

FINANCIAL REPORT OF OPERATIONS  
For the Quarter Ending June 30, 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			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS						
GEN AD						
PS	18,652,379.28	-	18,652,379.28	7,996,292.61	10,656,086.67	
MOOE	2,572,494.32	-	2,572,494.32	1,173,914.30	1,398,580.02	
Subtotal	21,224,873.60	-	21,224,873.60	9,170,206.91	12,054,666.69	
EMPLOYMENT FACILITATION						
MOOE	347,057.00	-	347,057.00	114,474.82	232,582.18	
DISPUTE PREVENTION						
MOOE	412,137.88	-	412,137.88	116,938.35	295,199.53	
STANDARD SETTING						
PS	2,554,611.52	-	2,554,611.52	620,996.24	1,933,615.28	
MOOE	1,273,536.38	-	1,273,536.38	546,755.95	726,780.43	
Subtotal	3,828,147.90	-	3,828,147.90	1,167,752.19	2,660,395.71	
SOCIAL PROTECTION						
MOOE	456,106.00	-	456,106.00	191,390.88	264,715.12	
Total, Programs	26,268,322.38	-	26,268,322.38	10,760,763.15	15,507,559.23	
PROJECTS						
WYC, MOOE	214,180.00	-	214,180.00	107,159.38	107,020.62	
KABATAAN, MOOE	230,000.00	-	230,000.00	31,845.00	198,155.00	
TULAY, MOOE	224,000.00	-	224,000.00	74,368.02	149,631.98	
SPES, MOOE	19,595,499.81	-	19,595,499.81	11,315,421.97	8,280,077.84	
WIN-AP, MOOE	5,248,752.05	-	5,248,752.05	3,376,749.69	1,872,002.36	
PRESEED, MOOE	426,570.00	-	426,570.00	34,569.20	392,000.80	
WODP, MOOE	851,000.00	-	851,000.00	129,550.00	721,450.00	
Total, Projects	26,790,001.86	-	26,790,001.86	15,069,663.26	11,720,338.60	

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<b>TOTAL CURRENT YEAR BUDGET</b>	53,058,324.24	-	53,058,324.24	25,830,426.41	27,227,897.83	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	-	-	-	-	
<b>OTHER RELEASES</b>						
Terminal Leave Benefits	0.19	-	0.19	-	0.19	
<b>TOTAL OTHER RELEASES</b>	0.19	-	0.19	-	0.19	
<b>INTERFUND TRANSFERS</b>						
PESO - Continuing	72,427.01	-	72,427.01	72,417.00	10.01	
Reintegration Prog. - Continuing	10,282.00	-	10,282.00	10,282.00	-	
SRS, MOOE - Continuing	81,897.68	-	81,897.68	81,897.68	-	
SRS, CO - Continuing	20,309.00	-	20,309.00	20,309.00	-	
ADL No. 033 - WODP-WEED (TCP d	350,000.00	-	350,000.00	350,000.00	-	
ADL No. 049 - PESO (GC Career A	150,000.00	-	150,000.00	100,000.00	50,000.00	
ADL No. 175 - SRS (Salary of JO's fo	-	132,732.00	132,732.00	50,989.84	81,742.16	
ADL No. 195 - PESO (Regional PES	-	100,000.00	100,000.00	25,469.99	74,530.01	
ADL No. 271 - Reintegration Progra	-	140,000.00	140,000.00	140,000.00	-	
ADL No. 345 - BLES (BITS & OWS)	-	96,880.00	96,880.00	-	96,880.00	
<b>TOTAL INTERFUND TRANSFERS</b>	684,915.69	469,612.00	1,154,527.69	851,365.51	303,162.18	
<b>GRAND TOTAL</b>	53,743,240.12	469,612.00	54,212,852.12	26,681,791.92	27,531,060.20	

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Certified Correct:				Submitted By:		
<u><b>PATRICK JOSEPH L. DELA CRUZ</b></u> Budget Officer July 6, 2012				<u><b>SISINIO B. CANO, CESO IV</b></u> Regional Director		