


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of JANUARY 30, 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	
<b>Regular</b>	<b>23,659,000.00</b>	<b>48,860,000.00</b>	<b>425,000.00</b>	<b>72,944,000.00</b>	<b>1,977,795.43</b>	<b>1,858,784.16</b>	-	<b>3,836,579.59</b>	<b>21,681,204.57</b>	<b>47,001,215.84</b>	<b>425,000.00</b>	<b>69,107,420.41</b>	<b>5.26</b>
Current	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	1,977,795.43	1,858,784.16	-	3,836,579.59	21,681,204.57	47,001,215.84	425,000.00	69,107,420.41	5.26
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SARO-PS	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Interfund Transfer</b>	-	<b>1,064,400.12</b>	-	<b>1,064,400.12</b>	-	<b>152,000.00</b>	-	<b>152,000.00</b>	-	<b>912,400.12</b>	-	<b>912,400.12</b>	<b>14.28</b>
Current	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-
Continuing	-	564,400.12	-	564,400.12	-	152,000.00	-	152,000.00	-	412,400.12	-	412,400.12	26.93
<b>Total</b>	<b>23,659,000.00</b>	<b>49,924,400.12</b>	<b>425,000.00</b>	<b>74,008,400.12</b>	<b>1,977,795.43</b>	<b>2,010,784.16</b>	-	<b>3,988,579.59</b>	<b>21,681,204.57</b>	<b>47,913,615.96</b>	<b>425,000.00</b>	<b>70,019,820.53</b>	<b>5.39</b>

Prepared by:

  
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Administrative Officer V

Noted:

  
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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of JANUARY 30, 2012

(In Pesos)

