

Department of Labor and Employment
 Caraga Regional Office
 Butuan City

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES
 As of the Quarter Ended March 31, 2012

Annex A

PARTICULARS	ALLOTMENTS							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
CURRENT YEAR'S ALLOTMENTS								
Regular Appropriation -GAA 2012	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00
SARO				-				-
				-				-
				-				-
Sub-total	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy Prog. & NGC	-	150,000.00		150,000.00		150,000.00		150,000.00
Reintegration Program	-	250,000.00		250,000.00		250,000.00		250,000.00
Skills Registry Program	-	129,168.00		129,168.00		129,168.00		129,168.00
Sub-total	-	529,168.00	-	529,168.00	-	529,168.00	-	529,168.00
Total -Current Appropriations	16,625,000.00	30,624,168.00	600,000.00	47,849,168.00	16,625,000.00	30,624,168.00	600,000.00	47,849,168.00
PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)								
Regular Appropriation -GAA 2011						37,728.25		37,728.25
Sub-total	-	-	-	-	-	37,728.25	-	37,728.25
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy & NGC				-		1,000.00		1,000.00
Phil-jobnet Champion				-		200.00		200.00
Skills Registry Program				-		47,220.07	6,580.00	53,800.07
				-				-
				-				-
				-				-
Sub-total	-	-	-	-	-	48,420.07	6,580.00	55,000.07
Total -Prior Year's Appropriations	-	-	-	-	-	86,148.32	6,580.00	92,728.32
GRAND TOTAL	16,625,000.00	30,624,168.00	600,000.00	47,849,168.00	16,625,000.00	30,710,316.32	606,580.00	47,941,896.32

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Annex A

PARTICULARS	O B L I G A T I O N S I N C U R R E D							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
CURRENT YEAR'S ALLOTMENTS								
Regular Appropriation -GAA 2012	4,693,376.84	3,058,794.61	-	7,752,171.45	4,693,376.84	3,058,794.61	-	7,752,171.45
SARO				-				-
				-				-
				-				-
Sub-total	4,693,376.84	3,058,794.61	-	7,752,171.45	4,693,376.84	3,058,794.61	-	7,752,171.45
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy Prog. & NGC	-	-		-		-		-
Reintegration Program	-	250,000.00		250,000.00		250,000.00		250,000.00
Skills Registry Program	-	-		-		-		-
Sub-total	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00
Total -Current Appropriations	4,693,376.84	3,308,794.61	-	8,002,171.45	4,693,376.84	3,308,794.61	-	8,002,171.45
PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)								
Regular Appropriation -GAA 2011						-		-
Sub-total	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy & NGC				-		-		-
Phil-jobnet Champion				-		-		-
Skills Registry Program				-		-		-
				-		-		-
				-		-		-
Sub-total	-	-	-	-	-	-	-	-
Total -Prior Year's Appropriations	-	-	-	-	-	-	-	-
GRAND TOTAL	4,693,376.84	3,308,794.61	-	8,002,171.45	4,693,376.84	3,308,794.61	-	8,002,171.45

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Annex A

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
CURRENT YEAR'S ALLOTMENTS								
Regular Appropriation -GAA 2012	11,931,623.16	27,036,205.39	600,000.00	39,567,828.55	11,931,623.16	27,036,205.39	600,000.00	39,567,828.55
SARO				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Sub-total	11,931,623.16	27,036,205.39	600,000.00	39,567,828.55	11,931,623.16	27,036,205.39	600,000.00	39,567,828.55
Notice of Transfer of Allocation / Interfund Transfer								
PESO					-	-	-	-
Career Advocacy Prog. & NGC	-	150,000.00		150,000.00	-	150,000.00	-	150,000.00
Reintegration Program	-	-		-	-	-	-	-
Skills Registry Program	-	129,168.00		129,168.00	-	129,168.00	-	129,168.00
					-	-	-	-
Sub-total	-	279,168.00	-	279,168.00	-	279,168.00	-	279,168.00
Total -Current Appropriations	11,931,623.16	27,315,373.39	600,000.00	39,846,996.55	11,931,623.16	27,315,373.39	600,000.00	39,846,996.55
PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)								
Regular Appropriation -GAA 2011					-	37,728.25	-	37,728.25
Sub-total	-	-	-	-	-	37,728.25	-	37,728.25
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy & NGC				-	-	1,000.00	-	1,000.00
Phil-jobnet Champion				-	-	200.00	-	200.00
Skills Registry Program				-	-	47,220.07	6,580.00	53,800.07
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Sub-total	-	-	-	-	-	48,420.07	6,580.00	55,000.07
Total -Prior Year's Appropriations	-	-	-	-	-	86,148.32	6,580.00	92,728.32
GRAND TOTAL	11,931,623.16	27,315,373.39	600,000.00	39,846,996.55	11,931,623.16	27,401,521.71	606,580.00	39,939,724.87

