

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, 2023

PARTICULARS	UACS CODE	Total Allotment Received FY 2023	Obligations Incurred	Unobligated Allotment Balance
Authorized Appropriation RA NO. 11936				
Personal Services	50100000 00	169,576,000.00		
Add: C N A 2023)		5,160,000.00		
Total PS		174,736,000.00	174,736,000.00	-
Maintenance & Other Operating Expenses	50200000 00	22,447,000.00		
Less: C N A 2023		(5,160,000.00)		
Total MOOE		17,287,000.00	17,281,168.71	5,831.29
Capital Outlay	50604050 99			
	50604070 01			
Total CO		-	-	-
Peace and order Council	50200000 00	337,000.00	336,940.00	60.00
Retirement and Life Insurance Premium	50103010 00	15,094,000.00	14,300,281.16	793,718.84
Total		207,454,000.00	206,654,389.87	799,610.13
OTHER RELEASES:				
Continuing Appropriation FY 2022:				
MOOE	50200000 00	1,018,091.42	1,018,091.42	-
Capital Outlay	50604040 01	72,030.00	72,030.00	-
POC	50200000 00	40,424.69	40,424.69	-
Sub-Allotment Releases from CO FY 2022	50200000 00	13,969,102.88	13,691,234.66	277,868.22
Sub-Allotment Releases from CO FY 2023	50200000 00	128,428,545.26	126,818,014.09	1,610,531.17
GRAND TOTAL		350,982,194.25	348,294,184.73	2,688,009.52

Prepared :


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Certified Correct:


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Noted :


MARIA LOISELITA E. LUCINO, CESO IV
Regional Director