

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2012
In Pesos

Department of Labor & Employment
Regional Office 9
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 | - | 24,169,000.00 | 24,169,000.00 | 5,516,620.72 | 18,652,379.28 | |
| MOOE | - | 3,989,000.00 | 3,989,000.00 | 1,416,505.68 | 2,572,494.32 | |
| Subtotal | - | 28,158,000.00 | 28,158,000.00 | 6,933,126.40 | 21,224,873.60 | |
| EMPLOYMENT FACILITATION | | | | | | |
| MOOE | - | 555,000.00 | 555,000.00 | 207,943.00 | 347,057.00 | |
| DISPUTE PREVENTION | | | | | | |
| MOOE | - | 473,000.00 | 473,000.00 | 60,862.12 | 412,137.88 | |
| STANDARD SETTING | | | | | | |
| PS | - | 4,700,000.00 | 4,700,000.00 | 2,145,388.48 | 2,554,611.52 | |
| MOOE | - | 1,682,000.00 | 1,682,000.00 | 408,463.62 | 1,273,536.38 | |
| Subtotal | - | 6,382,000.00 | 6,382,000.00 | 2,553,852.10 | 3,828,147.90 | |
| SOCIAL PROTECTION | | | | | | |
| MOOE | - | 477,000.00 | 477,000.00 | 20,894.00 | 456,106.00 | |
| Total, Programs | - | 36,045,000.00 | 36,045,000.00 | 9,776,677.62 | 26,268,322.38 | |
| PROJECTS | | | | | | |
| WYC, MOOE | - | 232,000.00 | 232,000.00 | 17,820.00 | 214,180.00 | |
| KABATAAN, MOOE | - | 230,000.00 | 230,000.00 | - | 230,000.00 | |
| TULAY, MOOE | - | 224,000.00 | 224,000.00 | - | 224,000.00 | |
| SPES, MOOE | - | 19,690,000.00 | 19,690,000.00 | 94,500.19 | 19,595,499.81 | |
| WIN-AP, MOOE | - | 9,645,000.00 | 9,645,000.00 | 4,396,247.95 | 5,248,752.05 | |
| PRESEED, MOOE | - | 1,839,000.00 | 1,839,000.00 | 1,412,430.00 | 426,570.00 | |
| WODP, MOOE | - | 950,000.00 | 950,000.00 | 99,000.00 | 851,000.00 | |
| Total, Projects | - | 32,810,000.00 | 32,810,000.00 | 6,019,998.14 | 26,790,001.86 | |

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|-------------------------------------------|--------------------------|---------------|---------------------------------|-----------------------------------|----------------------------------|---------|
| | Balance Previous Quarter | This Quarter | Total | | | |
| TOTAL CURRENT YEAR BUDGET | - | 68,855,000.00 | 68,855,000.00 | 15,796,675.76 | 53,058,324.24 | |
| PRIOR YEAR'S BUDGET (Cont. Appro.) | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET | - | - | - | - | - | |
| OTHER RELEASES | | | | | | |
| Terminal Leave Benefits | | 592,539.00 | 592,539.00 | 592,538.81 | 0.19 | |
| TOTAL OTHER RELEASES | - | 592,539.00 | 592,539.00 | 592,538.81 | 0.19 | |
| INTERFUND TRANSFERS | | | | | | |
| PESO - Continuing | 121,427.01 | - | 121,427.01 | 49,000.00 | 72,427.01 | |
| Reintegration Prog. - Continuing | 10,282.00 | - | 10,282.00 | - | 10,282.00 | |
| SRS, MOOE - Continuing | 123,263.76 | - | 123,263.76 | 41,366.08 | 81,897.68 | |
| SRS, CO - Continuing | 20,309.00 | - | 20,309.00 | - | 20,309.00 | |
| ADL No. 033 - WODP-WEED (TCP c | - | 350,000.00 | 350,000.00 | - | 350,000.00 | |
| ADL No. 049 - PESO (GC Career A | - | 150,000.00 | 150,000.00 | - | 150,000.00 | |
| TOTAL INTERFUND TRANSFERS | 275,281.77 | 500,000.00 | 775,281.77 | 90,366.08 | 684,915.69 | |
| GRAND TOTAL | 275,281.77 | 69,947,539.00 | 70,222,820.77 | 16,479,580.65 | 53,743,240.12 | |
| Certified Correct: | | | Submitted By: | | | |
| <u>PATRICK JOSEPH L. DELA CRUZ</u> | | | <u>SISINIO B. CANO, CESO IV</u> | | | |
| Budget Officer | | | Regional Director | | | |
| April 12, 2012 | | | | | | |