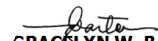


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of APRIL 27, 2012  
(In Pesos)

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>8,218,848.65</b>  | <b>16,341,779.42</b> | <b>380,194.00</b> | <b>24,940,822.07</b> | <b>15,440,151.35</b> | <b>32,518,220.58</b> | <b>44,806.00</b> | <b>48,003,177.93</b> | <b>34.19</b>     |
| Current                   | 23,659,000.00        | 48,860,000.00        | 425,000.00        | 72,944,000.00        | 8,218,848.65         | 16,341,779.42        | 380,194.00        | 24,940,822.07        | 15,440,151.35        | 32,518,220.58        | 44,806.00        | 48,003,177.93        | 34.19            |
| Continuing                | -                    | -                    | -                 | -                    | -                    | -                    | -                 | -                    | -                    | -                    | -                | -                    | #DIV/0!          |
| <b>Other Releases</b>     | -                    | -                    | -                 | -                    | -                    | -                    | -                 | -                    | -                    | -                    | -                | -                    | #DIV/0!          |
| SARO-PS                   | -                    | -                    | -                 | -                    | -                    | -                    | -                 | -                    | -                    | -                    | -                | -                    | #DIV/0!          |
| <b>Interfund Transfer</b> | -                    | <b>2,184,112.12</b>  | -                 | <b>2,184,112.12</b>  | -                    | <b>1,064,422.00</b>  | -                 | <b>1,064,422.00</b>  | -                    | <b>1,119,690.12</b>  | -                | <b>1,119,690.12</b>  | <b>48.73</b>     |
| Current                   | -                    | 1,619,712.00         | -                 | 1,619,712.00         | -                    | 770,696.00           | -                 | 770,696.00           | -                    | 849,016.00           | -                | 849,016.00           | 47.58            |
| Continuing                | -                    | 564,400.12           | -                 | 564,400.12           | -                    | 293,726.00           | -                 | 293,726.00           | -                    | 270,674.12           | -                | 270,674.12           | 52.04            |
| <b>Total</b>              | <b>23,659,000.00</b> | <b>51,044,112.12</b> | <b>425,000.00</b> | <b>75,128,112.12</b> | <b>8,218,848.65</b>  | <b>17,406,201.42</b> | <b>380,194.00</b> | <b>26,005,244.07</b> | <b>15,440,151.35</b> | <b>33,637,910.70</b> | <b>44,806.00</b> | <b>49,122,868.05</b> | <b>34.61</b>     |

Prepared by:

  
**GRACELYN W. BARTON**  
Administrative Officer V

Approved:

  
**HENRY JOHN S. JALBUENA**  
Regional Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of April 27, 2012

(In Pesos)

