | 5 01 | 02 140 01 | Year-End Bonus | 1,441,000.00 | 1,441,000.00 | | 1,441,000.00 | | 648,965.50 | 792,034.50 | 45.04 |
| | | 5 01 | 03 000 | Personnel Benefits Contributions | 276,000.00 | 276,000.00 | - | 276,000.00 | 22,516.66 | 104,570.80 | 171,429.20 | 37.89 |
| | | 5 01 | 03 020 01 | Pag-ibig Contributions | 58,000.00 | 58,000.00 | | 58,000.00 | 4,733.33 | 21,966.65 | 36,033.35 | 37.87 |
| | | 5 01 | 03 030 01 | PhilHealth Contributions | 180,000.00 | 180,000.00 | | 180,000.00 | 13,050.00 | 60,637.50 | 99,362.50 | 37.90 |
| | | 5 01 | 03 040 01 | Employees Compensation Insurance Premiums | 58,000.00 | 58,000.00 | | 58,000.00 | 4,733.33 | 21,966.65 | 36,033.35 | 37.87 |
| | | 5 01 | 04 000 | Other Personal Benefits | - | - | - | - | 5,000.00 | 10,000.00 | (10,000.00) | |
| | | 5 01 | 04 030 01 | Terminal Leave Benefits | | | | - | | - | - | |
| | | 5 01 | 04 990 99 | Other Personal Benefits | | | | - | 5,000.00 | 10,000.00 | (10,000.00) | |
| | | | | Subtotal, PS | 21,684,000.00 | 21,684,000.00 | - | 21,684,000.00 | 1,586,447.51 | 8,467,185.30 | 13,216,814.70 | 39.05 |
| | MOOE | 5 02 | 00 000 | | | | | | | | | |
| | | 5 02 | 01 000 | Traveling Expenses | 100,000.00 | 100,000.00 | - | 100,000.00 | 29,118.88 | 147,393.88 | (47,393.88) | 147.39 |
| | | 5 02 | 01 010 | Traveling Expense - Local Travel | 100,000.00 | 100,000.00 | | 100,000.00 | 16,681.00 | 134,958.00 | (34,958.00) | 134.96 |
| | | 5 02 | 01 020 | Traveling Expense - Foreign Travel | | | | - | 12,437.88 | 12,437.88 | (12,437.88) | |
| | | 5 02 | 02 000 | Training & Scholarship Expenses | 30,000.00 | 30,000.00 | - | 30,000.00 | 20,000.00 | 46,800.00 | (16,800.00) | 156.00 |
| | | 5 02 | 02 010 | Training Expense | 30,000.00 | 30,000.00 | | 30,000.00 | 20,000.00 | 46,800.00 | (16,800.00) | 156.00 |
| | | 5 02 | 02 020 | Scholarship Grants/Expense | | | | - | | - | - | |
| | | 5 02 | 03 000 | Supplies and Materials | 340,000.00 | 340,000.00 | - | 340,000.00 | 47,413.72 | 251,420.68 | 88,579.32 | 73.95 |
| | | 5 02 | 03 010 | Office Supplies Expense | 136,000.00 | 136,000.00 | | 136,000.00 | 25,929.40 | 140,145.42 | (4,145.42) | 103.05 |
| | | 5 02 | 03 020 | Accountable Forms Expense | 17,000.00 | 17,000.00 | | 17,000.00 | | - | 17,000.00 | 0.00 |
| | | 5 02 | 03 030 | Non - Accountable Forms Expense | | | | - | | - | - | |
| | | 5 02 | 03 050 | Food Supplies Expenses | 34,000.00 | 34,000.00 | | 34,000.00 | | - | 34,000.00 | 0.00 |
| | | 5 02 | 03 070 | Drugs and Medicines Expenses | 17,000.00 | 17,000.00 | | 17,000.00 | | - | 17,000.00 | 0.00 |
| | | 5 02 | 03 090 | Fuel, Oil & Lubricants Expense | 102,000.00 | 102,000.00 | | 102,000.00 | 14,233.32 | 60,806.26 | 41,193.74 | 59.51 |
| | | 5 02 | 03 990 | Other Supplies and Materials Expense | 34,000.00 | 34,000.00 | | 34,000.00 | 7,251.00 | 50,469.00 | (16,469.00) | 148.44 |
