

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES
 As of the Quarter Ended December 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-BMB-B-12-0013702				-	1,659,000.00			1,659,000.00
SARO-BMB-B-12-0013719				-	184,000.00			184,000.00
SARO-BMB-B-12-0018163				-	40,000.00			40,000.00
SARO-BMB-B-12-0018125				-	23,000.00			23,000.00
SARO-BMB-B-12-0019128				-	108,000.00			108,000.00
SARO-BMB-B-12-0019111				-	1,026,000.00			1,026,000.00
SARO-BMB-B-12-0023680				-	1,482,000.00			1,482,000.00
SARO-BMB-B-12-0023681				-	135,000.00			135,000.00
SARO-BMB-B-12-0033731				-	210,000.00			210,000.00
Sub-total	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	21,492,000.00	30,095,000.00	600,000.00	52,187,000.00
Notice of Transfer of Allocation / Interfund Transfer								
Addition PS				-	5,044.00			5,044.00
GIP				-	1,372,485.83			1,372,485.83
C N A 2012				-		1,025,700.00		1,025,700.00
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
YEPA				-		347,200.00		347,200.00
Reintegration Program				-		700,000.00		700,000.00
Skills Registry Program				-		828,536.00	384,000.00	1,212,536.00
BITS & OWS				-		76,004.00		76,004.00
Sub-total	-	-	-	-	1,377,529.83	3,547,440.00	384,000.00	5,308,969.83
Total -Current Appropriations	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	22,869,529.83	33,642,440.00	984,000.00	57,495,969.83

PARTICULARS	ALLOTMENTS							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
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								
AMP				-		1,061,928.00		1,061,928.00
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	-	-	-	-	-	1,110,348.07	6,580.00	1,116,928.07
Total -Prior Year's Appropriations	-	-	-	-	-	1,148,076.32	6,580.00	1,154,656.32
GRAND TOTAL	16,625,000.00	30,095,000.00	600,000.00	47,320,000.00	22,869,529.83	34,790,516.32	990,580.00	58,650,626.15
Prepared by:								
ESTRELLO B. ESPINA								
Budget Officer-Designate								

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATION INCURRED & UNOBLIGATED BALANCES
 As of the Quarter Ended December 31, 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
CURRENT YEAR'S ALLOTMENTS								
Regular Appropriation -GAA 2012	16,625,000.00	29,399,422.04	600,000.00	46,624,422.04	16,625,000.00	29,399,422.04	600,000.00	46,624,422.04
SARO-BMB-B-12-0013702				-	1,659,000.00			1,659,000.00
SARO-BMB-B-12-0013719				-	184,000.00			184,000.00
SARO-BMB-B-12-0018163				-	40,000.00			40,000.00
SARO-BMB-B-12-0018125				-	23,000.00			23,000.00
SARO-BMB-B-12-0019128				-	108,000.00			108,000.00
SARO-BMB-B-12-0019111				-	1,026,000.00			1,026,000.00
SARO-BMB-B-12-0023680				-	1,482,000.00			1,482,000.00
SARO-BMB-B-12-0023681				-	121,354.92			121,354.92
SARO-BMB-B-12-0033731				-	210,000.00			210,000.00
Sub-total	16,625,000.00	29,399,422.04	600,000.00	46,624,422.04	21,478,354.92	29,399,422.04	600,000.00	51,477,776.96
Notice of Transfer of Allocation / Interfund Transfer								
Addition PS				-	5,043.63			5,043.63
GIP				-	1,372,485.83			1,372,485.83
C N A 2012				-		1,025,700.00		1,025,700.00
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
YEPA				-		347,200.00		347,200.00
Reintegration Program				-		700,000.00		700,000.00
Skills Registry Program				-		828,536.00	384,000.00	1,212,536.00
BITS & OWS				-		76,004.00		76,004.00
Sub-total	-	-	-	-	1,377,529.46	3,547,440.00	384,000.00	5,308,969.46
Total -Current Appropriations	16,625,000.00	29,399,422.04	600,000.00	46,624,422.04	22,855,884.38	32,946,862.04	984,000.00	56,786,746.42

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
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								
AMP				-		1,061,928.00		1,061,928.00
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	-	-	-	-	-	1,110,348.07	6,580.00	1,116,928.07
Total -Prior Year's Appropriations	-	-	-	-	-	1,148,076.32	6,580.00	1,154,656.32
GRAND TOTAL	16,625,000.00	29,399,422.04	600,000.00	46,624,422.04	22,855,884.38	34,094,938.36	990,580.00	57,941,402.74
Prepared by:								
ESTRELLO B. ESPINA								
Budget Officer-Designate								

