## 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

	Ap	propriati	ons	Α	llotm	ents			Currer	t Year Oblig	ations			Current	Year Disbu	rsements			Balances	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	sfer	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 Obligation
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																				<u> </u>
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		1	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		1	3,559,780.56	_	_	_	_	-	_						3,559,780.56	<del>                                     </del>
TOTAL PRIOR TEAR 5 BUDGET/ CONT. APPROPRIATIONS	<u> </u>			3,559,780.56		1	3,339,780.56	-	-	-	-	<del>                                     </del>	-				-		3,333,780.56	<del>                                     </del>
GRAND TOTAL	706,451,363.00	-	706,451,363.00	710,011,143.56		1	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 LYNNE 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 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 to12 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 to17 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 As of March 31, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU:\_\_\_\_\_ Region/Province/City: Region XIII

		Date of ABM	Fund Source		Allotme	nts		Sub-Allot	ment to Re	egions/C	<b>Operating Units</b>	<b>Total Allotments</b>
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	со	Total	PS	MOOE	со	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotmer	its 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-alloti	ments received from					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, ,
Central O	ffice/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. Appropriat	tion										
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. LINICUNA
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 Releas Order. Total transfers to other OUs under each allotment class should
  - 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

			Current	Year Obliga	ations			ı	Disbursement	s		Balance (		eakdown of Obligations
Program/Activity/Project (P/A/P)	Account Code	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	Unpaid Obligations )	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	2	3	4	,	0	,	8	<u> </u>	10	11	12	(14113)	14	15
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	15,300,949.49				15,300,949.49	15,300,949.49				15,300,949.49	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010 01	999,909.10				999,909.10	999,909.10				999,909.10	-		
Representation Allowance (RA)	50102020 00	315,000.00				315,000.00	315,000.00				315,000.00	-		
Transportation Allowance (TA)	50102030 01	315,000.00				315,000.00	315,000.00				315,000.00	-		
Clothing/Uniform Allowance	50102040 01	825,000.00				825,000.00	825,000.00				825,000.00	-		
Productivity Incentive Allowance	50102080 01	336,000.00				336,000.00	336,000.00				336,000.00	-		
Cash Gift	50102150 01													
Year end Bonus	50102140 01													
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	50103010 00													
Pag-ibig Contributions	50103020 01	63,982.24				63,982.24	63,982.24				63,982.24	-		
Philhealth Contributions	50103030 01	186,325.00				186,325.00	186,325.00				186,325.00	-		
ECC Contributions	50103040 01	50,148.61				50,148.61	50,148.61				50,148.61	-		
Other Personnel Benefits												-		
Other Personnel Benefits (Monetization)	50104990.99	19,000.00				19,000.00	19,000.00				19,000.00	-		
Lum-Sum for Step Increment-Length of Service	50104990 10	2,678.96				2,678.96	2,678.96				2,678.96	-		
Maintenance & Other Operating Expenses												-		
Traveling Expenses												-		
Travel Expenses-Local	50201010 00	982,853.95				982,853.95	982,853.95				982,853.95	-		
Training and Scholarship Expenses												-		

Annex B

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							

		1	<del>- 1</del>				<del></del>	1			
Taxes, Duties and Licenses	50215010 01	3,917.56			3,917.56	3,917.56	<b></b>		3,917.56	-	
Fidelity Bond Premiums	50215020 01	10,575.00			10,575.00	10,575.00			10,575.00	-	
Insurance Expenses	50215030 00										
Other Maintenance and Operating Expenses	50299990 99	42,045.00			42,045.00	42,045.00			42,045.00	-	
Financial Expenses											
Capital Outlays											
Centrally Manage Fund											
POC	100020000	46,098.44			46,098.44	46,098.44			46,098.44	-	
Salintubig/Pamana Program											
B. SPECIAL PURPOSE FUNDS	+ +										
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010 00	1 947 020 62			1 947 020 62	1 947 020 62			1 947 030 63		
	50103010 00	1,847,030.62			1,847,030.62	1,847,030.62			1,847,030.62	-	
Specify object of expenditures							-	-			
Customs Duties and Taxes							-	-			
Specify object of expenditures											
Others (Pls. specify).											
D. OTHER RELEASES											
410060003	50201010 00	-									
200020000	50201010 00	449,293.05			449,293.05	449,293.05			449,293.05	-	
100010000	50206010 01	270,000.00			270,000.00	270,000.00			270,000.00	-	
410010001	50205030 00	217,290.00			217,290.00	217,290.00			217,290.00	-	
406010002	50201010 00	130,000.00			130,000.00	130,000.00			130,000.00	-	
405030001	50201010 00	166,295.00			166,295.00	166,295.00			166,295.00	-	
410060001	50201010 00	19,926.00			19,926.00	19,926.00			19,926.00	-	
200020000	50201010 00	96,276.00			96,276.00	96,276.00			96,276.00	-	
301020000	50201010 00	83,345.00			83,345.00	83,345.00			83,345.00	-	
										-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		25,566,595.80	-	-	25,566,595.80	25,566,595.80			25,566,595.80	-	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIAT	<mark>TI</mark> ON										
D. Unreleased Appropriations											
Personnel Services											 
Salaries and Wages											
Maintenance & Other Operating Expenses											
Travelling Expenses											
Training and Scholarship Expenses											
Financial Expenses											
Capital Outlays											

	Certified Correct	: ]])						Certified Cor	rect:	. )		
GRAND TOTAL		25,566,595.80	-	-	25,566,595.80	25,566,595.80	-	-	-	25,566,595.80	-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROP	RIATION											
Capital Outlays												
Financial Expenses												
Travelling Expenses												
Maintenance & Other Operating Expenses												
Salaries and Wages												
Personnel Services												
E. Unobligated Allotment												
Special Purpose Fund												

LILIBETH A FAMACION, CESO IV

Regional Director

Approved by

# 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

	PRIORYEA	R'S OBL	IGATIONS	DΙ	S B U R S	E M E N	т ѕ		
	Balance Beginning			1st. Quarter Ending	2nd. Quarter	3rd. Quarter	4th. Quarter		
Particulars	of the Year	Adjustments	Adjusted Balance	March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Unpaid Obligatons
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: Certified Correct: Approved by:

ADONNA M. LINCUNA

Budget Officer III

Accountant II

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

		CURRENT YEAR E	UDGET			PRIOR	YEARS	BUDGET	PRIC	OR YEAR	S OBLI	GATION	SUB-	TI	RUST	LIABI	LITIES		OTHER	S/NTA			GRAND TOTA	AL.
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	СО
(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 ADVICE TO DEBIT ACCOUNT	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	
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.							<u> </u>									<u> </u>	1							
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:

Certified Correct:

Approved By:

ROCHE LYNNE L. CUNANAN Accountant II

LILIBETH A. FAMACION, CESO IV Regional Director

		CURRENT YEAR	RBUDGET		PRIOR YEARS BUDGET	PRIOR YEARS OBLIGATION	SUB-	TRUST LIABILITIES	(	THERS/NTA			GRAND TOT	AL
PARTICULARS	PS	MOOE	СО	TOTAL	PS MOOE CO TOTAL	PS MOOE CO TOTAL	TOTAL	PS MOOE CO TOTAL	PS MOOE	СО	TOTAL	PS	MOOE	СО
(1)		(2)	_		(3)	(4)	(5)=2+3+4	(6)		(7)		(8)	=5+6+7	
								•						

		CURRENT YEAR	RBUDGET		PRIOR YEARS BUDGET	PRIOR YEARS OBLIGATION	SUB-	TRUST LIABILITIES	ОТН	ERS/NTA		GRAND TOTAL
PARTICULARS	PS	MOOE	со	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

		CURRENT YEAR	R BUDGET		PRIOR YEARS BUDGET	PRIOR YEARS OBLIGATION	SUB-	TRUST LIABILITIES	(	THERS/NTA	GRAND TOTAL				
PARTICULARS	PS	MOOE	СО	TOTAL	PS MOOE CO TOTAL	PS MOOE CO TOTAL	TOTAL	PS MOOE CO TOTAL	PS MOOE	СО	TOTAL	PS	MOOE	СО	
(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

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DADTICIU ADC	TOTAL	B
PARTICULARS	TOTAL	Remarks
(1)		(9)
FIRST QUARTER		
NOTICE OF CASH ALLOCATION	26,431,877.50	
MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	22,965,426.35	
	2 601 160 45	
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.	25 566 505 22	
GRAND TOTAL	25,566,595.80	

Certified Correct:

PARTICULARS	TOTAL	Remarks
(1)		(9)
$\mathcal{O}$	<del></del>	

PARTICULARS	TOTAL	Remarks
(1)		(9)

Fund: 101

PARTICULARS	TOTAL	Remarks
(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

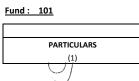
NOTICE OF CASH ALLOCATION
MDS CHECK ISSUED
ADVICE TO DEBIT ACCOUNT
TAX REMITTANCE ADVICE
CASH DISBURSEMENT CEILING
NON-CASH AVAILMENT AUTHORITY

TOTAL - 4TH QTR.

GRAND TOTAL

Certified Correct:

PRIMADONNALM LINCUNA Budget Officer



PARTICULARS

(1)

PARTICULARS (1)

## 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

	Appropriations			Allotments				Current Year Obligations				Current Year Disbursem	nents	Balances		
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	fer	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 Obligation
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/APPROPRIATIO	ONS															
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 Pro	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 /APPRO	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 AP	PROPRIATIONS															-
D. UNRELEASED APPROPRIATION																-
E. SPECIAL PURPOSE FUNDS																-
F. UNOBLIGATED ALLOTMENT																-
Personnel Services (under CFAG)																-
Maintenance & Other Operating E	xpenses (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. AF	PPROPRIATIONS			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

PRHMADONNA M LINCUNA Regional Budget Officer

ROCHE LYNNE L. CUNANAN Accountant II LILIBETH A. FAMACION, 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

		Date of ABM	Fund Source		Allotm	ents		Sub	-Allotment	ns/Operating Units	Total Allotments	
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	СО	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Al	lotments 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. Su	b-allotments received from											
Ce	entral 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

