

REGION XIII  
RELEASED

DATE: JAN 28 2019

TIME: 1:54 PM

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 Month Ending December 31, 2018

PARTICULARS	NEW ACCOUNT CODE	Total Allotment Received FY 2018	Obligations Incurred	Unobligated Allotment Balance
<b>Authorized Appropriation RA NO. 10964</b>				
Personal Services	50100000 00	111,379,000.00		
SARO # BMB-D-18-0033503 (Add: C N A 2018 )		4,245,000.00		
Sub-Total PS		115,624,000.00	115,620,448.11	3,551.89
Maintenance & Other Operating Expenses	50200000 00	21,844,000.00		
SARO # BMB-D-18-0033503 (Less: C N A 2018 )		4,245,000.00		
Sub-Total MOOE		17,599,000.00	15,781,325.02	1,817,674.98
Capital Outlay	50604060 01			
Peace and order Council	50200000 00	373,000.00	333,451.13	39,548.87
Retirement and Life Insurance Premium	50103010 00	10,290,000.00	10,290,000.00	-
<b>Total Authorized Appropriation RA NO. 10964</b>		<b>143,886,000.00</b>	<b>142,025,224.26</b>	<b>1,860,775.74</b>
<b>OTHER RELEASES:</b>				
Sub-Allotment Releases from CO FY 2018	50200000 00	146,926,009.65	140,071,043.07	6,854,966.58
SARO # BMB-D-18 0018063 (Addt'l PS from DBM)	50100000 00	27,189,873.00	26,785,873.00	404,000.00
SARO # BMB-D-18 0018064 (Addt'l RLIP)	50100000 00	1,712,836.00	1,067,178.44	645,657.56
SARO # BMB-D-18 0034847 (Addt'l PS from DBM)	50100000 00	2,561,394.00	2,561,394.00	-
SARO # BMB-D-18 0006881 (Addt'l Clothing Allowance from DBM)	50100000 00	223,000.00	181,000.00	42,000.00
<b>GRAND TOTAL</b>		<b>322,499,112.65</b>	<b>312,691,712.77</b>	<b>9,807,399.88</b>

Prepared :

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

Certified Correct:

**JOCELYN C. JAYOMA**  
Chief Admin. Division

Noted :

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