

Republic of the Philippines  
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION XIII (CARAGA REGION)  
Km. 4, Libertad, Butuan City

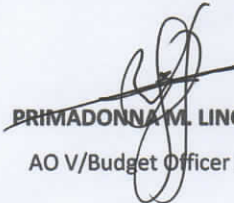
**FINANCIAL REPORT OF OPERATIONS**  
For the Quarter Ending December 31, 2016

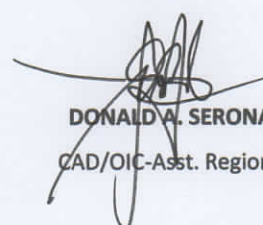
PARTICULARS	NEW ACCOUNT CODE	Total Allotment Received FY 2016	Obligations Incurred	Unobligated Allotment Balance
<b>Authorized Appropriation RA NO. 10717</b>				
PS	50100000 00	80,989,000.00	80,989,000.00	-
SARO No. BMB-D-16-0036186 -C N A Incentive	50100000 00	4,125,000.00	4,125,000.00	-
Sub - Total PS		85,114,000.00	85,114,000.00	-
MOOE	50200000 00	20,545,000.00	10,266,398.70	10,278,601.30
SARO No. BMB-D-16-0036186		(4,125,000.00)		(4,125,000.00)
Sub - Total MOOE		16,420,000.00	10,266,398.70	6,153,601.30
CO	50604060 01	41,000,000.00	10,126,546.74	30,873,453.26
POC	50200000 00	354,000.00	162,524.89	191,475.11
RLIP	50103010 00	7,695,000.00	7,695,000.00	-
Total Regular Fund		150,583,000.00	113,364,470.33	37,218,529.67
PAMANA	50214000 00	298,700,000.00	292,000,000.00	6,700,000.00
BUB	50214000 00	210,350,000.00	210,349,713.69	286.31
SALINTUBIG	50214000 00	142,000,000.00	122,000,000.00	20,000,000.00
Total Projects		651,050,000.00	624,349,713.69	26,700,286.31
<b>TOTAL Appropriation FY 2016</b>		<b>801,633,000.00</b>	<b>737,714,184.02</b>	<b>63,918,815.98</b>
<b>OTHER RELEASES:</b>				
SR from CO FY 2016	50200000 00	95,687,401.00	80,386,769.29	15,300,631.71
<b>Continuing Appropriation FY 2015</b>				
Regular MOOE	50200000 00	4,812,868.45	4,658,734.02	154,134.43
Regular CO	50604060 01	3,000.00		3,000.00
POC	50200000 00	56,850.03	56,850.03	-
PAMANA	50214000 00			
BUB 2015 (local Access Roads)	50204030 00	280.40		280.40
Sub-Allotments from CO	50200000 00	25,140,087.13	18,811,409.71	6,328,677.42
Total Cont. Appro.		30,013,086.01	23,526,993.76	6,486,092.25
<b>GRAND TOTAL</b>		<b>927,333,487.01</b>	<b>841,627,947.07</b>	<b>85,705,539.94</b>

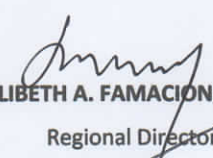
Prepared by:

Certified Correct

Noted :

  
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**DONALD A. SERONAY**  
CAD/OIC-Asst. Regional Director

  
**LILIBETH A. FAMACION, CESO III**  
Regional Director