P/ P/ A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				This Period	To date		
<b>SUMMARY</b>							
<b>CURRENT APPROPRIATIONS</b>							
<b>Personal Services (PS)</b>							
100		<b>Salaries and Wages</b>	<b>16,985,000.00</b>	<b>1,571,304.65</b>	<b>1,571,304.65</b>	<b>15,413,695.35</b>	<b>9.25</b>
	701	Salaries and Wages - Regular	16,942,000.00	1,571,304.65	1,571,304.65	15,370,695.35	9.27
		Step Increment	43,000.00	-	-	43,000.00	-
	701.1	Other Compensation	<b>4,342,000.00</b>	<b>189,159.10</b>	<b>189,159.10</b>	<b>4,152,840.90</b>	<b>4.36</b>
	711	PERA	1,392,000.00	107,509.10	107,509.10	1,284,490.90	7.72
	713	Representation Allowance (RA)	450,000.00	41,500.00	41,500.00	408,500.00	9.22
	714	Transportation Allowance (TA)	450,000.00	40,150.00	40,150.00	409,850.00	8.92
	715	Clothing Allowance	232,000.00	-	-	232,000.00	-
	716	Productivity, Laundry & Quarters' Allowance	-	-	-	-	-
	717	Subsistence, Incentive Bonus	116,000.00	-	-	116,000.00	-
	718	Overseas Allowance	-	-	-	-	-
	719	Other Bonuses and Allowances	-	-	-	-	-
	722	Longevity Pay	-	-	-	-	-
	723	Overtime and Night Pay	-	-	-	-	-
	724	Cash Gift	290,000.00	-	-	290,000.00	-
	725	Year-End Bonus	1,412,000.00	-	-	1,412,000.00	-
		<b>Personnel Benefits Contributions</b>	<b>2,332,000.00</b>	<b>217,331.68</b>	<b>217,331.68</b>	<b>2,114,668.32</b>	<b>9.32</b>
	731	Retirement and Life Insurance Premiums	2,034,000.00	188,917.20	188,917.20	1,845,082.80	9.29
	732	Pag-Ibig Premiums	71,000.00	5,700.00	5,700.00	65,300.00	8.03
	733	PhilHealth Contributions	157,000.00	17,025.00	17,025.00	139,975.00	10.84
	734	ECC Contributions	70,000.00	5,689.48	5,689.48	64,310.52	8.13
		<b>Other Personal Benefits</b>	-	-	-	-	-
	740	Retirement Benefits - Civilian	-	-	-	-	-
	742	Terminal Leave Benefits	-	-	-	-	-
	749	Other Personal Benefits	-	-	-	-	-
	749.1	Monetization	-	-	-	-	-
	749.2	Loyalty Awards	-	-	-	-	-
		<b>Total Personal Services</b>	<b>23,659,000.00</b>	<b>1,977,795.43</b>	<b>1,977,795.43</b>	<b>21,681,204.57</b>	<b>8.36</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>							
200		<b>Traveling Expenses</b>	<b>1,200,000.00</b>	<b>13,423.00</b>	<b>13,423.00</b>	<b>1,186,577.00</b>	<b>1.12</b>
	751	Local Travel	1,200,000.00	13,423.00	13,423.00	1,186,577.00	1.12
	752	Foreign Travel	-	-	-	-	-
		<b>Training &amp; Scholarship Expenses</b>	<b>1,448,000.00</b>	-	-	<b>1,448,000.00</b>	-
	753	Training Expense	1,448,000.00	-	-	1,448,000.00	-
	754	Scholarship Expense	-	-	-	-	-
		<b>Supplies and Materials</b>	<b>1,954,000.00</b>	<b>100,598.32</b>	<b>100,598.32</b>	<b>1,853,401.68</b>	<b>5.15</b>
	755	Office Supplies	1,384,000.00	91,697.00	91,697.00	1,292,303.00	6.63
	756	Accountable Forms Expense	190,000.00	-	-	190,000.00	-
	758	Food Supplies	-	-	-	-	-
	759	Drugs and Medicines	-	-	-	-	-
	760	Medical, Dental and Laboratory Supplies	-	-	-	-	-
	761	Gasoline, Oil & Lubricants	380,000.00	8,901.32	8,901.32	371,098.68	2.34
	763	Textbooks and Instructional Materials	-	-	-	-	-
	765	Other Supplies	-	-	-	-	-
		<b>Utility Expenses</b>	<b>450,000.00</b>	<b>17,596.71</b>	<b>17,596.71</b>	<b>432,403.29</b>	<b>3.91</b>
	766	Water	80,000.00	2,716.58	2,716.58	77,283.42	3.40
	767	Electricity	370,000.00	14,880.13	14,880.13	355,119.87	4.02
	768	Cooking Gas	-	-	-	-	-
		<b>Communication Services</b>	<b>870,000.00</b>	<b>56,560.33</b>	<b>56,560.33</b>	<b>813,439.67</b>	<b>6.50</b>
	771	Postage/Deliveries	100,000.00	8,415.00	8,415.00	91,585.00	8.42
	772	Telephone - Landline	410,000.00	22,659.23	22,659.23	387,340.77	5.53
	773	Telephone - Mobile	160,000.00	8,400.00	8,400.00	151,600.00	5.25
	774	Internet	200,000.00	17,086.10	17,086.10	182,913.90	8.54
	775	Cable/Satellite	-	-	-	-	-
	778	Membership Dues & Contributions to Organization	-	-	-	-	-
	780	Advertising Expenses	-	-	-	-	-
	781	Printing and Binding Expenses	<b>298,000.00</b>	-	-	<b>298,000.00</b>	-
	782	Rents	<b>470,000.00</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>404,500.00</b>	<b>13.94</b>
	782.1	Office Space	413,500.00	61,000.00	61,000.00	352,500.00	14.75
	782.2	Motor Vehicles	-	-	-	-	-
	782.3	Equipment (xerox etc.)	-	-	-	-	-
	782.4	Living Quarters	2,500.00	-	-	2,500.00	-
	782.5	Plants	54,000.00	4,500.00	4,500.00	49,500.00	8.33
783		<b>Representation Expenses</b>	<b>1,186,000.00</b>	<b>37,520.00</b>	<b>37,520.00</b>	<b>1,148,480.00</b>	<b>3.16</b>
784		<b>Transportation and Delivery Expenses</b>	-	-	-	-	-
786		<b>Subscription Expenses</b>	<b>12,000.00</b>	<b>2,740.00</b>	<b>2,740.00</b>	<b>9,260.00</b>	<b>22.83</b>
		<b>Professional Services</b>	<b>1,100,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,098,200.00</b>	<b>0.16</b>
	791	Legal Service	-	-	-	-	-
	792	Auditing Services	100,000.00	1,800.00	1,800.00	98,200.00	1.80
	793	Consultancy Services	-	-	-	-	-
	794	Environment and Sanitary Services	-	-	-	-	-
	795	General Services	-	-	-	-	-
	796	Janitorial Services	100,000.00	-	-	100,000.00	-
	797	Security Services	250,000.00	-	-	250,000.00	-
	799	Other Professional Services	650,000.00	-	-	650,000.00	-

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(In Pesos)

