

Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 REGION XIII (CARAGA ADMINISTRATIVE REGION)  
 Purok 1A - Upper Doongan, Butuan City

**FINANCIAL REPORT OF OPERATIONS**  
 For the Month Ending December 31, 2022

PARTICULARS	UACS CODE	Total Allotment Received FY 2022	Obligations Incurred	Unobligated Allotment Balance
<b>Authorized Appropriation-RA NO. 11639</b>				
Personal Services	50100000 00	166,159,000.00		
Add: C N A 2022 )		4,320,000.00		
<b>Sub-Total PS</b>		170,479,000.00	170,477,191.23	1,808.77
Maintenance & Other Operating Expenses	50200000 00	22,533,000.00		
Less: C N A 2022		(4,320,000.00)		
<b>Sub-Total MOOE</b>		18,213,000.00	17,194,908.58	1,018,091.42
Capital Outlay	50604050 99	4,062,000.00	3,998,970.00	63,030.00
	50604070 01	780,000.00	771,000.00	9,000.00
<b>Sub-Total CO</b>		4,842,000.00	4,769,970.00	72,030.00
Peace and order Council	50200000 00	347,000.00	306,575.31	40,424.69
Retirement and Life Insurance Premium	50103010 00	14,781,000.00	14,223,267.87	557,732.13
<b>Total</b>		<b>208,662,000.00</b>	<b>206,971,912.99</b>	<b>1,690,087.01</b>
<b>OTHER RELEASES:</b>				
Continuing Appropriation FY 2021:				
MOOE	50200000 00	1,765,509.90	1,764,157.90	1,352.00
Capital Outlay	50604040 01	4,000,000.00	3,991,233.07	8,766.93
POC	50200000 00	42,704.54	42,704.54	-
Sub-Allotment Releases from CO FY 2021	50200000 00	19,713,605.23	19,109,744.33	603,860.90
Sub-Allotment Releases from CO FY 2022	50200000 00	200,502,383.46	194,943,922.58	5,558,460.88
<b>GRAND TOTAL</b>		<b>434,686,203.13</b>	<b>426,823,675.41</b>	<b>7,862,527.72</b>

Prepared :

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

Certified Correct:

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

Noted :

  
**LIBETH A. RAMACION, CESO III**  
 Regional Director