

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2 011

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 | 11,661,332.79 | - | 11,661,332.79 | 11,661,332.79 | - | |
| MOOE | 5,404,623.34 | - | 5,404,623.34 | 5,404,623.34 | - | |
| CO | - | - | - | - | - | |
| Sub-Total | 17,065,956.13 | - | 17,065,956.13 | 17,065,956.13 | - | |
| OPERATIONS | | | | | | |
| EMPLOYMENT FACILITATION SERVICES | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 376,711.63 | - | 376,711.63 | 376,711.63 | - | |
| CO | - | - | - | - | - | |
| Sub-Total | 376,711.63 | - | 376,711.63 | 376,711.63 | - | |
| DISPUTE PREVENTION & SETTLEMENT PROGRAM | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 322,967.02 | - | 322,967.02 | 322,967.02 | - | |
| CO | - | - | - | - | - | |
| Sub-Total | 322,967.02 | - | 322,967.02 | 322,967.02 | - | |
| STANDARDS SETTING & ENHANCEMENT PROGRAM | | | | | | |
| PS | 1,519,114.39 | - | 1,519,114.39 | 1,519,114.39 | - | |
| MOOE | 1,523,187.17 | - | 1,523,187.17 | 1,523,187.17 | - | |
| CO | - | - | - | - | - | |
| Sub-Total | 3,042,301.56 | - | 3,042,301.56 | 3,042,301.56 | - | |
| SOCIAL PROTECTION & WELFARE PROGRAM | | | | | | |
| PS | 1,359,342.02 | - | 1,359,342.02 | 1,359,342.02 | - | |
| MOOE | 218,357.67 | - | 218,357.67 | 218,357.67 | - | |
| CO | - | - | - | - | - | |
| Sub-Total | 1,577,699.69 | - | 1,577,699.69 | 1,577,699.69 | - | |
| OTHER RELEASES | | | | | | |
| Gen. Management & Supervision (Misc. Personnel Benefits Fund) | | | | | | |
| PS | 3,453,669.12 | - | 3,453,669.12 | 3,453,669.12 | - | |
| MOOE | - | - | - | - | - | |
| Sub-Total | 3,453,669.12 | - | 3,453,669.12 | 3,453,669.12 | - | |
| TOTAL, PROGRAMS | 25,839,305.15 | - | 25,839,305.15 | 25,839,305.15 | - | |
| PROJECTS | | | | | | |
| LOCALLY - FUNDED PROJECTS | | | | | | |
| CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 13,997,019.60 | - | 13,997,019.60 | 13,997,019.60 | - | |
| Sub-Total | 13,997,019.60 | - | 13,997,019.60 | 13,997,019.60 | - | |
| RURAL & EMERGENCY EMPLOYMENT PROGRAM | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 406,370.00 | - | 406,370.00 | 406,370.00 | - | |
| Sub-Total | 406,370.00 | - | 406,370.00 | 406,370.00 | - | |
| WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG. | | | | | | |
| PS | - | - | - | - | - | |
| MOOE | 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 | 14,605,389.60 | - | 14,605,389.60 | 14,496,293.85 | 109,095.75 | |
| TOTAL, CURRENT YEAR BUDGET | 40,444,694.75 | - | 40,444,694.75 | 40,335,599.00 | 109,095.75 | |

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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 | | | | | | |
| MOOE | 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) | | | | | | |
| MOOE | - | 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 | 40,482,164.80 | 29,798,496.00 | 70,280,660.80 | 41,065,629.32 | 29,215,031.48 | |
| INTERFUND TRANSFERS | | | | | | |
| CURRENT YEAR BUDGET | | | | | | |
| PESO | | | | | | |
| MOOE | 200,000.00 | - | 200,000.00 | 25,432.00 | 174,568.00 | |
| TIPC | | | | | | |
| MOOE | - | 20,000.00 | 20,000.00 | - | 20,000.00 | |
| AMP | | | | | | |
| MOOE | - | 730,000.00 | 730,000.00 | 730,000.00 | - | |
| REINTEGRATION PROGRAM | | | | | | |
| MOOE | - | 410,000.00 | 410,000.00 | 410,000.00 | - | |
| SKILLS REGISTRY PROGRAM | | | | | | |
| MOOE | - | 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 | | | | | | |
| MOOE | - | - | - | - | - | |
| PESO | | | | | | |
| MOOE | - | - | - | - | - | |
| BWW | | | | | | |
| MOOE | - | - | - | - | - | |
| REINTEGRATION PROGRAM | | | | | | |
| MOOE | - | - | - | - | - | |
| SKILLS REGISTRY PROGRAM | | | | | | |
| MOOE | 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:

Approved by:

(SGD) REGINALDO S. ESPALDON
Administrative Officer V

(SGD) RAYMUNDO G. AGRAVANTE
Regional Director