P/ P/ A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				This Period	To date		
<b>SUMMARY</b>							
		<b>Repair and Maintenance</b>	<b>157,000.00</b>	<b>77,240.00</b>	<b>77,240.00</b>	<b>79,760.00</b>	<b>49.20</b>
	802	Land Improvements	-	-	-	-	-
	811	Office Building	10,000.00	-	-	10,000.00	-
	818	Leasehold Improvement, Land	-	-	-	-	-
	819	Leasehold Improvement, Building	-	-	-	-	-
	820	Leasehold Improvement, Others	-	-	-	-	-
	821	Office Equipment	7,000.00	1,250.00	1,250.00	5,750.00	-
	822	Furniture & Fixtures	-	-	-	-	-
	823	IT Equipment & Software	70,000.00	69,300.00	69,300.00	700.00	99.00
	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	6,690.00	6,690.00	63,310.00	9.56
		<b>Subsidies and Donations</b>	<b>39,440,000.00</b>	<b>1,473,430.80</b>	<b>1,473,430.80</b>	<b>37,966,569.20</b>	<b>3.74</b>
	871	Subsidy to National Government Agencies	-	-	-	-	-
	872	Subsidy to Regional Offices/Staff Bureaus/Bra	-	-	-	-	-
	874	Subsidy to Local Government Units	-	-	-	-	-
	875	Subsidy to GOCCs	-	-	-	-	-
	876	Subsidy to NGOs/POs	-	-	-	-	-
	878	Donations	39,440,000.00	1,473,430.80	1,473,430.80	37,966,569.20	3.74
		<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>101,000.00</b>	<b>8.18</b>
	883	Extraordinary Expense	38,000.00	3,000.00	3,000.00	35,000.00	7.89
	884	Miscellaneous Expense	72,000.00	6,000.00	6,000.00	66,000.00	8.33
		<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>165,000.00</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>161,625.00</b>	<b>2.05</b>
	891	Taxes, Duties & Licenses	-	-	-	-	-
	892	Fidelity Bond Premium	40,000.00	3,375.00	3,375.00	36,625.00	0.08
	893	Insurance - Motor Vehicles/Building/Furniture	125,000.00	-	-	125,000.00	-
	<b>969</b>	<b>Other Maintenance &amp; Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	971	Financial Expenses	-	-	-	-	-
	975	Bank Charges	-	-	-	-	-
		Interest Expense	-	-	-	-	-
		<b>Total Maintenance and Other Operating Expenses</b>	<b>48,860,000.00</b>	<b>1,858,784.16</b>	<b>1,858,784.16</b>	<b>47,001,215.84</b>	<b>3.80</b>
		<b>Capital Outlays (CO)</b>					
	221	Office Equipment, Furniture and Fixtures	425,000.00	-	-	425,000.00	-
	222	Office Equipment	425,000.00	-	-	425,000.00	-
	223	Furnitures and Fixtures	-	-	-	-	-
	224	IT Equipment and Software	-	-	-	-	-
		Library Books	-	-	-	-	-
		<b>Total Capital Outlay</b>	<b>425,000.00</b>	<b>-</b>	<b>-</b>	<b>425,000.00</b>	<b>-</b>
		<b>Total Current PS, MOOE and CO - Regular</b>	<b>72,944,000.00</b>	<b>3,836,579.59</b>	<b>3,836,579.59</b>	<b>69,107,420.41</b>	<b>5.26</b>
		<b>Other Release</b>					
		Salary Adjustments (Third Tranche)	-	-	-	-	-
		RLIP (Third Tranche)	-	-	-	-	-
		Salary Adjustments (Fourth Tranche)	-	-	-	-	-
		RLIP (fourth Tranche)	-	-	-	-	-
		Productivity Enhancement Incentive	-	-	-	-	-
		Sub-allotment for PS deficiency	-	-	-	-	-
		Terminal Leave Benefits	-	-	-	-	-
		<b>Sub-total - Other Release</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Grand Total Current PS and MOOE and CO</b>	<b>72,944,000.00</b>	<b>3,836,579.59</b>	<b>3,836,579.59</b>	<b>69,107,420.41</b>	<b>5.26</b>
		<b>CONTINUING APPROPRIATIONS</b>					
		<b>Capital Outlays (CO)</b>					
		<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Continuing MOOE and CO - Regular</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Current and Continuing</b>	<b>72,944,000.00</b>	<b>3,836,579.59</b>	<b>3,836,579.59</b>	<b>69,107,420.41</b>	<b>5.26</b>