

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2010
in Pesos

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

Program/Activity/Project Allocation Class (1)	Available Allocation			Obligations Incurred This Quarter (5)	Unobligated Balance of Allocation (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GENAD						
PS	P (5,565,703.46)	P 25,088,000.00	P 18,522,296.54	P 8,052,362.05	P 10,469,934.49	
MOOE	(1,029,328.99)	4,163,000.00	3,133,671.01	1,391,823.90	1,741,847.11	
CO	-	-	-	-	-	
Sub - total	P (7,595,032.45)	P 29,251,000.00	P 21,655,967.55	P 9,444,185.95	P 12,211,781.60	
OPERATIONS						
EMPLOYMENT FACILITATION SERVICES						
PS	P -	P -	P -	P -	P -	
MOOE	(64,754.23)	367,000.00	302,245.77	79,896.19	222,349.58	
CO	-	-	-	-	-	
Sub - total	P (64,754.23)	P 367,000.00	P 302,245.77	P 79,896.19	P 222,349.58	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
PS	P -	P -	P -	P -	P -	
MOOE	(116,793.88)	838,000.00	721,206.12	146,072.82	575,133.30	
CO	-	-	-	-	-	
Sub - total	P (116,793.88)	P 838,000.00	P 721,206.12	P 146,072.82	P 575,133.30	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
PS	P (591,836.43)	P 1,955,000.00	P 1,363,163.57	P 807,947.86	P 555,215.71	
MOOC	(130,922.07)	1,171,000.00	1,040,077.93	177,642.95	862,434.98	
CO	-	-	-	-	-	
Sub - total	P (722,758.50)	P 3,126,000.00	P 2,403,241.50	P 985,590.81	P 1,417,650.69	
SOCIAL PROTECTION & WELFARE PROGRAM						
PS	P (468,443.81)	P 1,773,000.00	P 1,304,556.19	P 606,048.84	P 698,507.35	
MOOE	(86,740.41)	321,000.00	234,259.59	52,305.57	181,954.02	
CO	-	-	-	-	-	
Sub - total	P (555,184.22)	P 2,094,000.00	P 1,538,815.78	P 658,354.41	P 880,461.37	
OTHER RELEASES						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P -	P -	P -	P -	P -	
MOOE	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
TOTAL, PROGRAMS	P (9,054,523.28)	P 35,676,000.00	P 26,621,476.72	P 11,314,100.18	P 15,307,376.54	

Note: The amount reflected under Other Releases (Salary Increase) in the 1st Qtr. is lumped with GENAD for the 2nd Qtr. report.

