

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending September 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
	Balance Previous Quarter	This Quarter	Total		
CURRENT YEAR BUDGET					
PROGRAMS					
GEN AD					
PS	7,834,505.03	-	7,834,505.03	6,124,621.75	1,709,883.28
MOOE	(383,149.70)	-	(383,149.70)	1,237,704.14	(1,620,853.84)
Subtotal	7,451,355.33	-	7,451,355.33	7,362,325.89	89,029.44
EMPLOYMENT FACILITATION					
MOOE	(286,686.05)	-	(286,686.05)	-	(286,686.05)
DISPUTE PREVENTION					
MOOE	60,616.47	-	60,616.47	26,587.00	34,029.47
STANDARD SETTING					
PS	346,833.25	-	346,833.25	41,396.86	305,436.39
MOOE	541,667.35	-	541,667.35	266,252.98	275,414.37
Subtotal	888,500.60	-	888,500.60	307,649.84	580,850.76
SOCIAL PROTECTION					
MOOE	20,387.18	-	20,387.18	41,604.87	(21,217.69)
Total, Programs	8,134,173.53	-	8,134,173.53	7,738,167.60	396,005.93
PROJECTS					
PRESEED, MOOE	(818,795.42)	-	(818,795.42)	-	(818,795.42)
SPES; KB, MOOE	4,655,770.61	-	4,655,770.61	3,265,789.29	1,389,981.32
WIN-AP, MOOE	8,894,806.57	-	8,894,806.57	2,264,248.56	6,630,558.01

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WODP, MOOE	322,060.00	-	322,060.00	38,719.99	283,340.01
Total, Projects	13,053,841.76	-	13,053,841.76	5,568,757.84	7,485,083.92
<b>TOTAL CURRENT YEAR BUDGET</b>	<b>21,188,015.29</b>	<b>-</b>	<b>21,188,015.29</b>	<b>13,306,925.44</b>	<b>7,881,089.85</b>
PRIOR YEAR'S BUDGET (Cont. Appro.)					
CAPACITY BUILDING	6,129.21	-	6,129.21	2,060.00	4,069.21
AMP	114.04	-	114.04	-	114.04
REINTEGRATION PROGRAM	83,459.98	-	83,459.98	-	83,459.98
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>89,703.23</b>	<b>-</b>	<b>89,703.23</b>	<b>2,060.00</b>	<b>87,643.23</b>
OTHER RELEASES					
TERMINAL LEAVE BENEFITS	0.62	-	0.62	-	0.62
FOR SSL III 1ST TRANCHE - PS	-	2,442,625.00	2,442,625.00	629,594.00	1,813,031.00
FOR SSL III 1ST TRANCHE - RLIP	-	266,580.00	266,580.00	74,957.28	191,622.72
FOR SSL III 2ND TRANCHE - PS	-	1,221,260.00	1,221,260.00	-	1,221,260.00
FOR SSL III 2ND TRANCHE - RLIP	-	126,173.00	126,173.00	-	126,173.00
<b>TOTAL OTHER RELEASES</b>	<b>0.62</b>	<b>4,056,638.00</b>	<b>4,056,638.62</b>	<b>704,551.28</b>	<b>3,352,087.34</b>

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INTERFUND TRANSFERS					
PROJECT NARS	636,731.06	-	636,731.06	145,164.80	491,566.26
DOLE KABUHAYAN STARTER KITS OF	276,732.35	-	276,732.35	149,845.00	126,887.35
BRIDGING FUND FOR EL NIÑO AFFEC	199,000.00	-	199,000.00	-	199,000.00
RTTCEC	-	-	-	-	-
REGIONAL PESO FEDERATION QUAR	75,000.00	-	75,000.00	-	75,000.00
ALIEN EMPLOYMENT REGULATION P	-	44,000.00	44,000.00	25,817.00	18,183.00
DOLE KABUHAYAN AWARDS	151,085.00	-	151,085.00	150,000.00	1,085.00
PROGRAM ORIENTATION	20,000.00	-	20,000.00	-	20,000.00
ICT RESOURCES	810,000.00	-	810,000.00	-	810,000.00
BITS & OWS	-	139,922.00	139,922.00	29,446.50	110,475.50
SKILLS REGISTRY SYSTEM - MOOE	-	371,360.00	371,360.00	26,910.00	344,450.00
SKILSS REGISTRY SYSTEM - CO		60,000.00	60,000.00	-	60,000.00
SEARCH	-	5,000.00	5,000.00	-	5,000.00
GRANT-VISTA	-	31,250.00	31,250.00	-	31,250.00
PESO TRAINING	-	50,000.00	50,000.00	-	50,000.00
TOTAL INTERFUND TRANSFERS	2,168,548.41	701,532.00	2,870,080.41	527,183.30	2,342,897.11

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<b>GRAND TOTAL</b>	23,446,267.55	4,758,170.00	28,204,437.55	14,540,720.02	13,663,717.53

Certified Correct:

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

Submitted By:

PONCIANO M. LIGUTOM  
 Regional Director

BAR No. 2

Remarks

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Remarks

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