

DEPARTMENT OF LABOR AND EMPLOYMENT-CORDILLERA ADMINISTRATIVE REGION

FINAL STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES

As of December 31, 2010

	PARTICULARS	ALLOTMENT	OBLIGATIONS		BALANCES	% of UTILIZ
			THIS MONTH	TOTAL TO DATE		
	GEN. ADMIN & SUPPORT SERV					
701	BASIC SALARY	9,000,000.00	(806,404.64)	9,000,000.00	-	
711	PERA	246,000.00	(13,977.96)	246,000.00	-	
712	ADCOM	738,000.00	(43,019.88)	738,000.00	-	
713	RATA	800,000.00	(39,000.00)	800,000.00	-	
715	CLOTHING ALLOWANCE	164,000.00	(25,200.00)	164,000.00	-	
717	PIB	82,000.00	10,362.00	82,000.00	-	
724	YEAR END BONUS	955,000.00	(186,000.00)	955,000.00	-	
731	LIFE AND RET INS. PREM	1,080,000.00	(100,332.10)	1,080,000.00	-	
732	PAG-IBIG CONTRIBUTIONS	50,000.00	(2,186.00)	50,000.00	-	
733	PHILHEALTH	101,000.00	33,451.25	101,000.00	-	
734	EMPL COMP. INS. PREMIUMS	50,000.00	(717.57)	50,000.00	-	
749	STEP INCREMENT	23,000.00	12,555.17	23,000.00	-	
	PS - ABM	13,289,000.00	(1,160,469.73)	13,289,000.00	-	1.00
751	TRAVELLING EXP LOC	100,000.00	(975.00)	97,610.84	2,389.16	
753	TRAINING AND SEMI EXP	55,000.00	2,400.00	56,062.00	(1,062.00)	
755	OFFICE SUPPLIES	125,000.00	14,908.75	108,622.94	16,377.06	
761	GASOLINE, OIL & LUB	106,000.00	(4,988.00)	94,218.78	11,781.22	
766	WATER	140,000.00	77,319.42	133,373.73	6,626.27	
767	ELECTRICITY	200,000.00	47,952.91	195,567.87	4,432.13	
771	POSTAGE/DELIVERY	90,000.00	14,530.00	87,124.00	2,876.00	
772	TELEPHONE/INTERNET	112,000.00	1,662.34	110,993.91	1,006.09	
782	RENT EXPENSE	423,000.00	5,000.00	423,000.00	-	
783	REPRESENTATION	80,000.00	8,403.50	89,465.10	(9,465.10)	
786	SUBSCRIPTION EXP	60,000.00	5,058.00	62,862.16	(2,862.16)	
792	AUDITING SERVICES	25,000.00	15,685.47	19,285.47	5,714.53	
796	JANITORIAL SERVICES	125,000.00	44,271.72	133,606.60	(8,606.60)	
797	SECURITY SERVICES	315,000.00	32,651.50	326,802.04	(11,802.04)	
811	BUILDING MAINTENANCE	150,000.00	11,174.16	150,006.16	(6.16)	
823	IT EQPTMNT MAINT	40,000.00	7,157.00	46,554.32	(6,554.32)	
841	VEHICLE MAINT	220,000.00	99,935.00	231,836.00	(11,836.00)	
