FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7] -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES	301010000	79,451,000.00		79,451,000.00	158,902,000.00				158,902,000.00	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06		103,175,792.94		
MOOE	301010000	19,670,000.00		19,670,000.00	39,340,000.00				39,340,000.00	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98		28,379,433.02		
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
POC	100020000	337,000.00		337,000.00	674,000				674,000	46,098.44	76,804.37	29,016.69		151,919.50	46,098.44	76,804.37	29,016.69		151,919.50		522,080.50		
PAMANA	405030001	480,950,000.00		480,950,000.00	961,900,000				961,900,000		150,010,000	168,000,000		318,010,000	-	150,010,000.00	168,000,000.00		318,010,000.00		643,890,000.00		
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00		113,706,000.00	113,706,000.000				113,706,000.000		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44		48,241,882.56		
Sub-Total		**695,114,000**		**695,114,000.00**	**1,276,522,000**				**1,276,522,000**	**22,287,140**	**211,349,750**	**216,675,921**		**450,312,811**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**		**826,209,189.02**		
PWS (Salintubig Transferred from Region VI)	406010002	12,730,000.000		12,730,000.00	25,460,000.000				25,460,000.000												25,460,000.00		
Sub-Total		**12,730,000.00**		**12,730,000.00**	**25,460,000.00**				**25,460,000.00**												25,460,000.00		
II. Automatic Appropriation																							
RLIP	50103010	7,646,000		7,646,000.00	15,292,000				15,292,000	1,847,030.62	1,878,881.99	1,863,807.95		5,589,720.56	1,847,030.62	1,878,881.99	1,863,807.95		5,589,720.56		9,702,279.44		
Sub-Total		**7,646,000.00**		**7,646,000.00**	**15,292,000**				**15,292,000**	**1,847,030.62**	**1,878,881.99**	**1,863,807.95**		**5,589,720.56**	**1,847,030.62**	**1,878,881.99**	**1,863,807.95**		**5,589,720.56**		**9,702,279.44**		
III. Releases from CO:																							
100010000	50100000 00				2,239,570.00				2,239,570.00		1,484,255.40	562,301.08		2,046,556.48	-	1,484,255.40	562,301.08		2,046,556.48		193,013.52		
100010000	50200000 00				649,400.00				649,400.00	270,000.00	140,000.00	222,490.00		632,490.00	270,000.00	140,000.00	222,490.00		632,490.00		16,910.00		

