

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES  
 As of the Quarter Ended June 30, 2012

Annex A

PARTICULARS	ALLOTMENTS							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
<b>CURRENT YEAR'S ALLOTMENTS</b>								
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
PESOPHIL Quarterly Meeting				-		100,000.00		100,000.00
Basic Employ. Service Training				-		320,000.00		320,000.00
Reintegration Program				-		250,000.00		250,000.00
Skills Registry Program				-		129,168.00		129,168.00
BITS & OWS				-		51,004.00		51,004.00
Sub-total	-	-	-	-	-	1,000,172.00	-	1,000,172.00
Total -Current Appropriations	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	16,625,000.00	31,095,172.00	600,000.00	48,320,172.00
<b>PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)</b>								
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
<b>GRAND TOTAL</b>	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	16,625,000.00	31,181,320.32	606,580.00	48,412,900.32
Prepared by:								
<b>ESTRELLO B. ESPINA</b>								
Budget Officer-Designate								

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES**  
 As of the Quarter Ended June 30, 2012

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
<b>CURRENT YEAR'S ALLOTMENTS</b>								
Regular Appropriation -GAA 2012	10,282,959.18	18,006,545.56	-	28,289,504.74	10,282,959.18	18,006,545.56	-	28,289,504.74
SARO				-				-
				-				-
				-				-
Sub-total	10,282,959.18	18,006,545.56	-	28,289,504.74	10,282,959.18	18,006,545.56	-	28,289,504.74
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy Prog. & NGC				-		142,116.00		142,116.00
PESOPHIL Quarterly Meeting				-		54,000.00		54,000.00
Basic Employ. Service Training				-		319,650.00		319,650.00
Reintegration Program				-		250,000.00		250,000.00
Skills Registry Program				-		27,090.00		27,090.00
BITS & OWS				-		-		-
Sub-total	-	-	-	-	-	792,856.00	-	792,856.00
Total -Current Appropriations	10,282,959.18	18,006,545.56	-	28,289,504.74	10,282,959.18	18,799,401.56	-	29,082,360.74
<b>PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)</b>								
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				-		47,170.00	6,580.00	53,750.00
				-				-
Sub-total	-	-	-	-	-	48,370.00	6,580.00	54,950.00
Total -Prior Year's Appropriations	-	-	-	-	-	86,098.25	6,580.00	92,678.25
<b>GRAND TOTAL</b>	10,282,959.18	18,006,545.56	-	28,289,504.74	10,282,959.18	18,885,499.81	6,580.00	29,175,038.99

Prepared by:

**ESTRELLO B. ESPINA**  
 Budget Officer-Designate

Department of Labor and Employment  
 Caraga Regional Office  
 Butuan City

**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES**  
 As of the Quarter Ended June 30, 2012

Annex A

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
<b>CURRENT YEAR'S ALLOTMENTS</b>								
Regular Appropriation -GAA 2012	6,342,040.82	12,088,454.44	600,000.00	19,030,495.26	6,342,040.82	12,088,454.44	600,000.00	19,030,495.26
SARO				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
Sub-total	6,342,040.82	12,088,454.44	600,000.00	19,030,495.26	6,342,040.82	12,088,454.44	600,000.00	19,030,495.26
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy Prog. & NGC				-	-	7,884.00	-	7,884.00
PESOPHIL Quarterly Meeting				-	-	46,000.00	-	46,000.00
Basic Employ. Service Training				-	-	350.00	-	350.00
Reintegration Program				-	-	-	-	-
Skills Registry Program				-	-	102,078.00	-	102,078.00
BITS & OWS				-	-	51,004.00	-	51,004.00
Sub-total	-	-	-	-	-	207,316.00	-	207,316.00
Total -Current Appropriations	6,342,040.82	12,088,454.44	600,000.00	19,030,495.26	6,342,040.82	12,295,770.44	600,000.00	19,237,811.26
<b>PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)</b>								
Regular Appropriation -GAA 2011					-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation / Interfund Transfer								
PESO								
Career Advocacy & NGC				-	-	-	-	-
Phil-jobnet Champion				-	-	-	-	-
Skills Registry Program				-	-	50.07	-	50.07
				-	-	-	-	-
Sub-total	-	-	-	-	-	50.07	-	50.07
Total -Prior Year's Appropriations	-	-	-	-	-	50.07	-	50.07
<b>GRAND TOTAL</b>	<b>6,342,040.82</b>	<b>12,088,454.44</b>	<b>600,000.00</b>	<b>19,030,495.26</b>	<b>6,342,040.82</b>	<b>12,295,820.51</b>	<b>600,000.00</b>	<b>19,237,861.33</b>