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

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	0.00	695,577.96	-	695,577.96	0.00	695,577.96	-	695,577.96
SARO-BMB-B-12-0013702				-	-	-	-	-
SARO-BMB-B-12-0013719				-	-	-	-	-
SARO-BMB-B-12-0018163				-	-	-	-	-
SARO-BMB-B-12-0018125				-	-	-	-	-
SARO-BMB-B-12-0019128				-	(0.00)	-	-	(0.00)
SARO-BMB-B-12-0019111				-	-	-	-	-
SARO-BMB-B-12-0023680				-	-	-	-	-
SARO-BMB-B-12-0023681				-	13,645.08	-	-	13,645.08
SARO-BMB-B-12-0033731				-	-	-	-	-
Sub-total	0.00	695,577.96	-	695,577.96	13,645.08	695,577.96	-	709,223.04
Notice of Transfer of Allocation / Interfund Transfer								
Addition PS				-	0.37	-	-	0.37
GIP				-	-	-	-	-
C N A 2012				-	-	-	-	-
PESO								
Career Advocacy Prog. & NGC				-	-	-	-	-
PESOPHIL Quarterly Meeting				-	-	-	-	-
Basic Employ. Service Training				-	-	-	-	-
YEPA				-	-	-	-	-
Reintegration Program				-	-	-	-	-
Skills Registry Program				-	-	-	-	-
BITS & OWS				-	-	-	-	-
Sub-total	-	-	-	-	0.37	-	-	0.37
Total -Current Appropriations	0.00	695,577.96	-	695,577.96	13,645.45	695,577.96	-	709,223.41

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	PS	MOOE	CAPITAL OUTLAY	TOTAL	PS	MOOE	CAPITAL OUTLAY	TOTAL
PRIOR YEAR'S ALLOTMENT -(Continuing Appropriation)								
Regular Appropriation -GAA 2011					-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
Notice of Transfer of Allocation / Interfund Transfer								
AMP				-	-	-	-	-
PESO					-	-	-	-
Career Advocacy & NGC				-	-	-	-	-
Phil-jobnet Champion				-	-	-	-	-
Skills Registry Program				-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
Total -Prior Year's Appropriations	-	-	-	-	-	-	-	-
GRAND TOTAL	0.00	695,577.96	-	695,577.96	13,645.45	695,577.96	-	709,223.41

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS**
As of the Quarter Ended December 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	15,394,624.31		15,394,624.31	15,394,624.31		15,394,624.31
PERA	711	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00
<u>RATA</u>					-		
Representation Allowance (RA)	713	398,000.00		398,000.00	398,000.00		398,000.00
Transportation Allowance (TA)	714	398,000.00		398,000.00	398,000.00		398,000.00
Clothing & Unifrom Allowance	715	196,000.00		196,000.00	196,000.00		196,000.00
Productivity Incentive Bonus	717	83,850.00		83,850.00	83,850.00		83,850.00
<u>BONUS AND CASH GIFT</u>					-		
Cash Gift	724	210,000.00		210,000.00	210,000.00		210,000.00
Year End Bonus	725	1,359,936.00		1,359,936.00	1,359,936.00		1,359,936.00
<u>PERSONNEL BENEFITS CONTRIBUTION</u>					-		
Life & Retirement Insurance Contri.	731	1,847,354.92		1,847,354.92	1,847,354.92		1,847,354.92
Pag-ibig Contributions	732	50,000.00		50,000.00	50,000.00		50,000.00
PhilHealth Contributions	733	157,287.50		157,287.50	157,287.50		157,287.50
ECIP Contributions	734	49,345.82		49,345.82	49,345.82		49,345.82
Other Personnel Benefits Contri.	749	1,711,485.83		1,711,485.83	1,711,485.83		1,711,485.83
Sub-total		22,855,884.38	-	22,855,884.38	22,855,884.38	-	22,855,884.38
2. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses -Local	751	2,113,029.90		2,113,029.90	2,113,029.90		2,113,029.90
Traveling Expenses -Foreign	752	25,461.50		25,461.50	25,461.50		25,461.50
Training Expenses	753	867,328.00		867,328.00	867,328.00		867,328.00
<u>Utilities</u>		-		-	-		-
Water Expenses	766	62,655.60		62,655.60	62,655.60		62,655.60
Electricity Expenses	767	672,530.66		672,530.66	672,530.66		672,530.66