| | | 5 02 | 04 000 | Utility Expenses | 450,000.00 | 450,000.00 | - | 450,000.00 | 35,134.53 | 137,661.71 | 312,338.29 | 30.59 |

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

| PARTICULARS | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | MAY | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION | |
|-------------|----|----|--------|--|---|-------------------|-----------------------|-------------------|------------------|------------------------|---------------------|--------------|
| 5 | 02 | 04 | 010 | Water Expense | 80,000.00 | 80,000.00 | | 80,000.00 | 9,101.75 | 28,510.25 | 51,489.75 | 35.64 |
| 5 | 02 | 04 | 020 | Electricity Expense | 370,000.00 | 370,000.00 | | 370,000.00 | 26,032.78 | 109,151.45 | 260,848.54 | 29.50 |
| 5 | 02 | 05 | 000 | Communication Services | 250,000.00 | 250,000.00 | - | 250,000.00 | 43,116.17 | 149,786.07 | 100,213.93 | 59.91 |
| 5 | 02 | 05 | 010 | Postage and Courier Services | 25,000.00 | 25,000.00 | | 25,000.00 | 14,195.00 | 41,690.00 | (16,690.00) | 166.76 |
| 5 | 02 | 05 | 020 01 | Telephone Expense-Mobile | 50,000.00 | 50,000.00 | | 50,000.00 | 3,400.00 | 16,400.00 | 33,600.00 | 32.80 |
| 5 | 02 | 05 | 020 02 | Telephone Expense-Landline | 100,000.00 | 100,000.00 | | 100,000.00 | 10,000.00 | 41,966.61 | 58,033.39 | 41.97 |
| 5 | 02 | 05 | 030 | Internet Subscription Expense | 50,000.00 | 50,000.00 | | 50,000.00 | 10,186.00 | 41,274.29 | 8,725.71 | 82.55 |
| 5 | 02 | 05 | 040 | Cable, Satellite, Telegraph and Radio Expense | 25,000.00 | 25,000.00 | | 25,000.00 | 5,335.17 | 8,455.17 | 16,544.83 | 33.82 |
| 5 | 02 | 10 | 000 | Extraordinary & Miscellaneous Expense | 110,000.00 | 110,000.00 | - | 110,000.00 | 8,300.00 | 49,000.00 | 61,000.00 | 44.55 |
| 5 | 02 | 10 | 030 | Extraordinary & Miscellaneous Expense | 110,000.00 | 110,000.00 | | 110,000.00 | 8,300.00 | 49,000.00 | 61,000.00 | 44.55 |
| 5 | 02 | 11 | 000 | Professional Services | 150,000.00 | 150,000.00 | - | 150,000.00 | 7,080.00 | 62,099.25 | 87,900.75 | 41.40 |
| 5 | 02 | 11 | 010 | Legal Services | | | | - | | 2,200.00 | (2,200.00) | |
| 5 | 02 | 11 | 020 | Auditing Services | | | | - | 7,080.00 | 24,769.00 | (24,769.00) | |
| 5 | 02 | 11 | 030 | Consultancy Services | | | | - | | | | |
| 5 | 02 | 11 | 990 | Other Professional Services | 150,000.00 | 150,000.00 | | 150,000.00 | | 35,130.25 | 114,869.75 | 23.42 |
| 5 | 02 | 12 | 000 | General Services | 350,000.00 | 350,000.00 | - | 350,000.00 | 3,842.50 | 195,444.26 | 154,555.74 | 55.84 |
| 5 | 02 | 12 | 020 | Janitorial Services | 150,000.00 | 150,000.00 | | 150,000.00 | 750.00 | 71,731.30 | 78,268.70 | 47.82 |
| 5 | 02 | 12 | 030 | Security Services | 200,000.00 | 200,000.00 | | 200,000.00 | | 118,409.46 | 81,590.54 | 59.20 |
| 5 | 02 | 12 | 990 | Other General Services | | | | - | 3,092.50 | 5,303.50 | (5,303.50) | |
| 5 | 02 | 13 | 000 | Repair and Maintenance | 207,000.00 | 207,000.00 | - | 207,000.00 | 16,353.50 | 131,191.22 | 75,808.78 | 63.38 |
