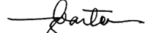


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of MARCH 30, 2012
(In Pesos)

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	
Regular	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	6,236,930.60	10,942,805.30	380,194.00	17,559,929.90	17,422,069.40	37,917,194.70	44,806.00	55,384,070.10	24.07
Current	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	6,236,930.60	10,942,805.30	380,194.00	17,559,929.90	17,422,069.40	37,917,194.70	44,806.00	55,384,070.10	24.07
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Releases	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SARO-PS	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interfund Transfer	-	1,574,112.12	-	1,574,112.12	-	1,041,030.00	-	1,041,030.00	-	533,082.12	-	533,082.12	66.13
Current	-	1,009,712.00	-	1,009,712.00	-	747,304.00	-	747,304.00	-	262,408.00	-	262,408.00	74.01
Continuing	-	564,400.12	-	564,400.12	-	293,726.00	-	293,726.00	-	270,674.12	-	270,674.12	52.04
Total	23,659,000.00	50,434,112.12	425,000.00	74,518,112.12	6,236,930.60	11,983,835.30	380,194.00	18,600,959.90	17,422,069.40	38,450,276.82	44,806.00	55,917,152.22	24.96

Prepared by:


GRACELYN W. BARTON
Administrative Officer V

Approved:


HENRY JOHN S. JALBUENA
Regional Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of MARCH 30, 2012
(In Pesos)

P/Allo- ment A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				This Period	To date		
SUMMARY							
CURRENT APPROPRIATIONS							
Personal Services (PS)							
100		Salaries and Wages	16,955,000.00	-	4,700,210.73	12,254,789.27	27.72
701		Salaries and Wages - Regular	16,942,000.00	-	4,700,053.95	12,241,946.05	27.74
	701.1	Step Increment	13,000.00	-	156.78	12,843.22	1.21
		Other Compensation	4,342,000.00	-	857,078.01	3,484,921.99	19.74
711		PERA	1,392,000.00	-	327,128.01	1,064,871.99	23.50
713		Representation Allowance (RA)	450,000.00	-	124,500.00	325,500.00	27.67
714		Transportation Allowance (TA)	450,000.00	-	120,450.00	329,550.00	26.77
715		Clothing Allowance	232,000.00	-	285,000.00	(53,000.00)	122.84
716		Subsistence, Laundry & Quarters' Allowance	-	-	-	-	-
717		Productivity 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	-
731		Personnel Benefits Contributions	2,332,000.00	216,844.38	649,641.86	1,682,358.14	27.86
732		Retirement and Life Insurance Premiums	2,034,000.00	188,417.40	564,385.92	1,469,614.08	27.75
733		Pag-Ibig Premiums	71,000.00	5,700.00	17,100.00	53,900.00	24.08
734		PhilHealth Contributions	157,000.00	17,037.50	51,087.50	105,912.50	32.54
		ECC Contributions	70,000.00	5,689.48	17,068.44	52,931.56	24.38
		Other Personal Benefits	30,000.00	5,000.00	30,000.00	-	100.00
740		Retirement Benefits - Civilian	-	-	-	-	-
742		Terminal Leave Benefits	-	-	-	-	-
749		Other Personal Benefits	30,000.00	5,000.00	30,000.00	-	100.00
	749.1	Monetization	-	-	-	-	-
	749.2	Loyalty Awards	30,000.00	5,000.00	30,000.00	-	100.00
		Total Personal Services	23,659,000.00	221,844.38	6,236,930.60	17,422,069.40	26.36
Maintenance and Other Operating Expenses (MOOE)							
200		Traveling Expenses	1,200,000.00	55,466.00	217,502.33	982,497.67	18.13
751		Local Travel	1,200,000.00	55,466.00	217,502.33	982,497.67	18.13
752		Foreign Travel	-	-	-	-	-
753		Training & Scholarship Expenses	1,448,000.00	11,900.00	11,900.00	1,436,100.00	0.82
754		Training Expense	1,448,000.00	11,900.00	11,900.00	1,436,100.00	0.82
		Scholarship Expense	-	-	-	-	-
755		Supplies and Materials	1,954,000.00	161,767.64	393,495.16	1,560,504.84	20.14
756		Office Supplies	1,384,000.00	143,830.30	340,386.40	1,043,613.60	24.59
757		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	17,937.34	53,108.76	326,891.24	13.98
763		Textbooks and Instructional Materials	-	-	-	-	-
765		Other Supplies	-	-	-	-	-
766		Utility Expenses	450,000.00	26,213.84	66,178.82	383,821.18	14.71
767		Water	80,000.00	4,663.03	10,654.61	69,345.39	13.32
767		Electricity	370,000.00	21,550.81	55,524.21	314,475.79	15.01
768		Cooking Gas	-	-	-	-	-
771		Communication Services	870,000.00	72,051.68	184,842.33	685,157.67	21.25
772		Postage/Deliveries	100,000.00	36,468.00	50,165.00	49,835.00	50.17
771		Telephone - Landline	410,000.00	17,297.58	62,306.26	347,693.74	15.20
773		Telephone - Mobile	160,000.00	-	25,200.00	134,800.00	15.75
774		Internet	200,000.00	18,286.10	47,171.07	152,828.93	23.59
775		Cable/Satellite	-	-	-	-	-
778		Membership Dues & Contributions to Organization	-	-	-	-	-
780		Advertising Expenses	-	-	-	-	-
781		Printing and Binding Expenses	298,000.00	2,632.50	76,740.50	221,259.50	25.75
782		Rents	470,000.00	4,500.00	108,000.00	362,000.00	22.98
	782.1	Office Space	413,500.00	-	92,000.00	321,500.00	22.25
	782.2	Motor Vehicles	-	-	-	-	-
	782.3	Equipment (xerox etc.)	-	-	-	-	-
	782.4	Living Quarters	2,500.00	4,500.00	2,500.00	-	100.00
	782.5	Plants	54,000.00	20,446.73	87,996.73	40,500.00	25.00
783		Representation Expenses	1,186,000.00	20,446.73	87,996.73	1,098,003.27	7.42
784		Transportation and Delivery Expenses	-	-	-	-	-
786		Subscription Expenses	12,000.00	1,175.00	6,736.00	5,264.00	56.13
		Professional Services	1,100,000.00	14,484.49	34,867.98	1,065,132.02	3.17
791		Legal Service	-	-	-	-	-
792		Auditing Services	100,000.00	-	5,400.00	94,600.00	5.40
793		Consultancy Services	-	-	-	-	-
794		Environment and Sanitary Services	-	-	-	-	-
795		General Services	-	-	-	-	-
796		Janitorial Services	100,000.00	9,561.49	19,044.98	80,955.02	19.04
797		Security Services	250,000.00	-	-	250,000.00	-
799		Other Professional Services	650,000.00	4,923.00	10,423.00	639,577.00	1.60

