

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011
In Pesos

Department of Labor & Employment
Regional Office IX
Fund: 101

Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
CURRENT YEAR BUDGET						
PROGRAMS						
GEN AD						
PS	2,522,448.47	-	2,522,448.47	6,663,661.75	(4,141,213.28)	
MOOE	199,819.35	-	199,819.35	1,397,434.49	(1,197,615.14)	
Subtotal	2,722,267.82	-	2,722,267.82	8,061,096.24	(5,338,828.42)	
EMPLOYMENT FACILITATION						
MOOE	(63,777.95)	-	(63,777.95)	92,235.84	(156,013.79)	
DISPUTE PREVENTION						
MOOE	17,869.81	-	17,869.81	124,619.96	(106,750.15)	
STANDARD SETTING						
PS	-	-	-	-	-	
MOOE	135,522.05	-	135,522.05	184,203.46	(48,681.41)	
Subtotal	135,522.05	-	135,522.05	184,203.46	(48,681.41)	
SOCIAL PROTECTION						
MOOE	101,267.73	-	101,267.73	231,986.87	(130,719.14)	
Total, Programs	2,913,149.46	-	2,913,149.46	8,694,142.37	(5,780,992.91)	
PROJECTS						
WYC, MOOE	46,606.88	-	46,606.88	2,720.00	43,886.88	
KABATAAN, MOOE	70,300.00	-	70,300.00	-	70,300.00	
TULAY, MOOE	105,499.58	-	105,499.58	20,984.00	84,515.58	
SPES, MOOE	2,642,300.56	-	2,642,300.56	386,125.61	2,256,174.95	
WIN-AP, MOOE	1,221,689.40	-	1,221,689.40	2,271,438.59	(1,049,749.19)	
PRESEED, MOOE	199,007.30	-	199,007.30	131,878.14	67,129.16	
WODP, MOOE	368,792.00	-	368,792.00	196,062.00	172,730.00	
Total, Projects	4,654,195.72	-	4,654,195.72	3,009,208.34	1,644,987.38	
TOTAL CURRENT YEAR BUDGET	7,567,345.18	-	7,567,345.18	11,703,350.71	(4,136,005.53)	

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OTHER RELEASES						
For SSL III, 2nd Tranche - PS	439,082.05	-	439,082.05	439,082.05	-	
For SSL III, 2nd Tranche - RLIP	31,545.37	-	31,545.37	31,545.37	-	
Terminal Leave Benefits	0.44	-	0.44	-	0.44	
For SSL III, 3rd Tranche - PS	1,690,000.00	-	1,690,000.00	1,690,000.00	-	
For SSL III, 3rd Tranche - RLIP	177,000.00	-	177,000.00	177,000.00	-	
2011 PEI	-	733,000.00	733,000.00	733,000.00	-	
TOTAL OTHER RELEASES	2,337,627.86	733,000.00	3,070,627.86	3,070,627.42	0.44	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
SPES, MOOE	9,876,521.00	(1,175,019.00)	8,701,502.00	8,687,174.42	14,327.58	
WIN-AP, MOOE	46,813.16	-	46,813.16	46,800.00	13.16	
TOTAL PRIOR YEAR'S BUDGET	9,923,334.16	(1,175,019.00)	8,748,315.16	8,733,974.42	14,340.74	
INTERFUND TRANSFERS						
AMP - Continuing	1,090.00	-	1,090.00	-	1,090.00	
BLES - Continuing	41.50	-	41.50	-	41.50	
PESO - Continuing	10,559.91	-	10,559.91	10,559.91	-	
Reintegration Prog. - Continuing	5,236.25	-	5,236.25	-	5,236.25	
SRS - Continuing	42,158.15	-	42,158.15	41,832.20	325.95	
ADL No. 006 - AMP	-	-	-	-	-	
ADL No. 042 - SRS-CO	3,640.00	-	3,640.00	2,386.00	1,254.00	
ADL No. 055 - SRS	13,515.00	-	13,515.00	9,950.00	3,565.00	
ADL No. 118 - PESO (GC)	-	-	-	-	-	

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ADL No. 204 - PESO (RPFQM)	74,217.10	-	74,217.10	62,590.09	11,627.01	
ADL No. 226 - Reintegration (BP! B	-	-	-	-	-	
ADL No. 243 - Reintegration (EDT)	-	-	-	-	-	
ADL No. 260 - SRS	28,440.00	-	28,440.00	26,690.00	1,750.00	
ADL No. 331 - PESO (AIR)	53,900.00	-	53,900.00	53,900.00	-	
ADL No. 345 - SRS	77,032.50	-	77,032.50	28,518.74	48,513.76	
ADL No. 351 - PESO (GC MYPA)	-	-	-	-	-	
ADL No. 377 - ITC	6,760.00	-	6,760.00	5,549.00	1,211.00	
ADL No. 421 - SRS-CO	445,000.00	-	445,000.00	424,691.00	20,309.00	
ADL No. 443 - SRS	454,800.00	-	454,800.00	381,800.00	73,000.00	
ADL No. 484 - Reintegration (BP! B	368,600.00	-	368,600.00	358,318.00	10,282.00	
ADL No. 528 - TIPC	20,000.00	-	20,000.00	20,000.00	-	
ADL No. 573 - WODP-WEED (Spani	-	500,000.00	500,000.00	500,000.00	-	
ADL No. 600 - Reintegration (EDT)	-	55,000.00	55,000.00	55,000.00	-	
ADL No. 635 - PESO (YEPA)	-	516,800.00	516,800.00	407,000.00	109,800.00	
ADL No. 659 - Reintegration (NRCO	-	20,000.00	20,000.00	20,000.00	-	
ADL No. 671 - WODP-WEED (Equip	-	480,000.00	480,000.00	480,000.00	-	
TOTAL INTERFUND TRANSFERS	1,604,990.41	1,571,800.00	3,176,790.41	2,888,784.94	288,005.47	
GRAND TOTAL	21,433,297.61	1,129,781.00	22,563,078.61	26,396,737.49	(3,833,658.88)	
Certified Correct:	Submitted By:					
<u>DOVIE V. WEE</u>	<u>SISINIO B. CANO, CESO IV</u>					

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LEO III (Budget Officer-Designate) February 1, 2012						Regional Director