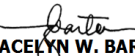


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of MARCH 31, 2011
(In Pesos)

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 | 20,363,000.00 | 23,376,000.00 | - | 43,739,000.00 | 5,654,841.02 | 9,320,797.42 | - | 14,975,638.44 | 14,708,158.98 | 14,055,202.58 | - | 28,763,361.56 | 34.24 |
| Current | 20,363,000.00 | 23,376,000.00 | - | 43,739,000.00 | 5,654,841.02 | 9,320,797.42 | - | 14,975,638.44 | 14,708,158.98 | 14,055,202.58 | - | 28,763,361.56 | 34.24 |
| Continuing | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Interfund Transfer | - | 230,500.00 | - | 230,500.00 | - | 130,500.00 | - | 130,500.00 | - | 100,000.00 | - | 100,000.00 | 56.62 |
| Current | - | 230,500.00 | - | 230,500.00 | - | 130,500.00 | - | 130,500.00 | - | 100,000.00 | - | 100,000.00 | 56.62 |
| Continuing | - | - | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total | 20,363,000.00 | 23,606,500.00 | - | 43,969,500.00 | 5,654,841.02 | 9,451,297.42 | - | 15,106,138.44 | 14,708,158.98 | 14,155,202.58 | - | 28,863,361.56 | 34.36 |

Prepared by:


GRACELYN W. BARTON
Administrative Office V

Noted:


Atty. SIXTO T. RODRIGUEZ, JR.
OIC - Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of MARCH 31, 2011

(In Pesos)

