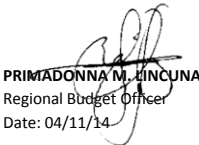


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

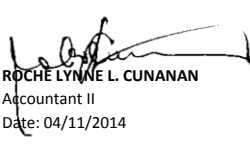
Department: Department of the Interior and Local Government
Agency/Operating Unit : _____
Region/Province/City: Region XIII
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Trans fer To	Transf er From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30,	3rd Quarter ending Sept. 30,	4th Quarter ending Dec. 31,	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40				18,413,993.40	18,413,993.40				18,413,993.40		61,037,006.60	
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29				3,827,048.29	3,827,048.29				3,827,048.29		15,842,951.71	
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44				46,098.44	46,098.44				46,098.44		290,901.56	
Projects/Programs	594,656,000.00		594,656,000.00	594,656,000.00			594,656,000.00	-				-	-				-		594,656,000.00	
Financial Expenses																				
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-					-				-			
B. SPECIAL PURPOSE FUNDS																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62				1,847,030.62	1,847,030.62				1,847,030.62		5,798,969.38	
Centrally Managed Fund (Other Releases)	3,691,363.00		3,691,363.00	3,691,363.00			3,691,363.00	1,432,425.05				1,432,425.05	1,432,425.05						2,258,937.95	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	706,451,363.00	-	706,451,363.00	706,451,363.00			706,451,363.00	25,566,595.80	-	-	-	25,566,595.80	25,566,595.80				25,566,595.80		679,884,767.20	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT												-								
Personnel Services (under CFAG)												-								
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00	-				-							1,056,240.00	
(POC)				0.34			0.34	-				-					-		0.34	
Other Releases: (PWS, BUB'DRRM,SOCIAL PREP.,CSIS)				2,503,540.22			2,503,540.22	-											2,503,540.22	
												-							-	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				3,559,780.56			3,559,780.56	-	-	-	-	-	-				-		3,559,780.56	
GRAND TOTAL	706,451,363.00	-	706,451,363.00	710,011,143.56			710,011,143.56	25,566,595.80	-	-	-	25,566,595.80	25,566,595.80				25,566,595.80		684,444,547.76	

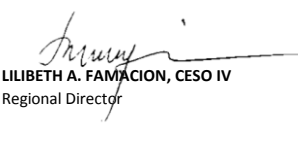
Certified Correct:


PRIMADONNA M. LINCUNA
Regional Budget Officer
Date: 04/11/14

Certified Correct:


ROCHE LYNN L. CUNANAN
Accountant II
Date: 04/11/2014

Approved by


LILIBETH A. FAMACION, CESO IV
Regional Director

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:
- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.
For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and
 - b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
 - c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
 - d.) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall
 - e.) due for submission to COA and DBM within 30 days after the end of the quarter.
2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
3. Columns 2 to 4 shall reflect the available appropriations from all sources:
- Column 2 - authorized regular appropriations for the agency/operating unit.
 - Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one allotment class to another.
 - Column 4 - adjusted appropriations representing total of columns 2 and 3.
4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):
- Column 5 - allotments received for the period, thru ABM and SAROs.
 - Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.
 - Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.
 - Column 8 - total of columns 5, 6 and 7
5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.
- Columns 9 to 12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.
 - Column 13 - total of columns 9, 10, 11 and 12.
6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.
- Columns 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.
 - Column 18 - total of columns 14, 15, 16 and 17.
7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:
- Column 19 - balance of appropriations not released for the period.
 - Column 20 - balance of allotment not obligated for the period
 - Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders												Annex A.1
As of March 31, 2014												
Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT												
Agency/OU:_____												
Region/Province/City: Region XIII												
Fund: 101												
No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	RA NO. 10633 GAA		Regular Fund	79,451,000	614,663,000.00	1,000,000.00	695,114,000.00					695,114,000
2	RA NO. 10633 GAA		Regular Fund	7,646,000			7,646,000.00					7,646,000
												-
	Sub-total			87,097,000.00	614,663,000.00	1,000,000.00	702,760,000.00					702,760,000
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA No. 2014-014	16-Jan-14	Regular Fund		20,000.00		20,000.00					20,000.00
2	SA No. 2014-031	27-Jan-14	Regular Fund		661,400.00		661,400.00					661,400.00
3	SA No. 2014-048	6-Feb-14	Regular Fund		82,000.00		82,000.00					82,000.00
4	SA No. 2014-074	14-Feb-14	Regular Fund		19,000.00		19,000.00					19,000.00
5	SA No. 2014-087	17-Feb-14	Regular Fund		221,400.00		221,400.00					221,400.00
6	SA No. 2014-121	20-Feb-14	Regular Fund		26,000.00		26,000.00					26,000.00
7	SA No. 2014-135	25-Feb-14	Regular Fund		20,000.00		20,000.00					20,000.00
8	SA No. 2014-159	27-Feb-14	Regular Fund		413,167.00		413,167.00					413,167.00
9	SA No. 2014-174	6-Mar-14	Regular Fund		63,752.00		63,752.00					63,752.00
10	SA No. 2014-197	11-Mar-14	Regular Fund		20,000.00		20,000.00					20,000.00
11	SA No. 2014-213	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
12	SA No. 2014-229	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
13	SA No. 2014-245	12-Mar-14	Regular Fund		31,900.00		31,900.00					31,900.00
14	SA No. 2014-249	12-Mar-14	Regular Fund		168,000.00		168,000.00					168,000.00
15	SA No. 2014-265	13-Mar-14	Regular Fund		182,844.00		182,844.00					182,844.00
16	SA No. 2014-278	14-Mar-14	Regular Fund		188,000.00		188,000.00					188,000.00
17	SA No. 2014-296	21-Mar-14	Regular Fund		218,400.00		218,400.00					218,400.00
18	SA No. 2014-300	20-Mar-14	Regular Fund		85,500.00		85,500.00					85,500.00
	Sub-Total			-	3,691,363.00	-	3,691,363.00	-	-	-	-	3,691,363.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS									
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As of MARCH 31, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Annex B

Agency/Operating Units :

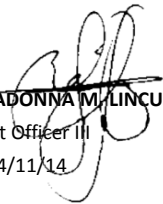
Region/Province/City: REGION XIII

Fund: 101


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Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		25,566,595.80	-	-		25,566,595.80	25,566,595.80	-	-	-	25,566,595.80	-		


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III
Date: 4/11/14

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II
Date: 4/11/14

Approved by


LILIBETH A. FAMACION, CESO IV
Regional Director


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

ANNEX C


Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Fund : 101

Particulars	P R I O R Y E A R ' S O B L I G A T I O N S			D I S B U R S E M E N T S					Unpaid Obligatons
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

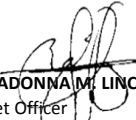

LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2014
In Pesos

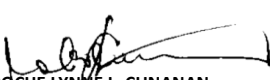
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				(8)=5+6+7		
FIRST QUARTER																								
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00					2,685,877.50		2,685,877.50				
MDS CHECK ISSUED	17,906,507.57	3,646,750.60		21,553,258.17									21,553,258.17					1,412,168.18		1,412,168.18	17,906,507.57	5,058,918.78		
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45								2,378,294.79	222,874.66		
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL - 1ST QTR.	20,284,802.36	3,869,625.26	0.00	24,154,427.62									24,154,427.62					1,412,168.18	0.00	1,412,168.18	20,284,802.36	5,281,793.44		
SECOND QUARTER																								
NOTICE OF CASH ALLOCATION																								
MDS CHECK ISSUED																								
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE																								
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL - 2ND QTR.																								
THIRD QUARTER																								
NOTICE OF CASH ALLOCATION																								
MDS CHECK ISSUED																								
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE																								
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL - 3RD QTR.																								
FOURTH QUARTER																								
NOTICE OF CASH ALLOCATION																								
MDS CHECK ISSUED																								
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE																								
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL - 4TH QTR.																								
GRAND TOTAL	20,284,802.36	3,869,625.26	0.00	24,154,427.62									24,154,427.62					1,412,168.18		1,412,168.18	20,284,802.36	5,281,793.44		


