

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 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	14,152,649.18	-	14,152,649.18	7,739,999.01	6,412,650.17	
MOOE	2,688,489.86	-	2,688,489.86	1,328,881.48	1,359,608.38	
Subtotal	16,841,139.04	-	16,841,139.04	9,068,880.49	7,772,258.55	
EMPLOYMENT FACILITATION						
MOOE	191,210.41	-	191,210.41	95,702.36	95,508.05	
DISPUTE PREVENTION						
MOOE	399,490.01	-	399,490.01	112,591.46	286,898.55	
STANDARD SETTING						
PS	1,737,778.90	-	1,737,778.90	320,000.00	1,417,778.90	
MOOE	933,951.02	-	933,951.02	326,973.17	606,977.85	
Subtotal	2,671,729.92	-	2,671,729.92	646,973.17	2,024,756.75	
SOCIAL PROTECTION						
MOOE	377,640.20	-	377,640.20	62,394.49	315,245.71	
Total, Programs	20,481,209.58	-	20,481,209.58	9,986,541.97	10,494,667.61	
PROJECTS						
WYC, MOOE	134,821.65	-	134,821.65	46,600.86	88,220.79	
KABATAAN, MOOE	200,763.30	-	200,763.30	84,022.30	116,741.00	
TULAY, MOOE	224,000.00	-	224,000.00	31,306.42	192,693.58	
SPES, MOOE	9,771,946.90	-	9,771,946.90	3,603,122.13	6,168,824.77	
WIN-AP, MOOE	7,118,293.80	-	7,118,293.80	3,572,661.12	3,545,632.68	
PRESEED, MOOE	243,198.28	-	243,198.28	(1,449,126.38)	1,692,324.66	
WODP, MOOE	558,000.00	-	558,000.00	77,000.00	481,000.00	
Total, Projects	18,251,023.93	-	18,251,023.93	5,965,586.45	12,285,437.48	

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TOTAL CURRENT YEAR BUDGET	38,732,233.51	-	38,732,233.51	15,952,128.42	22,780,105.09	
OTHER RELEASES						
For SSL III, 2nd Tranche - PS	-	2,409,000.00	2,409,000.00	-	2,409,000.00	
For SSL III, 2nd Tranche - RLIP	-	266,640.00	266,640.00	-	266,640.00	
Terminal Leave Benefits	-	446,101.00	446,101.00	-	446,101.00	
For SSL III, 3rd Tranche - PS	-	1,691,000.00	1,691,000.00	-	1,691,000.00	
For SSL III, 3rd Tranche - RLIP	-	177,000.00	177,000.00	-	177,000.00	
TOTAL OTHER RELEASES	-	4,989,741.00	4,989,741.00	-	4,989,741.00	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
WIN-AP, MOOE	94,303.16	-	94,303.16	4,360.00	89,943.16	
TOTAL PRIOR YEAR'S BUDGET	94,303.16	-	94,303.16	4,360.00	89,943.16	
INTERFUND TRANSFERS						
AMP - Continuing	1,090.00	-	1,090.00	-	1,090.00	
BLES - Continuing	41.50	-	41.50	-	41.50	
PESO - Continuing	10,559.91	-	10,559.91	-	10,559.91	
Reintegration Prog. - Continuing	5,236.25	-	5,236.25	-	5,236.25	
SRS - Continuing	212,372.71	-	212,372.71	76,073.56	136,299.15	
ADL No. 006 - AMP	-	-	-	-	-	
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 (GC)	3,000.00	-	3,000.00	3,000.00	-	

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ADL No. 204 - PESO (RPFQM)	-	100,000.00	100,000.00	7,550.00	92,450.00	
ADL No. 226 - Reintegration (BP! B	-	300,000.00	300,000.00	-	300,000.00	
ADL No. 243 - Reintegration (EDT)	-	55,000.00	55,000.00	-	55,000.00	
ADL No. 260 - SRS	-	28,440.00	28,440.00	-	28,440.00	
TOTAL INTERFUND TRANSFERS	356,800.37	483,440.00	840,240.37	86,623.56	753,616.81	
GRAND TOTAL	39,183,337.04	5,473,181.00	44,656,518.04	16,043,111.98	28,613,406.06	
Certified Correct:				Submitted By:		
<u>PATRICK JOSEPH L. DELA CRUZ</u> Budget Officer July 12, 2011				<u>PONCIANO M. LIGUTOM</u> Regional Director		