

Department of Labor and Employment
Regional Office No. IV-B
Financial Performance Report
As of June 30, 2011

I. EXPENDITURES

FUND SOURCE	FY 2011 APPROPRIATIONS (FULL YEAR)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (IN %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget											
Agency Specific Budget	33,097,000.00	12,040,000.00	23,083,000.00		35,123,000.00	6,801,029.00	8,704,513.02		15,505,542.02	44.15%	
Special Purpose Funds	243,848.00		598,848.00		598,848.00		50,000.00		50,000.00	8.35%	
Automatic Appropriation	1,148,840.00	1,148,840.00			1,148,840.00	646,941.00			646,941.00	56.31%	
Continuing Appropriation											
Unobligated Allotment as of 12/31/	1,382,168.94		1,382,168.94		1,382,168.94		915,403.18		915,403.18	66.23%	
Allotment Releases for 2011	2,819,035.20		2,709,535.20	109,500.00	2,819,035.20		689,571.60	106,084.29	795,655.89	28.22%	
TOTAL	35,871,856.94	13,188,840.00	27,773,552.14	109,500.00	41,071,892.14	7,447,970.00	10,359,487.80	106,084.29	17,913,542.09	43.62%	

17,913,542.09

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (IN %)	REMARKS
	FULL YEAR	JAN - June		As of June 30, 2011					
				PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year	36,271,840.00	16,779,000.00	14,439,465.43	7,342,763.75	9,436,236.25	-	16,779,000.00	100.00%	with lapsed Nca of 139.03
Prior Year's A/Ps			2,339,534.57					#DIV/0!	
Notice of Transfer Allocation (NTA) for:									
Current Year		243,848.00					-	0.00%	
Prior Year's A/Ps		2,819,035.20					-	0.00%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice		602,965.69		617,940.38	128,323.74		746,264.12	123.77%	
TOTAL	36,271,840.00	20,444,848.89	16,779,000.00	7,960,704.13	9,564,559.99	-	17,525,264.12	82.07%	

Approved by:

Certified Correct:

MA. ZENAIDA EUSEBIA A. ANGARA
OIC - Regional Director

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LEO III / Planning Officer Designate

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