

Department of Labor and Employment- Region 10

Financial Performance Report

As of June 30, 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 June 30, 2013									
<b>Current Year Budget</b>	<b>115,437,280.00</b>	<b>39,528,440.00</b>	<b>66,210,590.00</b>	<b>9,698,250.00</b>	<b>115,437,280.00</b>	<b>20,947,932.53</b>	<b>31,409,286.97</b>	<b>8,179,180.00</b>	<b>60,536,399.50</b>	<b>52%</b>	
<b>Agency Specific Budget</b>	<b>94,200,000.00</b>	<b>35,353,000.00</b>	<b>49,667,000.00</b>	<b>9,180,000.00</b>	<b>94,200,000.00</b>	<b>18,555,995.18</b>	<b>26,607,381.97</b>	<b>8,179,180.00</b>	<b>53,342,557.15</b>	<b>57%</b>	
<b>Special Purpose Funds</b>	<b>17,802,280.00</b>	<b>740,440.00</b>	<b>16,543,590.00</b>	<b>518,250.00</b>	<b>17,802,280.00</b>	<b>740,440.00</b>	<b>4,801,905.00</b>	<b>-</b>	<b>5,542,345.00</b>	<b>31%</b>	
<i>Other Releases</i>	<i>13,490,440.00</i>	<i>740,440.00</i>	<i>12,750,000.00</i>	<i>-</i>	<i>13,490,440.00</i>	<i>740,440.00</i>	<i>1,632,000.00</i>	<i>-</i>	<i>2,372,440.00</i>	<i>18%</i>	
Terminal Leave - Dorothy Gabe	740,440.00	740,440.00			740,440.00	740,440.00			740,440.00	100%	
PDAF - Drilon	5,000,000.00		5,000,000.00		5,000,000.00		1,632,000.00		1,632,000.00	33%	
SPES, Additional fund from Central Office	7,750,000.00		7,750,000.00		7,750,000.00		-		-	0%	
<i>Interfund Transfer</i>	<i>4,311,840.00</i>	<i>-</i>	<i>3,793,590.00</i>	<i>518,250.00</i>	<i>4,311,840.00</i>	<i>-</i>	<i>3,169,905.00</i>	<i>-</i>	<i>3,169,905.00</i>	<i>74%</i>	
BLES - LearnStat	14,640.00		14,640.00		14,640.00		14,640.00		14,640.00	100%	
PESO - 2 DAYS Trainer's Training on PhilJobnet System	108,600.00		108,600.00		108,600.00		-		-	0%	
PESO - CY 2013 LABOR DAY ON MAY 1, 2013	50,000.00		50,000.00		50,000.00		-		-	0%	
PESO - Reg'l DOLE & PESO Mgrs Qtrly Meeting, Subsidy for B	419,200.00		419,200.00		419,200.00		47,275.00		47,275.00	11%	
BLE - Regional Career Advocacy Congress	73,750.00		73,750.00		73,750.00		73,750.00		73,750.00	100%	
BLE - JobsFit/LMI	40,000.00		40,000.00		40,000.00		19,840.00		19,840.00	50%	
National Skills Registry System	73,000.00		73,000.00		73,000.00		-		-	0%	
TIPC - RAF Learning Session for EITC	24,400.00		24,400.00		24,400.00		24,400.00		24,400.00	100%	
NRCO - Reintegration Program	2,990,000.00		2,990,000.00		2,990,000.00		2,990,000.00		2,990,000.00	100%	
Computerization Program	518,250.00			518,250.00	518,250.00			-	-	0%	
<b>Automatic Appropriations</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>			<b>3,435,000.00</b>	<b>1,651,497.35</b>			<b>1,651,497.35</b>	<b>48%</b>	
<b>Continuing Appropriation</b>	<b>5,114,842.63</b>	<b>-</b>	<b>5,114,842.63</b>	<b>-</b>	<b>5,114,842.63</b>	<b>-</b>	<b>4,286,842.63</b>	<b>-</b>	<b>4,286,842.63</b>	<b>84%</b>	
Regular program and projects - 2012	1,196,192.63		1,196,192.63		1,196,192.63		1,196,192.63		1,196,192.63	100%	
PDAF - Lone District of Iligan City	343,200.00		343,200.00		343,200.00		343,200.00		343,200.00	100%	
PDAF - 2nd District, Misamis Occidental	2,500,000.00		2,500,000.00		2,500,000.00		1,672,000.00		1,672,000.00	67%	
LABATT - Travelling Expenses (2012 C.N.A.)	1,075,450.00		1,075,450.00		1,075,450.00		1,075,450.00		1,075,450.00	100%	
<b>TOTAL</b>	<b>120,552,122.63</b>	<b>39,528,440.00</b>	<b>71,325,432.63</b>	<b>9,698,250.00</b>	<b>120,552,122.63</b>	<b>20,947,932.53</b>	<b>35,696,129.60</b>	<b>8,179,180.00</b>	<b>64,823,242.13</b>	<b>54%</b>	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	2ND QUARTER	NCA+NTA	PS	MOOE	CO	TOTAL				
	As of June 30, 2013										
NOTICE OF CASH ALLOCATION	90,305,000.00	49,742,072.00									
MDS Checks Issued			53,631,640.00	17,091,013.06	25,548,201.02	7,757,035.84	50,396,249.92		94%		
Ad Notice of Transfer of Allotment			5,387,290.00		4,173,135.00		4,173,135.00		77%		
TAX REMITTANCE ADVICES ISSUED				2,157,822.80	263,253.00	432,731.16	2,853,806.96				
<b>TOTAL</b>	<b>90,305,000.00</b>	<b>49,742,072.00</b>	<b>59,018,930.00</b>	<b>19,248,835.86</b>	<b>29,984,589.02</b>	<b>8,189,767.00</b>	<b>57,423,191.88</b>		<b>97%</b>		

APPROVED BY:

CERTIFIED CORRECT:

ATTY. JOHNSON G. CAÑETE, CEO III  
Regional Director

CRISTE O. PERFECTO  
Planning Officer III

AKISA L. GURO  
Budget Officer III

LUZ C. GAA  
Regional Accountant