

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

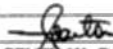
as of **NOVEMBER 28, 2012**

(In Pesos)

Department: Department of Labor and Employment
 Agency/OU: Regional Office No. Cordillera Administrative Region (CAR)
 Fund: General Fund (101)

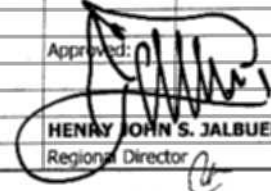
Particulars	ALLOTMENT				OBLIGATIONS INCURRED				BALANCE				Utilization Rate
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Regular	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	21,508,913.33	45,616,751.68	415,934.00	67,541,599.01	2,150,086.67	3,243,248.32	9,066.00	5,402,400.99	92.59
Current	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	21,508,913.33	45,616,751.68	415,934.00	67,541,599.01	2,150,086.67	3,243,248.32	9,066.00	5,402,400.99	92.59
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Releases	4,090,000.00	416,970.00	-	4,506,970.00	3,702,476.08	416,970.00	-	4,119,446.08	387,523.92	-	-	387,523.92	91.40
Current	4,090,000.00	416,970.00	-	4,506,970.00	3,702,476.08	416,970.00	-	4,119,446.08	387,523.92	-	-	387,523.92	91.40
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer	57,558.60	6,046,074.12	384,000.00	6,487,632.72	51,240.00	4,976,815.99	356,400.00	5,384,455.99	6,318.60	1,069,258.13	27,600.00	1,103,176.73	83.00
Current	57,558.60	5,481,674.00	384,000.00	5,923,232.60	51,240.00	4,412,415.87	356,400.00	4,820,055.87	6,318.60	1,069,258.13	27,600.00	1,103,176.73	81.38
Continuing	-	564,400.12	-	564,400.12	-	564,400.12	-	564,400.12	-	-	-	-	100.00
Total	27,806,558.60	55,323,044.12	809,000.00	83,938,602.72	25,262,629.41	51,010,537.67	772,334.00	77,045,501.08	2,543,929.19	4,312,506.45	36,666.00	6,893,101.64	91.79

Prepared by:



GRACELYN W. BARTON
 Administrative Officer V

Approved:



HENRY JOHN S. JALBUENA
 Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of NOVEMBER 28, 2012

(In Pesos)

