

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of December 31, 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 December 31, 2014											
Current Year Budget	217,817,031.00	41,540,031.00	172,905,000.00	-	214,445,031.00	41,527,531.00	167,340,255.61	-	208,867,786.61	97%	
Agency Specific Budget	207,854,000.00	34,949,000.00	172,905,000.00	-	207,854,000.00	34,949,000.00	167,340,255.61	-	202,289,255.61	97%	
Special Purpose Funds	6,591,031.00	6,591,031.00	-	-	6,591,031.00	6,578,531.00	-	-	6,578,531.00	100%	
<i>Other Releases</i>	<i>4,933,290.00</i>	<i>4,933,290.00</i>	-	-	<i>4,933,290.00</i>	<i>4,920,790.00</i>	-	-	<i>4,920,790.00</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%	
BMB-B-14-0017731 dated November 10, 2014	872,221.00	872,221.00			872,221.00	872,221.00			872,221.00	100%	
Productivity Enhancement Incentive - Civilian	405,000.00	405,000.00			405,000.00	392,500.00			392,500.00	97%	
BMB-B-14-0027797 dated December 29, 2014	832,194.00	832,194.00			832,194.00	832,194.00			832,194.00	100%	
PS Deficiency: Salaries and Wages - Regular	1,657,741.00	1,657,741.00			1,657,741.00	1,657,741.00			1,657,741.00	100%	
PS Deficiency: Retirement and Life Insurance Premiums	64,940.00	64,940.00			64,940.00	64,940.00			64,940.00	100%	
<i>Interfund Transfer</i>	<i>73,232,153.74</i>	<i>1,071,797.69</i>	<i>72,160,356.05</i>	-	<i>73,232,153.74</i>	<i>1,071,797.69</i>	<i>70,929,935.41</i>	-	<i>72,001,733.10</i>	<i>98%</i>	
1ST QUARTER											
ADL No. 02-0115	59,600.00		59,600.00		59,600.00		59,248.76		59,248.76	99%	
ADL No. 03-0144	35,745,687.50		35,745,687.50		35,745,687.50		35,536,678.18		35,536,678.18	99%	
ADL No. 03-0144	13,744,312.50		13,744,312.50		13,744,312.50		12,885,447.48		12,885,447.48	94%	
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		2,296,131.00		2,296,131.00	100%	
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		74,921.14		74,921.14	100%	
ADL No. 04-0288	219,200.00		219,200.00		219,200.00		208,159.91		208,159.91	95%	
ADL No. 04-0320	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	100%	
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		50,000.00		50,000.00	100%	
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		3,499,687.78		3,499,687.78	100%	
ADL No. 08-0526	75,000.00		75,000.00		75,000.00		75,000.00		75,000.00	100%	
ADL No. 08-0536	147,868.00		147,868.00		147,868.00		147,868.00		147,868.00	100%	
ADL No. 09-0582	3,500,000.00		3,500,000.00		3,500,000.00		3,366,217.25		3,366,217.25	96%	
ADL No. 09-0653	261,000.00		261,000.00		261,000.00		261,000.00		261,000.00	100%	
ADL No. 09-0661	53,607.91		53,607.91		53,607.91		53,607.91		53,607.91	100%	
4TH QUARTER											
ADL No. 12-0849	520,000.00	520,000.00			520,000.00	520,000.00			520,000.00	100%	
ADL No. 12-0919	529,356.00	529,356.00			529,356.00	529,356.00			529,356.00	100%	
ADL No. 12-0928	22,441.69	22,441.69			22,441.69	22,441.69			22,441.69	100%	
ADL No. 10-0692	2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00	100%	
ADL No. 10-0710	22,400.00		22,400.00		22,400.00		22,400.00		22,400.00	100%	
ADL No. 11-0730	3,468,500.00		3,468,500.00		3,468,500.00		3,468,500.00		3,468,500.00	100%	
ADL No. 11-0731	2,431,008.00		2,431,008.00		2,431,008.00		2,427,498.00		2,427,498.00	100%	
ADL No. 11-0736	340,350.00		340,350.00		340,350.00		337,800.00		337,800.00	99%	
ADL No. 11-0737	518,330.00		518,330.00		518,330.00		518,330.00		518,330.00	100%	
ADL No. 11-0765	292,800.00		292,800.00		292,800.00		292,800.00		292,800.00	100%	
ADL No. 11-0775	1,528,040.00		1,528,040.00		1,528,040.00		1,528,040.00		1,528,040.00	100%	
ADL No. 11-0781	300,000.00		300,000.00		300,000.00		300,000.00		300,000.00	100%	
ADL No. 11-0813	32,100.00		32,100.00		32,100.00		32,100.00		32,100.00	100%	
Automatic Appropriations	3,372,000.00	3,372,000.00			3,372,000.00	3,372,000.00			3,372,000.00	100%	
TOTAL	217,817,031.00	41,540,031.00	172,905,000.00	-	214,445,031.00	41,527,531.00	167,340,255.61	-	208,867,786.61	97%	
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II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	4th QUARTER		PS	MOOE	CO	TOTAL				
As of December 31, 2014											
NOTICE OF CASH ALLOCATION	200,333,000.00	200,333,000.00									
MDS Checks Issued			201,404,797.69	36,697,986.86	175,743,394.64		212,441,381.50	105%			
Ad Notice of Transfer of Allotment			124,886,034.09	1,071,797.69	70,929,935.41		72,001,733.10	58%			
TAX REMITTANCE ADVICES ISSUED				3,757,746.88	841,263.22		4,599,010.10				
TOTAL	200,333,000.00	200,333,000.00	326,290,831.78	41,527,531.43	247,514,593.27	-	289,042,124.70	89%			

APPROVED BY:

CERTIFIED CORRECT:

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