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS**
As of the Quarter Ended March 31, 2012

Annex B

PARTICULARS	Code	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations
A. CURRENT YEAR'S ALLOTMENTS							
1. PESONAL SERVICES							
Salaries and Wages-Permanent	701	3,591,646.00		3,591,646.00	3,591,646.00		3,591,646.00
PERA	711	250,000.00		250,000.00	250,000.00		250,000.00
<u>RATA</u>							
Representation Allowance (RA)	713	100,500.00		100,500.00	100,500.00		100,500.00
Transportation Allowance (TA)	714	100,500.00		100,500.00	100,500.00		100,500.00
Clothing & Unifrom Allowance	715	152,000.00		152,000.00	152,000.00		152,000.00
Productivity Incentive Bonus	717	-		-	-		-
<u>BONUS AND CASH GIFT</u>							
Cash Gift	724	-		-	-		-
Year End Bonus	725	-		-	-		-
<u>PERSONNEL BENEFITS CONTRIBUTION</u>							
Life & Retirement Insurance Contri.	731	430,497.52		430,497.52	430,497.52		430,497.52
Pag-ibig Contributions	732	12,500.00		12,500.00	12,500.00		12,500.00
PhilHealth Contributions	733	38,287.50		38,287.50	38,287.50		38,287.50
ECIP Contributions	734	12,445.82		12,445.82	12,445.82		12,445.82
Other Personnel Benefits Contri.	749	5,000.00		5,000.00	5,000.00		5,000.00
Sub-total		4,693,376.84	-	4,693,376.84	4,693,376.84	-	4,693,376.84
2. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses -Local	751	279,002.48		279,002.48	279,002.48		279,002.48
Traveling Expenses -Foreign	752	1,500.00		1,500.00	1,500.00		1,500.00
Training Expenses	753	19,600.00		19,600.00	19,600.00		19,600.00
<u>Utilities</u>		-		-	-		-
Water Expenses	766	14,691.10		14,691.10	14,691.10		14,691.10

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ended March 31, 2012**

Annex B

PARTICULARS	Code	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations
Electricity Expenses	767	100,792.13		100,792.13	100,792.13		100,792.13
<u>Supplies and Materials</u>		-					-
Office Supplies Expense	755	204,443.07		204,443.07	204,443.07		204,443.07
Accountable Forms	756	3,865.00		3,865.00	3,865.00		3,865.00
Gasoline, Oil and Lubricants	761	57,788.81		57,788.81	57,788.81		57,788.81
Other Supplies	765	-		-	-		-
<u>Communication Services</u>		-					-
Postage and Deliveries	771	25,943.55		25,943.55	25,943.55		25,943.55
Telephone Expenses-Landline	772	51,859.38		51,859.38	51,859.38		51,859.38
Telephone Expenses-Mobile	773	25,460.99		25,460.99	25,460.99		25,460.99
Internet Expenses	774	12,592.93		12,592.93	12,592.93		12,592.93
Cable, Satellite, Telegraph & Radio	775	1,050.00		1,050.00	1,050.00		1,050.00
<u>Professional Services</u>		-					-
Security Expenses	797	100,588.78		100,588.78	100,588.78		100,588.78
other Professional Services	799	257,432.44		257,432.44	257,432.44		257,432.44
<u>Repair & Maintenance</u>		-					-
Office Equipment Maintenance	821	2,000.00		2,000.00	2,000.00		2,000.00
IT Equipment Maintenance	823	-		-	-		-
Motor Vehicles Maintenance	841	45,870.00		45,870.00	45,870.00		45,870.00
<u>Subsidies and Donations</u>		-					-
Subsidies to LGUs	874	454,465.00		454,465.00	454,465.00		454,465.00
Subsidies to GOCC	875	250,000.00		250,000.00	250,000.00		250,000.00
Subsidies to NGOs	876	670,000.00		670,000.00	670,000.00		670,000.00
Subsidies to Other Funds (SPES Gran	878	-		-	-		-
<u>Extraordinary & Misc. Expenses</u>		-					-

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 OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ended March 31, 2012**