	Total Allotments	_		89,336,570.00	639,299,050.56	1,000,000.00	729,635,620.56			729,635,620.56
					1,000,100.00		1,000,100.00			1,000,100.00
	Sub-Total		<del>                                     </del>	_	4,953,180.56	_	4,953,180.56			4,953,180.56
15	SA No. 2014-641	16-Jun-14	Regular Fund		110,900.00		110,900.00			110,900.00
14		6-Jun-14	Regular Fund		· · · · · · · · · · · · · · · · · · ·		11,600.00			1
	SA No. 2014-566 SA No. 2014-583		Regular Fund		569,650.00 11,600.00		· · · · · · · · · · · · · · · · · · ·			569,650.00 11,600.00
12	SA No. 2014-539 SA No. 2014-566	4-Jun-14 5-Jun-14	Regular Fund		9,000.00		9,000.00		+	9,000.00
11					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		+	· · · · · · · · · · · · · · · · · · ·
10	SA No. 2014-444 SA No. 2014-503	8-May-14 19-May-14	Regular Fund Regular Fund		19,250.00 39,000.00		19,250.00 39,000.00			19,250.00 39,000.00
9	SA No. 2014-329	2-Apr-14	Regular Fund		369,600.00		369,600.00			369,600.00
-			Regular Fund							
8	SA No. 2014-197 SA No. 2014-296	21-Mar-14			218,400.00		218,400.00			218,400.00
7	SA No. 2014-121 SA No. 2014-197	11-Mar-14	Regular Fund Regular Fund		20,000.00		20,000.00			20,000.00
6	SA No. 2013-665 SA No. 2014-121	20-Feb-14			26,000.00		26,000.00			26,000.00
5	SA No. 2013-585 SA No. 2013-885	2-Sep-13 14-Nov-13	Regular Fund		320.00		320.00			320.00
ى م	SA No. 2013-580 SA No. 2013-585	2-Sep-13 2-Sep-13	Regular Fund Regular Fund		359.00		359.00			359.00
3	SA No. 2013-563 SA No. 2013-580	2-Sep-13	Regular Fund		2,279.50		2,279.50			2,279.50
2	SA No. 2013-563	27-Aug-13	Regular Fund		581.72		581.72			581.72
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund		3,556,240.34		3,556,240.34			3,556,240.34
C.	Prior Year Cont. Appropriation									+
	Sub-Total			2,239,570.00	6,952,870.00	-	9,192,440.00	-	 -	9,192,440.00
	Cub Tatal			0.000 570 00	0.050.070.00		0.400.440.00			0.400.440.00
31	SA No. 2014-664	18-Jun-14	Regular Fund		60,000.00		60,000.00			60,000.00
30	SA No. 2014-643	18-Jun-14	Regular Fund		33,000.00		33,000.00			33,000.00
29	SA No. 2014-633	13-Jun-14	Regular Fund		200,000.00		200,000.00			200,000.00
28	SA No. 2014-618	11-Jun-14	Regular Fund		77,400.00		77,400.00			77,400.00
27	SA No. 2014-590	6-Jun-14	Regular Fund		47,440.00		47,440.00			47,440.00
26	SA No. 2014-550	4-Jun-14	Regular Fund		1,885,000.00		1,885,000.00			1,885,000.00
25	SA No. 2014-526	29-Apr-14	Regular Fund		132,000.00		132,000.00			132,000.00
24	SA No. 2014-479	12-May-14	Regular Fund		413,167.00		413,167.00			413,167.00
23	SA No. 2014-467	13-May-14	Regular Fund		55,000.00		55,000.00			55,000.00
22	SA No. 2014-465	12-May-14	Regular Fund		21,600.00		21,600.00			21,600.00
21	SA No. 2014-448	12-May-14	Regular Fund		58,000.00		58,000.00			58,000.00
	SA No. 2014-425	2-May-14	Regular Fund		420,300.00		420,300.00			420,300.00
	0.4.14 .004.4.405	0.14			100 000 00		100 000 00			100 000 00

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

			Current Year			Dis	bursements					Obligations		
Program/Activity/Project (P/A/P)	Account Code	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	Balance ( Unpaid Obligations )	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	-		

Annex B

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	s								
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					I							
Capital Outlays											1	
Centrally Manage Fund												1
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		_,,	_,_,_,_		0,120,022.02	2,0 11,000102	_,_,_,_,		57: 2575 22:02			<del>                                     </del>
	50201010 00/											$\overline{}$
410060003	50292990 99		200,000.00		200,000.00		200,000.00		200,000.00	-		
	50201010 00/											1
200020000	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	-		
	50205030 00/											
	50201010 00/											
	50202010 00/											
410010001	50203010 00/											
	50205020 01/											
	50211030 00/	247 200 00	407.070.00		524 552 22	247 200 00	407.070.00		504.550.00			
	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	24 422 00		125 122 00	104.000.00	24 422 00		125 122 00			
	50203010 00/	104,000.00	31,133.00		135,133.00	104,000.00	31,133.00		135,133.00	-		+
	50201010 00/											
405030001	50203090 00/											
403030001	50203090 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	100,233.00	17,064.00		17,064.00	100)233.00	17,064.00		17,064.00	_		+
200010000	50201010 00		4,405.00		4,405.00		4,405.00		4,405.00	_		+
	50214010 00 /		., .05.00		1,105.00		1,100.00		1,105100			$\overline{}$
41003002	50201010 00		1,931,820.00		1,931,820.00		1,931,820.00		1,931,820.00	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	i	25,439,415.41	218,406,764.41	-	243,846,179.82	25,439,415.41	218,406,764.41		243,846,179.82	-		
·			•			•	· · · · · · · · · · · · · · · · · · ·					<del>                                     </del>
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION											+
D. Unreleased Appropriations												<del>                                     </del>
E. Unobligated Allotment											<del>                                     </del>	<del>                                     </del>
Personnel Services												+
Maintenance & Other Operating Expenses												+
iviaintenance & Other Operating Expenses	ļ				<u> </u>				<u> </u>			

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:

Approved by

LILIBETH A. FAMACION, CESO IV

Regional Director

Certified Correct:

Accountant II Date: 07/15/14

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

ANNEX C

<u>Department: Dept. of the Interior & Local Government</u> <u>Agency/Operating Units: Regional Office No. 13</u>

Fund: 101

PRIOR YEAR'S OBLIGATIONS DISBURSEMENTS 4th. Balance 1st. Quarter 3rd. Quarter Quarter Unpaid Obligatons Beginning of Adjusted **Ending March** 2nd. Quarter Ending Ending the Year Balance **TOTAL** 31 Ending June 30 Sept. 30 Dec. 31 TOTAL Particulars Adjustments 5 2 (2+3)=49=(5+6+7+8)10 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 8,264,653.00 0.00 8,264,653.00 0.00 8,264,653.00 0.00 0.00 0.00 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: Certified Correct: Approved by:

ADONNA MILINCUNA ROCHE LYNNE L. CUNAI
Budget Officer-III Accountant II

Regional Director

Annex D

<u>Department: Dept. of the Interior & Local Government</u> <u>Agency/Operating Units: Regional Office No. 13</u>

Region/Province/City
Fund: 101

		CURRENT YEAR	BUDGET		PRIOR YE	EARS BUDGET	PRIOR YEAR	RS OBLIGATION	SUB-	TRUST	LIABILITI	ES	OTHERS/NT	ГА			GRAND TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS MOOE	CO TOTAL	PS MOOE	CO TOTAL	TOTAL	PS MO	DE CO TO	OTAL PS	MOOE	СО	TOTAL	PS	MOOE	TOTAL	Remark
(1)		(2)			(3	3)	(	(4)	(5)=2+3+4		(6)		(7)			(8)=5+	+6+7		(9)
FIRST QUARTER																			
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	i	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											1 1								
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:

ROCHE LYNNE L. CUNANAN Accountant II

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

Particulars  1 CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET	Appropriation  2  79,451,000.00 19,670.000.00	Adjust ments	Adjusted Appropriations (2+3)=4	Allotments Received	fer	Trans fer From	Adjusted Total Allotments	1st Quarter ending March 31, 2013	rrent Year Obligation 2nd Quarter ending June 30, 2013	ns Total	Curr 1st Quarter ending March 31	ent Year Disbursen 2nd Quarter ending June 30	Total	Unreleased Appropriati	Balances Unobligated Allotment	Unpaid Obligations
1 . CURRENT YEAR BUDGET/APPROPRIATIONS	2 79,451,000.00	ments	Appropriations		fer To	fer From		ending March 31,	ending June 30,	Total	1st Quarter ending March	2nd Quarter		Appropriati	Unobligated	
. CURRENT YEAR BUDGET/APPROPRIATIONS	79,451,000.00	3	(2+3)=4	5	6						31			,		
						7	8 = (5- <del>6+</del> 7)	9	10	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20- (0.12)	74 /47 48
A. AGENCY SPECIFIC BUDGET												13	(14113110117)	15- (4-6)	20= (8-13)	21= (13-18
Personnel Services	10 070 000 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	40,030.44	187,109,500.00	187,109,500.00		420,276,500.00	
Financial Expenses								,		207,203,500.00		107,103,300.00	187,109,300.00		420,276,500.00	-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									
								1						_		-
B. SPECIAL PURPOSE FUNDS							***									
C. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	7,646,000.00		7,645,000.00	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		470 000 000 00	
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000,020,02	Endpair / Hooma	240,040,173.82	23,300,000.41	210,277,493.41	243,646,179.82		479,836,260.18	
D. UNRELEASED APPROPRIATION						$\Box$										-
E. SPECIAL PURPOSE FUNDS					34,541,64			*****				100				
F. UNOBLIGATED ALLOTMENT										-						
Personnel Services (under CFAG)									****				-			
Maintenance & Other Operating Expenses (R	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., C	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	
							2					2,227,223.00	2,201,233.03		2,723,707.17	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	S			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 LINCUNA Regional Budget Officer

**Certified Correct:** 

ROCHE LYNNE L CUNANAN

Accountant II

Approved by

LILIBETH A. FAMACHON, 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:\_\_\_\_\_ Regian/Province/City: Region XIII

Fund: 101

Ì	Αρ	propriati	ons	, A	Allotme	nts		Cu	rrent Year Obligatio	ns	Curt	rent Year Disburser	nents		Balances	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	fer	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		<del> </del>			<del>  </del>		0 - 12 0111			13- (3/10/11/12)		17	(14113710117)	12-(4-0)	10= (8-13)	11-(12-79)
A. AGENCY SPECIFIC BUDGET	<del>-</del>			· <del>-</del>	†	<del>  -</del>								-		<del>                                     </del>
Personnel Services	79,451,000.00		79,451,000.00	79,451,000,00	1		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	<b>†</b>	1	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					<u> </u>			1		1						-
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00									-
								11								_
B. SPECIAL PURPOSE FUNDS .																-
C. AUTOMATIC APPROPRIATIONS															_	-
Retirement and Life insurance Premium	7,646,000.00		7,646,000.00	7,646,000.00	<u> </u>		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 APPROPRIATION	łS				1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,			-
D. UNRELEASED APPROPRIATION								-				f				-
E. SPECIAL PURPOSE FUNDS			<u></u>		1				-	-						-
F. UNOBUGATED ALLOTMENT																-
Personnel Services (under CFAG)				<del></del>					_	-						-
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	"CS(S)			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. APPROPRIATIO	NS			4,953,180.56	ļ		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	219,444,645.46	245.013.332.87		484.622.287.69	<del>                                     </del>