| 5 | 02 | 13 | 040 | Repair and Maintenance - Buildings and Other Structures | 93,000.00 | 93,000.00 | | 93,000.00 | | - | 93,000.00 | 0.00 |
| 5 | 02 | 13 | 050 | Repair and Maintenance - Machinery and Equipment | 42,000.00 | 42,000.00 | | 42,000.00 | 429.50 | 71,508.50 | (29,508.50) | 170.26 |
| 5 | 02 | 13 | 060 | Repairs and Maintenance - Transportation Equipment | 41,000.00 | 41,000.00 | | 41,000.00 | 6,989.00 | 50,726.72 | (9,726.72) | 123.72 |
| 5 | 02 | 13 | 070 | Repairs and Maintenance - Furniture and Fixtures | 21,000.00 | 21,000.00 | | 21,000.00 | 8,956.00 | 8,956.00 | 12,044.00 | 42.65 |
| 5 | 02 | 13 | 990 | Repairs and Maintenance - Other Property, Plant and Equipmer | 10,000.00 | 10,000.00 | | 10,000.00 | | - | 10,000.00 | 0.00 |
| 5 | 02 | 14 | 000 | Financial Assistance/Subsidy | - | - | - | - | - | - | - | - |
| 5 | 02 | 14 | 030 | Financial Assistance to Local Government Units | | | | - | | - | - | |
| 5 | 02 | 14 | 050 | Financial Assistance to NGOs/IPOs | | | | - | | - | - | |
| 5 | 02 | 14 | 990 | Subsidies - Others | | | | - | | - | - | |
| 5 | 02 | 15 | 000 | Taxes, Insurance Premiums & Other Fees | 165,000.00 | 165,000.00 | - | 165,000.00 | 12,196.56 | 36,681.53 | 128,318.47 | 22.23 |
| 5 | 02 | 15 | 010 | Taxes, Duties and Licenses | 81,000.00 | 81,000.00 | | 81,000.00 | | 2,229.26 | 78,770.74 | 2.76 |
| 5 | 02 | 15 | 020 | Fidelity Bond Premium | 2,000.00 | 2,000.00 | | 2,000.00 | 12,196.56 | 18,946.56 | (16,946.56) | 947.33 |
| 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 | 582,000.00 | 582,000.00 | - | 582,000.00 | 13,006.30 | 344,966.60 | 237,033.40 | 59.27 |
| 5 | 02 | 99 | 010 | Advertising Expenses | | | | - | | 11,776.00 | (11,776.00) | |
| 5 | 02 | 99 | 020 | Printing and Publication Expenses | | | | - | | 1,500.00 | (1,500.00) | |
| 5 | 02 | 99 | 030 | Representation Expenses | 100,000.00 | 100,000.00 | | 100,000.00 | 4,754.30 | 58,550.60 | 41,449.40 | 58.55 |
| 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 | 262,500.00 | 207,500.00 | 55.85 |
| 5 | 02 | 99 | 060 | Membership Dues & Contributions to Organization | | | | - | | - | - | |
| 5 | 02 | 99 | 070 | Subscription Expenses | 12,000.00 | 12,000.00 | | 12,000.00 | 3,752.00 | 10,640.00 | 1,360.00 | 88.67 |

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

| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | MAY | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
|-------------|--|------|----|--------|--|---|----------------------|-----------------------|----------------------|---------------------|------------------------|---------------------|
| | | 5 02 | 99 | 990 | Other Maintenance & Operating Expenses | | | - | | - | - | |
| | | | | | Subtotal, MOOE | 2,734,000.00 | 2,734,000.00 | - | 2,734,000.00 | 235,562.16 | 1,552,445.20 | 56.78 |