| P/Allo<br>P/ment<br>A Class                            | Allotment<br>Code | Particulars  | Allotment<br>Released | Obligations Incurred |                     | Balance              | Utilization<br>Rate |
|--|-------------------|--|-----------------------|----------------------|---------------------|----------------------|---------------------|
|  |                   |  |                       | This Period          | To date             |                      |                     |
| <b>SUMMARY</b>   |                   |  |                       |                      |                     |                      |                     |
| <b>CURRENT APPROPRIATIONS</b>                          |                   |  |                       |                      |                     |                      |                     |
| <b>Personal Services (PS)</b>                          |                   |  |                       |                      |                     |                      |                     |
| 100  |                   | <b>Salaries and Wages</b>                                  | <b>16,955,000.00</b>  | <b>1,572,748.74</b>  | <b>6,272,959.47</b> | <b>10,682,040.53</b> | <b>37.00</b>        |
|  | 701               | Salaries and Wages - Regular                               | 16,942,000.00         | 1,570,403.00         | 6,270,456.95        | 10,671,543.05        | 37.01               |
|  |                   | 701.1 Step Increment                                       | 13,000.00             | 2,345.74             | 2,502.52            | 10,497.48            | 19.25               |
|  | 711               | <b>Other Compensation</b>                                  | <b>4,342,000.00</b>   | <b>192,000.00</b>    | <b>1,049,078.01</b> | <b>3,292,921.99</b>  | <b>24.16</b>        |
|  |                   | PERA   | 1,392,000.00          | 110,000.00           | 437,128.01          | 954,871.99           | 31.40               |
|  | 713               | Representation Allowance (RA)                              | 450,000.00            | 41,500.00            | 166,000.00          | 284,000.00           | 36.89               |
|  | 714               | Transportation Allowance (TA)                              | 450,000.00            | 40,500.00            | 160,950.00          | 289,050.00           | 35.77               |
|  | 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         | -                   |
|  |                   | <b>Personnel Benefits Contributions</b>                    | <b>2,332,000.00</b>   | <b>217,169.31</b>    | <b>866,811.17</b>   | <b>1,465,188.83</b>  | <b>37.17</b>        |
|  | 731               | Retirement and Life Insurance Premiums                     | 2,034,000.00          | 188,729.83           | 753,115.75          | 1,280,884.25         | 37.03               |
|  | 732               | Pag-Ibig Premiums  | 71,000.00             | 5,700.00             | 22,800.00           | 48,200.00            | 32.11               |
|  | 733               | PhilHealth Contributions                                   | 157,000.00            | 17,050.00            | 68,137.50           | 88,862.50            | 43.40               |
|  | 734               | ECC Contributions  | 70,000.00             | 5,689.48             | 22,757.92           | 47,242.08            | 32.51               |
|  |                   | <b>Other Personal Benefits</b>                             | <b>30,000.00</b>      | <b>-</b>             | <b>30,000.00</b>    | <b>-</b>             | <b>100.00</b>       |
|  | 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              |
|  |                   | <b>Total Personal Services</b>                             | <b>23,659,000.00</b>  | <b>1,981,918.05</b>  | <b>8,218,848.65</b> | <b>15,440,151.35</b> | <b>34.74</b>        |
| <b>Maintenance and Other Operating Expenses (MOOE)</b> |                   |  |                       |                      |                     |                      |                     |
| 200  |                   | <b>Traveling Expenses</b>                                  | <b>1,200,000.00</b>   | <b>48,411.00</b>     | <b>265,913.33</b>   | <b>934,086.67</b>    | <b>22.16</b>        |
|  | 751               | Local Travel   | 1,200,000.00          | 48,411.00            | 265,913.33          | 934,086.67           | 22.16               |
|  | 752               | Foreign Travel   | -                     | -                    | -                   | -                    | -                   |
|  |                   | <b>Training &amp; Scholarship Expenses</b>                 | <b>1,448,000.00</b>   | <b>33,334.00</b>     | <b>45,234.00</b>    | <b>1,402,766.00</b>  | <b>3.12</b>         |
|  | 753               | Training Expense   | 1,448,000.00          | 33,334.00            | 45,234.00           | 1,402,766.00         | 3.12                |
|  | 754               | Scholarship Expense  | -                     | -                    | -                   | -                    | -                   |
|  |                   | <b>Supplies and Materials</b>                              | <b>1,954,000.00</b>   | <b>269,672.20</b>    | <b>663,167.36</b>   | <b>1,290,832.64</b>  | <b>33.94</b>        |
|  | 755               | Office Supplies  | 1,384,000.00          | 254,172.20           | 594,558.60          | 789,441.40           | 42.96               |
|  | 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            | 15,500.00            | 68,608.76           | 311,391.24           | 18.05               |
