

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, 2021

PARTICULARS	UACS CODE	Total Allotment Received FY 2021	Obligations Incurred	Unobligated Allotment Balance
Authorized Appropriation RA NO. 11518				
Personal Services	50100000 00	157,989,000.00		
Add: C N A 2021)		4,387,500.00		
S R I 2021		1,570,000.00		
SARO No. BMB-D-21010360 (for 12 newly hired & 9 promoted personnel)		551,195.00		
Sub-Total PS		164,497,695.00	164,497,694.89	0.11
Maintenance & Other Operating Expenses	50200000 00	22,533,000.00		
Less: C N A 2021		(4,387,500.00)		
S R I 2021		(1,570,000.00)		
Sub-Total MOOE		16,575,500.00	14,809,990.10	1,765,509.90
Capital Outlay	50604060 01			
Peace and order Council	50200000 00	347,000.00	304,295.46	42,704.54
Retirement and Life Insurance Premium	50103010 00	14,134,000.00		
Add: SARO # BMB-D-21-0010361 (additional RLIP)		18,568.00		
Sub-Total RLIP		14,152,568.00	14,144,772.85	7,795.15
Total		195,572,763.00	193,756,753.30	1,816,009.70
OTHER RELEASES:				
Continuing Appropriation:				
Regular MOOE FY 2020	50200000 00	489,332.22		
Less: SARO # BMB-D-21-0006315	5029940 00	(50,000.00)		
Sub-Total		439,332.22	439,332.22	-
Capital Outlay FY 2020 -	50604060 01	30,000.00		
Less: SARO # BMB-D-21-0006315		(30,000.00)		
Sub-Total		-		
Continuing Appropriation FY 2020 for POC:	50200000 00	126,030.48		
Less: SARO # BMB-D-21-0006315		(20,000.00)		
Sub-Total		106,030.48	106,030.48	-
Continuing Appropriation FY 2020 for Sub-Allotments from CO:	50200000 00/50104990 99	92,530,730.91	86,093,136.08	6,437,594.83
Current Appropriation FY 2021 for Sub-Allotments from CO:	50200000 00	177,878,033.09	174,684,711.32	3,193,321.77
Sub-Total Cont.FY 2020 and Current Appro FY 2021		270,408,764.00	260,777,847.40	9,630,916.60
GRAND TOTAL		466,526,889.70	455,079,963.40	11,446,926.30

Prepared :


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AO V/Budget Officer III

Certified Correct:


JOCELYN C. JAYOMA
FAD Chief

Noted :


LIBETH A. FAMACION, CESO III
Regional Director