Certified Correct:

PRIMADONNA N LINCUNA Regional Budget Officer

**Certified Correct:** 

ROCHE LYNNE L. CUNANAN

Accountant II

Approved by

ULBETH 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

	Ap	propriati	ons		Ulotme	nts		Cı	irrent Year Obligatio	ins	Cur	rent Year Disburse	mante	T	Deleve	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	fer	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	l line killana. J	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	40	40.40.40.40			18=	<del> </del>		
I. CURRENT YEAR BUDGET/APPROPRIATIONS					<u> </u>		0-(5-0-7)		10	13= (9+10+11+12)	14	15	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-1
A. AGENCY SPECIFIC BUDGET								<del></del>		<u> </u>		<u> </u>	<del> </del>		<u></u>	<u> </u>
Personnel Services	79,451,000.00		79,451,000.00	79,451,000,00		<del>  </del>	79,451,000.00	18,413,993,40	20,682,440.51	70.000 (50.0)	<del></del>					<u> </u>
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000,00	<del> </del>		19,670,000,00	3,827,048.29		39,096,433.91	18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	
POC	337,000.00		337,000,00	337,000.00	-		337,000.00	46,098,44	3,481,004.71	7,308,053.00	3,827,048.29	3,481,004,71	7,308,053.00		12,361,947,00	-
Projects/Programs	594,656,000.00		594,656,000,00	607,386,000,00		<del>                                     </del>	607,386,000,00	46,098,44	76,804.37	122,902.81	46,098.44	76,804.37	122,902.81		214,097.19	_
Financial Expenses		i –		797,000,000,00			007,380,000,00	<u> </u>	187,109,500.00	187,109,500.00		187,109,500.00	187,109,500.00		420,276,500.00	
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	/.		<del></del>		<del></del>				<u> </u>
B. SPECIAL PURPOSE FUNDS								.14.			<del>-</del>	<del> </del>	<del></del>			
C. AUTOMATIC APPROPRIATIONS				·			-									<del>-</del>
Retirement and Life Insurance Premium	7 540 550 5				_	<u> </u>										<del> </del>
rethericand the insurance Premium	7,646,000.00		7,646,000.00	7,645,000.00			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	
entrally 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					
								410 1/2 2010	3,040,001.03	0,465,577,49	1,434,313.06	5,048,861.83	б,483,377.49		2,709,062.51	<u> </u>
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	310 377 107 11			<del></del>	
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION	5 .					1		,,		243,846,173.62	23,380,000.41	218,277,493.41	243,846,179.82		479,836,260.18	-
D. UNRELEASED APPROPRIATION																
E. SPECIAL PURPOSE FUNDS		]		-												-
F. UNOBLIGATED ALLOTMENT															<del></del>	
Personnel Services (under CFAG)								<del>-</del>								<u> </u>
Maintenance & Other Operating Expenses	(Reg.)			1,056,240.00			1,056,240.00		<del></del>	<del></del> ,						<u> </u>
(POC)				0.34			0.34			<del></del>		<del></del>			1,056,240.00	
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP.	,CSIS)			3,896,940,22		1	3,896,940.22		1,167,153.05	1,167,153.05		1.167.152.05	0.457.47		0,34	-
						7			1,101,133,03	1,107,135,05		1,167,153.05	1,167,153.05		2,729,787.17	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	NS			4,953,180.56			4,953,180.56		1,167,153.05	1,167,153.05	- ,	1 167 167 05	di A con a ma		<del>-</del>	<u> </u>
										2,207,133.03	- <del></del>	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	719 444 646 46	245,013,332,87		484,622,287.69	-

Certified Correct:

Regional Budget Officer

Certified Correct:

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

	Ap	propriati	ons		Motme	ents		G	rrent Year Obligatio	ons	Cur	rent Year Disburse	mante		5-1	
Particulars	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriati	Balances Unobligated Alfotment	Unpaid Obligatio
1	2	3	(2+3)=4	5	6	,	8 = (5 <del>-6+</del> 7)	9	10	43 [0.40.44.45]			18=			<del>-</del>
I. CURRENT YEAR BUDGET/APPROPRIATIONS					_	<del>                                     </del>	(0.07)			13= (9+10+11+12)	14	15	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-1
A. AGENCY SPECIFIC BUDGET		-			_	<del>                                     </del>	_				· · · · · · · · · · · · · · · · · · ·			<u> </u>		ļ
Personnel Services	79,451,000.00		79,451,000.00	79,451,000.00		<del>                                     </del>	79,451,000.00	18,413,993,40	20,682,440.51	39,096,433,91	40 143 000 45					
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		18,413,993.40	20,682,440.51	39,096,433.91		40,354,566.09	
POC	337,000.00		337,000.00	337,000,00		<del>                                     </del>	337,000,00	46,098,44	76.804.37	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00	ļ. <u>.</u>	12,361,947.00	
Projects/Programs	594,656,000.00		594,656,000.00	607,386,000.00			607,386,000.00	10,000.11	187,109,500.00	122,902.81 187,109,500.00	46,098.44	76,804.37	122,902.81		214,097.19	<u> </u>
Financial Expenses						<del>                                     </del>	+0.7020,000.00		187,109,300.00	187,109,500.00	<del></del>	187,109,500.00	187,109,500.00		420,276,500.00	
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00		<b></b> -	1,000,000.00	<del>,</del>			_	<del> </del>				<u> </u>
						_		1/1	<del></del>							
B. SPECIAL PURPOSE FUNDS												<del></del>	<del></del>			
C. AUTOMATIC APPROPRIATIONS								<del></del>			<del></del>					<u> </u>
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	3 775 047 54		<del>-</del>	
									-,010,001.00	3,723,312,01	1,047,030.02	1,070,001.53	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			ļ									_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION			711,952,440.00	124,682,440.00			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	-
D. UNRELEASED APPROPRIATION	-															
E. SPECIAL PURPOSE FUNDS			<del></del>			_										
F. UNOBUGATED ALLOTMENT			<del> </del>													-
Personnel Services (under CFAG)												·				-
Maintenance & Other Operating Expenses	(Reg.)			1,056,240.00			4.07.0									
(POC)			<del></del> +	0.34			1,056,240.00		<del></del>						1,056,240.00	
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP.	"CSIS)		<del></del>	3,896,940,22			0.34								0.34	-
		<del>-  </del>	<del></del>	3,030,340,22		$\vdash$	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. APPROPRIATIO	NS			4,953,180,56			4,953,180,56	<del></del>								
				4,533,100,30		$\vdash$	4,555,180,56		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			484,622,287.69	<u> </u>

Certified Correct:\_\_

PRIMADONNA M LINGUNA Regional Budger Officer

Certifled 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

	AF	propriati	ons	<i></i>	liotme	ents		Ct	rrent Year Obligation	ns	Cur	rent Year Disburser	nents		Balances	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	fer	Trans fer From	Adjusted Total Aliotments	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 Obligatio
1	2	3	(2+3)=4	5	6	,	8 = (\$ <del>-6+</del> 7)	9	10	47 (0.45 (4.45)			18=			<del>                                     </del>
L CURRENT YEAR BUDGET/APPROPRIATIONS		<b> </b>		<del></del>	Ť	<del>                                     </del>	0.7 (3.017)		- 10	13= <del>(9+</del> 10+11+12)	14	15	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-1
A. AGENCY SPECIFIC BUDGET				<u> </u>		<del> </del>							<del> </del> -		·	<u> </u>
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	19 117 000 10				· · · · · · · · · · · · · · · · · ·	
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		18,413,993.40	20,682,440,51	39,096,433,91		40,354,566.09	-
POC	337,000.00		337,000,00	337,000.00	<u> </u>	<del>                                     </del>	337,000.00	46,098,44	76,804.37	7,308,053.00	3,827,048.29	3,481,004.71	7,308,053.00		12,361,947.00	<u> </u>
Projects/Programs	594,656,000.00	1	594,656,000.00	607,386,000,00		†	607,386,000,00	+0,030.44	187,109,500.00	122,902.81	46,098.44	76,804.37	122,902.81	<u> </u>	214,097.19	<u> </u>
Financial Expenses				,,	<u> </u>	<del> </del> -	007,550,000,00	/	107,109,500.00	187,109,500.00	<del></del>	187,109,500.00	187,109,500.00		420,276,500.00	
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000,00			1,000,000,00	1.								-
						<b>!</b> !	2,000,000,00	1			<u> </u>	<del></del> -	<del></del>			
B. SPECIAL PURPOSE FUNDS	_					_	-		· ·			<del></del>				
C. AUTOMATIC APPROPRIATIONS						_				<del></del>		· · · · · · · · · · · · · · · · · · ·			<del></del>	<u> </u>
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	4.047.000.00	<del></del>				
	•					1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2/2 17/050.02	1,676,661.33	5,725,912.61	1,847,030.62	1,878,881.99	3,725,912.61		3,920,087.39	
entrally Managed Fund ( Other Releases)	9,192,440.00		9,192,440,00	9,192,440,00		1	9,192,440.00	1,434,515.66	5,048,861.83			<u> </u>				
		1 "				-	2,132,440.00	1,454,313.00	5,048,851.83	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	747 017 474 00					·	
. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATION		1	<del></del>			-	724,002,440.00	23,506,060,41	218,277,493.41	243,846,179.82	25,568,686.41	218,277,493.41	243,846,179.82		479,836,260.18	-
D. UNRELEASED APPROPRIATION																<u> </u>
E. SPECIAL PURPOSE FUNDS								<del></del>			_ <del></del>					-
F. UNOBLIGATED ALLOTMENT															<del></del> _	<u> </u>
Personnel Services (under CFAG)									-	<del>-</del>			<u>-</u> -		<del></del>	-
Maintenance & Other Operating Expenses	(Reg.)			1,056,240.00			1,056,240.00			<del></del>	· · · · · · · · · · · · · · · · · · ·					
(POC)				0,34			0.34				· · · · · · · · · · · · · · · · · · ·				1,056,240.00	-
Other Releases: (PWS, BUB'DRRM, SOCIAL PREP.	,CSIS)	ļ —		3,896,940.22			3,896,940,22	<del>-</del>	1 107 157 05	1 157 150					0.34	
				-,,- 10.22			3,030,340,22		1,167,153.05	1,167,153.05	<del>-</del>	1,167,153.05	1,167,153.05		2,729,787.17	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIO	NS			4,953,180,56			4,953,180.56	<del>-</del>	1,167,153.05	1 157 177 55					<u> </u>	<u> </u>
				,,,,,			7,550,180.50		1,167,153.05	1,167,153.05	<del></del>	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			484,622,287.69	

Certified Correct: 1

PRIMADONNA M. LINCUNA Regional Budget Officer Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant II