200010000				50200000 00				22,000.00				22,000.00		4,405.00			4,405.00	-	4,405.00	-		4,405.00		17,595.00		
200020000				50200000 00				2,106,364.00				2,106,364.00	547,659.66	103,382.68	176,631.26		827,673.60	547,659.66	103,382.68	176,631.26		827,673.60		1,278,690.40		
405030001				50200000 00				2,952,392.00				2,952,392.00	166,295.00	858,700.45	1,667,772.00		2,692,767.45	166,295.00	858,700.45	1,667,772.00		2,692,767.45		259,624.55		
																		-	-	-							
406010002				50200000 00				815,000.00				815,000.00	104,000.00	31,133.00	18,989.60		154,122.60	104,000.00	31,133.00	18,989.60		154,122.60		660,877.40		
407050001				50200000 00				364,400.00				364,400.00			20,531.00		20,531.00	-	-	20,531.00		20,531.00		343,869.00		
409030001				50200000 00				522,060.00				522,060.00			408,749.68		408,749.68	-	-	408,749.68		408,749.68		113,310.32		
410010001				50200000 00				4,373,599.00				4,373,599.00	217,290.00	407,372.30	2,749,534.71		3,374,197.01	217,290.00	407,372.30	2,749,534.71		3,374,197.01		999,401.99		
410030002				50200000 00				2,010,740.00				2,010,740.00		1,931,820.00	78,300.00		2,010,120.00	-	1,931,820.00	78,300.00		2,010,120.00		620.00		
410060001				50200000 00				817,380.00				817,380.00		17,064.00	585,585.00		602,649.00	-	17,064.00	585,585.00		602,649.00		214,731.00		
410060003				50200000 00				240,000.00				240,000.00		200,000.00			200,000.00	-	200,000.00	-		200,000.00		40,000.00		
			Sub-Total					**17,112,905.00**				**17,112,905.00**	**1,305,244.66**	**5,178,132.83**	**6,490,884.33**		**12,974,261.82**	**1,305,244.66**	**5,178,132.83**	**6,490,884.33**		**12,974,261.82**		**4,138,643.18**		
IV. Cont. Appropriation FY 2013																											
MOOE				301010000	1,056,240.34		1,056,240.34	2,112,480.68				2,112,480.68												2,112,480.68		
PWS (Salintubig)				40610002	2,500,000.00		2,500,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
			Sub-Total		**3,556,240.34**		**3,556,240.34**	**7,112,480.68**				**7,112,480.68**												**7,112,480.68**		
V. Cont. Appro.from CO																											
B.1.b				50200000 00				2,279.50				2,279.50												2,279.50		
B.1.c				50200000 00				320.00				320.00												320.00		
B.1.h				50200000 00				581.72				581.72			581.72		581.72	-	-	581.72		581.72				
A.II.a.4				50200000 00				359.00				359.00												359.00		
100010000				50200000 00				19,250.00				19,250.00		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00		15,126.50		4,123.50		
200010000				50200000 00				15,320.00				15,320.00			10,320.00		10,320.00	-	-	10,320.00		10,320.00		5,000.00		
301020000				50200000 00				282,600.00				282,600.00	83,345.00	50,725.95	70,550.00		204,620.95	83,345.00	50,725.95	70,550.00		204,620.95		77,979.05		
406010002				50200000 00				1,697,250.00				1,697,250.00	26,000.00	557,706.00	11,944.00		595,650.00	26,000.00	557,706.00	11,944.00		595,650.00		1,101,600.00		

409030001				50200000 00				907,370.00				907,370.00		306,080.00	478,949.68		785,029.68	-	306,080.00	478,949.68		785,029.68		122,340.32		
410010001				50200000 00				512,550.00				512,550.00		11,600.00	376,912.08		388,512.08	-	11,600.00	376,912.08		388,512.08		124,037.92		
410030001				50200000 00				8,500.00				8,500.00			8,500.00		8,500.00	-	-	8,500.00		8,500.00				
410060001				50200000 00				238,900.00				238,900.00	19,926.00	98,333.60	100,412.00		218,671.60	19,926.00	98,333.60	100,412.00		218,671.60		20,228.40		
			Sub-Total					**3,685,280.22**				**3,685,280.22**	**129,271.00**	**1,037,882.05**	**1,059,859.48**	-	**2,227,012.53**	129,271.00	1,037,882.05	1,059,859.48		2,227,012.53		**1,458,267.69**		
Grand Total					**719,046,240.34**		**719,046,240.34**	**1,345,184,665.90**				**1,345,184,665.90**	**25,568,686.41**	**219,444,646.46**	**226,090,473.02**		**471,103,805.89**	**25,568,686.41**	**219,444,646.46**	**226,090,473.02**		**471,103,805.89**		**874,080,860.01**		

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date: October 17, 2014

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014

Recommending Approval:

DONALD A. BONAY
CAO/OIC-Asst. Regional Director
Date: October 17, 2014

Approved By:

LILIBETH AL FAMILTON, CESO IV
Regional director
Date: October 17, 2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Eding September 30, 2014

FAR No. 1-A

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)

Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer to/from Realignment	Adjusted Appropriations	Allotments Received	Adjustment Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Dueand Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	0=[{6+(-)7}-8+9]	11	12	13	14	5=(11+12+13+14	16	17	18	19	0=(16+17+18+19	21	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
SALARIES AND WAGES																							
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	63,719,000.00				63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03		18,168,189.97		
Total Salaries		*63,719,000.00*		*63,719,000.00*	*63,719,000.00*				*63,719,000.00*	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03		18,168,189.97		
Other Compensation:																							
P E R A	50102010 01	4,176,000.00		4,176,000.00	4,176,000.00				4,176,000.00	999,909.10	1,022,455.19	946,909.10		2,969,273.39	999,909.10	1,022,455.19	946,909.10		2,969,273.39		1,206,726.61		
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00		542,000.00		
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00		542,000.00		
Clothing Allowance	50102040 01	870,000.00		870,000.00	870,000.00				870,000.00	825,000.00	5,000.00	5,000.00		835,000.00	825,000.00	5,000.00	5,000.00		835,000.00		35,000.00		
Productivity Incentive Benefits (PIB)	50102080 01	348,000.00		348,000.00	348,000.00				348,000.00	336,000.00				336,000.00	336,000.00	-	-		336,000.00		12,000.00		
Cash Gift	50102150 01	870,000.00		870,000.00	870,000.00				870,000.00		415,000.00			415,000.00	-	415,000.00	-		415,000.00		455,000.00		
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00	5,310,000.00				5,310,000.00		2,550,261.50			2,550,261.50	-	2,550,261.50	-		2,550,261.50		2,759,738.50		
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	14,598,000.00				14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89		5,552,465.11		
PERSONNEL BENEFIT CONTRIBUTIONS																							
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	209,000.00				209,000.00	63,982.24	51,100.00	50,200.00		165,282.24	63,982.24	51,100.00	50,200.00		165,282.24		43,717.76		
Philhealth Premiums	50103030 01	558,000.00		558,000.00	558,000.00				558,000.00	186,325.00	162,212.50	187,550.00		536,087.50	186,325.00	162,212.50	187,550.00		536,087.50		21,912.50		
E C I P	50103040 01	208,000.00		208,000.00	208,000.00				208,000.00	50,148.61	50,848.61	50,150.13		151,147.35	50,148.61	50,848.61	50,150.13		151,147.35		56,852.65		
Total Personnel Benefit Contribution		975,000.00		975,000.00	975,000.00				975,000.00	300,455.85	264,161.11	287,900.13		852,517.09	300,455.85	264,161.11	287,900.13		852,517.09		122,482.91		
OTHER PERSONNEL BENEFITS																							
Other Benefits (Monetization,Maternity	50104990 99									19,000.00	45,872.00	187,128.00		252,000.00	19,000.00	45,872.00	187,128.00		252,000.00		(252,000.00)		
Lum-sum for Step Increments-Length o	50104990 10	159,000.00		159,000.00	159,000.00				159,000.00	2,678.96	22,140.09	526.00		25,345.05	2,678.96	22,140.09	526.00		25,345.05		133,654.95		
Total Other Personnel Benefits		159,000.00		159,000.00	159,000.00				159,000.00	21,678.96	68,012.09	187,654.00		277,345.05	21,678.96	68,012.09	187,654.00		277,345.05		(118,345.05)		
TOTAL PERSONAL 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***	***16,629,773.15***		**55,726,207.06**	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06		**23,724,792.94**		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																							
TRAVELLING EXPENSES																							
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	982,853.95	1,084,563.48	889,595.35		2,957,012.78	982,853.95	1,084,563.48	889,595.35		2,957,012.78		342,987.22		
Foreign	50201020 00																						
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	2,242,000.00				2,242,000.00	696,659.43	455,289.63	757,514.13		1,909,463.19	696,659.43	455,289.63	757,514.13		1,909,463.19		332,536.81		
SUPPLIES AND MATERIALS																							
Office Supplies	50203010 00	1,180,000.00		1,180,000.00	1,180,000.00				1,180,000.00	242,647.64	199,593.85	231,052.25		673,293.74	242,647.64	199,593.85	231,052.25		673,293.74		506,706.26		
Accountable Forms	50203020 00									49,000.00	30.25			49,030.25	49,000.00	30.25	-		49,030.25		(49,030.25)		
Drugs and Medicines	50203070 00																						
Medical, Dental and Laboratory Supplies	50203080 00									1,700.00				1,700.00	1,700.00	-	-		1,700.00		(1,700.00)		
Fuel, Oil and Lubricants Expenses	50203090 00	714,000.00		714,000.00	714,000.00				714,000.00	223,219.95	248,725.03	244,145.71		716,090.69	223,219.95	248,725.03	244,145.71		716,090.69		(2,090.69)		
Other Supplies	50203990 00									51,447.95	81,154.68	136,944.36		269,546.99	51,447.95	81,154.68	136,944.36		269,546.99		(269,546.99)		
textbook & Instructional Materials	50203110 01									627.00				627.00	627.00	-	-		627.00		(627.00)		
Utility Expenses																							
Water	50204010 00	353,000.00		353,000.00	353,000.00				353,000.00	26,331.50	26,035.20	23,069.51		75,436.21	26,331.50	26,035.20	23,069.51		75,436.21		277,563.79		
Electricity	50204020 00	1,206,000.00		1,206,000.00	1,206,000.00				1,206,000.00	196,598.89	137,079.16	241,147.78		574,825.83	196,598.89	137,079.16	241,147.78		574,825.83		631,174.17		