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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)			
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CAPACITY BLDG FOR SPECIFIC SECTORS PROGRAM						
MOOF	P (2,122,160.12)	P 30,108,000.00	P 27,985,839.88	P 3,956,926.46	P 24,028,913.42	
CO						
Sub - total	P (2,122,160.12)	P 30,108,000.00	P 27,985,839.88	P 3,956,926.46	P 24,028,913.42	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOC	P (994,641.00)	P 1,090,000.00	P 95,359.00	P 3,524.73	P 91,834.27	
CO						
Sub - total	P (994,641.00)	P 1,090,000.00	P 95,359.00	P 3,524.73	P 91,834.27	
WORKERS ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P (84,100.00)	P 401,000.00	P 316,900.00	P 58,435.22	P 258,464.78	
CO						
Sub - total	P (84,100.00)	P 401,000.00	P 316,900.00	P 58,435.22	P 258,464.78	
Total, Projects	P (3,200,901.12)	P 31,599,000.00	P 28,398,098.88	P 4,018,886.41	P 24,379,212.47	
TOTAL, CURRENT YEAR BUDGET	P (12,255,424.40)	P 67,175,000.00	P 55,019,575.60	P 15,332,986.59	P 39,686,589.01	
PRIOR YEAR'S BUDGET (Combining Appropriation) PROGRAMS						
GENAD						
CO	P -	P 800,000.00	P 800,000.00	P -	P 800,000.00	
Sub - total	P -	P 800,000.00	P 800,000.00	P -	P 800,000.00	
DISPUTE PREVENTION & SETTLE- MENT PROGRAM						
MOOE	P 26,136.48	P -	P 26,136.48	P -	P 26,136.48	
CO						
Sub - total	P 26,136.48	P -	P 26,136.48	P -	P 26,136.48	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P 36,907.29	P -	P 36,907.29	P -	P 36,907.29	
CO						
Sub - total	P 36,907.29	P -	P 36,907.29	P -	P 36,907.29	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOF	P 25,758.00	P -	P 25,758.00	P -	P 25,758.00	
CO						
Sub - total	P 25,758.00	P -	P 25,758.00	P -	P 25,758.00	
Total, Programs	P 88,801.77	P 800,000.00	P 888,801.77	P -	P 888,801.77	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
CAPACITY BLDG FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 418,140.94	P -	P 418,140.94	P 126,000.00	P 292,140.94	
CO						
Sub - total	P 418,140.94	P -	P 418,140.94	P 126,000.00	P 292,140.94	
WORKERS ORG. / TRIPARTISM & EMPOWERMENT PROG						
MOOF	P 102,420.00	P -	P 102,420.00	P -	P 102,420.00	
CO						
Sub - total	P 102,420.00	P -	P 102,420.00	P -	P 102,420.00	
Total, Projects	P 520,560.94	P -	P 520,560.94	P 126,000.00	P 394,560.94	
TOTAL, PRIOR YEAR'S BUDGET	P 609,362.71	P 800,000.00	P 1,409,362.71	P 126,000.00	P 1,283,362.71	
GRAND TOTAL	P (11,646,061.69)	P 68,075,000.00	P 56,428,938.31	P 15,458,986.59	P 40,969,951.72	

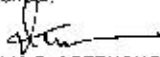
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INTERFUND TRANSFERS						
CURRENT YEAR BUDGET						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti Illegal Recruitment MOOE	-	P 120,140.00	P 120,140.00	P -	P 120,140.00	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE	196,546.00	1,144,000.00	1,340,546.00	943,903.00	396,643.00	
Reg'l. PLSO Federation Officers Meeting MOOE	-	100,000.00	100,000.00	1,500.00	98,500.00	
TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)	P 196,546.00	P 1,364,140.00	P 1,560,686.00	P 945,403.00	P 615,283.00	
PRIOR YEAR'S BUDGET (Continuing Appropriation)						
Nurses Active in Rural Service (NARS) -Contingency Fund MOOE	P 2,089,215.85	P 3,383,548.00	P 5,472,763.85	P 4,911,761.69	P 561,002.16	
11th Independence Day Celebration MOOE	8,648.84	-	8,648.84	-	8,648.84	
Network of Guidance Counselors MOOE	30,000.00	-	30,000.00	-	30,000.00	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE	10,000.00	344,000.00	354,000.00	170,000.00	184,000.00	
Public Employment Service Office Activities MOOE	338,121.10	-	338,121.10	-	338,121.10	
Consultation of TIPCs / ITCs MOOE	600.00	-	600.00	-	600.00	
DOLE Kabukayan Starter kit for OFW (Reintegration Program) MOOE	570,000.00	-	570,000.00	-	570,000.00	
Compulsation Program OC	-	945,000.00	945,000.00	-	945,000.00	
TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)	P 3,046,585.79	P 4,672,548.00	P 7,719,133.79	P 5,081,761.69	P 2,637,372.10	

Note: The amount reflected under NARS Program under Current Appropriation in the 1st Qtr. was transferred to Cont. Appropriation.

Certified Correct.


MA. CECILIA S. ACEBUQUE
Sr. LEO / Budget Officer

Submitted by


MANUEL C. ROLDAN
OIC-Regional Director