Approved by

LILBETH A. FAMALION, 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/QU:\_

Region/Province/City: Region XIII

Fund: 101

		Date of ABM	Fund Source		Allotm	ents ·		Sub	-Aflotmeni	to Regio	ns/Operating Units	Total Allotments
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	co	Total	PS	MOOE	co	Total	
11	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Ali	otments 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					695,114,00
2	RA NO. 10633 GAA		Regular Fund	7,646,000			7,646,000.00					7,646,00
3	SARO-BMB-D-14-0006467	2-Jun-14	Regular Fund		12,730,000.00		12,730,000.00					12,730,00
						,	· · · · · · · · · · · · · · · · · · ·				-	72,100,00
	Sub-total			87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00					715,490,00
B. Su	b-allotments received from											
Ce	ntral 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
	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			<del></del>		33,000.00
18	SA No. 2014-344	10-Apr-14	Regular Fund	<del></del>	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

_				89,336,570.00	639,299,050.56	1,000,000.00				
	Total Allotments									1,000,000
	Sub-Total				4,953,180.56		4,953,180.56			4,953,180.56
10	OA 110. 2014-041	10-Juli-14	Regular Fund		110,900.00		110,900.00	 		110,900.00
15	SA No. 2014-641	16-Jun-14	Regular Fund		11,600.00		11,600.00			11,600.00
14	SA No. 2014-583	5-Jun-14 6-Jun-14	Regular Fund		569,650.00		569,650.00	 		569,650.00
13	SA No. 2014-566	4-Jun-14 5-Jun-14	Regular Fund		9,000.00		9,000.00			9,000.00
12	SA No. 2014-505	19-May-14 4-Jun-14	Regular Fund		39,000.00		39,000.00			39,000.00
11	SA No. 2014-444 SA No. 2014-503	8-May-14	Regular Fund		19,250.00		19,250.00			19,250.00
10	SA No. 2014-329		Regular Fund		369,600.00		369,600.00	 		369,600.00
9	SA No. 2014-329	21-Mar-14 2-Apr-14	Regular Fund		218,400.00		218,400.00	 		218,400.00
8	SA No. 2014-197	21-Mar-14	Regular Fund		20,000.00		20,000.00	-		20,000.00
7	SA No. 2014-121	11-Mar-14	Regular Fund		26,000.00		26,000.00			26,000.00
6	SA No. 2014-121	20-Feb-14	Regular Fund		320.00		320.00			320.00
5	SA No. 2013-885	14-Nov-13			359.00		359.00			359.00
4	SA No. 2013-585	2-Sep-13 2-Sep-13	Regular Fund Regular Fund		2,279.50		2,279.50			2,279.50
3	SA No. 2013-580	2-Sep-13					581.72	 _		581.72
2	SA No. 2013-563	27-Aug-13	Regular Fund Regular Fund		3,556,240.34 581.72		3,556,240.34	 		3,556,240.34
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund		2 556 240 24		0.550.040.04			
C.	Prior Year Cont. Appropriation									
	Sub-Total			2,239,570.00	6,952,870.00		9,192,440.00	 	-	9,192,440.00
		10	regular runa		00,000.00		80,000.00			60,000.00
31	SA No. 2014-664	18-Jun-14	Regular Fund		60,000.00		60,000.00	 +		33,000.00
30	SA No. 2014-643	18-Jun-14	Regular Fund		33,000.00		33,000.00	+		200,000.00
29	SA No. 2014-633	13-Jun-14	Regular Fund		200,000.00		200,000.00			77,400.00
28	SA No. 2014-618	11-Jun-14	Regular Fund		77,400.00		77,400.00	 _		47,440.00
27	SA No. 2014-590	6-Jun-14	Regular Fund		47,440.00		47,440.00			1,885,000.00
26	SA No. 2014-550	4-Jun-14	Regular Fund		1,885,000.00		1,885,000.00			132,000.00
25	SA No. 2014-526	29-Apr-14	Regular Fund		132,000.00		132,000.00			
24	SA No. 2014-479	12-May-14	Regular Fund		413,167.00		413,167.00	 		413,167.00
23	SA No. 2014-467	13-May-14	Regular Fund		55,000.00		55,000.00			55,000.00
22	SA No. 2014-465	12-May-14	Regular Fund		21,600.00		21,600.00			21,600.00
21	SA No. 2014-448	12-May-14	Regular Fund		58,000.00	10-10-00	58,000.00			58,000.00

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 GOVERNM	ENT
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Agency/Operating Units:\_

Region/Province/City: REGION XIII Fund: 101

Annex B

## Program/Activity/Project (P/A/P)  Account Code   Int Quarter ending Annex 0   Sept. 20   Sept. 2		1	ļ <del></del>	Current	Year Obliga	tions			Disbur	sements				Bre	akdown of
1 CURRENT YEAR BUDGET /APPROPRIATIONS	Program/Activity/Project (P/A/P)	Account Code			Quarter ending	Quarter ending	Total		1 -	ending Sept.	1	Total	Unpaid	1	Obligations Not Yet Due and Demandabl
A. AGENCY SPECIFIC BUDGET PAPP (please seethy) Personnel Services Salaries and Wages - Regular Solitona of Wages -	1	7	3		_								1		
A. AGENCY SECRIC BUDGET  PLAYE [please specify]  Personnel Services  Salines and Wages - Regular  Solicits and Wages - Regular	1. CURRENT YEAR BUDGET/APPROPRIATIONS	<del>                                     </del>	1 - 3	4	- 5	-	7 /	8	9	10	11	12	= (14+15)	14	15
Personnel Services			<del>                                     </del>				·-·· · · · · · · · · · · · · · · · · ·								
Personnel Services	P/A/P (please specify)					<u> </u>	<del>/</del>								
Salaries and Wages - Regular   50101010 01   15,300,949,48   15,707,550,62   31,008,500,11   15,300,949,49   15,707,550,62   31,008,500,11      Personnel Economic Relief Allowance (RA)   50102010 01   999,959,10   1,022,455,19   2,022,354,29   999,990,10   1,022,455,18   2,022,354,29      Representation Allowance (RA)   50102010 01   315,000,00   325,000,00   640,000,00   315,000,00   325,000,00   640,000,00      Transportation Allowance   50102040 01   325,000,00   500,000   335,000,00   500,000   500,000      Productifyly Incentive Allowance   50102040 01   325,000,00   500,000   535,000,00   535,000,00      Productifyly Incentive Allowance   50102040 01   325,000,00   335,000,00   335,000,00      Longetly Pay	Personnel Services		-					r.	<u> </u>						
Salarles 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	Salaries and Wages	· · · · · · · · · · · · · · · · · · ·		·				k							
Other Compensation   13,000,900,01   13,000,900,01   10,22,455.19   2,022,364.29   99,909.10   1,022,455.19   2,022,364.29   99,909.10   1,022,455.19   2,022,364.29   99,909.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   1,022,455.19   2,022,364.29   99,009.10   335,000.00   335,000.00   335,000.00   335,000.00   335,000.00   340,000.00   340,000.00   340,000.00   340,000.00   340,000.00   340,000.00   350,000.00   336,000	Salaries and Wages - Regular	50101010 01	15,300,949,49	15,707,550,62				45.000.040.40				·			
Personnel Economic Relief Allowance (PEA) 5010201001 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,022,364.29 999,909.10 1,022,455.19 2,000.00 315,000.	Other Compensation			10,707,050.02				15,300,949.49	15,707,550.62			31,008,500.11	<u> </u>		
Representation Allowance (RA)	Personnel Economic Relief Allowance (PERA	50102010 01	999,909,10	1 022 455 19				200 000 40		· · · · · · · · · · · · · · · · · · ·					
Transportation Allowance (TA)	Representation Allowance (RA)	50102020 00										2,022,364.29	-		
Clathing/Uniform Allowance   S0102040 01   825,000.00   S000.00   S35,000.00   S35,000.00   S35,000.00   S30,000.00   S40,000.00   S4			<del> </del>										-		
Productivity incentive Allowance \$0102080 01 336,000.00	Clothing/Uniform Allowance	50102040 01	<del> </del>					·		·- ·- ·-		640,000.00			
Longevity Pay	Productivity incentive Allowance	50102080 01	<del></del>	3,550.00					5,000.00			830,000,00			
Cash Gift 50102150 01 415,000.00 415,000.00 415,000.00 415,000.00 415,000.00	Longevity Pay						330,000.00	336,000,00	7			336,000,00	-		<u> </u>
Year end Bonus         50102140 01         415,000.00         415,000.00         415,000.00         -         <	Overtime and Night Pay							· · · · · · · · · · · · · · · · · · ·				<del>_</del>	i		
Year end Bonus         50102140 01         2,550,261.50         2,550,261.50         2,550,261.50         2,550,261.50         -           Personnel Benefit Contributions         50103010 00         -         <	Cash Gift	50102150 01		415,000,00			415,000,00	<del></del>	445					<u> </u>	L
Personnel Benefit Contributions	Year end Bonus	50102140 01											-		
Pag-ibig Contributions 50103020 01 63,982.24 51,100.00 115,082.24 63,982.24 51,100.00 115,082.24 -	Personnel Benefit Contributions						2,330,201,30		2,550,261.50			2,550,261.50			
Philhealth Contributions   S0103030 01   186,325.00   162,212.50   348,537.50   186,325.00   162,212.50   348,537.50	Life and Retirement Insurance Contributions	50103010 00							<del></del>		<u> </u>	<del></del>			
Philhealth Contributions         50103030 01         185,325.00         162,212.50         348,537.50         186,325.00         162,212.50         348,537.50         -           ECC Contributions         50103040 01         50,448.61         50,848.61         100,997.22         50,148.61         50,848.61         100,997.22         -           Other Personnel Benefits         Contributions         50104990.99         19,000.00         45,872.00         50,448.61         50,848.61         100,997.22         -           Contributions         50104990.99         19,000.00         45,872.00         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         22,140.09         24,819.05         -           Maintenance & Other Operating Expenses         Traveling Expenses         50,248.61	Pag-ibig Contributions	50103020 01	63,982.24	51,100.00			115 082 24	62 002 24	51.400.00			· · · · · · · · · · · · · · · · · · ·			
ECC Contributions 50103040 01 50,148.61 50,848.61 100,997.22 50,148.61 50,848.61 100,997.22 -	Philhealth Contributions	50103030 01	186,325.00										-		<b></b>
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 - Traveling Expenses	ECC Contributions	50103040 01	50,148.61	50,848,61		·····				<u>'</u>					ļ <u></u>
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 54,819.05 -							200,007122	50,146.61	50,848.61	<del> · ., ·</del>		100,997.22	-		
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		50104990.99	19,000.00	45,872.00			54.872 no	19,000,00	AE 872 00						
Maintenance & Other Operating Expenses  Traveling Expenses  Travel Expenses 50201010 00 000 000 000 000 000 000 000 0	Lum-Sum for Step Increment-Length of Service	50104990 10	2,678.96												
Trave Expenses-Local Spagnager on some state of the state	Maintenance & Other Operating Expenses														
Travel Expenses-Local 50201010 00 993 953 05 1 004 553 45				-											
1 30451431 UU 1 304831.33 1 1184 N63 48 1 1 2 045 447 45 1 000 000 000 000	Travel Expenses-Local	50201010 00	982,853.95	1,084,563,48	<del></del>		2.057.447.45	000.00							
Training Expenses 50202010 00 696,659.43 455,289.63 1,151,949.06 696,659.43 455,289.63 1,151,949.06 696,659.43 455,289.63 1,151,949.06	Training Expenses					<del></del>						2,067,417.43	•		