Communication Services																							
Postage and Courier Services	50205010 00	13,000.00		13,000.00	13,000.00				13,000.00	15,215.00	38,705.00	58,631.14		112,551.14	15,215.00	38,705.00	58,631.14		112,551.14		(99,551.14)		
Telephone - Mobile	50205020 01									64,408.00	72,668.00	64,000.00		201,076.00	64,408.00	72,668.00	64,000.00		201,076.00		(201,076.00)		
Telephone - Landline	50205020 02	2,882,000.00		2,882,000.00	2,882,000.00				2,882,000.00	155,534.71	150,076.23	138,497.80		444,108.74	155,534.71	150,076.23	138,497.80		444,108.74		2,437,891.26		
Internet Subscription Expenses	50205030 00									37,695.00	36,330.00	40,194.00		114,219.00	37,695.00	36,330.00	40,194.00		114,219.00		(114,219.00)		
Cable, Satellite, Telegraph and Radio	50205040 00									9,390.00	9,040.00	14,699.99		33,129.99	9,390.00	9,040.00	14,699.99		33,129.99		(33,129.99)		
Confidential, Intelligence and Extraordinary Expenses																							
Confidential Expenses	50210010 00																						
Extraordinary and Miscellaneous Expense	50210030 00	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00		21,800.00		
Professional Services																							
Auditing Services	50211020 00	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		
Consultancy Services	50211030 00																						
Other Professional Services	50211990 00	53,000.00		53,000.00	53,000.00				53,000.00		300.00			300.00	-	300.00	-		300.00		52,700.00		
General Services																							
Janitorial Services	50212020 00	1,629,000.00		1,629,000.00	1,629,000.00				1,629,000.00	38,400.00	28,200.00	15,900.00		82,500.00	38,400.00	28,200.00	15,900.00		82,500.00		1,546,500.00		
Security Services	50212030 00									90,000.00	75,000.00	90,000.00		255,000.00	90,000.00	75,000.00	90,000.00		255,000.00		(255,000.00)		
Other General Services	50212990 00	1,673,000.00		1,673,000.00	1,673,000.00				1,673,000.00	364,101.01	238,806.38	254,361.13		857,268.52	364,101.01	238,806.38	254,361.13		857,268.52		815,731.48		
Repair and Maintenance																							
Buildings (Leased Assets Improvements)	50213090 02									17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-		24,530.00		(24,530.00)		
Office Equipment	50213050 02	219,000.00		219,000.00	219,000.00				219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00		82,260.00		136,740.00		
ICT Equipment	50213050 03									22,535.91		26,738.00		49,273.91	22,535.91	-	26,738.00		49,273.91		(49,273.91)		
Communication Equipment	50213050 07																						
Motor Vehicles	50213060 01	1,238,000.00		1,238,000.00	1,238,000.00				1,238,000.00	140,927.33	113,500.27	95,313.68		349,741.28	140,927.33	113,500.27	95,313.68		349,741.28		888,258.72		
Other Property, Plant and Equipment	50213990 00																						
Taxes, Insurance Premium and Other Fees																							
Taxes, Duties and Licenses	50215010 01									3,917.56	4,358.12	10,935.30		19,210.98	3,917.56	4,358.12	10,935.30		19,210.98		(19,210.98)		
Fidelity Bond Premium	50215020 01	45,000.00		45,000.00	45,000.00				45,000.00	10,575.00	23,625.00	2,400.00		36,600.00	10,575.00	23,625.00	2,400.00		36,600.00		8,400.00		
Insurance Expense	50215030 00	186,000.00		186,000.00	186,000.00				186,000.00		17,792.57	14,597.55		32,390.12	-	17,792.57	14,597.55		32,390.12		153,609.88		
OTHER MOOE																							
Advertising Expense	50299010 00	-		-	-				-														
