

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 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			
CURRENT YEAR BUDGET						
PROGRAMS						
GEN AD						
PS	1,709,883.28	-	1,709,883.28	1,711,319.67	(1,436.39)	
MOOE	(1,620,853.84)	-	(1,620,853.84)	1,059,785.63	(2,680,639.47)	
Subtotal	89,029.44	-	89,029.44	2,771,105.30	(2,682,075.86)	
EMPLOYMENT FACILITATION						
MOOE	(286,686.05)	-	(286,686.05)	-	(286,686.05)	
DISPUTE PREVENTION						
MOOE	34,029.47	-	34,029.47	3,428.36	30,601.11	
STANDARD SETTING						
PS	305,436.39	-	305,436.39	304,000.00	1,436.39	
MOOE	275,414.37	-	275,414.37	62,720.09	212,694.28	
Subtotal	580,850.76	-	580,850.76	366,720.09	214,130.67	
SOCIAL PROTECTION						
MOOE	(21,217.69)	-	(21,217.69)	760.00	(21,977.69)	
Total, Programs	396,005.93	-	396,005.93	3,142,013.75	(2,746,007.82)	
PROJECTS						
PRESEED, MOOE	(818,795.42)	-	(818,795.42)	-	(818,795.42)	
SPES; KB, MOOE	1,389,981.32	-	1,389,981.32	97,283.95	1,292,697.37	
WIN-AP, MOOE	6,630,558.01	-	6,630,558.01	4,423,386.99	2,207,171.02	
WODP, MOOE	283,340.01	-	283,340.01	124,102.00	159,238.01	
Total, Projects	7,485,083.92	-	7,485,083.92	4,644,772.94	2,840,310.98	

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TOTAL CURRENT YEAR BUDGET	7,881,089.85	-	7,881,089.85	7,786,786.69	94,303.16	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
CAPACITY BUILDING	4,069.21	-	4,069.21	4,060.00	9.21	
AMP	114.04	-	114.04	-	114.04	
REINTEGRATION PROGRAM	83,459.98	-	83,459.98	82,277.75	1,182.23	
TOTAL PRIOR YEAR'S BUDGET	87,643.23	-	87,643.23	86,337.75	1,305.48	
OTHER RELEASES						
TERMINAL LEAVE BENEFITS	0.62	-	0.62	-	0.62	
FOR SSL III 1ST TRANCHE - PS	1,813,031.00	-	1,813,031.00	1,813,031.00	-	
FOR SSL III 1ST TRANCHE - RLIP	191,622.72	-	191,622.72	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	-	
FOR PRODUCTIVITY ENHANCEMENT	-	504,000.00	504,000.00	504,000.00	-	
FOR FILLING OF POSITIONS DUE TO P	-	2,200,761.00	2,200,761.00	2,200,761.00	-	
FOR FILLING OF POSITIONS DUE TO P	-	218,180.00	218,180.00	218,160.00	20.00	
FOR COVERING PS DEFICIENCY	-	103,680.95	103,680.95	103,680.95	-	
TOTAL OTHER RELEASES	3,352,087.34	3,026,621.95	6,378,709.29	6,378,688.67	20.62	
INTERFUND TRANSFERS						

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PROJECT NARS	491,566.88	-	491,566.88	268,000.00	223,566.88	
DOLE KABUHAYAN STARTER KITS OF	126,887.35	-	126,887.35	126,885.10	2.25	
BRIDGING FUND FOR EL NIÑO AFFEC	199,000.00	-	199,000.00	197,910.00	1,090.00	
RTTCEC	-	-	-	-	-	
REGIONAL PESO FEDERATION QUAR	75,000.00	-	75,000.00	74,490.09	509.91	
ALIEN EMPLOYMENT REGULATION P	18,183.00	-	18,183.00	18,183.00	-	
DOLE KABUHAYAN AWARDS	1,085.00	-	1,085.00	-	1,085.00	
PROGRAM ORIENTATION	20,000.00	-	20,000.00	20,000.00	-	
ICT RESOURCES	810,000.00	-	810,000.00	804,690.00	5,310.00	
BITS & OWS	110,475.50	-	110,475.50	110,434.00	41.50	
SKILLS REGISTRY SYSTEM - MOOE	344,450.00	716,000.00	1,060,450.00	208,992.85	851,457.15	
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	39,950.00	10,050.00	
CASH AWARD - PESO CONGRESS	-	15,000.00	15,000.00	15,000.00	-	
ZAMPEN TESTING CENTER	-	35,000.00	35,000.00	33,700.00	1,300.00	
REINTEGRATION FAIR	-	30,000.00	30,000.00	24,766.00	5,234.00	
PESO YEPA & MONETARY INCENTIVE	-	253,200.00	253,200.00	253,200.00	-	

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TOTAL INTERFUND TRANSFERS	2,342,897.73	1,049,200.00	3,392,097.73	2,292,451.04	1,099,646.69	
GRAND TOTAL	13,663,718.15	4,075,821.95	17,739,540.10	16,544,264.15	1,195,275.95	
Certified Correct:				Submitted By:		
PATRICK JOSEPH L. DELA CRUZ Budget Officer JANUARY 20, 2011				PONCIANO M. LIGUTOM Regional Director		