

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/ A	Allotme nt Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated
				TOTAL	Previous Quarter	This Quarter	Total to Date	Allotment
SUMMARY:								
A. REGULAR								
	100		PERSONAL SERVICES					
		701	Salaries and Wages - Regular	28,139,677.54	28,139,677.54		14,882,687.94	13,256,989.60
		711	Personnel Economic Relief Allow. (PERA)	2,256,000.00	2,256,000.00		1,130,727.27	1,125,272.73
		713	Representation Allowance	600,000.00	600,000.00		299,783.33	300,216.67
		714	Transportation Allowance	522,000.00	522,000.00		259,316.67	262,683.33
		715	Clothing Allowance	475,000.00	475,000.00		475,000.00	-
		717	Productivity Incentive Allowance	180,000.00	180,000.00		1,850.00	178,150.00
		724	Cash Gift	495,000.00	495,000.00		235,000.00	260,000.00
		725	Year End Bonus	2,460,321.06	2,460,321.06		1,202,150.50	1,258,170.56
		731	Life and Retirement Insurance Contribution	3,366,000.00	3,366,000.00		1,783,062.37	1,582,937.63
		732	PAG-IBIG Contributions	114,000.00	114,000.00		56,700.00	57,300.00
		733	PHILHEALTH Contributions	208,200.00	208,200.00		111,987.50	96,212.50
		734	ECC Contributions	113,801.40	113,801.40		56,613.42	57,187.98
			Sub - Total	38,930,000.00	38,930,000.00		20,494,879.00	18,435,121.00
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	1,361,020.58	1,361,020.58		638,994.07	722,026.51
		752	Foreign Travel	1,500.00	1,500.00		1,500.00	-
		753	Training Expenses	851,703.98	851,703.98		263,455.65	588,248.33
		755	Office Supplies Expenses	992,131.57	992,131.57		178,697.65	813,433.92
		756	Accountable Forms Expenses	34,992.06	34,992.06		16,794.17	18,197.89
		761	Gasoline, Oil and Lubricant Expenses	875,296.80	875,296.80		369,217.31	506,079.49
		765	Other Supplies Expenses	853,454.40	853,454.40		750,689.23	102,765.17
		766	Water Expenses	98,963.55	98,963.55		59,613.03	39,350.52
		767	Electricity Expenses	1,888,492.40	1,888,492.40		1,065,845.68	822,646.72
		771	Postage and Deliveries	447,690.00	447,690.00		307,920.00	139,770.00
		772	Telephone Expenses - Landline	421,476.52	421,476.52		145,029.94	276,446.58
		773	Telephone Expenses - Mobile	125,800.00	125,800.00		42,723.00	83,077.00
		774	Internet Expenses	149,160.00	149,160.00		57,427.79	91,732.21
		775	Cable, Satellite, Telegraph, & Radio Exp.	5,100.00	5,100.00		1,425.00	3,675.00
		781	Printing & Binding Expenses	872,890.00	872,890.00		391,465.00	481,425.00
		782	Rent Expenses	4,406,359.19	4,406,359.19		1,937,849.74	2,468,509.45
		783	Representation Expense	816,113.59	816,113.59		474,297.22	341,816.37
		786	Subscription Expenses	23,200.00	23,200.00		8,976.00	14,224.00
		788	Rewards and Other Claims	25,000.00	25,000.00		25,000.00	-
		791	Legal Services	184,200.00	184,200.00		94,200.00	90,000.00
		792	Auditing Services	85,372.90	85,372.90		28,181.54	57,191.36
		795	General Services	1,153,891.75	1,153,891.75		544,482.01	609,409.74
		796	Janitorial Services	390,223.44	390,223.44		231,121.22	159,102.22
		797	Security Services	561,216.15	561,216.15		561,216.15	-
		821	Repairs and Maintenance - Office Eqpmnt.	86,789.17	86,789.17		17,591.50	69,197.67
		822	Repair and Maintenance-Furnitures & Fixtu	1,350.00	1,350.00		1,350.00	-
		823	Repairs and Maintenance - I.T. Equipment	185,934.84	185,934.84		43,276.25	142,658.59
		841	Repairs and Maintenance - Motor Vehicles	316,676.43	316,676.43		59,865.75	256,810.68
		883	Etraordinary Expenses	38,000.04	38,000.04		19,000.02	19,000.02
		884	Miscellaneous Expenses	72,000.00	72,000.00		36,000.00	36,000.00
		892	Fidelity Bond Premiums	14,025.00	14,025.00		7,087.50	6,937.50
		893	Insurance Expenses	64,525.64	64,525.64		50,355.34	14,170.30
		969	Other Maintenance & Operating Expenses	115,000.00	115,000.00		115,000.00	-
			Sub - Total	17,520,000.00	17,520,000.00		8,546,097.76	8,973,902.24
	300		CAPITAL OUTLAY					
		221	Office Equipment	100,000.00	100,000.00		10,569.00	89,431.00
		222	Furnitures and Fixtures	77,370.00	100,000.00		0.00	77,370.00