P / P	Allotment Class	Allotment Code	Particulars	Allotment Released	Augmentation	Adjusted Allotment	Obligations Incurred		Balance	Utilization Rate
							This Period	To date		
SUMMARY										
CURRENT APPROPRIATIONS										
Personal Services (PS)										
100			Salaries and Wages	16,955,000.00	(60,000.00)	16,895,000.00	1,358,072.14	15,245,199.95	1,709,800.05	89.92
	701		Salaries and Wages - Regular	16,942,000.00	(60,000.00)	16,882,000.00	1,356,913.01	15,239,960.29	1,642,039.71	90.27
		701	Step Increment	13,000.00	-	13,000.00	1,159.13	5,239.66	7,760.34	40.31
			Other Compensation	4,342,000.00	1,000.00	4,343,000.00	1,022,204.10	4,074,561.22	267,438.78	93.84
	711		PERA	1,392,000.00	-	1,392,000.00	107,318.20	1,202,593.32	189,406.68	86.39
	713		Representation Allowance (RA)	450,000.00	-	450,000.00	37,500.00	429,200.00	20,800.00	95.38
	714		Transportation Allowance (TA)	450,000.00	-	450,000.00	36,150.00	421,300.00	28,700.00	93.62
	715		Clothing Allowance	232,000.00	1,000.00	233,000.00	-	233,000.00	-	100.00
	716		Subsistence, Laundry & Quarters' Allowance	-	-	-	-	-	-	-
	717		Productivity Incentive Bonus	116,000.00	-	116,000.00	1,850.00	109,700.00	6,300.00	94.57
	718		Overseas Allowance	-	-	-	-	-	-	-
	719		Other Bonuses and Allowances	-	-	-	-	-	-	-
	722		Longevity Pay	-	-	-	-	-	-	-
	723		Overtime and Night Pay	-	-	-	-	-	-	-
	724		Cash Gift	-	-	-	-	-	-	-
	725		Year-End Bonus	290,000.00	-	290,000.00	143,625.00	286,125.00	3,875.00	98.66
			Personnel Benefits Contributions	2,332,000.00	-	2,332,000.00	186,499.44	2,102,112.26	229,887.64	90.14
	731		Retirement and Life Insurance Premiums	2,034,000.00	-	2,034,000.00	163,110.69	1,828,255.17	205,744.83	89.88
	732		Pag-ibig Premiums	71,000.00	-	71,000.00	5,600.00	62,600.00	8,400.00	88.17
	733		PhilHealth Contributions	157,000.00	-	157,000.00	12,192.26	148,832.75	8,167.25	94.80
	734		ECC Contributions	70,000.00	-	70,000.00	5,596.49	62,424.44	7,575.56	89.18
			Other Personal Benefits	30,000.00	59,000.00	89,000.00	-	87,039.80	1,960.20	97.80
	740		Retirement Benefits - Civilian	-	-	-	-	-	-	-
	742		Terminal Leave Benefits	-	-	-	-	-	-	-
	749		Other Personal Benefits	30,000.00	59,000.00	89,000.00	-	87,039.80	1,960.20	97.80
	749		Monetization	-	29,000.00	29,000.00	-	27,039.80	1,960.20	93.24
	749		Loyalty Awards	30,000.00	30,000.00	60,000.00	-	60,000.00	-	100.00
			Total Personal Services	23,659,000.00	-	23,659,000.00	2,566,775.68	21,508,913.33	2,150,086.67	90.91
Maintenance and Other Operating Expenses (MOOE)										
200			Traveling Expenses	1,200,000.00	-	1,200,000.00	164,960.50	949,125.27	250,874.73	79.09
	751		Local Travel	1,200,000.00	-	1,200,000.00	164,960.50	949,125.27	250,874.73	79.09
	752		Foreign Travel	-	-	-	-	-	-	-
			Training & Scholarship Expenses	1,448,000.00	(200,000.00)	1,248,000.00	49,300.00	372,871.33	875,128.67	29.88
	753		Training Expense	1,448,000.00	(200,000.00)	1,248,000.00	49,300.00	372,871.33	875,128.67	29.88
