


**FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 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 Mngt & Supervision						
MOOE (CMF- BO Death Benefit Fund)	0	226,000	226,000	226,000	-	
MOOE (CMF- SPMS)		77,400	77,400	-	77,400	
Provision for Secretariat Services to POCs						
MOOE	497,000	-	497,000	157,967	339,033	
Sub-Total Gen Adm & Support	497,000	303,400	800,400	383,967	416,433	
SUPPORT TO OPERATIONS						
Dev't of policies, programs & standards for Local govt						
MOOE (CMF-PRMF & GOFAR)	0	218,000	218,000	10,895	207,105	
Monitoring & Evaluation of GPB Projects						
MOOE (CMF)	1,353,436	753,264	2,106,700	221,572	1,885,128	
Sub-Total Support to Operations	1,353,436	971,264	2,324,700	232,467	2,092,233	
OPERATIONS						
Personnel Services	83,814,260	-	83,814,260	27,478,646	56,335,614	
MOOE	17,528,941	-	17,528,941	4,402,956	13,125,985	
Capital Outlays	6,500,000	-	6,500,000	2,800	6,497,200	
Sub-Total Operations	107,843,201	-	107,843,201	31,884,402	75,958,799	
TOTAL PROGRAMS & ACTIVITIES	109,693,637	1,274,664	110,968,301	32,500,836	78,467,465	
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)	230,543	201,667	432,210	92,332	339,878	
Provision of Potable Water Supply GPB						
MOOE (Subsidies to LGU)	253,205,000	-	253,205,000	38,080,865	215,124,135	
Provision of Potable Water Supply SALINTUBIG						
MOOE (Subsidies to LGU)		57,000,000	57,000,000	-	57,000,000	
MOOE (CMF-Implement't Monitoring of Projects)	705,000	581,800	1,286,800	411,881	874,919	
Support to Grassroot Participatory Budgeting						
MOOE (CMF-Implementation & Monitoring of Programs)	298,900	243,600	542,500	257,400	285,100	
Lupong Tagapamayapa Incentives Award						
MOOE (CMF-Monitoring of Programs)		150,000	150,000	150,000	-	
Bldg Business Friendly & Competitive LGUs						
MOOE (CMF-Monitoring of Programs)		12,000	12,000	12,000	-	
Civil Society Organization/PPP Program						
MOOE (CMF-Monitoring of Programs)		19,600	19,600	18,280	1,320	
Comprehensive Local Integration Program (CLIP)						
MOOE (CMF-Programs Implementation)		716,477	716,477	602,057	114,420	
MOOE (CMF-Financial Assistance to FRs)		4,290,000	4,290,000	4,290,000	-	
TOTAL PROJECTS	255,799,443	63,215,144	319,014,587	43,914,815	275,099,772	
Automatic Appropriation	8,040,392	-	8,040,392	2,488,758	5,551,634	
TOTAL, CURRENT YEAR BUDGET	373,533,472	64,489,808	438,023,280	78,904,408	359,118,872	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAM(s)						
Unobligated Allotments						
GENERAL ADMINISTRATION AND SUPPORT						
General Mngt & Supervision						
MOOE (CMF- CFLGA)		24,250	24,250	0	24,250	
Provision for Secretariat Services to POCs						
MOOE	72,797	-	72,797	12,705	60,092	
Sub-Total Gen Adm & Support	72,797	24,250	97,047	12,705	84,342	
SUPPORT TO OPERATIONS						
PS, MOOE, or CO						
Sub-total						
OPERATIONS						
MOOE	898,224	-	898,224	62,150	836,074	
Sub-Total Operations	898,224	-	898,224	62,150	836,074	
TOTAL PROGRAMS & ACTIVITIES	971,021	24,250	995,271	74,855	920,416	
LOCALLY-FUNDED PROJECT(s)						
UNOBLIGATED ALLOTMENTS (Monitoring)						
MOOE (Monitoring of Programs)	81,365	-	81,365	26,219	55,146	
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)	175,600.00	-	175,600	9,636	165,964	
Civil Society Organization/PPP Program						
MOOE	9,040	170,650	179,690	131,780	47,910	
Enhancing LGU Capacity on Climate Change Adapta't & DRMF						
MOOE - (Cross Post of Reg'l Assessment Team)			470,400	459,390	11,010	
Support to Grassroot Participatory Budgeting						
MOOE (CMF-Implementation & Monitoring of Programs)		13,600	13,600	-	13,600	
Provision for Potable Water Supply (SALINTUBIG)						
MOOE - (Program Implement't WATSAN HUB & Water Maint)		1,477,900	1,477,900	28,040	1,449,860	
TOTAL PROJECTS	2,626,005	1,662,150	4,758,555	655,065	4,103,490	
TOTAL, PRIOR YEAR'S BUDGET	3,597,026	1,686,400	5,753,826	729,920	5,023,906	
GRAND TOTAL	377,130,498	66,176,208	443,777,106	79,634,328	364,142,778	

Certified Correct:

Submitted by:


GRACIA S. WABAN
Budget Officer

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