

**FINANCIAL REPORT OF OPERATIONS**  
FOR THE QUARTER ENDING MARCH 31, 2012

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**

Department Code : \_\_\_\_\_

Agency/Bureau/Office : **Regional Office No. 02**

Agency/Bureau/Office Code : \_\_\_\_\_

Fund Title : General Fund

Fund Code 101

PARTICULARS	Available Allotment			Obligations	Unobligated	REMARKS
	Balance Previous Quarter	This Quarter	Total	Incurred This Quarter	Balance of Allotment	
<b>CURRENT YEAR BUDGET</b>						
Administrative Support Services						
PS		22,516,000.00	22,516,000.00	5,500,945.84	17,015,054.16	
MOOE		3,118,000.00	3,118,000.00	960,208.31	2,157,791.69	
CO		330,000.00	330,000.00		330,000.00	
Sub-total	-	25,964,000.00	25,964,000.00	6,461,154.15	19,502,845.85	
EPD						
MOOE		548,000.00	548,000.00	274,376.79	273,623.21	
LABOR RELATIONS						
MOOE		363,000.00	363,000.00	71,871.26	291,128.74	
LABOR STANDARDS						
PS		7,761,000.00	7,761,000.00	1,979,311.80	5,781,688.20	
MOOE		1,034,000.00	1,034,000.00	189,055.33	844,944.67	
Sub-total		8,795,000.00	8,795,000.00	2,168,367.13	6,626,632.87	
WAWD						
MOOE		325,000.00	325,000.00	87,956.44	237,043.56	
Capability Building for Specific Sectors						
MOOE		26,911,000.00	26,911,000.00	2,275,477.47	24,635,522.53	
PRESEED						
MOOE		3,074,000.00	3,074,000.00	53,805.46	3,020,194.54	
WODP						
MOOE		1,073,000.00	1,073,000.00	109,370.96	963,629.04	
Interfund					-	
Other Releases/SAA						
PS		570,172.00	570,172.00		570,172.00	
MOOE		334,020.00	334,020.00		334,020.00	
Sub-total		904,192.00	904,192.00	0.00	904,192.00	
<b>TOTAL CURRENT YEAR'S BUDGET</b>	-	67,957,192.00	67,957,192.00	11,502,379.66	56,454,812.34	

**FINANCIAL REPORT OF OPERATIONS**  
FOR THE QUARTER ENDING MARCH 31, 2011

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	2,424,079.45		2,424,079.45	685,835.00	1,738,244.45	
PRESEED			0.00		-	
WODP			0.00		-	
Income Augmentation			0.00		-	
Other Releases/SAA	554,782.82		554,782.82	458,561.50	96,221.32	
TOTAL PRIOR YEAR'S BUDGET	2,978,862.27	-	2,978,862.27	1,144,396.50	1,834,465.77	
GRAND TOTAL	2,978,862.27	67,957,192.00	70,936,054.27	12,646,776.16	58,289,278.11	
Certified Correct by:				Submitted by:		
<u>GRACE Q. POQUIZ</u>	<u>July 26, 2012</u>			<u>ATTY SIXTO T. RODRIGUEZ, JR.</u>	<u>July 26, 2012</u>	
Admin Officer V	Date			Regional Director	Date	