Printing and Binding Expense	50299020 00	727,000.00		727,000.00	727,000.00				727,000.00	13,293.00	13,009.00	22,766.00		49,068.00	13,293.00	13,009.00	22,766.00		49,068.00		677,932.00		
Representation Expenses	50299030 00	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Transportation and Delivery Expense	50299040 00											5,248.91		5,248.91	-	-	5,248.91		5,248.91		(5,248.91)		
Rents																							
Buildings & Structures	50299050 01	1,822,000.00		1,822,000.00	1,822,000.00				1,822,000.00	246,676.46	237,176.46	173,117.64		656,970.56	246,676.46	237,176.46	173,117.64		656,970.56		1,165,029.44		
Living Quarters	50299050 05																						
Membership, Dues & Contribution to Orga	50299060 00									13,000.00				13,000.00	13,000.00	-	-		13,000.00		(13,000.00)		
Subscription Expenses	50299070 00	26,000.00		26,000.00	26,000.00				26,000.00	14,763.00	15,226.00	18924		48,913.00	14,763.00	15,226.00	18,924.00		48,913.00		(22,913.00)		
Donations	50299080 00																						
Other MOOE	50299990 99									42,045.00	96,565.40	39369.75		177,980.15	42,045.00	96,565.40	39,369.75		177,980.15		(177,980.15)		
TOTAL M O O E		**19,670,000.00**		**19,670,000.00**	**19,670,000.00**				**19,670,000.00**	**3,827,048.29**	**3,481,004.71**	**3,652,513.98**		**10,960,566.98**	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98		**8,709,433.02**		
Peace & Order Council (POC)																							
	50201010 00	143,000.00		143,000.00	143,000.00				143,000.00	33,776.00	27,202.00	8,871.00		69,849.00	33,776.00	27,202.00	8,871.00		69,849.00		73,151.00		
	50203010 00	84,000.00		84,000.00	84,000.00				84,000.00	6,129.40	39,688.00	13,239.05		59,056.45	6,129.40	39,688.00	13,239.05		59,056.45		24,943.55		
	50205020 02	2,882,000.00		2,882,000.00	2,882,000.00				2,882,000.00	6,193.04	9,914.37	6,906.64		23,014.05	6,193.04	9,914.37	6,906.64		23,014.05		2,858,985.95		
	50211990 00	63,000.00		63,000.00	63,000.00				63,000.00												63,000.00		
TOTAL POC	100020000	**337,000.00**		**337,000.00**	**337,000.00**				**337,000.00**	**46,098.44**	**76,804.37**	**29,016.69**		**151,919.50**	46,098.44	76,804.37	29,016.69		151,919.50		**185,080.50**		
BUB (SALINTUBIG)	406010001	113,706,000.00		113,706,000.00	113,706,000.00				113,706,000.00		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44		48,241,882.56		
Pamana Program	405030001	480,950,000.00		480,950,000.00	480,950,000.00				480,950,000.00		150,010,000.00	168,000,000.00		318,010,000.00	-	150,010,000.00	168,000,000.00		318,010,000.00		162,940,000.00		
TOTAL BUB and PAMANA		**594,656,000.00**		**594,656,000.00**	**594,656,000.00**				**594,656,000.00**		**187,109,500.00**	**196,364,617.44**		**383,474,117.44**	-	187,109,500.00	196,364,617.44		383,474,117.44		**211,181,882.56**		
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
TOTAL CO		**1,000,000.00**		**1,000,000.00**	**1,000,000.00**				**1,000,000.00**												**1,000,000.00**		
GARO No. 2014-1 - RLIP	50103010 00	**7,646,000.00**		**7,646,000.00**	**7,646,000.00**				**7,646,000.00**	**1,847,030.62**	**1,878,881.99**	**1,863,807.95**		**5,589,720.56**	1,847,030.62	1,878,881.99	1,863,807.95		5,589,720.56		**2,056,279.44**		
SARO-BMB-D-14-0006467 (Provision for Wa	50200000 00	**12,730,000.00**		**12,730,000.00**	**12,730,000.00**				**12,730,000.00**												**12,730,000.00**		
Sub-Allotment from Central Office:																							
Appro. Code (100010000) (PS)																							

