

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of SEPTEMBER 30, 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	17,288,945.88	20,938,878.39	-	38,227,824.27	3,074,054.12	2,437,121.61	-	5,511,175.73	87.40
Current	20,363,000.00	23,376,000.00	-	43,739,000.00	17,288,945.88	20,938,878.39	-	38,227,824.27	3,074,054.12	2,437,121.61	-	5,511,175.73	87.40
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Releases	3,884,320.00	3,062,487.00	-	6,946,807.00	2,878,556.67	580,901.96	-	3,459,458.63	1,005,763.33	2,481,585.04	-	3,487,348.37	49.80
SARO-PS	3,884,320.00	-	-	3,884,320.00	2,878,556.67	-	-	2,878,556.67	1,005,763.33	-	-	1,005,763.33	74.11
SPES Additional	-	3,062,487.00	-	3,062,487.00	-	580,901.96	-	580,901.96	-	2,481,585.04	-	2,481,585.04	18.97
Interfund Transfer	-	1,956,444.50	619,000.00	2,575,444.50	-	662,578.50	619,000.00	1,281,578.50	-	1,293,866.00	-	1,293,866.00	49.76
Current	-	1,851,536.00	492,000.00	2,343,536.00	-	577,078.50	492,000.00	1,069,078.50	-	1,274,457.50	-	1,274,457.50	45.62
Continuing	-	104,908.50	127,000.00	231,908.50	-	85,500.00	127,000.00	212,500.00	-	19,408.50	-	19,408.50	91.63
Total	24,247,320.00	28,394,931.50	619,000.00	53,261,251.50	20,167,502.55	22,182,358.85	619,000.00	42,968,861.40	4,079,817.45	6,212,572.65	-	10,292,390.10	80.68

Prepared by:


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Administrative Officer V

Noted:


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

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as of SEPTEMBER 30, 2011

(In Pesos)

P/ment 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	12,477,036.33	1,793,963.67	87.43
	701	Salaries and Wages - Regular	14,265,000.00	12,473,542.75	1,791,457.25	87.44
		Step Increment	6,000.00	3,493.58	2,506.42	58.23
		Other Compensation	4,050,000.00	3,068,032.84	981,967.16	75.75
	711	PERA	1,344,000.00	1,157,320.84	186,679.16	86.11
	713	Representation Allowance (RA)	450,000.00	414,425.00	35,575.00	92.09
	714	Transportation Allowance (TA)	450,000.00	402,775.00	47,225.00	89.51
	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	103,850.00	8,150.00	0.93
	718	Overseas Allowance	-	-	-	-
	719	Other Bonuses and Allowances	-	-	-	-
	722	Longevity Pay	-	-	-	-
	723	Overtime and Night Pay	-	-	-	-
	724	Cash Gift	280,000.00	145,000.00	135,000.00	51.79
	725	Year-End Bonus	1,190,000.00	624,662.00	565,338.00	52.49
		Personnel Benefits Contributions	2,012,000.00	1,713,876.71	298,123.29	85.18
	731	Retirement and Life Insurance Premiums	1,713,000.00	1,498,359.30	214,640.70	87.47
	732	Pag-ibig Premiums	68,000.00	58,000.00	10,000.00	85.29
	733	Philhealth Contributions	163,000.00	100,555.82	62,444.18	61.69
	734	ECC Contributions	68,000.00	56,961.59	11,038.41	83.77
		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	17,288,945.88	3,074,054.12	84.90
Maintenance and Other Operating Expenses (MOOE)						
200		Traveling Expenses	1,034,000.00	846,527.50	187,472.50	81.87
	751	Local Travel	1,034,000.00	846,527.50	187,472.50	81.87
	752	Foreign Travel	-	-	-	-
		Training & Scholarship Expenses	1,275,000.00	1,045,845.10	229,154.90	82.03
	753	Training Expense	1,275,000.00	1,045,845.10	229,154.90	82.03
	754	Scholarship Expense	-	-	-	-
		Supplies and Materials	1,749,000.00	1,228,931.79	520,068.21	70.26
	755	Office Supplies	1,389,000.00	902,045.34	486,954.66	64.94
	756	Accountable Forms Expense	100,000.00	95,922.50	4,077.50	95.92
	758	Food Supplies	-	-	-	-
	759	Drugs and Medicines	-	-	-	-
	760	Medical, Dental and Laboratory Supplies	-	-	-	-
	761	Gasoline, Oil & Lubricants	260,000.00	230,963.95	29,036.05	88.83
	763	Textbooks and Instructional Materials	-	-	-	-
	765	Other Supplies	-	-	-	-
		Utility Expenses	340,000.00	167,575.24	172,424.76	49.29
	766	Water	140,000.00	36,982.21	103,017.79	26.42
	767	Electricity	200,000.00	130,593.03	69,406.97	65.30
	768	Cooking Gas	-	-	-	-
		Communication Services	690,000.00	421,504.12	268,495.88	61.09
	771	Postage/Deliveries	90,000.00	71,090.46	18,909.54	78.99
	772	Telephone - Landline	345,000.00	151,525.77	193,474.23	43.92
	773	Telephone - Mobile	125,000.00	86,100.00	38,900.00	68.88
	774	Internet	130,000.00	112,787.89	17,212.11	86.76
	775	Cable/Satellite	-	-	-	-
	778	Membership Dues & Contributions to Organization	-	-	-	-
		Advertising Expenses	-	-	-	-
	780	Printing and Binding Expenses	200,000.00	167,095.25	32,904.75	83.55
	781	Rents	470,000.00	438,000.00	32,000.00	93.19
	782	Office Space	386,000.00	375,000.00	11,000.00	97.15
		782.1 Office Space	-	-	-	-
		782.2 Motor Vehicles	-	-	-	-
		782.3 Equipment (xerox etc.)	30,000.00	22,500.00	7,500.00	75.00
		782.4 Living Quarters	54,000.00	40,500.00	13,500.00	75.00
		782.5 Plants	-	-	-	-
	783	Representation Expenses	1,086,000.00	848,184.57	237,815.43	78.10
	784	Transportation and Delivery Expenses	-	-	-	-
	786	Subscription Expenses	50,000.00	53,145.48	(3,145.48)	106.29
		Professional Services	1,190,000.00	674,823.17	515,176.83	56.71
	791	Legal Service	-	-	-	-
	792	Auditing Services	100,000.00	40,886.00	59,114.00	40.89
	793	Consultancy Services	-	-	-	-
	794	Environment and Sanitary Services	-	-	-	-
	795	General Services	-	-	-	-
	796	Janitorial Services	125,000.00	67,432.44	57,567.56	53.95
	797	Security Services	315,000.00	301,797.20	13,202.80	95.81
	799	Other Professional Services	650,000.00	264,707.53	385,292.47	40.72

