

FINANCIAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING JUNE 30, 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 : _____

PARTICULARS	Available Allotment			Obligations	Unobligated	REMARKS
	Balance	This	Total	Incurred	Balance of	
	Previous Quarter	Quarter		This Quarter	Allotment	
CURRENT YEAR BUDGET						
Administrative Support Services						
PS	17,015,054.16		17,015,054.16	7,208,582.13	9,806,472.03	
MOOE	2,157,791.69		2,157,791.69	788,861.33	1,368,930.36	
CO	330,000.00		330,000.00		330,000.00	
Sub-total	19,502,845.85		19,502,845.85	7,997,443.46	11,505,402.39	
EPD						
MOOE	273,623.21		273,623.21	129,811.04	143,812.17	
LABOR RELATIONS						
MOOE	291,128.74		291,128.74	130,616.40	160,512.34	
LABOR STANDARDS						
PS	5,781,688.20		5,781,688.20	2,363,346.39	3,418,341.81	
MOOE	844,944.67		844,944.67	373,387.47	471,557.20	
Sub-total	6,626,632.87		6,626,632.87	2,736,733.86	3,889,899.01	
WAWD						
MOOE	237,043.56		237,043.56	91,778.31	145,265.25	
Capability Building for Specific Sectors						
MOOE	24,635,522.53		24,635,522.53	4,804,776.89	19,830,745.64	
PRESEED						
MOOE	3,020,194.54		3,020,194.54	1,231,980.20	1,788,214.34	
WODP						
MOOE	963,629.04		963,629.04	108,529.91	855,099.13	
Other Releases/SAA						
PS						
Interfund/SAA						
PS	570,172.00	677,137.00	1,247,309.00	1,247,308.00	1.00	
MOOE	334,020.00	146,531.00	480,551.00	38,080.02	442,470.98	
Sub-total	904,192.00	823,668.00	1,727,860.00	1,285,388.02	442,471.98	
TOTAL CURRENT YEAR'S BUDGET	81,680,099.06	823,668.00	57,278,480.34	18,517,058.09	38,761,422.25	

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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	1,738,244.45		1,738,244.45	230,642.00	1,507,602.45	
PRESEED	-		0.00		-	
WODP	-		0.00		-	
Income Augmentation	-		0.00		-	
Other Releases/SAA	96,221.32		96,221.32	93,223.62	2,997.70	
TOTAL PRIOR YEAR'S BUDGET	1,834,465.77	-	1,834,465.77	323,865.62	1,510,600.15	
GRAND TOTAL	83,514,564.83	823,668.00	59,112,946.11	18,840,923.71	40,272,022.40	
Certified Correct by:			Submitted by:			
<u>GRACE Q. POQUIZ</u>		<u>Jul 26, 2012</u>		<u>ATTY SIXTO T. RODRIGUEZ, JR.</u>		<u>Jul 26, 2012</u>
Admin Officer V		Date		Regional Director		Date