

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2011

In Pesos

Department : Department of Labor and Employment
 Agency/Office : National Capital Region
 Fund Title : General Fund

PROGRAM/PROJECT/ACTIVITY Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Allotment (6)	Remarks (7)
	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
CURRENT APPROPRIATIONS:						
PROGRAMS						
GENAD	-	46,556,000.00	46,556,000.00	13,381,580.27	33,174,419.73	
PS	-	22,337,000.00	22,337,000.00	8,364,853.68	13,972,146.32	
MODE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	68,893,000.00	68,893,000.00	21,746,433.95	47,146,566.05	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MODE	-	1,567,000.00	1,567,000.00	406,169.83	1,160,830.17	
CO	-	-	-	-	-	
Sub-Total	-	1,567,000.00	1,567,000.00	406,169.83	1,160,830.17	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	-	-	-	-	-	
MODE	-	1,280,000.00	1,280,000.00	383,154.25	896,845.75	
CO	-	-	-	-	-	
Sub-Total	-	1,280,000.00	1,280,000.00	383,154.25	896,845.75	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	-	6,846,000.00	6,846,000.00	1,743,091.65	5,102,908.35	
MODE	-	5,465,000.00	5,465,000.00	1,360,944.14	4,104,055.86	
CO	-	-	-	-	-	
Sub-Total	-	12,311,000.00	12,311,000.00	3,104,035.79	9,206,964.21	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	-	6,237,000.00	6,237,000.00	1,474,594.94	4,762,405.06	
MODE	-	550,000.00	550,000.00	79,195.65	470,804.35	
CO	-	-	-	-	-	
Sub-Total	-	6,787,000.00	6,787,000.00	1,553,790.59	5,233,209.41	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	-	-	-	-	
MODE	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PROGRAMS	-	90,838,000.00	90,838,000.00	27,193,584.41	63,644,415.59	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MODE	-	66,652,000.00	66,652,000.00	7,483,189.28	59,168,810.72	
Sub-Total	-	66,652,000.00	66,652,000.00	7,483,189.28	59,168,810.72	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MODE	-	550,000.00	550,000.00	-	550,000.00	
Sub-Total	-	550,000.00	550,000.00	-	74.00	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MODE	-	290,000.00	290,000.00	-	290,000.00	
Sub-Total	-	290,000.00	290,000.00	-	290,000.00	
TOTAL, PROJECTS	-	67,492,000.00	67,492,000.00	7,483,189.28	59,458,884.72	
TOTAL, CURRENT YEAR BUDGET	-	158,330,000.00	158,330,000.00	34,676,773.69	123,103,300.31	

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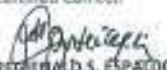
Department : Department of Labor and Employment

Agency/Office : National Capital Region

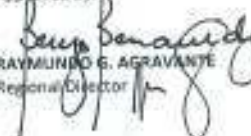
Fund Title : General Fund

PROGRAM/PROJECT/ACTIVITY Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Allotment (6)	Remarks (7)
	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	-	1,131,819.08	1,131,819.08	84,630.00	1,047,189.08	
CO	-	-	-	-	-	
Sub-Total	-	1,131,819.08	1,131,819.08	84,630.00	1,047,189.08	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	1,131,819.08	1,131,819.08	84,630.00	1,047,189.08	
GRAND TOTAL	-	159,461,819.08	159,461,819.08	34,751,403.69	124,150,489.39	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESO						
MOOE		100,000.00	100,000.00		100,000.00	
TIPC						
MOOE		-	-	-	-	
AMP						
MOOE		-	-	-	-	
REINTEGRATION PROGRAM						
MOOE		-	-	-	-	
SKILLS REGISTRY PROGRAM						
MOOE		-	-	-	-	
CO		-	-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	-	100,000.00	100,000.00	-	100,000.00	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MOOE		2,843,707.20	2,843,707.20	2,843,207.20	500.00	
PESO						
MOOE		3,726.31	3,726.31	-	3,726.31	
BWW						
MOOE		5,000.00	5,000.00	-	5,000.00	
REINTEGRATION PROGRAM						
MOOE		389.19	389.19	-	389.19	
SKILLS REGISTRY PROGRAM						
MOOE		169,842.94	169,842.94	153,773.80	16,069.14	
CO		45,025.00	45,025.00	45,000.00	25.00	
CONTINUING APPRO						
CO		-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	-	3,067,690.64	3,067,690.64	3,041,981.00	25,709.64	

Certified Correct:


 RAYMOND S. ESPADON
 Administrative Officer V

Approved by:


 RAYMUNDO S. AGRAVANTE
 Regional Director