

DEPARTMENT OF LABOR AND EMPLOYMENT
 REGIONAL OFFICE NO. III
 City of San Fernando, Pampanga

FINANCIAL REPORT OF OPERATION
 FUND 101
 For the Quarter Ending June 2014

Program/Activity/Project Allotment Class (1)	Allotment Received			Obligations Incurred (5)	Unobligated Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
I. CURRENT YEAR BUDGET/APPROPRIATIONS						
A. AGENCY SPECIFIC BUDGET						
Personnel Services	46,545,000.00		46,545,000.00	26,444,983.47	20,100,016.53	
Maintenance & Other Operating Expenses	109,153,000.00		109,153,000.00	46,240,947.68	62,912,052.32	
Capital Outlays	1,000,000.00		1,000,000.00	960,100.00	39,900.00	
			-	-	-	
B. SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund			-	-	-	
Personnel Services - Terminal Leave Benefits	887,600.00		887,600.00	887,600.00	-	
Others (please specify)			-	-	-	
Regional Assistance Fund (RAF) - MOC	26,250.00		26,250.00	26,250.00	-	
NRCO Livelihood Program - MOOE	1,270,730.00		1,270,730.00	1,270,730.00	-	
Government Internship Program / TUPA	74,235,000.00		74,235,000.00	19,785,771.79	54,449,228.21	
PESO Related Activities - MOOE	671,784.23		671,784.23	371,317.38	300,466.85	
Bottom-Up-Budgeting Projects - MOOE	266,385.00		266,385.00	119,373.70	147,011.30	
Seminar on DILEEP - MOOE	154,800.00		154,800.00	154,800.00	-	
			-	-	-	
			-	-	-	
C. AUTOMATIC APPROPRIATIONS						
Retirement and Life Insurance Premium			-	-	-	
Personnel Services	4,490,000.00		4,490,000.00	2,583,473.84	1,906,526.16	
Maintenance & Other Operating Expenses			-	-	-	
Others (please specify)			-	-	-	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	238,700,549.23	-	238,700,549.23	98,845,347.86	139,855,201.37	
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS						
D. UNRELEASED APPROPRIATION (ACCOUNTS PAYABLE)						
AGENCY SPECIFIC BUDGET						
Personnel Services	-		-	-	-	
Maintenance & Other Operating Expenses	2,704,943.89		2,704,943.89	2,704,943.89	-	
Capital Outlays	19,269.32		19,269.32	19,269.32	-	
E. SPECIAL PURPOSE FUNDS						
Calamity Fund	-		-	-	-	
Maintenance & Other Operating Expenses	3,983,000.00		3,983,000.00	3,969,560.00	13,440.00	
F. UNOBLIGATED ALLOTMENT						
Personnel Services (under CFAG)	-		-	-	-	
Maintenance & Other Operating Expenses	-		-	-	-	
Capital Outlays	-		-	-	-	
TOTAL PRIOR YEAR BUDGET /APPROPRIATIONS	6,707,213.21	-	6,707,213.21	6,693,773.21	13,440.00	-
GRAND TOTAL	245,407,762.44	-	245,407,762.44	105,539,121.07	139,868,641.37	-