SA # 2014-394	50104990 99				2,239,570.00				2,239,570.00		1,484,255.40	562,301.08		2,046,556.48	-	1,484,255.40	562,301.08		2,046,556.48		193,013.52		
Sub-Total					2,239,570.00				2,239,570.00		1,484,255.40	562,301.08		2,046,556.48	-	1,484,255.40	562,301.08		2,046,556.48		193,013.52		
Appro. Code (410060003)																							
SA # 2014-014	50201010 00				20,000.00				20,000.00														
SA # 2014-633	50299990 99				200,000.00				200,000.00		200,000.00			200,000.00	-	200,000.00	-		200,000.00		-		
SA # 2014-1079					20,000.00				20,000.00												20,000.00		
	50202010 00				19,000.00				19,000.00														
	50201010 00				1,000.00				1,000.00														
Sub-Total					240,000.00				240,000.00		200,000.00			200,000.00	-	200,000.00	-		200,000.00		40,000.00		
Appro. Code (200020000)																							
SA # 2014-031					661,400.00				661,400.00	451,383.05	1,875.00			453,258.05	451,383.05	1,875.00	-		453,258.05		208,141.95		
	50201010 00				68,000.00				68,000.00	2,090.00	1,875.00			3,965.00	2,090.00	1,875.00	-		3,965.00		64,035.00		
	50202010 00				568,400.00				568,400.00	412,045.00				412,045.00	412,045.00	-	-		412,045.00		156,355.00		
	50203010 00				25,000.00				25,000.00	37,248.05				37,248.05	37,248.05	-	-		37,248.05		(12,248.05)		
SA # 2014-213					635,000.00				635,000.00	28,880.00	3,837.00	47,973.60		80,690.60	28,880.00	3,837.00	47,973.60		80,690.60		554,309.40		
	50201010 00				90,200.00				90,200.00		3,837.00	43,860.00		47,697.00	-	3,837.00	43,860.00		47,697.00		42,503.00		
	50202010 00				460,800.00				460,800.00												460,800.00		
	50203010 00				30,000.00				30,000.00												30,000.00		
	50203090 00				30,000.00				30,000.00	28,880.00		4,113.60		32,993.60	28,880.00	-	4,113.60		32,993.60		(2,993.60)		
	50205020 01				24,000.00				24,000.00												24,000.00		
SA # 2014-265	50211030 00				182,844.00				182,844.00	67,396.61	97,670.68	17,776.71		182,844.00	67,396.61	97,670.68	17,776.71		182,844.00				
SA # 2014-687	50212990 00				627,120.00				627,120.00			110,880.95		110,880.95	-	-	110,880.95		110,880.95		516,239.05		
Sub-Total					2,106,364.00				2,106,364.00	547,659.66	103,382.68	176,631.26	-	827,673.60	547,659.66	103,382.68	176,631.26		827,673.60		1,278,690.40		
Appro. Code (100010000)																					-		
SA # 2014-048	50206010 01				82,000.00				82,000.00	82,000.00				82,000.00	82,000.00	-	-		82,000.00		-		
SA # 2014-278	50206010 01				188,000.00				188,000.00	188,000.00				188,000.00	188,000.00	-	-		188,000.00		-		
SA # 2014-344	50206010 01				80,000.00				80,000.00		80,000.00			80,000.00	-	80,000.00	-		80,000.00		-		
