

Regional Office No. IV-B
Financial Performance Report
As of September 30, 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	46,034,000.00	15,263,000.00	30,721,000.00	50,000.00	46,034,000.00	11,986,247.58	28,484,300.97	50,000.00	40,520,548.55	88.02%	
Automatic Appropriation	1,452,000.00	1,452,000.00			1,452,000.00	1,161,917.28			1,161,917.28	80.02%	
Special Purpose Funds	1,606,909.00		1,222,909.00	384,000.00	1,606,909.00		400,819.60	336,000.00	736,819.60	45.85%	
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	1,391,203.74		1,388,183.74	3,020.00	1,391,203.74		852,542.63	-	852,542.63	61.28%	
PDAF	50,000.00		50,000.00		50,000.00				-	0.00%	
TOTAL	50,805,103.36	16,715,000.00	33,653,083.36	437,020.00	50,805,103.36	13,148,164.86	30,008,653.82	386,000.00	43,542,818.68	85.71%	

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	45,800,000.00	45,800,000.00	34,098,093.12	11,632,221.97	22,465,871.15		34,098,093.12	75%	
Prior Year's Allotment			369,906.88		369,906.88		369,906.88		
Notice of Transfer Allocation (NTA) for:									
Current Year	1,606,909.00	-			524,955.78		524,955.78	32.67%	
Prior Year's A/Ps	857,959.94				574,775.13		574,775.13	66.99%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				1,195,387.72	225,633.20		1,421,020.92		
TOTAL	48,264,868.94	45,800,000.00	34,468,000.00	12,827,609.69	24,161,142.14	-	36,988,751.83	75.26%	