

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 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			
CURRENT YEAR BUDGET						
PROGRAMS						
GEN AD						
PS	(4,443,741.85)	17,153,000.00	12,709,258.15	4,874,753.12	7,834,505.03	
MOOE	(1,577,332.96)	2,905,000.00	1,327,667.04	1,710,816.74	(383,149.70)	
Subtotal	(6,021,074.81)	20,058,000.00	14,036,925.19	6,585,569.86	7,451,355.33	
EMPLOYMENT FACILITATION						
MOOE	(184,700.78)	387,000.00	202,299.22	488,985.27	(286,686.05)	
DISPUTE PREVENTION						
MOOE	(66,621.66)	323,000.00	256,378.34	195,761.87	60,616.47	
STANDARD SETTING						
PS	(1,081,177.80)	3,268,000.00	2,186,822.20	1,839,988.95	346,833.25	
MOOE	(201,437.80)	1,032,000.00	830,562.20	288,894.85	541,667.35	
Subtotal	(1,282,615.60)	4,300,000.00	3,017,384.40	2,128,883.80	888,500.60	
SOCIAL PROTECTION						
MOOE	(133,179.81)	370,000.00	236,820.19	216,433.01	20,387.18	
Total, Programs	(7,688,192.66)	25,438,000.00	17,749,807.34	9,615,633.81	8,134,173.53	
PROJECTS						
PRESEED, MOOE	(2,132,024.07)	1,379,000.00	(753,024.07)	65,771.35	(818,795.42)	
SPES, MOOE	(75,531.00)	11,233,000.00	11,157,469.00	6,501,698.39	4,655,770.61	
WIN-AP, MOOE	-	11,330,000.00	11,330,000.00	2,435,193.43	8,894,806.57	
WODP, MOOE	(39,000.00)	648,000.00	609,000.00	286,940.00	322,060.00	
Total, Projects	(2,246,555.07)	24,590,000.00	22,343,444.93	9,289,603.17	13,053,841.76	
TOTAL CURRENT YEAR BUDGET	(9,934,747.73)	50,028,000.00	40,093,252.27	18,905,236.98	21,188,015.29	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
CAPACITY BUILDING	7,809.21	-	7,809.21	1,680.00	6,129.21	
AMP	114.04	-	114.04	-	114.04	
REINTEGRATION PROGRAM	83,459.98	-	83,459.98	-	83,459.98	
TOTAL PRIOR YEAR'S BUDGET	91,383.23	-	91,383.23	1,680.00	89,703.23	
OTHER RELEASES						
TERMINAL LEAVE BENEFITS	0.62	-	0.62	-	0.62	
TOTAL OTHER RELEASES	0.62	-	0.62	-	0.62	
INTERFUND TRANSFERS						
PROJECT NARS	3,377,258.92	1,400,000.00	4,777,258.92	4,140,527.86	636,731.06	
DOLE KABUHAYAN STARTER KITS OF	499,584.00	-	499,584.00	222,851.65	276,732.35	
BRIDGING FUND FOR EL NIÑO AFEC	200,000.00	-	200,000.00	1,000.00	199,000.00	
RTTCEC	-	75,000.00	75,000.00	75,000.00	-	
REGIONAL PESO FEDERATION QUAR	-	100,000.00	100,000.00	25,000.00	75,000.00	
ALIEN EMPLOYMENT REGULATION P	-	60,020.00	60,020.00	60,020.00	-	
DOLE KABUHAYAN AWARDS	-	225,000.00	225,000.00	73,915.00	151,085.00	
PROGRAM ORIENTATION	-	20,000.00	20,000.00	-	20,000.00	
ICT RESOURCES	-	810,000.00	810,000.00	-	810,000.00	
TOTAL INTERFUND TRANSFERS	4,076,842.92	2,690,020.00	6,766,862.92	4,598,314.51	2,168,548.41	
GRAND TOTAL	(5,766,520.96)	52,718,020.00	46,951,499.04	23,505,231.49	23,446,267.55	

Certified Correct:

PATRICK JOSEPH L. DELA CRUZ
Budget Officer
July 12, 2010

Submitted By:

PONCIANO M. LIGUTOM
Regional Director