

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of March 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 March 30, 2014											
Current Year Budget	264,012,159.00	39,001,428.00	225,010,731.00	-	264,012,159.00	10,502,471.65	36,018,253.48	-	46,520,725.13	18%	
Agency Specific Budget	207,854,000.00	34,949,000.00	172,905,000.00	-	207,854,000.00	8,985,045.45	35,754,333.48	-	44,739,378.93	22%	
Special Purpose Funds	52,786,159.00	680,428.00	52,105,731.00	-	52,786,159.00	680,428.00	263,920.00	-	944,348.00	2%	
<i>Other Releases</i>	<i>680,428.00</i>	<i>680,428.00</i>	<i>-</i>	<i>-</i>	<i>680,428.00</i>	<i>680,428.00</i>	<i>-</i>	<i>-</i>	<i>680,428.00</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%	
<i>Interfund Transfer</i>	<i>52,105,731.00</i>	<i>-</i>	<i>52,105,731.00</i>	<i>-</i>	<i>52,105,731.00</i>	<i>-</i>	<i>263,920.00</i>	<i>-</i>	<i>263,920.00</i>	<i>1%</i>	
1ST QUARTER					-				-		
ADL No. 02-0115	59,600.00		59,600.00		59,600.00		3,920.00		3,920.00	7%	
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		-		-	0%	
Automatic Appropriations	3,372,000.00	3,372,000.00			3,372,000.00	836,998.20			836,998.20	25%	
TOTAL	264,012,159.00	39,001,428.00	225,010,731.00	-	264,012,159.00	10,502,471.65	36,018,253.48	-	46,520,725.13	18%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	1st QUARTER	<i>NCA+NTA</i>	PS	MOOE	CO	TOTAL				
As of March 30, 2014											
NOTICE OF CASH ALLOCATION	200,333,000.00	46,289,000.00									
MDS Checks Issued			46,289,000.00	8,803,564.91	28,552,222.42		37,355,787.33	81%			
Ad Notice of Transfer of Allotment			2,311,031.00		263,920.00		263,920.00	11%			
TAX REMITTANCE ADVICES ISSUED				1,070,180.54	127,830.63		1,198,011.17				
TOTAL	200,333,000.00	46,289,000.00	48,600,031.00	9,873,745.45	28,943,973.05	-	38,817,718.50	80%			

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