		223	IT Equipment and Software	237,630.00	215,000.00		237,630.00	-
			Sub - Total	415,000.00	415,000.00		248,199.00	166,801.00
TOTAL PROGRAMS				56,865,000.00	56,865,000.00		29,289,175.76	27,575,824.24
				-	-		-	-

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
B. PROJECTS								
A.111.a.1.a.2			CAPACITY BUILDING FOR SPECIFIC SECTORS					
			WORKING YOUTH CENTER					
		751	Traveling Expense - Local	28,370.00	28,370.00		6,872.00	21,498.00
		753	Training Expenses	90,000.00	90,000.00		0.00	90,000.00
		772	Telephone Expenses - Landline	5,630.00	5,630.00		0.00	5,630.00
		799	Other Professional Services	132,000.00	132,000.00		17,600.00	114,400.00
				256,000.00	256,000.00	-	24,472.00	231,528.00
			KABATAAN					
		751	Traveling Expense - Local	39,671.00	39,671.00		0.00	39,671.00
		753	Training Expenses	45,000.00	45,000.00			45,000.00
		755	Office Supplies Expenses	16,500.00	16,500.00			16,500.00
		772	Telephone Expenses - Landline	60,829.00	60,829.00		0.00	60,829.00
		799	Other Professional Services	198,000.00	198,000.00		0.00	198,000.00
				360,000.00	360,000.00	-	-	360,000.00
			TULAY					
		751	Traveling Expense - Local	4,508.00	4,508.00		4,130.00	378.00
		876	Subsidy to NGOs/Pos	105,492.00	105,492.00		98,467.00	7,025.00
				110,000.00	110,000.00		102,597.00	7,403.00
			SPES					
		751	Traveling Expense - Local	164,003.00	164,003.00		49,481.24	114,521.76
		753	Training Expenses	104,820.16	104,820.16		52,313.30	52,506.86
		755	Office Supplies Expenses	146,235.34	146,235.34		0.00	146,235.34
		756	Accountable Forms Expenses	180,000.00	180,000.00		0.00	180,000.00
		761	Gasoline, Oil and Lubricant Expenses	25,000.00	25,000.00		0.00	25,000.00
		765	Other Office Supplies	104,120.00	104,120.00		33,900.00	70,220.00
		772	Telephone Expenses - Landline	135,430.40	135,430.40		19,063.47	116,366.93
		781	Printing and binding Expenses	145,090.00	145,090.00		0.00	145,090.00
		783	Representation Expense	90,000.00	90,000.00		43,773.50	46,226.50
		792	Auditing Services	58,788.40	58,788.40		0.00	58,788.40
		797	Security Services	808,987.10	808,987.10		159,048.28	649,938.82
		878	Donations	26,772,525.60	26,772,525.60		21,773,596.90	4,998,928.70
				28,735,000.00	28,735,000.00	-	22,131,176.69	6,603,823.31
			Training for Income Augmentation					
		751	Traveling Expense - Local	186,155.00	186,155.00		95,091.00	91,064.00
		753	Training Expenses	212,600.00	212,600.00		163,295.65	49,304.35
		755	Office Supplies Expenses	262,690.00	262,690.00		794.50	261,895.50
		761	Gasoline, Oil and Lubricant Expenses	225,589.00	225,589.00		1,000.00	224,589.00
		765	Other Office Supplies	70,000.00	70,000.00		3,895.00	66,105.00
		771	Postage and Deliveries	54,900.00	54,900.00		0.00	54,900.00
		772	Telephone Expenses - Landline	38,309.01	38,309.01		4,622.31	33,686.70
		773	Telephone Expenses - Mobile	6,200.00	6,200.00		6,200.00	-
		781	Printing and binding Expenses	130,000.00	130,000.00		88,080.00	41,920.00
		783	Representation Expense	182,915.00	182,915.00		121,894.13	61,020.87
		792	Auditing Services	12,317.62	12,317.62		7,880.00	4,437.62
		797	Security Services	398,000.00	398,000.00		114,778.52	283,221.48
		841	Repairs and Maintenance - Motor Vehicles	104,145.00	104,145.00		39,960.00	64,185.00
		874	Subsidy to LGU	3,753,000.00	3,753,000.00		904,475.00	2,848,525.00
		875	Subsidy to GOCC	3,725,139.37	3,725,139.37		0.00	3,725,139.37
		876	Subsidy to NGOs/Pos	8,826,540.00	8,826,540.00		3,323,156.13	5,503,383.87
		878	Donations	1,832,500.00	1,832,500.00		190,000.00	1,642,500.00
				20,021,000.00	20,021,000.00	-	5,065,122.24	14,955,877.76
A.111.a.2.a.2			RURAL & EMERGENCY EMPLOYMENT PROGRAM					
			PRESEED					
		751	Traveling Expense - Local	55,000.00	55,000.00		30,664.00	24,336.00
		753	Training Expenses	17,838.95	17,838.95		17,838.95	-
		755	Office Supplies Expenses	57,161.05	57,161.05		0.00	57,161.05
		772	Telephone Expenses - Landline	50,000.00	50,000.00		0.00	50,000.00
		874	Subsidy to LGU	265,960.00	265,960.00		265,960.00	-
