

Department of Labor and Employment- Region 10

Financial Performance Report

As of June 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 June 30, 2014											
Current Year Budget	265,175,780.14	35,629,428.00	226,224,352.14	-	261,853,780.14	19,479,554.39	88,138,174.24	-	107,617,728.63	41%	
Agency Specific Budget	207,854,000.00	34,949,000.00	172,905,000.00	-	207,854,000.00	18,799,126.39	86,887,654.67	-	105,686,781.06	51%	
Special Purpose Funds	53,949,780.14	680,428.00	53,269,352.14	-	53,949,780.14	680,428.00	1,222,381.43	-	1,902,809.43	4%	
<i>Other Releases</i>	<i>680,428.00</i>	<i>680,428.00</i>	-	-	<i>680,428.00</i>	<i>680,428.00</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>53,269,352.14</i>	-	<i>53,269,352.14</i>	-	<i>53,269,352.14</i>	-	<i>1,222,381.43</i>	-	<i>1,222,381.43</i>	<i>2%</i>	
1ST QUARTER											
ADL No. 02-0115	59,600.00		59,600.00		59,600.00		8,880.00		8,880.00	15%	
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		116,863.29		116,863.29	5%	
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		-		-	0%	
ADL No. 04-0288	219,200.00		219,200.00		219,200.00		-		-	0%	
ADL No. 04-0320	50,000.00		50,000.00		50,000.00		28,138.14		28,138.14	56%	
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%	
Automatic Appropriations	3,372,000.00	3,372,000.00			3,372,000.00	1,769,697.60			1,769,697.60	52%	
TOTAL	265,175,780.14	35,629,428.00	226,224,352.14	-	261,853,780.14	19,479,554.39	88,138,174.24	-	107,617,728.63	41%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2014 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	2nd QUARTER		PS	MOOE	CO	TOTAL				
	As of June 30, 2014										
NOTICE OF CASH ALLOCATION	200,333,000.00	122,751,000.00									
MDS Checks Issued			122,751,000.00	18,405,927.94	60,671,615.56		79,077,543.50	64%			
Ad Notice of Transfer of Allotment			24,523,552.00		1,606,457.90		1,606,457.90	7%			
TAX REMITTANCE ADVICES ISSUED				2,167,585.65	337,420.17		2,505,005.82				
TOTAL	200,333,000.00	122,751,000.00	147,274,552.00	20,573,513.59	62,615,493.63	-	83,189,007.22	56%			

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