

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 31, 2013.
In PesosDepartment : Department of Labor and Employment
Agency/Office : National Capital Region
Fund Title : General Fund 101

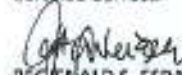
PROGRAM/PROJECT/ACTIVITY Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Allotment (6)	Remarks (7)
	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
CURRENT APPROPRIATIONS:						
PROGRAMS						
GENAD						
PS	-	65,213,000.00	65,213,000.00	16,509,872.38	48,703,127.62	
MOOE	-	23,877,000.00	23,877,000.00	6,783,574.68	17,093,425.32	
CO	-	9,260,000.00	9,260,000.00	121,600.00	9,138,400.00	
Sub-Total	-	98,350,000.00	98,350,000.00	23,414,847.06	74,935,152.94	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MOOE	-	1,637,000.00	1,637,000.00	472,355.15	1,164,644.85	
CO	-	-	-	-	-	
Sub-Total	-	1,637,000.00	1,637,000.00	472,355.15	1,164,644.85	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	-	-	-	-	-	
MOOE	-	1,664,000.00	1,664,000.00	575,858.32	1,088,141.68	
CO	-	-	-	-	-	
Sub-Total	-	1,664,000.00	1,664,000.00	575,858.32	1,088,141.68	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	-	9,935,000.00	9,935,000.00	2,175,916.97	7,759,083.03	
MOOE	-	6,054,000.00	6,054,000.00	1,470,050.37	4,583,949.63	
CO	-	-	-	-	-	
Sub-Total	-	15,989,000.00	15,989,000.00	3,645,967.34	12,343,032.66	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	-	7,601,000.00	7,601,000.00	1,906,365.93	5,694,634.07	
MOOE	-	566,000.00	566,000.00	124,522.90	441,477.10	
CO	-	-	-	-	-	
Sub-Total	-	8,167,000.00	8,167,000.00	2,110,888.83	6,056,111.17	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	1,008,407.00	1,008,407.00	1,008,407.00	-	
MOOE	-	-	-	-	-	
Sub-Total	-	1,008,407.00	1,008,407.00	1,008,407.00	-	
TOTAL, PROGRAMS	-	126,815,407.00	126,815,407.00	31,228,323.70	95,587,083.30	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MOOE	-	106,941,000.00	106,941,000.00	18,457,937.49	88,483,062.51	
Sub-Total	-	106,941,000.00	106,941,000.00	18,457,937.49	88,483,062.51	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MOOE	-	550,000.00	550,000.00	100,000.00	450,000.00	
Sub-Total	-	550,000.00	550,000.00	100,000.00	450,000.00	
SKILLS REGISTRY PROGRAM (SRP)						
PS	-	-	-	-	-	
MOOE	-	415,000.00	415,000.00	81,143.36	333,856.64	
Sub-Total	-	415,000.00	415,000.00	81,143.36	333,856.64	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MOOE	-	523,000.00	523,000.00	30,000.00	493,000.00	
Sub-Total	-	523,000.00	523,000.00	30,000.00	493,000.00	
EMERGENCY EMPLOYMENT (AEMP)						
PS	-	-	-	-	-	
MOOE	-	3,278,000.00	3,278,000.00	-	3,278,000.00	
Sub-Total	-	3,278,000.00	3,278,000.00	-	3,278,000.00	
TOTAL, PROJECTS	-	111,707,000.00	111,707,000.00	18,669,080.85	98,037,919.15	
TOTAL, CURRENT YEAR BUDGET	-	238,522,407.00	238,522,407.00	49,897,404.55	188,625,002.45	

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PROGRAM/PROJECT/ACTIVITY Appropriation 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)						
PROGRAMS						
GENAD						
CO	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
Sub-Total	-	3,000,000.00	3,000,000.00	-	3,000,000.00	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	-	33,600.35	33,600.35	13,440.00	20,160.35	
Sub-Total	-	33,600.35	33,600.35	13,440.00	20,160.35	
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	-	115,725.25	115,725.25	30,028.35	85,696.90	
CO	-	-	-	-	-	
Sub-Total	-	115,725.25	115,725.25	30,028.35	85,696.90	
WORKERS ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MOOE	-	15,000.00	15,000.00	13,120.00	1,880.00	
Sub-Total	-	15,000.00	15,000.00	13,120.00	1,880.00	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (WIN-AP)						
MOOE	-	-	-	-	-	
CO	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
Sub-Total	-	6,000,000.00	6,000,000.00	-	6,000,000.00	
TOTAL, PRIOR YEAR'S BUDGET	-	9,164,325.60	9,164,325.60	56,588.35	9,107,737.25	
GRAND TOTAL	-	247,686,732.60	247,686,732.60	49,953,992.90	197,732,739.70	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESO						
MOOE						
TIPC						
MOOE						
AMP						
MOOE		3,850,000.00	3,850,000.00	3,850,000.00	-	
REINTEGRATION PROGRAM						
MOOE		2,480,000.00	2,480,000.00	2,480,000.00	-	
SKILLS REGISTRY PROGRAM						
MOOE						
CO						
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	-	8,330,000.00	8,330,000.00	8,330,000.00	-	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
SKILLS REGISTRY PROGRAM						
MOOE		41,128.07	41,128.07	24,118.60	17,009.47	
CO		-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	-	41,128.07	41,128.07	24,118.60	17,009.47	

Certified Correct:


 REGINALD S. ESPALDON
 Administrative Officer V

Approved by:


 ATTY. ALAN M. MACARAIG, CED III
 Regional Director