		876	Subsidy to NGOs/Pos	260,000.00	260,000.00		260,000.00	-
		878	Donations	389,040.00	389,040.00		175,000.00	214,040.00
				1,095,000.00	1,095,000.00	-	749,462.95	345,537.05
A.111.c.2.a.2			WODP					
		751	Traveling Expense - Local	75,299.96	75,299.96		30,999.13	44,300.83
		753	Training Expenses	8,051.75	8,051.75		8,051.75	-
		755	Office Supplies Expenses	90,000.00	90,000.00		0.00	90,000.00
		765	Other Office Supplies	120,000.00	120,000.00		0.00	120,000.00
		766	Water	60,000.00	60,000.00		6,308.38	53,691.62
		767	Electricity Expenses	421,000.00	421,000.00		101,407.42	319,592.58
		772	Telephone Expenses - Landline	108,000.00	108,000.00		7,071.28	100,928.72
		781	Printing and Binding Expenses	1,920.00	1,920.00		1,920.00	-
		782	Rent Expenses	448,228.29	448,228.29		392,000.00	56,228.29
		783	Representation Expense	319,850.00	319,850.00		90,383.42	229,466.58
		821	Repair & Maint.- Office Equipment	50,500.00	50,500.00		50,500.00	-
		822	Repair and Maintenance-Furnitures & Fixtu	32,150.00	32,150.00		32,150.00	-
		876	Subsidy to NGOs/Pos	500,000.00	500,000.00		0.00	500,000.00
				2,235,000.00	2,235,000.00	-	720,791.38	1,514,208.62
			TOTAL PROJECTS	52,812,000.00	52,812,000.00	-	28,793,622.26	24,018,377.74
			TOTAL REGULAR APPROPRIATIONS	109,677,000.00	109,677,000.00	-	58,082,798.02	51,594,201.98

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
			C. OTHER RELEASES	-		-		
			a. Terminal Leave of N. Limlengco					
		742	Terminal leave benefits	700,960.00		700,960.00	700,959.33	0.67
				700,960.00	-	700,960.00	700,959.33	0.67
			a. Terminal Leave of A. Bactin					
		742	Terminal leave benefits	1,057,006.00		1,057,006.00	1,057,006.00	-
				1,057,006.00	-	1,057,006.00	1,057,006.00	-
			TOTAL OTHER RELEASES	1,757,966.00	-	1,757,966.00	1,757,965.33	0.67
			TOTAL REGULAR APP. AND OTHER RELEASES	111,434,966.00	109,677,000.00	1,757,966.00	59,840,763.35	51,594,202.65

P/P/ A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
C. CONTINUING APPROPRIATIONS								
A. REGULAR								
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	84,349.33	84,349.33		84,349.33	-
		753	Training Expenses	196,950.00	196,950.00		196,950.00	-
		755	Office Supplies Expenses	2,646.50	2,646.50		2,646.50	-
		765	Other Office Supplies	4,650.00	4,650.00		4,650.00	-
		772	Telephone Expenses - Landline	5,608.10	5,608.10		5,608.10	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		781	Printing & Binding Expenses	480.00	480.00		480.00	-
		783	Representation Expense	290.00	290.00		290.00	-
		841	Repairs and Maintenance - Motor Vehicles	6,900.00	6,900.00		6,900.00	-
			TOTAL REGULAR APPROPRIATIONS	305,233.93	305,233.93	-	305,233.93	-
				-		-		
B. PROJECTS								
	A.111.a.1.a.2		CAPACITY BUILDING FOR SPECIFIC SECTORS					
			TULAY					
		751	Traveling Expense - Local	5,960.00	5,960.00		5,960.00	-
				5,960.00	5,960.00	-	5,960.00	-
			Training for Income Augmentation					
		751	Traveling Expense - Local	43,456.00	43,456.00		43,456.00	-
		753	Training Expenses	26,220.00	26,220.00		26,220.00	-
		772	Telephone Expenses - Landline	10,519.09	10,519.09		10,519.09	-
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		300,000.00	-
				380,195.09	380,195.09	-	380,195.09	-
			SPES					
		751	Traveling Expense - Local	52,435.76	52,435.76		52,435.76	-
		765	Other Office Supplies	169,136.40	169,136.40		169,136.40	-
		772	Telephone Expenses - Landline	21,195.15	21,195.15		21,195.15	-
		773	Telephone Expenses - Mobile	8,400.00	8,400.00		8,400.00	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		792	Auditing Services	3,917.39	3,917.39		3,917.39	-
		878	Donations	756,000.00	756,000.00		756,000.00	-
				1,014,444.70	1,014,444.70	-	1,014,444.70	-
			TOTAL CONTINUING PROJECTS	1,400,599.79	1,400,599.79	-	1,400,599.79	-
			TOTAL CONTINUING APPROPRIATIONS	1,705,833.72	1,705,833.72	-	1,705,833.72	-
D. INTERFUND TRANSFER-CURRENT								
			a. NRCO Livelihood Projects (ADL 028)					
		878	Donations	440,000.00	440,000.00		440,000.00	-