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
as of MARCH 30, 2012
(In Pesos)

P/Allo P/ment A Class	Allotment Code	Particulars	Allotment Released	Obligations Incurred		Balance	Utilization Rate
				This Period	To date		
SUMMARY							
		Repair and Maintenance	157,000.00	5,000.00	105,163.00	51,837.00	66.98
	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	2,150.00	3,400.00	3,600.00	-
	822	Furniture & Fixtures	-	-	-	-	-
	823	IT Equipment & Software	70,000.00	350.00	69,650.00	350.00	99.50
	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	2,500.00	32,113.00	37,887.00	45.88
		Subsidies and Donations	39,440,000.00	7,004,944.01	9,590,459.67	29,849,540.33	24.32
	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/IPOs	-	-	-	-	-
	878	Donations	39,440,000.00	7,004,944.01	9,590,459.67	29,849,540.33	24.32
		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	165,000.00	8,297.78	31,922.78	133,077.22	19.35
	891	Taxes, Duties & Licenses	-	-	-	-	-
	892	Fidelity Bond Premium	40,000.00	-	23,625.00	16,375.00	0.59
	893	Insurance - Motor Vehicles/Building/Furnitures	125,000.00	8,297.78	8,297.78	116,702.22	6.64
	969	Other Maintenance & Operating Expenses	-	-	-	-	-
	971	Financial Expenses	-	-	-	-	-
	971	Bank Charges	-	-	-	-	-
	975	Interest Expense	-	-	-	-	-
		Total Maintenance and Other Operating Expenses	48,860,000.00	7,388,879.67	10,942,805.30	37,917,194.70	22.40
		Capital Outlays (CO)					
		Office Equipment, Furniture and Fixtures	425,000.00	55,194.00	380,194.00	44,806.00	0.89
	221	Office Equipment	425,000.00	55,194.00	380,194.00	44,806.00	0.89
	222	Furnitures and Fixtures	-	-	-	-	-
	223	IT Equipment and Software	-	-	-	-	-
	224	Library Books	-	-	-	-	-
		Total Capital Outlay	425,000.00	55,194.00	380,194.00	44,806.00	0.89
		Total Current PS, MOOE and CO - Regular	72,944,000.00	7,665,918.05	17,559,929.90	55,384,070.10	24.07
		Other Release					
		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	-	-	-	-	-
		Sub-total - Other Release	-	-	-	-	-
		Grand Total Current PS and MOOE and CO	72,944,000.00	7,665,918.05	17,559,929.90	55,384,070.10	24.07
		CONTINUING APPROPRIATIONS					
		Capital Outlays (CO)					
		Total Capital Outlay	-	-	-	-	-
		Total Continuing MOOE and CO - Regular	-	-	-	-	-
		Total Current and Continuing	72,944,000.00	7,665,918.05	17,559,929.90	55,384,070.10	24.07