| P/ A Class | Allotment Code | Particulars | Allotment Released | Obligations Incurred | Balance | Utilization Rate |
|--|----------------|--|----------------------|----------------------|----------------------|------------------|
| SUMMARY | | | | | | |
| CURRENT APPROPRIATIONS | | | | | | |
| Personal Services (PS) | | | | | | |
| 100 | | Salaries and Wages | 14,271,000.00 | 4,238,511.19 | 10,032,488.81 | 29.70 |
| | 701 | Salaries and Wages - Regular | 14,265,000.00 | 4,235,645.00 | 10,029,355.00 | 29.69 |
| | | Step Increment | 6,000.00 | 2,866.19 | 3,133.81 | 47.77 |
| | | Other Compensation | 4,050,000.00 | 812,250.00 | 3,237,750.00 | 20.06 |
| | 711 | PERA | 1,344,000.00 | 348,000.00 | 996,000.00 | 25.89 |
| | 713 | Representation Allowance (RA) | 450,000.00 | 124,425.00 | 325,575.00 | 27.65 |
| | 714 | Transportation Allowance (TA) | 450,000.00 | 119,825.00 | 330,175.00 | 26.63 |
| | 715 | Clothing Allowance | 224,000.00 | 220,000.00 | 4,000.00 | 98.21 |
| | 716 | Subsistence, Laundry & Quarters' Allowance | - | - | - | - |
| | 717 | Productivity Incentive Bonus | 112,000.00 | - | 112,000.00 | - |
| | 718 | Overseas Allowance | - | - | - | - |
| | 719 | Other Bonuses and Allowances | - | - | - | - |
| | 722 | Longevity Pay | - | - | - | - |
| | 723 | Overtime and Night Pay | - | - | - | - |
| | 724 | Cash Gift | 280,000.00 | - | 280,000.00 | - |
| | 725 | Year-End Bonus | 1,190,000.00 | - | 1,190,000.00 | - |
| | | Personnel Benefits Contributions | 2,012,000.00 | 574,079.83 | 1,437,920.17 | 28.53 |
| | 731 | Retirement and Life Insurance Premiums | 1,713,000.00 | 508,621.33 | 1,204,378.67 | 29.69 |
| | 732 | Pag-ibig Premiums | 68,000.00 | 17,400.00 | 50,600.00 | 25.59 |
| | 733 | Philhealth Contributions | 163,000.00 | 30,750.00 | 132,250.00 | 18.87 |
| | 734 | ECC Contributions | 68,000.00 | 17,308.50 | 50,691.50 | 25.45 |
| | | Other Personal Benefits | 30,000.00 | 30,000.00 | - | 100.00 |
| | 740 | Retirement Benefits - Civilian | - | - | - | - |
| | 742 | Terminal Leave Benefits | - | - | - | - |
| | 749 | Other Personal Benefits | 30,000.00 | 30,000.00 | - | 100.00 |
| | | 749.1 Monetization | - | - | - | - |
| | | 749.2 Loyalty Awards | 30,000.00 | 30,000.00 | - | 100.00 |
| | | Total Personal Services | 20,363,000.00 | 5,654,841.02 | 14,708,158.98 | 27.77 |
| Maintenance and Other Operating Expenses (MOOE) | | | | | | |
| 200 | | Traveling Expenses | 1,034,000.00 | 252,221.00 | 781,779.00 | 24.39 |
| | 751 | Local Travel | 1,034,000.00 | 252,221.00 | 781,779.00 | 24.39 |
| | 752 | Foreign Travel | - | - | - | - |
| | | Training & Scholarship Expenses | 1,275,000.00 | 869,207.10 | 405,792.90 | 68.17 |
| | 753 | Training Expense | 1,275,000.00 | 869,207.10 | 405,792.90 | 68.17 |
| | 754 | Scholarship Expense | - | - | - | - |
| | | Supplies and Materials | 1,749,000.00 | 466,250.32 | 1,282,749.68 | 26.66 |
| | 755 | Office Supplies | 1,539,000.00 | 375,892.52 | 1,163,107.48 | 24.42 |
| | 756 | Accountable Forms Expense | - | - | - | - |
| | 758 | Food Supplies | - | - | - | - |
| | 759 | Drugs and Medicines | - | - | - | - |
| | 760 | Medical, Dental and Laboratory Supplies | - | - | - | - |
| | 761 | Gasoline, Oil & Lubricants | 210,000.00 | 90,357.80 | 119,642.20 | 43.03 |
| | 763 | Textbooks and Instructional Materials | - | - | - | - |
| | 765 | Other Supplies | - | - | - | - |
| | | Utility Expenses | 340,000.00 | 46,943.15 | 293,056.85 | 13.81 |
| | 766 | Water | 140,000.00 | 9,146.96 | 130,853.04 | 6.53 |
| | 767 | Electricity | 200,000.00 | 37,796.19 | 162,203.81 | 18.90 |
| | 768 | Cooking Gas | - | - | - | - |
| | | Communication Services | 690,000.00 | 143,514.14 | 546,485.86 | 20.80 |
| | 771 | Postage/Deliveries | 90,000.00 | 26,261.00 | 63,739.00 | 29.18 |
| | 772 | Telephone - Landline | 445,000.00 | 70,683.33 | 374,316.67 | 15.88 |
| | 773 | Telephone - Mobile | 125,000.00 | 31,200.00 | 93,800.00 | 24.96 |
| | 774 | Internet | 30,000.00 | 15,369.81 | 14,630.19 | 51.23 |
| | 775 | Cable/Satellite | - | - | - | - |
| | 778 | Membership Dues & Contributions to Organization | - | - | - | - |
| | | Advertising Expenses | - | - | - | - |
| | 780 | Printing and Binding Expenses | 200,000.00 | 33,256.50 | 166,743.50 | 16.63 |
| | 781 | Rents | 470,000.00 | 120,000.00 | 350,000.00 | 25.53 |
| | 782 | Office Space | 386,000.00 | 99,000.00 | 287,000.00 | 25.65 |
| | 782.1 | Office Space | - | - | - | - |
| | 782.2 | Motor Vehicles | - | - | - | - |
| | 782.3 | Equipment (xerox etc.) | 30,000.00 | 7,500.00 | 22,500.00 | 25.00 |
| | 782.4 | Living Quarters | 54,000.00 | 13,500.00 | 40,500.00 | 25.00 |
| | 782.5 | Plants | - | - | - | - |
| | 783 | Representation Expenses | 1,086,000.00 | 43,149.00 | 1,042,851.00 | 3.97 |
| | 784 | Transportation and Delivery Expenses | - | - | - | - |
| | 786 | Professional Services | 50,000.00 | 19,420.90 | 30,579.10 | 38.84 |
| | | Legal Service | - | - | - | - |
| | 791 | Auditing Services | 100,000.00 | 4,560.00 | 95,440.00 | 4.56 |
| | 792 | Consultancy Services | - | - | - | - |
| | 793 | Environment and Sanitary Services | - | - | - | - |
| | 794 | General Services | - | - | - | - |
| | 796 | Janitorial Services | 125,000.00 | 16,037.42 | 108,962.58 | 12.83 |
| | 797 | Security Services | 315,000.00 | 50,160.20 | 264,839.80 | 15.92 |
| | 799 | Other Professional Services | 650,000.00 | 36,434.00 | 613,566.00 | 5.61 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