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:


LILIBETH A. FARMACION, CESO IV
Regional Director

Fund : 101

	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				(8)=5+6+7		

Fund : 101

	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB- TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				(8)=5+6+7		

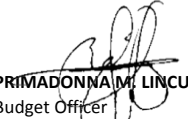
Fund : 101

	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-	TRUST	LIABILITIES			OTHERS/NTA				GRAND TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				(8)=5+6+7		

Department: Dept. of the Interior :Annex D
Agency/Operating Units: Regional
Region/Province/City
Fund : 101

		Remarks
PARTICULARS (1)	TOTAL	
		(9)
FIRST QUARTER		
NOTICE OF CASH ALLOCATION	26,431,877.50	
MDS CHECK ISSUED	22,965,426.35	
ADVICE TO DEBIT ACCOUNT		
TAX REMITTANCE ADVICE	2,601,169.45	
CASH DISBURSEMENT CEILING		
NON-CASH AVAILMENT AUTHORITY		
TOTAL - 1ST QTR.	25,566,595.80	
SECOND QUARTER		
NOTICE OF CASH ALLOCATION		
MDS CHECK ISSUED		
ADVICE TO DEBIT ACCOUNT		
TAX REMITTANCE ADVICE		
CASH DISBURSEMENT CEILING		
NON-CASH AVAILMENT AUTHORITY		
TOTAL - 2ND QTR.		
THIRD QUARTER		
NOTICE OF CASH ALLOCATION		
MDS CHECK ISSUED		
ADVICE TO DEBIT ACCOUNT		
TAX REMITTANCE ADVICE		
CASH DISBURSEMENT CEILING		
NON-CASH AVAILMENT AUTHORITY		
TOTAL - 3RD QTR.		
FOURTH QUARTER		
NOTICE OF CASH ALLOCATION		
MDS CHECK ISSUED		
ADVICE TO DEBIT ACCOUNT		
TAX REMITTANCE ADVICE		
CASH DISBURSEMENT CEILING		
NON-CASH AVAILMENT AUTHORITY		
TOTAL - 4TH QTR.		
GRAND TOTAL	25,566,595.80	

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Fund : 101

PARTICULARS	TOTAL	Remarks
(1)		(9)

Fund : 101

		Remarks
PARTICULARS	TOTAL	
(1)		(9)

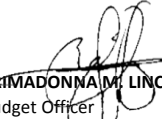
Fund : 101

		Remarks
PARTICULARS	TOTAL	
(1)		(9)

Department: Dept. of the Interior
Agency/Operating Units: Regional
Region/Province/City
Fund : 101

PARTICULARS (1)
FIRST QUARTER NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY
TOTAL - 1ST QTR.
SECOND QUARTER NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY
TOTAL - 2ND QTR.
THIRD QUARTER NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY
TOTAL - 3RD QTR.
FOURTH QUARTER NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY
TOTAL - 4TH QTR.
GRAND TOTAL

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Fund : 101

PARTICULARS

(1)

Fund : 101

PARTICULARS
(1)

Fund : 101

PARTICULARS
(1)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40	20,682,440.51	39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	-
Maintenance & Other Operating	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Prog	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
																-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Pr	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
Centrally Managed Fund (Other Releases	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																-
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM,SOCIAL PREP.,CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
															-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
																-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A.1												
List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders												
As of JUNE 30, 2014												
Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT												
Agency/OU:_____												
Region/Province/City: Region XIII												
Fund: 101												
No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	RA NO. 10633 GAA		Regular Fund	79,451,000	614,663,000.00	1,000,000.00	695,114,000.00					695,114,000
2	RA NO. 10633 GAA		Regular Fund	7,646,000			7,646,000.00					7,646,000
3	SARO-BMB-D-14-0006467	2-Jun-14	Regular Fund		12,730,000.00		12,730,000.00					12,730,000
												-
	Sub-total			87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00					715,490,000
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA No. 2014-014	16-Jan-14	Regular Fund		20,000.00		20,000.00					20,000.00
2	SA No. 2014-031	27-Jan-14	Regular Fund		661,400.00		661,400.00					661,400.00
3	SA No. 2014-048	6-Feb-14	Regular Fund		82,000.00		82,000.00					82,000.00
4	SA No. 2014-074	14-Feb-14	Regular Fund		19,000.00		19,000.00					19,000.00
5	SA No. 2014-087	17-Feb-14	Regular Fund		221,400.00		221,400.00					221,400.00
6	SA No. 2014-135	25-Feb-14	Regular Fund		20,000.00		20,000.00					20,000.00
7	SA No. 2014-159	27-Feb-14	Regular Fund		413,167.00		413,167.00					413,167.00
8	SA No. 2014-174	6-Mar-14	Regular Fund		63,752.00		63,752.00					63,752.00
9	SA No. 2014-213	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
10	SA No. 2014-229	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
11	SA No. 2014-245	12-Mar-14	Regular Fund		31,900.00		31,900.00					31,900.00
12	SA No. 2014-249	12-Mar-14	Regular Fund		168,000.00		168,000.00					168,000.00
13	SA No. 2014-265	13-Mar-14	Regular Fund		182,844.00		182,844.00					182,844.00
14	SA No. 2014-278	14-Mar-14	Regular Fund		188,000.00		188,000.00					188,000.00
15	SA No. 2014-300	20-Mar-14	Regular Fund		85,500.00		85,500.00					85,500.00
16	SA No. 2014-311	26-Mar-14	Regular Fund		10,000.00		10,000.00					10,000.00
17	SA No. 2014-330	7-Apr-14	Regular Fund		33,000.00		33,000.00					33,000.00
18	SA No. 2014-344	10-Apr-14	Regular Fund		80,000.00		80,000.00					80,000.00
19	SA No. 2014-394	24-Apr-14	Regular Fund	2,239,570.00	-		2,239,570.00					2,239,570.00

20	SA No. 2014-425	2-May-14	Regular Fund		420,300.00		420,300.00					420,300.00
21	SA No. 2014-448	12-May-14	Regular Fund		58,000.00		58,000.00					58,000.00
22	SA No. 2014-465	12-May-14	Regular Fund		21,600.00		21,600.00					21,600.00
23	SA No. 2014-467	13-May-14	Regular Fund		55,000.00		55,000.00					55,000.00
24	SA No. 2014-479	12-May-14	Regular Fund		413,167.00		413,167.00					413,167.00
25	SA No. 2014-526	29-Apr-14	Regular Fund		132,000.00		132,000.00					132,000.00
26	SA No. 2014-550	4-Jun-14	Regular Fund		1,885,000.00		1,885,000.00					1,885,000.00
27	SA No. 2014-590	6-Jun-14	Regular Fund		47,440.00		47,440.00					47,440.00
28	SA No. 2014-618	11-Jun-14	Regular Fund		77,400.00		77,400.00					77,400.00
29	SA No. 2014-633	13-Jun-14	Regular Fund		200,000.00		200,000.00					200,000.00
30	SA No. 2014-643	18-Jun-14	Regular Fund		33,000.00		33,000.00					33,000.00
31	SA No. 2014-664	18-Jun-14	Regular Fund		60,000.00		60,000.00					60,000.00
	Sub-Total			2,239,570.00	6,952,870.00	-	9,192,440.00	-	-	-	-	9,192,440.00
C.	Prior Year Cont. Appropriation											
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund		3,556,240.34		3,556,240.34					3,556,240.34
2	SA No. 2013-563	27-Aug-13	Regular Fund		581.72		581.72					581.72
3	SA No. 2013-580	2-Sep-13	Regular Fund		2,279.50		2,279.50					2,279.50
4	SA No. 2013-585	2-Sep-13	Regular Fund		359.00		359.00					359.00
5	SA No. 2013-885	14-Nov-13	Regular Fund		320.00		320.00					320.00
6	SA No. 2014-121	20-Feb-14	Regular Fund		26,000.00		26,000.00					26,000.00
7	SA No. 2014-197	11-Mar-14	Regular Fund		20,000.00		20,000.00					20,000.00
8	SA No. 2014-296	21-Mar-14	Regular Fund		218,400.00		218,400.00					218,400.00
9	SA No. 2014-329	2-Apr-14	Regular Fund		369,600.00		369,600.00					369,600.00
10	SA No. 2014-444	8-May-14	Regular Fund		19,250.00		19,250.00					19,250.00
11	SA No. 2014-503	19-May-14	Regular Fund		39,000.00		39,000.00					39,000.00
12	SA No. 2014-539	4-Jun-14	Regular Fund		9,000.00		9,000.00					9,000.00
13	SA No. 2014-566	5-Jun-14	Regular Fund		569,650.00		569,650.00					569,650.00
14	SA No. 2014-583	6-Jun-14	Regular Fund		11,600.00		11,600.00					11,600.00
15	SA No. 2014-641	16-Jun-14	Regular Fund		110,900.00		110,900.00					110,900.00
	Sub-Total			-	4,953,180.56	-	4,953,180.56					4,953,180.56
	Total Allotments			89,336,570.00	639,299,050.56	1,000,000.00	729,635,620.56					729,635,620.56