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
As of the Quarter Ended June 30, 2012**

Annex B

PARTICULARS	Code	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations
<b>A. CURRENT YEAR'S ALLOTMENTS</b>							
<b>1. PESONAL SERVICES</b>							
Salaries and Wages-Permanent	701	7,377,016.00		7,377,016.00	7,377,016.00		7,377,016.00
PERA	711	502,000.00		502,000.00	502,000.00		502,000.00
<b><u>RATA</u></b>							
Representation Allowance (RA)	713	201,000.00		201,000.00	201,000.00		201,000.00
Transportation Allowance (TA)	714	201,000.00		201,000.00	201,000.00		201,000.00
Clothing & Unifrom Allowance	715	196,000.00		196,000.00	196,000.00		196,000.00
Productivity Incentive Bonus	717	76,000.00		76,000.00	76,000.00		76,000.00
<b><u>BONUS AND CASH GIFT</u></b>							
Cash Gift	724	105,000.00		105,000.00	105,000.00		105,000.00
Year End Bonus	725	607,636.00		607,636.00	607,636.00		607,636.00
<b><u>PERSONNEL BENEFITS CONTRIBUTION</u></b>							
Life & Retirement Insurance Contri.	731	884,741.92		884,741.92	884,741.92		884,741.92
Pag-ibig Contributions	732	25,100.00		25,100.00	25,100.00		25,100.00
PhilHealth Contributions	733	78,037.50		78,037.50	78,037.50		78,037.50
ECIP Contributions	734	24,427.76		24,427.76	24,427.76		24,427.76
Other Personnel Benefits Contri.	749	5,000.00		5,000.00	5,000.00		5,000.00
<b>Sub-total</b>		<b>10,282,959.18</b>	<b>-</b>	<b>10,282,959.18</b>	<b>10,282,959.18</b>	<b>-</b>	<b>10,282,959.18</b>
<b>2. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses -Local	751	821,113.92		821,113.92	821,113.92		821,113.92
Traveling Expenses -Foreign	752	1,500.00		1,500.00	1,500.00		1,500.00
Training Expenses	753	388,442.00		388,442.00	388,442.00		388,442.00
<b><u>Utilities</u></b>		<b>-</b>		<b>-</b>	<b>-</b>		<b>-</b>
Water Expenses	766	25,695.60		25,695.60	25,695.60		25,695.60