|  | 763               | Textbooks and Instructional Materials                      | -                     | -                    | -                   | -                    | -                   |
|  | 765               | Other Supplies   | -                     | -                    | -                   | -                    | -                   |
|  |                   | <b>Utility Expenses</b>                                    | <b>450,000.00</b>     | <b>31,090.32</b>     | <b>97,269.14</b>    | <b>352,730.86</b>    | <b>21.62</b>        |
|  | 766               | Water  | 80,000.00             | 8,487.50             | 19,142.11           | 60,857.89            | 23.93               |
|  | 767               | Electricity  | 370,000.00            | 22,602.82            | 78,127.03           | 291,872.97           | 21.12               |
|  | 768               | Cooking Gas  | -                     | -                    | -                   | -                    | -                   |
|  |                   | <b>Communication Services</b>                              | <b>870,000.00</b>     | <b>58,144.81</b>     | <b>242,987.14</b>   | <b>627,012.86</b>    | <b>27.93</b>        |
|  | 771               | Postage/Deliveries   | 100,000.00            | 9,772.00             | 59,937.00           | 40,063.00            | 59.94               |
|  | 772               | Telephone - Landline                                       | 410,000.00            | 27,070.88            | 89,377.14           | 320,622.86           | 21.80               |
|  | 773               | Telephone - Mobile   | 160,000.00            | 8,400.00             | 33,600.00           | 126,400.00           | 21.00               |
|  | 774               | Internet   | 200,000.00            | 12,901.93            | 60,073.00           | 139,927.00           | 30.04               |
|  | 775               | Cable/Satellite  | -                     | -                    | -                   | -                    | -                   |
|  | <b>778</b>        | <b>Membership Dues &amp; Contributions to Organization</b> | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>            |
|  | <b>780</b>        | <b>Advertising Expenses</b>                                | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>            |
|  | <b>781</b>        | <b>Printing and Binding Expenses</b>                       | <b>298,000.00</b>     | <b>4,837.00</b>      | <b>81,577.50</b>    | <b>216,422.50</b>    | <b>27.38</b>        |
|  | <b>782</b>        | <b>Rents</b>   | <b>470,000.00</b>     | <b>101,500.00</b>    | <b>209,500.00</b>   | <b>260,500.00</b>    | <b>44.57</b>        |
|  |                   | 782.1 Office Space   | 413,500.00            | 97,000.00            | 189,000.00          | 224,500.00           | 45.71               |
|  |                   | 782.2 Motor Vehicles                                       | -                     | -                    | -                   | -                    | -                   |
|  |                   | 782.3 Equipment (xerox etc.)                               | -                     | -                    | 2,500.00            | -                    | 100.00              |
|  |                   | 782.4 Living Quarters                                      | 54,000.00             | 4,500.00             | 18,000.00           | 36,000.00            | 33.33               |
|  |                   | 782.5 Plants   | 1,186,000.00          | 55,489.20            | 143,485.93          | 1,042,514.07         | 12.10               |
|  | <b>783</b>        | <b>Representation Expenses</b>                             | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>            |
|  | <b>784</b>        | <b>Transportation and Delivery Expenses</b>                | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>            |
|  | <b>786</b>        | <b>Subscription Expenses</b>                               | <b>12,000.00</b>      | <b>5,299.00</b>      | <b>12,035.00</b>    | <b>(35.00)</b>       | <b>100.29</b>       |
|  |                   | <b>Professional Services</b>                               | <b>1,100,000.00</b>   | <b>33,986.99</b>     | <b>93,935.07</b>    | <b>1,006,064.93</b>  | <b>8.54</b>         |
|  | 791               | Legal Service  | -                     | -                    | -                   | -                    | -                   |
|  | 792               | Auditing Services  | 100,000.00            | 1,800.00             | 7,200.00            | 92,800.00            | 7.20                |
|  | 793               | Consultancy Services                                       | -                     | -                    | -                   | -                    | -                   |
|  | 794               | Environment and Sanitary Services                          | -                     | -                    | -                   | -                    | -                   |
|  | 795               | General Services   | 100,000.00            | 8,467.49             | 27,512.47           | 72,487.53            | 27.51               |
|  | 796               | Janitorial Services  | 250,000.00            | -                    | 25,080.10           | 224,919.90           | 10.03               |
|  | 797               | Security Services  | 650,000.00            | 23,719.50            | 34,142.50           | 615,857.50           | 5.25                |
|  | 799               | Other Professional Services                                | -                     | -                    | -                   | -                    | -                   |