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Annex B

Agency/Operating Units : _____

Region/Province/City: REGION XIII

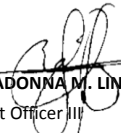
Fund: 101

Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	15,300,949.49	15,707,550.62			31,008,500.11	15,300,949.49	15,707,550.62			31,008,500.11	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	999,909.10	1,022,455.19			2,022,364.29	999,909.10	1,022,455.19			2,022,364.29	-		
Representation Allowance (RA)	50102020 00	315,000.00	325,000.00			640,000.00	315,000.00	325,000.00			640,000.00	-		
Transportation Allowance (TA)	50102030 01	315,000.00	325,000.00			640,000.00	315,000.00	325,000.00			640,000.00	-		
Clothing/Uniform Allowance	50102040 01	825,000.00	5,000.00			830,000.00	825,000.00	5,000.00			830,000.00	-		
Productivity Incentive Allowance	50102080 01	336,000.00				336,000.00	336,000.00				336,000.00	-		
Longevity Pay														
Overtime and Night Pay														
Cash Gift	50102150 01		415,000.00			415,000.00		415,000.00			415,000.00	-		
Year end Bonus	50102140 01		2,550,261.50			2,550,261.50		2,550,261.50			2,550,261.50	-		
Personnel Benefit Contributions												-		
Life and Retirement Insurance Contributions	50103010 00											-		
Pag-ibig Contributions	50103020 01	63,982.24	51,100.00			115,082.24	63,982.24	51,100.00			115,082.24	-		
Philhealth Contributions	50103030 01	186,325.00	162,212.50			348,537.50	186,325.00	162,212.50			348,537.50	-		
ECC Contributions	50103040 01	50,148.61	50,848.61			100,997.22	50,148.61	50,848.61			100,997.22	-		
Other Personnel Benefits														
Other Personnel Benefits (Monetization)	50104990.99	19,000.00	45,872.00			64,872.00	19,000.00	45,872.00			64,872.00	-		
Lum-Sum for Step Increment-Length of Service	50104990 10	2,678.96	22,140.09			24,819.05	2,678.96	22,140.09			24,819.05	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010 00	982,853.95	1,084,563.48			2,067,417.43	982,853.95	1,084,563.48			2,067,417.43	-		
Training Expenses	50202010 00	696,659.43	455,289.63			1,151,949.06	696,659.43	455,289.63			1,151,949.06	-		


Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	242,647.64	199,593.85			442,241.49	242,647.64	199,593.85			442,241.49	-		
Accountable Forms Expenses	50203020 00	49,000.00	30.25			49,030.25	49,000.00	30.25			49,030.25	-		
Drugs and Medicines Expenses	50203070 00													
Medical, Dental and Laboratory Supplies Exp	50203080 00	1,700.00				1,700.00	1,700.00				1,700.00	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	223,219.95	248,725.03			471,944.98	223,219.95	248,725.03			471,944.98	-		
Other Supplies Expenses	50203990 00	51,447.95	81,154.68			132,602.63	51,447.95	81,154.68			132,602.63	-		
Textbooks and Instructional Materials	50203110 01	627.00				627.00	627.00				627.00	-		
Utility Expenses														
Water Expenses	50204010 00	26,331.50	26,035.20			52,366.70	26,331.50	26,035.20			52,366.70	-		
Electricity Expenses	50204020 00	196,598.89	137,079.16			333,678.05	196,598.89	137,079.16			333,678.05	-		
Postage and Deliveries	50205010 00	15,215.00	38,705.00			53,920.00	15,215.00	38,705.00			53,920.00	-		
Telephone Expenses-Landline	50205020 02	155,534.71	150,076.23			305,610.94	155,534.71	150,076.23			305,610.94	-		
Telephone Expenses-Mobile	50205020 01	64,408.00	72,668.00			137,076.00	64,408.00	72,668.00			137,076.00	-		
Internet expenses	50205030 00	37,695.00	36,330.00			74,025.00	37,695.00	36,330.00			74,025.00	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	9,390.00	9,040.00			18,430.00	9,390.00	9,040.00			18,430.00	-		
Advertising Expenses/Promo	50211020 00													
Printing and Binding Expenses	50299020 00	13,293.00	13,009.00			26,302.00	13,293.00	13,009.00			26,302.00	-		
Rent Expenses	50299050 01	246,676.46	237,176.46			483,852.92	246,676.46	237,176.46			483,852.92	-		
Representation Expenses	50299030 00													
Membership Dues and Contributions to Org.	50299060 00	13,000.00				13,000.00	13,000.00				13,000.00	-		
Subscription Expenses	50299070 00	14,763.00	15,226.00			29,989.00	14,763.00	15,226.00			29,989.00	-		
Professional Services														
General Services	50212990 00	364,101.01	238,806.38			602,907.39	364,101.01	238,806.38			602,907.39	-		
Janitorial Services	50212020 00	38,400.00	28,200.00			66,600.00	38,400.00	28,200.00			66,600.00	-		
Security Services	50212030 00	90,000.00	75,000.00			165,000.00	90,000.00	75,000.00			165,000.00	-		
Other Professional Services	50211990 00		300.00			300.00		300.00			300.00	-		
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Leasehold Improvements , Buildings	50213090 02	17,425.00	7,105.00			24,530.00	17,425.00	7,105.00			24,530.00	-		
RM - Office Equipment, Furnitures and Fixtures	50213050 02	26,660.00	41,650.00			68,310.00	26,660.00	41,650.00			68,310.00	-		
RM - IT Equipment and Software	50213050 03	22,535.91				22,535.91	22,535.91				22,535.91	-		
RM - Communication Equipment	50213050 07													
RM - Other Machinery and Equipment	50213990 00													
RM - Motor Vehicles	50213060 01	140,927.33	113,500.27			254,427.60	140,927.33	113,500.27			254,427.60	-		
Miscellaneous Expenses														
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010 01	3,917.56	4,358.12			8,275.68	3,917.56	4,358.12			8,275.68	-		
Fidelity Bond Premiums	50215020 01	10,575.00	23,625.00			34,200.00	10,575.00	23,625.00			34,200.00	-		
Insurance Expenses	50215030 00		17,792.57			17,792.57		17,792.57			17,792.57	-		
Other Maintenance and Operating Expenses	50299990 99	42,045.00	96,565.40			138,610.40	42,045.00	96,565.40			138,610.40	-		

Financial Expenses														
Capital Outlays														
Others (pls. specify)														
Regular MOOE FY 2012														
POC FY 2013														
SARO # BMB-D-13-000866														
SA # 2013-563														
SA # 2013-580														
SA # 2013-585														
SA # 2013-885														
SA # 2014-121		26,000.00				26,000.00	26,000.00				26,000.00	-		
SA # 2014-197		19,926.00				19,926.00	19,926.00				19,926.00	-		
SA # 2014-296		83,345.00	50,725.95			134,070.95	83,345.00	50,725.95			134,070.95	-		
SA # 2014-329			306,080.00			306,080.00		306,080.00			306,080.00	-		
SA # 2014-444			13,436.50			13,436.50		13,436.50			13,436.50	-		
SA # 2014-503														
SA # 2014-539														
SA # 2014-583			11,600.00			11,600.00		11,600.00			11,600.00	-		
SA # 2014-566			557,706.00			557,706.00		557,706.00			557,706.00	-		
SA # 2014-641			98,333.60			98,333.60		98,333.60			98,333.60	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		129,271.00	1,037,882.05	-		1,167,153.05	129,271.00	1,037,882.05	-	-	1,167,153.05	-		
GRAND TOTAL		25,568,686.41	219,444,646.46	-		245,013,332.87	25,568,686.41	219,444,646.46	-	-	245,013,332.87	-		

