

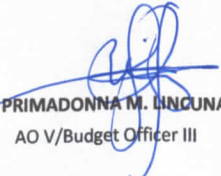
Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION XIII (CARAGA REGION)
Km. 4, Libertad, Butuan City

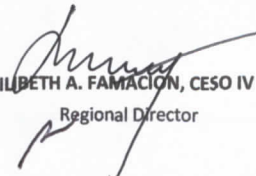
FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2015

PARTICULARS	NEW ACCOUNT CODE	Allotment Received			Obligations Incurred	Unobligated Allotment Balance
		Balance Previous Quarter	This Quarter	Total		
Authorized Appropriation RA NO. 10147						
PS	50100000 00		78,549,000.00	78,549,000.00	18,990,542.76	59,558,457.24
MOOE	50200000 00		20,101,000.00	20,101,000.00	3,025,186.56	17,075,813.44
CO	50604060 01		1,000,000.00	1,000,000.00		1,000,000.00
POC	50200000 00		345,000.00	345,000.00	1,310.32	343,689.68
RLIP	50103010 00		7,554,000.00	7,554,000.00	1,885,538.45	5,668,461.55
Total Regular Fund			107,549,000.00	107,549,000.00	23,902,578.09	83,646,421.91
PAMANA	50214000 00		841,850,000.00	841,850,000.00		841,850,000.00
BUB	50214000 00		356,873,000.00	356,873,000.00		356,873,000.00
SALINTUBIG	50214000 00		83,730,000.00	83,730,000.00		83,730,000.00
Total Projects			1,282,453,000.00	1,282,453,000.00		1,282,453,000.00
Continuing Appropriation FY 2014						
Regular MOOE	50200000 00	1,473,045.64		1,473,045.64		1,473,045.64
Regular CO	50604060 01	1,000,000.00		1,000,000.00		1,000,000.00
POC	50200000 00	38,254.32		38,254.32	13,040.10	25,214.22
PAMANA	50214000 00	89,020,000.00		89,020,000.00		89,020,000.00
BUB	50214000 00	21,893,403.85		21,893,403.85		21,893,403.85
SARO No. BMB-D-14-0006467 (SALINTUBIG)	50214000 00	12,730,000.00		12,730,000.00		12,730,000.00
Sub-Allotments from CO	50200000 00	6,418,457.82		6,418,457.82	2,936,230.93	3,482,226.89
Total Cont. Appro.		132,573,161.63		132,573,161.63	2,949,271.03	129,623,890.60
OTHER RELEASES:						
SR from CO FY 2015	50200000 00		8,953,960.00	8,953,960.00	8,388,981.40	564,978.60
Total Other Releases from CO			8,953,960.00	8,953,960.00	8,388,981.40	564,978.60
GRAND TOTAL		132,573,161.63	1,398,955,960.00	1,531,529,121.63	35,240,830.52	1,496,288,291.11

Prepared & Certified Correct:

Noted :


PRIMADONNA M. LINCUNA
AO V/Budget Officer III


LILIBETH A. FAMACION, CESO IV
Regional Director