

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending June 30, 2014

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		817,256.60	21,103,250.00	20,682,440.51	1,238,066.09
MOOE		1,090,451.71	4,917,500.00	3,481,004.71	2,526,947.00
CO			1,000,000.00		1,000,000.00
POC		38,151.56	84,250.00	76,804.37	45,597.19
Automatic Appropriation RLIP		64,469.38	1,911,500.00	1,878,881.99	97,087.39
Total Regular Appropriation		2,010,329.25	29,016,500.00	26,119,131.58	4,907,697.67
Cont. Appropriation Regular MOOE FY 2013		1,056,240.00			1,056,240.00
Other Releases		2,503,540.22			2,503,540.22
POC		0.34			0.34
Total Cont. Appropriation		3,559,780.56			3,559,780.56
Other Releases			303,693,000.00	187,109,500.00	116,583,500.00
Total Other Releases			303,693,000.00	187,109,500.00	116,583,500.00
GRAND TOTAL		5,570,109.81	332,709,500.00	213,228,631.58	125,050,978.23

Prepared & Certified Correct:

Submitted :


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 Budget Officer III


LILIBETH A. FAJACION, CESO IV
 Regional Director