

Department of Labor and Employment
Regional Office No. IV-B
Financial Performance Report
As of September 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	35,123,000.00	12,040,000.00	23,083,000.00		35,123,000.00	10,086,116.50	18,552,934.66		28,639,051.16	81.54%	
Special Purpose Funds	1,155,960.00		1,155,960.00		1,155,960.00		522,130.66		522,130.66	45.17%	
Automatic Appropriation	1,148,840.00	1,148,840.00			1,148,840.00	999,348.24			999,348.24	86.99%	
Continuing Appropriation											
Unobligated Allotment as of 12/31/10	1,382,168.94		1,382,168.94		1,382,168.94		966,653.18		966,653.18	69.94%	
Allotment Releases for 2011	10,387,684.20		9,751,184.20	636,500.00	10,387,684.20		3,533,902.27	606,300.00	4,140,202.27	39.86%	
TOTAL	49,197,653.14	13,188,840.00	35,372,313.14	636,500.00	49,197,653.14	11,085,464.74	23,575,620.77	606,300.00	35,267,385.51	71.69%	

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (IN %)	REMARKS
	FULL YEAR	JAN - SEPT		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year	35,779,165.00	30,708,897.00	26,696,685.44	10,623,333.32		16,073,352.12	-	26,696,685.44	86.93%
Prior Year's A/Ps			2,339,534.57						#DIV/0!
Notice of Transfer Allocation (NTA) for:									
Current Year		1,155,960.00				215,896.49		215,896.49	18.68%
Prior Year's A/Ps		2,901,035.20				586,448.10	106,084.29	692,532.39	23.87%
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				990,301.13		259,786.73		1,250,087.86	
TOTAL	35,779,165.00	34,765,892.20	29,036,220.01	11,613,634.45		17,135,483.44	106,084.29	28,855,202.18	83.52%

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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