

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 29, 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 23,334,122.17		P 23,334,122.17	P 8,045,253.59	P 15,288,868.58	
MOOE	3,666,541.76		3,666,541.76	1,063,886.03	2,602,655.73	
CO	1,246,000.00		1,246,000.00	242,062.00	1,003,938.00	
Sub - total	P 28,246,663.93	P -	P 28,246,663.93	P 9,351,201.62	P 18,895,462.31	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -		P -	
MOOE	396,474.81		396,474.81	126,689.70	269,785.11	
CO	-	-	-	-	-	
Sub - total	P 396,474.81	P -	P 396,474.81	P 126,689.70	P 269,785.11	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	P -	P -	P -		P -	
MOOE	955,879.84		955,879.84	358,154.40	597,725.44	
CO	-	-	-	-	-	
Sub - total	P 955,879.84	P -	P 955,879.84	P 358,154.40	P 597,725.44	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P 1,921,131.78		P 1,921,131.78	P 889,541.36	P 1,031,590.42	
MOOE	1,723,996.14		1,723,996.14	682,736.22	1,041,259.92	
CO	-	-	-	-	-	
Sub - total	P 3,645,127.92	P -	P 3,645,127.92	P 1,572,277.58	P 2,072,850.34	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P 2,311,415.12		P 2,311,415.12	P 649,889.40	P 1,661,525.72	
MOOE	267,052.62		267,052.62	91,774.02	175,278.60	
CO	-	-	-	-	-	
Sub - total	P 2,578,467.74	P -	P 2,578,467.74	P 741,663.42	P 1,836,804.32	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P (803,933.68)	P 903,889.00	P 99,955.32	P 2,062,882.17	P (1,962,926.85)	
MOOE	-	-	-	-	-	
Sub - total	P (803,933.68)	P 903,889.00	P 99,955.32	P 2,062,882.17	P (1,962,926.85)	
TOTAL, PROGRAMS	P 35,018,680.56	P 903,889.00	P 35,922,569.56	P 14,212,868.89	P 21,709,700.67	



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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 31,537,958.27	P -	P 31,537,958.27	P 16,812,900.10	P 14,725,058.17	
Sub - total	P 31,537,958.27	P -	P 31,537,958.27	P 16,812,900.10	P 14,725,058.17	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 915,779.45	P -	P 915,779.45	P 706,324.67	P 209,454.78	
Sub - total	P 915,779.45	P -	P 915,779.45	P 706,324.67	P 209,454.78	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 400,151.08	P -	P 400,151.08	P 143,894.75	P 256,256.33	
Sub - total	P 400,151.08	P -	P 400,151.08	P 143,894.75	P 256,256.33	
Total, Projects	P 32,853,888.80	P -	P 32,853,888.80	P 17,663,119.52	P 15,190,769.28	
TOTAL, CURRENT YEAR BUDGET	P 67,872,569.36	P 903,889.00	P 68,776,458.36	P 31,875,988.41	P 36,900,469.95	
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	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 1,714,120.86	P -	P 1,714,120.86	P 1,714,120.86	P -	
Sub - total	P 1,714,120.86	P -	P 1,714,120.86	P 1,714,120.86	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	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
Total, Projects	P 1,714,120.86	P -	P 1,714,120.86	P 1,714,120.86	P -	
TOTAL, PRIOR YEAR'S BUDGET	P 1,714,120.86	P -	P 1,714,120.86	P 1,714,120.86	P -	
GRAND TOTAL	P 69,586,690.22	P 903,889.00	P 70,490,579.22	P 33,590,109.27	P 36,900,469.95	

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INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
Network of Guidance Counselors/Training MOOE	P 129,000.00		P 129,000.00	P 10,150.00	P 118,850.00	
Skills Registry System (SRS) Mobilization Fund MOOE	P -		P -		P -	
Reg'l Consultations on Draft Joint DOLE-DILG-PNP MOOE	19,427.50		19,427.50	19,427.50	-	
Reg'l, PESO Federation Officers Meeting MOOE		100,000.00	100,000.00	10,500.00	89,500.00	
Skills Registry System (SRS) MOOE		136,692.00	136,692.00	88,840.98	47,851.02	
Training on Basic Employment Services MOOE		356,000.00	356,000.00	261,552.85	94,447.15	
BLES 2011/2012 BLES BITS	-		-	-	-	
2012 OWS	-		-	-	-	
MOOE	-	225,515.00	225,515.00	225,515.00	-	
Skills Registry Program MOOE	-		-	-	-	
Skills Registry Program CO	-		-	-	-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P 148,427.50	P 818,207.00	P 966,634.50	P 615,986.33	P 350,648.17	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P 48,374.58		P 48,374.58	P 48,374.58	P -	
Regional PESOPhil Quarterly Meeting MOOE	P 59,935.00		P 59,935.00	P 59,935.00	P -	
Skills Registry System (SRS) MOOE	1,075.66		1,075.66	1,075.66	-	
3rd Quarterly Meeting of National PESO Federation Officers MOOE	38,915.00		38,915.00	38,915.00	-	
Training on Basic Employment Services for New PESO MOOE	1,746.00		1,746.00	1,746.00	-	
Skills Registry System (SRS) MOOE	316,099.00		316,099.00	316,099.00	-	
NRCO Conduct of EDT for OFWs MOOE	55,000.00		55,000.00	55,000.00	-	
NRCO Livelihood Program MOOE	-		-	-	-	
PESO YEPA MOOE	369,200.00		369,200.00	369,200.00	-	
CO	-		-	-	-	
Skills Registry System (SRS) CO	3,493.00		3,493.00	3,493.00	-	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	P 893,838.24	P -	P 893,838.24	P 893,838.24	P -	
Certified Correct:  NONA GRACE B. GAMBOA Administrative Officer V						
Submitted by:  PONCIANO M. LIGUTOM, CESO III Regional Director						