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(In Pesos)

P/ P/ Allot / ment A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
	SUMMARY					
		Repair and Maintenance	290,000.00	246,933.22	43,066.78	85.15
	802	Land Improvements	-	-	-	-
	811	Office Building	100,000.00	56,308.70	43,691.30	56.31
	818	Leasehold Improvement, Land	-	-	-	-
	819	Leasehold Improvement, Building	-	-	-	-
	820	Leasehold Improvement, Others	-	-	-	-
	821	Office Equipment	-	-	-	-
	822	Furniture & Fixtures	10,000.00	4,800.00	5,200.00	-
	823	IT Equipment & Software	40,000.00	21,903.52	18,096.48	54.76
	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	140,000.00	163,921.00	(23,921.00)	117.09
		Subsidies and Donations	14,780,000.00	14,685,722.61	94,277.39	99.36
	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	14,685,722.61	94,277.39	99.36
		Extraordinary & Miscellaneous Expense	110,000.00	83,350.00	26,650.00	75.77
	883	Extraordinary Expense	38,000.00	29,606.00	8,394.00	77.91
	884	Miscellaneous Expense	72,000.00	53,744.00	18,256.00	74.64
		Taxes, Insurance Premiums & Other Fees	112,000.00	31,240.34	80,759.66	27.89
	891	Taxes, Duties & Licenses	-	-	-	-
	892	Fidelity Bond Premium	12,000.00	10,275.00	1,725.00	0.86
	893	Insurance - Motor Vehicles/Building/Furnitures	100,000.00	20,965.34	79,034.66	20.97
	969	Other Maintenance & Operating Expenses	-	-	-	-
		Financial Expenses	-	-	-	-
	971	Bank Charges	-	-	-	-
	975	Interest Expense	-	-	-	-
		Total Maintenance and Other Operating Expenses	23,376,000.00	20,938,878.39	2,437,121.61	89.57
		Capital Outlays (CO)	-	-	-	-
		Total Capital Outlay	-	-	-	-
		Total Current PS, MOOE and CO - Regular	43,739,000.00	38,227,824.27	5,511,175.73	87.40
		Other Release	-	-	-	-
	BMB-11-2876	Salary Adjustments (Second Tranche)	2,127,000.00	1,718,166.67	408,833.33	80.78
	BMB-11-2893	RLIP (Second Tranche)	235,320.00	196,100.00	39,220.00	83.33
	BMB-11-9095	Salary Adjustments (Third Tranche)	1,377,000.00	860,715.00	516,285.00	62.51
	BMB-11-9112	RLIP (Third Tranche)	145,000.00	103,575.00	41,425.00	71.43
	BMB-11-1270	SPEs-Additional	3,062,487.00	580,901.96	2,481,585.04	-
		Productivity Enhancement Incentive	-	-	-	-
		Sub-allotment for PS deficiency	-	-	-	-
		Terminal Leave Benefits	-	-	-	-
		Sub-total - Other Release	6,946,807.00	3,459,458.63	3,487,348.37	49.80
		Grand Total Current PS and MOOE and CO	50,685,807.00	41,687,282.90	8,998,524.10	82.25
		CONTINUING APPROPRIATIONS	-	-	-	-
		Capital Outlays (CO)	-	-	-	-
		Total Capital Outlay	-	-	-	-
		Total Continuing MOOE and CO - Regular	-	-	-	-
		Total Current and Continuing	50,685,807.00	41,687,282.90	8,998,524.10	82.25