

**FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012**

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)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS, MOOE, or CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Subtotal						
OPERATIONS						
PS	123,319,403	3,195,000	126,514,403	125,681,550	832,853	
MOOE	21,085,000		21,085,000	20,247,520	837,480	
MOOE (Centrally Managed Fund)	24,493,500	12,860,710	37,354,210	36,812,599	541,611	
CAPITAL OUTLAYS	-	-	-	-	-	
Total, Programs	168,897,903	16,055,710	184,953,613	182,741,669	2,211,944	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
MOOE						
PAMANA PROGRAM	85,000,000		85,000,000	85,000,000	-	
CAPITAL OUTLAYS						
SALINTUBIG	26,000,000		26,000,000	26,000,000	-	
PDAF		200,000.00	200,000		200,000	
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE, or CO						
Subtotal	111,000,000	-	111,200,000	111,000,000	200,000	
Total, Foreign-Assisted Projects	-	-	-	-	-	
Total, Projects	111,000,000		111,200,000	111,000,000	200,000	
TOTAL, CURRENT YEAR BUDGET	279,897,903	16,055,710	296,153,613	293,741,669	2,411,944	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GASS						
PS, MOOE, or CO						
Subtotal						
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Subtotal						
OPERATIONS						
PS	-	-	-	-	-	
MOOE	1,598,991	4,350,369	5,949,360	5,949,150	210	
Total, Programs	1,598,991	4,350,369	5,949,360	5,949,150	210	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
CAPITAL OUTLAYS						
PDAF	16,000,000		16,000,000	16,000,000	-	
Total, Locally-Funded Projects						
FOREIGN-ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE, or CO						
Subtotal	16,000,000		16,000,000	16,000,000	-	
Total, Projects						
TOTAL, PRIOR YEAR'S BUDGET	17,598,991	4,350,369	21,949,360	21,949,150	210	
GRAND TOTAL	297,496,894	20,406,079	318,102,973	315,690,819	2,412,154	

Certified Correct:
 GRACIA S. WABAN
Budget Officer
 Date

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