

FINANCIAL REPORT OF OPERATION
For the Quarter ending March 2013
In Pesos

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency/OU : **Regional Office No. VI, Iloilo City**
Fund : **General Fund**

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total			
CURRENT YEAR BUDGET						
PROGRAMS						
GENAD						
PS	P -	P 36,540,000.00	P 36,540,000.00	P 8,543,570.80	P 27,996,429.20	
MOOE	-	5,424,000.00	5,424,000.00	2,467,460.10	2,956,539.90	
CO	-	2,550,000.00	2,550,000.00	1,800,000.00	750,000.00	
Sub - total	P -	P 44,514,000.00	P 44,514,000.00	P 12,811,030.90	P 31,702,969.10	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -		P -	
MOOE	-	555,000.00	555,000.00	325,446.20	229,553.80	
CO	-	-	-	-	-	
Sub - total	P -	P 555,000.00	P 555,000.00	P 325,446.20	P 229,553.80	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	P -	P -	P -		P -	
MOOE	-	1,210,000.00	1,210,000.00	368,390.60	841,609.40	
CO	-	-	-	-	-	
Sub - total	P -	P 1,210,000.00	P 1,210,000.00	P 368,390.60	P 841,609.40	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P -	P 3,722,000.00	P 3,722,000.00	P 647,176.39	P 3,074,823.61	
MOOE	-	2,215,000.00	2,215,000.00	553,113.89	1,661,886.11	
CO	-	-	-	-	-	
Sub - total	P -	P 5,937,000.00	P 5,937,000.00	P 1,200,290.28	P 4,736,709.72	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P -	P 2,546,000.00	P 2,546,000.00	P 724,663.86	P 1,821,336.14	
MOOE	-	353,000.00	353,000.00	194,926.68	158,073.32	
CO	-	-	-	-	-	
Sub - total	P -	P 2,899,000.00	P 2,899,000.00	P 919,590.54	P 1,979,409.46	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P -	P -	P -	P -	P -	
MOOE	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
TOTAL, PROGRAMS	P -	P 55,115,000.00	P 55,115,000.00	P 15,624,748.52	P 39,490,251.48	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P 41,492,000.00	P 41,492,000.00	P 7,714,198.41	P 33,777,801.59	
Sub - total	P -	P 41,492,000.00	P 41,492,000.00	P 7,714,198.41	P 33,777,801.59	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P -	P 1,453,000.00	P 1,453,000.00	P 125,327.50	P 1,327,672.50	
Sub - total	P -	P 1,453,000.00	P 1,453,000.00	P 125,327.50	P 1,327,672.50	
WORKER'S ORG. / TRIPARTISM & EMPLOYMENT PROG.						
MOOE	P -	P 592,000.00	P 592,000.00	P 170,853.21	P 421,146.79	
Sub - total	P -	P 592,000.00	P 592,000.00	P 170,853.21	P 421,146.79	
Total, Projects	P -	P 43,537,000.00	P 43,537,000.00	P 8,010,379.12	P 35,526,620.88	
TOTAL, CURRENT YEAR BUDGET	P -	P 98,652,000.00	P 98,652,000.00	P 23,635,127.64	P 75,016,872.36	
PRIOR YEAR'S BUDGET (Continuing Appropriation) PROJECTS						
CAPACITY BUILDING PROJECTS						
MOOE	P -	P -	P -	P -	P -	
CO	P -	P 4,474.65	P 4,474.65	P -	P 4,474.65	
Sub - total	P -	P 4,474.65	P 4,474.65	P -	P 4,474.65	
RURAL EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P -	P 274.12	P 274.12	P -	P 274.12	
Sub - total	P -	P 274.12	P 274.12	P -	P 274.12	
Total, Programs	P -	P 4,748.77	P 4,748.77	P -	P 4,748.77	
OTHER RELEASES						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
SKILLS REGISTRY PROGRAM (SPR)						
MOOE	P -	P 1,922,000.00	P 1,922,000.00	P 130,250.00	P 1,791,750.00	
CO	P -	P 870,000.00	P 870,000.00	P -	P 870,000.00	
Sub - total	P -	P 2,792,000.00	P 2,792,000.00	P 130,250.00	P 2,661,750.00	
RURAL & EMPLOYMENT EMPLOYMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
BOTTOM-UP BUDGETING (BUB)						
MOOE	P -	P 7,236,000.00	P 7,236,000.00	P 7,230,400.00	P 5,600.00	
Sub - total	P -	P 7,236,000.00	P 7,236,000.00	P 7,230,400.00	P 5,600.00	
Total, Projects	P -	P 10,028,000.00	P 10,028,000.00	P 7,360,650.00	P 2,667,350.00	
TOTAL, PRIOR YEAR'S BUDGET	P -	P 10,032,748.77	P 10,032,748.77	P 7,360,650.00	P 2,672,098.77	
GRAND TOTAL	P -	P 108,684,748.77	P 108,684,748.77	P 30,995,777.64	P 77,688,971.13	

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INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
EDUCATION ITC (EITC) MOOE	P -	P 27,000.00	P 27,000.00	P -	P 27,000.00	
Skills Registry System (SRS) MOOE	P -	P -	P -	P -	P -	
Reg'l Consultations on Draft Joint DOLE-DILG-PNP MOOE	-	-	-	-	-	
Reg'l. PESO Federation Officers Meeting MOOE	-	-	-	-	-	
Skills Registry System (SRS) MOOE	-	-	-	-	-	
Training on Basic Employment Services MOOE	-	-	-	-	-	
NRCO Livelihood Program MOOE	-	-	-	-	-	
BLES 2011/2012 BLES BITS 2012 OWS MOOE	-	-	-	-	-	
Skills Registry Program MOOE	-	-	-	-	-	
Skills Registry Program CO	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P -	P 27,000.00	P 27,000.00	P -	P 27,000.00	
PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)						
PESO YEPA & MONETRAY INCENTIVE MOOE	P -	P 94,212.50	P 94,212.50		P 94,212.50	
GOVERNMENT INTERNSHIP PROGRAM (GIP) PS	P -	P 11,962.87	P 11,962.87		P 11,962.87	
Skills Registry System (SRS) MOOE	-	-	-	-	-	
3rd Quarterly Meeting of National PESO Federation Officers MOOE	-	-	-	-	-	
Training on Basic Employment Services for New PESO MOOE	-	-	-	-	-	
Skills Registry System (SRS) MOOE	-	-	-	-	-	
NRCO Conduct of EDT for OFWs MOOE	-	-	-	-	-	
NRCO Livelihood Program MOOE	-	-	-	-	-	
PESO YEPA MOOE	-	-	-	-	-	
CO	-	-	-	-	-	
Skills Registry System (SRS) CO	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	P -	P 106,175.37	P 106,175.37	P -	P 106,175.37	

Certified Correct:

Submitted by


NONA GRACE B. GAMBOA
 Administrative Officer V


PONCIANO M. LIGUTOM, CESO III
 Regional Director