

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, 2011**  
**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 7,132,362.73	P -	P 7,132,362.73	P 8,218,128.02	P (1,085,765.29)	
MOOE	1,162,343.82	-	1,162,343.82	1,141,728.08	20,615.74	
CO	-	-	-	-	-	
Sub - total	<b>P 8,294,706.55</b>	<b>P -</b>	<b>P 8,294,706.55</b>	<b>P 9,359,856.10</b>	<b>P (1,065,149.55)</b>	
<b>OPERATIONS</b>						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -		P -	
MOOE	100,603.33	-	100,603.33	93,675.28	6,928.05	
CO	-	-	-	-	-	
Sub - total	<b>P 100,603.33</b>	<b>P -</b>	<b>P 100,603.33</b>	<b>P 93,675.28</b>	<b>P 6,928.05</b>	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
PS	P -	P -	P -		P -	
MOOE	143,373.78	-	143,373.78	134,436.01	8,937.77	
CO	-	-	-	-	-	
Sub - total	<b>P 143,373.78</b>	<b>P -</b>	<b>P 143,373.78</b>	<b>P 134,436.01</b>	<b>P 8,937.77</b>	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P 766,235.72	P -	P 766,235.72	P 938,736.64	P (172,500.92)	
MOOE	325,129.27	-	325,129.27	304,432.60	20,696.67	
CO	-	-	-	-	-	
Sub - total	<b>P 1,091,364.99</b>	<b>P -</b>	<b>P 1,091,364.99</b>	<b>P 1,243,169.24</b>	<b>P (151,804.25)</b>	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P 495,532.02	P -	P 495,532.02	P 558,898.02	P (63,366.00)	
MOOE	76,136.83	-	76,136.83	76,136.83	-	
CO	-	-	-	-	-	
Sub - total	<b>P 571,668.85</b>	<b>P -</b>	<b>P 571,668.85</b>	<b>P 635,034.85</b>	<b>P (63,366.00)</b>	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P 1,989,102.84	P 1,330,000.00	P 3,319,102.84	P 2,160,152.78	P 1,158,950.06	
MOOE	-	-	-	-	-	
Sub - total	<b>P 1,989,102.84</b>	<b>P 1,330,000.00</b>	<b>P 3,319,102.84</b>	<b>P 2,160,152.78</b>	<b>P 1,158,950.06</b>	
<b>TOTAL, PROGRAMS</b>	<b>P 12,190,820.34</b>	<b>P 1,330,000.00</b>	<b>P 13,520,820.34</b>	<b>P 13,626,324.26</b>	<b>P (105,503.92)</b>	

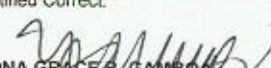

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Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>PROJECTS</b>						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 5,808,484.05	P -	P 5,808,484.05	P 4,074,745.72	P 1,733,738.33	
Sub - total	<b>P 5,808,484.05</b>	<b>P -</b>	<b>P 5,808,484.05</b>	<b>P 4,074,745.72</b>	<b>P 1,733,738.33</b>	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 147,767.25	P -	P 147,767.25	P 93,867.25	P 53,900.00	
Sub - total	<b>P 147,767.25</b>	<b>P -</b>	<b>P 147,767.25</b>	<b>P 93,867.25</b>	<b>P 53,900.00</b>	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 129,483.98	P -	P 129,483.98	P 129,483.98	P -	
Sub - total	<b>P 129,483.98</b>	<b>P -</b>	<b>P 129,483.98</b>	<b>P 129,483.98</b>	<b>P -</b>	
Total, Projects	<b>P 6,085,735.28</b>	<b>P -</b>	<b>P 6,085,735.28</b>	<b>P 4,298,096.95</b>	<b>P 1,787,638.33</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>P 18,276,555.62</b>	<b>P 1,330,000.00</b>	<b>P 19,606,555.62</b>	<b>P 17,924,421.21</b>	<b>P 1,682,134.41</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation) PROGRAMS</b>						
GENAD						
MOOE	P 85,628.37	P (85,628.37)	P -	P -	P -	
CO	P -	P 841,200.00	P 841,200.00	P 806,911.50	P 34,288.50	
Sub - total	<b>P -</b>	<b>P 841,200.00</b>	<b>P 841,200.00</b>	<b>P 806,911.50</b>	<b>P 34,288.50</b>	
EMPLOYMENT FACILITATION PROGRAM						
MOOE	P 791.54	P (791.54)	P -	P -	P -	
Sub - total	<b>P 791.54</b>	<b>P (791.54)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
MOOE	P 2,826.09	P (2,826.09)	P -	P -	P -	
Sub - total	<b>P 2,826.09</b>	<b>P (2,826.09)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P 210.07	P (210.07)	P -	P -	P -	
Sub - total	<b>P 210.07</b>	<b>P (210.07)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOE	P 142.66	P (142.66)	P -	P -	P -	
Sub - total	<b>P 142.66</b>	<b>P (142.66)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
Total, Programs	<b>P 3,970.36</b>	<b>P 837,229.64</b>	<b>P 841,200.00</b>	<b>P 806,911.50</b>	<b>P 34,288.50</b>	
<b>OTHER RELEASES</b>						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	3,255,690.00	-	3,255,690.00	3,248,937.20	6,752.80	
Sub - total	<b>P 3,255,690.00</b>	<b>P -</b>	<b>P 3,255,690.00</b>	<b>P 3,248,937.20</b>	<b>P 6,752.80</b>	
<b>PROJECTS</b>						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 735,942.38	P (735,146.66)	P 795.72	P 795.72	P (0.00)	
Sub - total	<b>P 735,942.38</b>	<b>P (735,146.66)</b>	<b>P 795.72</b>	<b>P 795.72</b>	<b>P (0.00)</b>	
RURAL & EMPLOYMENT EMPLOYMENT PROGRAM						
MOOE	P 12,495.25	P (12,495.25)	P -	P -	P -	
Sub - total	<b>P 12,495.25</b>	<b>P (12,495.25)</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 100,041.36	P (3,959.36)	P 96,082.00	P 70,848.35	P 25,233.65	
CO	-	-	-	-	-	
Sub - total	<b>P 100,041.36</b>	<b>P (3,959.36)</b>	<b>P 96,082.00</b>	<b>P 70,848.35</b>	<b>P 25,233.65</b>	
Total, Projects	<b>P 848,478.99</b>	<b>P (751,601.27)</b>	<b>P 96,877.72</b>	<b>P 71,644.07</b>	<b>P 25,233.65</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>P 4,108,139.35</b>	<b>P 85,628.37</b>	<b>P 4,193,767.72</b>	<b>P 4,127,492.77</b>	<b>P 66,274.95</b>	
<b>GRAND TOTAL</b>	<b>P 22,384,694.97</b>	<b>P 1,415,628.37</b>	<b>P 23,800,323.34</b>	<b>P 22,051,913.98</b>	<b>P 1,748,409.36</b>	