				440,000.00	440,000.00	-	440,000.00	-
			b. NRCO Livelihood Projects (ADL 027)					
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
			b. Career Advocacy & Network Guidance Counselors					
		753	Training Expense	110,611.45	110,611.45		110,611.45	-
		755	Office Supplies Expenses	2,538.00	2,538.00		2,538.00	-
		783	Representation Expense	36,850.55	36,850.55		30,000.00	6,850.55
				150,000.00	150,000.00	-	143,149.45	6,850.55
			d. Enhancement of Consumer Store for Honda Cars					
		876	Subsidy to NGOs/Pos	272,989.06	272,989.06		250,000.00	22,989.06
				272,989.06	272,989.06	-	250,000.00	22,989.06
			e. Regional Consultations on the Draft Joint COLE-DILG-AFP Guidelines					
		783	Representation Expense	20,000.00	20,000.00		20,000.00	-
				20,000.00	20,000.00	-	20,000.00	-
			f. NRCO Livelihood Projects (ADL 182)					
		878	Donations	370,000.00		370,000.00	360,000.00	10,000.00
				370,000.00	-	370,000.00	360,000.00	10,000.00
			g. NRCO Livelihood Projects (ADL 256)					
		878	Donations	370,000.00		370,000.00	310,000.00	60,000.00
				370,000.00	-	370,000.00	310,000.00	60,000.00
			h. NRCO Livelihood Projects (ADL 259)					
		878	Donations	470,000.00		470,000.00	440,000.00	30,000.00
				470,000.00	-	470,000.00	440,000.00	30,000.00
			i. NRCO Livelihood Projects (ADL 304)					
		878	Donations	100,000.00		100,000.00	0.00	100,000.00
				100,000.00	-	100,000.00	-	100,000.00

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				TOTAL	Previous Quarter	This Quarter	Total to Date	
	j.	NRCO Livelihood Projects (ADL 307)						
		878	Donations	280,000.00		280,000.00	0.00	280,000.00
				280,000.00	-	280,000.00	-	280,000.00
	k.	NRCO Livelihood Projects (ADL 308)						
		878	Donations	470,000.00		470,000.00	0.00	470,000.00
				470,000.00	-	470,000.00	-	470,000.00
	l.	SRS Salaries of Jos						
		751	Traveling Expense - Local	27,000.00		27,000.00	12,921.46	14,078.54
		799	Other Professional Services	133,452.00		133,452.00	57,449.38	76,002.62
				160,452.00	-	160,452.00	70,370.84	90,081.16
	m.	Regional PESO Fed. Officers Qtrly Meeting						
		783	Representation Expense	100,000.00		100,000.00	0.00	100,000.00
				100,000.00	-	100,000.00	-	100,000.00
	n.	2011/2012 BITS and 2012 Occupational Wages Survey						
		751	Traveling Expense - Local	5,400.00		5,400.00	0.00	5,400.00
		753	Training Expense	16,000.00		16,000.00	0.00	16,000.00
		755	Office Supplies Expenses	2,700.00		2,700.00	0.00	2,700.00
		771	Postage and Deliveries	18,700.00		18,700.00	0.00	18,700.00
		799	Other Professional Services	662,240.00		662,240.00	0.00	662,240.00
		893	Insurance	2,250.00		2,250.00	0.00	2,250.00
				707,290.00	-	707,290.00	-	707,290.00
			TOTAL INTERFUND TRANSFER-CURRENT	4,360,731.06	1,332,989.06	3,027,742.00	2,483,520.29	1,877,210.77

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
E. INTERFUND TRANSFER-CONTINUING								
			a. PESO Quarterly Meeting			-		
		783	Representation Expense	42,926.90	42,926.90		42,926.90	-
				42,926.90	42,926.90	-	42,926.90	-
			b. Expenses for PESO Activities					
		751	Traveling Expense - Local	10,500.00	10,500.00		10,500.00	-
				10,500.00	10,500.00	-	10,500.00	-
			c. SRS Project - Manpower Cost-1st Wave 2nd sem					
		751	Traveling Expense - Local	8,844.54	8,844.54		8,844.54	0.00
		799	Other Professional Services	42,780.75	42,780.75		42,780.75	-
				51,625.29	51,625.29	-	51,625.29	-
			d. SRS Project - USB, Broadband Load & Advocacy					
		751	Traveling Expense - Local	5,509.00	5,509.00		5,509.00	-
		753	Training Expense	24,776.38	24,776.38		0.00	24,776.38
		755	Office Supplies Expenses	142,468.00	142,468.00		142,468.00	-
		765	Other Office Supplies	56,000.00	56,000.00		56,000.00	-
		771	Postage and Deliveries	5,578.80	5,578.80		5,578.80	-
		781	Printing and Binding Expenses	100,800.00	100,800.00		100,800.00	-
		783	Representation Expense	74,469.15	74,469.15		74,469.15	-
				409,601.33	409,601.33	-	384,824.95	24,776.38
			e. Creation of Tripartite Team for Cirtek Elec. Corp.					