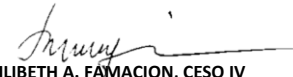
Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III
Date: 07/15/14

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II
Date: 07/15/14

Approved by


LIBIBETH A. FAMACION, CESO IV
Regional Director


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Fund : 101

Particulars	P R I O R Y E A R S ' O B L I G A T I O N S				D I S B U R S E M E N T S					Unpaid Obligatons
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			7,992,500.00	0.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			41,372.58	0.00
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			230,780.42	0.00
Capital Outlay										
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00
II. OBLIGATIONS NOT YET DUE AND										
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlay										
TOTAL										
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer-III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Annex D


Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)					(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00						2,685,877.50		2,685,877.50			26,431,877.50	
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78						1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45								2,378,294.79	222,874.66	2,601,169.45		
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23						1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00					2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50	
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71						617,316.15		617,316.15			216,771,872.86	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60											2,672,773.60	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31					0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 3RD QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

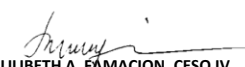
Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:


LILIBETH A. FAMACION, CESO IV
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Annex A

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII


Fund: 101

Particulars	Appropriations			Allotments			Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Trans fer To	Trans fer From		1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40	20,682,440.51	39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	-
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
																-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
																-
Centrally Managed Fund (Other Releases)	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
																-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP., CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
																-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
																-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-

Certified Correct:


PRIMADONNA M. LUNCUNA
Regional Budget Officer

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by


LILIBETH A. FAMACION, CESO IV
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government


Agency/Operating Unit: _____

Region/Province/City: Region XIII

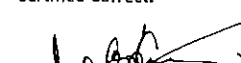
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40	20,682,440.51	39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	-
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
																-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
																-
Centrally Managed Fund (Other Releases)	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
																-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																-
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP., CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
																-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
																-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-

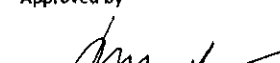
Certified Correct:


PRIMADONNA M. UNCUNA
 Regional Budget Officer

Certified Correct:


ROCHE LYNN L. CUNANAN
 Accountant II

Approved by


LILIBETH A. FAMACION, CESO IV
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Annex A

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit: _____

Region/Province/City: Region XIII

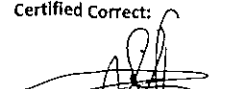
Fund: 101

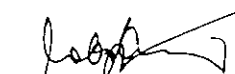
Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40	20,682,440.51	39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	-
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
Centrally Managed Fund (Other Releases)	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP., CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-


Certified Correct:

Certified Correct:

Approved by


 PRIMADONNA M. LINCUNA
 Regional Budget Officer


 ROCHE LYNN L. CUNANAN
 Accountant II


 LIUBETH A. FAMACION CESO IV
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Annex A

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government


Agency/Operating Unit : _____

Region/Province/City: Region XIII

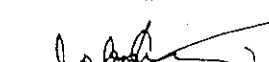
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
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A. AGENCY SPECIFIC BUDGET																
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Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
																-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
																-
Centrally Managed Fund (Other Releases)	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
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D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
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Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP., CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
																-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
																-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-

Certified Correct:


 PRIMADONNA M. LINGUNA
 Regional Budget Officer

Certified Correct:


 ROCHE LYNNE L. CUNANAN
 Accountant II

Approved by


 LILIBETH A. FAMACION, CESO IV
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2014

Annex A

Department: Department of the Interior and Local Government


Agency/Operating Unit: _____

Region/Province/City: Region XIII


Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		
	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40	20,682,440.51	39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	-
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	-
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	-
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00		187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	-
Financial Expenses																-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
B. SPECIAL PURPOSE FUNDS																-
C. AUTOMATIC APPROPRIATIONS																-
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62	1,878,881.99	3,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	-
Centrally Managed Fund (Other Releases)	9,192,440.00		9,192,440.00	9,192,440.00			9,192,440.00	1,434,515.66	5,048,861.83	6,483,377.49	1,434,515.66	5,048,861.83	6,483,377.49		2,709,062.51	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	711,952,440.00		711,952,440.00	724,682,440.00			724,682,440.00	25,568,686.41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00								1,056,240.00	-
(POC)				0.34			0.34								0.34	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP., CSIS)				3,896,940.22			3,896,940.22		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		2,729,787.17	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05		1,167,153.05	1,167,153.05		3,786,027.51	-
GRAND TOTAL	711,952,440.00		711,952,440.00	729,635,620.56			729,635,620.56	25,568,686.41	219,444,646.46	245,013,332.87	25,568,686.41	219,444,646.46	245,013,332.87		484,622,287.69	-


Certified Correct:


PRIMADONNA M. LUNCUNA
Regional Budget Officer

Certified Correct:


ROCHELYNNE L. CUNANAN
Accountant II

Approved by


LILIBETH A. FANALON, CESO IV
Regional Director

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

As of JUNE 30, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU: _____

Region/Province/City: Region XIII

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	RA NO. 10633 GAA		Regular Fund	79,451,000	614,663,000.00	1,000,000.00	695,114,000.00					695,114,000
2	RA NO. 10633 GAA		Regular Fund	7,646,000			7,646,000.00					7,646,000
3	SARO-BMB-D-14-0006467	2-Jun-14	Regular Fund		12,730,000.00		12,730,000.00					12,730,000
	Sub-total			87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00					715,490,000
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA No. 2014-014	16-Jan-14	Regular Fund		20,000.00		20,000.00					20,000.00
2	SA No. 2014-031	27-Jan-14	Regular Fund		661,400.00		661,400.00					661,400.00
3	SA No. 2014-048	6-Feb-14	Regular Fund		82,000.00		82,000.00					82,000.00
4	SA No. 2014-074	14-Feb-14	Regular Fund		19,000.00		19,000.00					19,000.00
5	SA No. 2014-087	17-Feb-14	Regular Fund		221,400.00		221,400.00					221,400.00
6	SA No. 2014-135	25-Feb-14	Regular Fund		20,000.00		20,000.00					20,000.00
7	SA No. 2014-159	27-Feb-14	Regular Fund		413,167.00		413,167.00					413,167.00
8	SA No. 2014-174	6-Mar-14	Regular Fund		63,752.00		63,752.00					63,752.00
9	SA No. 2014-213	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
10	SA No. 2014-229	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
11	SA No. 2014-245	12-Mar-14	Regular Fund		31,900.00		31,900.00					31,900.00
12	SA No. 2014-249	12-Mar-14	Regular Fund		168,000.00		168,000.00					168,000.00
13	SA No. 2014-265	13-Mar-14	Regular Fund		182,844.00		182,844.00					182,844.00
14	SA No. 2014-278	14-Mar-14	Regular Fund		188,000.00		188,000.00					188,000.00
15	SA No. 2014-300	20-Mar-14	Regular Fund		85,500.00		85,500.00					85,500.00
16	SA No. 2014-311	26-Mar-14	Regular Fund		10,000.00		10,000.00					10,000.00
17	SA No. 2014-330	7-Apr-14	Regular Fund		33,000.00		33,000.00					33,000.00
18	SA No. 2014-344	10-Apr-14	Regular Fund		80,000.00		80,000.00					80,000.00
19	SA No. 2014-394	24-Apr-14	Regular Fund	2,239,570.00	-		2,239,570.00					2,239,570.00

