

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 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						
PS	33,174,419.73	-	33,174,419.73	12,568,655.44	20,605,764.29	
MOOE	33,972,146.32	-	33,972,146.32	5,576,270.61	8,395,875.71	
CO	-	-	-	-	-	
Sub-Total	47,146,566.05	-	47,146,566.05	18,144,926.05	29,001,640.00	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MOOE	1,160,830.17	-	1,160,830.17	374,503.39	786,326.78	
CO	-	-	-	-	-	
Sub-Total	1,160,830.17	-	1,160,830.17	374,503.39	786,326.78	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	-	-	-	-	-	
MOOE	896,845.75	-	896,845.75	240,274.36	656,571.39	
CO	-	-	-	-	-	
Sub-Total	896,845.75	-	896,845.75	240,274.36	656,571.39	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	5,102,908.35	-	5,102,908.35	1,570,979.26	3,531,929.09	
MOOE	4,104,055.86	-	4,104,055.86	1,852,504.83	2,251,551.03	
CO	-	-	-	-	-	
Sub-Total	9,206,964.21	-	9,206,964.21	3,423,484.09	5,783,480.12	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	4,762,405.06	-	4,762,405.06	1,387,914.54	3,374,490.52	
MOOE	470,804.35	-	470,804.35	130,449.06	340,355.29	
CO	-	-	-	-	-	
Sub-Total	5,233,209.41	-	5,233,209.41	1,518,363.60	3,714,845.81	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	10,830,840.00	10,830,840.00	3,826,126.80	7,004,713.20	
MOOE	-	-	-	-	-	
Sub-Total	-	10,830,840.00	10,830,840.00	3,826,126.80	7,004,713.20	
TOTAL, PROGRAMS	63,644,415.59	10,830,840.00	74,475,255.59	27,527,678.29	46,947,577.30	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MOOE	59,168,810.72	-	59,168,810.72	34,293,515.10	24,875,295.62	
Sub-Total	59,168,810.72	-	59,168,810.72	34,293,515.10	24,875,295.62	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MOOE	550,000.00	-	550,000.00	50,000.00	500,000.00	
Sub-Total	550,000.00	-	550,000.00	50,000.00	500,000.00	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MOOE	290,000.00	-	290,000.00	88,000.00	202,000.00	
Sub-Total	290,000.00	-	290,000.00	88,000.00	202,000.00	
TOTAL, PROJECTS	60,008,810.72	-	60,008,810.72	34,431,515.10	25,577,295.62	
TOTAL, CURRENT YEAR BUDGET	123,653,226.31	10,830,840.00	134,484,066.31	61,959,193.39	72,524,872.92	

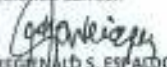
FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 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)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MODE	1,047,189.08	-	1,047,189.08	1,009,719.03	37,470.05	
CO	-	-	-	-	-	
Sub-Total	1,047,189.08	-	1,047,189.08	1,009,719.03	37,470.05	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MODE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	1,047,189.08	-	1,047,189.08	1,009,719.03	37,470.05	
GRAND TOTAL	124,700,415.39	10,830,840.00	135,531,255.39	62,968,912.42	72,562,342.97	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESO						
MODE	100,000.00	100,000.00	200,000.00	-	200,000.00	
TIPC						
MODE	-	20,000.00	20,000.00	20,000.00	-	
AMP						
MODE	-	1,975,800.00	1,975,800.00	1,975,800.00	-	
REINTEGRATION PROGRAM						
MODE	-	300,000.00	300,000.00	300,000.00	-	
SKILLS REGISTRY PROGRAM						
MODE	-	83,104.00	83,104.00	83,104.00	-	
CO	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	100,000.00	2,478,904.00	2,578,904.00	2,378,904.00	200,000.00	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MODE	500.00	-	500.00	500.00	-	
PESO						
MODE	3,726.31	-	3,726.31	3,726.31	-	
BWYW						
MODE	5,000.00	-	5,000.00	5,000.00	-	
REINTEGRATION PROGRAM						
MODE	389.19	-	389.19	389.19	-	
SKILLS REGISTRY PROGRAM						
- MODE	16,069.14	-	16,069.14	16,069.14	0.00	
CO	25.00	-	25.00	25.00	-	
CONTINUING APPRO						
CO	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	25,769.64	-	25,769.64	25,769.64	0.00	

Certified Correct:


REGINALD S. ESPALDON
Administrative Officer V

Approved by:


RAYMUNDO G. AGRAVANTE
Regional Director