

FINAL STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of DECEMBER 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	20,363,000.00	23,376,000.00	-	43,739,000.00	-	0.00	-	0.00	100.00
Current	20,363,000.00	23,376,000.00	-	43,739,000.00	20,363,000.00	23,376,000.00	-	43,739,000.00	-	0.00	-	0.00	100.00
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Releases	5,482,199.00	6,012,722.00	-	11,494,921.00	5,482,199.00	6,012,722.00	-	11,494,921.00	-	-	-	-	100.00
SARO-PS	3,884,320.00	-	-	3,884,320.00	3,884,320.00	-	-	3,884,320.00	-	-	-	-	100.00
SPES Additional	-	3,062,487.00	-	3,062,487.00	-	3,062,487.00	-	3,062,487.00	-	-	-	-	100.00
EEP-Typhoon Victims	-	2,950,235.00	-	2,950,235.00	-	2,950,235.00	-	2,950,235.00	-	-	-	-	100.00
PEI	580,000.00	-	-	580,000.00	580,000.00	-	-	580,000.00	-	-	-	-	100.00
SARO-PS Deficiency	1,017,879.00	-	-	1,017,879.00	1,017,879.00	-	-	1,017,879.00	-	-	-	-	100.00
Interfund Transfer	-	4,728,630.00	619,000.00	5,347,630.00	-	4,144,821.38	619,000.00	4,763,821.38	-	583,808.62	-	583,808.62	89.08
Current	-	4,623,721.50	492,000.00	5,115,721.50	-	4,059,321.38	492,000.00	4,551,321.38	-	564,400.12	-	564,400.12	88.97
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	25,845,199.00	34,117,352.00	619,000.00	60,581,551.00	25,845,199.00	33,533,543.38	619,000.00	59,997,742.38	-	583,808.62	-	583,808.62	99.04

Prepared by:



GRACELYN W. BARTON
Administrative Officer V

Noted:



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

FINAL STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of DECEMBER 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	14,271,000.00	-	100.00
	701	Salaries and Wages - Regular	14,265,000.00	14,265,000.00	-	100.00
		Step Increment	6,000.00	6,000.00	-	100.00
		Other Compensation	4,050,000.00	4,050,000.00	-	100.00
	711	PERA	1,344,000.00	1,344,000.00	-	100.00
	713	Representation Allowance (RA)	450,000.00	450,000.00	-	100.00
	714	Transportation Allowance (TA)	450,000.00	450,000.00	-	100.00
	715	Clothing Allowance	224,000.00	224,000.00	-	100.00
	716	Subsistence, Laundry & Quarters' Allowance	-	-	-	-
	717	Productivity Incentive Bonus	112,000.00	112,000.00	-	1.00
	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	-	100.00
	725	Year-End Bonus	1,190,000.00	1,190,000.00	-	100.00
		Personnel Benefits Contributions	2,012,000.00	2,012,000.00	-	100.00
	731	Retirement and Life Insurance Premiums	1,713,000.00	1,713,000.00	-	100.00
	732	Pag-ibig Premiums	68,000.00	68,000.00	-	100.00
	733	Philhealth Contributions	163,000.00	163,000.00	-	100.00
	734	ECC Contributions	68,000.00	68,000.00	-	100.00
		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	20,363,000.00	-	100.00
		Maintenance and Other Operating Expenses (MOOE)				
200		Traveling Expenses	1,034,000.00	1,273,487.64	(239,487.64)	123.16
	751	Local Travel	1,034,000.00	1,273,487.64	(239,487.64)	123.16
	752	Foreign Travel	-	-	-	-
		Training & Scholarship Expenses	1,275,000.00	1,277,899.48	(2,899.48)	100.23
	753	Training Expense	1,275,000.00	1,277,899.48	(2,899.48)	100.23
	754	Scholarship Expense	-	-	-	-
		Supplies and Materials	1,749,000.00	1,761,425.97	(12,425.97)	100.71
	755	Office Supplies	1,389,000.00	1,337,572.45	51,427.55	96.30
	756	Accountable Forms Expense	100,000.00	123,172.50	(23,172.50)	123.17
	758	Food Supplies	-	-	-	-
	759	Drugs and Medicines	-	-	-	-
	760	Medical, Dental and Laboratory Supplies	-	-	-	-
	761	Gasoline, Oil & Lubricants	260,000.00	300,681.02	(40,681.02)	115.65
	763	Textbooks and Instructional Materials	-	-	-	-
	765	Other Supplies	-	-	-	-
		Utility Expenses	340,000.00	237,208.01	102,791.99	69.77
	766	Water	140,000.00	54,953.20	85,046.80	39.25
	767	Electricity	200,000.00	182,254.81	17,745.19	91.13
	768	Cooking Gas	-	-	-	-
		Communication Services	690,000.00	642,012.46	47,987.54	93.05
	771	Postage/Deliveries	90,000.00	100,137.46	(10,137.46)	111.26
	772	Telephone - Landline	310,000.00	287,797.66	22,202.34	92.84
	773	Telephone - Mobile	125,000.00	103,800.00	21,200.00	83.04
	774	Internet	165,000.00	150,277.34	14,722.66	91.08
	775	Cable/Satellite	-	-	-	-
	778	Membership Dues & Contributions to Organization	-	-	-	-
		Advertising Expenses	200,000.00	199,170.25	829.75	99.59
	780	Printing and Binding Expenses	470,000.00	471,000.00	(1,000.00)	100.21
	782	Rents	386,000.00	387,000.00	(1,000.00)	100.26
	782.1	Office Space	-	-	-	-
	782.2	Motor Vehicles	-	-	-	-
	782.3	Equipment (xerox etc.)	30,000.00	30,000.00	-	100.00
	782.4	Living Quarters	54,000.00	54,000.00	-	100.00
	782.5	Plants	-	-	-	-
	783	Representation Expenses	1,086,000.00	954,374.71	131,625.29	87.88
	784	Transportation and Delivery Expenses	-	-	-	-
	786	Subscription Expenses	50,000.00	64,605.98	(14,605.98)	129.21
		Professional Services	1,190,000.00	1,114,648.10	75,351.90	93.67
	791	Legal Service	-	-	-	-
	792	Auditing Services	100,000.00	62,606.00	37,394.00	62.61
	793	Consultancy Services	-	-	-	-
	794	Environment and Sanitary Services	-	-	-	-
	795	General Services	-	-	-	-
	796	Janitorial Services	125,000.00	100,244.90	24,755.10	80.20
	797	Security Services	315,000.00	301,797.20	13,202.80	95.81
	799	Other Professional Services	650,000.00	650,000.00	-	100.00

