

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of March 31, 2013
 ALL FUNDS
 In Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (%)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
As of March 31, 2013											
Current Year Budget	103,375,440.00	38,788,000.00	50,887,440.00	9,180,000.00	98,855,440.00	9,207,554.07	8,745,137.22	8,092,397.88	26,045,089.17	26%	
Agency Specific Budget	94,200,000.00	35,353,000.00	49,667,000.00	9,180,000.00	94,200,000.00	8,402,704.00	7,524,697.22	8,092,397.88	24,019,799.10	25%	
Special Purpose Funds	5,740,440.00		1,220,440.00		1,220,440.00		1,220,440.00		1,220,440.00	100%	
Automatic Appropriations	3,435,000.00	3,435,000.00			3,435,000.00	804,850.07			804,850.07	23%	
Continuing Appropriation	3,918,650.00	-	3,918,650.00	-	3,918,650.00	-	1,075,450.00	-	1,075,450.00	27%	
PDAF - Lone District of Iligan City	343,200.00		343,200.00		343,200.00						
PDAF - 2nd District, Misamis Occidental	2,500,000.00		2,500,000.00		2,500,000.00					0%	
LABATT-Travelling Expenses	1,075,450.00		1,075,450.00		1,075,450.00		1,075,450.00		1,075,450.00	100%	
TOTAL	107,294,090.00	38,788,000.00	54,806,090.00	9,180,000.00	102,774,090.00	9,207,554.07	9,820,587.22	8,092,397.88	27,120,539.17	26%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	1ST QUARTER	NCA	PS	MOOE	CO	TOTAL				
As of March 31, 2013											
NOTICE OF CASH ALLOCATION	90,305,000.00	20,280,948.00									
MDS Checks Issued			26,141,640.00	7,977,794.22	7,474,578.56	7,734,797.05	23,187,169.83	89%			
Ad Notice of Transfer of Allotment			1,555,450.00		1,555,450.00		1,555,450.00	100%			
TAX REMITTANCE ADVICES ISSUED				1,055,818.78	118,457.49	431,420.95	1,174,276.27				
TOTAL	90,305,000.00	20,280,948.00	27,697,090.00	9,033,613.00	9,148,486.05	8,166,218.00	25,916,896.10	94%			

APPROVED BY:

CERTIFIED CORRECT:

ATTY. JOHNSON G. CAÑETE, CEO III
 Regional Director

CRISTE O. PERFECTO
 Planning Officer III

AKISA L. GURO
 Budget Officer

LUZ C. GAA
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