| CD | | 5 06 | 04 | 040 | Buildings and Other Structures Outlay | - | - | - | - | - | - | |
| | | 5 06 | 04 | 040 01 | Buildings | | | - | | - | - | |
| | | 5 06 | 04 | 050 | Machinery and Equipment Outlay | - | - | - | - | - | - | |
| | | 5 06 | 04 | 050 01 | Machinery | | | - | | - | - | |
| | | 5 06 | 04 | 050 02 | Office Equipment | | | - | | - | - | |
| | | 5 06 | 04 | 050 03 | Information and Communication Technology Equipment | | | - | | - | - | |
| | | 5 06 | 04 | 050 07 | Communication Equipment | | | - | | - | - | |
| | | 5 06 | 04 | 050 99 | Other Machinery and Equipment | | | - | | - | - | |
| | | 5 06 | 04 | 060 | Transportation Equipment Outlay | 3,000,000.00 | 3,000,000.00 | - | 3,000,000.00 | - | 3,000,000.00 | 0.00 |
| | | 5 06 | 04 | 060 01 | Motor Vehicles | 3,000,000.00 | 3,000,000.00 | | | - | 3,000,000.00 | 0.00 |
| | | 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 | 0.00 |
| RLIP | | 5 01 | 03 | 010 | Retirement and Life Insurance Premiums | 2,076,000.00 | 2,076,000.00 | | 2,076,000.00 | 174,210.96 | 799,297.80 | 38.50 |
| | | | | | Total, GenAd | 29,494,000.00 | 29,494,000.00 | - | 29,494,000.00 | 1,996,220.63 | 10,818,928.30 | 36.68 |

DEPARTMENT OF LABOR AND EMPLOYMENT

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

| PARTICULARS | | | | | APPROPRIATIONS RA#10633 | ALLOTMENT RELEASED Jan. - Dec. 2014 | AUGMENTATION | ADJUSTED ALLOTMENT | MAY | TOTAL TO DATE | UNOBLIGATED BALANCE | % of UTILIZATION |
|-------------|----------------------------|----|--------|---|----------------------------|---|--------------|-----------------------|---------------------|----------------------|------------------------|---------------------|
| | 5 02 | 05 | 040 | Cable, Satellite, Telegraph and Radio Expense | | | - | - | - | - | - | |
| | 5 02 | 11 | 000 | Professional Services | 400,000.00 | 400,000.00 | - | 400,000.00 | - | 4,600.00 | 395,400.00 | 1.15 |
| | 5 02 | 11 | 010 | Legal Services | | | | - | | 4,600.00 | (4,600.00) | |
| | 5 02 | 11 | 020 | Auditing Services | | | | - | | - | - | |
| | 5 02 | 11 | 030 | Consultancy Services | | | | - | | - | - | |
| | 5 02 | 11 | 990 | Other Professional Services | 400,000.00 | 400,000.00 | | 400,000.00 | | - | 400,000.00 | 0.00 |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 34,286,000.00 | 34,286,000.00 | - | 34,286,000.00 | 2,419,000.00 | 19,560,240.60 | 14,725,759.40 | 57.05 |
| | 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 | 34,286,000.00 | 34,286,000.00 | | 34,286,000.00 | 2,419,000.00 | 19,560,240.60 | 14,725,759.40 | 57.05 |
| | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 801,000.00 | 801,000.00 | - | 801,000.00 | 20,500.00 | 89,000.00 | 712,000.00 | 11.11 |
| | 5 02 | 99 | 010 | Advertising Expenses | | | | - | | - | - | |
| | 5 02 | 99 | 020 | Printing and Publication Expenses | 100,000.00 | 100,000.00 | | 100,000.00 | | 68,500.00 | 31,500.00 | 68.50 |