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS**
As of the Quarter Ended December 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
<u>Supplies and Materials</u>		-			-		-
Office Supplies Expense	755	1,257,980.58		1,257,980.58	1,257,980.58		1,257,980.58
Accountable Forms	756	170,465.00		170,465.00	170,465.00		170,465.00
Gasoline, Oil and Lubricants	761	348,496.13		348,496.13	348,496.13		348,496.13
Other Supplies	765	215,804.00		215,804.00	215,804.00		215,804.00
<u>Communication Services</u>		-			-		-
Postage and Deliveries	771	93,729.57		93,729.57	93,729.57		93,729.57
Telephone Expenses-Landline	772	188,617.66		188,617.66	188,617.66		188,617.66
Telephone Expenses-Mobile	773	108,334.92		108,334.92	108,334.92		108,334.92
Internet Expenses	774	54,148.80		54,148.80	54,148.80		54,148.80
Cable, Satellite, Telegraph & Radio	775	5,340.00		5,340.00	5,340.00		5,340.00
<u>Professional Services</u>		-			-		-
Security Expenses	797	402,354.82		402,354.82	402,354.82		402,354.82
other Professional Services	799	1,444,992.05		1,444,992.05	1,444,992.05		1,444,992.05
<u>Repair & Maintenance</u>		-			-		-
Office Equipment Maintenance	821	13,050.00		13,050.00	13,050.00		13,050.00
IT Equipment Maintenance	823	3,930.00		3,930.00	3,930.00		3,930.00
Motor Vehicles Maintenance	841	94,817.46		94,817.46	94,817.46		94,817.46
<u>Subsidies and Donations</u>		-			-		-
Subsidies to LGUs	874	6,721,528.82		6,721,528.82	6,721,528.82		6,721,528.82
Subsidies to GOCC	875	700,000.00		700,000.00	700,000.00		700,000.00
Subsidies to NGOs	876	722,500.00		722,500.00	722,500.00		722,500.00
Subsidies to Other Funds (SPES Grant)	878	10,932,180.40		10,932,180.40	10,932,180.40		10,932,180.40
<u>Extraordinary & Misc. Expenses</u>		-			-		-
Extraordinary Expenses	883	38,000.00		38,000.00	38,000.00		38,000.00

DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED,
 OBLIGATIONS LIQUIDATED/DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ended December 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
Miscellaneous Expense	884	72,000.00		72,000.00	72,000.00		72,000.00
<u>Taxes, Ins. Prem. & Other Fees</u>					-		
Taxes, Duties & Licenses	891	9,547.12		9,547.12	9,547.12		9,547.12
Fidelity Bond Premiums	892	22,168.75		22,168.75	22,168.75		22,168.75
Insurance Expenses	893	72,262.62		72,262.62	72,262.62		72,262.62
<u>Other Services and Operating Expense</u>		-		-	-		-
Membership Dues & Cont. to Org.	778	12,700.00		12,700.00	12,700.00		12,700.00
Advertising Expense	780	131,146.00		131,146.00	131,146.00		131,146.00
Printing and Binding Expenses	781	350,942.50		350,942.50	350,942.50		350,942.50
Rent Expense	782	2,125,928.95		2,125,928.95	2,125,928.95		2,125,928.95
Representation Expenses	783	2,829,986.55		2,829,986.55	2,829,986.55		2,829,986.55
Transportation and Delivery Expenses	784			-	31,000.00		31,000.00
Subscription Expense	786	11,230.00		11,230.00	11,230.00		11,230.00
Other MOOE	969	1,168,750.00		1,168,750.00	1,168,750.00		1,168,750.00
Sub-total		34,063,938.36	-	34,063,938.36	34,094,938.36	-	34,094,938.36
2. CAPITAL OUTLAY * Continuing Appro.							
IT Equipment & Software	223			-	390,580.00		390,580.00
	241			-	600,000.00		600,000.00
Sub-total		-	-	-	990,580.00	-	990,580.00
GRAND TOTAL		56,919,822.74	-	56,919,822.74	57,941,402.74	-	57,941,402.74

