

Regional Office No. IV-B
Financial Performance Report
As of December 31, 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	35,503,000.00	12,420,000.00	23,023,516.00	59,484.00	35,503,000.00	12,420,000.00	22,752,525.38	59,484.00	35,232,009.38	99.24%	
Special Purpose Funds	4,551,057.48	2,326,091.48	1,779,966.00	445,000.00	4,551,057.48	2,326,091.48	925,026.06	441,980.00	3,693,097.54	81.15%	
Automatic Appropriation	1,148,840.00	1,148,840.00			1,148,840.00	1,148,840.00			1,148,840.00	100.00%	
Continuing Appropriation											
Unobligated Allotment as of 12/31/11	3,189,551.20		2,774,035.20	415,516.00	3,189,551.20		2,657,737.87	414,247.00	3,071,984.87	96.31%	
Allotment Releases for 2011	8,135,301.94		8,008,301.94	127,000.00	8,135,301.94		8,008,302.18	126,800.00	8,135,102.18	100.00%	
TOTAL	52,527,750.62	15,894,931.48	35,585,819.14	1,047,000.00	52,527,750.62	15,894,931.48	34,343,591.49	1,042,511.00	51,281,033.97	97.63%	

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2011 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	43,068,172.00	43,068,172.00	39,464,985.43	15,894,931.48	23,570,053.95	-	39,464,985.43	91.63%	
Prior Year's A/Ps					3,603,186.57		3,603,186.57	#DIV/0!	
Notice of Transfer Allocation (NTA) for:									
Current Year					996,388.63	418,302.50	1,414,691.13	#DIV/0!	
Prior Year's A/Ps					2,657,737.87	120,087.15	2,777,825.02	#DIV/0!	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				1,377,756.57	396,209.56	30,390.35	1,804,356.48		
TOTAL	43,068,172.00	43,068,172.00	39,464,985.43	17,272,688.05	31,223,576.58	568,780.00	49,065,044.63	91.63%	

Approved by:

Certified Correct:

MA. ZENaida EUSEBIA A. ANGARA
OIC - Regional Director

KRISTINE ABBIE A. ARCENA
LEO III / Planning Officer Designate

KRISTINE CAROL S. SORIENTE
LEO III / Budget Officer Designate

CRISTINA C. BARCELONA
LEO III / Accountant Designate