20	SA No. 2014-425	2-May-14	Regular Fund		420,300.00		420,300.00				420,300.00
21	SA No. 2014-448	12-May-14	Regular Fund		58,000.00		58,000.00				58,000.00
22	SA No. 2014-465	12-May-14	Regular Fund		21,600.00		21,600.00				21,600.00
23	SA No. 2014-467	13-May-14	Regular Fund		55,000.00		55,000.00				55,000.00
24	SA No. 2014-479	12-May-14	Regular Fund		413,167.00		413,167.00				413,167.00
25	SA No. 2014-526	29-Apr-14	Regular Fund		132,000.00		132,000.00				132,000.00
26	SA No. 2014-550	4-Jun-14	Regular Fund		1,885,000.00		1,885,000.00				1,885,000.00
27	SA No. 2014-590	6-Jun-14	Regular Fund		47,440.00		47,440.00				47,440.00
28	SA No. 2014-618	11-Jun-14	Regular Fund		77,400.00		77,400.00				77,400.00
29	SA No. 2014-633	13-Jun-14	Regular Fund		200,000.00		200,000.00				200,000.00
30	SA No. 2014-643	18-Jun-14	Regular Fund		33,000.00		33,000.00				33,000.00
31	SA No. 2014-664	18-Jun-14	Regular Fund		60,000.00		60,000.00				60,000.00
	Sub-Total			2,239,570.00	6,952,870.00	-	9,192,440.00	-	-	-	9,192,440.00
C.	Prior Year Cont. Appropriation										
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund		3,556,240.34		3,556,240.34				3,556,240.34
2	SA No. 2013-563	27-Aug-13	Regular Fund		581.72		581.72				581.72
3	SA No. 2013-580	2-Sep-13	Regular Fund		2,279.50		2,279.50				2,279.50
4	SA No. 2013-585	2-Sep-13	Regular Fund		359.00		359.00				359.00
5	SA No. 2013-885	14-Nov-13	Regular Fund		320.00		320.00				320.00
6	SA No. 2014-121	20-Feb-14	Regular Fund		26,000.00		26,000.00				26,000.00
7	SA No. 2014-197	11-Mar-14	Regular Fund		20,000.00		20,000.00				20,000.00
8	SA No. 2014-296	21-Mar-14	Regular Fund		218,400.00		218,400.00				218,400.00
9	SA No. 2014-329	2-Apr-14	Regular Fund		369,600.00		369,600.00				369,600.00
10	SA No. 2014-444	8-May-14	Regular Fund		19,250.00		19,250.00				19,250.00
11	SA No. 2014-503	19-May-14	Regular Fund		39,000.00		39,000.00				39,000.00
12	SA No. 2014-539	4-Jun-14	Regular Fund		9,000.00		9,000.00				9,000.00
13	SA No. 2014-566	5-Jun-14	Regular Fund		569,650.00		569,650.00				569,650.00
14	SA No. 2014-583	6-Jun-14	Regular Fund		11,600.00		11,600.00				11,600.00
15	SA No. 2014-641	16-Jun-14	Regular Fund		110,900.00		110,900.00				110,900.00
	Sub-Total			-	4,953,180.56	-	4,953,180.56				4,953,180.56
	Total Allotments			89,336,570.00	639,299,050.56	1,000,000.00	729,635,620.56				729,635,620.56

Certified Correct:


PRIMADONNA M. LINCUNA
 Budget Officer III

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of JUNE 30, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

Fund: 101

Annex B

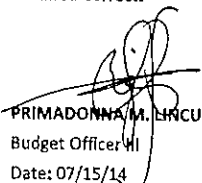
Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	15,300,949.49	15,707,550.62			31,008,500.11	15,300,949.49	15,707,550.62			31,008,500.11	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	999,909.10	1,022,455.19			2,022,364.29	999,909.10	1,022,455.19			2,022,364.29	-		
Representation Allowance (RA)	50102020 00	315,000.00	325,000.00			640,000.00	315,000.00	325,000.00			640,000.00	-		
Transportation Allowance (TA)	50102030 01	315,000.00	325,000.00			640,000.00	315,000.00	325,000.00			640,000.00	-		
Clothing/Uniform Allowance	50102040 01	825,000.00	5,000.00			830,000.00	825,000.00	5,000.00			830,000.00	-		
Productivity Incentive Allowance	50102080 01	336,000.00				336,000.00	336,000.00				336,000.00	-		
Longevity Pay														
Overtime and Night Pay														
Cash Gift	50102150 01		415,000.00			415,000.00		415,000.00			415,000.00	-		
Year end Bonus	50102140 01		2,550,261.50			2,550,261.50		2,550,261.50			2,550,261.50	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	50103010 00											-		
Pag-ibig Contributions	50103020 01	63,982.24	51,100.00			115,082.24	63,982.24	51,100.00			115,082.24	-		
Philhealth Contributions	50103030 01	186,325.00	162,212.50			348,537.50	186,325.00	162,212.50			348,537.50	-		
ECC Contributions	50103040 01	50,148.61	50,848.61			100,997.22	50,148.61	50,848.61			100,997.22	-		
Other Personnel Benefits														
Other Personnel Benefits (Monetization)	50104990.99	19,000.00	45,872.00			64,872.00	19,000.00	45,872.00			64,872.00	-		
Lum-Sum for Step Increment-Length of Service	50104990 10	2,678.96	22,140.09			24,819.05	2,678.96	22,140.09			24,819.05	-		
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	50201010 00	982,853.95	1,084,563.48			2,067,417.43	982,853.95	1,084,563.48			2,067,417.43	-		
Training Expenses	50202010 00	696,659.43	455,289.63			1,151,949.06	696,659.43	455,289.63			1,151,949.06	-		

Supplies and Materials Expenses													
Office Supplies Expenses	50203010 00	242,647.64	199,593.85			442,241.49	242,647.64	199,593.85			442,241.49	-	
Accountable Forms Expenses	50203020 00	49,000.00	30.25			49,030.25	49,000.00	30.25			49,030.25	-	
Drugs and Medicines Expenses	50203070 00												
Medical, Dental and Laboratory Supplies Exp	50203080 00	1,700.00				1,700.00	1,700.00				1,700.00	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	223,219.95	248,725.03			471,944.98	223,219.95	248,725.03			471,944.98	-	
Other Supplies Expenses	50203990 00	51,447.95	81,154.68			132,602.63	51,447.95	81,154.68			132,602.63	-	
Textbooks and Instructional Materials	50203110 01	627.00				627.00	627.00				627.00	-	
Utility Expenses													
Water Expenses	50204010 00	26,331.50	26,035.20			52,366.70	26,331.50	26,035.20			52,366.70	-	
Electricity Expenses	50204020 00	196,598.89	137,079.16			333,678.05	196,598.89	137,079.16			333,678.05	-	
Postage and Deliveries	50205010 00	15,215.00	38,705.00			53,920.00	15,215.00	38,705.00			53,920.00	-	
Telephone Expenses-Landline	50205020 02	155,534.71	150,076.23			305,610.94	155,534.71	150,076.23			305,610.94	-	
Telephone Expenses-Mobile	50205020 01	64,408.00	72,668.00			137,076.00	64,408.00	72,668.00			137,076.00	-	
Internet expenses	50205030 00	37,695.00	36,330.00			74,025.00	37,695.00	36,330.00			74,025.00	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	9,390.00	9,040.00			18,430.00	9,390.00	9,040.00			18,430.00	-	
Advertising Expenses/Promo	50211020 00												
Printing and Binding Expenses	50299020 00	13,293.00	13,009.00			26,302.00	13,293.00	13,009.00			26,302.00	-	
Rent Expenses	50299050 01	246,676.46	237,176.46			483,852.92	246,676.46	237,176.46			483,852.92	-	
Representation Expenses	50299030 00												
Membership Dues and Contributions to Org.	50299060 00	13,000.00				13,000.00	13,000.00				13,000.00	-	
Subscription Expenses	50299070 00	14,763.00	15,226.00			29,989.00	14,763.00	15,226.00			29,989.00	-	
Professional Services													
General Services	50212990 00	364,101.01	238,806.38			602,907.39	364,101.01	238,806.38			602,907.39	-	
Janitorial Services	50212020 00	38,400.00	28,200.00			66,600.00	38,400.00	28,200.00			66,600.00	-	
Security Services	50212030 00	90,000.00	75,000.00			165,000.00	90,000.00	75,000.00			165,000.00	-	
Other Professional Services	50211990 00		300.00			300.00		300.00			300.00	-	
Repairs & Maintenance (Specify object)													
Repairs & Maintenance (RM) - Land Improvements													
RM - Leasehold Improvements , Buildings	50213090 02	17,425.00	7,105.00			24,530.00	17,425.00	7,105.00			24,530.00	-	
RM - Office Equipment, Furnitures and Fixtures	50213050 02	26,660.00	41,650.00			68,310.00	26,660.00	41,650.00			68,310.00	-	
RM - IT Equipment and Software	50213050 03	22,535.91				22,535.91	22,535.91				22,535.91	-	
RM - Communication Equipment	50213050 07												
RM - Other Machinery and Equipment	50213990 00												
RM - Motor Vehicles	50213060 01	140,927.33	113,500.27			254,427.60	140,927.33	113,500.27			254,427.60	-	
Miscellaneous Expenses													
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	29,400.00			58,800.00	29,400.00	29,400.00			58,800.00	-	
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	50215010 01	3,917.56	4,358.12			8,275.68	3,917.56	4,358.12			8,275.68	-	
Fidelity Bond Premiums	50215020 01	10,575.00	23,625.00			34,200.00	10,575.00	23,625.00			34,200.00	-	
Insurance Expenses	50215030 00		17,792.57			17,792.57		17,792.57			17,792.57	-	
Other Maintenance and Operating Expenses	50299990 99	42,045.00	96,565.40			138,610.40	42,045.00	96,565.40			138,610.40	-	

