

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, FY 2012
In Pesos

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/OU : Office of the Secretary
 Fund : 101 / 151

Program / Activity / Project / Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
CURRENT YEAR BUDGET					
A. PROGRAMS					
I. General Administration and Support					
a. General Administration and Support Services					
PS	-	515,348,000.00	515,348,000.00	133,281,538.25	382,066,461.75
MOOE	-	145,853,000.00	145,853,000.00	44,562,290.54	101,290,709.46
CO	-	21,104,000.00	21,104,000.00	1,260,972.00	19,843,028.00
Sub-total	-	682,305,000.00	682,305,000.00	179,104,800.79	503,200,199.21
II. Support to Operations					
a. Promotion & Maintenance of Local Employment					
1. Policy formulation, program planning and development of standards for the promotion of employment					
PS	-	13,563,000.00	13,563,000.00	4,871,528.54	8,691,471.46
MOOE	-	13,200,000.00	13,200,000.00	2,138,774.71	11,061,225.29
Sub-total	-	26,763,000.00	26,763,000.00	7,010,303.25	19,752,696.75
b. Promotion & Maintenance of Industrial Peace					
1. Policy formulation, program planning and development of standards for the promotion and maintenance of industrial peace					
PS	-	14,384,000.00	14,384,000.00	4,129,548.62	10,254,451.38
MOOE	-	7,900,000.00	7,900,000.00	2,038,543.48	5,861,456.52
Sub-total	-	22,284,000.00	22,284,000.00	6,168,092.10	16,115,907.90
2. Attendance to local, regional international conferences and participation of tripartite delegation in international labor organizations					
MOOE	-	3,477,000.00	3,477,000.00	-	3,477,000.00
Sub-total	-	3,477,000.00	3,477,000.00	-	3,477,000.00

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
c. Promotion & Maintenance of Appropriate Working Conditions & Standards						
1. Policy formulation, program planning and development of standards for the promotion and development of appropriate working conditions and standards						
PS		15,986,000.00	15,986,000.00	5,593,068.87	10,392,931.13	
MOOE		8,185,000.00	8,185,000.00	1,620,333.43	6,564,666.57	
Sub-total	-	24,171,000.00	24,171,000.00	7,213,402.30	16,957,597.70	
d. Promotion & Maintenance of Workers with Special Concerns						
1. Policy formulation, program planning and development of standards for the promotion of workers' with special concerns						
PS		17,339,000.00	17,339,000.00	7,790,000.16	9,548,999.84	
MOOE		10,472,000.00	10,472,000.00	6,218,455.65	4,253,544.35	
Sub-total	-	27,811,000.00	27,811,000.00	14,008,455.81	13,802,544.19	
e. International Labor Affairs						
1. Policy formulation, program planning and development of standards for the promotion of international labor affairs						
PS		6,327,000.00	6,327,000.00	4,083,880.07	2,243,119.93	
MOOE		3,928,000.00	3,928,000.00	1,180,167.72	2,747,832.28	
Sub-total	-	10,255,000.00	10,255,000.00	5,264,047.79	4,990,952.21	
f. Labor and Employment Statistics						
1. Maintenance of labor and employment statistics						
PS		17,891,000.00	17,891,000.00	5,399,397.27	12,491,602.73	
MOOE		11,746,000.00	11,746,000.00	2,590,216.98	9,155,783.02	
Sub-total	-	29,637,000.00	29,637,000.00	7,989,614.25	21,647,385.75	
g. Legal Services						

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Program / Activity / Project / Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)		
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)				
PS			13,564,000.00	4,370,973.73	9,193,026.27		
MOOE			3,962,000.00	1,022,437.02	2,939,562.98		
Sub-total			17,526,000.00	5,393,410.75	12,132,589.25		
PS			99,054,000.00	36,238,397.26	62,815,602.74		
MOOE			62,870,000.00	16,808,928.99	46,061,071.01		
TOTAL, SUPPORT TO OPERATIONS			161,924,000.00	53,047,326.25	108,876,673.75		
iii. Operations							
a. Support Services for Employment Generation for the Vulnerable Sector to Help Them Graduate Into More Productive Renummerative, Secured or More Formal Employment of Livelihood							
1. Capacity Building for Specific Sectors Program							
a.1. Conduct of training, livelihood enterprise development and other capacity building programs for students, youth, and disabled workers							
MOOE			608,676,000.00	80,373,353.75	528,302,646.25		
Sub-total			608,676,000.00	80,373,353.75	528,302,646.25		
2. Promotion of Rural & Emergency Employment Program							
a. Conduct of training, livelihood enterprise development programs for the rural workers including programs for self-organization for plantation workers							
MOOE			27,107,000.00	5,368,911.22	21,738,088.78		
Sub-total			27,107,000.00	5,368,911.22	21,738,088.78		
b. Program implementation for emergency employment of displaced workers							
MOOE			37,376,000.00	7,322,089.06	30,053,910.94		
Sub-total			37,376,000.00	7,322,089.06	30,053,910.94		

