

**REVISED STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
as of JUNE 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>13,326,107.60</b>	<b>25,236,462.07</b>	<b>394,934.00</b>	<b>38,957,503.67</b>	<b>10,332,892.40</b>	<b>23,623,537.93</b>	<b>30,066.00</b>	<b>33,986,496.33</b>	<b>53.41</b>
Current	23,659,000.00	48,860,000.00	425,000.00	72,944,000.00	13,326,107.60	25,236,462.07	394,934.00	38,957,503.67	10,332,892.40	23,623,537.93	30,066.00	33,986,496.33	53.41
Continuing	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Other Releases</b>	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SARO-PS	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Interfund Transfer</b>	-	<b>3,044,977.12</b>	-	<b>3,044,977.12</b>	-	<b>2,014,230.12</b>	-	<b>2,014,230.12</b>	-	<b>1,030,747.00</b>	-	<b>1,030,747.00</b>	<b>66.15</b>
Current	-	2,480,577.00	-	2,480,577.00	-	1,449,830.00	-	1,449,830.00	-	1,030,747.00	-	1,030,747.00	58.45
Continuing	-	564,400.12	-	564,400.12	-	564,400.12	-	564,400.12	-	-	-	-	100.00
<b>Total</b>	<b>23,659,000.00</b>	<b>51,904,977.12</b>	<b>425,000.00</b>	<b>75,988,977.12</b>	<b>13,326,107.60</b>	<b>27,250,692.19</b>	<b>394,934.00</b>	<b>40,971,733.79</b>	<b>10,332,892.40</b>	<b>24,654,284.93</b>	<b>30,066.00</b>	<b>35,017,243.33</b>	<b>53.92</b>

Prepared by:

  
**GRACELYN W. BARTON**  
Administrative Officer V

Approved:

  
**HENRY JOHN S. JALBUENA**  
Regional Director

**REVISED STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

as of JUNE 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>16,955,000.00</b>	<b>1,761,292.92</b>	<b>9,603,559.62</b>	<b>7,351,440.38</b>	<b>56.64</b>
	701	Salaries and Wages - Regular	16,942,000.00	1,761,292.92	9,600,336.80	7,341,663.20	56.67
		Step Increment	13,000.00		3,222.82	9,777.18	24.79
	701.1	Other Compensation	<b>4,342,000.00</b>	<b>186,554.67</b>	<b>2,352,201.52</b>	<b>1,989,798.48</b>	<b>54.17</b>
	711	PERA	1,392,000.00	112,904.67	659,569.52	732,430.48	47.38
	713	Representation Allowance (RA)	450,000.00	37,500.00	245,000.00	205,000.00	54.44
	714	Transportation Allowance (TA)	450,000.00	36,150.00	237,250.00	212,750.00	52.72
	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		142,500.00	147,500.00	49.14
	725	Year-End Bonus	1,412,000.00		782,882.00	629,118.00	55.44
		<b>Personnel Benefits Contributions</b>	<b>2,332,000.00</b>	<b>241,397.70</b>	<b>1,325,346.46</b>	<b>1,006,653.54</b>	<b>56.83</b>
	731	Retirement and Life Insurance Premiums	2,034,000.00	211,552.16	1,153,366.02	880,633.98	56.70
	732	Pag-Ibig Premiums	71,000.00	5,900.00	34,400.00	36,600.00	48.45
	733	PhilHealth Contributions	157,000.00	18,150.00	103,337.50	53,662.50	65.82
	734	ECC Contributions	70,000.00	5,795.54	34,242.94	35,757.06	48.92
		<b>Other Personal Benefits</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>(15,000.00)</b>	<b>150.00</b>
	740	Retirement Benefits - Civilian					
	742	Terminal Leave Benefits					
	749	Other Personal Benefits	30,000.00	15,000.00	45,000.00	(15,000.00)	150.00
		749.1 Monetization					
		749.2 Loyalty Awards	30,000.00	15,000.00	45,000.00	(15,000.00)	150.00
		<b>Total Personal Services</b>	<b>23,659,000.00</b>	<b>2,204,245.29</b>	<b>13,326,107.60</b>	<b>10,332,892.40</b>	<b>56.33</b>
<b>Maintenance and Other Operating Expenses (MOOE)</b>							
200		<b>Traveling Expenses</b>	<b>1,200,000.00</b>	<b>49,365.00</b>	<b>401,399.83</b>	<b>798,600.17</b>	<b>33.45</b>
	751	Local Travel	1,200,000.00	49,365.00	401,399.83	798,600.17	33.45
	752	Foreign Travel					
		<b>Training &amp; Scholarship Expenses</b>	<b>1,448,000.00</b>	<b>92,033.88</b>	<b>201,462.88</b>	<b>1,246,537.12</b>	<b>13.91</b>
	753	Training Expense	1,448,000.00	92,033.88	201,462.88	1,246,537.12	13.91
	754	Scholarship Expense					
		<b>Supplies and Materials</b>	<b>1,954,000.00</b>	<b>244,846.31</b>	<b>1,163,424.29</b>	<b>790,575.71</b>	<b>59.54</b>
	755	Office Supplies	1,384,000.00	221,588.40	897,560.00	486,440.00	64.85
	756	Accountable Forms Expense	190,000.00		150,000.00	40,000.00	78.95
	758	Food Supplies					
	759	Drugs and Medicines					
	760	Medical, Dental and Laboratory Supplies					
	761	Gasoline, Oil & Lubricants	380,000.00	23,257.91	115,864.29	264,135.71	30.49
	763	Textbooks and Instructional Materials					
	765	Other Supplies					
		<b>Utility Expenses</b>	<b>450,000.00</b>	<b>35,081.59</b>	<b>172,207.88</b>	<b>277,792.12</b>	<b>38.27</b>
	766	Water	80,000.00	4,327.92	28,300.03	51,699.97	35.38
	767	Electricity	370,000.00	30,753.67	143,907.85	226,092.15	38.89
	768	Cooking Gas					
		<b>Communication Services</b>	<b>870,000.00</b>	<b>51,053.72</b>	<b>342,499.88</b>	<b>527,500.12</b>	<b>39.37</b>
	771	Postage/Deliveries	100,000.00	7,856.00	75,089.00	24,911.00	75.09
	772	Telephone - Landline	410,000.00	27,900.43	148,253.59	261,746.41	36.16
	773	Telephone - Mobile	160,000.00	8,200.00	50,200.00	109,800.00	31.38
	774	Internet	200,000.00	7,097.29	68,957.29	131,042.71	34.48
	775	Cable/Satellite					
	<b>778</b>	<b>Membership Dues &amp; Contributions to Organization</b>					
	<b>780</b>	<b>Advertising Expenses</b>					
	<b>781</b>	<b>Printing and Binding Expenses</b>	<b>298,000.00</b>	<b>18.00</b>	<b>81,697.50</b>	<b>216,302.50</b>	<b>27.42</b>
	<b>782</b>	<b>Rents</b>	<b>470,000.00</b>	<b>4,500.00</b>	<b>245,500.00</b>	<b>224,500.00</b>	<b>52.23</b>
		782.1 Office Space	413,500.00		216,000.00	197,500.00	52.24
		782.2 Motor Vehicles					
		782.3 Equipment (xerox etc.)			2,500.00		100.00
		782.4 Living Quarters	54,000.00	4,500.00	27,000.00	27,000.00	50.00
		782.5 Plants					
	<b>783</b>	<b>Representation Expenses</b>	<b>1,186,000.00</b>	<b>70,243.00</b>	<b>271,866.43</b>	<b>914,133.57</b>	<b>22.92</b>
	<b>784</b>	<b>Transportation and Delivery Expenses</b>					
	<b>786</b>	<b>Subscription Expenses</b>	<b>12,000.00</b>	<b>5,454.00</b>	<b>20,007.00</b>	<b>(8,007.00)</b>	<b>166.73</b>
		<b>Professional Services</b>	<b>1,100,000.00</b>	<b>31,527.75</b>	<b>240,884.62</b>	<b>859,115.38</b>	<b>21.90</b>
	791	Legal Service					
	792	Auditing Services	100,000.00	1,800.00	10,800.00	89,200.00	10.80
	793	Consultancy Services					
	794	Environment and Sanitary Services					
	795	General Services	100,000.00	400.00	27,912.47	72,087.53	27.91
	796	Janitorial Services	250,000.00	28,665.00	128,985.40	121,014.60	51.59
	797	Security Services		662.75	73,186.75	576,813.25	11.26
	799	Other Professional Services	650,000.00				

