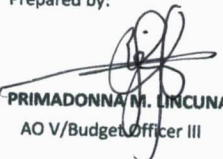


**Republic of the Philippines**  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**REGION XIII (CARAGA REGION)**  
 Km. 4, Libertad, Butuan City

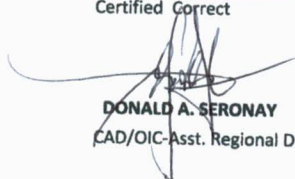
**FINANCIAL REPORT OF OPERATIONS**  
 For the Quarter Ending December 31, 2015

PARTICULARS	NEW ACCOUNT CODE	Total Allotment Received FY 2015	Obligations Incurred	Unobligated Allotment Balance
<b>Authorized Appropriation RA NO. 10147</b>				
PS	50100000 00	78,549,000.00	78,549,000.00	-
SARO No. BMB-D-15-0023391 - C N A Incentive	50100000 00	5,281,250.00	4,225,000.00	<b>1,056,250.00</b>
Sub - Total PS		83,830,250.00	82,774,000.00	<b>1,056,250.00</b>
MOOE	50200000 00	20,101,000.00	10,183,958.55	<b>9,917,041.45</b>
SARO No. BMB-D-15-0023391		(5,104,173.00)		(5,104,173.00)
Sub - Total MOOE		14,996,827.00	10,183,958.55	<b>4,812,868.45</b>
CO	50604060 01	1,000,000.00	997,000.00	<b>3,000.00</b>
POC	50200000 00	345,000.00	111,072.97	<b>233,927.03</b>
SARO No. BMB-D-15-0023391		(177,077.00)		(177,077.00)
Sub - Total POC		167,923.00	111,072.97	<b>56,850.03</b>
RLIP	50103010 00	7,554,000.00	7,554,000.00	-
<b>Total Regular Fund</b>		<b>107,549,000.00</b>	<b>101,620,031.52</b>	<b>5,928,968.48</b>
PAMANA	50214000 00	841,850,000.00	841,850,000.00	-
BUB	50214000 00	356,873,000.00	356,872,719.60	<b>280.40</b>
SALINTUBIG	50214000 00	83,730,000.00	83,730,000.00	-
<b>Total Projects</b>		<b>1,282,453,000.00</b>	<b>1,282,452,719.60</b>	<b>280.40</b>
<b>TOTAL Appropriation FY 2015</b>		<b>1,390,002,000.00</b>	<b>1,384,072,751.12</b>	<b>5,929,248.88</b>
<b>Continuing Appropriation FY 2014</b>				
Regular MOOE	50200000 00	1,473,045.64	1,473,045.64	-
Regular CO	50604060 01	1,000,000.00	1,000,000.00	-
POC	50200000 00	38,254.32	38,254.32	-
PAMANA	50214000 00	89,020,000.00	88,480,494.18	539,505.82
BUB	50214000 00	21,893,403.85	21,689,750.00	203,653.85
SARO No. BMB-D-14-0006467 (SALINTUBIG)	50214000 00	12,730,000.00	12,730,000.00	-
BUB 2014 (Water and Klocal Access Road)	4060100001	6,669,596.00	6,643,750.00	25,846.00
Sub-Allotments from CO	50200000 00	57,234,005.82	49,940,207.76	7,293,798.06
<b>Total Cont. Appro.</b>		<b>190,058,305.63</b>	<b>181,995,501.90</b>	<b>8,062,803.73</b>
<b>OTHER RELEASES:</b>				
SR from CO FY 2015	50200000 00	69,399,302.00	66,651,751.80	2,747,550.20
<b>GRAND TOTAL</b>		<b>1,649,459,607.63</b>	<b>1,632,720,004.82</b>	<b>16,739,602.81</b>

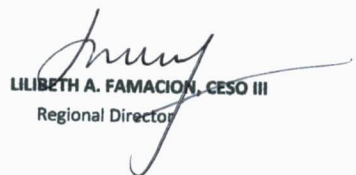
Prepared by:

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

Certified Correct

  
**DONALD A. SERONAY**  
 CAD/OIC-Asst. Regional Director

Noted :

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