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(1) Program / Activity / Project / Allotment Class	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)		
b. Employment Facilitation, Employment Guidance and Services for Vulnerable Sector and Private Sector to Promote Gainful Employment and Income Opportunities and Optimize the Development and Utilization of the Country's Manpower Resources					
1. Promotion of Local Employment Facilitation, Employment Guidance & Regulatory Program					
a. Employment Facilitation Services					
MOOE	-	32,533,000.00	32,533,000.00	7,079,669.69	25,453,330.31
Sub-total	-	32,533,000.00	32,533,000.00	7,079,669.69	25,453,330.31
c. Employment Preservation Service to Promote and Maintain Industrial Peace Among Workers and Employers					
1. Dispute Prevention and Settlement Program					
a. Settlement and disposition of labor disputes through collective bargaining and adjudication of appealed cases					
MOOE	-	11,285,000.00	11,285,000.00	2,302,987.65	8,982,012.35
Sub-total	-	11,285,000.00	11,285,000.00	2,302,987.65	8,982,012.35
2. Workers' Organization, Tripartism and Empowerment Program					
a. Conduct of Labor education, tripartite consultation and empowerment of workers					
MOOE	-	30,023,000.00	30,023,000.00	3,944,573.82	26,078,426.18
Sub-total	-	30,023,000.00	30,023,000.00	3,944,573.82	26,078,426.18
d. Employment Enhancement Services for local and Overseas Workers Through Provision of Just and Humane Working Conditions and Terms of Employment					
1. Standards Setting and Enhancement Program					
a. Enforcement of labor laws, regulations and standards					

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Program / Activity / Project / Allotment Class (1)	Available Allotment			Obligations	Unobligated	
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)	Incurred This Quarter (5)	Balance of Allotment (6) = (4) - (5)	
PS		68,364,000.00	68,364,000.00	21,399,317.76	46,964,682.24	
MOOE		31,663,000.00	31,663,000.00	5,932,174.32	25,730,825.68	
Sub-total	-	100,027,000.00	100,027,000.00	27,331,492.08	72,695,507.92	
2. Social Protection and Welfare Program						
a. Workers protection and welfare services to Overseas Filipino Workers						
PS		220,170,000.00	220,170,000.00	68,240,004.64	151,929,995.36	
MOOE		186,754,000.00	186,754,000.00	52,427,042.73	134,326,957.27	
CO		2,075,000.00	2,075,000.00	74,431.11	2,000,568.89	
Sub-total	-	408,999,000.00	408,999,000.00	120,741,478.48	288,257,521.52	
b. Reintegration Program: National Reintegration Training and Educational Program for OFWs						
1. Training and educational program on reintegration opportunities for OFWs						
MOOE		50,400,000.00	50,400,000.00	9,339,426.43	41,060,573.57	
CO		1,364,000.00	1,364,000.00	243,040.00	1,120,960.00	
Sub-total	-	51,764,000.00	51,764,000.00	9,582,466.43	42,181,533.57	
c. Workers amelioration and welfare services						
PS		21,669,000.00	21,669,000.00	5,533,652.64	16,135,347.3	
MOOE		6,439,000.00	6,439,000.00	1,512,211.49	4,926,788.51	
Sub-total	-	28,108,000.00	28,108,000.00	7,045,864.13	21,062,135.87	
d. Verification of overseas employment documents, subject to the provisions of Section 35, Chapter V, Book VI of E.O. 292						
MOOE (FUND 151)		91,895,000.00	91,895,000.00	22,589,643.57	69,305,356.43	
CO		18,000,000.00	18,000,000.00	-	18,000,000.00	
Sub-total	-	109,895,000.00	109,895,000.00	22,589,643.57	87,305,356.43	
PS		310,203,000.00	310,203,000.00	95,172,975.04	215,030,024.96	
MOOE		1,114,151,000.00	1,114,151,000.00	198,192,083.73	915,958,916.27	