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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)			
<b>INTERFUND TRANSFERS</b>						
<b>CURRENT YEAR BUDGET</b>						
Network of Guidance Counselors/Training MOOE	P 83,243.50		P 83,243.50	P -	P 83,243.50	
Skills Registry System ( SRS ) Mobilization Fund MOOE	P 2,302.45		P 2,302.45	P 2,302.45	P -	
Conduct of AIR and Trafficking in persons for LGO and PESO Managers MOOE	47,929.08		47,929.08	-	47,929.08	
Reintegration Program MOOE	-		-		-	
Reg'l. PESO Federation Officers Meeting MOOE	87,972.00		87,972.00	3,037.00	84,935.00	
Skills Registry System ( SRS ) MOOE	73,920.04	-	73,920.04	53,809.18	20,110.86	
3rd Quarter Meeting of National PESO Federation Officers MOOE	38,915.00	-	38,915.00	-	38,915.00	
Meetings of TRICP and ITCs in BPO	20,000.00	-	20,000.00	20,000.00	-	
Training on Basic Employment Serv	31,975.00	-	31,975.00	5,229.00	26,746.00	
NRCO Conduct of EDT for OFWs	-	55,000.00	55,000.00	-	55,000.00	
NRCO Livelihood Program	-	149,078.40	149,078.40	-	149,078.40	
PESO YEPA	-	369,200.00	369,200.00	-	369,200.00	
Skills Registry Program MOOE	424,253.00	-	424,253.00	104,919.00	319,334.00	
Skills Registry Program CO	51,833.00	-	51,833.00	48,340.00	3,493.00	
<b>TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)</b>	<b>P 862,343.07</b>	<b>P 573,278.40</b>	<b>P 1,435,621.47</b>	<b>P 237,636.63</b>	<b>P 1,197,984.84</b>	
<b>PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)</b>						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P 25,262.75		P 25,262.75	P 23,405.00	P 1,857.75	
Skills Registry System ( SRS ) Mobilization Fund MOOE	P 2,838.75		P 2,838.75	P -	P 2,838.75	
Field Operations of 2009 / 2010 BLES Integrated Survey (BITS) & 2010 OWS MOOE	83,317.46		83,317.46	71,914.75	11,402.71	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE	192,643.00		192,643.00		192,643.00	
Reg'l. PESO Federation Officers Meeting MOOE	626,993.00		626,993.00	380,848.35	246,144.65	
Visayas-Wide Area Consultation MOOE	600.00		600.00		600.00	
21st White Cane Safety Day / Best Family Welfare at the Workplace MOOE	31,250.00		31,250.00		31,250.00	
Conduct of Reintegration Fair MOOE	153,542.24		153,542.24	-	153,542.24	
Skills Registry System ( SRS ) MOOE	24,735.00		24,735.00	22,580.00	2,155.00	
CO	5,060.00		5,060.00	5,060.00	-	
Computerization Program CO	161,000.00		161,000.00		161,000.00	
	10,310.00	-	10,310.00	-	10,310.00	
<b>TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)</b>	<b>P 1,317,552.20</b>	<b>P -</b>	<b>P 1,317,552.20</b>	<b>P 503,808.10</b>	<b>P 813,744.10</b>	
Certified Correct:		Submitted by:				
 <b>NONA GRACE B. CAMPORA</b> Administrative Officer V		 <b>PONCIANO M. LIGUTOM, CESO III</b> Regional Director				