	754		Scholarship Expense	-	-	-	-	-	-	-
			Supplies and Materials	1,954,000.00	200,000.00	2,154,000.00	43,400.87	1,882,546.39	271,453.61	87.40
	755		Office Supplies	1,384,000.00	200,000.00	1,584,000.00	6,457.50	1,489,225.70	94,774.30	94.02
	756		Accountable Forms Expense	190,000.00	-	190,000.00	5,922.50	155,922.50	34,077.50	82.06
	758		Food Supplies	-	-	-	-	-	-	-
	759		Drugs and Medicines	-	-	-	-	-	-	-
	760		Medical, Dental and Laboratory Supplies	-	-	-	-	-	-	-
	761		Gasoline, Oil & Lubricants	380,000.00	-	380,000.00	31,020.87	237,398.19	142,601.81	62.47
	763		Textbooks and Instructional Materials	-	-	-	-	-	-	-
	765		Other Supplies	-	-	-	-	-	-	-
			Utility Expenses	450,000.00	-	450,000.00	25,791.30	317,406.95	132,593.05	70.53
	766		Water	80,000.00	-	80,000.00	5,251.00	61,625.68	18,374.32	77.03
	767		Electricity	370,000.00	-	370,000.00	20,540.30	255,781.27	114,218.73	69.13
	768		Cooking Gas	-	-	-	-	-	-	-
			Communication Services	870,000.00	-	870,000.00	55,385.12	639,649.03	230,350.97	73.52
	771		Postage/Deliveries	100,000.00	50,000.00	150,000.00	11,029.00	130,865.36	19,134.64	87.24
	772		Telephone - Landline	410,000.00	(50,000.00)	360,000.00	24,760.29	264,129.42	95,870.58	73.37
	773		Telephone - Mobile	160,000.00	-	160,000.00	8,200.00	91,200.00	68,800.00	57.00
	774		Internet	200,000.00	-	200,000.00	11,395.83	153,454.25	46,545.75	76.73
	775		Cable/Satellite	-	-	-	-	-	-	-
	778		Membership Dues & Contributions to Organization	-	-	-	-	-	-	-
	780		Advertising Expenses	-	-	-	-	-	-	-
	781		Printing and Binding Expenses	298,000.00	-	298,000.00	17,093.20	136,220.70	161,779.30	45.71
	782		Rents	470,000.00	31,000.00	501,000.00	4,500.00	496,000.00	5,000.00	99.89
		782	Office Space	413,500.00	31,000.00	444,500.00	-	444,000.00	500.00	99.89
		782	Motor Vehicles	-	-	-	-	-	-	-
		782	Equipment (xerox etc.)	-	-	-	-	-	-	-
		782	Living Quarters	2,500.00	-	2,500.00	-	2,500.00	-	100.00
		783	Plants	54,000.00	-	54,000.00	4,500.00	49,500.00	4,500.00	91.67
	783		Representation Expenses	1,186,000.00	-	1,186,000.00	75,805.50	681,173.48	504,826.52	57.43
	784		Transportation and Delivery Expenses	-	-	-	-	-	-	-
	786		Subscription Expenses	12,000.00	40,000.00	52,000.00	5,627.00	43,559.00	8,441.00	83.77
			Professional Services	1,100,000.00	(190,000.00)	910,000.00	43,528.10	573,158.71	336,841.29	62.98
	791		Legal Service	-	-	-	-	-	-	-
	792		Auditing Services	100,000.00	(40,000.00)	60,000.00	1,800.00	19,800.00	40,200.00	33.00
	793		Consultancy Services	-	-	-	-	-	-	-
	794		Environment and Sanitary Services	-	-	-	-	-	-	-
	795		General Services	-	-	-	-	-	-	-
	796		Janitorial Services	100,000.00	-	100,000.00	-	58,554.47	41,445.53	58.55
	797		Security Services	250,000.00	-	250,000.00	-	246,235.12	3,764.88	98.49
	799		Other Professional Services	650,000.00	(150,000.00)	500,000.00	41,728.10	248,569.12	251,430.88	49.71

