

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending March 31, 2010  
In Pesos

Department of Labor & Employment  
Regional Office IX  
Fund: 101

Program/Activity/Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
<b>CURRENT YEAR BUDGET</b>						
PROGRAMS						
GEN AD						
PS	-	-	-	4,443,741.85	(4,443,741.85)	
MOOE	-	-	-	1,577,332.96	(1,577,332.96)	
Subtotal	-	-	-	6,021,074.81	(6,021,074.81)	
EMPLOYMENT FACILITATION						
MOOE	-	-	-	184,700.78	(184,700.78)	
DISPUTE PREVENTION						
MOOE	-	-	-	66,621.66	(66,621.66)	
STANDARD SETTING						
PS	-	-	-	1,081,177.80	(1,081,177.80)	
MOOE	-	-	-	201,437.80	(201,437.80)	
Subtotal	-	-	-	1,282,615.60	(1,282,615.60)	
SOCIAL PROTECTION						
MOOE	-	-	-	133,179.81	(133,179.81)	
Total, Programs	-	-	-	7,688,192.66	(7,688,192.66)	
PROJECTS						
PRESEED, MOOE	-	-	-	2,132,024.07	(2,132,024.07)	
SPES, MOOE	-	-	-	75,531.00	(75,531.00)	
WODP, MOOE	-	-	-	39,000.00	(39,000.00)	
Total, Projects	-	-	-	2,246,555.07	(2,246,555.07)	
<b>TOTAL CURRENT YEAR BUDGET</b>	-	-	-	9,934,747.73	(9,934,747.73)	
INTERFUND TRANSFERS						
PROJECT NARS	-	8,400,000.00	8,400,000.00	6,446,638.74	1,953,361.26	
GSKF	-	160,000.00	160,000.00	150,399.38	9,600.62	
TERMINAL LEAVE BENEFITS	-	1,005,038.00	1,005,038.00	1,005,037.38	0.62	
DOLE KABUHAYAN STARTER KITS OF	-	500,000.00	500,000.00	416.00	499,584.00	
BRIDGING FUND FOR EL NIÑO AFFEC	-	200,000.00	200,000.00	-	200,000.00	
<b>TOTAL INTERFUND TRANSFERS</b>	-	10,265,038.00	10,265,038.00	7,602,491.50	2,662,546.50	
<b>GRAND TOTAL</b>	-	10,265,038.00	10,265,038.00	17,537,239.23	(7,272,201.23)	

Certified Correct:

Submitted By:

PATRICK JOSEPH L. DELA CRUZ  
Budget Officer  
April 15, 2010

PONCIANO M. LIGUTOM  
Regional Director