

**FINANCIAL REPORT OF OPERATIONS**  
**For the Quarter Ending December 31, 2011**

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		58,683,000.00		58,683,000.00	-
MOOE		7,951,000.00		7,950,327.99	672.01
CO					-
POC		322,000.00		249,773.05	72,226.95
Automatic Appropriation					-
RLIP		5,542,000.00		5,521,809.96	20,190.04
Total Regular Appropriation		72,498,000.00	-	72,404,911.00	93,089.00
Cont. Appro:					
Regular MOOE FY 2010		449.89		449.89	-
Other Releases		271,418.61		271,418.61	-
POC					-
Total Continuing Appro.		271,868.50	-	271,868.50	-
Other Releases		59,906,070.00	7,629,000.00	66,179,110.65	1,355,959.35
Total Other Releases		59,906,070.00	7,629,000.00	66,179,110.65	1,355,959.35
<b>GRAND TOTAL</b>		<b>132,675,938.50</b>	<b>7,629,000.00</b>	<b>138,855,890.15</b>	<b>1,449,048.35</b>

Certified Correct:

Submitted By:

**KRISTENE JEAN E. FORSUELO**  
BO II/OIC - Budget Section

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