| | 5 02 | 99 | 030 | Representation Expenses | 701,000.00 | 701,000.00 | | 701,000.00 | 20,500.00 | 20,500.00 | 680,500.00 | 2.92 |
| | | | | Subtotal, WINAP-Regular | 39,217,000.00 | 39,217,000.00 | - | 39,217,000.00 | 2,500,121.93 | 20,062,062.16 | 19,154,937.84 | 51.16 |
| | WINAP - Child Labor | | | | | | | | | | | |
| | MOOE | | | | | | | | | | | |
| | 5 02 | 01 | 000 | | | | | | | | | |
| | 5 02 | 01 | 000 | Traveling Expenses | 42,000.00 | 42,000.00 | - | 42,000.00 | 9,197.00 | 81,402.00 | (39,402.00) | 193.81 |
| | 5 02 | 01 | 010 | Traveling Expense - Local Travel | 42,000.00 | 42,000.00 | | 42,000.00 | 9,197.00 | 81,402.00 | (39,402.00) | 193.81 |
| | 5 02 | 01 | 020 | Traveling Expense - Foreign Travel | | | | - | | - | - | |
| | 5 02 | 02 | 000 | Training & Scholarship Expenses | 32,000.00 | 32,000.00 | - | 32,000.00 | - | - | 32,000.00 | 0.00 |
| | 5 02 | 02 | 010 | Training Expense | 32,000.00 | 32,000.00 | | 32,000.00 | | - | 32,000.00 | 0.00 |
| | 5 02 | 02 | 020 | Scholarship Grants/Expense | | | | - | | - | - | |
| | 5 02 | 03 | 000 | Supplies and Materials | 42,000.00 | 42,000.00 | - | 42,000.00 | 1,631.75 | 1,631.75 | 40,368.25 | 3.89 |
| | 5 02 | 03 | 010 | Office Supplies Expense | | | | - | 1,631.75 | 1,631.75 | (1,631.75) | |
| | 5 02 | 03 | 090 | Fuel, Oil & Lubricants Expense | | | | - | | - | - | |
| | 5 02 | 03 | 990 | Other Supplies and Materials Expense | 42,000.00 | 42,000.00 | | 42,000.00 | | - | 42,000.00 | 0.00 |
| | 5 02 | 05 | 000 | Communication Services | 21,000.00 | 21,000.00 | - | 21,000.00 | - | - | 21,000.00 | 0.00 |
| | 5 02 | 05 | 010 | Postage and Courier Services | | | | - | | - | - | |
| | 5 02 | 05 | 020 01 | Telephone Expense-Mobile | | | | - | | - | - | |
| | 5 02 | 05 | 020 02 | Telephone Expense-Landline | 21,000.00 | 21,000.00 | | 21,000.00 | | - | 21,000.00 | 0.00 |
| | 5 02 | 11 | 000 | Professional Services | - | - | - | - | 48,482.00 | 371,080.00 | (371,080.00) | |
| | 5 02 | 11 | 010 | Legal Services | | | | - | | 6,600.00 | (6,500.00) | |
| | 5 02 | 11 | 990 | Other Professional Services | | | | - | 48,482.00 | 364,480.00 | (364,480.00) | |
| | 5 02 | 14 | 000 | Financial Assistance/Subsidy | 894,000.00 | 894,000.00 | - | 894,000.00 | - | - | 894,000.00 | 0.00 |
| | 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 | 894,000.00 | 894,000.00 | | 894,000.00 | | - | 894,000.00 | 0.00 |
| | 5 02 | 99 | 000 | Other Maintenance & Operating Expenses | 21,000.00 | 21,000.00 | - | 21,000.00 | 7,050.00 | 8,475.00 | 12,524.00 | 40.36 |
| | 5 02 | 99 | 010 | Advertising Expenses | | | | - | | - | - | |
| | 5 02 | 99 | 020 | Printing and Publication Expenses | | | | - | 1,250.00 | 2,500.00 | (2,500.00) | |
| | 5 02 | 99 | 030 | Representation Expenses | 21,000.00 | 21,000.00 | | 21,000.00 | | 175.00 | 20,824.00 | 0.84 |
| | 5 02 | 99 | 040 | Transportation and Delivery Expenses | | | | - | | - | - | |

