

Regional Office No. IV-B
Financial Performance Report
As of December 31, 2012

I. EXPENDITURES

FUND SOURCE	FY 2012 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	47,622,000.00	16,851,000.00	30,721,000.00	50,000.00	47,622,000.00	16,836,222.68	30,720,995.39	49,950.00	47,607,168.07	99.97%	
Automatic Appropriation	1,577,000.00	1,577,000.00			1,577,000.00	1,591,777.32			1,591,777.32	100.94%	
Special Purpose Funds	4,505,652.80		4,121,652.80	384,000.00	4,505,652.80		3,149,200.93	384,000.00	3,533,200.93	78.42%	
PDAF	50,000.00		50,000.00		50,000.00						
Continuing Appropriation											
Unobligated Allotment as of 12/31/11	270,990.62		270,990.62		270,990.62		270,990.62		270,990.62	100.00%	
Interfund Transfer	857,959.94		854,939.94	3,020.00	857,959.94		854,208.73	3,020.00	857,228.73	99.91%	
Allotment Releases for 2012	-				-				-		
TOTAL	54,883,603.36	18,428,000.00	36,018,583.36	437,020.00	54,883,603.36	18,428,000.00	34,995,395.67	436,970.00	53,860,365.67	98.14%	

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	51,535,037.00	51,535,037.00	47,347,605.71	16,596,794.37	30,700,861.34	49,950.00	47,347,605.71	100%	Reverted 511.29 to BoT @ year end.
Prior Year's Allotment			4,186,920.00		4,186,920.00		4,186,920.00		
Notice of Transfer Allocation (NTA) for:									
Current Year		-			1,184,922.82		1,184,922.82		
Prior Year's A/Ps					792,450.77		792,450.77		
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				1,831,205.63	336,128.68		2,167,334.31		
TOTAL	51,535,037.00	51,535,037.00	51,534,525.71	18,428,000.00	37,201,283.61	49,950.00	55,679,233.61	100.00%	

Certified Correct:

KRISTINE CAROL S. SORIENTE
LEO III / Budget Officer Designate

CRISTINA C. BARCELONA
LEO III / Accountant Designate

Approved by:

MA. ZENAIDA EUSEBIA A. ANGARA
OIC - Regional Director