

## FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 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)			
<b>CURRENT APPROPRIATIONS:</b>						
<b>PROGRAMS</b>						
GENAD						
PS	12,761,252.12	-	12,761,252.12	12,761,252.12	-	
MOOE	4,720,169.61	1,186,874.26	5,907,043.87	5,907,043.87	-	
CO	3,000,000.00	-	3,000,000.00	-	3,000,000.00	
Sub-Total	20,481,421.73	1,186,874.26	21,668,295.99	18,668,295.99	3,000,000.00	
<b>OPERATIONS</b>						
<b>EMPLOYMENT FACILITATION SERVICES</b>						
PS	-	-	-	-	-	
MOOE	485,426.47	(38,555.24)	446,871.23	446,871.23	-	
CO	-	-	-	-	-	
Sub-Total	485,426.47	(38,555.24)	446,871.23	446,871.23	-	
<b>DISPUTE PREVENTION &amp; SETTLEMENT PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	560,027.39	-	560,027.39	560,027.39	-	
CO	-	-	-	-	-	
Sub-Total	560,027.39	-	560,027.39	560,027.39	-	
<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>						
PS	2,435,290.37	-	2,435,290.37	2,435,290.37	-	
MOOE	1,551,690.41	-	1,551,690.42	1,518,090.07	33,600.35	
CO	-	-	-	-	-	
Sub-Total	3,986,980.79	-	3,986,980.79	3,953,380.44	33,600.35	
<b>SOCIAL PROTECTION &amp; WELFARE PROGRAM</b>						
PS	1,718,178.63	-	1,718,178.63	1,718,178.63	(0.00)	
MOOE	180,995.34	-	180,995.34	180,995.34	-	
CO	-	-	-	-	-	
Sub-Total	1,899,173.97	-	1,899,173.97	1,899,173.97	(0.00)	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	3,820,059.53	2,195,155.00	6,015,214.53	6,015,214.53	-	
MOOE	-	6,000,000.00	6,000,000.00	6,000,000.00	-	
Sub-Total	3,820,059.53	8,195,155.00	12,015,214.53	12,015,214.53	-	
<b>TOTAL PROGRAMS</b>	<b>31,233,089.88</b>	<b>9,343,474.02</b>	<b>40,576,563.90</b>	<b>37,542,963.55</b>	<b>3,033,600.35</b>	
<b>PROJECTS</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
<b>CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	11,534,930.53	(1,148,319.02)	10,386,611.51	10,270,886.26	115,725.25	
Sub-Total	11,534,930.53	(1,148,319.02)	10,386,611.51	10,270,886.26	115,725.25	
<b>RURAL &amp; EMERGENCY EMPLOYMENT PROGRAM</b>						
PS	-	-	-	-	-	
MOOE	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
<b>WORKER'S ORG. / TRIPARTISM &amp; EMPOWERMENT PROG.</b>						
PS	-	-	-	-	-	
MOOE	209,450.00	-	209,450.00	194,450.00	15,000.00	
Sub-Total	209,450.00	-	209,450.00	194,450.00	15,000.00	
<b>TOTAL PROJECTS</b>	<b>11,744,380.53</b>	<b>(1,148,319.02)</b>	<b>10,596,061.51</b>	<b>10,465,336.26</b>	<b>130,725.25</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>42,977,470.41</b>	<b>8,195,155.00</b>	<b>51,172,625.41</b>	<b>48,008,299.81</b>	<b>3,164,325.60</b>	

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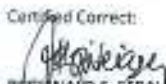
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PROGRAM/PROJECT/ACTIVITY Allocation Class (1)	Available Allotment			Obligations Incurred (5)	Unobligated Allotment (6)	Remarks (7)
	Bal. Previous Qtr (2)	This Qtr ** (3)	Total (4)			
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	-	4,300,000.00	4,300,000.00	-	4,300,000.00	
CO	-	-	-	-	-	
Sub-Total	-	4,300,000.00	4,300,000.00	-	4,300,000.00	
OTHER RELEASES						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM (SPES)						
MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Sub-Total	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	-	4,300,000.00	4,300,000.00	-	4,300,000.00	
GRAND TOTAL	42,977,470.41	12,495,155.00	55,472,625.41	48,008,299.81	7,464,325.60	
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
GIP						
PS	283,092.98	-	283,092.98	283,092.98	-	
PESO						
MOOE	62,835.00	139,800.00	202,635.00	202,635.00	-	
LABOR ATTACHE PROGRAM						
PS	-	550,668.40	550,668.40	550,667.88	0.52	
MOOE	-	3,993,417.00	3,993,417.00	3,993,417.00	-	
BLES						
PS	-	32,750.00	32,750.00	32,749.88	0.12	
AMP						
MOOE	-	1,233,000.00	1,233,000.00	1,233,000.00	-	
REINTEGRATION PROGRAM						
MOOE	-	1,180,000.00	1,180,000.00	1,180,000.00	-	
SKILLS REGISTRY PROGRAM						
MOOE	449,705.43	-	449,705.43	408,577.36	41,128.07	
CO	6,000.00	-	6,000.00	6,000.00	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	801,633.41	7,129,635.40	7,931,268.81	7,890,140.10	41,128.71	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
AMP						
MOOE	-	-	-	-	-	
PESO						
MOOE	-	-	-	-	-	
BWYW						
MOOE	-	-	-	-	-	
REINTEGRATION PROGRAM						
MOOE	-	-	-	-	-	
SKILLS REGISTRY PROGRAM						
MOOE	-	-	-	-	-	
CONTINUING APPRO						
CO	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	-	-	-	-	-	

Certified Correct:

  
 REGINALDO S. ESPALDON  
 Administrative Officer V

Approved by:

  
 Atty. ALAN M. MACARAYA, CEO III  
 Regional Director