

FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 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	6,412,650.17	-	6,412,650.17	3,890,201.70	2,522,448.47	
MOOE	1,359,608.38	-	1,359,608.38	1,159,789.03	199,819.35	
Subtotal	7,772,258.55	-	7,772,258.55	5,049,990.73	2,722,267.82	
EMPLOYMENT FACILITATION						
MOOE	95,508.05	-	95,508.05	159,286.00	(63,777.95)	
DISPUTE PREVENTION						
MOOE	286,898.55	-	286,898.55	269,028.74	17,869.81	
STANDARD SETTING						
PS	1,417,778.90	-	1,417,778.90	1,417,778.90	-	
MOOE	606,977.85	-	606,977.85	471,455.80	135,522.05	
Subtotal	2,024,756.75	-	2,024,756.75	1,889,234.70	135,522.05	
SOCIAL PROTECTION						
MOOE	315,245.71	-	315,245.71	213,977.98	101,267.73	
Total, Programs	10,494,667.61	-	10,494,667.61	7,581,518.15	2,913,149.46	
PROJECTS						
WYC, MOOE	88,220.79	-	88,220.79	41,613.91	46,606.88	
KABATAAN, MOOE	116,741.00	-	116,741.00	46,441.00	70,300.00	
TULAY, MOOE	192,693.58	-	192,693.58	87,194.00	105,499.58	
SPES, MOOE	6,168,824.77	-	6,168,824.77	3,526,524.21	2,642,300.56	
WIN-AP, MOOE	3,545,632.68	-	3,545,632.68	2,323,943.28	1,221,689.40	
PRESEED, MOOE	1,692,324.66	-	1,692,324.66	1,493,317.36	199,007.30	
WODP, MOOE	481,000.00	-	481,000.00	112,208.00	368,792.00	
Total, Projects	12,285,437.48	-	12,285,437.48	7,631,241.76	4,654,195.72	

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TOTAL CURRENT YEAR BUDGET	22,780,105.09	-	22,780,105.09	15,212,759.91	7,567,345.18	
OTHER RELEASES						
For SSL III, 2nd Tranche - PS	2,409,000.00	-	2,409,000.00	1,969,917.95	439,082.05	
For SSL III, 2nd Tranche - RLIP	266,640.00	-	266,640.00	235,094.63	31,545.37	
Terminal Leave Benefits	446,101.00	-	446,101.00	446,100.56	0.44	
For SSL III, 3rd Tranche - PS	1,691,000.00	-	1,691,000.00	1,000.00	1,690,000.00	
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	2,652,113.14	2,337,627.86	
PRIOR YEAR'S BUDGET (Cont. Appro.)						
SPES, MOOE	9,876,521.00	-	9,876,521.00	-	9,876,521.00	
WIN-AP, MOOE	89,943.16	-	89,943.16	43,130.00	46,813.16	
TOTAL PRIOR YEAR'S BUDGET	9,966,464.16	-	9,966,464.16	43,130.00	9,923,334.16	
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	136,299.15	-	136,299.15	94,141.00	42,158.15	
ADL No. 006 - AMP	-	-	-	-	-	
ADL No. 042 - SRS-CO	45,000.00	-	45,000.00	41,360.00	3,640.00	
ADL No. 055 - SRS	79,500.00	-	79,500.00	65,985.00	13,515.00	

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ADL No. 118 - PESO (GC)	-	-	-	-	-	
ADL No. 204 - PESO (RPFQM)	92,450.00	-	92,450.00	18,232.90	74,217.10	
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	
ADL No. 331 - PESO (AIR)	-	53,900.00	53,900.00	-	53,900.00	
ADL No. 345 - SRS	-	85,320.00	85,320.00	8,287.50	77,032.50	
ADL No. 351 - PESO (GCY MYPA)	-	20,000.00	20,000.00	20,000.00	-	
ADL No. 377 - ITC	-	82,000.00	82,000.00	75,240.00	6,760.00	
ADL No. 421 - SRS-CO	-	445,000.00	445,000.00	-	445,000.00	
ADL No. 443 - SRS	-	454,800.00	454,800.00	-	454,800.00	
ADL No. 484 - Reintegration (BP! B	-	368,600.00	368,600.00	-	368,600.00	
ADL No. 528 - TIPC	-	20,000.00	20,000.00	-	20,000.00	
TOTAL INTERFUND TRANSFERS	753,616.81	1,529,620.00	2,283,236.81	678,246.40	1,604,990.41	
GRAND TOTAL	38,489,927.06	1,529,620.00	40,019,547.06	18,586,249.45	21,433,297.61	
Certified Correct:				Submitted By:		
<u>DOVIE V. WEE</u> LEO III (Budget Officer-Designate) October 5, 2011				<u>PONCIANO M. LIGUTOM</u> Regional Director		