Supplies and Materials Expenses									T	
Office Supplies Expenses	50203010 00	242,647.64	199,593.85	442,241.49	242,647.64	199,593.85	442,241.49			1
Accountable Forms Expenses	50203020 00	49,000.00	30.25	49,030.25	49,000.00	30.25	49,030.25			<del> </del>
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	01,154.00	627.00			
Utility Expenses					527.50		027.00	<del>                                     </del>		-
Water Expenses	50204010 00	26,331.50	26,035.20	52,366.70	26,331.50	26,035.20	52,366.70	-		<del> </del>
Electricity Expenses	50204020 00	196,598.89	137,079.16	333,678.05	196,598.89	137,079.16	333,678.05		<u> </u>	<del> </del>
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	<del>                                     </del>	<del>                                     </del>	
Internet expenses	50205030 00	37,695.00	36,330.00	74,025.00	37,695.00	36,330.00	74,025.00	<u> </u>		+
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		-	<del> </del>
Advertising Expenses/Promo	50211020 00			3	3,330.00	3,040.00	18,430.00	<del>  -</del>		
Printing and Binding Expenses	50299020 00	13,293.00	13,009.00	26,302.00	13,293.00	13,009.00	26 202 00		<u> </u>	+
Rent Expenses	50299050 01	246,676,46	237,176.46	 * 483.852.92· /	246,676.46	237,176.46	26,302.00		<b>†</b>	
Representation Expenses	50299030 00		201,270110	405,052.52 /	240,070.40	237,176.46	483,852.92			-
Membership Dues and Contributions to Org.	50299060 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	13,000.00	-		
Professional Services			20,220.00	25,505.00	14,703.00	15,226.00	29,989.00	-		_
General Services	50212990 00	364,101.01	238,806.38	 602,907.39	254 101 04	222.005.00		-		
Janitorial Services	50212020 00	38,400.00	28,200.00	66,600.00	364,101.01	238,806.38	602,907.39			
Security Services	50212030 00	90,000.00	75,000.00	 165,000.00	38,400.00	28,200.00	66,600.00			
Other Professional Services	50211990 00	30,000.00	300.00	300.00	90,000.00	75,000.00	165,000.00		ļ	<u> </u>
Repairs & Maintenance (Specify object)			300.00	300.00		300.00	300.00	-		
Repairs & Maintenance (RM) - Land Improvements										
RM - Leasehold Improvements , Buildings	50213090 02	17,425.00	7,105.00	 24 520 00	47.495.00					
RM - Office Equipment, Furnitures and Fixtures	50213050 02	26,660,00	41,650.00	24,530.00	17,425.00	7,105.00	24,530.00			
RM - IT Equipment and Software	50213050 02	22,535.91	41,650.00	 68,310.00	26,660.00	41,650.00	68,310.00	-		
RM - Communication Equipment	50213050 07	22,535.91		 22,535.91	22,535.91		22,535.91	-		
RM - Other Machinery and Equipment	50213090 00									
RM - Motor Vehicles	50213060 01	140,927.33	113 500 37	254 427 52	440.005					
Miscellaneous Expenses	55215000 01	140,527.33	113,500.27	 254,427.60	140,927.33	113,500.27	254,427.60	-		
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	70,400,00	 						
Taxes, Insurance Premiums and Other Fees	30210030 00	25,400.00	29,400.00	 58,800.00	29,400.00	29,400.00	58,800.00			
Taxes, Duties and Licenses	50215010 01	3.017.55	4 350 43	 						
Fidelity Bond Premiums	50215020 01	3,917.56	4,358.12	 8,275.68	3,917.56	4,358.12	8,275.68			
Insurance Expenses	50215020 01	10,575.00	23,625.00	 34,200.00	10,575.00	23,625.00	34,200.00	-		
Other Maintenance and Operating Expenses		42.045.00	17,792.57	 17,792.57		17,792.57	17,792.57			
Thankenance and Operating expenses	50299990 99	42,045.00	96,565.40	 138,610.40	42,045.00	96,565.40	138,610.40			

L

Financial Expenses		T -	T	<del></del>	<del></del>						
Capital Outlays		<del></del>		<del></del>					-	T	
Centrally Manage Fund		<del> </del>	<del>                                     </del>	<del></del>							
POC	100020000	46,098.44			_					<del>                                     </del>	
Salintubig/Pamana Program	50200000 00	40,098.44	76,804.37	<del> </del>	122,902,81	46,098.44	76,804.37	122,902,81		<del>  </del>	
	3020000000	· <del> </del>	187,109,500.00		187,109,500.00		187,109,500.00	187,109,500.00	<del>                                     </del>	+	
B. SPECIAL PURPOSE FUNDS		<del></del>								<del> </del>	
Miscellaneous Personnel Benefits Fund	E0104000 00	<del> </del>	<del> </del>						<del></del>	<del>† - · -  </del>	
C. AUTOMATIC APPROPRIATIONS	50104990 99	<del> </del>	1,484,255.40		1,484,255.40		1,484,255.40	1,484,255.40		<del> </del>	
Retirement and Life Insurance Premium	50402040.0-	<del> </del>	<del> </del>							<del> </del> -	
D. OTHER RELEASES	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		╃╼╌╋	
	5000404040							3,723,312.01	_ •	<del>                                     </del>	
10060003	50201010 00/ 50292990 99		1						· ·	+	
	50201010 00/	<del> </del>	200,000.00		200,000.00		200,000.00	200,000.00		1	
100020000	50202010 00/		[	.						<del>  -  </del>	
	50203010 00	547,659.66	103,382.68		/					•	
.00010000	50206010 01	270,000.00	140,000,00	——————————————————————————————————————	651,042.34	547,659.66	103,382.68	651,042,34		1	
	50205030 00/	270,000.00	140,000.00		410,000.00	270,000.00	140,000.00	410,000.00		<del>                                     </del>	
	50201010 00/									†           †	
***	50202010 00/				sei set	1:		.			
10010001	50203010 00/				11						
	50205020 01/				1.5						
	50211030 00/	]		į	130						
	50212990 00 50201010 00/	217,290.00	407,372.30		624,662.30	217,290.00	407,372.30	624,662.30		1 . [	
06010002	50203010 007	404,000,00		-			121,010	024,002.30	·	<del>   </del> -	
	50201010 00/	104,000.00	31,133.00		135,133,00	104,000.00	31,133.00	135,133,00			
	50202010 00/									<del>  </del>	
05030001	50203090 00/		1	ı							
•	50203990 00/										
	50205020 01	166,295.00	858,700,45		1,024,995.45	156 205 22		·			
10060001	50201010 00		17,064.00		17,064,00	166,295.00	858,700.45	1,024,995.45	-		
0010000	50201010 00		4,405.00	<del></del>			17,064,00	17,064,00	•		
003002	50214010 00 /		1,103.00		4,405.00	<del></del>	4,405.00	4,405.00			
	50201010 00		1,931,820.00		1,931,820.00		1.024.020.00				
					-,,,,,,,	<del></del> +	1,931,820.00	1,931,820.00	<u> </u>		
	L				<del>                                     </del>					·	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	·	25,439,415.41	218,406,764.41	-	243,846,179.82	25,439,415.41	210.405.754.44				
			<del>  </del>	<del></del>	-10,010,113.02	23,435,415,41	218,406,764.41	243,846,179,82			
II. PRIOR YEARS' BUDGET/CONTINUING APPROP	RIATION		<del></del>		<del> </del>		<u> </u>				
D. Unreleased Appropriations			<del></del>	<del> </del>	+						
E. Unobligated Allotment											—
Personnel Services	<del> </del>				<del> </del>						
Maintenance & Other Operating Expenses	<del>                                     </del>										
	<u> </u>								<del></del>		

Financial Expenses									· · ·	<del></del>		
Capital Outlays											<del> </del>	+
Others (pls. specify)		T		<del></del>		<del></del>						—
Regular MOOE FY 2012			<del>  </del>		<del></del>					<u> </u>	ļ <u>.</u>	
POC FY 2013_			·									
SARO # BMB-D-13-000866		-	<del></del>	<del>-  </del>								<del></del> _
SA # 2013-563			<del></del>	<del></del>							·	<del> </del>
SA # 2013-580	<del>-</del>			<del></del>				<del></del>				↓
SA # 2013-585			<del></del>	<del>-      </del>								
SA # 2013-885			- <del>-</del>								<u> </u>	
SA # 2014-121	26,000,00			25,000,00	26,000,00							<u> </u>
A # 2014-197	19,926.00			19,926.00	19,926.00				26,000.00	<del></del>		<del> </del>
A # 2014-296	83,345,00	50,725.95		134,070.95	83,345.00	50 725 05		·	19,926.00			<del> </del>
A # 2014-329		306,080.00		306,080.00	63,343,00	50,725.95			134,070.95	<u> </u>		
A # 2014-444		13,436.50		13,436.50		306,080.00			306,080.00	<u> </u>		<del>  • • • • • • • • • • • • • • • • • • •</del>
A # 2014-503				15,430,50		13,436.50			13,436.50			ļ
A # 2014-539						<del></del>	<del></del>			<del></del>		ļ. <u></u> .
A # 2014-583		11,600.00		11/600.00		44.500.00						<del> </del>
A # 2014-566		557,706.00		557,706.00-7		11,600.00			11,600.00		<u> </u>	<u> </u>
A # 2014-641		98,333.60		98,333.60		557,706.00			557,706.00		ļ <u> </u>	
		30,030,00		30,333,00		98,333.60			98,333.60	•		<del></del>
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			<del> </del> -
GRAND TOTAL												
INAID IDIAL	25,568,686.41	219,444,645.46	-	245,013,332.87	25,568,686.41	219,444,646.46	-	- 245	,013,332.87			

Certified Correct:

PRIMADONNA M. HICUNA

Budget Officer HI

Date: 07/15/14

Certified Correct:

ROCHE LYNN L. CUNANAN

Accountant II Date: 07/15/14

Approved by

VUBETH A. FAMACION, CESO IV

ANNEX C

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

Fund: 101

	PRIORY	'EAR'S	BLIG	ATIONS	DISB	URSEN	l E N T	s		
Particulars	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	Unpaid Obligatons
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									· · · · · · · · · · · · · · · · · · ·	
Personnel Services					٠					
Maintenance & Other Operating Expenses						-				
SALINTUBIG 2013	7,992,500.00			7,992,500.00	7	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						<del></del>				
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:

