

**FINANCIAL REPORT OF OPERATIONS**  
**For the Quarter Ending December 31, 2012**

Department : Department of the Interior & Local Government  
 Region : Region XIII  
 Fund Code : 101

PARTICULARS	P/P/A Code	Allotment Received		Obligations Incurred	Unobligated Allotment Balance
		Balance Previous Quarter	This Quarter		
Current Year Budget					
Regular Appropriation	A.III.a.1				
PS		71,005,000.00		70,979,949.05	25,050.95
MOOE		18,914,000.00		17,581,569.11	1,332,430.89
CO(Potable Water)		44,000,000.00		44,000,000.00	-
POC		327,000.00		306,032.26	20,967.74
Automatic Appropriation					
RLIP		6,764,000.00		6,304,553.55	459,446.45
Total Regular Appropriation		141,010,000.00	-	139,172,103.97	1,837,896.03
Cont. Appro:					
Regular MOOE FY 2011		672.01		672.01	-
Other Releases		1,000,046.93		998,846.93	1,200.00
POC		72,226.95		72,226.95	-
Total Continuing Appro.		1,072,945.89	-	1,071,745.89	1,200.00
Other Releases		229,666,902.56	25,406,268.00	254,208,956.08	864,214.48
Total Other Releases		229,666,902.56	25,406,268.00	254,208,956.08	864,214.48
<b>GRAND TOTAL</b>		<b>371,749,848.45</b>	<b>25,406,268.00</b>	<b>394,452,805.94</b>	<b>2,703,310.51</b>

Certified Correct:

Submitted By:

**KRISTENE JEAN E. FORSUELO**  
 BO II/OIC - Budget Section

**LILIBETH A. FAMACION, CESO IV**  
 OIC - Regional Director