883	EXTRAORDINARY EXP	36,000.00	7,426.62	36,000.00	-	
884	MISC. EXPENSES	74,000.00	18,290.00	74,000.00	-	
892	FIDELITY BOND PREM	14,000.00	150.00	13,500.00	500.00	
893	INSURANCE EXPENSE	92,000.00		91,508.08	491.92	
	MOOE - GENAD	2,582,000.00	408,013.39	2,582,000.00	0.00	1.00
	CAPITAL OUTLAY	3,000,000.00	3,690.98	3,000,000.00	-	1.00
	TOTAL - GENAD	18,871,000.00	(748,765.36)	18,871,000.00	0.00	1.00
	EMPLOYMENT FACILITATION (1)					
751	TRAVELLING EXP-LOCAL	130,000.00	33,502.20	132,827.73	(2,827.73)	
753	TRAINING AND SEM EXP	100,000.00	9,398.73	104,488.73	(4,488.73)	
755	OFFICE SUPPLIES EXP	200,000.00		189,889.13	10,110.87	
761	GASOLINE, OIL & LUB	94,000.00	64,200.86	95,967.12	(1,967.12)	
772	TELEPHONE/INTERNET	120,000.00		119,619.09	380.91	
783	REPRESENTATION EXP	100,000.00	15,521.60	101,208.20	(1,208.20)	
	MOOE - EPD	744,000.00	122,623.39	744,000.00	0.00	1.00
	DISPUTE PREVENTION & SETTLEMENT (3a)					
751	TRAVEL EXP LOCAL	60,000.00	14,613.77	60,178.57	(178.57)	
753	TRAINING AND SEM EXP	50,000.00	1,787.00	50,387.00	(387.00)	
755	OFFICE SUPPLIES	50,000.00	1,770.00	47,530.75	2,469.25	
772	TELEPHONE/INTERNET	25,000.00		23,390.28	1,609.72	
783	REPRESENTATION EXP	25,000.00	6,778.40	28,513.40	(3,513.40)	
	MOOE - LRD	210,000.00	24,949.17	210,000.00	(0.00)	1.00
	STND SETTING & ENHANCEMENT					
701	BASIC SALARY	1,429,000.00	(153,719.07)	1,429,000.00	-	
711	PERA	36,000.00	(6,415.02)	36,000.00	-	
712	ADCOM	108,000.00	(18,259.04)	108,000.00	-	
713	RATA	96,000.00	(38,180.00)	96,000.00	-	
715	CLOTHING ALLOWANCE	24,000.00	(6,800.00)	24,000.00	-	
717	PIB	12,000.00	338.00	12,000.00	-	
724	YEAR END BONUS	150,000.00	(30,021.00)	150,000.00	-	
731	LIFE AND RET INS. PREM	172,000.00	(19,033.69)	172,000.00	-	
732	PAG-IBIG CONTRIBUTIONS	8,000.00	(514.00)	8,000.00	-	
733	PHILHEALTH	16,000.00	5,011.24	16,000.00	-	
734	EMPL COMP. INS. PREMIUMS	8,000.00	(205.17)	8,000.00	-	
749	STEP INCREMENT	4,000.00	3,222.34	4,000.00	-	
	PS - LSED	2,063,000.00	(264,575.41)	2,063,000.00	-	1.00