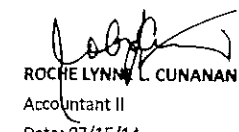
Financial Expenses														
Capital Outlays														
Centrally Manage Fund														
POC	100020000	46,098.44	76,804.37			122,902.81	46,098.44	76,804.37			122,902.81	-		
Salintubig/Pamana Program	50200000 00		187,109,500.00			187,109,500.00		187,109,500.00			187,109,500.00	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund	50104990 99		1,484,255.40			1,484,255.40		1,484,255.40			1,484,255.40	-		
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	50103010 00	1,847,030.62	1,878,881.99			3,725,912.61	1,847,030.62	1,878,881.99			3,725,912.61	-		
D. OTHER RELEASES														
410060003	50201010 00/ 50292990 99		200,000.00			200,000.00		200,000.00			200,000.00	-		
200020000	50201010 00/ 50202010 00/ 50203010 00	547,659.66	103,382.68			651,042.34	547,659.66	103,382.68			651,042.34	-		
100010000	50206010 01	270,000.00	140,000.00			410,000.00	270,000.00	140,000.00			410,000.00	-		
410010001	50205030 00/ 50201010 00/ 50202010 00/ 50203010 00/ 50205020 01/ 50211030 00/ 50212990 00	217,290.00	407,372.30			624,662.30	217,290.00	407,372.30			624,662.30	-		
406010002	50201010 00/ 50203010 00	104,000.00	31,133.00			135,133.00	104,000.00	31,133.00			135,133.00	-		
405030001	50201010 00/ 50202010 00/ 50203090 00/ 50203990 00/ 50205020 01	166,295.00	858,700.45			1,024,995.45	166,295.00	858,700.45			1,024,995.45	-		
410060001	50201010 00		17,064.00			17,064.00		17,064.00			17,064.00	-		
200010000	50201010 00		4,405.00			4,405.00		4,405.00			4,405.00	-		
41003002	50214010 00 / 50201010 00		1,931,820.00			1,931,820.00		1,931,820.00			1,931,820.00	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
		25,439,415.41	218,406,764.41	-		243,846,179.82	25,439,415.41	218,406,764.41			243,846,179.82	-		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														

Financial Expenses														
Capital Outlays														
Others (pls. specify)														
Regular MOOE FY 2012														
POC FY 2013														
SARO # BMB-D-13-000866														
SA # 2013-563														
SA # 2013-580														
SA # 2013-585														
SA # 2013-885														
SA # 2014-121		26,000.00				26,000.00	26,000.00				26,000.00	-		
SA # 2014-197		19,926.00				19,926.00	19,926.00				19,926.00	-		
SA # 2014-296		83,345.00	50,725.95			134,070.95	83,345.00	50,725.95			134,070.95	-		
SA # 2014-329			306,080.00			306,080.00		306,080.00			306,080.00	-		
SA # 2014-444			13,436.50			13,436.50		13,436.50			13,436.50	-		
SA # 2014-503														
SA # 2014-539														
SA # 2014-583			11,600.00			11,600.00		11,600.00			11,600.00	-		
SA # 2014-566			557,706.00			557,706.00		557,706.00			557,706.00	-		
SA # 2014-641			98,333.60			98,333.60		98,333.60			98,333.60	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		129,271.00	1,037,882.05	-		1,167,153.05	129,271.00	1,037,882.05	-	-	1,167,153.05	-		
GRAND TOTAL		25,568,686.41	219,444,646.46	-		245,013,332.87	25,568,686.41	219,444,646.46	-	-	245,013,332.87	-		


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III
Date: 07/15/14

Certified Correct:


ROCHE LYNN L. CUNANAN
Accountant II
Date: 07/15/14

Approved by


LUBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

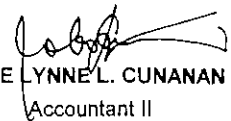
Fund : 101

Particulars	P R I O R Y E A R ' S O B L I G A T I O N S				D I S B U R S E M E N T S				Unpaid Obligatons
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			7,992,500.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			41,372.58
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			230,780.42
Capital Outlay									
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	8,264,653.00
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	8,264,653.00

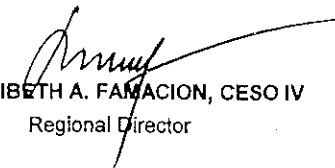
Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

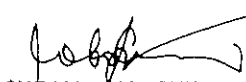
Fund : 101

Particulars	P R I O R Y E A R ' S O B L I G A T I O N S				D I S B U R S E M E N T S					Unpaid Obligatons
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			7,992,500.00	0.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			41,372.58	0.00
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			230,780.42	0.00
Capital Outlay										
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00
II. OBLIGATIONS NOT YET DUE AND										
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlay										
TOTAL										
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C


Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligatons	
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31		TOTAL
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			7,992,500.00	0.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			41,372.58	0.00
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			230,780.42	0.00
Capital Outlay										
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00
II. OBLIGATIONS NOT YET DUE AND										
DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlay										
TOTAL										
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00


Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMAZON, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C

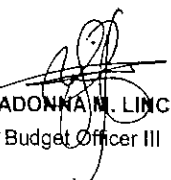
Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

Particulars	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			0.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			0.00
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			0.00
Capital Outlay									
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	0.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	0.00

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13


Fund: 101

Particulars	P R I O R Y E A R ' S O B L I G A T I O N S				D I S B U R S E M E N T S					Unpaid Obligatons
	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
SALINTUBIG 2013	7,992,500.00			7,992,500.00		7,992,500.00			7,992,500.00	0.00
P.P.A. 301010000/Acct.Code 5029999099	41,372.58			41,372.58		41,372.58			41,372.58	0.00
P.P.A. 301010000/Acct.Code 5029999099	230,780.42			230,780.42		230,780.42			230,780.42	0.00
Capital Outlay										
TOTAL	8,264,653.00	0.00	0.00	8,264,653.00	0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services										
Maintenance & Other Operating Expenses										
Capital Outlay										
TOTAL										
GRAND TOTAL	8,264,653.00	0.00	0.00		0.00	8,264,653.00	0.00	0.00	8,264,653.00	0.00

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FARNACION, CESO IV
Regional Director


SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund : 101

Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)					(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00						2,685,877.50		2,685,877.50			26,431,877.50	
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78						1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45									2,378,294.79	222,874.66	2,601,169.45	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23						1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00					2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50	
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71						617,316.15		617,316.15			216,771,872.86	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60											2,672,773.60	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31					0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 3RD QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:


