

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, 2010**

Department : Department of the Interior & Local Gov't  
 Agency/OU : Region X  
 Fund : 101

Program/Activity/Project Allotment Class  (1)	Allotment Received			Obligations Incurred  (5)	Unobligated Allotment  (6) = (4) - (5)	Remarks  (7)
	Balance Previous Quarter  (2)	This Quarter  (3)	Total  (4) = (2) + (3)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE, or CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Subtotal						
OPERATIONS						
PS	109,151,000	805,716	109,956,716	109,695,503	261,213	
MOOE	8,046,000	3,882,000	11,928,000	11,908,565	19,435	
MOOE (Centrally Managed Fund)	1,466,267	5,111,950	6,578,217	6,509,881	68,336	
Total, Programs	118,663,267	9,799,666	128,462,933	128,113,948	348,985	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
PS, MOOE, or CO						
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE, or CO						
Subtotal	-	-	-	-	-	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>118,663,267</b>	<b>9,799,666</b>	<b>128,462,933</b>	<b>128,113,948</b>	<b>348,985</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>						
<b>PROGRAM(s)</b>						
GASS						
PS, MOOE, or CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Subtotal						
OPERATIONS						
PS	-	-	-	-	-	
MOOE	959,969	-	959,969	959,937	32	
Total, Programs	959,969	-	959,969	959,937	32	
<b>PROJECT(s)</b>						
LOCALLY-FUNDED PROJECT(s)						
PS, MOOE, or CO						
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE, or CO						
Subtotal	-	-	-	-	-	
Total, Projects	-	-	-	-	-	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>959,969</b>	<b>-</b>	<b>959,969</b>	<b>959,937</b>	<b>32</b>	
<b>GRAND TOTAL</b>	<b>119,623,236</b>	<b>9,799,666</b>	<b>129,422,902</b>	<b>129,073,885</b>	<b>349,017</b>	

Certified Correct:

Submitted by:

GRACIA S. WABAN  
**Budget Officer**  
 Date

ATTY. RENE. K. BURDEOS, CESO III  
**Head of Agency or Authorized Representative**  
 Date