

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending March 31, 2010**  
**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 (4)=(2)+(3)						
<b>CURRENT YEAR BUDGET</b>									
<b>PROGRAMS</b>									
GENAD									
PS	P	-	P	-	P	5,717,641.98	P	(5,717,641.98)	
MOOE	-	-	-	-	1,029,328.99	(1,029,328.99)			
CO	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>6,746,970.97</b>	<b>P</b>	<b>(6,746,970.97)</b>	
<b>OPERATIONS</b>									
EMPLOYMENT FACILITATION SERVICES									
PS	P	-	P	-	P	-	P	-	
MOOE	-	-	-	-	64,754.23	(64,754.23)			
CO	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>64,754.23</b>	<b>P</b>	<b>(64,754.23)</b>	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM									
PS	P	-	P	-	P	-	P	-	
MOOE	-	-	-	-	116,793.88	(116,793.88)			
CO	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>116,793.88</b>	<b>P</b>	<b>(116,793.88)</b>	
STANDARDS SETTING & FINANCE/MLNT PROGRAM									
PS	P	-	P	-	P	591,836.43	P	(591,836.43)	
MOOE	-	-	-	-	130,922.07	(130,922.07)			
CO	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>722,758.50</b>	<b>P</b>	<b>(722,758.50)</b>	
SOCIAL PROTECTION & W/FI FARE PROGRAM									
PS	P	-	P	-	P	468,443.81	P	(468,443.81)	
MOOE	-	-	-	-	86,740.41	(86,740.41)			
CO	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>555,184.22</b>	<b>P</b>	<b>(555,184.22)</b>	
<b>OTHER RELEASES</b>									
Gen Management & Supervision (Misc Personnel Benefits Fund)									
PS	P	-	P	-	P	848,061.48	P	(848,061.48)	
MOOE	-	-	-	-	-	-			
<b>Sub - total</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>848,061.48</b>	<b>P</b>	<b>(848,061.48)</b>	
<b>TOTAL PROGRAMS</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>9,054,523.28</b>	<b>P</b>	<b>(9,054,523.28)</b>	

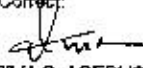
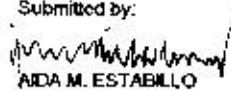
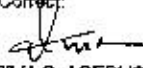
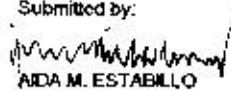
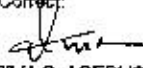
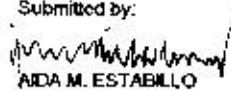
**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending March 31, 2010**  
 in Pesos

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 (4)=(2)+(3)			
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P -	P -	P -	P 2,122,160.12	P (2,122,160.12)	
CO	-	-	-	-	-	
Sub - total	P -	P -	P -	P 2,122,160.12	P (2,122,160.12)	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P -	P -	P -	P 994,641.00	P (994,641.00)	
CO	-	-	-	-	-	
Sub - total	P -	P -	P -	P 994,641.00	P (994,641.00)	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P -	P -	P -	P 84,100.00	P (84,100.00)	
CO	-	-	-	-	-	
Sub - total	P -	P -	P -	P 84,100.00	P (84,100.00)	
<b>Total, Projects</b>	P -	P -	P -	P 3,200,901.12	P (3,200,901.12)	
<b>TOTAL, CURRENT YEAR BUDGET</b>	P -	P -	P -	P 12,255,424.40	P (12,255,424.40)	
<b>PRIOR YEAR'S BUDGET (Conti- nuing Appropriation) PROGRAMS</b>						
DISPLTFT PREVENTION & RE-EMPLO- YMENT PROGRAM						
MOOF	P -	P 26,136.48	P 26,136.48	P -	P 26,136.48	
CO	-	-	-	-	-	
Sub - total	P -	P 26,136.48	P 26,136.48	P -	P 26,136.48	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P -	P 36,907.29	P 36,907.29	P -	P 36,907.29	
CO	-	-	-	-	-	
Sub - total	P -	P 36,907.29	P 36,907.29	P -	P 36,907.29	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOF	P -	P 25,758.00	P 25,758.00	P -	P 25,758.00	
CO	-	-	-	-	-	
Sub - total	P -	P 25,758.00	P 25,758.00	P -	P 25,758.00	
<b>Total, Programs</b>	P -	P 88,801.77	P 88,801.77	P -	P 88,801.77	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOF	P -	P 418,140.94	P 418,140.94	P -	P 418,140.94	
CO	-	-	-	-	-	
Sub - total	P -	P 418,140.94	P 418,140.94	P -	P 418,140.94	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P -	P -	P -	P -	P -	
CO	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P -	P 102,420.00	P 102,420.00	P -	P 102,420.00	
CO	-	-	-	-	-	
Sub - total	P -	P 102,420.00	P 102,420.00	P -	P 102,420.00	
<b>Total, Projects</b>	P -	P 520,560.94	P 520,560.94	P -	P 520,560.94	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	P -	P 609,362.71	P 609,362.71	P -	P 609,362.71	
<b>GRAND TOTAL</b>	P -	P 609,362.71	P 609,362.71	P 12,255,424.40	P (11,646,061.69)	

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending March 31, 2010**  
*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 (4)=(2)+(3)					
<b>INTERFUND TRANSFERS</b>								
<b>CURRENT YEAR BUDGET</b>								
Nurses Active in Rural Service (NARS) -Contingency Fund MOOF	P -	P 9,700,000.00	P 9,700,000.00	P 8,221,243.46	P 1,478,756.54			
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOL	-	200,000.00	200,000.00	3,454.00	196,546.00			
<b>TOTAL CURRENT YEAR BUDGET (Interfund Transfer)</b>	<b>P -</b>	<b>P 9,900,000.00</b>	<b>P 9,900,000.00</b>	<b>P 8,224,697.46</b>	<b>P 1,675,302.54</b>			
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation)</b>								
Nurses Active in Rural Service (NARS) -Contingency Fund MOOF	P -	P 610,459.31	P 610,459.31	P -	P 610,459.31			
111th Independence Day Celebration MOOL	-	8,648.84	8,648.84	-	8,648.84			
Network of Guidance Counselors MOOF	-	30,000.00	30,000.00	-	30,000.00			
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOF	-	10,000.00	10,000.00	-	10,000.00			
Public Employment Service Office Activities MOOF	-	338,121.10	338,121.10	-	338,121.10			
Consultation of FPCs / ITCs MOOF	-	600.00	600.00	-	600.00			
DOLL Kabuhayan Starter kit for OFW (Re-Integration Program) MOOF	-	570,000.00	570,000.00	-	570,000.00			
<b>TOTAL PRIOR YEAR'S BUDGET (Interfund Transfer)</b>	<b>P -</b>	<b>P 1,567,829.25</b>	<b>P 1,567,829.25</b>	<b>P -</b>	<b>P 1,567,829.25</b>			
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;">           Certified Correct:    <b>MA. CECILIA S. ACEBUQUE</b>            Administrative Officer V         </td> <td style="width: 50%; vertical-align: top;">           Submitted by:    <b>AIDA M. ESTABILLO</b>            Regional Director         </td> </tr> </table>							Certified Correct:  <b>MA. CECILIA S. ACEBUQUE</b> Administrative Officer V	Submitted by:  <b>AIDA M. ESTABILLO</b> Regional Director
Certified Correct:  <b>MA. CECILIA S. ACEBUQUE</b> Administrative Officer V	Submitted by:  <b>AIDA M. ESTABILLO</b> Regional Director							