

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 Month Ending December 31, 2019

PARTICULARS	NEW ACCOUNT CODE	Total Allotment Received FY 2019	Obligations Incurred	Unobligated Allotment Balance
<b>Authorized Appropriation RA NO. 11964</b>				
Personal Services	50100000 00	147,065,000.00		
SARO (Add: C N A 2019)		4,475,000.00		
Sub-Total PS		151,540,000.00	151,540,000.00	-
Maintenance & Other Operating Expenses	50200000 00	22,322,000.00		
SARO (Less: C N A 2019)		4,475,000.00		
Sub-Total MOOE		17,847,000.00	17,847,000.00	-
Capital Outlay	50604060 01	12,000,000.00	11,999,708.17	291.83
Peace and order Council	50200000 00	373,000.00	372,496.10	503.90
Retirement and Life Insurance Premium	50103010 00	13,024,000.00	12,698,148.41	325,851.59
<b>Total Authorized Appropriation RA NO. 11260</b>		<b>194,784,000.00</b>	<b>194,457,352.68</b>	<b>326,647.32</b>
<b>OTHER RELEASES:</b>				
Continuing Appropriations FY 2018:				
Regular MOOE FY 2018 (Regular & POC)	50200000 00	1,857,223.85	1,857,223.85	-
Sub-Allotment Releases from CO FY 2018	50200000 00	25,229,892.47	25,217,892.47	12,000.00
Sub-Allotment Releases from CO FY 2019	50200000 00	104,536,732.43	104,466,457.03	<b>70,275.40</b>
SARO # BMB-D-19-0025701 (SRI 2019)	50100000 00	1,239,000.00	1,239,000.00	-
<b>GRAND TOTAL</b>		<b>327,646,848.75</b>	<b>327,237,926.03</b>	<b>408,922.72</b>

Prepared :

  
**PRIMADONNA M. LINCUNA**  
 AO V/Budget Officer III

Certified Correct:

  
**JOCELYN C. JAYOMA**  
 Chief Admin. Division

Noted :

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