

Regional Office No. IV-B  
Financial Performance Report  
As of March 31, 2013

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS (FULL YEAR)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (IN %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>Current Year Budget</b>											
Agency Specific Budget		17,730,000.00	48,729,000.00	1,845,000.00	68,304,000.00	4,794,289.16	12,562,794.02	310,446.00	17,667,529.18	25.87%	
Automatic Appropriation					-				-	#DIV/0!	
<b>Special Purpose Funds</b>			35,200.00		35,200.00		35,200.00		35,200.00	100.00%	
PDAF			50,000.00		50,000.00		49,808.00		49,808.00		
<b>Continuing Appropriation</b>					-				-		
Unobligated Allotment as of 12/31/11					-				-	#DIV/0!	
Interfund Transfer			664,215.77		664,215.77		227,439.75		227,439.75	34.24%	
Allotment Releases for 2012	-				-				-		
<b>TOTAL</b>	<b>-</b>	<b>17,730,000.00</b>	<b>49,478,415.77</b>	<b>1,845,000.00</b>	<b>69,053,415.77</b>	<b>4,794,289.16</b>	<b>12,875,241.77</b>	<b>310,446.00</b>	<b>17,979,976.93</b>	<b>26.04%</b>	

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (IN %)	REMARKS
	FULL YEAR	JAN - DEC		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA) for:									
Current Year				5,234,440.41	11,347,759.59		16,582,200.00	}	
Prior Year's Allotment							-		
Notice of Transfer Allocation (NTA) for:							-		
Current Year							-		
Prior Year's A/Ps					1,229,711.45		1,229,711.45		
Non-Cash Availment Authority							-		
Cash Disbursement Ceiling							-		
Tax Remittance Advice				505,968.27	75,000.00		580,968.27		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,740,408.68</b>	<b>12,652,471.04</b>	<b>-</b>	<b>18,392,879.72</b>	<b>#DIV/0!</b>	

Certified Correct:

Approved by:

**ROSEMARIE E. CAMPOS**  
Budget Officer Designate

**CRISTINA C. BARCELONA**  
LEO III / Accountant Designate

**MA. ZENAIDA EUSEBIA A. ANGARA**  
OIC - Regional Director