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of APRIL 27, 2012  
(In Pesos)

| P/Allo-<br>P/ment<br>A Class | Allotment<br>Code | Particulars   | Allotment<br>Released | Obligations Incurred |                      | Balance              | Utilization<br>Rate |
|------------------------------|-------------------|---|-----------------------|----------------------|----------------------|----------------------|---------------------|
|                              |                   |   |                       | This Period          | To date              |                      |                     |
| <b>SUMMARY</b>               |                   |   |                       |                      |                      |                      |                     |
|                              |                   | <b>Repair and Maintenance</b>                         | <b>157,000.00</b>     | <b>22,923.00</b>     | <b>105,613.00</b>    | <b>51,387.00</b>     | <b>67.27</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              | -                    | 3,400.00             | 3,600.00             | -                   |
|                              | 822               | Furniture & Fixtures                                  | -                     | -                    | -                    | -                    | -                   |
|                              | 823               | IT Equipment & Software                               | 70,000.00             | -                    | 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             | 22,923.00            | 32,563.00            | 37,437.00            | 46.52               |
|                              |                   | <b>Subsidies and Donations</b>                        | <b>39,440,000.00</b>  | <b>1,112,084.86</b>  | <b>14,313,139.17</b> | <b>25,126,860.83</b> | <b>36.29</b>        |
|                              | 871               | Subsidy to National Government Agencies               | -                     | -                    | -                    | -                    | -                   |
|                              | 872               | Subsidy to Regional Offices/Staf Bureaus/Branch       | -                     | -                    | -                    | -                    | -                   |
|                              | 874               | Subsidy to Local Government Units                     | -                     | -                    | -                    | -                    | -                   |
|                              | 875               | Subsidy to GOCCs                                      | -                     | -                    | -                    | -                    | -                   |
|                              | 876               | Subsidy to NGOs/POs                                   | -                     | -                    | -                    | -                    | -                   |
|                              | 878               | Donations   | 39,440,000.00         | 1,112,084.86         | 14,313,139.17        | 25,126,860.83        | 36.29               |
|                              |                   | <b>Extraordinary &amp; Miscellaneous Expense</b>      | <b>110,000.00</b>     | <b>18,000.00</b>     | <b>36,000.00</b>     | <b>74,000.00</b>     | <b>32.73</b>        |
|                              | 883               | Extraordinary Expense                                 | 36,000.00             | 6,000.00             | 12,000.00            | 26,000.00            | 31.58               |
|                              | 884               | Miscellaneous Expense                                 | 72,000.00             | 12,000.00            | 24,000.00            | 48,000.00            | 33.33               |
|                              |                   | <b>Taxes, Insurance Premiums &amp; Other Fees</b>     | <b>165,000.00</b>     | <b>20,250.00</b>     | <b>31,922.78</b>     | <b>133,077.22</b>    | <b>19.35</b>        |
|                              | 891               | Taxes, Duties & Licenses                              | -                     | -                    | -                    | -                    | -                   |
|                              | 892               | Fidelity Bond Premium                                 | 40,000.00             | 20,250.00            | 23,625.00            | 16,375.00            | 0.59                |
|                              | 893               | Insurance - Motor Vehicles/Building/Furnitures        | 125,000.00            | -                    | 8,297.78             | 116,702.22           | 6.64                |
|                              | <b>969</b>        | <b>Other Maintenance &amp; Operating Expenses</b>     | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            |
|                              |                   | <b>Financial Expenses</b>                             | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>            |
|                              | 971               | Bank Charges  | -                     | -                    | -                    | -                    | -                   |
|                              | 975               | Interest Expense                                      | -                     | -                    | -                    | -                    | -                   |
|                              |                   | <b>Total Maintenance and Other Operating Expenses</b> | <b>48,860,000.00</b>  | <b>1,815,022.38</b>  | <b>16,341,779.42</b> | <b>32,518,220.58</b> | <b>33.45</b>        |
|                              |                   | <b>Capital Outlays (CO)</b>                           |                       |                      |                      |                      |                     |
|                              |                   | <b>Office Equipment, Furniture and Fixtures</b>       | <b>425,000.00</b>     | <b>325,000.00</b>    | <b>380,194.00</b>    | <b>44,806.00</b>     | <b>0.89</b>         |
|                              | 221               | Office Equipment                                      | 425,000.00            | 325,000.00           | 380,194.00           | 44,806.00            | 0.89                |
|                              | 222               | Furnitures and Fixtures                               | -                     | -                    | -                    | -                    | -                   |
|                              | 223               | IT Equipment and Software                             | -                     | -                    | -                    | -                    | -                   |
|                              | 224               | Library Books   | -                     | -                    | -                    | -                    | -                   |
|                              |                   | <b>Total Capital Outlay</b>                           | <b>425,000.00</b>     | <b>325,000.00</b>    | <b>380,194.00</b>    | <b>44,806.00</b>     | <b>0.89</b>         |
|                              |                   | <b>Total Current PS, MOOE and CO - Regular</b>        | <b>72,944,000.00</b>  | <b>4,121,940.43</b>  | <b>24,940,822.07</b> | <b>48,003,177.93</b> | <b>34.19</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>4,121,940.43</b>  | <b>24,940,822.07</b> | <b>48,003,177.93</b> | <b>34.19</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>4,121,940.43</b>  | <b>24,940,822.07</b> | <b>48,003,177.93</b> | <b>34.19</b>        |