

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 Year Ending December 31, 2024

PARTICULARS	UACS CODE	Total Allotment Received FY 2024	Obligations Incurred	Unobligated Allotment Balance
Authorized Appropriation RA NO. 11975				
Personal Services	50100000 00	167,251,000.00		
Add: C N A 2024)		5,394,000.00		
Total PS		172,645,000.00	172,645,000.00	-
Maintenance & Other Operating Expenses	50200000 00	23,320,000.00		
Less: C N A 2024		(5,394,000.00)		
Total MOOE		17,926,000.00	16,170,683.63	1,755,316.37
Capital Outlay	50604050 99			
	50604070 01			
Total CO		-	-	-
Peace and order Council	50200000 00	347,000.00	320,373.07	26,626.93
Retirement and Life Insurance Premium	50103010 00	14,890,000.00	14,619,110.44	270,889.56
Total		205,808,000.00	203,755,167.14	2,052,832.86
OTHER RELEASES:				
Continuing Appropriation FY 2023:				
MOOE	50200000 00	5,831.29	5,831.29	-
Capital Outlay	50604040 01			-
POC	50200000 00	60.00	60.00	-
Sub-Allotment Releases from CO FY 2023	50200000 00	4,902,033.50	4,898,395.52	3,637.98
Sub-Allotment Releases from CO FY 2024	50200000 00	156,455,421.26	152,984,030.76	3,471,390.50
GRAND TOTAL		367,171,346.05	361,643,484.71	5,527,861.34

Prepared :


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Certified Correct:


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Noted :


MARIA LOISELLA E. LUCINO, CESO IV
 Regional Director