Code	PARTICULARS	allotment	THIS MONTH	TOTAL TO DATE	BALANCES	% of
	STND SETTING & ENHANCEMENT (5)					
751	TRAVEL EXP LOCAL	120,000.00	22,021.70	120,471.50	(471.50)	
753	TRAINING AND SEM EXP	75,000.00	21,600.00	77,575.00	(2,575.00)	
755	OFFICE SUPPLIES	105,000.00		101,154.00	3,846.00	
772	TELEPHONE/INTERNET	95,000.00		95,124.50	(124.50)	
781	PRINTING AND BINDING	101,000.00		101,675.00	(675.00)	
783	REPRESENTATION EXP	61,000.00		61,000.00	-	
	MOOE - LSED	557,000.00	43,621.70	557,000.00	-	1.00
	TOTAL - LSED	2,620,000.00	(220,953.71)	2,620,000.00	-	1.00
	SOCIAL PROTECTION & WLFR (6)					
751	TRAVEL EXP LOCAL	125,000.00	36,992.53	125,967.33	(967.33)	
753	TRAINING AND SEM EXP	45,000.00		44,950.00	50.00	
755	OFFICE SUPPLIES	100,000.00		100,569.00	(569.00)	
772	TELEPHONE/INTERNET	83,000.00		82,352.67	647.33	
783	REPRESENTATION EXP	98,000.00		97,161.00	839.00	
	MOOE - WAWD	451,000.00	36,992.53	451,000.00	(0.00)	1.00
	TOTAL PROGRAMS	22,896,000.00	(785,153.98)	22,896,000.00	0.00	1.00
	RURAL & EMERGENCY EMPLOY (2a)					
751	TRAVEL EXP	119,000.00	54,810.50	119,000.00	-	
755	OFFICE SUPPLIES EXP	56,000.00	143.83	56,000.00	-	
783	REPRESENTATION EXP	75,000.00	14.28	75,000.00	-	
878	GRANTS & SUBSIDIES	2,110,000.00	207,140.77	2,110,000.00	-	
	TOTAL PRESEED	2,360,000.00	262,109.38	2,360,000.00	-	1.00
	WORKERS ORG & TRIPARTISM (3b)					
751	TRAVELLING EXPENSES	15,000.00	1,203.78	15,000.00	-	
755	OFFICE SUPPLIES EXP	10,000.00	3,000.00	10,000.00	-	
783	REPRESENTATION EXP	20,000.00	19.20	20,000.00	-	
878	DONATIONS	280,000.00	76,181.00	280,000.00	-	
	TOTAL WODP	325,000.00	80,403.98	325,000.00	-	1.00
	CAPACITY BLDG FOR SPEC. SECT	7,512,000.00	-	7,512,000.00	-	1.00
	WYC					
751	TRAVELLING EXPENSES	25,000.00		25,000.00	-	
755	OFFICE SUPPLIES EXP	35,000.00		35,000.00	-	
783	REPRESENTATION EXP	35,000.00		35,000.00	-	
878	DONATIONS	300,000.00	-	300,000.00	-	
	WYC	395,000.00	-	395,000.00	-	1.00
	TULAY					
751	TRAVELLING EXPENSES	25,000.00		25,000.00	-	
755	OFFICE SUPPLIES EXP	50,000.00		50,000.00	-	
783	REPRESENTATION EXP	42,000.00		42,000.00	-	
878	DONATIONS	400,000.00		400,000.00	-	
	TULAY	517,000.00	-	517,000.00	-	1.00
	SPES					
751	TRAVELLING EXPENSES	100,000.00		100,000.00	-	
755	OFFICE SUPPLIES EXP	200,000.00		200,000.00	-	
783	REPRESENTATION EXP	50,000.00		50,000.00	-	
799	OTHER PROF SERVICES	250,000.00		250,000.00	-	
878	DONATIONS	6,000,000.00		6,000,000.00	-	
	SPES	6,600,000.00	-	6,600,000.00	-	1.00
	TRNG FOR INCOME AUG					
751	TRAVELLING EXPENSES	374,000.00	150,000.00	374,000.00	-	
753	TRAINING AND SEMI EXP	950,000.00		950,000.00	-	
755	OFFICE SUPPLIES EXP	500,000.00		500,000.00	-	
772	TELEPHONE/INTERNET	100,000.00	1,463.51	100,000.00	-	
781	PRINTING & BINDING	100,000.00		100,000.00	-	
783	REPRESENTATION EXP	500,000.00		500,000.00	-	
799	OTHER PROF SERVICES	400,000.00	26,713.26	400,000.00	-	
878	GRANTS & SUBSIDIES	7,485,000.00		7,485,000.00	-	
	TRNG FOR INCOME AUG	10,409,000.00	178,176.77	10,409,000.00	-	1.00
	TOTAL PROJECTS	20,606,000.00	520,690.13	20,606,000.00	-	1.00
	TOTAL CURRENT	43,502,000.00	(264,463.85)	43,502,000.00	-	1.00
	CONTINUING APPROPRIATION					
	Regular Appropriation					
	Capacity bldg for Spec. Sector	375,682.74		375,682.74	-	
	Interfund Transfer					
MOOE	BLE (GUIDANCE COUNSELLORS)	30,000.00		19,270.00	10,730.00	
	AMP (LPG RETAILING)	40,000.00		38,302.75	1,697.25	
	AMP (LEPANTO SKILLS TRNG)	70,906.72		70,906.72	-	
	REINTEGRATION PROGRAM (NRCO)	309,800.00		296,148.05	13,651.95	
	PESO YEPA	188,345.62		188,345.62	-	
	AMP (DOLE AWARDS - REGIONAL)	125,000.00		125,000.00	-	
	AMP (DOLE AWARDS - GRAND)	150,000.00		150,000.00	-	
	AMP (DOLE AWARDS - 2ND PRIZE)	100,000.00		100,000.00	-	
	NARS	10,948,631.39	110,000.00	10,504,019.04	444,612.35	
CO	COMPUTERIZATION PROGRAM	1,080,000.00		1,080,000.00	-	
	CONTINUING APPROPRIATION	13,418,366.47	110,000.00	12,947,674.92	470,691.55	0.96

