

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 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						
PS	39,444,966.72	-	39,444,966.72	16,557,519.95	22,887,446.77	
MODE	16,620,254.42	-	16,620,254.42	5,276,465.00	11,343,789.42	
CO	3,000,000.00	-	3,000,000.00	-	3,000,000.00	
Sub-Total	59,065,221.14	-	59,065,221.14	21,833,984.95	37,231,236.19	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MODE	1,316,948.49	-	1,316,948.49	456,818.53	860,129.96	
CO	-	-	-	-	-	
Sub-Total	1,316,948.49	-	1,316,948.49	456,818.53	860,129.96	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	-	-	-	-	-	
MODE	1,272,278.56	-	1,272,278.56	339,219.21	933,059.35	
CO	-	-	-	-	-	
Sub-Total	1,272,278.56	-	1,272,278.56	339,219.21	933,059.35	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	5,890,482.97	-	5,890,482.97	2,339,600.84	3,550,882.13	
MODE	4,465,532.40	-	4,465,532.40	1,627,261.17	2,838,271.23	
CO	-	-	-	-	-	
Sub-Total	10,356,015.37	-	10,356,015.37	3,966,862.01	6,389,153.36	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	4,579,069.33	-	4,579,069.33	2,046,522.39	2,532,546.94	
MODE	671,015.27	-	671,015.27	146,008.08	325,007.19	
CO	-	-	-	-	-	
Sub-Total	5,050,084.60	-	5,050,084.60	2,192,530.47	2,857,554.13	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	1,811,819.00	1,811,819.00	1,811,819.00	-	
MODE	-	-	-	-	-	
Sub-Total	-	1,811,819.00	1,811,819.00	1,811,819.00	-	
TOTAL, PROGRAMS	77,060,548.16	1,811,819.00	78,872,367.16	30,601,234.17	48,271,132.99	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MODE	84,967,955.07	-	84,967,955.07	50,343,741.10	34,624,213.97	
Sub-Total	84,967,955.07	-	84,967,955.07	50,343,741.10	34,624,213.97	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MODE	550,000.00	-	550,000.00	448,600.00	101,400.00	
Sub-Total	550,000.00	-	550,000.00	448,600.00	101,400.00	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MODE	479,000.00	-	479,000.00	137,550.00	341,450.00	
Sub-Total	479,000.00	-	479,000.00	137,550.00	341,450.00	
TOTAL, PROJECTS	85,996,955.07	-	85,996,955.07	50,929,891.10	35,067,063.97	
TOTAL, CURRENT YEAR BUDGET	163,057,503.23	1,811,819.00	164,869,322.23	81,531,125.27	83,338,196.96	

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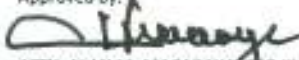
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	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	1,858,304.41	-	1,858,304.41	1,858,304.41	-	
CO	-	-	-	-	-	
Sub-Total	1,858,304.41	-	1,858,304.41	1,858,304.41	-	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	1,858,304.41	-	1,858,304.41	1,858,304.41	-	
GRAND TOTAL	164,915,807.64	1,811,819.00	166,727,626.64	83,389,429.68	83,338,196.96	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESO						
MOOE	116,250.00	100,000.00	216,250.00	34,950.00	181,300.00	
TIPC						
MOOE	-	-	-	-	-	
AMP						
MOOE	-	-	-	-	-	
REINTEGRATION PROGRAM						
MOOE	-	1,150,000.00	1,150,000.00	1,150,000.00	-	
SKILLS REGISTRY PROGRAM						
MOOE	165,740.53	-	165,740.53	104,289.50	61,451.03	
CO	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	281,990.53	1,250,000.00	1,531,990.53	1,289,239.50	242,751.03	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MOOE	-	1,650,000.00	1,650,000.00	1,650,000.00	-	
PESO						
MOOE	-	-	-	-	-	
TIPC						
MOOE	20,000.00	-	20,000.00	20,000.00	-	
REINTEGRATION PROGRAM						
MOOE	-	-	-	-	-	
SKILLS REGISTRY PROGRAM						
MOOE	-	-	-	-	-	
CO	33,864.00	-	33,864.00	33,864.00	-	
CONTINUING APPRO						
CO	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	33,864.00	1,650,000.00	1,703,864.00	1,703,864.00	-	

Certified Correct:


 REGINALDO S. ESPALDON
 Administrative Officer V

Approved by:


 ATTY. ALAN M. MACARAYA, C/O III
 Regional Director