

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

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			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAMS</b>						
<b>GENAD</b>						
PS	P 8,423,748.71	P 3,408,425.00	P 11,832,173.71	AP 10,431,023.64	P 1,401,150.07	
MOOE	334,582.68	1,387,000.00	1,721,582.68	1,635,954.31	85,628.37	
CO	-	-	-	-	-	
<b>Sub-total</b>	<b>P 8,758,331.39</b>	<b>P 4,795,425.00</b>	<b>P 13,553,756.39</b>	<b>P 12,066,977.95</b>	<b>P 1,486,778.44</b>	
<b>OPERATIONS</b>						
<b>EMPLOYMENT FACILITATION   SERVICES</b>						
PS	P -	P -	P -	P -	P -	
MOOE	143,076.34	122,000.00	265,076.34	264,284.80	791.54	
CO	-	-	-	-	-	
<b>Sub-total</b>	<b>P 143,076.34</b>	<b>P 122,000.00</b>	<b>P 265,076.34</b>	<b>P 264,284.80</b>	<b>P 791.54</b>	
<b>DISPUTE PREVENTION &amp; SETTLE-   MENT PROGRAM</b>						
PS	P -	P -	P -	P -	P -	
MOOE	437,389.28	279,000.00	716,389.28	713,563.19	2,826.09	
CO	-	-	-	-	-	
<b>Sub-total</b>	<b>P 437,389.28</b>	<b>P 279,000.00</b>	<b>P 716,389.28</b>	<b>P 713,563.19</b>	<b>P 2,826.09</b>	
<b>STANDARDS SETTING &amp;   ENHANCEMENT PROGRAM</b>						
PS	P (90,013.98)	P -	P (90,013.98)	AP 785,708.47	P (875,722.45)	
MOOE	281,558.18	387,272.00	668,830.18	668,620.11	210.07	
CO	-	-	-	-	-	
<b>Sub-total</b>	<b>P 191,544.20</b>	<b>P 387,272.00</b>	<b>P 578,816.20</b>	<b>P 1,454,328.58</b>	<b>P (875,512.38)</b>	
<b>SOCIAL PROTECTION &amp;   WELFARE PROGRAM</b>						
PS	P 174,071.89	P -	P 174,071.89	AP 691,209.19	P (517,137.30)	
MOOE	133,104.19	-	133,104.19	132,961.53	142.66	
CO	-	-	-	-	-	
<b>Sub-total</b>	<b>P 307,176.08</b>	<b>P -</b>	<b>P 307,176.08</b>	<b>P 824,170.72</b>	<b>P (516,994.64)</b>	
<b>OTHER RELEASES</b>						
Gen. Management & Supervision (Misc. Personnel Benefits Fund)						
PS	P -	P -	P -	P -	P -	
MOOE	-	-	-	-	-	
<b>Sub-total</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	
<b>TOTAL, PROGRAMS</b>	<b>P 9,837,517.29</b>	<b>P 5,583,697.00</b>	<b>P 15,421,214.29</b>	<b>P 15,323,325.24</b>	<b>P 97,889.05</b>	

Note: The amount reflected under Other Releases (Salary Increase) in the 1st Qtr. is lumped with GENAD for the 2nd & 3rd Qtrs. 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)			
<b>PROJECTS</b>						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 15,770,592.20	P -	P 15,770,592.20	P 14,030,041.49	P 1,740,550.71	
CO	-	-	-	-	-	
Sub - total	P 15,770,592.20	P -	P 15,770,592.20	P 14,030,041.49	P 1,740,550.71	
RURAL & EMERGENCY EMPLOYMENT PROGRAM						
MOOE	P 91,834.27	P 363,000.00	P 454,834.27	P 181,404.02	P 273,430.25	
CO	-	-	-	-	-	
Sub - total	P 91,834.27	P 363,000.00	P 454,834.27	P 181,404.02	P 273,430.25	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 192,496.93	P 113,000.00	P 305,496.93	P 205,455.57	P 100,041.36	
CO	-	-	-	-	-	
Sub - total	P 192,496.93	P 113,000.00	P 305,496.93	P 205,455.57	P 100,041.36	
<b>Total, Projects</b>	<b>P 16,054,923.40</b>	<b>P 476,000.00</b>	<b>P 16,530,923.40</b>	<b>P 14,416,901.08</b>	<b>P 2,114,022.32</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>P 25,892,440.69</b>	<b>P 6,059,697.00</b>	<b>P 31,952,137.69</b>	<b>P 29,740,226.32</b>	<b>P 2,211,911.37</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation) PROGRAMS</b>						
GENAD						
CO	P 800,000.00	P -	P 800,000.00	P 800,000.00	P -	
Sub - total	P 800,000.00	P -	P 800,000.00	P 800,000.00	P -	
DISPUTE PREVENTION & SETTLEMENT PROGRAM						
MOOE	P 26,136.48	P -	P 26,136.48	P 26,136.48	P -	
CO	-	-	-	-	-	
Sub - total	P 26,136.48	P -	P 26,136.48	P 26,136.48	P -	
STANDARDS SETTING & ENHANCEMENT PROGRAM						
MOOE	P 36,907.29	P -	P 36,907.29	P 36,907.29	P -	
CO	-	-	-	-	-	
Sub - total	P 36,907.29	P -	P 36,907.29	P 36,907.29	P -	
SOCIAL PROTECTION & WELFARE PROGRAM						
MOOE	P 25,758.00	P -	P 25,758.00	P 25,675.56	P 82.44	
CO	-	-	-	-	-	
Sub - total	P 25,758.00	P -	P 25,758.00	P 25,675.56	P 82.44	
<b>Total, Programs</b>	<b>P 888,801.77</b>	<b>P -</b>	<b>P 888,801.77</b>	<b>P 888,719.33</b>	<b>P 82.44</b>	
<b>PROJECTS</b>						
LOCALLY - FUNDED PROJECTS						
CAPACITY BLDG. FOR SPECIFIC SECTORS PROGRAM						
MOOE	P 81,665.02	P -	P 81,665.02	P 81,665.02	P -	
CO	-	-	-	-	-	
Sub - total	P 81,665.02	P -	P 81,665.02	P 81,665.02	P -	
WORKER'S ORG. / TRIPARTISM & EMPOWERMENT PROG.						
MOOE	P 102,420.00	P -	P 102,420.00	P 2,420.00	P 100,000.00	
CO	-	-	-	-	-	
Sub - total	P 102,420.00	P -	P 102,420.00	P 2,420.00	P 100,000.00	
<b>Total, Projects</b>	<b>P 184,085.02</b>	<b>P -</b>	<b>P 184,085.02</b>	<b>P 84,085.02</b>	<b>P 100,000.00</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>P 1,072,886.79</b>	<b>P -</b>	<b>P 1,072,886.79</b>	<b>P 972,804.35</b>	<b>P 100,082.44</b>	
<b>GRAND TOTAL</b>	<b>P 26,965,327.48</b>	<b>P 6,059,697.00</b>	<b>P 33,025,024.48</b>	<b>P 30,713,030.67</b>	<b>P 2,311,993.81</b>	

