

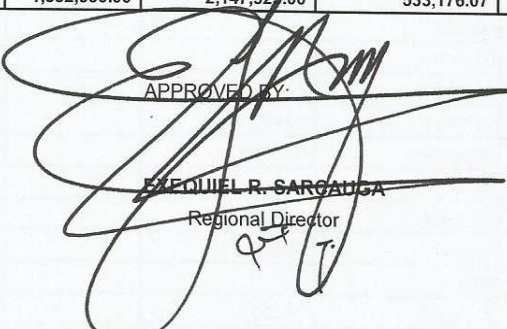
FINANCIAL REPORT OF OPERATION

For the Quarter Ending, September 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)	
<b>TOTAL CENTRALLY-MANAGED PROJECTS (CURRENT)</b>			<b>1,144,850.60</b>	<b>-</b>	<b>768,568.00</b>	<b>376,282.60</b>	
CONTINUING APPROPRIATION							
CENTRALLY-MANAGED PROJECTS							
<b>PESO (Guidance Councilors)</b>							
	753	Training Expense	-	-	-	-	
		Sub-total	-	-	-	-	
<b>PESO (PESOPHIL)</b>							
	783	Representation Expenses	1,200.00	-	-	1,200.00	
		Sub-total	<b>1,200.00</b>	-	-	<b>1,200.00</b>	
<b>Skills Registry Fund</b>							
	799	Other Professional Services	-	-	-	-	
		Sub-total	-	-	-	-	
<b>Skills Registry Fund</b>							
	751	Traveling Expense	-	-	-	-	
	755	Office Supplies Expense	7.97	-	-	7.97	
	799	Other Professional Services	-	-	-	-	
		Sub-total	<b>7.97</b>	-	-	<b>7.97</b>	
<b>BLES Survey</b>							
	751	Traveling Expense	-	-	-	-	
		Sub-total	-	-	-	-	
<b>RAF (Refresher of LR in Gen.)</b>							
	783	Representation Expenses	200.00	-	-	200.00	
		Sub-total	<b>200.00</b>	-	-	<b>200.00</b>	
<b>PESO (YEPA)</b>							
	753	Training & Seminar Expenses	(300.00)	-	-	(300.00)	
	783	Representation Expenses	1,562.50	-	-	1,562.50	
		Sub-total	<b>1,262.50</b>	-	-	<b>1,262.50</b>	
<b>PESO (LCE Orientation)</b>							
	753	Training & Seminar Expenses	-	-	-	-	
		Sub-total	-	-	-	-	
<b>TOTAL CENTRALLY-MANAGED PROJECTS (CONTINUING)</b>			<b>2,670.47</b>	<b>-</b>	<b>-</b>	<b>2,670.47</b>	
<b>GRAND TOTAL CURRENT &amp; CONTINUING CENTRALLY-MANAGED PROJ.</b>			<b>1,147,521.07</b>	<b>1,532,980.00</b>	<b>2,147,325.00</b>	<b>533,176.07</b>	

CERTIFIED CORRECT:

  
**SALVACION A. YEPEZ**  
 Administrative Officer V

  
 APPROVED BY:  
**EZEQUIEL R. SARGANICA**  
 Regional Director