		783	Representation Expense	2,331.00	2,331.00		2,331.00	-
				2,331.00	2,331.00	-	2,331.00	-
			f. Annual Convention & Project Angel Tree					
		753	Training Expense	2,618.00	2,618.00		2,618.00	-
				2,618.00	2,618.00	-	2,618.00	-
			g. Voluntary Code of Good Conduct for Maritime Ind. In Batangas -Quezon provinces					
		751	Traveling Expense - Local	738.05	738.05		738.05	-
		753	Training Expense	13,781.95	13,781.95		13,781.95	-
				14,520.00	14,520.00	-	14,520.00	-
			h. RTIPC Assessment & Planning Activity					
		751	Traveling Expense - Local	2,387.82	2,387.82		2,387.82	0.00
		753	Training Expense	11,800.00	11,800.00		11,800.00	0.00
		783	Representation Expense	12,978.85	12,978.85		12,978.85	-
				27,166.67	27,166.67	-	27,166.67	-
			i. Conduct of Capability Bldg. Seminar for Workers Groups in Batangas Province (Nov. 23-24, 2011)					
		753	Training Expense	20,000.00	20,000.00		20,000.00	-
				20,000.00	20,000.00	-	20,000.00	-
			j. Balik Pinay! Balik Hanapbuhay Livelihood Project					
		876	Subsidy to NGOs/Pos	300,000.00	300,000.00		273,600.00	26,400.00
				300,000.00	300,000.00	-	273,600.00	26,400.00
			k. EDT for OFWs and their Families					
		753	Training Expense	110,000.00	110,000.00		110,000.00	-
				110,000.00	110,000.00	-	110,000.00	-
			l. Balik Pinay! Balik Hanapbuhay! Program					
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
			m. NRCO Livelihood Program					
		878	Donations	430,000.00	430,000.00		430,000.00	-
				430,000.00	430,000.00	-	430,000.00	-
			n. NRCO Livelihood Program					
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
			o. NRCO Livelihood Program					
		878	Donations	430,000.00	430,000.00		430,000.00	-
				430,000.00	430,000.00	-	430,000.00	-
			p. NRCO Livelihood Program					
		878	Donations	449,600.00	449,600.00		449,600.00	-
				449,600.00	449,600.00	-	449,600.00	-
			q. NRCO Livelihood Program					
		878	Donations	450,000.00	450,000.00		450,000.00	-
				450,000.00	450,000.00	-	450,000.00	-
			r. NRCO Livelihood Program					
		878	Donations	450,000.00	450,000.00		430,000.00	20,000.00
				450,000.00	450,000.00	-	430,000.00	20,000.00
			s. SRS - Desktop w/ Printer & Scanner, Laptop for Fos					
	300	223	IT Equipment	1,700.00	1,700.00		1,700.00	-
				1,700.00	1,700.00	-	1,700.00	-
			TOTAL INTERFUND TRANSFERS-CONTINUING	4,102,589.19	4,102,589.19	-	4,031,412.81	71,176.38
			TOTAL INTERFUND TRANSFERS	8,463,320.25	5,435,578.25	3,027,742.00	6,514,933.10	1,948,387.15
			TOTAL CONT. REG. APPRO. & PROJECTS & INTERFUND TRANSFERS	10,169,153.97	7,141,411.97	3,027,742.00	8,220,766.82	1,948,387.15
			GRAND TOTAL	121,604,119.97	116,818,411.97	4,785,708.00	68,061,530.17	53,542,589.80
Prepared by:						Noted:		
LILIBETH Q. BRION Budget Officer - Designate				ALEX V. AVILA OIC - Regional Director				

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment	
				TOTAL	Previous Quarter	This Quarter	Total to Date		
A.1.a.2	100	GENERAL ADMINISTRATION SERVICES							
		PERSONNEL SERVICES							
		701	Salaries and Wages - Regular	22,113,201.54	22,113,201.54		11,589,650.14	10,523,551.40	
		711	Personnel Economic Relief Allow. (PERA)	1,776,000.00	1,776,000.00		886,000.00	890,000.00	
		713	Representation Allowance	456,000.00	456,000.00		223,433.33	232,566.67	
		714	Transportation Allowance	378,000.00	378,000.00		182,966.67	195,033.33	
		715	Clothing Allowance	370,000.00	370,000.00		370,000.00	-	
		717	Productivity Incentive Allowance	156,000.00	156,000.00		1,850.00	154,150.00	
		722	Longevity Pay				-	-	
		724	Cash Gift	390,000.00	390,000.00		185,000.00	205,000.00	
		725	Year End Bonus	1,915,997.06	1,915,997.06		941,332.50	974,664.56	
		731	Life and Retirement Insurance Contributions	2,637,000.00	2,637,000.00		1,390,017.73	1,246,982.27	
		732	PAG-IBIG Contributions	88,800.00	88,800.00		44,300.00	44,500.00	
		733	PHILHEALTH Contributions	161,400.00	161,400.00		87,137.50	74,262.50	
	734	ECC Contributions	88,601.40	88,601.40		44,213.42	44,387.98		