REPORT ON THE RESULT OF EXPENDED APPROPRIATIONS
As of the Quarter Ended December 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	13,842,000.00		
A.3.d.1/SSE	Comprehensive Release for CY 2012 - Personal Services	2,783,000.00	2,783,000.00		
	SARO-BMB-B-12-0013702	1,659,000.00	1,659,000.00		
	SARO-BMB-B-12-0013719	184,000.00	184,000.00		
	SARO-BMB-B-12-0018163	40,000.00	40,000.00		
	SARO-BMB-B-12-0018125	23,000.00	23,000.00		
	SARO-BMB-B-12-0019128	108,000.00	108,000.00		
	SARO-BMB-B-12-0019111	1,026,000.00	1,026,000.00		
	SARO-BMB-B-12-0023680	1,482,000.00	1,482,000.00		
	SARO-BMB-B-12-0023681	135,000.00	121,354.92		
	SARO-BMB-B-12-0033731	210,000.00	210,000.00		
	sub-total	21,492,000.00	21,478,354.92	99.94%	
A.1.a2/GENAD	Comprehensive Release for CY 2012 - MOOE	3,168,000.00	5,011,106.98		
A.3.b.1/EFS	Comprehensive Release for CY 2012 - MOOE	459,000.00	583,882.90		
A.3.c.1/DPS	Comprehensive Release for CY 2012 - MOOE	265,000.00	368,167.77		
A.3.d.1/SSEP	Comprehensive Release for CY 2012 - MOOE	980,000.00	1,126,230.85		
A.3.d.2/SPWP	Comprehensive Release for CY 2012 - MOOE	182,000.00	101,407.06		
A.3.a.1/WYC/T/K	Comprehensive Release for CY 2012 - MOOE	453,000.00	476,629.62		
A.3.a.1/SPES	Comprehensive Release for CY 2012 - MOOE	14,656,000.00	11,403,084.93		
A.3.a.1/WINAP	Comprehensive Release for CY 2012 - MOOE	8,541,000.00	9,006,714.41		
A.3.a.2/PREESED	Comprehensive Release for CY 2012 - MOOE	1,065,000.00	993,186.69		
A.3.c.2/WOTE	Comprehensive Release for CY 2012 - MOOE	326,000.00	329,010.83		
	sub-total	30,095,000.00	29,399,422.04	97.69%	

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

Annex C

F.P.P. Code	Purpose	Allotment	Amount of Expenditure/ Obligations Incurred	Accomplished Physical Output of Operations	REMARKS
A.1.a2/GENAD	Comprehensive Release for CY 2012 - CO	600,000.00	600,000.00	100.00%	
	sub-total	600,000.00	600,000.00		
	B. Notice of Transfer of Allocation / Interfund Transfer				
	Personal Services				
	Additional PS	5,044.00	5,043.63		
	GIP	1,372,485.83	1,372,485.83		
	sub-total	1,377,529.83	1,377,529.46	100.00%	
	MOOE				
	C N A 2012	1,025,700.00	1,025,700.00		
	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		
	YEPA	347,200.00	347,200.00		
	Reintegration Program	700,000.00	700,000.00		
	Skills Registry Program	828,536.00	828,536.00		
	BITS & OWS	76,004.00	76,004.00		
sub-total	3,547,440.00	3,547,440.00	100.00%		
CAPITAL OUTLAY					
Skills Registry Program	384,000.00	384,000.00			
sub-total	384,000.00	384,000.00	100.00%		
TOTAL P S	22,869,529.83	22,855,884.38	99.94%		
TOTAL M O O E	33,642,440.00	32,946,862.04	97.93%		
TOTAL CO	984,000.00	984,000.00	100.00%		
TOTAL CURRENT APPROPRIATION	57,495,969.83	56,786,746.42	98.77%		

Department of Labor and Employment
 Caraga Regional Office
 Butuan City

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

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	37,728.25		
	sub-total	37,728.25	37,728.25	100.00%	
	B. Notice of Transfer of Allocation / Interfund Transfer				
	MOOE				
	AMP	1,061,928.00	1,061,928.00		
	PESO				
	Career Advocacy & NGC	1,000.00	1,000.00		
	Phil-jobnet Champion	200.00	200.00		
	Skills Registry Program	47,220.07	47,220.07		
	sub-total	1,110,348.07	1,110,348.07	100.00%	
	CAPITAL OUTLAY				
	Skills Registry Program	6,580.00	6,580.00		
	sub-total	6,580.00	6,580.00	100.00%	
	TOTAL CONTINUING APPROPRIATION	1,154,656.32	1,154,656.32	100.00%	
	TOTAL APPROPRIATION	58,650,626.15	57,941,402.74	98.79%	