

FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2011
 In Pesos

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/OU : Regional Office No. VI, Iloilo City
 Fund : General Fund

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total			
CURRENT YEAR BUDGET						
PROGRAMS						
GENAD						
PS	P -	P 27,474,000.00	P 27,474,000.00	P 6,525,869.55	P 20,948,130.45	
MOOE	-	5,074,000.00	5,074,000.00	1,399,991.51	3,674,008.49	
CO	-	-	-	-	-	
Sub - total	P -	P 32,548,000.00	P 32,548,000.00	P 7,925,861.06	P 24,622,138.94	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -	P -	P -	
MOOE	-	516,000.00	516,000.00	88,891.61	427,108.39	
CO	-	-	-	-	-	
Sub - total	P -	P 516,000.00	P 516,000.00	P 88,891.61	P 427,108.39	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	P -	P -	P -	P -	P -	
MOOE	-	717,000.00	717,000.00	178,319.93	538,680.07	
CO	-	-	-	-	-	
Sub - total	P -	P 717,000.00	P 717,000.00	P 178,319.93	P 538,680.07	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P -	P 2,935,000.00	P 2,935,000.00	P 656,521.92	P 2,278,478.08	
MOOE	-	1,572,000.00	1,572,000.00	198,146.70	1,373,853.30	
CO	-	-	-	-	-	
Sub - total	P -	P 4,507,000.00	P 4,507,000.00	P 854,668.62	P 3,652,331.38	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P -	P 2,032,000.00	P 2,032,000.00	P 591,208.44	P 1,440,791.56	
MOOE	-	343,000.00	343,000.00	58,586.43	284,413.57	
CO	-	-	-	-	-	
Sub - total	P -	P 2,375,000.00	P 2,375,000.00	P 649,794.87	P 1,725,205.13	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P -	P 915,994.00	P 915,994.00	P 1,739,058.67	P (823,064.67)	
MOOE	-	-	-	-	-	
Sub - total	P -	P 915,994.00	P 915,994.00	P 1,739,058.67	P (823,064.67)	
TOTAL, PROGRAMS	P -	P 41,578,994.00	P 41,578,994.00	P 11,436,594.76	P 30,142,399.24	

