

Regional Office No. IV-B
Financial Performance Report
As of June 30, 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		
Current Year Budget											
Agency Specific Budget		17,730,000.00	48,729,000.00	1,845,000.00	68,304,000.00	9,965,849.76	25,758,913.66	1,797,858.42	37,522,621.84	54.93%	
Automatic Appropriation					-				-	#DIV/0!	
Special Purpose Funds			1,011,534.72	383,950.00	1,395,484.72		378,709.00		378,709.00	27.14%	
PDAF			50,000.00		50,000.00		49,808.00		49,808.00		
Continuing Appropriation					-				-		
Unobligated Allotment as of 12/31/11			4.61	50.00	54.61				-	0.00%	
Interfund Transfer			636,137.97		636,137.97		606,829.07		606,829.07	95.39%	
Allotment Releases for 2012	-				-				-		
TOTAL	-	17,730,000.00	50,426,677.30	2,229,000.00	70,385,677.30	9,965,849.76	26,794,259.73	1,797,858.42	38,557,967.91	54.78%	

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				10,493,240.16	24,280,244.56		34,773,484.72	}	
Prior Year's Allotment							-		
Notice of Transfer Allocation (NTA) for:									
Current Year									
Prior Year's A/Ps					1,942,572.74		1,942,572.74		
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				1,011,936.54	150,000.00		1,161,936.54		
TOTAL	-	-	-	11,505,176.70	26,372,817.30	-	37,877,994.00	#DIV/0!	

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