

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of September 30, 2014
 ALL FUNDS
 In Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of September 30, 2014											
Current Year Budget	212,327,194.00	36,050,194.00	173,124,200.00	-	209,174,394.00	28,077,833.78	132,248,083.09	-	160,325,916.87	77%	
Agency Specific Budget	207,854,000.00	34,949,000.00	172,905,000.00	-	207,854,000.00	26,976,639.78	132,110,531.39	-	159,087,171.17	77%	
Special Purpose Funds	1,101,194.00	1,101,194.00	-	-	1,101,194.00	1,101,194.00	-	-	1,101,194.00	100%	
<i>Other Releases</i>	<i>1,101,194.00</i>	<i>1,101,194.00</i>	<i>-</i>	<i>-</i>	<i>1,101,194.00</i>	<i>1,101,194.00</i>	<i>-</i>	<i>-</i>	<i>1,101,194.00</i>	<i>100%</i>	
BMB-B-14-0002031 dated March 4, 2014	680,428.00	680,428.00	-	-	680,428.00	680,428.00	-	-	680,428.00	100%	
BMB-B-14-0009383 dated July 10, 2014	420,766.00	420,766.00	-	-	420,766.00	420,766.00	-	-	420,766.00	100%	
<i>Interfund Transfer</i>	<i>61,226,828.05</i>	<i>-</i>	<i>61,226,828.05</i>	<i>-</i>	<i>61,226,828.05</i>	<i>-</i>	<i>2,762,774.56</i>	<i>-</i>	<i>2,762,774.56</i>	<i>5%</i>	
1ST QUARTER											
ADL No. 02-0115	59,600.00	-	59,600.00	-	59,600.00	-	20,619.76	-	20,619.76	35%	
ADL No. 03-0144	35,745,687.50	-	35,745,687.50	-	35,745,687.50	-	-	-	-	0%	
ADL No. 03-0144	13,744,312.50	-	13,744,312.50	-	13,744,312.50	-	-	-	-	0%	
ADL No. 03-0192	260,000.00	-	260,000.00	-	260,000.00	-	260,000.00	-	260,000.00	100%	
ADL No. 03-0221	2,296,131.00	-	2,296,131.00	-	2,296,131.00	-	682,526.96	-	682,526.96	30%	
2ND QUARTER											
ADL No. 04-0228	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	100%	
ADL No. 04-0252	11,000.00	-	11,000.00	-	11,000.00	-	-	-	-	0%	
ADL No. 04-0258	109,500.00	-	109,500.00	-	109,500.00	-	109,500.00	-	109,500.00	100%	
ADL No. 04-0272	74,921.14	-	74,921.14	-	74,921.14	-	11,750.00	-	11,750.00	16%	
ADL No. 04-0288	219,200.00	-	219,200.00	-	219,200.00	-	137,551.70	-	137,551.70	63%	
ADL No. 04-0320	50,000.00	-	50,000.00	-	50,000.00	-	35,160.64	-	35,160.64	70%	
ADL No. 05-0337	270,000.00	-	270,000.00	-	270,000.00	-	270,000.00	-	270,000.00	100%	
ADL No. 05-0360	64,000.00	-	64,000.00	-	64,000.00	-	64,000.00	-	64,000.00	100%	
ADL No. 05-0369	310,000.00	-	310,000.00	-	310,000.00	-	310,000.00	-	310,000.00	100%	
3RD QUARTER											
ADL No. 07-0475	50,000.00	-	50,000.00	-	50,000.00	-	6,024.00	-	6,024.00	12%	
ADL No. 08-0511	370,000.00	-	370,000.00	-	370,000.00	-	370,000.00	-	370,000.00	100%	
ADL No. 08-0525	3,500,000.00	-	3,500,000.00	-	3,500,000.00	-	35,550.00	-	35,550.00	1%	
ADL No. 08-0526	75,000.00	-	75,000.00	-	75,000.00	-	74,790.00	-	74,790.00	100%	
ADL No. 08-0536	147,868.00	-	147,868.00	-	147,868.00	-	80,697.00	-	80,697.00	55%	
ADL No. 09-0582	3,500,000.00	-	3,500,000.00	-	3,500,000.00	-	239,604.50	-	239,604.50	7%	
ADL No. 09-0653	261,000.00	-	261,000.00	-	261,000.00	-	-	-	-	0%	
ADL No. 09-0661	53,607.91	-	53,607.91	-	53,607.91	-	-	-	-	0%	
Automatic Appropriations	3,372,000.00	3,372,000.00	-	-	3,372,000.00	2,562,478.27	-	-	2,562,478.27	76%	
TOTAL	212,327,194.00	36,050,194.00	173,124,200.00	-	209,174,394.00	28,077,833.78	132,248,083.09	-	160,325,916.87	77%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	3rd QUARTER		PS	MOOE	CO	TOTAL				
As of September 30, 2014											
NOTICE OF CASH ALLOCATION	200,333,000.00	180,794,000.00									
MDS Checks Issued			180,794,000.00	26,331,097.71	138,677,212.79		165,008,310.50	91%			
Ad Notice of Transfer of Allotment			52,725,927.91		4,369,232.46		4,369,232.46	8%			
TAX REMITTANCE ADVICES ISSUED				2,544,684.72	452,452.99		2,997,137.71				
TOTAL	200,333,000.00	180,794,000.00	233,519,927.91	28,875,782.43	143,498,898.24	-	172,374,680.67	74%			

APPROVED BY:

CERTIFIED CORRECT:

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