

# **FINANCIAL REPORT OF OPERATION**

**2013**

# FINANCIAL UTILIZATION

## FY 2013

| Year                        | Allocation            | Released              | Obligated             | Disbursed             | % Utilized  |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>(REGIONAL OFFICE)</b>    |                       |                       |                       |                       |             |
| PS                          | 66,763,000.00         | 66,763,000.00         | 66,763,000.00         | 66,763,000.00         | 100%        |
| MOOE                        | 84,782,000.00         | 84,782,000.00         | 84,782,000.00         | 84,782,000.00         | 100%        |
| CO                          | 56,780,000.00         | 56,780,000.00         | 56,780,000.00         | 0                     | 0%          |
| <b>Total</b>                | <b>208,325,000.00</b> | <b>208,325,000.00</b> | <b>208,325,000.00</b> | <b>151,545,000.00</b> | <b>73%</b>  |
| <b>(LANAO DEL SUR)</b>      |                       |                       |                       |                       |             |
| PS                          | 145,821,120.00        | 145,821,120.00        | 145,821,120.00        | 145,821,120.00        | 100%        |
| MOOE                        | 36,998,000.00         | 36,998,000.00         | 36,998,000.00         | 36,998,000.00         | 100%        |
| CO                          | -                     | -                     | -                     | -                     | 0%          |
| <b>Total</b>                | <b>182,819,120.00</b> | <b>182,819,120.00</b> | <b>182,819,120.00</b> | <b>182,819,120.00</b> | <b>100%</b> |
| <b>(MAGUINDANAO) OFFICE</b> |                       |                       |                       |                       |             |
| PS                          | 143,590,843.00        | 143,590,843.00        | 143,590,843.00        | 143,590,843.00        | 100%        |
| MOOE                        | 41,378,000.00         | 41,378,000.00         | 41,378,000.00         | 41,378,000.00         | 100%        |
| CO                          | -                     | -                     | -                     | -                     | 0%          |
| <b>Total</b>                | <b>184,968,843.00</b> | <b>184,968,843.00</b> | <b>184,968,843.00</b> | <b>184,968,843.00</b> | <b>100%</b> |

# FINANCIAL UTILIZATION

## FY 2013

| Year                 | Allocation                   | Released              | Obligated             | Disbursed             | % Utilized  |
|----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>(SULU)</b>        |                              |                       |                       |                       |             |
| PS                   | 154,185,560.00               | 154,185,560.00        | 154,185,560.00        | 154,185,560.00        | 100%        |
| MOOE                 | 53,093,000.00                | 53,093,000.00         | 53,093,000.00         | 53,093,000.00         | 100%        |
| CO                   | -                            | -                     | -                     | -                     | 0           |
| <b>Total</b>         | <b>207,278,560.00</b>        | <b>207,278,560.00</b> | <b>207,278,560.00</b> | <b>207,278,560.00</b> | <b>100%</b> |
| <b>(TAWI - TAWI)</b> |                              |                       |                       |                       |             |
| PS                   | 99,587,000.00                | 99,587,000.00         | 99,587,000.00         | 99,587,000.00         | 100%        |
| MOOE                 | 28,085,000.00                | 28,085,000.00         | 28,085,000.00         | 28,085,000.00         | 100%        |
| CO                   | -                            | -                     | -                     | -                     | 0%          |
| <b>Total</b>         | <b>127,672,000.00</b>        | <b>127,672,000.00</b> | <b>127,672,000.00</b> | <b>127,672,000.00</b> | <b>100%</b> |
| <b>(BASILAN)</b>     |                              |                       |                       |                       |             |
| PS                   | NO LEGISLATIVE APPROPRIATION |                       |                       |                       |             |
| MOOE                 |                              |                       |                       |                       |             |
| CO                   |                              |                       |                       |                       |             |
| <b>Total</b>         |                              |                       |                       |                       |             |