

FINANCIAL REPORT OF OPERATION
For the Quarter Ending, June 30, 2013

ALLOT- MENT CLASS	ACCOUNT CODE	PARTICULARS	ALLOTMENT RECEIVED		OBLIGATIONS UNOBLIGATED		REMARKS (4=1-3)
			BAL. PREVIOUS QUARTER	THIS QUARTER	INCURRED (2)	ALLOTMENT (3)	
CURRENT APPROPRIATION							
LOCALLY-FUNDED PROJECTS							
Skills Registry Program (SRP)							
	751	Traveling Expenses	560,000.00		3,840.00	556,160.00	
	753	Training Expense	360,000.00		85,270.75	274,729.25	
	755	Office Supplies	90,000.00		1,350.00	88,650.00	
	771	Postage/Deliveries	4,000.00			4,000.00	
	772	Telephone - Landline	5,000.00			5,000.00	
	781	Printing and Binding Expenses	630,000.00			630,000.00	
	799	Other Professional Services	231,402.14		43,621.50	187,780.64	
		Sub-total	1,880,402.14	-	134,082.25	1,746,319.89	
Skills Registry Program (SRP)							
	223	IT Equipment and Software	870,000.00		-	870,000.00	
		Sub-total	870,000.00	-	-	870,000.00	
AMP							
	874	Subsidy to Local Government Units	5,380,000.00		2,297,075.00	3,082,925.00	
		Sub-total	5,380,000.00	-	2,297,075.00	3,082,925.00	
		TOTAL LOCALLY-FUNDED PROJECTS	8,130,402.14	-	2,431,157.25	5,699,244.89	
CONTINUING APPROPRIATION							
REGULAR APPROPRIATION - PROGRAMS							
General Administration Services							
	767	Electricity	8,439.91		8,439.91	-	
		Sub-total	8,439.91	-	8,439.91	-	
General Administration Services							
	221	Office Equipment	33,644.61		33,644.61	-	
		Sub-total	33,644.61	-	33,644.61	-	
TULAY							
	755	Office Supplies	76,470.13		41,470.13	35,000.00	
	765	Other Supplies	-		35,000.00	(35,000.00)	
		Sub-total	76,470.13	-	76,470.13	-	
PRESEED							
	751	Traveling Expenses	495.74		495.74	-	
		Sub-total	495.74	-	495.74	-	
WODP-BLR							
	755	Office Supplies	50,589.21		50,589.21	-	
		Sub-total	50,589.21	-	50,589.21	-	
		TOTAL CONTINUING REGULAR APPROPRIATION	169,639.60	-	169,639.60	-	
CURRENT APPROPRIATION							
CENTRALLY-MANAGED PROJECTS							
RAF							
	751	Traveling Expenses	9,989.60		9,321.50	668.10	
		Sub-total	9,989.60	0.00	9,321.50	668.10	
NRCO Livelihood Program							
	876	Subsidy to NGOs/POs	220,000.00		220,000.00	-	
		Sub-total	220,000.00	-	220,000.00	-	
PESO							
	783	Representation Expenses	-	50,000.00	50,000.00	-	
		Sub-total	-	50,000.00	50,000.00	-	
BLES							
	751	Traveling Expenses	-	11,750.00	11,567.50	182.50	
		Sub-total	-	11,750.00	11,567.50	182.50	

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			BAL. PREVIOUS QUARTER	THIS QUARTER	INCURRED (2)	ALLOTMENT (3)	
CURRENT APPROPRIATION							
CENTRALLY-MANAGED PROJECTS							
		PESO					
	753	Training Expense	-	341,600.00	-	341,600.00	
	783	Representation Expense	-	100,000.00	-	100,000.00	
		Sub-total	-	441,600.00	-	441,600.00	
		BLE (RCAC)					
	751	Traveling Expenses		9,218.75	-	9,218.75	
	755	Office Supplies		9,218.75	-	9,218.75	
	781	Printing and Binding Expenses		1,843.75	-	1,843.75	
	783	Representation Expense		46,093.75	-	46,093.75	
	799	Other Professional Services		7,375.00	-	7,375.00	
		Sub-total		73,750.00	-	73,750.00	
		BLE (JobsFit LMI)					
	751	Traveling Expenses		7,000.00	-	7,000.00	
	755	Office Supplies		5,000.00	-	5,000.00	
	782	Rent Expense		10,000.00	-	10,000.00	
	783	Representation Expense		18,000.00	29,750.00	(11,750.00)	
		Sub-total		40,000.00	29,750.00	10,250.00	
		REINTEGRATION PROGRAM					
	753	Training Expense		29,820.00	-	29,820.00	
	755	Office Supplies		3,180.00	-	3,180.00	
		Sub-total		33,000.00	-	33,000.00	
		COMPUTERIZATION PROGRAM					
	223	I.T. Equipment & Software		585,400.00	-	585,400.00	
		Sub-total		585,400.00	-	585,400.00	
		TOTAL CENTRALLY-MANAGED PROJECTS (CURRENT)	229,989.60	1,235,500.00	320,639.00	1,144,850.60	
CONTINUING APPROPRIATION							
CENTRALLY-MANAGED PROJECTS							
		PESO (Guidance Councilors)					
	753	Training Expense	50,100.00	-	50,100.00	-	
		Sub-total	50,100.00	-	50,100.00	-	
		PESO (PESOPHIL)					
	783	Representation Expenses	1,200.00	-	-	1,200.00	
		Sub-total	1,200.00	-	-	1,200.00	
		Skills Registry Fund					
	799	Other Professional Services	99,311.01	-	99,311.01	-	
		Sub-total	99,311.01	-	99,311.01	-	
		Skills Registry Fund					
	751	Traveling Expense	39,017.00	-	39,017.00	-	
	755	Office Supplies Expense	60,846.96	-	60,838.99	7.97	
	799	Other Professional Services	5,720.00	-	5,720.00	-	
		Sub-total	105,583.96	-	105,575.99	7.97	
		BLES Survey					
	751	Traveling Expense	1,932.50	-	1,932.50	-	
		Sub-total	1,932.50	-	1,932.50	-	
		RAF (Refresher of LR in Gen.)					
	783	Representation Expenses	200.00	-	-	200.00	
		Sub-total	200.00	-	-	200.00	
		PESO (YEPA)					
	753	Training & Seminar Expenses	56,800.00	-	57,100.00	(300.00)	
	783	Representation Expenses	10,000.00	-	8,437.50	1,562.50	
		Sub-total	66,800.00	-	65,537.50	1,262.50	
		PESO (LCE Orientation)					
	753	Training & Seminar Expenses	266,000.00	-	266,000.00	-	
		Sub-total	266,000.00	-	266,000.00	-	
		TOTAL CENTRALLY-MANAGED PROJECTS (CONTINUING)	591,127.47	-	588,457.00	2,670.47	
		GRAND TOTAL CURRENT & CONTINUING CENTRALLY-MANAGED PROJ.	821,117.07	1,235,500.00	909,096.00	1,147,521.07	

CERTIFIED CORRECT:

Salvador A. Yezpe
SALVADOR A. YEPEZ
Administrative Officer V

APPROVED BY:
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