

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


FINANCIAL REPORT OF OPERATIONS
 Ending December 31, 2017


PARTICULARS	UACS	Total Allotment Received FY 2017	Obligations Incurred	Unobligated Allotment Balance
Authorized Appropriation RA NO. 10924				
PS	50100000 00	102,956,000.00	102,956,000.00	-
SARO No. BMB-D-17-0024859 -C N A Incentive	50100000 00	3,825,000.00	3,825,000.00	-
Sub - Total PS		106,781,000.00	106,781,000.00	-
MOOE	50200000 00	20,959,000.00	17,115,129.00	3,843,871.00
SARO No. BMB-D-17-0024859		(3,825,000.00)		(3,825,000.00)
Sub - Total MOOE		17,134,000.00	17,115,129.00	18,871.00
CO	50604060 01			
POC	50200000 00	363,000.00	363,000.00	-
RLIP	50103010 00	9,371,000.00	8,984,433.58	386,566.42
Total Regular Fund		133,649,000.00	133,243,562.58	405,437.42
SALINTUBIG	50214030 00	70,000,000.00	70,000,000.00	-
Total Projects		70,000,000.00	70,000,000.00	-
TOTAL Appropriation FY 2017		203,649,000.00	203,243,562.58	405,437.42
OTHER RELEASES:				
SR from CO FY 2017	50200000 00	100,073,206.47	98,984,995.63	1,088,210.84
Continuing Appropriation FY 2016				
Regular MOOE	50200000 00	6,153,601.30	6,153,601.30	-
Regular CO		30,873,453.26	30,873,453.26	-
	50604040 01	30,853,053.26	30,853,053.26	
	50604060 01	20,400.00	20,400.00	-
POC	50200000 00	191,475.11	191,475.11	-
PAMANA	50214030 00	6,700,000.00		6,700,000.00
BUB 2016 (local Access Roads)	50204030 00	286.31		286.31
Salintubig 2016	50214030 00	20,000,000.00	20,000,000.00	-
Sub-Allotments from CO	50200000 00	22,049,400.15	21,167,895.90	881,504.25
Total Cont. Appro.		85,968,216.13	78,386,425.57	7,581,790.56
GRAND TOTAL		389,690,422.60	380,614,983.78	9,075,438.82

Prepared by:

Certified Correct

Noted :


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LILIBETH A. FAMACION, CESO III
 Regional Director