

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2011
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	-	18,885,000.00	18,885,000.00	4,732,350.82	14,152,649.18	
MOOE	-	3,873,000.00	3,873,000.00	1,184,510.14	2,688,489.86	
Subtotal	-	22,758,000.00	22,758,000.00	5,916,860.96	16,841,139.04	
EMPLOYMENT FACILITATION						
MOOE	-	516,000.00	516,000.00	324,789.59	191,210.41	
DISPUTE PREVENTION						
MOOE	-	430,000.00	430,000.00	30,509.99	399,490.01	
STANDARD SETTING						
PS	-	3,889,000.00	3,889,000.00	2,151,221.10	1,737,778.90	
MOOE	-	1,096,000.00	1,096,000.00	162,048.98	933,951.02	
Subtotal	-	4,985,000.00	4,985,000.00	2,313,270.08	2,671,729.92	
SOCIAL PROTECTION						
MOOE	-	463,000.00	463,000.00	85,359.80	377,640.20	
Total, Programs	-	29,152,000.00	29,152,000.00	8,670,790.42	20,481,209.58	
PROJECTS						
WYC, MOOE	-	232,000.00	232,000.00	97,178.35	134,821.65	
KABATAAN, MOOE	-	230,000.00	230,000.00	29,236.70	200,763.30	
TULAY, MOOE	-	224,000.00	224,000.00	-	224,000.00	
SPES, MOOE	-	9,813,000.00	9,813,000.00	41,053.10	9,771,946.90	
WIN-AP, MOOE	-	10,742,000.00	10,742,000.00	3,623,706.20	7,118,293.80	
PRESEED, MOOE	-	1,839,000.00	1,839,000.00	1,595,801.72	243,198.28	
WODP, MOOE	-	636,000.00	636,000.00	78,000.00	558,000.00	
Total, Projects	-	23,716,000.00	23,716,000.00	5,464,976.07	18,251,023.93	

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TOTAL CURRENT YEAR BUDGET	-	52,868,000.00	52,868,000.00	14,135,766.49	38,732,233.51	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
TOTAL PRIOR YEAR'S BUDGET	-	-	-	-	-	
OTHER RELEASES						
TOTAL OTHER RELEASES	-	-	-	-	-	
INTERFUND TRANSFERS						
SRS - Continuing	852,757.15	-	852,757.15	640,384.44	212,372.71	
ADL No. 006 - AMP	-	500,000.00	500,000.00	500,000.00	-	
ADL No. 042 - SRS	-	45,000.00	45,000.00	-	45,000.00	
ADL No. 055 - SRS	-	79,500.00	79,500.00	-	79,500.00	
ADL No. 118 - PESO	-	100,000.00	100,000.00	97,000.00	3,000.00	
TOTAL INTERFUND TRANSFERS	852,757.15	724,500.00	1,577,257.15	1,237,384.44	339,872.71	
GRAND TOTAL	852,757.15	53,592,500.00	54,445,257.15	15,373,150.93	39,072,106.22	
Certified Correct:			Submitted By:			
<u>PATRICK JOSEPH L. DELA CRUZ</u> Budget Officer April 5, 2011			<u>PONCIANO M. LIGUTOM</u> Regional Director			