

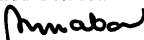
FINANCIAL REPORT OF OPERATION
For the Quarter/Year Ending December 31, 2013

Department : Department of the Interior & Local Gov't
Agency/OU : Region 10
Fund : 101

Program/Activity/Project Allotment Class (1)	Allotment Received			Obligations Incurred (5)	Unobligated Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter/APPRO (2)	This Quarter/Year (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
GENERAL ADMINISTRATION & SUPPORT						
General Administrative & Support Services						
PS -CMF FY 2012 PBB		1,720,000	1,720,000	1,720,000	-	
MOOE -CMF BO Death Benefit Fund		1,532,000	1,532,000	1,532,000	-	
MOOE -CMF MOOE Deficiency		1,603,000	1,603,000	1,603,000	-	
Sub-total GAS	-	4,855,000	4,855,000	4,855,000	-	-
SUPPORT TO OPERATIONS						
Formulation of Policies on Supervision & Dev't of Local Gov't						
MOOE -CMF -NBOO Programs		20,000	20,000	20,000	-	
Sub-total Support to Operations	-	20,000	20,000	20,000	-	-
OPERATIONS						
Supervision and Dev't of Local Governments						
PS	115,854,000	1,235,000	117,089,000	113,520,378	3,568,622	
MOOE	21,198,000	-	21,198,000	20,011,210	1,186,790	
Capital Outlays	-	-	-	-	-	
Provision for Secretariat Services to the POC						
MOOE	490,000	-	490,000	368,139	121,861	
Local Governance Performance Mngt Program						
MOOE -CMF PCF	-	36,015,000	36,015,000	36,015,000	-	
Sub total Operations	137,542,000	37,250,000	174,792,000	169,914,727	4,877,273	
TOTAL PROGRAMS AND ACTIVITIES	137,542,000	42,125,000	179,667,000	174,789,727	4,877,273	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Emergency Response Network (Patrol 117)						
MOOE -(CMF Program Implementation))		20,000.00	20,000.00	11,295	8,705.00	
Enhancing LGU Capacity on Climate Change Adaptation & DRM						
MOOE -(CMF Program Implementation))	-	2,602,109	2,602,109	2,576,186	25,923	
Civil Society Organization/ PPP Program						
MOOE -(CMF Program Implementation)	-	471,435	471,435	471,435	-	
Prov for Potable Water Supply SALINTUBIG						
MOOE -(Subsidies to LGUs)	140,643,000	22,760,500	163,403,500	161,043,500	2,360,000	
MOOE -(CMF Program Implementation)		3,497,279	3,497,279	3,431,023	66,256	
Implementation and Monitoring of PAMANA Program						
MOOE -(Subsidies to LGUs)	51,675,000	-	51,675,000	51,675,000	-	
MOOE -(CMF Program Implementation))		220,000	220,000	219,900	100	
Support for the Bottom-up Budgeting Process						
MOOE -(CMF Program Implementation)	-	8,665,538	8,665,538	8,600,165	65,373	
Total, Projects	192,318,000	38,236,861	230,554,861	228,028,504	2,526,357	
Automatic Appropriation	11,254,000	-	11,254,000	10,004,295	1,249,705	
TOTAL, CURRENT YEAR BUDGET	341,114,000	80,361,861	421,475,861	412,822,526	8,653,335	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
GENERAL ADMINISTRATION & SUPPORT						
MOOE -(CMF Bldg Maint for DILG Camiguin)	-	1,500,000	1,500,000	1,500,000	-	
Sub- total	-	1,500,000	1,500,000	1,500,000	-	-
SUPPORT TO OPERATIONS						
MOOE -(CMF PRMF)	-	15,286	15,286	15,286.0	-	
Sub-total Support to Operations	-	15,286	15,286	15,286.0		
OPERATIONS						
Supervision and Dev't of Local Governments						
MOOE	578,885	-	578,885	578,885	-	
Provision for Secretariat Services to the POC						
MOOE	258,595	-	258,595	257,836	759	
Local Governance Performance Mngt Program						
MOOE	-	69,464	69,464	69,246	218	
Sub total Operations	837,480	69,464	906,944	905,967	977	
PROJECT(s)						
LOCALLY-FUNDED PROJECT(s)						
Enhancing LGU Capacity on Climate Change Adaptation & DRM						
MOOE -(CMF Program Implementation)	-	25,197	25,197	25,197		
Capital Outlays - PDAF	-	200,000	200,000	200,000		
Civil Society Organization/ PPP Program						
MOOE -(CMF Program Implementation)	-	163,125	163,125	162,591	534	
Prov for Potable Water Supply SALINTUBIG						
MOOE -(CMF Program Implementation)	-	630,579	630,579	630,579		
Total, Projects	-	1,018,901	1,018,901	1,018,367	534	
TOTAL, PRIOR YEAR'S BUDGET	837,480	2,603,651	3,441,131	3,439,620	1,511	
GRAND TOTAL	341,951,480	82,965,512	424,916,992	416,262,146	8,654,846	

Certified Correct:

Submitted by:


GRACIA S. WABAN
Budget Officer

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