PRIMADONNA N. LINCUNA
Budget Officer

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:


LILIBETH A. FAMACION, CESO IV
Regional Director

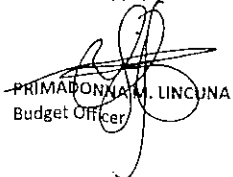
SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund: 101

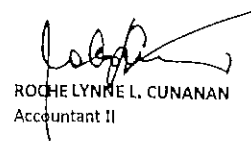
Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB- TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)					(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00						2,685,877.50		2,685,877.50			26,431,877.50	
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78						1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45									2,378,294.79	222,874.66	2,601,169.45	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23						1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00					2,239,570.00	5,148,340.50	7,387,910.50			233,914,910.50		
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71						617,316.15		617,316.15			216,771,872.86	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60											2,672,773.60	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31					0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 3RD QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

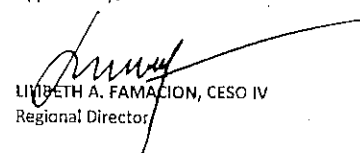
Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:


ROCHE LYNN L. CUNANAN
Accountant II

Approved By:


LILIBETH A. FAMACION, CESO IV
Regional Director

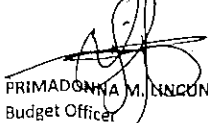
SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund: 101

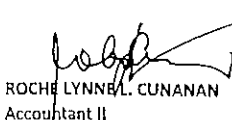
Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB- TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)				(5)	(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00						2,685,877.50		2,685,877.50			26,431,877.50	
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78						1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45								2,378,294.79	222,874.66	2,601,169.45		
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23						1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00					2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50	
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71						617,316.15		617,316.15			216,771,872.86	
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60											2,672,773.60	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31					0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 3RD QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

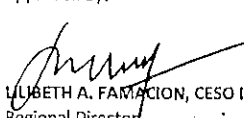
Certified Correct:


PRIMADONNA M. NACUNA
Budget Officer

Certified Correct:


ROCHE LYNNEL L. CUNANAN
Accountant II

Approved By:


LUBETH A. FARMACION, CESO IV
Regional Director


SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund: 101


Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB- TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)				(5)	(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00						2,685,877.50		2,685,877.50			26,431,877.50	
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78						1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	
ADVISE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVISE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45								2,378,294.79	222,874.66	2,601,169.45		
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23						1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00					2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50	
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71						617,316.15		617,316.15			216,771,872.86	
ADVISE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVISE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60											2,672,773.60	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31					0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVISE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVISE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 3RD QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVISE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVISE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:


ROCHE LYNNEL CUNANAN
Accountant II

Approved By:


LILIBETH A. FANAGON, CESO IV
Regional Director

SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund: 101

Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
	(2)				(3)				(4)					(6)				(7)				(8)=5+6+7			
FIRST QUARTER																									
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00					2,685,877.50		2,685,877.50			26,431,877.50		
MDS CHECK ISSUED	17,906,507.57	3,648,841.21		21,555,348.78									21,555,348.78					1,412,168.18		1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96		
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45							2,378,294.79	222,874.66	2,601,169.45			
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23									24,156,518.23					1,412,168.18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41		
SECOND QUARTER																									
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	950,000.00	226,527,000.00									226,527,000.00				2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50		
MDS CHECK ISSUED	20,547,587.16	195,606,969.55		216,154,556.71									216,154,556.71					617,316.15		617,316.15			216,771,872.86		
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773.60									2,672,773.60										2,672,773.60		
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31									218,827,330.31				0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46		
THIRD QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
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TOTAL - 3RD QTR.																									
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CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54					2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87		

Certified Correct:

Certified Correct:

Approved By:

PRIMADONNA M. LINCUNA
Budget Officer

ROCHE LYNNEL CUNANAN
Accountant II

LIZBETH A. FANACION, CESO IV
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Annex A

Department: Department of the Interior and Local Government
Agency/Operating Unit : _____
Region/Province/City: Region XIII
Fund: 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30,	3rd Quarter ending Sept. 30,	4th Quarter ending Dec. 31,	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00			79,451,000.00	18,413,993.40				18,413,993.40	18,413,993.40				18,413,993.40		61,037,006.60	
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00			19,670,000.00	3,827,048.29				3,827,048.29	3,827,048.29				3,827,048.29		15,842,951.71	
POC	337,000.00		337,000.00	337,000.00			337,000.00	46,098.44				46,098.44	46,098.44				46,098.44		290,901.56	
Projects/Programs	594,656,000.00		594,656,000.00	594,656,000.00			594,656,000.00	-				-	-				-		594,656,000.00	
Financial Expenses																				
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-				-	-				-			
B. SPECIAL PURPOSE FUNDS																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00			7,646,000.00	1,847,030.62				1,847,030.62	1,847,030.62				1,847,030.62		5,798,969.38	
Centrally Managed Fund (Other Releases)	3,691,363.00		3,691,363.00	3,691,363.00			3,691,363.00	1,432,425.05				1,432,425.05	1,432,425.05						2,258,937.95	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	706,451,363.00	-	706,451,363.00	706,451,363.00			706,451,363.00	25,566,595.80	-	-	-	25,566,595.80	25,566,595.80				25,566,595.80		679,884,767.20	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)												-								
Maintenance & Other Operating Expenses (Reg.)				1,056,240.00			1,056,240.00	-				-							1,056,240.00	
(POC)						0.34	0.34	-				-							0.34	
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP, CSIS)				2,503,540.22			2,503,540.22	-				-							2,503,540.22	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				3,559,780.56			3,559,780.56	-	-	-	-	-	-				-		3,559,780.56	
GRAND TOTAL	706,451,363.00	-	706,451,363.00	710,011,143.56			710,011,143.56	25,566,595.80	-	-	-	25,566,595.80	25,566,595.80				25,566,595.80		684,444,547.76	

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. INCUNA
Regional Budget Officer
Date: 04/11/14

ROCHEL LYNNE V. CUNANAN
Accountant II
Date: 04/11/2014

LILIBETH A. FAMACRON, CESO IV
Regional Director

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU: _____

Region/Province/City: Region XIII

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	RA NO. 10633 GAA		Regular Fund	79,451,000	614,663,000.00	1,000,000.00	695,114,000.00					695,114,000
2	RA NO. 10633 GAA		Regular Fund	7,646,000			7,646,000.00					7,646,000
	Sub-total			87,097,000.00	614,663,000.00	1,000,000.00	702,760,000.00					702,760,000
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA No. 2014-014	16-Jan-14	Regular Fund		20,000.00		20,000.00					20,000.00
2	SA No. 2014-031	27-Jan-14	Regular Fund		661,400.00		661,400.00					661,400.00
3	SA No. 2014-048	6-Feb-14	Regular Fund		82,000.00		82,000.00					82,000.00
4	SA No. 2014-074	14-Feb-14	Regular Fund		19,000.00		19,000.00					19,000.00
5	SA No. 2014-087	17-Feb-14	Regular Fund		221,400.00		221,400.00					221,400.00
6	SA No. 2014-121	20-Feb-14	Regular Fund		26,000.00		26,000.00					26,000.00
7	SA No. 2014-135	25-Feb-14	Regular Fund		20,000.00		20,000.00					20,000.00
8	SA No. 2014-159	27-Feb-14	Regular Fund		413,167.00		413,167.00					413,167.00
9	SA No. 2014-174	6-Mar-14	Regular Fund		63,752.00		63,752.00					63,752.00
10	SA No. 2014-197	11-Mar-14	Regular Fund		20,000.00		20,000.00					20,000.00
11	SA No. 2014-213	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
12	SA No. 2014-229	11-Mar-14	Regular Fund		635,000.00		635,000.00					635,000.00
13	SA No. 2014-245	12-Mar-14	Regular Fund		31,900.00		31,900.00					31,900.00
14	SA No. 2014-249	12-Mar-14	Regular Fund		168,000.00		168,000.00					168,000.00
15	SA No. 2014-265	13-Mar-14	Regular Fund		182,844.00		182,844.00					182,844.00
16	SA No. 2014-278	14-Mar-14	Regular Fund		188,000.00		188,000.00					188,000.00
17	SA No. 2014-296	21-Mar-14	Regular Fund		218,400.00		218,400.00					218,400.00
18	SA No. 2014-300	20-Mar-14	Regular Fund		85,500.00		85,500.00					85,500.00
	Sub-Total			-	3,691,363.00	-	3,691,363.00	-	-	-	-	3,691,363.00