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PARTICULARS	Code	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations
Extraordinary Expenses	883	9,499.98		9,499.98	9,499.98		9,499.98
Miscellaneous Expense	884	18,000.00		18,000.00	18,000.00		18,000.00
<u>Taxes, Ins. Prem. & Other Fees</u>							
Taxes, Duties & Licenses	891	4,968.06		4,968.06	4,968.06		4,968.06
Fidelity Bond Premiums	892	6,412.50		6,412.50	6,412.50		6,412.50
Insurance Expenses	893	21,579.91		21,579.91	21,579.91		21,579.91
<u>Other Services and Operating Expense</u>		-		-			-
Membership Dues & Cont. to Org.	778	-		-			-
Advertising Expense	780	-		-			-
Printing and Binding Expenses	781	6,320.00		6,320.00	6,320.00		6,320.00
Rent Expense	782	476,001.20		476,001.20	476,001.20		476,001.20
Representation Expenses	783	177,781.30		177,781.30	177,781.30		177,781.30
Subscription Expense	786	2,236.00		2,236.00	2,236.00		2,236.00
Other MOOE	969	7,050.00		7,050.00	7,050.00		7,050.00
Sub-total		3,308,794.61	-	3,308,794.61	3,308,794.61	-	3,308,794.61
2. CAPITAL OUTLAY * Continuing Appro.							
Sub-total		-	-	-	-	-	-
GRAND TOTAL		8,002,171.45	-	8,002,171.45	8,002,171.45	-	8,002,171.45

Prepared by:

REPORT ON THE RESULT OF EXPENDED APPROPRIATIONS
 As of the Quarter Ended March 31, 2012

Annex C

F.P.P. Code	Purpose	Allotment	Amount of Expenditure/ Obligations Incurred	Accomplished Physical Output of Operations	REMARKS
1. CURRENT YEAR'S ALLOTMENTS					
A. Regular Appropriation					
A.1.a2/GENAD	Comprehensive Release for CY 2012 - Personal Services	13,842,000.00	3,953,983.36		
A.3.d.1/SSE	Comprehensive Release for CY 2012 - Personal Services	2,783,000.00	739,393.48		
	sub-total	16,625,000.00	4,693,376.84	28.23%	
A.1.a2/GENAD	Comprehensive Release for CY 2012 - MOOE	3,168,000.00	1,072,711.02		
A.3.b.1/EFS	Comprehensive Release for CY 2012 - MOOE	459,000.00	114,532.61		
A.3.c.1/DPS	Comprehensive Release for CY 2012 - MOOE	265,000.00	73,364.46		
A.3.d.1/SSEP	Comprehensive Release for CY 2012 - MOOE	980,000.00	143,814.59		
A.3.d.2/SPWP	Comprehensive Release for CY 2012 - MOOE	182,000.00	12,670.00		
A.3.a.1/WYC/T/K	Comprehensive Release for CY 2012 - MOOE	453,000.00	91,097.98		
A.3.a.1/SPES	Comprehensive Release for CY 2012 - MOOE	14,656,000.00	36,511.84		
A.3.a.1/WINAP	Comprehensive Release for CY 2012 - MOOE	8,541,000.00	1,231,988.60		
A.3.a.2/PREESED	Comprehensive Release for CY 2012 - MOOE	1,065,000.00	277,975.65		
A.3.c.2/WOTE	Comprehensive Release for CY 2012 - MOOE	326,000.00	4,127.86		
	sub-total	30,095,000.00	3,058,794.61	10.16%	
A.1.a2/GENAD	Comprehensive Release for CY 2012 - CO	600,000.00	-		
	sub-total	600,000.00	-	0.00%	
B. Notice of Transfer of Allocation / Interfund Transfer					
PESO					
	Career Advocacy Prog. & NGC	150,000.00	-		
	Reintegration Program	250,000.00	250,000.00		
	Skills Registry Program	129,168.00	-		
	sub-total	529,168.00	250,000.00	47.24%	
	TOTAL P S	16,625,000.00	4,693,376.84	28.23%	
	TOTAL M O O E	30,624,168.00	3,308,794.61	10.80%	
	TOTAL CO	600,000.00	-	0.00%	
	TOTAL CURRENT APPROPRIATION	47,849,168.00	8,002,171.45	16.72%	

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REPORT ON THE RESULT OF EXPENDED APPROPRIATIONS
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Annex C

F.P.P. Code	Purpose	Allotment	Amount of Expenditure/ Obligations Incurred	Accomplished Physical Output of Operations	REMARKS
	PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)				
	A. Regular Appropriation				
	MOOE 2012	37,728.25	-		
	sub-total	37,728.25	-	0.00%	
	B. Notice of Transfer of Allocation / Interfund Transfer				
	MOOE				
	PESO				
	Career Advocacy & NGC	1,000.00			
	Phil-jobnet Champion	200.00			
	Skills Registry Program	47,220.07			
	sub-total	48,420.07	-	0.00%	
	CAPITAL OUTLAY				
	Skills Registry Program	6,580.00			
	sub-total	6,580.00	-	0.00%	
	TOTAL CONTINUING APPROPRIATION	92,728.32	-	0.00%	
	TOTAL APPROPRIATION	47,941,896.32	8,002,171.45	16.69%	