

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 31, 2010

Department : Department of the Interior & Local Government
Region : Region XIII
Fund Code : 101

PARTICULARS	P/P/A Code	Allotment Received		Obligations Incurred	Unobligated Allotment Balance
		Balance Previous Quarter	This Quarter		
Current Year Budget					
Regular Appropriation	A.III.a.1				
PS		51,775,000.00		51,775,000.00	-
MOOE		7,290,000.00	2,430,000.00	9,719,550.11	449.89
CO					-
POC		159,000.00	53,000.00	212,000.00	-
Automatic Appropriation					-
RLIP		4,789,000.00		4,661,964.86	127,035.14
Total Regular Appropriation		64,013,000.00	2,483,000.00	66,368,514.97	127,485.03
Cont. Appro:					-
Regular MOOE FY 2009		200,000.00		200,000.00	-
Other Releases					-
POC					-
Total Continuing Appro.		200,000.00	-	200,000.00	-
Other Releases		17,402,800.00	9,290,304.70	25,666,607.30	1,026,497.40
Total Other Releases		17,402,800.00	9,290,304.70	25,666,607.30	1,026,497.40
GRAND TOTAL		81,615,800.00	11,773,304.70	92,235,122.27	1,153,982.43

Certified Correct:

Submitted By:

PRIMADONNA M. LINCUNA
Budget Officer III

ATTY. RENE K. BURDEOS, CESO III, CSEE, CEO III
Regional Director