

FINANCIAL REPORT OF OPERATION
For the Quarter ending December 2012
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 7,993,370.05	P 1,407,015.05	P 9,400,385.10	P 9,360,146.67	P 40,238.43	
MOOE	1,102,701.72		1,102,701.72	957,009.52	145,692.20	
CO	156,202.00		156,202.00	155,264.00	938.00	
Sub - total	P 9,252,273.77	P 1,407,015.05	P 10,659,288.82	P 10,472,420.19	P 186,868.63	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -		P -	
MOOE	83,410.91		83,410.91	83,323.71	87.20	
CO	-	-	-	-	-	
Sub - total	P 83,410.91	P -	P 83,410.91	P 83,323.71	P 87.20	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	P -	P -	P -		P -	
MOOE	231,564.58		231,564.58	231,556.04	8.54	
CO	-	-	-	-	-	
Sub - total	P 231,564.58	P -	P 231,564.58	P 231,556.04	P 8.54	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P 281,560.02	P 635,686.52	P 917,246.54	P 917,246.54	P -	
MOOE	522,085.49		522,085.49	522,085.49	-	
CO	-	-	-	-	-	
Sub - total	P 803,645.51	P 635,686.52	P 1,439,332.03	P 1,439,332.03	P -	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P 971,934.61	P (51,026.82)	P 920,907.79	P 900,182.66	P 20,725.13	
MOOE	91,484.24		91,484.24	91,470.04	14.20	
CO	-	-	-	-	-	
Sub - total	P 1,063,418.85	P (51,026.82)	P 1,012,392.03	P 991,652.70	P 20,739.33	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P 3,062,006.86	P (1,638,674.75)	P 1,423,332.11	P 1,409,761.30	P 13,570.81	
MOOE	-	-	-	-	-	
Sub - total	P 3,062,006.86	P (1,638,674.75)	P 1,423,332.11	P 1,409,761.30	P 13,570.81	
TOTAL, PROGRAMS	P 14,496,320.48	P 353,000.00	P 14,849,320.48	P 14,628,045.97	P 221,274.51	

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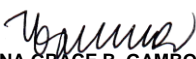
Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 3,720,351.51	P -	P 3,720,351.51	P 2,916,778.86	P 803,572.65	
Sub - total	P 3,720,351.51	P -	P 3,720,351.51	P 2,916,778.86	P 803,572.65	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 90,381.57	P -	P 90,381.57	P 90,107.45	P 274.12	
Sub - total	P 90,381.57	P -	P 90,381.57	P 90,107.45	P 274.12	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 32,988.90	P -	P 32,988.90	P 32,799.00	P 189.90	
Sub - total	P 32,988.90	P -	P 32,988.90	P 32,799.00	P 189.90	
Total, Projects	P 3,843,721.98	P -	P 3,843,721.98	P 3,039,685.31	P 804,036.67	
TOTAL, CURRENT YEAR BUDGET	P 18,340,042.46	P 353,000.00	P 18,693,042.46	P 17,667,731.28	P 1,025,311.18	
PRIOR YEAR'S BUDGET (Continuing Appropriation) PROGRAMS						
GENAD						
MOOE	P -	P -	P -	P -	P -	
CO	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
EMPLOYMENT FACILITATION PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
Total, Programs	P -	P -	P -	P -	P -	
OTHER RELEASES						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
RURAL & EMPLOYMENT EMPLOYMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P -	P -	P -	P -	P -	
CO	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
Total, Projects	P -	P -	P -	P -	P -	
TOTAL, PRIOR YEAR'S BUDGET	P -	P -	P -	P -	P -	
GRAND TOTAL	P 18,340,042.46	P 353,000.00	P 18,693,042.46	P 17,667,731.28	P 1,025,311.18	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
Network of Guidance Counselors/Training MOOE	P 106,037.30	P 30,000.00	P 136,037.30	P 136,037.30	P -	
Skills Registry System (SRS) MOOE	P -		P -		P -	
Reg'l Consultations on Draft Joint DOLE-DILG-PNP MOOE	-		-		-	
PESO YEPA MOOE	-	424,400.00	424,400.00	330,187.50	94,212.50	
Reg'l. PESO Federation Officers Meeting MOOE	-		-		-	
Skills Registry System (SRS) MOOE	-		-		-	
Training on Basic Employment Services MOOE	-		-		-	
NRCO Livelihood Program MOOE	-	238,000.00	238,000.00	238,000.00	-	
BLES 2011/2012 BLES BITS 2012 OWS MOOE	-		-		-	
Skills Registry Program MOOE	-		-		-	
Skills Registry Program CO	-		-		-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P 106,037.30	P 692,400.00	P 798,437.30	P 704,224.80	P 94,212.50	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P -		P -		P -	
Regional PESOPhil Quarterly Meeting MOOE	P -		P -		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 -	P -	P -	P -	P -	

Certified Correct:


NONA GRACE B. GAMBOA
 Administrative Officer V

Submitted by:


PONCIANO M. LIGUTOM, CESO III
 Regional Director

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