

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 31, 2013

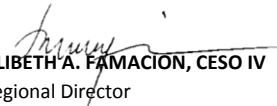
Department: Department of the Interior & Local Government
Region : Region XIII (Caraga Region)
Fund Code : 101101

PARTICULARS	P/P/A CODE	ALLOTMENT RECEIVED		OBLIGATIONS INCURRED	UNOBLIGATED ALLOTMENT BALANCE
		BALANCE PREVIOUS QUARTER	THIS QUARTER		
Current Year Budget Regular Appropriation	301010000				
PS		(6,056,555.34)	18,780,250.00	12,723,694.66	-
MOOE		5,497,680.40	4,870,750.00	9,312,190.40	1,056,240.00
CO					
POC		(24,880.21)	83,000.00	58,119.45	0.34
Automatic Appropriation					
RLIP		(446,354.98)	1,722,000.00	1,275,645.02	-
Total Regular Appropriation		(1,030,110.13)	25,456,000.00	23,369,649.53	1,056,240.34
Cont. Appropriation					
Regular MOOE FY 2013		947,220.75		947,220.75	-
Other Releases		27,000.00			27,000.00
POC					
Total Cont. Appropriation		974,220.75		947,220.75	27,000.00
Other Releases (Pamana & Salintubig)		4,500,000.00		2,000,000.00	2,500,000.00
Total Other Releases		4,500,000.00	-	2,000,000.00	2,500,000.00
GRAND TOTAL		4,444,110.62	25,456,000.00	26,316,870.28	3,583,240.34

Prepared & Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Submitted :


LILIBETH A. FAMACION, CESO IV
Regional Director