

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, 2011**

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	117,703,000	3,370,000	121,073,000	120,355,232	717,768	
MOOE	10,102,000		10,102,000	10,083,229	18,771	
MOOE (Centrally Managed Fund)	38,342,392	3,490,627	41,833,019	41,615,439	217,580	
Total, Programs	166,147,392	6,860,627	173,008,019	172,053,901	954,118	
<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>166,147,392</b>	<b>6,860,627</b>	<b>173,008,019</b>	<b>172,053,901</b>	<b>954,118</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	87,772		87,772	87,752	20	
Total, Programs	87,772	-	87,772	87,752	20	
<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>87,772</b>	<b>-</b>	<b>87,772</b>	<b>87,752</b>	<b>20</b>	
<b>GRAND TOTAL</b>	<b>166,235,164</b>	<b>6,860,627</b>	<b>173,095,791</b>	<b>172,141,652</b>	<b>954,139</b>	

Certified Correct:  
 GRACIA S. WABAN  
**Budget Officer**  
 Date

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