

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING SEPTEMBER 30, 2012

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**

Department Code : _____

Agency/Bureau/Office : Regional Office No. 02

Agency/Bureau/Office Code : _____

Fund Title :

Fund Code : 101

PARTICULARS	Available Allotment			Obligations	Unobligated	REMARKS
	Balance Previous Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	
CURRENT YEAR BUDGET						
Administrative Support Services						
PS	9,806,472.03	4,904,000.00	14,710,472.03	6,591,875.64	8,118,596.39	
MOOE	1,368,930.36		1,368,930.36	478,037.41	890,892.95	
CO	330,000.00		330,000.00	83,175.00	246,825.00	
Sub-total	11,505,402.39	4,904,000.00	16,409,402.39	7,153,088.05	9,256,314.34	
EPD						
MOOE	143,812.17		143,812.17	78,108.83	65,703.34	
LABOR RELATIONS						
MOOE	160,512.34		160,512.34	127,695.11	32,817.23	
LABOR STANDARDS						
PS	3,418,341.81		3,418,341.81	1,501,933.42	1,916,408.39	
MOOE	471,557.20		471,557.20	293,938.07	177,619.13	
Sub-total	3,889,899.01		3,889,899.01	1,795,871.49	2,094,027.52	
WAWD						
MOOE	145,265.25		145,265.25	30,750.00	114,515.25	
Capability Building for Specific Sectors						
MOOE	19,830,745.64		19,830,745.64	15,504,427.72	4,326,317.92	
PRESEED						
MOOE	1,788,214.34		1,788,214.34	1,170,388.00	617,826.34	
WODP						
MOOE	855,099.13		855,099.13	469,582.00	385,517.13	
Other Releases/SAA						
MOOE	-		0.00		-	
Other Releases/SAA						
PS	1.00	66,398.06	66,399.06		66,399.06	
MOOE/CO	442,470.98	1,347,180.00	1,789,650.98	528,033.98	1,261,617.00	
Sub-total	442,471.98	1,413,578.06	1,856,050.04	528,033.98	1,328,016.06	
TOTAL CURRENT YEAR'S BUDGET	38,761,422.25	6,317,578.06	45,079,000.31	26,857,945.18	18,221,055.13	

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PARTICULARS	Available Allotment			Obligations	Unobligated	REMARKS
	Balance Previous Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	
PRIOR YEARS'S BUDGET (Continuing Approp)						
Administrative Support Services (CO)	-		0.00		-	
EPD	-		0.00		-	
LABOR RELATIONS	-		0.00		-	
LABOR STANDARDS	-		0.00		-	
WAWD	-		0.00		-	
Capability Building for Specific Sectors	1,507,602.45		1,507,602.45		1,507,602.45	
PRESEED	-		0.00		-	
WODP	-		0.00		-	
Income Augmentation	-		0.00		-	
Other Releases/SAA	2,997.70		2,997.70		2,997.70	
TOTAL PRIOR YEAR'S BUDGET	1,510,600.15	-	1,510,600.15	-	1,510,600.15	
	40,272,022.40	6,317,578.06	46,589,600.46	26,857,945.18	19,731,655.28	
Certified Correct by:			Submitted by:			
<u>GRACE Q. POQUIZ</u>		<u>October 29, 2012</u>	<u>ATTY SIXTO T. RODRIGUEZ, JR.</u>		<u>10/29/2012</u>	
Admin Officer V		Date	Regional Director		Date	