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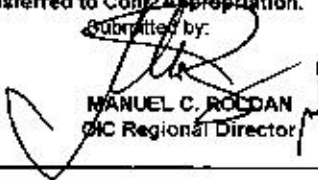
Program/Activity/Project  Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>INTERFUND TRANSFERS</b>						
<b>CURRENT YEAR BUDGET</b>						
Network of Guidance Counselors/Training on Alien Emp. Reg. & Anti-Illegal Recruitment MOOE	P 75,395.00	P -	P 75,395.00	P 29,132.25	P 46,262.75	
Skills Registry System ( SRS ) Mobilization Fund MOOE	P -	P 30,000.00	P 30,000.00	P 680.00	P 29,320.00	
Field Operations of 2009 / 2010 BLES Integrated Survey (BITS) & 2010 OWS MOOE	208,913.46	-	208,913.46	125,596.00	83,317.46	
Emergency Bridging Fund for monitoring & coordination under DOLE AMP MOOE	396,643.00	-	396,643.00	204,000.00	192,643.00	
Reg'l. PESO Federation Officers Meeting MOOE	373,500.00	466,800.00	840,300.00	82,717.00	757,583.00	
Visayas-Wide Area Consultation MOOE	-	19,620.36	19,620.36	19,020.36	600.00	
21st White Cane Safety Day / Best Family Welfare at the Workplace MOOE	36,250.00	-	36,250.00	5,000.00	31,250.00	
Conduct of Reintegration Fair MOOE	-	1,130,000.00	1,130,000.00	985,775.65	144,224.35	
Skills Registry System ( SRS ) MOOE	370,000.00	33,960.00	403,960.00	391,466.63	12,493.37	
CO	60,000.00	-	60,000.00	54,940.00	5,060.00	
Computerization Program CO	-	300,000.00	300,000.00	139,000.00	161,000.00	
<b>TOTAL, CURRENT YEAR BUDGET (Interfund Transfer)</b>	<b>P 1,520,701.46</b>	<b>P 1,980,380.36</b>	<b>P 3,501,081.82</b>	<b>P 2,037,327.89</b>	<b>P 1,463,753.93</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation)</b>						
Nurses Active in Rural Service (NARS) -Contingency Fund MOOE	P 553,002.16	P -	P 553,002.16	P 100,000.00	P 453,002.16	
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	172,611.00	-	172,611.00	155,000.00	17,611.00	
Public Employment Service Office Activities MOOE	333,321.10	-	333,321.10	329,384.12	3,936.98	
Consultation of TIPCs / ITCs MOOE	600.00	-	600.00	-	600.00	
DOLE Kabuhayan Starter kit for OFW (Reintegration Program) MOOE	370,000.00	-	370,000.00	-	370,000.00	
Computerization Program CO	945,000.00	-	945,000.00	938,386.20	6,613.80	
Skills Registry System (SRS) CO	-	45,000.00	45,000.00	38,000.00	7,000.00	
<b>TOTAL, PRIOR YEAR'S BUDGET (Interfund Transfer)</b>	<b>P 2,413,183.10</b>	<b>P 45,000.00</b>	<b>P 2,458,183.10</b>	<b>P 1,590,770.32</b>	<b>P 867,412.78</b>	

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

Certified Correct:

  
**NONNA GRACE B. GAMBOA**  
 Administrative Officer V  
 (in: DOLE6 F Report of Operations 2010)

Submitted by:

  
**MANUEL C. ROLDAN**  
 OIC Regional Director