

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending September 30, 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			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GENAD						
PS	P 15,288,868.58		P 15,288,868.58	P 7,295,498.53	P 7,993,370.05	
MOOE	2,602,655.73		2,602,655.73	1,499,954.01	1,102,701.72	
CO	1,003,938.00		1,003,938.00	847,736.00	156,202.00	
Sub - total	<b>P 18,895,462.31</b>	<b>P -</b>	<b>P 18,895,462.31</b>	<b>P 9,643,188.54</b>	<b>P 9,252,273.77</b>	
<b>OPERATIONS</b>						
<b>EMPLOYMENT FACILITATION SERVICES</b>						
PS	P -	P -	P -		P -	
MOOE	269,785.11		269,785.11	186,374.20	83,410.91	
CO	-	-	-	-	-	
Sub - total	<b>P 269,785.11</b>	<b>P -</b>	<b>P 269,785.11</b>	<b>P 186,374.20</b>	<b>P 83,410.91</b>	
<b>DISPUTE PREVENTION &amp; SETTLEMENT PROGRAM</b>						
PS	P -	P -	P -		P -	
MOOE	597,725.44		597,725.44	366,160.86	231,564.58	
CO	-	-	-	-	-	
Sub - total	<b>P 597,725.44</b>	<b>P -</b>	<b>P 597,725.44</b>	<b>P 366,160.86</b>	<b>P 231,564.58</b>	
<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>						
PS	P 1,031,590.42		P 1,031,590.42	P 750,030.40	P 281,560.02	
MOOE	1,041,259.92		1,041,259.92	519,174.43	522,085.49	
CO	-	-	-	-	-	
Sub - total	<b>P 2,072,850.34</b>	<b>P -</b>	<b>P 2,072,850.34</b>	<b>P 1,269,204.83</b>	<b>P 803,645.51</b>	
<b>SOCIAL PROTECTION &amp; WELFARE PROGRAM</b>						
PS	P 1,661,525.72		P 1,661,525.72	P 689,591.11	P 971,934.61	
MOOE	175,278.60		175,278.60	83,794.36	91,484.24	
CO	-	-	-	-	-	
Sub - total	<b>P 1,836,804.32</b>	<b>P -</b>	<b>P 1,836,804.32</b>	<b>P 773,385.47</b>	<b>P 1,063,418.85</b>	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P (1,962,926.85)	P 6,543,418.00	P 4,580,491.15	P 1,518,484.29	P 3,062,006.86	
MOOE	-	-	-	-	-	
Sub - total	<b>P (1,962,926.85)</b>	<b>P 6,543,418.00</b>	<b>P 4,580,491.15</b>	<b>P 1,518,484.29</b>	<b>P 3,062,006.86</b>	
<b>TOTAL, PROGRAMS</b>	<b>P 21,709,700.67</b>	<b>P 6,543,418.00</b>	<b>P 28,253,118.67</b>	<b>P 13,756,798.19</b>	<b>P 14,496,320.48</b>	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>PROJECTS</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 14,725,058.17	P -	P 14,725,058.17	P 11,004,706.66	P 3,720,351.51	
Sub - total	P 14,725,058.17	P -	P 14,725,058.17	P 11,004,706.66	P 3,720,351.51	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 209,454.78	P -	P 209,454.78	P 119,073.21	P 90,381.57	
Sub - total	P 209,454.78	P -	P 209,454.78	P 119,073.21	P 90,381.57	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 256,256.33	P -	P 256,256.33	P 223,267.43	P 32,988.90	
Sub - total	P 256,256.33	P -	P 256,256.33	P 223,267.43	P 32,988.90	
<b>Total, Projects</b>	<b>P 15,190,769.28</b>	<b>P -</b>	<b>P 15,190,769.28</b>	<b>P 11,347,047.30</b>	<b>P 3,843,721.98</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>P 36,900,469.95</b>	<b>P 6,543,418.00</b>	<b>P 43,443,887.95</b>	<b>P 25,103,845.49</b>	<b>P 18,340,042.46</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation) PROGRAMS</b>						
• 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 -	
<b>Total, Programs</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
<b>OTHER RELEASES</b>						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
<b>PROJECTS</b>						
<b>LOCALLY - FUNDED PROJECTS</b>						
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	P -	P -	P -	P -	P -	
Sub - total	P -	P -	P -	P -	P -	
<b>Total, Projects</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
<b>GRAND TOTAL</b>	<b>P 36,900,469.95</b>	<b>P 6,543,418.00</b>	<b>P 43,443,887.95</b>	<b>P 25,103,845.49</b>	<b>P 18,340,042.46</b>	

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	Balance Previous Quarter (2)	This Quarter (3)	Total  (4)=(2)+(3)			
<b>INTERFUND TRANSFERS</b>						
<b>CURRENT YEAR BUDGET</b>						
Network of Guidance Counselors/Training MOOE	P 118,850.00		P 118,850.00	P 12,812.70	P 106,037.30	
Skills Registry System ( SRS ) MOOE	P -	P 175,292.00	P 175,292.00	P 175,292.00	P -	
Reg'l Consultations on Draft Joint DOLE-DILG-PNP MOOE	-		-	-	-	
Reg'l. PESO Federation Officers Meeting MOOE	89,500.00	-	89,500.00	89,500.00	-	
Skills Registry System ( SRS ) MOOE	47,851.02		47,851.02	47,851.02	-	
Training on Basic Employment Services MOOE	94,447.15		94,447.15	94,447.15	-	
NRCO Livelihood Program MOOE	-	494,700.00	494,700.00	494,700.00	-	
BLES 2011/2012 BLES BITS 2012 OWS MOOE	-		-	-	-	
Skills Registry Program MOOE	-	620,200.00	620,200.00	620,200.00	-	
Skills Registry Program CO	-	448,000.00	448,000.00	448,000.00	-	
<b>TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)</b>	<b>P 350,648.17</b>	<b>P 1,738,192.00</b>	<b>P 2,088,840.17</b>	<b>P 1,982,802.87</b>	<b>P 106,037.30</b>	
<b>PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)</b>						
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	-		-		-	
<b>TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

Certified Correct:

  
 NONNA GRACE B. GAMBOA  
 Administrative Officer V

Submitted by:

  
 PONCIANO M. LIGON, CESO III  
 Regional Director