

Regional Office No. IV-B
Financial Performance Report
As of June 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	44,545,000.00	13,774,000.00	30,721,000.00	50,000.00	44,545,000.00	8,051,028.58	21,630,881.58		29,681,910.16	66.63%	
Automatic Appropriation	1,294,000.00	1,294,000.00			1,294,000.00	746,819.64			746,819.64	57.71%	
Special Purpose Funds	481,165.00		481,165.00		481,165.00		287,799.85		287,799.85	59.81%	
Continuing Appropriation											
Unobligated Allotment as of 12/31	270,990.62		270,990.62		270,990.62		263,159.02		263,159.02	97.11%	
Interfund Transfer	857,958.14		854,938.14	3,020.00	857,958.14		854,023.13	-	854,023.13	99.54%	
Allotment Releases for 2012	-				-				-	#DIV/0!	
TOTAL	47,449,113.76	15,068,000.00	32,328,093.76	53,020.00	47,449,113.76	8,797,848.22	23,035,863.58	-	31,833,711.80	67.09%	

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS				DISBURSMENT RATE (IN %)	REMARKS
	FULL YEAR	JAN - JUN		PS	MOOE	CO	TOTAL		
	As of June 30, 2012								
Notice of Cash Allocation (NCA) for:									
Current Year	22,098,000.00	22,098,000.00	21,878,093.12	8,188,609.44	13,689,483.68		21,878,093.12	} 100%	
Prior Year's Allotment			219,906.88		219,906.88		219,906.88		
Notice of Transfer Allocation (NTA) for:									
Current Year	481,165.00	-			280,476.86		280,476.86	58.29%	
Prior Year's A/Ps	857,958.14				564,575.13		564,575.13	65.80%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				789,302.89	150,633.20		939,936.09		
TOTAL	23,437,123.14	22,098,000.00	22,098,000.00	8,977,912.33	14,905,075.75	-	23,882,988.08	100.00%	