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
	TOTAL CURRENT & CONT. APPRO.	56,920,366.47	(154,463.85)	56,449,674.92	470,691.55	0.99
CURRENT YEAR ADL/INTERFUND TRANSFER						
148	EL NINO (AMP)	200,000.00		200,000.00	-	
235	GUIDANCE COUNSELLORS	75,000.00		75,000.00	-	
282	PESO FEDERATION	100,000.00	(102.00)	99,898.00	102.00	
297	ALIEN EMPLOYMENT	52,250.00		52,250.00	-	
444	BLES INTEGRATED & OW SURVEY	43,138.00	1,523.50	23,831.50	19,306.50	
466	SKILLS REGISTRY SYSTEM	432,152.00		432,152.00	-	
485	SEARCH FOR BEST FAMILY WELFARE PRACTICES	5,000.00		5,000.00	-	
502	VISUALLY-IMPAIRED LIVELIHOOD AWARDS/GRANTS	31,250.00		31,250.00	-	
528	BASIC TRAINING FOR NEW PESO	50,000.00	828.65	50,000.00	-	
543	SRS -Additional	34,488.00		34,488.00	-	
561	Top PESO Performers (Philjobnet Champ)	50,000.00		50,000.00	-	
659	Reintegration Fair 2010	30,000.00	30,000.00	30,000.00	-	
638	PESO YEPA	275,800.00	275,800.00	275,800.00	-	
670	Emergency Employment	4,760,159.00	4,760,159.00	4,760,159.00	-	
676	Lepanto Retrenched Employees	934,895.00	934,895.00	934,895.00	-	
686	SRS Mobilization	30,000.00	30,000.00	30,000.00	-	
	TOTAL CURRENT YEAR ADL	7,104,132.00	6,033,104.15	7,084,723.50	19,408.50	1.00
OTHER RELEASES						
701	BASIC SALARY	1,960,572.00	163,381.00	1,960,572.00	-	
724	YEAR END BONUS	163,381.00		163,381.00	-	
732	LIFE AND RET INS. PREM	235,269.00	19,605.75	235,269.00	-	
733	PHILHEALTH	30,000.00	2,500.00	30,000.00	-	
	PS - SARO FIRST TRANCHE	2,389,222.00	185,486.75	2,389,222.00	-	1.00
701	BASIC SALARY	926,175.00	154,362.50	926,175.00	-	
724	YEAR END BONUS	148,697.00		148,697.00	-	
732	LIFE AND RET INS. PREM	111,140.00	18,403.34	111,140.00	-	
733	PHILHEALTH	795.00	132.50	795.00	-	
734	EMPL COMP. INS. PREMIUMS	92.00	15.00	92.00	-	
	PS - SARO SECOND TRANCHE	1,186,899.00	172,913.34	1,186,899.00	-	1.00
701	BASIC SALARY	1,982,126.00	1,982,126.00	1,982,126.00	-	
711	PERA	49,000.00	49,000.00	49,000.00	-	
712	ADCOM	149,000.00	149,000.00	149,000.00	-	
713	RATA	77,180.00	77,180.00	77,180.00	-	
715	CLOTHING ALLOWANCE	32,000.00	32,000.00	32,000.00	-	
724	YEAR END BONUS	216,021.00	216,021.00	216,021.00	-	
732	PAG-IBIG CONTRIBUTIONS	8,500.00	8,500.00	8,500.00	-	
	PS-UNFUNDED POSITIONS	2,513,827.00	2,513,827.00	2,513,827.00	-	1.00
731	LIFE AND RET INS. PREM	239,736.00	239,736.00	239,736.00	-	
734	EMPL COMP. INS. PREMIUMS	5,800.00	5,800.00	5,800.00	-	
	PS-UNFUNDED POSITIONS, RLIP	245,536.00	245,536.00	245,536.00	-	1.00
749	PRODUCTIVITY ENHANCEMENT INCENTIVE	406,000.00	406,000.00	406,000.00	-	1.00
	TOTAL OTHER RELEASES	6,741,484.00	3,523,763.09	6,741,484.00	-	1.00
	GRAND TOTAL	70,765,982.47	9,402,403.39	70,275,882.42	490,100.05	0.99

