

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of September 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 September 30, 2013											
Current Year Budget	116,270,810.00	40,361,970.00	66,210,590.00	9,698,250.00	116,270,810.00	30,806,171.13	48,724,819.23	8,186,795.00	87,717,785.37	75%	
Agency Specific Budget	94,200,000.00	35,353,000.00	49,667,000.00	9,180,000.00	94,200,000.00	26,723,920.79	40,606,020.80	8,186,795.00	75,516,736.60	80%	
Special Purpose Funds	18,635,810.00	1,573,970.00	16,543,590.00	518,250.00	18,635,810.00	1,568,970.00	8,118,798.43	-	9,687,768.43	52%	
Automatic Appropriations	3,435,000.00	3,435,000.00	-	-	3,435,000.00	2,513,280.34	-	-	2,513,280.34	73%	
Continuing Appropriation	5,114,842.63	-	5,114,842.63	-	5,114,842.63	-	4,286,842.63	-	4,286,842.63	84%	
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%	
TOTAL	121,385,652.63	40,361,970.00	71,325,432.63	9,698,250.00	121,385,652.63	30,806,171.13	53,011,661.86	8,186,795.00	92,004,628.00	76%	
30,804,973.86											
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	3rd QUARTER		PS	MOOE	CO	TOTAL				
As of September 30, 2013											
NOTICE OF CASH ALLOCATION	90,305,000.00	76,036,072.00	-	-	-	-	-	-	-	-	
MDS Checks Issued			79,925,640.00	25,029,529.07	41,846,459.86	7,757,035.84	74,633,024.77	93%			
Ad Notice of Transfer of Allotment			5,942,290.00	-	5,088,248.43	-	5,088,248.43	86%			
TAX REMITTANCE ADVICES ISSUED			-	3,253,939.94	413,154.62	432,731.16	4,099,825.72	-			
TOTAL	90,305,000.00	76,036,072.00	85,867,930.00	28,283,469.01	47,347,862.91	8,189,767.00	83,821,098.92	98%			

APPROVED BY:

CERTIFIED CORRECT:

ATTY. ALAN M. MACARAYA, CEO III
Regional Director

CRISTE O. PERFECTO
Planning Officer III

AKISA L. GURO
Budget Officer III

LUZ C. GAA
Regional Accountant