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
As of the Quarter Ended June 30, 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	262,664.08		262,664.08	262,664.08		262,664.08
<b><u>Supplies and Materials</u></b>		-					-
Office Supplies Expense	755	446,164.71		446,164.71	446,164.71		446,164.71
Accountable Forms	756	3,865.00		3,865.00	3,865.00		3,865.00
Gasoline, Oil and Lubricants	761	137,874.37		137,874.37	137,874.37		137,874.37
Other Supplies	765	150,000.00		150,000.00	150,000.00		150,000.00
<b><u>Communication Services</u></b>		-					-
Postage and Deliveries	771	49,437.55		49,437.55	49,437.55		49,437.55
Telephone Expenses-Landline	772	97,705.89		97,705.89	97,705.89		97,705.89
Telephone Expenses-Mobile	773	50,781.32		50,781.32	50,781.32		50,781.32
Internet Expenses	774	24,530.07		24,530.07	24,530.07		24,530.07
Cable, Satellite, Telegraph & Radio	775	2,200.00		2,200.00	2,200.00		2,200.00
<b><u>Professional Services</u></b>		-					-
Security Expenses	797	201,177.46		201,177.46	201,177.46		201,177.46
other Professional Services	799	554,471.84		554,471.84	554,471.84		554,471.84
<b><u>Repair &amp; Maintenance</u></b>		-					-
Office Equipment Maintenance	821	4,700.00		4,700.00	4,700.00		4,700.00
IT Equipment Maintenance	823	3,050.00		3,050.00	3,050.00		3,050.00
Motor Vehicles Maintenance	841	47,080.00		47,080.00	47,080.00		47,080.00
<b><u>Subsidies and Donations</u></b>		-					-
Subsidies to LGUs	874	3,379,587.64		3,379,587.64	3,379,587.64		3,379,587.64
Subsidies to GOCC	875	250,000.00		250,000.00	250,000.00		250,000.00
Subsidies to NGOs	876	722,500.00		722,500.00	722,500.00		722,500.00
Subsidies to Other Funds (SPES Gran	878	9,047,158.80		9,047,158.80	9,047,158.80		9,047,158.80
<b><u>Extraordinary &amp; Misc. Expenses</u></b>		-					-

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,  
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS  
As of the Quarter Ended June 30, 2012**

Annex B

PARTICULARS	Code	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursements	Unliquidated Obligations
Extraordinary Expenses	883	18,999.96		18,999.96	18,999.96		18,999.96
Miscellaneous Expense	884	36,000.00		36,000.00	36,000.00		36,000.00
<b><u>Taxes, Ins. Prem. &amp; Other Fees</u></b>							
Taxes, Duties & Licenses	891	7,297.12		7,297.12	7,297.12		7,297.12
Fidelity Bond Premiums	892	7,000.00		7,000.00	7,000.00		7,000.00
Insurance Expenses	893	69,547.97		69,547.97	69,547.97		69,547.97
<b><u>Other Services and Operating Expense</u></b>		-					
Membership Dues & Cont. to Org.	778	600.00		600.00	600.00		600.00
Advertising Expense	780	127,846.00		127,846.00	127,846.00		127,846.00
Printing and Binding Expenses	781	86,813.00		86,813.00	86,813.00		86,813.00
Rent Expense	782	1,047,737.29		1,047,737.29	1,047,737.29		1,047,737.29
Representation Expenses	783	769,079.22		769,079.22	769,079.22		769,079.22
Transportation and Delivery Expenses	784	-		-	31,000.00		31,000.00
Subscription Expense	786	4,829.00		4,829.00	4,829.00		4,829.00
Other MOOE	969	7,050.00		7,050.00	7,050.00		7,050.00
<b>Sub-total</b>		<b>18,854,499.81</b>	<b>-</b>	<b>18,854,499.81</b>	<b>18,885,499.81</b>	<b>-</b>	<b>18,885,499.81</b>
<b>2. CAPITAL OUTLAY * Continuing Appro.</b>							
IT Equipment & Software	223				6,580.00		6,580.00
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,580.00</b>	<b>-</b>	<b>6,580.00</b>
<b>GRAND TOTAL</b>		<b>29,137,458.99</b>	<b>-</b>	<b>29,137,458.99</b>	<b>29,175,038.99</b>	<b>-</b>	<b>29,175,038.99</b>

REPORT ON THE RESULT OF EXPENDED APPROPRIATIONS  
As of the Quarter Ended June 30, 2012