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of NOVEMBER 28, 2012
(In Pesos)

P / P	Allotment Class	Allotment Code	Particulars	Allotment Released	Augmentation	Adjusted Allotment	Obligations Incurred		Balance	Utilization Rate
							This Period	To date		
SUMMARY										
			Repair and Maintenance	157,000.00	150,000.00	307,000.00	12,239.84	275,755.04	31,244.96	89.82
	802		Land Improvements	-	-	-	-	-	-	-
	811		Office Building	10,000.00	50,000.00	60,000.00	3,500.00	53,629.00	6,371.00	89.38
	818		Leasehold Improvement, Land	-	-	-	-	-	-	-
	819		Leasehold Improvement, Building	-	-	-	-	-	-	-
	820		Leasehold Improvement, Others	-	-	-	-	-	-	-
	821		Office Equipment	7,000.00	10,000.00	17,000.00	360.00	11,945.76	5,054.24	70.27
	822		Furniture & Fixtures	-	-	-	-	-	-	-
	823		IT Equipment & Software	70,000.00	15,000.00	85,000.00	-	81,600.00	3,400.00	96.00
	826		Machineries	-	-	-	-	-	-	-
	829		Communication Equipment	-	-	-	-	-	-	-
	831		Firefighting Equipment and Accessories	-	-	-	-	-	-	-
	833		Medical, Dental and Laboratory Supplies	-	-	-	-	-	-	-
	835		Sports Equipment	-	-	-	-	-	-	-
	836		Technical and Scientific Equipment	-	-	-	-	-	-	-
	840		Other Machineries and Equipment	-	-	-	-	-	-	-
	841		Motor Vehicles	70,000.00	75,000.00	145,000.00	8,379.84	128,580.28	16,419.72	88.68
			Subsidies and Donations	39,440,000.00	-	39,440,000.00	915,176.83	39,025,342.51	414,657.49	98.95
	871		Subsidy to National Government Agencies	-	-	-	-	-	-	-
	872		Subsidy to Regional Offices/Staff Bureaus/Branch	-	-	-	-	-	-	-
	874		Subsidy to Local Government Units	-	-	-	-	-	-	-
	875		Subsidy to GOCCs	-	-	-	-	-	-	-
	876		Subsidy to NGOs/POs	10,476,000.00	-	10,476,000.00	-	10,476,000.00	-	100.00
	878		Donations	28,964,000.00	-	28,964,000.00	915,176.83	28,549,342.51	414,657.49	98.57
			Extraordinary & Miscellaneous Expense	110,000.00	-	110,000.00	10,500.00	100,500.00	9,500.00	91.36
	883		Extraordinary Expense	38,000.00	-	38,000.00	4,500.00	34,500.00	3,500.00	90.79
	884		Miscellaneous Expense	72,000.00	-	72,000.00	6,000.00	66,000.00	6,000.00	91.67
			Taxes, Insurance Premiums & Other Fees	165,000.00	(31,000.00)	134,000.00	68,270.58	123,443.27	10,556.73	92.12
	891		Taxes, Duties & Licenses	-	-	-	-	-	-	-
	892		Fidelity Bond Premium	40,000.00	-	40,000.00	-	33,000.00	7,000.00	82.50
	893		Insurance - Motor Vehicles/Buildings/Furnitures	125,000.00	(31,000.00)	94,000.00	68,270.58	90,443.27	3,556.73	96.22
	969		Other Maintenance & Operating Expenses	-	-	-	-	-	-	-
			Financial Expenses	-	-	-	-	-	-	-
	971		Bank Charges	-	-	-	-	-	-	-
	975		Interest Expense	-	-	-	-	-	-	-
			Total Maintenance and Other Operating Expenses	48,860,000.00	-	48,860,000.00	1,491,578.84	45,616,751.68	3,243,248.32	93.36
			Capital Outlays (CO)	-	-	-	-	-	-	-
			Office Equipment, Furniture and Fixtures	425,000.00	-	425,000.00	-	415,934.00	9,066.00	97.87
	221		Office Equipment	425,000.00	-	425,000.00	-	415,934.00	9,066.00	97.87
	222		Furnitures and Fixtures	-	-	-	-	-	-	-
	223		IT Equipment and Software	-	-	-	-	-	-	-
	224		Library Books	-	-	-	-	-	-	-
			Total Capital Outlay	425,000.00	-	425,000.00	-	415,934.00	9,066.00	97.87
			Total Current PS, MOOE and CO - Regular	72,944,000.00	-	72,944,000.00	4,058,354.52	67,541,599.01	5,402,400.99	92.59
			Other Release	-	-	-	-	-	-	-
	BMB-B-12-13689		Salary Adjustments (Third Tranche)	2,240,000.00	-	2,240,000.00	258,333.33	2,067,666.63	172,333.37	92.31
	BMB-B-12-13706		RLIP (Third Tranche)	248,000.00	-	248,000.00	20,666.68	227,333.31	20,666.69	91.67
	BMB-B-12-18064		Salary Adjustments (Fourth Tranche)	1,369,000.00	-	1,369,000.00	341,285.71	1,197,714.26	171,285.74	87.49
	BMB-B-12-19115		RLIP (fourth Tranche)	144,000.00	-	144,000.00	20,571.45	123,428.55	20,571.45	85.71
	BMB-B-G-12-3126		SPES-Apayao (PDAF)	416,970.00	-	416,970.00	-	416,970.00	-	100.00
	BMB-B-12-19115		Philhealth (Additional)	32,000.00	-	32,000.00	2,666.67	29,333.33	2,666.67	91.67
	BMB-B-12-1R130		Uniform/Clothing Allowance (Additional)	57,000.00	-	57,000.00	-	57,000.00	-	100.00
			Productivity Enhancement Incentive	-	-	-	-	-	-	-
			Terminal Leave Benefits	-	-	-	-	-	-	-
			Sub-total - Other Release	4,506,970.00	-	4,506,970.00	643,523.84	4,119,446.08	387,523.92	91.40
			Grand Total Current PS and MOOE and CO	77,450,970.00	-	77,450,970.00	4,701,878.36	71,661,045.09	5,789,924.91	92.52
			CONTINUING APPROPRIATIONS	-	-	-	-	-	-	-
			Capital Outlays (CO)	-	-	-	-	-	-	-
			Total Capital Outlay	-	-	-	-	-	-	-
			Total Continuing MOOE and CO - Regular	-	-	-	-	-	-	-
			Total Current and Continuing	77,450,970.00	-	77,450,970.00	4,701,878.36	71,661,045.09	5,789,924.91	92.52