		Sub - Total		30,531,000.00	30,531,000.00	-	15,945,901.29	14,585,098.71	
		200	MAINTENANCE AND OTHER OPERATING EXPENSES						
	751		Traveling Expense - Local	21,532.18	21,532.18		18,632.00	2,900.18	
	753		Training Expenses	8,400.00	8,400.00		8,400.00	-	
	756		Accountable Forms Expenses	34,992.06	34,992.06		16,794.17	18,197.89	
	761		Gasoline, Oil and Lubricant Expenses	691,400.00	691,400.00		363,467.31	327,932.69	
	766		Water Expenses	98,963.55	98,963.55		59,613.03	39,350.52	
	767		Electricity Expenses	1,888,492.40	1,888,492.40		1,065,845.68	822,646.72	
	772		Telephone Expenses - Landline	9,349.94	9,349.94		9,349.94	-	
	775		Cable, Satellite, Telegraph, & Radio Exp.	3,675.00	3,675.00		-	3,675.00	
	782		Rent Expenses	4,406,359.19	4,406,359.19		1,937,849.74	2,468,509.45	
	783		Representation Expense	15,000.00	15,000.00		15,000.00	-	
	788		Rewards and Other Claims	25,000.00	25,000.00		25,000.00	-	
	795		General Services	5,835.00	5,835.00		5,835.00	-	
	883		Etraordinary Expenses	38,000.04	38,000.04		19,000.02	19,000.02	
	884		Miscellaneous Expenses	72,000.00	72,000.00		36,000.00	36,000.00	
	891		Taxes and Licenses	450.00	450.00		450.00	-	
	892		Fidelity Bond Premiums	14,025.00	14,025.00		7,087.50	6,937.50	
893	Insurance Expenses	64,525.64	64,525.64		50,355.34	14,170.30			
	Sub - Total		7,398,000.00	7,398,000.00	-	3,638,679.73	3,759,320.27		
	300	CAPITAL OUTLAY							
221		Office Equipment	100,000.00	100,000.00		10,569.00	89,431.00		
222		Furnitures and Fixtures	77,370.00	77,370.00		-	77,370.00		
223		IT Equipment and Software	237,630.00	237,630.00		237,630.00	-		
			415,000.00	415,000.00	-	248,199.00	166,801.00		
		TOTAL GENERAL FUND	38,344,000.00	38,344,000.00	-	19,832,780.02	18,511,219.98		
			-	-	-	-	-		

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	140,651.97	140,651.97		117,877.50	22,774.47
		753	Training Expenses	68,838.75	68,838.75		16,289.00	52,549.75
		755	Office Supplies Expenses	186,788.03	186,788.03		17,331.00	169,457.03
		765	Other Supplies Expenses	25,874.40	25,874.40		25,874.40	-
		771	Postage and Deliveries	655.00	655.00		655.00	-
		772	Telephone Expenses - Landline	247,870.34	247,870.34		74,540.98	173,329.36
		773	Telephone Expenses - Mobile	100,000.00	100,000.00		26,700.00	73,300.00
		774	Internet Expenses	50,000.00	50,000.00		20,528.60	29,471.40
		775	Cable, Satellite, Telegraph, & Radio Exp.	950.00	950.00		950.00	-
		781	Printing & Binding Expenses	65.00	65.00		65.00	-
		783	Representation Expense	270,586.75	270,586.75		242,669.40	27,917.35
		786	Subscription Expenses	3,520.00	3,520.00		3,520.00	-
		791	Legal Services	1,150.00	1,150.00		1,150.00	-
		792	Auditing Services	79,872.90	79,872.90		24,181.54	55,691.36
		795	General Services	7,607.25	7,607.25		7,607.25	-
		796	Janitorial Services	507.10	507.10		507.10	-
		821	Repairs and Maintenance - Office Eqpmt.	55,068.17	55,068.17		2,363.50	52,704.67
		822	Repair and Maintenance-Furnitures & Fixtures	200.00	200.00		200.00	-
		823	Repairs and Maintenance - I.T. Equipment	176,848.09	176,848.09		34,189.50	142,658.59
		841	Repairs and Maintenance - Motor Vehicles	6,564.75	6,564.75		6,564.75	-
		969	Other Maintenance & Operating Expenses	19,381.50	19,381.50		19,381.50	-
			Sub - Total	1,443,000.00	1,443,000.00	-	643,146.02	799,853.98
			TOTAL GENERAL FUND	1,443,000.00	1,443,000.00	-	643,146.02	799,853.98
				-			-	-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	298,455.00	298,455.00		165,029.17	133,425.83
		753	Training Expenses	195,300.00	195,300.00		124,525.00	70,775.00
		755	Office Supplies Expenses	153,945.00	153,945.00		36,794.13	117,150.87
		765	Other Supplies Expenses	258,334.00	258,334.00		200,659.38	57,674.62
		771	Postage and Deliveries	242,560.00	242,560.00		200,000.00	42,560.00
		772	Telephone Expenses - Landline	100,000.00	100,000.00		9,594.57	90,405.43
		774	Internet Expenses	7,840.00	7,840.00		7,840.00	-
		783	Representation Expense	159,331.50	159,331.50		10,500.00	148,831.50