Annex C

F.P.P. Code	Purpose	Allotment	Amount of Expenditure/ Obligations Incurred	Accomplished Physical Output of Operations	REMARKS	
<b>1. CURRENT YEAR'S ALLOTMENTS</b>						
<b>A. Regular Appropriation</b>						
A.1.a2/GENAD	Comprehensive Release for CY 2012 - Personal Services	13,842,000.00	8,678,769.56			
A.3.d.1/SSE	Comprehensive Release for CY 2012 - Personal Services	2,783,000.00	1,604,189.62			
<b>sub-total</b>		<b>16,625,000.00</b>	<b>10,282,959.18</b>	<b>61.85%</b>		
A.1.a2/GENAD	Comprehensive Release for CY 2012 - MOOE	3,168,000.00	2,439,260.06			
A.3.b.1/EFS	Comprehensive Release for CY 2012 - MOOE	459,000.00	273,538.37			
A.3.c.1/DPS	Comprehensive Release for CY 2012 - MOOE	265,000.00	154,220.77			
A.3.d.1/SSEP	Comprehensive Release for CY 2012 - MOOE	980,000.00	506,775.11			
A.3.d.2/SPWP	Comprehensive Release for CY 2012 - MOOE	182,000.00	59,411.15			
A.3.a.1/WYC/T/K	Comprehensive Release for CY 2012 - MOOE	453,000.00	238,142.61			
A.3.a.1/SPES	Comprehensive Release for CY 2012 - MOOE	14,656,000.00	9,115,383.29			
A.3.a.1/WINAP	Comprehensive Release for CY 2012 - MOOE	8,541,000.00	4,414,300.87			
A.3.a.2/PREESED	Comprehensive Release for CY 2012 - MOOE	1,065,000.00	654,092.92			
A.3.c.2/WOTE	Comprehensive Release for CY 2012 - MOOE	326,000.00	151,420.41			
<b>sub-total</b>		<b>30,095,000.00</b>	<b>18,006,545.56</b>			<b>59.83%</b>
A.1.a2/GENAD	Comprehensive Release for CY 2012 - CO	600,000.00	-			
<b>sub-total</b>		<b>600,000.00</b>	<b>-</b>			<b>0.00%</b>
<b>B. Notice of Transfer of Allocation / Interfund Transfer</b>						
<b>PESO</b>						
	Career Advocacy Prog. & NGC	150,000.00	142,116.00			
	PESOPHIL Quarterly Meeting	100,000.00	54,000.00			
	Basic Employ. Service Training	320,000.00	319,650.00			
	<b>Reintegration Program</b>	250,000.00	250,000.00			
	<b>Skills Registry Program</b>	129,168.00	27,090.00			
	<b>BITS &amp; OWS</b>	51,004.00	-			
<b>sub-total</b>		<b>1,000,172.00</b>	<b>792,856.00</b>			<b>79.27%</b>

REPORT ON THE RESULT OF EXPENDED APPROPRIATIONS  
 As of the Quarter Ended June 30, 2012

Annex C

F.P.P. Code	Purpose	Allotment	Amount of Expenditure/ Obligations Incurred	Accomplished Physical Output of Operations	REMARKS
	TOTAL P S	16,625,000.00	10,282,959.18	61.85%	
	TOTAL M O O E	31,095,172.00	18,799,401.56	60.46%	
	TOTAL CO	600,000.00	-	0.00%	
	TOTAL CURRENT APPROPRIATION	48,320,172.00	29,082,360.74	60.19%	
	PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)				
	A. Regular Appropriation				
	MOOE 2012	37,728.25	37,728.25		
	sub-total	37,728.25	37,728.25	100.00%	
	B. Notice of Transfer of Allocation / Interfund Transfer				
	MOOE				
	PESO				
	Career Advocacy & NGC	1,000.00	1,000.00		
	Phil-jobnet Champion	200.00	200.00		
	Skills Registry Program	47,220.07	47,170.00		
	sub-total	48,420.07	48,370.00	99.90%	
	CAPITAL OUTLAY				
	Skills Registry Program	6,580.00	6,580.00		
	sub-total	6,580.00	6,580.00	100.00%	
	TOTAL CONTINUING APPROPRIATION	92,728.32	92,678.25	99.95%	
	TOTAL APPROPRIATION	48,412,900.32	29,175,038.99	60.26%	