

FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 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)
	Rel. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
CURRENT APPROPRIATIONS:						
PROGRAMS						
GENAD						
PS	20,605,764.29	-	20,605,764.29	11,661,332.79	8,944,431.50	
MODE	8,395,875.71	-	8,395,875.71	5,404,623.34	2,991,252.37	
CO	-	-	-	-	-	
Sub-Total	29,001,640.00	-	29,001,640.00	17,065,956.13	11,935,683.87	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	-	-	-	-	-	
MODE	786,326.78	-	786,326.78	376,711.63	409,615.15	
CO	-	-	-	-	-	
Sub-Total	786,326.78	-	786,326.78	376,711.63	409,615.15	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	-	-	-	-	-	
MODE	656,571.39	-	656,571.39	322,967.02	333,604.37	
CO	-	-	-	-	-	
Sub-Total	656,571.39	-	656,571.39	322,967.02	333,604.37	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	3,531,929.09	-	3,531,929.09	1,519,114.39	2,012,814.70	
MODE	2,251,551.03	-	2,251,551.03	1,523,187.17	728,363.86	
CO	-	-	-	-	-	
Sub-Total	5,783,480.12	-	5,783,480.12	3,042,301.56	2,741,178.56	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	3,374,490.52	-	3,374,490.52	1,359,342.02	2,015,148.50	
MODE	340,355.29	-	340,355.29	218,357.67	121,997.62	
CO	-	-	-	-	-	
Sub-Total	3,714,845.81	-	3,714,845.81	1,577,699.69	2,137,146.12	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	7,004,713.20	-	7,004,713.20	3,453,669.12	3,551,044.08	
MODE	-	-	-	-	-	
Sub-Total	7,004,713.20	-	7,004,713.20	3,453,669.12	3,551,044.08	
TOTAL, PROGRAMS	46,947,577.30	-	46,947,577.30	25,839,305.15	21,108,272.15	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
PS	-	-	-	-	-	
MODE	24,875,295.62	-	24,875,295.62	13,997,019.60	10,878,276.02	
Sub-Total	24,875,295.62	-	24,875,295.62	13,997,019.60	10,878,276.02	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
PS	-	-	-	-	-	
MODE	500,000.00	-	500,000.00	406,370.00	93,630.00	
Sub-Total	500,000.00	-	500,000.00	406,370.00	93,630.00	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
PS	-	-	-	-	-	
MODE	202,000.00	-	202,000.00	92,904.25	109,095.75	
Sub-Total	202,000.00	-	202,000.00	92,904.25	109,095.75	
TOTAL, PROJECTS	25,577,295.62	-	25,577,295.62	14,496,293.85	11,081,001.77	
TOTAL, CURRENT YEAR BUDGET	72,524,872.92	-	72,524,872.92	40,335,599.00	32,189,273.92	

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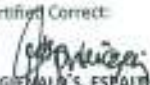
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PROGRAM/PROJECT/ACTIVITY Allotment Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Allotment (6)	Remarks (7)
	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MODE	37,470.05	-	37,470.05	37,000.00	470.05	
CO	-	-	-	-	-	
Sub-Total	37,470.05	-	37,470.05	37,000.00	470.05	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MODE	-	29,798,496.00	29,798,496.00	693,030.32	29,105,465.68	
CO	-	-	-	-	-	
Sub-Total	-	29,798,496.00	29,798,496.00	693,030.32	29,105,465.68	
TOTAL, PRIOR YEAR'S BUDGET	37,470.05	29,798,496.00	29,835,966.05	730,030.32	29,105,935.73	
GRAND TOTAL	72,562,342.97	29,798,496.00	102,360,838.97	41,065,629.32	61,295,209.65	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
PESO						
MODE	200,000.00	-	200,000.00	25,432.00	174,568.00	
TIPC						
MODE	-	20,000.00	20,000.00	-	20,000.00	
AMP						
MODE	-	730,000.00	730,000.00	730,000.00	-	
REINTEGRATION PROGRAM						
MODE	-	410,000.00	410,000.00	410,000.00	-	
SKILLS REGISTRY PROGRAM						
MODE	-	767,384.00	767,384.00	58,996.92	708,387.08	
CO	-	492,000.00	492,000.00	-	492,000.00	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	200,000.00	2,419,384.00	2,619,384.00	1,224,428.92	1,394,955.08	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MODE	-	-	-	-	-	
PESO						
MODE	-	-	-	-	-	
BWYW						
MODE	-	-	-	-	-	
REINTEGRATION PROGRAM						
MODE	-	-	-	-	-	
SKILLS REGISTRY PROGRAM						
MODE	0.00	-	0.00	-	0.00	
CO	-	-	-	-	-	
CONTINUING APPRO						
CO	-	82,000.00	82,000.00	-	82,000.00	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	0.00	82,000.00	82,000.00	-	82,000.00	

Certified Correct:


 REGINALDO S. ESPALBON
 Administrative Officer V

Approved by:


 RYMUNDO G. AGRAVANTE
 Regional Director