Certified Correct:

Approved by:

PRIMADONNA N LINCUNA

Budget Officer III

ROCHE LYNNE L. CUNANAN

Accountant II

LILIBETH A. FAMACION, CESO IV

ANNEX C

<u>Department: Dept. of the Interior & Local Government</u>
<u>Agency/Operating Units: Regional Office No. 13</u>

Fund: 101

	PRIOR	EAR'S	BLIG	ATIONS	DISB	URSEM	ENT	s		
Particulars	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	Unpaid Obligatons
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services		<u> </u>			,					
Maintenance & Other Operating Expenses					1,					<del></del> -
SALINTUBIG 2013	7,992,500.00			7,992,500.00	18.	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					<u> </u>					<del>.</del>
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:

Certified Correct:

Approved by:

PRIMADONNA NI LINGUNA

ROCHE LYNNE L. CUNANAI

L Accountant II

LIMBETH A. FAMACION, CESO IV

ANNEX C

<u>Department: Dept. of the Interior & Local Government</u>
<u>Agency/Operating Units: Regional Office No. 13</u>

Fund: 101

	PRIOR	EAR'S C	BLIG	ATIONS	DISB	URSEM	ENT	s		
Particulars	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	Unpaid Obligatons
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	<del> </del>					· <u>.</u>				<del></del>
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:

Certified Correct:

Approved by:

PRIMADONNA M LINCUNA

ROCHE LYNNE L. CUNANAN

Accountant II

LILIBETH A. FAMAZION, CESO IV

ANNEX C

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

Fund: 101

	<del>_</del>	<del></del>				<u> </u>				
	PRIOR	EAR'S C	BLIG	ATIONS	DISB	URSEM	ENT	S		
Particulars	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	Unpaid Obligatons
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		-			7				· .	
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				<del></del>						
DEMANDABLE	-					<u> </u>				
Personnel Services										
Maintenance & Other Operating Expenses		· · - · · · · · · · · · · · · · · · · ·			<del> </del>					<del> </del>
Capital Outlay			-							
TOTAL					<u> </u>			· ·		
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:

Certified Correct:

Approved by:

PRIMADONNAM. LINCUNA
Budget officer III

ROCHE LYNNE L. CUNANAN Accountant II

LILIBETH A. FAMACION, CESO IV

ANNEX C

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

Fund: 101

	PRIORY	EAR'S	BLIG	ATIONS	DISB	URSEM	I E N T	S		
Particulars	Balance Beginning of the Year	Adjustments	Adjusted Balance	TOTAL	1st. Quarter Ending March 31		3rd. Quarter Ending Sept. 30	4th. Quarter Ending Dec. 31	TOTAL	Unpaid Obligatons
1	2	3	(2+3)=4		5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									- (- (- (- (- (- (- (- (- (- (- (- (- (-	
Personnel Services			<del></del>	<u> </u>	j#					<del></del>
Maintenance & Other Operating Expenses					1.					
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									<u> </u>	
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								<del></del>		<del></del>
DEMANDABLE										·
Personnel Services							·			
Maintenance & Other Operating Expenses								<u> </u>		·
Capita! 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

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant II Approved by:

LILIBETH A. FANACION, CESO IV

PRIOR YEARS BUDGET PRIOR YEARS OBLIGATION

Annex D

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

Fund: 101

55

		CURRENT YE	AR BUDGET			PRIOR YEA	ARS BUDGET	PR	IOR YEAR	RS OBL	IGATION	SUB-	TI	RUST	HARII	ITIES		OTHERS/N	TA			GRAND TOTAL		_
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE C	O TOTAL	PS	MOOE	co	TOTAL	TOTAL	_	_	_	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE		-
(1)		(2)				(3)				(4)		(5)=2+3+4	, ,		(6)	TOTAL	ra	(7)	to	TOTAL	(8)=5		TOTAL	Rem
FIRST QUARTER  NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000.00						,					Ï			(/)			(8)=5	1017		(9
MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	17,906,507.57	3,648,841.21	1	21,555,348.78								23,746,000.00 21,555,348.78						2,685,877.50 1,412,168.18	•	2,685,877.50 1,412,168.18	17,906,507.57	5,061,009.39	26,431,877.50 22,967,516.96	1
TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING	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	
NON-CASH AVAILMENT AUTHORITY  TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00																					
ECOND QUARTER	20,204,802.30	3,0/1,/15.8/	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	
NOTICE OF CASH ALLOCATION	22,606,000.00	1.0000000000000000000000000000000000000	950,000.00	226,527,000.00							1	226,527,000.00					2,239,570.00	5,148,340.50		7,387,910.50			233,914,910.50	
MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT	20,547,587.16	195,606,969.55		216,154,556.71								216,154,556.71					1 2	617,316.15		617,316.15			216,771,872.86	
TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING	2,466,657.51	206,116.09		2,672,773.60								2,672,773.60											2,672,773.60	
NON-CASH AVAILMENT AUTHORITY																								
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330.31	-				1	-	-	218,827,330.31	_		$\vdash$		0.00	*******						
HIRD QUARTER  NOTICE OF CASH ALLOCATION												213,027,330.31			$\Box$		0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	
MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE																								ĺ
CASH DISBURSEMENT CEILING																								l
NON-CASH AVAILMENT AUTHORITY				- 1																				ĺ
TOTAL - 3RD QTR.				i	-		+	-		_	-													1

Certified Correct:

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:

43,299,047.03 199,684,801.51

CURRENT YEAR BUDGET

242,983,848.54

Approved By:

LILIBETH A. FAMACION, CESO IV

242,983,848.54

2,029,484.33

2,029,484.33 20,284,802.36 5,283,884.05 245,013,332.87

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

Annex D

		CURRENT YEA	R BUDGET	, . <u> </u>		EARS BUDGE		IOR YEARS	OBLIGATIO	₹ SUB-	TR	UST LIA	BILITIES		OTHERS/N	ΤA			GRAND TOTAL		$\top$
PARTICULARS	PS	MOOE	co	TOTAL	PS MOOE	CO TOTAL	PS	MOOE	CO TOTA	TOTAL	PS	MOOE	O TOTAL	- PS	MOOE	Co	TOTAL	PS	MOOE	TOTAL	٦,,,,
(1)		(2)				(3)		(4)		(5)=2+3+4	T -	(6)		·	(7)	1 00 1			1	IOTAL	Rema (9)
FIRST QUARTER					i						T -	Γ			T	T		(4)	T	<del></del>	(9)
NOTICE OF CASH ALLOCATION	18,994,000.00	4,752,000.00		23,746,000,00																	
MDS CHECK ISSUED	17,906,507.57	3,648,841,21	1	21,555,348,78		i ·		1 1		23,746,000,00					2,685,877.50		2,685,877.50			26,431,877.50	,
ADVICE TO DEBIT ACCOUNT		5,070,041,21		21,333,348./8						21,555,348.78					1,412,168.18	1	1,412,168.18	17,906,507.57	5,061,009.39	22,967,516.96	1
TAX REMITTANCE ADVICE	2,378,294.79	222,874,66		2,601,169,45			1		ĺ	2 501 450 15				1							
CASH DISBURSEMENT CEILING	·	,		2,001,103,43			Ì	1 1		2,601,169.45								2,378,294,79	222,874.66	2,601,169.45	
NON-CASH AVAILMENT AUTHORITY				,																	
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23			<del> </del>	<del>                                     </del>			ļ				<u> </u>		_				1
ECOND QUARTER			0.00	24,130,318.23			<del>  -</del>	<del>    -</del>		24,156,518.23	1				1,412,168.18	1	1,412,168.18	20,284,802,36	5,283,884.05	25,568,686.41	
NOTICE OF CASH ALLOCATION	22,606,000.00	202,971,000.00	ara aca ac	276 577 500 00			1														
MDS CHECK ISSUED	20,547,587.16	195,606,969,55	350,000,00	226,527,000,00						226,527,000.00			1	2,239,570.00	5,148,340.50	7	7,387,910,50			233,914,910.50	
ADVICE TO DEBIT ACCOUNT	20,347,287.16	195,606,969,55		216,154,556.71						216,154,556.71					617,316.15		617,316,15	:		216,771,872.86	
TAX REMITTANCE ADVICE	2,466,657.51	206,116.09		2,672,773,60													i				
CASH DISBURSEMENT CEILING	-,,	200,220,05		2,072,773,60						2,672,773.60	1 1									2,672,773.60	
NON-CASH AVAILMENT AUTHORITY						'							-								
TOTAL - 2ND QTR.	23.014.244.67	195,813,085.64	1.00	218,827,330,31			ļ	<del>  </del>													İ
HIRD QUARTER	25,027,271.07	233,023,003,04	0.00	210,827,330,31	-+		├-	+		218,827,330,31	-			0.00	617,316,15		617,316.15	0.00	0.00	219,444,646.45	<del>                                     </del>
NOTICE OF CASH ALLOCATION	i																				
MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT															]			·	1		
TAX REMITTANCE ADVICE	İ		l												1						
		ŀ					}		-	}											
CASH DISBURSEMENT CEILING		j	}												'						
NON-CASH AVAILMENT AUTHORITY												İ					İ		i		
TOTAL - 3RD QTR. DURTH QUARTER															<del> </del>	-+			·		┼—
NOTICE OF CASH ALLOCATION			1					1 1						·							+
MDS CHECK ISSUED	;																				
ADVICE TO DEBIT ACCOUNT															'						
TAX REMITTANCE ADVICE										1									1		
CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY				-																	
TOTAL - 4TH QTR.					_+ }				<del>-</del>				<u> </u>								
GRAND TOTAL	43,299,047.03	100 604 804 54		242,983,848,54			<u> </u>			L		1	- 1								<del>† – –</del>

Certified Correct:

Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant II

Approved By:

LIVIDETH A. FAMACION, CESO IV Regional Director

Annex D

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

Fund: 101

**CURRENT YEAR BUDGET** PRIOR YEARS OBLIGATION PRIOR YEARS BUDGET SUB-TRUST LIABILITIES OTHERS/NTA GRAND TOTAL **PARTICULARS** PS MOOE PS MOOE CO TOTAL TOTAL PS MODE CO TOTAL TOTAL PS MODE CO TOTAL PS MODE co TOTAL PS MOOE TOTAL Remarks (1) (Z) (5)=2+3+4 (7) (8)=5+6+7 (9) 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 OTR. 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:

RIMADONNA M. NNCONA

Certified Correct:

ROCHE LYNNEL. CUNANAN Accountant II Approved By:

LUBETH A. FAMACION, CESO IV

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

Annex O

	·	CURRENT YEA			PRIOR YEAR	RS BUDGET	PRIOR YE	ARS OBLIG	MOITA	sus-	TRUST	LIABILITIES		- OTHERS/N	ITA	-		GRAND TOTAL		Τ –
PARTICULARS	PS	MOOE	со	TOTAL	PS MOOE CO	TOTAL	PS MOC	E CO	TOTAL	TOTAL	PS MOOE	CO TOTAL	PS	MOOE	СО	TOTAL	PS	MODE	TOTAL	Rema
(1)		(2)	,		(3)			(4)		(5)=2+3+4		[6]		(7)	.1	1	(8)≍5		10.74	(9)
FIRST QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICETO DEBIT ACCOUNT	18,994,000.00 17,906,507.57	4,752,000.00 3,648,841.21		23,746,000.00 21,555,348.78						23,746,000,00 21,555,348.78				2,685,877,50 1,412,168,18		2,685,877.50 1,412,168.18	17,906,507.57	5,061,009.39	26,431,877.50 22,967,516.96	
TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	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	
TOTAL - 1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23	<del></del>		<del>                                     </del>	+-+		24,156,518.23		<del>                                     </del>		1,412,168,18	<del> </del>	1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
SECOND QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICETO DEBIT ACCOUNT	22,606,000.00 20,547,587,16	202,971,000,00 195,606,969,55	950,000.00	226,527,000.00 216,154,556.71					*,	226,527,000.00 216,154,556,71			2,239,570.00	5,148,340.50 617,316.15		7,387,910.50 617,316.15	F0/E01/302230	3,203,804,03	233,914,910.50 216,771,872.86	
TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	2,466,657.51	206,116,09		2,672,773.60						2,672,773,60									2,672,773.60	
TOTAL - 2ND QTR.	23,014,244.67	195,813,085.64	0.00	218,827,330,31		<u> </u>				218,827,330.31			0.00	617,316.15		617,316.15	0.00	0.00	219,444,646.46	<del>                                     </del>
THIRO QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICETO DEBIT ACCOUNT  TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING  NON-CASH AVAILMENT AUTHORITY		·	-					:												
TOTAL - 3RD QTR. FOURTH QUARTER								$\Box \bot$							<del> </del> -				<del></del>	+
NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT  TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING  NON-CASH AVAILMENT AUTHORITY									-											
TOTAL - 4TH QTR.						<del></del>		$\dagger$							<del> </del>	<del></del>				-
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54						242,983,848.54		<del>-   -  </del>		2,029,484.33	<del> </del>	7 020 494 22	20,284,802.36		245,013,332.87	<del> </del>

Certified Correct:

Certified Correct:

ROCHE LYNNEL, CUNANAN Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV Regional Director

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

Annex D

		CURRENT YEA	R BUDGET		P	RIOR YEAR	S BUDGET	PRIO	R YEARS OF	ILIGATIO	SUB-	TRUST	JABILIT	TIES		OTHERS/N	TA			GRAND TOTAL		
PARTICULARS	PS PS	MOOE	ÇO	TOTAL	PS N	NOOE CO	TOTAL	PS_	MOOE CO	TOTA	TOTAL	PS MOOE	CO 1	TOTAL	PS	MODE	co	TOTAL	PS	MOOE	TOTAL	Rem
(1)		(2)				(3)		Π.	(4)		(5)=2+3+4	(	6)			(7)	<u> </u>		(8)=5	+6+7		(9
IRST QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED	18,994,000.00 17,906,507.57	4,752,000.00 3,648,841.21		23,746,000.00 21,555,348.78							23,746,000.00 21,555,348.78					2,685,877.50 1,412,168.18	1 !	2,685,877.50 1,412,168.18	17,906,507.57	5,061,009.39	26,431,877.50	
ADVICE TO DEBIT ACCOUNT											2,000,10174					1,412,100.10		1,412,100.10	17,300,307.57	2,001,009,29	22,967,516.96	
TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING	2,378,294.79	222,874.66		2,601,169,45							2,601,169.45			:					2,378,294.79	272,874.66	2,601,169.45	
NON-CASH AVAILMENT AUTHORITY										<u> </u>												
TOTAL-1ST QTR.	20,284,802.36	3,871,715.87	0.00	24,156,518.23		.				1	24,156,518.23					1,412,168,18		1,412,168.18	20,284,802.36	5,283,884.05	25,568,686.41	
ECOND QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT	22,606,000.00 20,547,587.16	202,971,000,00 195,606,969,55	950,000.00	226,527,000.00 216,154,556.71						7	226,527,000.00 216,154,556,71				2,239,570.00	5,148,340.50 617,316.15		7,387,910.50 617,316.15			233,914,910.50 216,771,872.86	
TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	2,466,657,51	205,116,09		2,672,773.60		-					2,672,773.60								·		2,672,773.60	
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	219,444,646.45	<del> </del>
HIRD 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.										1_												+-
OURTH 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.							1			1				+			$\vdash$					+-
GRAND TOTAL	43,299,047.03	199,684,801.51	L	242,983,848.54							242,983,848,54		tt-			2,029,484.33		2 029.484 33	20,284,802.36	5,283,884.05	245,013,332.87	<del> </del>

Certified Correct

PRIMADUNINGM. LINCUNA

Certified Correct:

ROCHE LYNNEL, CUNANAN Accountent II

Approved By:

FINBETH A. FAMACION, CESO IV Regional Director

#### 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

	Ap	propriat	lons	,	diotm	ents			Curre	it Year Oblig	ations		T	Current	Year Disbu	rsements	<del></del>	т -	Balances	
Particulars	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Aliotments Received	sfer	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	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligatio
<u>i</u>	. 2	3	(2+3)=4	5		7	8 = (5-6+7)	٩							3cpt. 30	Dec. 31	18=			<del></del>
I. CURRENT YEAR BUDGET/APPROPRIATIONS		<del></del>	12.2,		۳	<del>                                     </del>	0 = (3-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-1
A. AGENCY SPECIFIC BUDGET		<b>†</b>		<del></del>	$\vdash$	+ 1	<del>-</del>		ļ	<u> </u>	<b>Ļ</b>	<u> </u>	ļ <u></u>	<b> </b>	<u> </u>					
Personnel Services	79,451,000.00		79,451,000.00	79,451,000,00		1	79,451,000.00	18,413,993,40	<b>-</b>	<del>                                     </del>	├─-	ļ	<u> </u>	L						
Maintenance & Other Operating Expenses	19,670,000.00		19,670,000.00	19,670,000.00	1		19,670,000.00	3,827,048.29	<u> </u>	<del> </del> -	<b>}</b> -	18,413,993,40	18,413,993.40	<u> </u>	ļ <u> </u>	<u> </u>	18,413,993.40		61,037,006.60	L
POC	337,000.00		337,000.00	337,000,00			337,000.00	46,098,44	<del></del>	<b></b>	<del> </del>	3,827,048.29	3,827,048.29				3,827,048.29	<u> </u>	15,842,951.71	1
Projects/Programs	594,656,000.00		594,656,000.00	594,656,000.00	$\vdash$		594,656,000.00	40,056,44			├—	46,098.44	45,098.44	<u> </u>			46,098.44		290,901.56	
Financial Expenses							22 1,22 0,000.00		-		<del>                                     </del>		<u>-</u>			├		LI	594,656,000.00	<u> </u>
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000,00			1,000,000,00				<del> </del>	<del></del>								<del> </del>
												<del></del> -	-			<b>-</b>		<b>i———I</b>		<b></b>
B. SPECIAL PURPOSE FUNDS															-	<del></del>		<del>                                     </del>		——
C. AUTOMATIC APPROPRIATIONS		<u> </u>																		<del> </del>
Retirement and Life Insurance Premium	7.545.000.00			<del></del>				<u> </u>				·								<del></del>
Centrally Managed Fund ( Other Releases)	7,645,000.00		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	
The state of the following states	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	<b></b>
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	706,451,363,00	┝┋┤	706,451,363.00	706,451,363.00		$\vdash$	705 454 755 55												, ,	
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS		<del>  </del>	700,431,363,00	700,431,303.00		┝╼╌╢	706,451,363.00	25,566,595.80		-		25,566,595.80	25,566,595.80				25,566,595.80		679,884,767.20	
D. UNRELEASED APPROPRIATION		1-1		<del> </del>	-	$\vdash \dashv$	- '				<u> </u>							I		
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT				-																L
Personnel Services (under CFAG)		T T															_		<u> </u>	
Maintenance & Other Operating Expenses (Reg.)				1,056,240,00			1,056,240.00				-									
(POC)				0.34			0.34	-				` •							1,056,240.00	<u> </u>
Other Releases: (PWS, BUB'DRRM,SOCIAL PREP.,CSIS)				2,503,540.22			2,503,540.22					<del></del>						}	0.34	<b></b>
TOTAL BRIOD VICANIA																		<del> </del>	2,503,540.22	<b> </b>
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				3,559,780.56			3,559,780.56	-	-				<u>-</u>						7 550 700 50	<del></del>
GRAND TOTAL	705 451 257 22																<del></del>		3,559,780.56	<del></del>
Service COM	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. LINC Regional Budget Officer Date: 04/11/14

Certifled Correct:

Accountant II Date: 04711/2014

Approved by

LILIEPTH A. FAMACION, CESO IV
Regional Director

Annex A.1

## 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

Fund: 101

		Date of ABM	* Fund Source		Allotr	nents		Sub-Allot	ment to Re	egions/O	perating Units	Total Allotments
No.	ABM/SARO/Sub-ARO No.	SARO/Sub-ARO	Reg/SPF/etc.	PS	MOOE	со	Total	PS	MOOE	СО	Total	
7:00 <b>1</b> :00	2.	3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	3 A 4	5.5.7	6	772	8=(5+6+7)	9	10	111	12=(9+10+11)	13≃(8-12)
A. Allotmer	its received from DBM				**************************************		AND THE COURSE OF STREET AND STREET AND STREET		1. 1X3 M. 213XII	Contract Annual Section 2	17 Activities and Activities (17 Activities Activities (17 Activities Activities Activities (17 Activities Activities (17 Activities Activities (17 Activities Activities (17 Activities Activities (17 Activities Activities (17 Activ	That are the common services and the services
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	·			<del> </del>	7,646,000
					٠.			<del> </del>		-		-
	Sub-total			87,097,000.00	614,663,000.00	1,000,000.00	702,760,000.00					702,760,000
B. Sub-allotr	nents received from											, ,,,,,,
Central O	ffice/Regional Office		·····	<del> </del>								
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 <b>-1</b> 4	Regular Fund		413,167.00		413,167.00				<del>-</del>	413,167.00
9	SA No. 2014-174	6-Mar <b>-</b> 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 <b>-1</b> 4	Regular Fund		168,000.00		168,000.00					168,000.00
15	SA No. 2014-265	13-Mar <b>-1</b> 4	Regular Fund		182,844.00		182,844.00					182,844.00
16	SA No. 2014-278	14-Mar-14	Regular Fund	7.7.	188,000.00	_	188,000.00	<u> </u>			<del>-</del>	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	on								 
1	ABM-BMB-D-13-0003	8-Jan-13	Regular Fund		3,556,240.34		3,556,240.34			3,556,240.3
2	SA No. 2013-563	27-Aug-13	Regular Fund		581.72		581.72			5,336,240.3
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	Di .		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			 3,559,780.5
					-0.00(0.00					 3,333,760.3
					-					
	Total Allotments			87,097,000.00	621,914,143.56	1,000,000.00	710,011,143.56	-	 	710,011,143.56