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P/ment A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred	Balance	Utilization Rate
SUMMARY						
		Repair and Maintenance	290,000.00	390,312.09	(100,312.09)	134.59
	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	6,883.75	3,116.25	-
	823	IT Equipment & Software	40,000.00	68,354.64	(28,354.64)	170.89
	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	258,765.00	(118,765.00)	184.83
		Subsidies and Donations	14,780,000.00	14,780,000.00	-	100.00
	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	14,780,000.00	-	100.00
		Extraordinary & Miscellaneous Expense	110,000.00	110,000.00	-	100.00
	883	Extraordinary Expense	38,000.00	38,000.00	-	100.00
	884	Miscellaneous Expense	72,000.00	72,000.00	-	100.00
		Taxes, Insurance Premiums & Other Fees	112,000.00	99,855.31	12,144.69	89.16
	891	Taxes, Duties & Licenses	-	-	-	-
	892	Fidelity Bond Premium	12,000.00	13,650.00	(1,650.00)	1.14
	893	Insurance - Motor Vehicles/Building/Furnitures	100,000.00	86,205.31	13,794.69	86.21
	969	Other Maintenance & Operating Expenses	-	-	-	-
		Financial Expenses	-	-	-	-
	971	Bank Charges	-	-	-	-
	975	Interest Expense	-	-	-	-
		Total Maintenance and Other Operating Expenses	23,376,000.00	23,376,000.00	-	100.00
		Capital Outlays (CO)	-	-	-	-
		Total Capital Outlay	-	-	-	-
		Total Current PS, MOOE and CO - Regular	43,739,000.00	43,739,000.00	-	100.00
		Other Release	-	-	-	-
	BMB-11-2876	Salary Adjustments (Second Tranche)	2,127,000.00	2,127,000.00	-	100.00
	BMB-11-2893	RLIP (Second Tranche)	235,320.00	235,320.00	-	100.00
	BMB-11-9095	Salary Adjustments (Third Tranche)	1,377,000.00	1,377,000.00	-	100.00
	BMB-11-9112	RLIP (Third Tranche)	145,000.00	145,000.00	-	100.00
	BMB-11-1270	SPES-Additional	3,062,487.00	3,062,487.00	-	100.00
	BMB-11-1580	Emergency Employment for Typhoon Victims	2,950,235.00	2,950,235.00	-	100.00
	BMB-11-32665	Productivity Enhancement Incentive	580,000.00	580,000.00	-	100.00
	BMB-11-34934	Sub-allotment for PS deficiency	932,879.00	932,879.00	-	100.00
	BMB-11-34935	RLIP-PS deficiency	85,000.00	85,000.00	-	100.00
		Terminal Leave Benefits	-	-	-	-
		Sub-total - Other Release	11,494,921.00	11,494,921.00	-	100.00
		Grand Total Current PS and MOOE and CO	55,233,921.00	55,233,921.00	-	100.00
		CONTINUING APPROPRIATIONS	-	-	-	-
		Capital Outlays (CO)	-	-	-	-
		Total Capital Outlay	-	-	-	-
		Total Continuing MOOE and CO - Regular	-	-	-	-
		Total Current and Continuing	55,233,921.00	55,233,921.00	-	100.00