

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION XIII (CARAGA ADMINISTRATIVE REGION)
Purok 1A - Upper Doongan, Butuan City

FINANCIAL REPORT OF OPERATIONS

For the Year Ending December 31, 2020

PARTICULARS	UACS CODE	Total Allotment Received FY 2020	Obligations Incurred	Unobligated Allotment Balance
-Authorized Appropriation RA NO. 11465				
Personal Services	50100000 00	150,442,000.00		
Add: C N A 2020)		3,300,237.60		
SARO (Add: S R I 2020)SARO # BMB-D-20-002625		1,799,000.00		
Sub-Total PS		155,541,237.60	155,541,237.60	-
Maintenance & Other Operating Expenses	50200000 00	22,026,000.00		
Less: 10% per NBM #580 dtd 4/22/2020 SARO # BMB-D-20-0012635		(2,202,600.00)		
Less: C N A 2020		(3,300,237.60)		
S R I 2020		(1,799,000.00)		
Sub-Total MOOE		14,724,162.40	14,234,830.18	489,332.22
Capital Outlay	50604060 01	240,000.00	210,000.00	30,000.00
Peace and order Council	50200000 00	347,000.00	220,969.52	126,030.48
Retirement and Life Insurance Premium	50103010 00	13,343,000.00		
Less: withdrawn from DBM		(10,007,000.00)		
Balance		3,336,000.00	3,301,608.33	34,391.67
Total		174,188,400.00	173,508,645.63	679,754.37
OTHER RELEASES:				
Continuing Appropriation FY 2019 (Regular CO & POC)	50200000 00/50604060 01	795.73	503.90	291.83
Sub-Allotment Releases from CO FY 2019	50200000 00	2,308,422.40	1,482,679.34	825,743.06
Sub-Allotment Releases from CO FY 2020	50200000 00	278,518,583.58	274,365,127.91	4,153,455.67
GRAND TOTAL		455,016,201.71	449,356,956.78	5,659,244.93

Prepared :

Certified Correct:

Noted :


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JOCELYN C. JAYOMA
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LILIBETH A. FAMACION, CESO III
Regional Director