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	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P 29,330,000.00	P 29,330,000.00	P 5,460,215.39	P 23,869,784.61	
CO	-	-	-	-	-	
Sub - total	P -	P 29,330,000.00	P 29,330,000.00	P 5,460,215.39	P 23,869,784.61	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P -	P 1,453,000.00	P 1,453,000.00	P 28,105.50	P 1,424,894.50	
CO	-	-	-	-	-	
Sub - total	P -	P 1,453,000.00	P 1,453,000.00	P 28,105.50	P 1,424,894.50	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P -	P 515,000.00	P 515,000.00	P 14,655.00	P 500,345.00	
CO	-	-	-	-	-	
Sub - total	P -	P 515,000.00	P 515,000.00	P 14,655.00	P 500,345.00	
Total, Projects	P -	P 31,298,000.00	P 31,298,000.00	P 5,502,975.89	P 25,795,024.11	
TOTAL, CURRENT YEAR BUDGET	P -	P 72,876,994.00	P 72,876,994.00	P 16,939,570.65	P 55,937,423.35	
PRIOR YEAR'S BUDGET (Conti- nuing Appropriation) PROGRAMS						
GENAD						
MOOE	P -	P 85,628.37	P 85,628.37	P -	P 85,628.37	
Sub - total	P -	P 85,628.37	P 85,628.37	P -	P 85,628.37	
EMPLOYMENT FACILITATION PROGRAM						
MOOE	P -	P 791.54	P 791.54	P -	P 791.54	
CO	-	-	-	-	-	
Sub - total	P -	P 791.54	P 791.54	P -	P 791.54	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
MOOE	P -	P 2,826.09	P 2,826.09	P -	P 2,826.09	
CO	-	-	-	-	-	
Sub - total	P -	P 2,826.09	P 2,826.09	P -	P 2,826.09	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P -	P 210.07	P 210.07	P -	P 210.07	
CO	-	-	-	-	-	
Sub - total	P -	P 210.07	P 210.07	P -	P 210.07	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOE	P -	P 142.66	P 142.66	P -	P 142.66	
CO	-	-	-	-	-	
Sub - total	P -	P 142.66	P 142.66	P -	P 142.66	
Total, Programs	P -	P 89,598.73	P 89,598.73	P -	P 89,598.73	
PROJECTS						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P 1,740,550.71	P 1,740,550.71	P -	P 1,740,550.71	
CO	-	-	-	-	-	
Sub - total	P -	P 1,740,550.71	P 1,740,550.71	P -	P 1,740,550.71	
RURAL & EMPLOYMENT EM- PLOYMENT PROGRAM						
MOOE	P -	P 273,430.25	P 273,430.25	P -	P 273,430.25	
CO	-	-	-	-	-	
Sub - total	P -	P 273,430.25	P 273,430.25	P -	P 273,430.25	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P -	P 100,041.36	P 100,041.36	P -	P 100,041.36	
CO	-	-	-	-	-	
Sub - total	P -	P 100,041.36	P 100,041.36	P -	P 100,041.36	
Total, Projects	P -	P 2,114,022.32	P 2,114,022.32	P -	P 2,114,022.32	
TOTAL, PRIOR YEAR'S BUDGET	P -	P 2,203,621.05	P 2,203,621.05	P -	P 2,203,621.05	
GRAND TOTAL	P -	P 75,080,615.05	P 75,080,615.05	P 16,939,570.65	P 58,141,044.40	

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INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P -	P 100,000.00	P 100,000.00	P -	P 100,000.00	
Skills Registry System (SRS) Mobilization Fund MOOE			P -		P -	
Field Operations of 2009 / 2010 BLES Integrated Survey (BITS) & 2010 OWS MOOE			-		-	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE			-		-	
Reg'l. PESO Federation Officers Meeting MOOE			-		-	
Visayas-Wide Area Consultation MOOE			-		-	
21st White Cane Safety Day / Best Family Welfare at the Workplace MOOE			-		-	
Conduct of Reintegration Fair MOOE			-		-	
Skills Registry System (SRS) MOOE			-		-	
CO			-		-	
Computerization Program CO			-		-	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P -	P 100,000.00	P 100,000.00	P -	P 100,000.00	
PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P -	P 46,262.75	P 46,262.75	P -	P 46,262.75	
Skills Registry System (SRS) Mobilization Fund MOOE		P 29,320.00	P 29,320.00		P 29,320.00	
Field Operations of 2009 / 2010 BLES Integrated Survey (BITS) & 2010 OWS MOOE		83,317.46	83,317.46		83,317.46	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE		1,193,043.00	1,193,043.00	500,000.00	693,043.00	
Reg'l. PESO Federation Officers Meeting MOOE		757,583.00	757,583.00		757,583.00	
Visayas-Wide Area Consultation MOOE		600.00	600.00		600.00	
21st White Cane Safety Day / Best Family Welfare at the Workplace MOOE		31,250.00	31,250.00		31,250.00	
Conduct of Reintegration Fair MOOE		144,224.35	144,224.35	(64,317.89)	208,542.24	
Skills Registry System (SRS) MOOE		157,993.37	157,993.37	123,128.53	34,864.84	
CO		5,060.00	5,060.00		5,060.00	
Computerization Program CO		161,000.00	161,000.00		161,000.00	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	P -	P 2,609,653.93	P 2,609,653.93	P 558,210.64	P 2,050,843.29	

Certified Correct:


 NONA GRACE B. GAJERA
 Administrative Officer V

Submitted by:


 MANUEL C. ROLDAN
 OIC Regional Director