


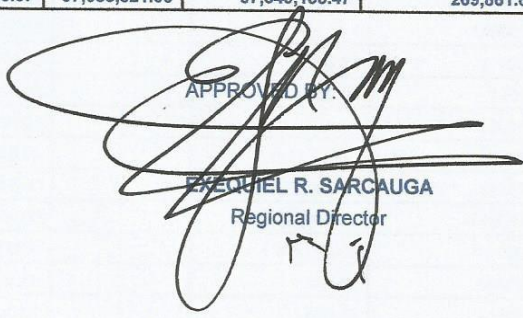
FINANCIAL REPORT OF OPERATION

For the Quarter Ending, December 31, 2013

ALLOT- MENT CLASS	ACCOUNT CODE	PARTICULARS	ALLOTMENT RECEIVED		OBLIGATIONS UNOBLIGATED		REMARKS (4=1-3)
			BAL. PREVIOUS QUARTER	THIS QUARTER	INCURRED (2)	ALLOTMENT (3)	
CONTINUING APPROPRIATION							
CENTRALLY-MANAGED PROJECTS							
PESO (Guidance Councilors)							
	753	Training Expense	-	-	-	-	
		Sub-total	-	-	-	-	
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	-	-	-	-	
		Sub-total	-	-	-	-	
Skills Registry Fund							
	751	Traveling Expense	-	-	-	-	
	755	Office Supplies Expense	7.97	-	-	7.97	
	799	Other Professional Services	-	-	-	-	
		Sub-total	7.97	-	-	7.97	
BLES Survey							
	751	Traveling Expense	-	-	-	-	
		Sub-total	-	-	-	-	
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	(300.00)	-	-	(300.00)	
	783	Representation Expenses	1,562.50	-	-	1,562.50	
		Sub-total	1,262.50	-	-	1,262.50	
PESO (LCE Orientation)							
	753	Training & Seminar Expenses	-	-	-	-	
		Sub-total	-	-	-	-	
TOTAL CENTRALLY-MANAGED PROJECTS (CONTINUING)			2,670.47	-	-	2,670.47	
GRAND TOTAL CURRENT & CONTINUING CENTRALLY-MANAGED PROJ.			533,176.07	97,085,821.06	97,349,135.47	269,861.66	

CERTIFIED CORRECT:


SALVACION A. YEPEZ
 Administrative Officer V


 APPROVED BY:
EZEQUIEL R. SARCAUGA
 Regional Director