Certified Correct:

PRIMADONNAM LINCUNA

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 Releas 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	OFTHE	INTERIOR AND L	OCAL.	GOVERNMENT
------------------------	-------	----------------	-------	------------

Agency/Operating Units:\_\_\_\_\_

Region/Province/City: REGION XIII

Fund: 101

· ·			Current	Year Obliga	atlons			. •	Disbursement	S		Balance (		akdown of Obligations
Program/Activity/Project (P/A/P)	Account Code	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	Unpaid Obligations )	Accounts Payable	Obligations Not Yet Due and Demandable
	And Shades 20 - 14	3	3 12 E		G	7	8	7 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	10	11	12	13 (7-12) = = (14+15) =	100	Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS			The grown two two and			<u> </u>			Linksting A Gardi	Parallel Andreas	**************************************	1=(74477)	Section Total	Salah Salah Salah Salah
A. AGENCY SPECIFIC BUDGET									·			<del> </del>		<del></del>
P/A/P (please specify)											·			
Personnel Services	7		1								<del> </del>	<del> </del>		
Salaries and Wages									<b></b>					<del></del>
Salaries and Wages - Regular	50101010 01	15,300,949.49	~			15,300,949.49	15,300,949.49		1		15,300,949.49		-	<del></del>
Other Compensation							10,000,010,10	<u> </u>			13,300,343.43			
Personnel Economic Relief Allowance (PERA)	50102010 01	999,909.10				999,909.10	999,909.10				999,909.10			
Representation Allowance (RA)	50102020 00	315,000.00				315,000.00	315,000.00		<u> </u>	<del></del>	315,000.00			
Transportation Allowance (TA)	50102030 01	315,000.00				315,000.00	315,000.00				315,000.00			_
Clothing/Uniform Allowance	50102040 01	825,000.00				825,000.00	825,000.00		<del>  </del>		825,000.00			
Productivity Incentive Allowance	50102080 01	336,000.00			*****	336,000.00	336,000.00				336,000.00			
Cash Gift	50102150 01						200,000,00				350,000.00			7
Year end Bonus	50102140 01							•	+		<del></del> ,			<u></u>
Personnel Benefit Contributions								·	1					
Life and Retirement Insurance Contributions	50103010 00					<del></del>	<u></u>		,÷.					
Pag-ibig Contributions	50103020 01	63,982.24				63,982.24	63,982.24				63,982.24	-		
Philhealth Contributions	50103030 01	186,325.00				186,325.00	186,325.00		<del>                                     </del>	· · · · · ·	186,325.00			
ECC Contributions	50103040 01	50,148.61				50,148.61	50,148.61		11		50,148.61	-		
Other Personnel Benefits								<del></del>	<del>   </del>		30,148.01	-		
Other Personnel Benefits (Monetization)	50104990,99	19,000.00				19,000.00	19,000,00		<del>                                     </del>		19,000,00			
Lum-Sum for Step Increment-Length of Service	50104990 10	2,678.96				2,678.96	2,678.96	T1	<del></del>		2,678,96	-		-
Maintenance & Other Operating Expenses			··-		<b></b>		2,0.0.30		<del>                                     </del>		4,076,35	-		
Traveling Expenses			-						<del>                                     </del>		<del></del>	-		
Travel Expenses-Local	50201010 00	982,853.95				982,853.95	982,853,95		<del> </del>		982,853.95			
Training and Scholarship Expenses									<u> </u>		302,033,33		~- <u>-</u>	

Annex B

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	12		
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		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	30203120 01									
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					R					
Postage and Deliveries	50205010 00	15,215.00		15,215.00	15,215.00	1.7012	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	2		
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									<del>                                     </del>	
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	121		
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		<del>                                     </del>	
Confidential, Intelligence, Extraordinary and	-	II .								
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										

-

Taxes, Duties and Licenses	50215010 01	3,917.56		3,917.56	3,917.56	3,917.56		
Fidelity Bond Premiums	50215020 01	10,575.00		10,575.00	10,575.00	10,575.00		
Insurance Expenses	50215030 00					20,575.00		
Other Maintenance and Operating Expenses	50299990 99	42,045.00		42,045.00	42,045.00	42,045.00		
Financial Expenses					12,010.00	42,043.00		
Capital Outlays								
Centrally Manage Fund								
POC	100020000	46,098.44		46,098.44	46,098.44	45,000,44		
Salintubig/Pamana Program		3,,,,,,,,,,,		40,036.44	40,098.44	46,098.44		
			7					-
B. SPECIAL PURPOSE FUNDS					×			
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium	50103010 00	1,847,030.62		1,847,030.62	1,847,030.62	 4.047.000.00		
Specify object of expenditures				1,047,030.02	1,847,030.62	1,847,030.62		
Customs Duties and Taxes								
Specify object of expenditures								
Others (Pls. specify).								
D. OTHER RELEASES								
410060003	50201010 00	-						
200020000	50201010 00	449,293.05		449,293.05	449,293.05			
100010000	50206010 01	270,000.00		270,000.00	270,000.00	449,293.05		
410010001	50205030 00	217,290.00		217,290.00	217,290.00	270,000.00		
406010002	50201010 00	130,000.00		130,000.00	130,000.00	217,290.00		
405030001	50201010 00	166,295.00		166,295.00	166,295.00	130,000.00		
410060001	50201010 00	19,926.00		19,926.00	19,926.00	166,295.00	-	
200020000	50201010 00	96,276.00		96,276.00	96,276.00	19,926.00	-	
301020000	50201010 00	83,345.00		83,345.00	83,345.00	96,276.00	-	
		22,2 12.00		83,343.00	65,545.00	83,345.00		
							-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		25,566,595.80		25,566,595.80	25,566,595.80	25,566,595.80	-	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIAT	ION							
D. Unreleased Appropriations								
Personnel Services		n ·						
Salaries and Wages								_
Maintenance & Other Operating Expenses								
Travelling Expenses	11							
Training and Scholarship Expenses								
Financial Expenses		5						
Capital Outlays								1

RAND TOTAL	25,566,595.80	-		25,566,595.80	25,566,595.80		•	-	25,566,595.80		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION	α		-								
Capital Outlays						13					
Financial Expenses										-	T
Travelling Expenses							77	35			T
Maintenance & Other Operating Expenses				6					7.		
Salaries and Wages											
Personnel Services	+					8					1
E. Unobligated Allotment											1
Special Purpose Fund											T

Certified Correct:

PRIMADONNA M LINCUNA Budget Officer III

Date: 4/11/14

Certified Correct:

ROCHE LYNNE L. CUNANAI

Accountant II Date: 4/11/14

Approved by

LIUBETH A. FAMACION, CESO IV

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund: 101

Particulars	PRIORYEAR'S OBLIGATIONS DISBURSEMENTS										
	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	Unpaid Obligatons		
1	2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10		
I. PRIOR YEARS' ACCOUNTS PAYABLE				·		·					
Personnel Services		<del></del>			·		<u> </u>				
Maintenance & Other Operating Expenses								<del></del> :			
Capital Outlay							<del></del>				
TOTAL				·			· ·				
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE		·									
Personnel Services									<u> </u>		
Maintenance & Other Operating Expenses							<u></u>				
Capital Outlay				· · · · · · · · · · · · · · · · · · ·				<del></del>			
			·			<u></u>		<u> </u>	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
TOTAL									-		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00		

Certified Correct:

PRIMADONNA IN LINCUNA Budget Officer III Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV

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

Fund: 101

Annex D

		PRIOR YEARS BUDGET PRIOR YEARS OBLIGATION							SUB-	LITIES	T	ОТН	ERS/N	TA	GRAND TOTAL										
PARTICULARS	PS	MOOE	co	TOTAL	PS M	IOOE	CO TOTAL	P5	MOOE	co	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	со	TOTAL	Rema
(1)	ļ	(2)				(3)	}		(	(4)		(5)=2+3+4			(6)				(7)			8]=5+6+7	1	10176	(9)
FIRST QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED	18,994,000.00 17,906,507,57	4,752,000.00 3,646,750.60		23,746,000.00 21,553,258.17								23,746,000.00 21,553,258,17						2,685,877.50		2,685,877.50				26,431,877.50	
ADVICE TO DEBIT ACCOUNT  TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING  NON-CASH AVAILMENT AUTHORITY	2,378,294.79	222,874,66	:	2,601,169.45						-		2,601,169,45						1,412,168.18		1,412,168,18	17,906,507.57 2,378,294.79	5,058,918.78 222,874.66		22,965,426.35 2,601,169,45	
TOTAL - 1ST QTR.														<u> </u>		į					į				
	20,284,802.36	3,869,625.26	0.00	24,154,427.52		_			•			24,154,427.62	_					1,412,168,18	0.00	1,412,168.18	20,284,802.36	5,281,793,44		25,565,595.80	<del>                                     </del>
SECOND QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT							2				-										•				
TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING  NON-CASH AVAILMENT AUTHORITY												·										·			
TOTAL - 2ND QTR.	<del>-</del>													1. 7									$\dashv$		├
THIRD QUARTER  NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT				-																					
TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY									3																
TOTAL - 3RD QTR. FOURTH QUARTER							-						_							·			* .		<u> </u>
NOTICE OF CASH ALLOCATION  MDS CHECK ISSUED  ADVICE TO DEBIT ACCOUNT  TAX REMITTANCE ADVICE  CASH DISBURSEMENT CEILING  NON-CASH AVAILMENT AUTHORITY																:			•			·		,·	
TOTAL - 4TH QTR.					<del>-  -</del>	_ -		-+						<del>  </del>	$\dashv$	+	$\dashv$								
GRAND TOTAL	20,284,802,36	3,869,625.26	0.00	24,154,427.62		$\neg$				+		24,154,427.62		<del>├                                    </del>			$\rightarrow$	1,412,168.18			20,284,802.36		-	25,566,595.80	

Certified Correct

PRIMADONNA INCUNA Budget Office

Certified Correct:

ROCHE LYNNE L'CUNANAN

Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV Regional Director