

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 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	7,663,709.94	-	7,663,709.94	7,663,659.94	50.00	
MOOE	366,514.23	-	366,514.23	366,513.35	0.88	
Subtotal	8,030,224.17	-	8,030,224.17	8,030,173.29	50.88	
EMPLOYMENT FACILITATION						
MOOE	88,843.02	-	88,843.02	88,843.02	-	
DISPUTE PREVENTION						
MOOE	180,672.43	-	180,672.43	180,672.43	-	
STANDARD SETTING						
PS	-	-	-	-	-	
MOOE	56,699.20	-	56,699.20	56,699.20	-	
Subtotal	56,699.20	-	56,699.20	56,699.20	-	
SOCIAL PROTECTION						
MOOE	110,137.82	-	110,137.82	110,137.82	-	
Total, Programs	8,466,576.64	-	8,466,576.64	8,466,525.76	50.88	
PROJECTS						
WYC, MOOE	15,410.43	-	15,410.43	15,410.43	-	
KABATAAN, MOOE	46,348.56	-	46,348.56	46,348.56	-	
TULAY, MOOE	37,672.83	-	37,672.83	37,672.83	-	
SPES, MOOE	3,292,315.83	-	3,292,315.83	3,292,315.83	-	
WIN-AP, MOOE	387,165.45	-	387,165.45	387,165.45	-	
PRESEED, MOOE	188,145.84	-	188,145.84	188,145.84	-	
WODP, MOOE	382,801.22	-	382,801.22	382,801.22	-	
Total, Projects	4,349,860.16	-	4,349,860.16	4,349,860.16	-	
TOTAL CURRENT YEAR BUDGET	12,816,436.80	-	12,816,436.80	12,816,385.92	50.88	

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PRIOR YEAR'S BUDGET (Cont. Appro.)	-	-	-	-	-	
TOTAL PRIOR YEAR'S BUDGET						
OTHER RELEASES						
Terminal Leave Benefits, OTB	0.19	-	0.19	-	0.19	
SSL III, 3rd Tranche - PS	211,000.00	-	211,000.00	211,000.00	-	
SSL III, 3rd Tranche - RLIP	-	-	-	-	-	
Terminal Leave Benefits, WMN	0.26	-	0.26	-	0.26	
ADL No. 465 - GIP	69,346.58	-	69,346.58	44,828.85	24,517.73	
Additional Clothing Allowance	1,000.00	-	1,000.00	-	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	-	
Productivity Enhancement Incentive	-	350,000.00	350,000.00	350,500.00	(500.00)	
TOTAL OTHER RELEASES	2,183,347.03	350,000.00	2,533,347.03	2,508,328.85	25,018.18	
INTERFUND TRANSFERS						
PESO - Continuing	10.01	-	10.01	-	10.01	
Reintegration Prog. - Continuing	-	-	-	-	-	
SRS, MOOE - Continuing	-	-	-	-	-	
SRS, CO - Continuing	-	-	-	-	-	
ADL No. 033 - WODP-WEED (TCP o	-	-	-	-	-	
ADL No. 049 - PESO (GC Career Ac	47,642.00	-	47,642.00	47,642.00	-	
ADL No. 175 - SRS (Salary of JO's fo	33,531.39	-	33,531.39	33,531.39	-	

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ADL No. 195 - PESO (Regional PESO)	50,725.01	-	50,725.01	50,725.01	-	
ADL No. 271 - Reintegration Progra	-	-	-	-	-	
ADL No. 345 - BLES (BITS & OWS)	68,669.95	-	68,669.95	40,081.74	28,588.21	
ADL No. 351 - Reintegration Progra	-	-	-	-	-	
ADL No. 423 - SRS (Salary of JO's fa	126,002.68	-	126,002.68	63,410.91	62,591.77	
ADL No. 444 - SRS, MOOE (3rd Wave	531,600.00	-	531,600.00	505,600.00	26,000.00	
ADL No. 444 - SRS, CO (3rd Wave I	384,000.00	-	384,000.00	298,935.00	85,065.00	
ADL No. 522 - Reintegration Progra	-	75,750.00	75,750.00	75,750.00	-	
ADL No. 559 - Reintegration Progra	-	465,100.75	465,100.75	465,100.75	-	
ADL No. 629 - PESO (YEPA)	-	433,200.00	433,200.00	335,332.96	97,867.04	
ADL No. 635 - Reintegration Progra	-	269,584.00	269,584.00	269,584.00	-	
ADL No. 643 - Reintegration Progra	-	30,000.00	30,000.00	30,000.00	-	
ADL No. 644 - Reintegration Progra	-	10,000.00	10,000.00	-	10,000.00	
ADL No. 681 - PESO (Award for Top	-	50,000.00	50,000.00	50,000.00	-	
ADL No. 695 - Reintegration Progra	-	80,000.00	80,000.00	-	80,000.00	
ADL No. 754 - PESO, Cont. (MOOE	-	810,432.00	810,432.00	810,432.00	-	
TOTAL INTERFUND TRANSFERS	1,242,181.04	2,224,066.75	3,466,247.79	3,076,125.76	390,122.03	
GRAND TOTAL	16,241,964.87	2,574,066.75	18,816,031.62	18,400,840.53	415,191.09	


Certified Correctly: 
PATRICK JOSEPH L. DEA CRUZ
 Budget Officer
 January 23, 2013


Submitted by: 
SISINIO B. CANO, CESO IV
 Regional Director

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, 2012
In Pesos

Department of Labor & Employment
Regional Office IX
Fund: 101

Classification/Sources of Income	Available Allotment			Total	Cumulative Income Collections to Date	Cumulative Income Deposited with BTR	Remarks
	First Month October	Second Month November	Third Month December				
Tax							
Non-Tax							
Refund of unused balance of grants.		1.45		1.45	32,989.60	32,989.60	
RWAS Registration	3,718.50	2,940.00	210.00	6,868.50	13,938.50	13,938.50	
Cert. of No Pending Case	42.50	34.00	25.50	102.00	407.00	407.00	
Filling Fees (local)					1,000.00		
Filling Fees					13,000.00	13,000.00	
Authority to Recruit					6,000.00	6,000.00	
Refund of TEVs, Leave without pay	6,917.59		7,217.62	14,135.21	87,184.60	87,184.60	
Authority to Recruit	1,500.00			1,500.00			
Cert & Renewal of Reg. re: OSH Prationers	50,000.00	125,000.00	75,000.00	250,000.00	4,500.00	4,500.00	
Registration fees of contractor. sub contrC.					400,000.00	400,000.00	
Penalty Non Renewal of License					20,000.00	20,000.00	
Permit Fees (local)					6,000.00		
Permit Fees	3,000.00			3,000.00	168,000.00	168,000.00	
Lost of AEP					1,500.00	1,500.00	
Child Working Permit					500.00	500.00	
Subtotal	65,178.59	127,975.45	82,453.12	275,607.16	755,019.70	748,019.70	
TOTAL	65,178.59	127,975.45	82,453.12	275,607.16	755,019.70	748,019.70	

Certified Correct: 
MA. RENILEIA G.L. HAMOY
Accountant III

Submitted By: 
SISINIO B. CANO, CESO IV
Regional Director