

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2012

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	-	54,009,000.00	54,009,000.00	14,564,033.28	39,444,966.72	
PS	-	23,007,000.00	23,007,000.00	6,386,745.58	16,620,254.42	
MOOE	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
CO	-	-	-	-	-	
Sub-Total	-	80,016,000.00	80,016,000.00	20,950,778.86	59,065,221.14	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MOOE	-	1,637,000.00	1,637,000.00	320,051.51	1,316,948.49	
CO	-	-	-	-	-	
Sub-Total	-	1,637,000.00	1,637,000.00	320,051.51	1,316,948.49	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	-	-	-	-	-	
MOOE	-	1,664,000.00	1,664,000.00	391,721.44	1,272,278.56	
CO	-	-	-	-	-	
Sub-Total	-	1,664,000.00	1,664,000.00	391,721.44	1,272,278.56	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	-	7,923,000.00	7,923,000.00	2,032,517.03	5,890,482.97	
MOOE	-	5,929,000.00	5,929,000.00	1,463,467.60	4,465,532.40	
CO	-	-	-	-	-	
Sub-Total	-	13,852,000.00	13,852,000.00	3,495,984.63	10,356,015.37	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	-	6,335,000.00	6,335,000.00	1,755,930.67	4,579,069.33	
MOOE	-	566,000.00	566,000.00	94,984.73	471,015.27	
CO	-	-	-	-	-	
Sub-Total	-	6,901,000.00	6,901,000.00	1,850,915.40	5,050,084.60	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	2,589,647.00	2,589,647.00	2,589,647.00	-	
MOOE	-	-	-	-	-	
Sub-Total	-	2,589,647.00	2,589,647.00	2,589,647.00	-	
TOTAL, PROGRAMS	-	106,659,647.00	106,659,647.00	29,599,098.84	77,060,548.16	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MOOE	-	91,698,000.00	91,698,000.00	6,730,044.93	84,967,955.07	
Sub-Total	-	91,698,000.00	91,698,000.00	6,730,044.93	84,967,955.07	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MOOE	-	550,000.00	550,000.00	-	550,000.00	
Sub-Total	-	550,000.00	550,000.00	-	550,000.00	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MOOE	-	523,000.00	523,000.00	44,000.00	479,000.00	
Sub-Total	-	523,000.00	523,000.00	44,000.00	479,000.00	
TOTAL, PROJECTS	-	92,771,000.00	92,771,000.00	6,774,044.93	85,996,955.07	
TOTAL, CURRENT YEAR BUDGET	-	199,430,647.00	199,430,647.00	36,373,143.77	163,057,503.23	

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	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROGRAMS						
GENAD						
MODE	-	16,890.33	16,890.33	16,890.33	-	
Sub-Total	-	16,890.33	16,890.33	16,890.33	-	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MODE	-	2,034.50	2,034.50	-	2,034.50	
Sub-Total	-	2,034.50	2,034.50	-	2,034.50	
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MODE	-	3,659,337.01	3,659,337.01	1,801,032.60	1,858,304.41	
CO	-	-	-	-	-	
Sub-Total	-	3,659,337.01	3,659,337.01	1,801,032.60	1,858,304.41	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MODE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	3,678,261.84	3,678,261.84	1,817,922.93	1,860,338.91	
GRAND TOTAL	-	203,108,908.84	203,108,908.84	38,191,066.70	164,917,842.14	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESD						
MODE		150,000.00	150,000.00	33,750.00	116,250.00	
TIPC						
MODE		20,000.00	20,000.00	20,000.00	-	
AMP						
MODE		1,710,000.00	1,710,000.00	1,710,000.00	-	
REINTEGRATION PROGRAM						
MODE		1,450,000.00	1,450,000.00	1,450,000.00	-	
SKILLS REGISTRY PROGRAM						
MODE		195,696.00	195,696.00	29,955.47	165,740.53	
CO		-	-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	-	3,525,696.00	3,525,696.00	3,243,705.47	281,990.53	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
TIPC						
MODE		20,000.00	20,000.00	-	20,000.00	
REINTEGRATION PROGRAM						
MODE		400,000.00	400,000.00	400,000.00	-	
SKILLS REGISTRY PROGRAM						
MODE		47,028.59	47,028.59	47,028.59	-	
CO		33,864.00	33,864.00	-	33,864.00	
CONTINUING APPRO						
CO		-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	-	500,892.59	500,892.59	447,028.59	53,864.00	

Certified Correct:

 REMEDIAL S. ESPALDON
 Administrative Officer V

Approved by:

 ATTY. ALAN M. MACARAYA, CED III
 Regional Director