as of MARCH 31, 2011

(In Pesos)

| P/ment A Class | Allotment Code | Particulars | Allotment Released | Obligations Incurred | Balance | Utilization Rate |
|----------------|----------------|--|----------------------|----------------------|----------------------|------------------|
| SUMMARY | | Repair and Maintenance | 290,000.00 | 118,489.22 | 171,510.78 | 40.86 |
| | 802 | Land Improvements | - | - | - | |
| | 811 | Office Building | 150,000.00 | 15,525.70 | 134,474.30 | 10.35 |
| | 818 | Leasehold Improvement, Land | - | - | - | |
| | 819 | Leasehold Improvement, Building | - | - | - | |
| | 820 | Leasehold Improvement, Others | - | - | - | |
| | 821 | Office Equipment | - | - | - | |
| | 822 | Furniture & Fixtures | - | - | - | |
| | 823 | IT Equipment & Software | 40,000.00 | 19,993.52 | 20,006.48 | 49.98 |
| | 826 | Machineries | - | - | - | |
| | 829 | Communication Equipment | - | - | - | |
| | 831 | Freighting 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 | 100,000.00 | 82,970.00 | 17,030.00 | 82.97 |
| | | Subsidies and Donations | 14,780,000.00 | 7,065,399.80 | 7,714,600.20 | 47.80 |
| | 871 | Subsidy to National Government Agencies | - | - | - | |
| | 872 | Subsidy to Regional Offices/Staff Bureaus/Branch O | - | - | - | |
| | 874 | Subsidy to Local Government Units | - | - | - | |
| | 875 | Subsidy to GOCCs | - | - | - | |
| | 876 | Subsidy to NGOs/POs | - | - | - | |
| | 878 | Donations | 14,780,000.00 | 7,065,399.80 | 7,714,600.20 | 47.80 |
| | | Extraordinary & Miscellaneous Expense | 110,000.00 | 27,000.00 | 83,000.00 | 24.55 |
| | 883 | Extraordinary Expense | 38,000.00 | 9,000.00 | 29,000.00 | 23.68 |
| | 884 | Miscellaneous Expense | 72,000.00 | 18,000.00 | 54,000.00 | 25.00 |
| | | Taxes, Insurance Premiums & Other Fees | 112,000.00 | 8,754.67 | 103,245.33 | 7.82 |
| | 891 | Taxes, Duties & Licenses | - | - | - | |
| | 892 | Fidelity Bond Premium | 12,000.00 | - | 12,000.00 | - |
| | 893 | Insurance - Motor Vehicles/Building/Furnitures | 100,000.00 | 8,754.67 | 91,245.33 | 8.75 |
| | 969 | Other Maintenance & Operating Expenses | - | - | - | - |
| | | Financial Expenses | - | - | - | - |
| | 971 | Bank Charges | - | - | - | |
| | 975 | Interest Expense | - | - | - | |
| | | Total Maintenance and Other Operating Expenses | 23,376,000.00 | 9,320,797.42 | 14,055,202.58 | 39.87 |
| | | Capital Outlays (CO) | - | - | - | - |
| | | Total Capital Outlay | - | - | - | - |
| | | Total Current PS, MOOE and CO - Regular | 43,739,000.00 | 14,975,638.44 | 28,763,361.56 | 34.24 |
| | | Other Release | - | - | - | - |
| | BMB- | Salary Adjustments | - | - | - | |
| | | Productivity Enhancement Incentive | - | - | - | |
| | | Sub-allotment for PS deficiency | - | - | - | |
| | | Terminal Leave Benefits | - | - | - | |
| | | Sub-total - Other Release | - | - | - | - |
| | | Grand Total Current PS and MOOE and CO | 43,739,000.00 | 14,975,638.44 | 28,763,361.56 | 34.24 |
| | | CONTINUING APPROPRIATIONS | - | - | - | - |
| | | Maintenance and Other Operating Expenses (MOOE) | - | - | - | - |
| | | Total Maintenance and Other Operating Expenses | - | - | - | - |
| | | Capital Outlays (CO) | - | - | - | - |
| | | Total Capital Outlay | - | - | - | - |
| | | Total Continuing MOOE and CO - Regular | - | - | - | - |
| | | Total Current and Continuing | 43,739,000.00 | 14,975,638.44 | 28,763,361.56 | 34.24 |