C.	Prior Year Cont. Appropriation											
1	ABM-BMB-D-13-0003	8-Jan-13	Regular Fund		3,556,240.34		3,556,240.34					3,556,240.34
2	SA No. 2013-563	27-Aug-13	Regular Fund		581.72		581.72					581.72
3	SA No. 2013-580	2-Sep-13	Regular Fund		2,279.50		2,279.50					2,279.50
4	SA No. 2013-585	2-Sep-13	Regular Fund		359.00		359.00					359.00
5	SA No. 2013-885	14-Nov-13	Regular Fund		320.00		320.00					320.00
	Sub-Total			-	3,559,780.56	-	3,559,780.56					3,559,780.56
	Total Allotments			87,097,000.00	621,914,143.56	1,000,000.00	710,011,143.56	-	-	-	-	710,011,143.56

Certified Correct:


PRIMADONNA M. LUNCUNA
 Budget Officer III

INSTRUCTIONS:

1. The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A**.
2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
3. Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Columns 5, 6 and 7 - the amount of allotments by class
 - Column 8 - total of columns 5, 6 and 7.
 - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class
 - Column 12 - total of columns 9, 10 and 11.
 - Column 13 - total of columns 8 and 12.

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of MARCH 31, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

Fund: 101

Annex B


[illegible]

Training Expenses	50202010 00	696,659.43				696,659.43	696,659.43				696,659.43	-		
Supplies and Materials Expenses												-		
Office Supplies Expenses	50203010 00	242,647.64				242,647.64	242,647.64				242,647.64	-		
Accountable Forms Expenses	50203020 00	49,000.00				49,000.00	49,000.00				49,000.00	-		
Drugs and Medicines Expenses	50203070 00													
Medical, Dental and Laboratory Supplies Expenses	50203080 00	1,700.00				1,700.00	1,700.00				1,700.00	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	223,219.95				223,219.95	223,219.95				223,219.95	-		
Other Supplies Expenses	50203990 00	51,447.95				51,447.95	51,447.95				51,447.95	-		
Textbooks and Instructional Materials	50203110 01	627.00				627.00	627.00							
Utility Expenses														
Water Expenses	50204010 00	26,331.50				26,331.50	26,331.50				26,331.50	-		
Electricity Expenses	50204020 00	196,598.89				196,598.89	196,598.89				196,598.89	-		
Communication Expenses														
Postage and Deliveries	50205010 00	15,215.00				15,215.00	15,215.00				15,215.00	-		
Telephone Expenses-Landline	50205020 02	155,534.71				155,534.71	155,534.71				155,534.71	-		
Telephone Expenses-Mobile	50205020 01	64,408.00				64,408.00	64,408.00				64,408.00	-		
Internet expenses	50205030 00	37,695.00				37,695.00	37,695.00				37,695.00	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	9,390.00				9,390.00	9,390.00				9,390.00	-		
Advertising Expenses/Promo	50211020 00													
Printing and Binding Expenses	50299020 00	13,293.00				13,293.00	13,293.00				13,293.00	-		
Rent Expenses	50299050 01	246,676.46				246,676.46	246,676.46				246,676.46	-		
Representation Expenses	50299030 00													
Membership Dues and Contributions to Org.	50299060 00	13,000.00				13,000.00	13,000.00							
Subscription Expenses	50299070 00	14,763.00				14,763.00	14,763.00				14,763.00	-		
Professional Services														
General Services	50212990 00	364,101.01				364,101.01	364,101.01				364,101.01	-		
Janitorial Services	50212020 00	38,400.00				38,400.00	38,400.00				38,400.00	-		
Security Services	50212030 00	90,000.00				90,000.00	90,000.00				90,000.00	-		
Other Professional Services	50211990 00													
RM - Leasehold Improvements														
RM - Leasehold Improvements , Buildings	50213090 02	17,425.00				17,425.00	17,425.00				17,425.00	-		
RM - Office Equipment, Furnitures and Fixtures	50213050 02	26,660.00				26,660.00	26,660.00				26,660.00	-		
RM - IT Equipment and Software	50213050 03	22,535.91				22,535.91	22,535.91				22,535.91	-		
RM - Communication Equipment	50213050 07													
RM - Other Machinery and Equipment	50213990 00													
RM - Motor Vehicles	50213060 01	140,927.33				140,927.33	140,927.33				140,927.33	-		
Confidential, Intelligence, Extraordinary and														
Miscellaneous Expenses														
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00				29,400.00	29,400.00				29,400.00	-		
Taxes, Insurance Premiums and Other Fees														

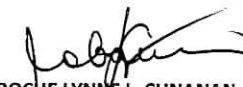
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Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		25,566,595.80	-	-		25,566,595.80	25,566,595.80	-	-	-	25,566,595.80	-		

Certified Correct:


PRIMADONNA M. LINCUNA
 Budget Officer III
 Date: 4/11/14

Certified Correct:


ROCHE LYNNE L. CUNANAN
 Accountant II
 Date: 4/11/14

Approved by


LIMBETH A. FAMA CON, CESO IV
 Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

ANNEX C

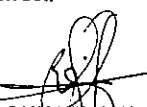
Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

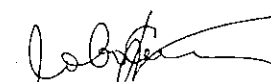
Fund : 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the Year	Adjustments	Adjusted Balance	1st. Quarter Ending March 31	2nd. Quarter Ending June 30	3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlay									
TOTAL									
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:


LILIBETH A. FAMACION, CESO IV
Regional Director

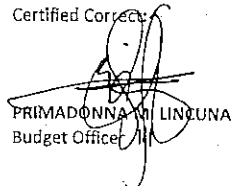
SUMMARY MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, CY 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Region/Province/City
Fund : 101

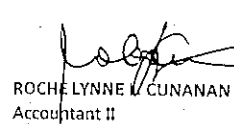
Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB- TOTAL (5)=2+3+4	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)					(6)				(7)				(8)=5+6+7				
FIRST QUARTER																										
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00									23,746,000.00					2,685,877.50		2,685,877.50				26,431,877.50		
MDS CHECK ISSUED	17,906,507.57	3,646,750.60		21,553,258.17									21,553,258.17					1,412,168.18		1,412,168.18	17,906,507.57	5,058,918.78		22,965,426.35		
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVICE	2,378,294.79	222,874.66		2,601,169.45									2,601,169.45								2,378,294.79	222,874.66		2,601,169.45		
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 1ST QTR.	20,284,802.36	3,869,625.26	0.00	24,154,427.62									24,154,427.62					1,412,168.18	0.00	1,412,168.18	20,284,802.36	5,281,793.44		25,566,595.80		
SECOND QUARTER																										
NOTICE OF CASH ALLOCATION																										
MDS CHECK ISSUED																										
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVICE																										
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 2ND QTR.																										
THIRD QUARTER																										
NOTICE OF CASH ALLOCATION																										
MDS CHECK ISSUED																										
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVICE																										
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 3RD QTR.																										
FOURTH QUARTER																										
NOTICE OF CASH ALLOCATION																										
MDS CHECK ISSUED																										
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVICE																										
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 4TH QTR.																										
GRAND TOTAL	20,284,802.36	3,869,625.26	0.00	24,154,427.62									24,154,427.62					1,412,168.18		1,412,168.18	20,284,802.36	5,281,793.44		25,566,595.80		

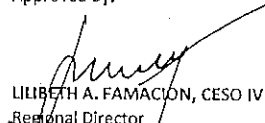
Certified Correct:


PRIMADONNA M. LINUNA
Budget Officer

Certified Correct:


ROCHELYNNE M. CUNANAN
Accountant II

Approved By:


LILIBETH A. FAMACION, CESO IV
Regional Director