

FINANCIAL REPORT OF OPERATION
For the Quarter ending June 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 27,996,429.20		P 27,996,429.20	P 9,439,927.26	P 18,556,501.94	
MOOE	2,956,539.90		2,956,539.90	984,240.21	1,972,299.69	
CO	750,000.00		750,000.00	667,070.00	82,930.00	
Sub - total	P 31,702,969.10	P -	P 31,702,969.10	P 11,091,237.47	P 20,611,731.63	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -		P -	
MOOE	229,553.80	-	229,553.80	137,376.27	92,177.53	
CO	-	-	-	-	-	
Sub - total	P 229,553.80	P -	P 229,553.80	P 137,376.27	P 92,177.53	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	P -	P -	P -		P -	
MOOE	841,609.40	-	841,609.40	398,140.00	443,469.40	
CO	-	-	-	-	-	
Sub - total	P 841,609.40	P -	P 841,609.40	P 398,140.00	P 443,469.40	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P 3,074,823.61		P 3,074,823.61	P 731,629.37	P 2,343,194.24	
MOOE	1,661,886.11		1,661,886.11	707,649.80	954,236.31	
CO	-	-	-	-	-	
Sub - total	P 4,736,709.72	P -	P 4,736,709.72	P 1,439,279.17	P 3,297,430.55	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P 1,821,336.14		P 1,821,336.14	P 798,497.91	P 1,022,838.23	
MOOE	158,073.32		158,073.32	124,592.41	33,480.91	
CO	-	-	-	-	-	
Sub - total	P 1,979,409.46	P -	P 1,979,409.46	P 923,090.32	P 1,056,319.14	
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 39,490,251.48	P -	P 39,490,251.48	P 13,989,123.23	P 25,501,128.25	

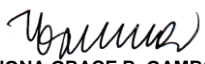

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 33,777,801.59		P 33,777,801.59	P 20,712,859.84	P 13,064,941.75	
Sub - total	P 33,777,801.59	P -	P 33,777,801.59	P 20,712,859.84	P 13,064,941.75	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 1,327,672.50		P 1,327,672.50	P 614,529.56	P 713,142.94	
Sub - total	P 1,327,672.50	P -	P 1,327,672.50	P 614,529.56	P 713,142.94	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 421,146.79		P 421,146.79	P 90,907.80	P 330,238.99	
Sub - total	P 421,146.79	P -	P 421,146.79	P 90,907.80	P 330,238.99	
Total, Projects	P 35,526,620.88	P -	P 35,526,620.88	P 21,418,297.20	P 14,108,323.68	
TOTAL, CURRENT YEAR BUDGET	P 75,016,872.36	P -	P 75,016,872.36	P 35,407,420.43	P 39,609,451.93	
PRIOR YEAR'S BUDGET (Continuing Appropriation) PROJECTS						
CAPACITY BUILDING PROJECTS						
MOOE	P -	P -	P -	P -	P -	
CO	P 4,474.65	P -	P 4,474.65	P -	P 4,474.65	
Sub - total	P 4,474.65	P -	P 4,474.65	P -	P 4,474.65	
RURAL EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 274.12	P -	P 274.12	P -	P 274.12	
Sub - total	P 274.12	P -	P 274.12	P -	P 274.12	
Total, Programs	P 4,748.77	P -	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 1,791,750.00		P 1,791,750.00	P 20,915.82	P 1,770,834.18	
CO	P 870,000.00		P 870,000.00	P -	P 870,000.00	
Sub - total	P 2,661,750.00	P -	P 2,661,750.00	P 20,915.82	P 2,640,834.18	
RURAL & EMPLOYMENT EMPLOYMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
BOTTOM-UP BUDGETING (BUB)						
MOOE	P 5,600.00	P -	P 5,600.00	P (176,298.00)	P 181,898.00	
Sub - total	P 5,600.00	P -	P 5,600.00	P (176,298.00)	P 181,898.00	
Total, Projects	P 2,667,350.00	P -	P 2,667,350.00	P (155,382.18)	P 2,822,732.18	
TOTAL, PRIOR YEAR'S BUDGET	P 2,672,098.77	P -	P 2,672,098.77	P (155,382.18)	P 2,827,480.95	
GRAND TOTAL	P 77,688,971.13	P -	P 77,688,971.13	P 35,252,038.25	P 42,436,932.88	

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INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
EDUCATION ITC (EITC) MOOE	P 27,000.00	P -	P 27,000.00	P -	P 27,000.00	
Skills Registry System (SRS) MOOE	P -	P 72,150.00	P 72,150.00	P -	P 72,150.00	
BLE-Jobs Fit Regional Consultation on JobsFit LMI MOOE	-	40,000.00	40,000.00	-	40,000.00	
CY2013 Labor Day MOOE	-	497,200.00	497,200.00	50,000.00	447,200.00	
Reg'l DOLE & PESO Managers Quarterly Meeting MOOE	-	100,000.00	100,000.00	-	100,000.00	
Basic Management Course for New PESOs MOOE	-	73,600.00	73,600.00	-	73,600.00	
Basic Employment Service Training MOOE	-	73,600.00	73,600.00	-	73,600.00	
Career Guidance Program & Other rela MOOE	-	200,000.00	200,000.00	-	200,000.00	
BLES Training Workshop on LearnStat MOOE	-	12,516.00	12,516.00	1,263.00	11,253.00	
NRCO Livelihood Formation Skills Training MOOE	-	1,260,000.00	1,260,000.00	1,260,000.00	-	
DOLE Information System Plan CO - IT Equipment and Software	-	518,250.00	518,250.00	518,250.00	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P 27,000.00	P 2,847,316.00	P 2,874,316.00	P 1,829,513.00	P 1,044,803.00	
PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)						
PESO YEPA & MONETRAY INCENTIVE MOOE	P 94,212.50	P -	P 94,212.50	P 94,212.50	P -	
GOVERNMENT INTERNSHIP PROGRAM (GIP) PS	P 11,962.87	P -	P 11,962.87	P 11,962.87	P -	
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 106,175.37	P -	P 106,175.37	P 106,175.37	P -	
<p>Certified Correct:  NONA GRACE B. GAMBOA Administrative Officer V</p> <p align="right">Submitted by:  PONCIANO M. LIGUTOM, CESO III Regional Director</p>						