

FINANCIAL REPORT OF OPERATIONS

2012

FINANCIAL UTILIZATION

FY 2012

Year	Allocation	Released	Obligated	Disbursed	% Utilized
(REGIONAL OFFICE)					
PS	59,202,000.00	59,202,000.00	59,202,000.00	59,202,000.00	100%
MOOE	43,272,000.00	43,272,000.00	43,272,000.00	43,272,000.00	100%
CO	-	-	-	-	0%
Total	102,474,000.00	102,474,000.00	102,474,000.00	102,474,000.00	100%
(LANAO DEL SUR)					
PS	114,066,000.00	114,066,000.00	114,066,000.00	114,066,000.00	100%
MOOE	33,828,000.00	33,828,000.00	33,828,000.00	33,828,000.00	100%
CO	-	-	-	-	0%
Total	147,894,000.00	147,894,000.00	147,894,000.00	147,894,000.00	100%
(MAGUINDANAO)					
PS	111,250,000.00	111,250,000.00	111,250,000.00	111,250,000.00	100%
MOOE	38,412,000.00	38,412,000.00	38,412,000.00	38,412,000.00	100%
CO	-	-	-	-	0%
Total	149,662,000.00	149,662,000.00	149,662,000.00	149,662,000.00	100%

FINANCIAL UTILIZATION

FY 2012

Year	Allocation	Released	Obligated	Disbursed	% Utilized
(SULU)					
PS	143,345,000.00	143,345,000.00	143,345,000.00	143,345,000.00	100%
MOOE	51,663,000.00	51,663,000.00	51,663,000.00	51,663,000.00	100%
CO	-	-	-	-	0
Total	195,008,000.00	195,008,000.00	195,008,000.00	195,008,000.00	100%
(TAWI - TAWI)					
PS	89,469,000.00	89,469,000.00	89,469,000.00	89,469,000.00	100%
MOOE	27,075,000.00	27,075,000.00	27,075,000.00	27,075,000.00	100%
CO	-	-	-	-	0%
Total	116,544,000.00	116,544,000.00	116,544,000.00	116,544,000.00	100%
(BASILAN)					
PS	NO LEGISLATIVE APPROPRIATION				
MOOE					
CO					
Total					