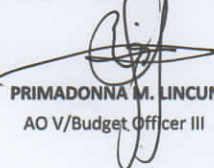


Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION XIII (CARAGA REGION)
Km. 4, Libertad, Butuan City

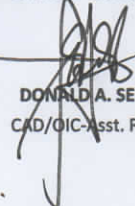
FINANCIAL REPORT OF OPERATIONS
For the Month Ending February 2017

PARTICULARS	NEW ACCOUNT CODE	Total Allotment Received FY 2017	Obligations Incurred	Unobligated Allotment Balance
Authorized Appropriation RA NO. 10924				
PS	50100000 00	102,956,000.00	14,326,765.32	88,629,234.68
MOOE	50200000 00	20,959,000.00	902,052.26	20,056,947.74
CO	50604060 01			
POC	50200000 00	363,000.00		363,000.00
RLIP	50103010 00	9,371,000.00	1,451,408.61	7,919,591.39
Total Regular Fund		133,649,000.00	16,680,226.19	116,968,773.81
SALINTUBIG	50214990 00	70,000,000.00		70,000,000.00
Total Projects		70,000,000.00	-	70,000,000.00
TOTAL Appropriation FY 2017		337,298,000.00	16,680,226.19	186,968,773.81
Continuing Appropriation FY 2016				
Regular MOOE	50200000 00	6,153,601.30	496,673.17	5,656,928.13
Regular CO	50604040 00	30,873,453.26		30,873,453.26
POC	50200000 00	191,475.11	72,220.41	119,254.70
Pamana	50214030 00	6,700,000.00	6,700,000.00	-
BUB	50214030 00	286.31		286.31
Salintubig	50214030 00	20,000,000.00		20,000,000.00
Sub-Allotments from CO Cont. Appro. FY 2016	50200000 00	15,209,800.15	1,834,955.80	13,374,844.35
Total Cont. Appro.		79,128,616.13	9,103,849.38	70,024,766.75
OTHER RELEASES:				
SR from CO FY 2017	50200000 00	1,983,744.00		1,983,744.00
GRAND TOTAL		284,761,360.13	25,784,075.57	258,977,284.56

Prepared by:


PRIMADONNA M. LINCUNA
AO V/Budget Officer III

Certified Correct


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

Noted :


LIBETH A. PAMACION, CESO III
Regional Director