

FINANCIAL REPORT OF OPERATIONS  
For the Quarter Ending September 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	10,656,086.67	-	10,656,086.67	2,992,376.73	7,663,709.94	
MOOE	1,398,580.02	-	1,398,580.02	1,032,065.79	366,514.23	
Subtotal	12,054,666.69	-	12,054,666.69	4,024,442.52	8,030,224.17	
EMPLOYMENT FACILITATION						
MOOE	232,582.18	-	232,582.18	143,739.16	88,843.02	
DISPUTE PREVENTION						
MOOE	295,199.53	-	295,199.53	114,527.10	180,672.43	
STANDARD SETTING						
PS	1,933,615.28	-	1,933,615.28	1,933,615.28	-	
MOOE	726,780.43	-	726,780.43	670,081.23	56,699.20	
Subtotal	2,660,395.71	-	2,660,395.71	2,603,696.51	56,699.20	
SOCIAL PROTECTION						
MOOE	264,715.12	-	264,715.12	154,577.30	110,137.82	
Total, Programs	15,507,559.23	-	15,507,559.23	7,040,982.59	8,466,576.64	
PROJECTS						
WYC, MOOE	107,020.62	-	107,020.62	91,610.19	15,410.43	
KABATAAN, MOOE	198,155.00	-	198,155.00	151,806.44	46,348.56	
TULAY, MOOE	149,631.98	-	149,631.98	111,959.15	37,672.83	
SPES, MOOE	8,280,077.84	-	8,280,077.84	4,987,762.01	3,292,315.83	
WIN-AP, MOOE	1,872,002.36	-	1,872,002.36	1,484,836.91	387,165.45	
PRESEED, MOOE	392,000.80	-	392,000.80	203,854.96	188,145.84	
WODP, MOOE	721,450.00	-	721,450.00	338,648.78	382,801.22	
Total, Projects	11,720,338.60	-	11,720,338.60	7,370,478.44	4,349,860.16	

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<b>TOTAL CURRENT YEAR BUDGET</b>	27,227,897.83	-	27,227,897.83	14,411,461.03	12,816,436.80	
<b>PRIOR YEAR'S BUDGET (Cont. Appro.)</b>						
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	-	-	-	-	
<b>OTHER RELEASES</b>						
Terminal Leave Benefits, OTB	0.19	-	0.19	-	0.19	
SSL III, 3rd Tranche - PS	-	2,749,000.00	2,749,000.00	2,538,000.00	211,000.00	
SSL III, 3rd Tranche - RLIP	-	304,000.00	304,000.00	304,000.00	-	
Terminal Leave Benefits, WMN	-	162,312.00	162,312.00	162,311.74	0.26	
ADL No. 465 - GIP	-	73,351.58	73,351.58	4,005.00	69,346.58	
Additional Clothing Allowance	-	72,000.00	72,000.00	71,000.00	1,000.00	
PHIC Premiums	-	39,000.00	39,000.00	-	39,000.00	
SSL III, 4th Tranche - PS	-	1,686,000.00	1,686,000.00	-	1,686,000.00	
SSL III, 4th Tranche - RLIP	-	177,000.00	177,000.00	-	177,000.00	
<b>TOTAL OTHER RELEASES</b>	0.19	5,262,663.58	5,262,663.77	3,079,316.74	2,183,347.03	
<b>INTERFUND TRANSFERS</b>						
PESO - Continuing	10.01	-	10.01	-	10.01	
Reintegration Prog. - Continuing	-	-	-	-	-	
SRS, MOOE - Continuing	-	-	-	-	-	
SRS, CO - Continuing	-	-	-	-	-	
ADL No. 033 - WODP-WEED (TCP d	-	-	-	-	-	

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ADL No. 049 - PESO (GC Career A	50,000.00	-	50,000.00	2,358.00	47,642.00	
ADL No. 175 - SRS (Salary of JO's fo	81,742.16	-	81,742.16	48,210.77	33,531.39	
ADL No. 195 - PESO (Regional PESO	74,530.01	-	74,530.01	23,805.00	50,725.01	
ADL No. 271 - Reintegration Progra	-	-	-	-	-	
ADL No. 345 - BLES (BITS & OWS)	96,880.00	-	96,880.00	28,210.05	68,669.95	
ADL No. 351 - Reintegration Progra	-	40,000.00	40,000.00	40,000.00	-	
ADL No. 423 - SRS (Salary of JO's fo	-	180,932.00	180,932.00	54,929.32	126,002.68	
ADL No. 444 - SRS, MOOE (3rd Wa	-	531,600.00	531,600.00	-	531,600.00	
ADL No. 444 - SRS, CO (3rd Wave	-	384,000.00	384,000.00	-	384,000.00	
<b>TOTAL INTERFUND TRANSFERS</b>	303,162.18	1,136,532.00	1,439,694.18	197,513.14	1,242,181.04	
<b>GRAND TOTAL</b>	27,531,060.20	6,399,195.58	33,930,255.78	17,688,290.91	16,241,964.87	
Certified Correct:			Submitted By:			
<b><u>PATRICK JOSEPH L. DELA CRUZ</u></b>			<b><u>SISINIO B. CANO, CESO IV</u></b>			
Budget Officer			Regional Director			
October 15, 2012						