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Program / Activity / Project / Allotment Class (1)	Available Allotment			Obligations	Unobligated	
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)	Incurred This Quarter (5)	Balance of Allotment (6)=(4)-(5)	
CO	-	21,439,000.00	21,439,000.00	317,471.11	21,121,528.89	
TOTAL, OPERATIONS	-	1,445,793,000.00	1,445,793,000.00	293,682,529.88	1,152,110,470.12	
PS	-	924,605,000.00	924,605,000.00	264,692,910.55	659,912,089.45	
MOOE	-	1,322,874,000.00	1,322,874,000.00	259,563,303.26	1,063,310,696.74	
CO	-	42,543,000.00	42,543,000.00	1,578,443.11	40,964,556.89	
TOTAL PROGRAMS AND ACTIVITIES	-	2,290,022,000.00	2,290,022,000.00	525,834,656.92	1,764,187,343.08	
B. PROJECTS						
I. Locally-Funded Projects						
a. Skills Registry Program						
MOOE	-	15,500,000.00	15,500,000.00	2,536,136.00	12,963,864.00	
CO	-	7,800,000.00	7,800,000.00	-	7,800,000.00	
Sub-total	-	23,300,000.00	23,300,000.00	2,536,136.00	20,763,864.00	
b. Emergency Repatriation Program						
MOOE	-	-	-	-	-	
Sub-total	-	-	-	-	-	
MOOE	-	15,500,000.00	15,500,000.00	2,536,136.00	12,963,864.00	
CO	-	7,800,000.00	7,800,000.00	-	7,800,000.00	
TOTAL, PROJECTS	-	23,300,000.00	23,300,000.00	2,536,136.00	20,763,864.00	
PS	-	924,605,000.00	924,605,000.00	264,692,910.55	659,912,089.45	
MOOE	-	1,338,374,000.00	1,338,374,000.00	262,099,439.26	1,076,274,560.74	
CO	-	50,343,000.00	50,343,000.00	1,578,443.11	48,764,556.89	
TOTAL PROGRAMS, ACTIVITIES & PROJECTS	-	2,313,322,000.00	2,313,322,000.00	528,370,792.92	1,784,951,207.08	
C. SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund						
PS	-	-	-	-	-	
FY 2011 Salary Standardization III	-	-	-	1,422,315.76	(1,422,315.76)	
FY 2012 Salary Standardization III	-	-	-	694,686.65	(694,686.65)	
Sub-total	-	-	-	2,117,002.41	(2,117,002.41)	

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Program / Activity / Project / Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)		
Pension & Gratuity Fund					
PS		8,764,089.00	8,764,089.00	8,193,913.10	570,175.90
Sub-total	-	8,764,089.00	8,764,089.00	8,193,913.10	570,175.90
PS	-	8,764,089.00	8,764,089.00	10,310,915.51	(1,546,826.51)
TOTAL, SPECIAL PURPOSE FUNDS	-	8,764,089.00	8,764,089.00	10,310,915.51	(1,546,826.51)
PS	-	933,369,089.00	933,369,089.00	275,003,826.06	658,365,262.94
MOOE	-	1,338,374,000.00	1,338,374,000.00	262,099,439.26	1,076,274,560.74
CO	-	50,343,000.00	50,343,000.00	1,578,443.11	48,764,556.89
TOTAL, CURRENT YEAR BUDGET	-	2,322,086,089.00	2,322,086,089.00	538,681,708.43	1,783,404,380.57
PRIOR YEAR'S BUDGET (Continuing Appropriation)					
A. PROGRAMS					
I. General Administration and Support					
a. General Administration and Support Services					
MOOE		92,846.05	92,846.05	16,890.33	75,955.72
CO		221,682.11	221,682.11	-	221,682.11
Sub-total	-	314,528.16	314,528.16	16,890.33	297,637.83
II. Support to Operations					
a. Promotion & Maintenance of Local Employment					
1. Policy formulation, program planning and development of standards for the promotion of employment					
MOOE		897,876.71	897,876.71	-	897,876.71
Sub-total	-	897,876.71	897,876.71	-	897,876.71
c. Promotion & Maintenance of Appropriate Working Conditions & Standards					
1. Policy formulation, program planning and development of standards for the promotion and development of appropriate working conditions and standards					
MOOE		718,294.36	718,294.36	65,281.20	653,013.16