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as of JUNE 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>Repair and Maintenance</b>	<b>157,000.00</b>	<b>8,880.00</b>	<b>161,503.00</b>	<b>(4,503.00)</b>	<b>102.87</b>
	802	Land Improvements	-	-	-	-	-
	811	Office Building	10,000.00	-	24,000.00	(14,000.00)	240.00
	818	Leasehold Improvement- Land	-	-	-	-	-
	819	Leasehold Improvement- Building	-	-	-	-	-
	820	Leasehold Improvement- Others	-	-	-	-	-
	821	Office Equipment	7,000.00	-	4,200.00	2,800.00	-
	822	Furniture & Fixtures	-	-	-	-	-
	823	IT Equipment & Software	70,000.00	-	78,750.00	(8,750.00)	112.50
	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	8,880.00	54,553.00	15,447.00	77.93
		<b>Subsidies and Donations</b>	<b>39,440,000.00</b>	<b>5,718,552.81</b>	<b>21,838,710.98</b>	<b>17,601,289.02</b>	<b>55.37</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	8,501,000.00	-	8,501,000.00	-	-
	878	Donations	30,939,000.00	5,718,552.81	13,337,710.98	17,601,289.02	43.11
		<b>Extraordinary &amp; Miscellaneous Expense</b>	<b>110,000.00</b>	<b>9,000.00</b>	<b>54,000.00</b>	<b>56,000.00</b>	<b>49.09</b>
	883	Extraordinary Expense	38,000.00	3,000.00	18,000.00	20,000.00	47.37
	884	Miscellaneous Expense	72,000.00	6,000.00	36,000.00	36,000.00	50.00
		<b>Taxes, Insurance Premiums &amp; Other Fees</b>	<b>165,000.00</b>	<b>-</b>	<b>41,297.78</b>	<b>123,702.22</b>	<b>25.03</b>
	891	Taxes, Duties & Licenses	-	-	-	-	-
	892	Fidelity Bond Premium	40,000.00	-	33,000.00	7,000.00	0.83
	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>6,320,556.06</b>	<b>25,236,462.07</b>	<b>23,623,537.93</b>	<b>51.65</b>
		<b>Capital Outlays (CO)</b>					
		<b>Office Equipment, Furniture and Fixtures</b>	<b>425,000.00</b>	<b>9,495.00</b>	<b>394,934.00</b>	<b>30,066.00</b>	<b>0.93</b>
	221	Office Equipment	425,000.00	9,495.00	394,934.00	30,066.00	0.93
	222	Furnitures and Fixtures	-	-	-	-	-
	223	IT Equipment and Software	-	-	-	-	-
	224	Library Books	-	-	-	-	-
		<b>Total Capital Outlay</b>	<b>425,000.00</b>	<b>9,495.00</b>	<b>394,934.00</b>	<b>30,066.00</b>	<b>0.93</b>
		<b>Total Current PS, MOOE and CO - Regular</b>	<b>72,944,000.00</b>	<b>8,534,296.35</b>	<b>38,957,503.67</b>	<b>33,986,496.33</b>	<b>53.41</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>8,534,296.35</b>	<b>38,957,503.67</b>	<b>33,986,496.33</b>	<b>53.41</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>8,534,296.35</b>	<b>38,957,503.67</b>	<b>33,986,496.33</b>	<b>53.41</b>