

## FINANCIAL REPORT OF OPERATION

For the Quarter Ending September 30, 2012  
In PesosDepartment : 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)			
<b>CURRENT APPROPRIATIONS:</b>						
<b>PROGRAMS</b>						
GENAD						
PS	22,887,446.77	-	22,887,446.77	10,126,194.65	12,761,252.12	
MOOE	11,343,789.42	-	11,343,789.42	6,623,619.81	4,720,169.61	
CO	3,000,000.00	-	3,000,000.00	-	3,000,000.00	
Sub-Total	37,231,236.19	-	37,231,236.19	16,749,814.46	20,481,421.73	
<b>OPERATIONS</b>						
<b>EMPLOYMENT FACILITATION SERVICES</b>						
PS	-	-	-	-	-	
MOOE	860,129.96	-	860,129.96	374,703.49	485,426.47	
CO	-	-	-	-	-	
Sub-Total	860,129.96	-	860,129.96	374,703.49	485,426.47	
<b>DISPUTE PREVENTION &amp; SETTLEMENT PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	933,059.35	-	933,059.35	373,031.96	560,027.39	
CO	-	-	-	-	-	
Sub-Total	933,059.35	-	933,059.35	373,031.96	560,027.39	
<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>						
PS	3,550,882.13	-	3,550,882.13	1,115,591.76	2,435,290.37	
MOOE	2,838,271.23	-	2,838,271.23	1,286,580.81	1,551,690.42	
CO	-	-	-	-	-	
Sub-Total	6,389,153.36	-	6,389,153.36	2,402,172.57	3,986,980.79	
<b>SOCIAL PROTECTION &amp; WELFARE PROGRAM</b>						
PS	2,532,546.94	-	2,532,546.94	814,368.31	1,718,178.63	
MOOE	325,007.19	-	325,007.19	144,011.85	180,995.34	
CO	-	-	-	-	-	
Sub-Total	2,857,554.13	-	2,857,554.13	958,380.16	1,899,173.97	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	-	11,452,000.00	11,452,000.00	7,631,940.47	3,820,059.53	
MOOE	-	-	-	-	-	
Sub-Total	-	11,452,000.00	11,452,000.00	7,631,940.47	3,820,059.53	
<b>TOTAL, PROGRAMS</b>	<b>48,271,132.99</b>	<b>11,452,000.00</b>	<b>59,723,132.99</b>	<b>28,490,043.11</b>	<b>31,233,089.88</b>	
<b>PROJECTS</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
<b>CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	34,624,213.97	-	34,624,213.97	23,089,283.44	11,534,930.53	
Sub-Total	34,624,213.97	-	34,624,213.97	23,089,283.44	11,534,930.53	
<b>RURAL &amp; EMERGENCY EMPLOYMENT PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	101,400.00	-	101,400.00	101,400.00	-	
Sub-Total	101,400.00	-	101,400.00	101,400.00	-	
<b>WORKER'S ORG. / TRIPARTISM &amp; EMPOWERMENT PROG.</b>						
PS	-	-	-	-	-	
MOOE	341,450.00	-	341,450.00	132,000.00	209,450.00	
Sub-Total	341,450.00	-	341,450.00	132,000.00	209,450.00	
<b>TOTAL, PROJECTS</b>	<b>35,067,063.97</b>	<b>-</b>	<b>35,067,063.97</b>	<b>23,322,683.44</b>	<b>11,744,380.53</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>83,338,196.96</b>	<b>11,452,000.00</b>	<b>94,790,196.96</b>	<b>51,812,726.55</b>	<b>42,977,470.41</b>	

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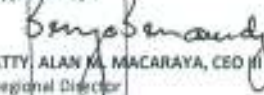
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	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	-	-	-	-	
GRAND TOTAL	83,338,196.96	11,452,000.00	94,790,196.96	51,812,726.55	42,977,470.41	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
GIP						
PS		283,092.98	283,092.98	-	283,092.98	
PESO						
MOOE	181,300.00	-	181,300.00	118,465.00	62,835.00	
TIPC						
MOOE	-	-	-	-	-	
AMP						
MOOE	-	5,000,000.00	5,000,000.00	5,000,000.00	-	
REINTEGRATION PROGRAM						
MOOE	-	4,876,480.00	4,876,480.00	4,876,480.00	-	
SKILLS REGISTRY PROGRAM						
MOOE	61,451.03	516,536.00	577,987.03	128,281.60	449,705.43	
CO	-	192,000.00	192,000.00	185,000.00	6,000.00	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	242,751.03	10,868,108.98	11,110,860.01	10,309,226.60	801,633.41	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MOOE	-	-	-	-	-	
PESO						
MOOE	-	-	-	-	-	
BWW						
MOOE	-	-	-	-	-	
REINTEGRATION PROGRAM						
MOOE	-	-	-	-	-	
SKILLS REGISTRY PROGRAM						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
CONTINUING APPRO						
CO	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	-	-	-	-	-	

Certified Correct:

  
 REGINALD S. ESPALDON  
 Administrative Officer V

Approved by:

  
 ATTY. ALAN M. MACARAYA, CED III  
 Regional Director