

Department of Labor and Employment- Region 10
 Financial Performance Report
 As of December 31, 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 December 31, 2013									
Current Year Budget	121,580,662.00	42,668,703.00	68,931,209.00	9,980,750.00	121,580,662.00	44,239,866.00	64,247,653.81	9,971,604.00	118,459,123.81	97%	
Agency Specific Budget	94,200,000.00	35,353,000.00	49,667,000.00	9,180,000.00	94,200,000.00	35,353,000.00	47,606,245.13	9,180,000.00	92,139,245.13	98%	
Special Purpose Funds	23,945,662.00	3,880,703.00	19,264,209.00	800,750.00	23,945,662.00	5,493,593.36	16,641,408.68	791,604.00	22,926,606.04	96%	
Automatic Appropriations	3,435,000.00	3,435,000.00			3,435,000.00	3,393,272.64			3,393,272.64	99%	
Continuing Appropriation	5,114,842.63	-	5,114,842.63	-	5,114,842.63	-	5,114,842.63	-	5,114,842.63	100%	
TOTAL	126,695,504.63	42,668,703.00	74,046,051.63	9,980,750.00	126,695,504.63	44,239,866.00	69,362,496.44	9,971,604.00	123,573,966.44	98%	
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	4th QUARTER		PS	MOOE	CO	TOTAL				
	As of December 31, 2013										
NOTICE OF CASH ALLOCATION	92,403,000.00	92,403,000.00									
MDS Checks Issued			101,361,703.00	36,681,806.21	53,375,831.66	8,032,768.78	98,090,406.65	97%			
Ad Notice of Transfer of Allotment			9,755,409.00		5,306,557.72		5,306,557.72	54%			
NON-CASH AVAILMENT AUTHORITY							-				
CASH DISBURSEMENT CEILING							-				
TAX REMITTANCE ADVICES ISSUED				4,874,338.03	561,929.80	506,739.81	5,943,007.64				
TOTAL	92,403,000.00	92,403,000.00	111,117,112.00	41,556,144.24	59,244,319.18	8,539,508.59	109,339,972.01	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