		791	Legal Services	90,000.00	90,000.00		75,000.00	15,000.00
		821	Repairs and Maintenance - Office Eqpmt.	30,000.00	30,000.00		13,507.00	16,493.00
		841	Repairs and Maintenance - Motor Vehicles	173,234.50	173,234.50		50,171.00	123,063.50
		969	Other Maintenance & Operating Expenses	20,000.00	20,000.00		20,000.00	-
			Sub - Total	1,729,000.00	1,729,000.00	-	913,620.25	815,379.75
			TOTAL GENERAL FUND	1,729,000.00	1,729,000.00	-	913,620.25	815,379.75
							-	-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	3,293,575.00	3,293,575.00		1,850,665.80	1,442,909.20
		711	Personnel Economic Relief Allow. (PERA)	264,000.00	264,000.00		136,727.27	127,272.73
		713	Representation Allowance	48,000.00	48,000.00		28,350.00	19,650.00
		714	Transportation Allowance	48,000.00	48,000.00		28,350.00	19,650.00
		715	Clothing Allowance	60,000.00	60,000.00		60,000.00	-
		717	Productivity Incentive Allowance	24,000.00	24,000.00		-	24,000.00
		722	Longevity Pay	-	-		-	-
		724	Cash Gift	60,000.00	60,000.00		27,500.00	32,500.00
		725	Year End Bonus	308,075.00	308,075.00		142,693.50	165,381.50
		731	Life and Retirement Insurance Contributions	396,000.00	396,000.00		219,960.00	176,040.00
		732	PAG-IBIG Contributions	14,400.00	14,400.00		7,000.00	7,400.00
		733	PHILHEALTH Contributions	26,550.00	26,550.00		13,875.00	12,675.00
		734	ECC Contributions	14,400.00	14,400.00		7,000.00	7,400.00
			Sub - Total	4,557,000.00	4,557,000.00	-	2,522,121.57	2,034,878.43
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	812,431.24	812,431.24		297,924.00	514,507.24
		752	Foreign Travel	1,500.00	1,500.00		1,500.00	-
		753	Training Expenses	551,195.39	551,195.39		109,541.65	441,653.74
		755	Office Supplies Expenses	535,407.84	535,407.84		8,581.82	526,826.02
		761	Gasoline, Oil and Lubricant Expenses	183,896.80	183,896.80		5,750.00	178,146.80
		765	Other Supplies Expenses	355,240.98	355,240.98		310,150.43	45,090.55
		771	Postage and Deliveries	200,640.00	200,640.00		103,430.00	97,210.00
		772	Telephone Expenses - Landline	60,226.83	60,226.83		47,515.04	12,711.79
		773	Telephone Expenses - Mobile	17,350.00	17,350.00		7,573.00	9,777.00
		774	Internet Expenses	80,065.00	80,065.00		17,804.19	62,260.81
		781	Printing & Binding Expenses	867,175.00	867,175.00		385,750.00	481,425.00
		783	Representation Expense	302,494.49	302,494.49		137,426.97	165,067.52
		791	Legal Services	90,000.00	90,000.00		15,000.00	75,000.00
		792	Auditing Services	1,500.00	1,500.00		-	1,500.00
		795	General Services	1,131,228.00	1,131,228.00		521,818.26	609,409.74
		796	Janitorial Services	389,172.25	389,172.25		230,070.03	159,102.22
		797	Security Services	561,216.15	561,216.15		561,216.15	-
		822	Repair and Maintenance-Furnitures & Fixtures	1,150.00	1,150.00		1,150.00	-
		823	Repairs and Maintenance - I.T. Equipment	5,022.75	5,022.75		5,022.75	-
		841	Repairs and Maintenance - Motor Vehicles	135,147.18	135,147.18		1,400.00	133,747.18
		969	Other Maintenance & Operating Expenses	44,940.10	44,940.10		44,940.10	-
			Sub - Total	6,327,000.00	6,327,000.00	-	2,813,564.39	3,513,435.61
			TOTAL GENERAL FUND	10,884,000.00	10,884,000.00	-	5,335,685.96	5,548,314.04
				-			-	-

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	100		PERSONNEL SERVICES					
		701	Salaries and Wages - Regular	2,732,901.00	2,732,901.00		1,442,372.00	1,290,529.00
		711	Personnel Economic Relief Allow. (PERA)	216,000.00	216,000.00		108,000.00	108,000.00
		713	Representation Allowance	96,000.00	96,000.00		48,000.00	48,000.00
		714	Transportation Allowance	96,000.00	96,000.00		48,000.00	48,000.00
		715	Clothing Allowance	45,000.00	45,000.00		45,000.00	-
		724	Cash Gift	45,000.00	45,000.00		22,500.00	22,500.00
		725	Year End Bonus	236,249.00	236,249.00		118,124.50	118,124.50
		731	Life and Retirement Insurance Contributions	333,000.00	333,000.00		173,084.64	159,915.36
		732	PAG-IBIG Contributions	10,800.00	10,800.00		5,400.00	5,400.00
		733	PHILHEALTH Contributions	20,250.00	20,250.00		10,975.00	9,275.00
