

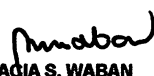
FINANCIAL REPORT OF OPERATION
For the Quarter Ending March 31, 2014

Department : DILG
 Agency/OU : DILG Region 10
 Fund : 101101

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)						
GENERAL ADMINISTRATION AND SUPPORT						
General Adm & Support						
MOOE (CMF BO Death Benefit Fund)		154,000	154,000	154,000	-	
Provision for Secretariat Services to POCs						
MOOE		497,000	497,000	-	497,000	
Sub-Total Gen Adm & Support		651,000	651,000	154,000	497,000	
SUPPORT TO OPERATIONS						
Monitoring & Evaluation of GPB Projects						
MOOE (CMF)		1,923,616	1,923,616	570,180	1,353,436	
Sub-Total Support to Operations		1,923,616	1,923,616	570,180	1,353,436	
OPERATIONS						
PS		109,742,000	109,742,000	25,927,740	83,814,260	
MOOE		21,576,000	21,576,000	4,047,059	17,528,941	
CAPITAL OUTLAYS		6,500,000	6,500,000	-	6,500,000	
Sub-Total Operations	-	137,818,000	137,818,000	29,974,799	107,843,201	
TOTAL PROGRAMS & ACTIVITIES		140,392,616	140,392,616	30,698,979	109,693,637	
LOCALLY-FUNDED PROJECT(s)						
Implementation & Monitoring of PAMANA Program						
MOOE (Subsidies to LGU)		1,360,000	1,360,000	-	1,360,000	
MOOE (CMF-Monitoring of Program)		254,083	254,083	23,540	230,543	
Provision of Potable Water Supply GPB						
MOOE (Subsidies to LGU)		253,205,000	253,205,000	-	253,205,000	
Provision of Potable Water Supply SALINTUBIG						
MOOE (CMF-Implementation & Monitoring of Projects)		705,000	705,000	-	705,000	
Support to Grassroot Participatory Budgeting						
MOOE (CMF-Monitoring of Programs)		625,900	625,900	327,000	298,900	
Lupong Tagapamayapa Incentives Award						
MOOE (CMF-Monitoring of Programs)		20,000	20,000	20,000	-	
TOTAL PROJECTS		256,169,983	256,169,983	370,540	255,799,443	
Automatic Appropriation		10,556,000	10,556,000	2,515,608	8,040,392	
TOTAL, CURRENT YEAR BUDGET	-	407,118,599	407,118,599	33,585,127	373,533,472	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
Unobligated Allotments						
GENERAL ADMINISTRATION AND SUPPORT						
Provision for Secretariat Services to POCs						
MOOE		121,860	121,860	49,064	72,796	
Sub-Total Gen Adm & Support		121,860	121,860	49,064	72,796	
OPERATIONS						
MOOE		1,186,791	1,186,791	288,566	898,225	
Sub-Total Operations	-	1,186,791	1,186,791	288,566	898,225	
TOTAL PROGRAMS & ACTIVITIES		1,308,651	1,308,651	337,630	971,021	
LOCALLY-FUNDED PROJECT(s)						
Unobligated Allotments (CY 2013)						
MOOE - (Monitoring of Programs)		166,357	166,357	84,992	81,365	
Provision of Potable Water Supply SALINTUBIG						
MOOE (Subsidies to LGU)		2,360,000	2,360,000	-	2,360,000	
CY 2014 Centrally Managed Fund downloaded by CO						
Local Governance Performance Mngt Program						
MOOE (Monitoring of Programs)		175,600	175,600	-	175,600	
Civil Society Organization/PPP Program						
MOOE		20,000	20,000	10,960	9,040	
TOTAL PROJECTS		2,721,957	2,721,957	95,952	2,626,005	
TOTAL, PRIOR YEAR'S BUDGET		4,030,608	4,030,608	433,582	3,597,026	
GRAND TOTAL		411,149,207	411,149,207	34,018,709	377,130,498	

Certified Correct:

Submitted by:


GRACIA S. WABAN
 Budget Officer

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