

**FINANCIAL REPORT OF OPERATION**  
 For the Quarter Ending September 30, 2010  
 In Pesos

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency/OU : Regional Office No. VI, SoBo 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			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
GENAD						
PS	P 10,469,934.49	P 5,476,848.00	P 15,946,782.49	P 7,523,033.78	P 8,423,748.71	
MOOE	1,741,847.11	-	1,741,847.11	1,467,264.43	334,582.68	
OO	-	-	-	-	-	
Sub - total	P 12,211,781.60	P 5,476,848.00	P 17,688,629.60	P 8,990,298.21	P 8,758,331.39	
<b>OPERATIONS</b>						
<b>EMPLOYMENT FACILITATION SERVICES</b>						
PS	P -	P -	P -	P -	P -	
MOOE	222,349.58	-	222,349.58	79,273.24	143,076.34	
OO	-	-	-	-	-	
Sub - total	P 222,349.58	P -	P 222,349.58	P 79,273.24	P 143,076.34	
<b>DISPUTE PREVENTION &amp; SETTLEMENT PROGRAM</b>						
PS	P -	P -	P -	P -	P -	
MOOE	575,133.30	-	575,133.30	137,744.02	437,389.28	
OO	-	-	-	-	-	
Sub - total	P 575,133.30	P -	P 575,133.30	P 137,744.02	P 437,389.28	
<b>STANDARDS SETTING &amp; ENHANCEMENT PROGRAM</b>						
PS	P 555,215.71	P -	P 555,215.71	P 645,229.69	P (90,013.98)	
MOOE	862,434.98	-	862,434.98	580,876.80	281,558.18	
OO	-	-	-	-	-	
Sub - total	P 1,417,650.69	P -	P 1,417,650.69	P 1,226,106.49	P 191,544.20	
<b>SOCIAL PROTECTION &amp; WELFARE PROGRAM</b>						
PS	P 698,507.35	P -	P 698,507.35	P 524,435.46	P 174,071.89	
MOOE	181,954.02	-	181,954.02	48,849.83	133,104.19	
OO	-	-	-	-	-	
Sub - total	P 880,461.37	P -	P 880,461.37	P 573,285.29	P 307,176.08	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P -	P -	P -	P -	P -	
MOOE	-	-	-	-	-	
OO	-	-	-	-	-	
Sub - total	P -	P -	P -	P -	P -	
<b>TOTAL, PROGRAMS</b>	<b>P 15,307,376.54</b>	<b>P 5,476,848.00</b>	<b>P 20,784,224.54</b>	<b>P 10,946,707.25</b>	<b>P 9,837,517.29</b>	

Note: The amount reflected under Other Releases (Salary Increase) in the 1st Qtr. is lumped with GENAD for the 2nd & 3rd Qtrs. report.

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending September 30, 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 24,028,913.42	P -	P 24,028,913.42	P 8,258,321.22	P 15,770,592.20	
CO	-	-	-	-	-	
Sub - total	P 24,028,913.42	P -	P 24,028,913.42	P 8,258,321.22	P 15,770,592.20	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 91,834.27	P -	P 91,834.27	P -	P 91,834.27	
CO	-	-	-	-	-	
Sub - total	P 91,834.27	P -	P 91,834.27	P -	P 91,834.27	
WORKERS ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 258,464.78	P -	P 258,464.78	P 65,967.85	P 192,496.93	
CO	-	-	-	-	-	
Sub - total	P 258,464.78	P -	P 258,464.78	P 65,967.85	P 192,496.93	
<b>Total, Projects</b>	<b>P 24,379,212.47</b>	<b>P -</b>	<b>P 24,379,212.47</b>	<b>P 8,324,289.07</b>	<b>P 16,054,923.40</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>P 39,686,589.01</b>	<b>P 5,476,848.00</b>	<b>P 45,163,437.01</b>	<b>P 19,270,996.32</b>	<b>P 25,892,440.69</b>	
<b>PRIOR YEAR'S BUDGET (Com- prising Appropriation) PROGRAMS</b>						
GENAD						
CO	P 800,000.00	P -	P 800,000.00	P -	P 800,000.00	
Sub - total	P 800,000.00	P -	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						
MOOE	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	
<b>Total, Programs</b>	<b>P 888,801.77</b>	<b>P -</b>	<b>P 888,801.77</b>	<b>P -</b>	<b>P 888,801.77</b>	
<b>PROJECTS</b>						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 292,140.94	P -	P 292,140.94	P 210,475.92	P 81,665.02	
CO	-	-	-	-	-	
Sub - total	P 292,140.94	P -	P 292,140.94	P 210,475.92	P 81,665.02	
WORKERS ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	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	
<b>Total, Projects</b>	<b>P 394,560.94</b>	<b>P -</b>	<b>P 394,560.94</b>	<b>P 210,475.92</b>	<b>P 184,085.02</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>P 1,283,362.71</b>	<b>P -</b>	<b>P 1,283,362.71</b>	<b>P 210,475.92</b>	<b>P 1,072,886.79</b>	
<b>GRAND TOTAL</b>	<b>P 40,969,951.72</b>	<b>P 5,476,848.00</b>	<b>P 46,446,799.72</b>	<b>P 19,481,472.24</b>	<b>P 26,965,327.48</b>	

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending September 30, 2010**  
**In Pesos**

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

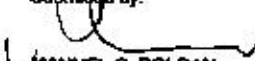
Program/Activity/Project  Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>INTERFUND TRANSFERS</b>						
<b>CURRENT YEAR BUDGET</b>						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P 120,140.00	P -	P 120,140.00	P 44,745.00	P 75,395.00	
Field Operations of 2008 (2010 BLFS Integrated Survey (BITS) & 2010 OWS MOOE	-	243,171.00	243,171.00	34,257.54	208,913.46	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE	396,643.00	-	396,643.00	-	396,643.00	
Reg'l. PESO Federation Officers Meeting MOOE	98,500.00	275,000.00	373,500.00	-	373,500.00	
21st White Cane Safety Day / Best Family Welfare of the Workplace MOOE	-	36,250.00	36,250.00	-	36,250.00	
Skills Registry System ( SRS ) MOOE	-	370,000.00	370,000.00	-	370,000.00	
CO	-	60,000.00	60,000.00	-	60,000.00	
<b>TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)</b>	<b>P 615,283.00</b>	<b>P 984,421.00</b>	<b>P 1,599,704.00</b>	<b>P 79,002.54</b>	<b>P 1,520,701.46</b>	
<b>PRIOR YEAR'S BUDGET (Conti- nuing Appropriation)</b>						
Nurses Active in Rural Service (NARS) -Contingency Fund MOOE	P 561,002.16	P -	P 561,002.16	P 8,000.00	P 553,002.16	
111th 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	184,000.00	-	184,000.00	11,389.00	172,611.00	
Public Employment Service Office Activities MOOE	338,121.10	-	338,121.10	4,800.00	333,321.10	
Consultation of TIPOs / ITOs MOOE	600.00	-	600.00	-	600.00	
DOLE Kabuhayan Starter kit for OFW (Reintegration Program) MOOE	570,000.00	-	570,000.00	200,000.00	370,000.00	
Computerization Program CO	945,000.00	-	945,000.00	-	945,000.00	
<b>TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)</b>	<b>P 2,637,372.10</b>	<b>P -</b>	<b>P 2,637,372.10</b>	<b>P 224,189.00</b>	<b>P 2,413,183.10</b>	

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

Certified Correct:

  
 NORAT GRANGE B. GAMBOA  
 Administrative Officer V

Submitted by:

  
 MANUEL C. ROLDAN  
 OIC-Regional Director