

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending June 30, 2012
In Pesos

BAR No. 2

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 (June) (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					
1.a Central Office					
PS	112,868,529.04	-	112,868,529.04	47,271,420.31	65,597,108.73
MOOE	72,441,308.10	-	72,441,308.10	29,728,568.29	42,712,739.81
CO	35,210,325.94	-	35,210,325.94	16,739,403.26	18,470,922.68
	5,216,895.00	-	5,216,895.00	803,448.76	4,413,446.24
2.a Regional Offices					
PS	390,331,670.17	-	390,331,670.17	152,051,339.01	238,280,331.16
MOOE	309,625,153.65	-	309,625,153.65	123,423,947.53	186,201,206.12
CO	66,080,383.52	-	66,080,383.52	25,730,941.09	40,349,442.43
	14,626,133.00	-	14,626,133.00	2,896,450.39	11,729,682.61
PS	382,066,461.75	-	382,066,461.75	153,152,515.82	228,913,945.93
MOOE	101,290,709.46	-	101,290,709.46	42,470,344.35	58,820,365.11
CO	19,843,028.00	-	19,843,028.00	3,699,899.15	16,143,128.85
Sub-total	503,200,199.21	-	503,200,199.21	199,322,759.32	303,877,439.89
II. Support to Operations					
a. Promotion & Maintenance of Local Employment					
1. Policy formulation, program planning and development of standards for the promotion of					
PS	8,691,471.46	-	8,691,471.46	4,457,479.81	4,233,991.65
MOOE	11,061,225.29	-	11,061,225.29	3,765,232.48	7,295,992.81
Sub-total	19,752,696.75	-	19,752,696.75	8,222,712.29	11,529,984.46
b. Promotion & Maintenance of Industrial Peace					
1. Policy formulation, program planning and development of standards for the promotion and maintenance of industrial peace					
PS	10,254,451.38	-	10,254,451.38	4,082,539.46	6,171,911.92
MOOE	5,861,456.52	-	5,861,456.52	1,709,461.22	4,151,995.30
Sub-total	16,115,907.90	-	16,115,907.90	5,792,000.68	10,323,907.22

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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	1,309,921.95	2,167,078.05
Sub-total	3,477,000.00	-	3,477,000.00	1,309,921.95	2,167,078.05
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					
PS	10,392,931.13		10,392,931.13	5,026,113.49	5,366,817.64
MOOE	6,564,666.57		6,564,666.57	1,294,674.63	5,269,991.94
Sub-total	16,957,597.70	-	16,957,597.70	6,320,788.12	10,636,809.58
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	9,548,999.84		9,548,999.84	7,665,445.27	1,883,554.57
MOOE	4,253,544.35		4,253,544.35	1,293,401.21	2,960,143.14
Sub-total	13,802,544.19	-	13,802,544.19	8,958,846.48	4,843,697.71
e. International Labor Affairs					
1. Policy formulation, program planning and development of standards for the promotion of international labor affairs					
PS	2,243,119.93		2,243,119.93	4,067,291.99	(1,824,172.06)
MOOE	2,747,832.28		2,747,832.28	979,520.72	1,768,311.56
Sub-total	4,990,952.21	-	4,990,952.21	5,046,812.71	(55,860.50)
f. Labor and Employment Statistics					
1. Maintenance of labor and employment statistics					
PS	12,491,602.73		12,491,602.73	4,878,459.57	7,613,143.16
MOOE	9,155,783.02		9,155,783.02	7,670,436.57	1,485,346.45
Sub-total	21,647,385.75	-	21,647,385.75	12,548,896.14	9,098,489.61

