

Regional Office No. IV-B  
Financial Performance Report  
As of March 30, 2012

**I. EXPENDITURES**

FUND SOURCE	FY 2012 APPROPRIATION S (FULL YEAR)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (IN %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
<b>Current Year Budget</b>											
Agency Specific Budget	44,545,000.00	13,774,000.00	30,721,000.00	50,000.00	44,545,000.00	3,706,067.58	10,598,204.53	13,775.00	14,318,047.11	32.14%	
Automatic Appropriation	1,294,000.00	1,294,000.00			1,294,000.00	359,531.40			359,531.40	27.78%	
Special Purpose Funds	160,000.00		160,000.00		160,000.00		-		-	0.00%	
<b>Continuing Appropriation</b>											
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		423,482.13	-	423,482.13	49.36%	
Allotment Releases for 2012	-				-				-	#DIV/0!	
<b>TOTAL</b>	<b>47,127,948.76</b>	<b>15,068,000.00</b>	<b>32,006,928.76</b>	<b>53,020.00</b>	<b>47,127,948.76</b>	<b>4,065,598.98</b>	<b>11,284,845.68</b>	<b>13,775.00</b>	<b>15,364,219.66</b>	<b>32.60%</b>	

**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 March 30, 2012								
Notice of Cash Allocation (NCA) for:									
Current Year	22,098,000.00	22,098,000.00	9,333,000.00	3,476,429.97	5,843,532.98	13,037.05	9,333,000.00	42.23%	
Prior Year's A/Ps								#DIV/0!	
Notice of Transfer Allocation (NTA) for:									
Current Year	160,000.00	-			-		-	0.00%	
Prior Year's A/Ps	857,958.14				418,718.25		418,718.25	48.80%	
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice									
				383,218.06	73,893.68	737.95	457,849.69		
<b>TOTAL</b>	<b>23,115,958.14</b>	<b>22,098,000.00</b>	<b>9,333,000.00</b>	<b>3,859,648.03</b>	<b>6,336,144.91</b>	<b>13,775.00</b>	<b>10,209,567.94</b>	<b>42.23%</b>	