		734	ECC Contributions	10,800.00	10,800.00		5,400.00	5,400.00
			Sub - Total	3,842,000.00	3,842,000.00	-	2,026,856.14	1,815,143.86
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	87,950.19	87,950.19		39,531.40	48,418.79
		753	Training Expenses	27,969.84	27,969.84		4,700.00	23,269.84
		755	Office Supplies Expenses	115,990.70	115,990.70		115,990.70	-
		765	Other Supplies Expenses	214,005.02	214,005.02		214,005.02	-
		771	Postage and Deliveries	3,835.00	3,835.00		3,835.00	-
		772	Telephone Expenses - Landline	4,029.41	4,029.41		4,029.41	-
		773	Telephone Expenses - Mobile	8,450.00	8,450.00		8,450.00	-
		774	Internet Expenses	11,255.00	11,255.00		11,255.00	-
		775	Cable, Satellite, Telegraph,& Radio Exp.	475.00	475.00		475.00	-
		781	Printing & Binding Expenses	5,650.00	5,650.00		5,650.00	-
		783	Representation Expense	68,700.85	68,700.85		68,700.85	-
		786	Subscription Expenses	19,680.00	19,680.00		5,456.00	14,224.00
		791	Legal Services	3,050.00	3,050.00		3,050.00	-
		792	Auditing Services	4,000.00	4,000.00		4,000.00	-
		795	General Services	9,221.50	9,221.50		9,221.50	-
		796	Janitorial Services	544.09	544.09		544.09	-
		821	Repairs and Maintenance - Office Eqpmnt.	1,721.00	1,721.00		1,721.00	-
		823	Repairs and Maintenance - I.T. Equipment	4,064.00	4,064.00		4,064.00	-
		841	Repairs and Maintenance - Motor Vehicles	1,730.00	1,730.00		1,730.00	-
		969	Other Maintenance & Operating Expenses	30,678.40	30,678.40		30,678.40	-
			Sub - Total	623,000.00	623,000.00	-	537,087.37	85,912.63
			TOTAL GENERAL FUND	4,465,000.00	4,465,000.00	-	2,563,943.51	1,901,056.49
			TOTAL - PERSONAL SERVICES	38,930,000.00	38,930,000.00	-	20,494,879.00	18,435,121.00
			TOTAL - MOOE	17,520,000.00	17,520,000.00	-	8,546,097.76	8,973,902.24
			TOTAL - CAPITAL OUTLAY	415,000.00	415,000.00	-	248,199.00	166,801.00
			GRAND TOTAL	56,865,000.00	56,865,000.00	-	29,289,175.76	27,575,824.24

FINANCIAL REPORT OF OPERATIONS
As of the Quarter Ending June 30,2012

DEPARTMENT OF LABOR AND EMPLOYMENT, REGION IV-A
General Fund

AGENCY CODE: D1030
Fund Code 101

P/P/A	Allotment Class	Account code	Particulars	Allotment Received			Obligations Incurred	Unobligated Allotment
				TOTAL	Previous Quarter	This Quarter	Total to Date	
CONTINUING APPROPRIATIONS								
A.111.b.1.a.2			EMPLOYMENT FACILITATION SERVICES					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	13,677.00	13,677.00		13,677.00	-
		753	Training Expenses	23,779.81	23,779.81		23,779.81	-
			Sub - Total	37,456.81	37,456.81	-	37,456.81	-
A.111.c.1.a.2			DISPUTE PREVENTION AND SETTLEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	19,293.33	19,293.33		19,293.33	-
		753	Training Expenses	13,087.47	13,087.47		13,087.47	-
		772	Telephone Expenses - Landline	4,559.32	4,559.32		4,559.32	-
		774	Internet Expenses	3,360.00	3,360.00		3,360.00	-
		841	Repairs and Maintenance - Motor Vehicles	6,900.00	6,900.00		6,900.00	-
			Sub - Total	47,200.12	47,200.12	-	47,200.12	-
A.111.d.1.a.2			STANDARDS SETTING & ENHANCEMENT PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	43,688.00	43,688.00		43,688.00	-
		753	Training Expenses	132,550.72	132,550.72		132,550.72	-
		755	Office Supplies Expenses	2,646.50	2,646.50		2,646.50	-
		765	Other Supplies Expenses	4,650.00	4,650.00		4,650.00	-
		772	Telephone Expenses - Landline	1,048.78	1,048.78		1,048.78	-
		781	Printing & Binding Expenses	480.00	480.00		480.00	-
		783	Representation Expense	290.00	290.00		290.00	-
			Sub - Total	185,354.00	185,354.00	-	185,354.00	-
A.111.d.2.b			SOCIAL PROTECTION AND WELFARE PROGRAM					
	200		MAINTENANCE AND OTHER OPERATING EXPENSES					
		751	Traveling Expense - Local	7,691.00	7,691.00		7,691.00	-
		753	Training Expenses	27,532.00	27,532.00		27,532.00	-
			Sub - Total	35,223.00	35,223.00	-	35,223.00	-
			TOTAL - PERSONAL SERVICES	-	-	-	-	-
			TOTAL - MOOE	305,233.93	305,233.93	-	305,233.93	-
			GRAND TOTAL	305,233.93	305,233.93	-	305,233.93	-