SUMMARY

December 31, 2010

Code	PARTICULARS	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		BALANCES	% of UTLZTN
			THIS MONTH	TOTAL TO DATE		
701	BASIC SALARY	15,297,873.00	1,339,745.79	15,297,873.00	-	
711	PERA	331,000.00	28,607.02	331,000.00	-	
712	ADCOM	995,000.00	87,721.08	995,000.00	-	
713	RATA	973,180.00	-	973,180.00	-	
715	CLOTHING ALLOWANCE	220,000.00	-	220,000.00	-	
717	PIB	94,000.00	10,700.00	94,000.00	-	
724	YEAR END BONUS	1,633,099.00	-	1,633,099.00	-	
731	LIFE AND RET INS. PREM	1,838,145.00	158,379.30	1,838,145.00	-	
732	PAG-IBIG CONTRIBUTIONS	66,500.00	5,800.00	66,500.00	-	
733	PHILHEALTH	147,795.00	41,094.99	147,795.00	-	
734	EMPL COMP. INS. PREMIUMS	63,892.00	4,892.26	63,892.00	-	
749	STEP INCREMENT	27,000.00	15,777.51	27,000.00	-	
749	PEI	406,000.00	406,000.00	406,000.00	-	
	SUB TOTAL	22,093,484.00	2,098,717.95	22,093,484.00	-	1.00
751	TRAVEL EXP LOCAL	1,193,000.00	312,169.48	1,195,055.97	(2,055.97)	
753	TRAINING AND SEM EXP	1,275,000.00	35,185.73	1,283,462.73	(8,462.73)	
755	OFFICE SUPPLIES	1,431,000.00	19,822.58	1,398,765.82	32,234.18	
761	GASOLINE, OIL & LUB	200,000.00	59,212.86	190,185.90	9,814.10	
766	WATER	140,000.00	77,319.42	133,373.73	6,626.27	
767	ELECTRICITY	200,000.00	47,952.91	195,567.87	4,432.13	
771	POSTAGE/DELIVERY	90,000.00	14,530.00	87,124.00	2,876.00	
772	TELEPHONE/INTERNET	535,000.00	3,125.85	531,480.45	3,519.55	
781	PRINTING	201,000.00	-	201,675.00	(675.00)	
782	RENT EXPENSE	423,000.00	5,000.00	423,000.00	-	
783	REPRESENTATION	1,086,000.00	30,736.98	1,099,347.70	(13,347.70)	
786	SUBSCRIPTION EXP	60,000.00	5,058.00	62,862.16	(2,862.16)	
792	AUDITING SERVICES	25,000.00	15,685.47	19,285.47	5,714.53	
796	JANITORIAL SERVICES	125,000.00	44,271.72	133,606.60	(8,606.60)	
797	SECURITY SERVICES	315,000.00	32,651.50	326,802.04	(11,802.04)	
799	OTHER PROF SERVICES	650,000.00	26,713.26	650,000.00	-	
811	BUILDING MNTNCE	150,000.00	11,174.16	150,006.16	(6.16)	
823	IT EQPTMNT MAINT	40,000.00	7,157.00	46,554.32	(6,554.32)	
841	VEHICLE MAINT	220,000.00	99,935.00	231,836.00	(11,836.00)	
878	GRANTS and SUBSIDIES	16,575,000.00	283,321.77	16,575,000.00	-	
883	EXTRAORDINARY EXP	36,000.00	7,426.62	36,000.00	-	
884	MISC. EXPENSES	74,000.00	18,290.00	74,000.00	-	
892	FIDELITY BOND PREM	14,000.00	150.00	13,500.00	500.00	
893	INSURANCE EXPENSE	92,000.00	-	91,508.08	491.92	
	SUB TOTAL	25,150,000.00	1,156,890.31	25,150,000.00	(0.00)	1.00
	CAPITAL OUTLAY	3,000,000.00	3,690.98	3,000,000.00	-	1.00
	TOTAL CURRENT REGULAR ALLOCATION	50,243,484.00	3,259,299.24	50,243,484.00	(0.00)	1.00
	CONTINUING ALLOCATION	13,418,366.47	110,000.00	12,947,674.92	470,691.55	0.96
	CURRENT YEAR ADL/INTERFUND TRANSFER	7,104,132.00	6,033,104.15	7,084,723.50	19,408.50	1.00
	GRAND TOTAL	70,765,982.47	9,402,403.39	70,275,882.42	490,100.05	0.99

Prepared by:

Gracelyn W. Barton
GRACELYN W. BARTON
 AO V

Noted by:

Sixto T. Rodriguez, Jr.
Atty. SIXTO T. RODRIGUEZ, JR.
 Assistant Regional Director

NOTE: Allotment for CY 2010 was fully utilized

Unutilized allotment came from:

Continuing Appropriation of:

BLE (Guidance Counsellors)	10,730.00
AMP (LPG Retailing)	1,697.25
Reintegration Program (NCRO)	13,651.95
NARS	444,612.35

Current ADL/Interfund transfer:

PESO Federation Quarterly meeting	102.00
BLES Integrated & OW Survey	19,306.50
Total	490,100.05