SA # 2014-664	50206010 01				60,000.00				60,000.00		60,000.00			60,000.00	-	60,000.00	-		60,000.00		-		
SA # 2014-834	50206010 01				162,000.00				162,000.00			162,000.00		162,000.00	-	-	162,000.00		162,000.00		-		
Sub-Total					572,000.00				572,000.00	270,000.00	140,000.00	162,000.00		572,000.00	270,000.00	140,000.00	162,000.00		572,000.00		-		
Appro. Code (100010000)																					-		
SA # 2014-618	50202010 00				77,400.00				77,400.00			60,490.00		60,490.00	-	-	60,490.00		60,490.00		16,910.00		
Sub-Total					77,400.00				77,400.00			60,490.00		60,490.00	-	-	60,490.00		60,490.00		16,910.00		
Appro. Code (410010001)																					-		
SA # 2014-074	50205030 00				19,000.00				19,000.00		19,000.00			19,000.00	-	19,000.00	-		19,000.00		-		
SA # 2014-087					221,400.00				221,400.00		122,592.30	73,857.60		196,449.90	-	122,592.30	73,857.60		196,449.90		24,950.10		
	50201010 00				12,900.00				12,900.00		3,702.00	15,339.00		19,041.00	-	3,702.00	15,339.00		19,041.00		(6,141.00)		
	50202010 00				202,500.00				202,500.00		114,595.00	56,805.00		171,400.00	-	114,595.00	56,805.00		171,400.00		31,100.00		
	50203010 00				6,000.00				6,000.00		4,295.30	1,713.60		6,008.90	-	4,295.30	1,713.60		6,008.90		(8.90)		
																					-		
SA # 2014-135					20,000.00				20,000.00	20,000.00				20,000.00	20,000.00	-	-		20,000.00		-		
	50201010 00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00	-	-		5,000.00		-		
	50202010 00				8,000.00				8,000.00	8,000.00				8,000.00	8,000.00	-	-		8,000.00		-		
	50203010 00				5,000.00				5,000.00	5,000.00				5,000.00	5,000.00	-	-		5,000.00		-		
	50205020 01				2,000.00				2,000.00	2,000.00				2,000.00	2,000.00	-	-		2,000.00		-		
																					-		
SA # 2014-245	50201010 00				31,900.00				31,900.00	26,290.00	4,280.00	1,330.00		31,900.00	26,290.00	4,280.00	1,330.00		31,900.00		-		
SA # 2014-249	50211030 00				168,000.00				168,000.00	85,500.00	82,500.00			168,000.00	85,500.00	82,500.00	-		168,000.00		-		
SA # 2014-300	50211030 00				85,500.00				85,500.00	85,500.00				85,500.00	85,500.00	-	-		85,500.00		-		
SA # 2014-330	50211030 00				33,000.00				33,000.00		33,000.00			33,000.00	-	33,000.00	-		33,000.00		-		
SA # 2014-448	50211030 00				58,000.00				58,000.00		58,000.00			58,000.00	-	58,000.00	-		58,000.00		-		
SA # 2014-467	50211030 00				55,000.00				55,000.00		55,000.00			55,000.00	-	55,000.00	-		55,000.00		-		
SA # 2014-526	50201010 00				132,000.00				132,000.00			43,511.68		43,511.68	-	-	43,511.68		43,511.68		88,488.32		
SA # 2014-643	50212990 00				33,000.00				33,000.00		33,000.00			33,000.00	-	33,000.00	-		33,000.00		-		
SA # 2014-671	50212990 00				44,000.00				44,000.00			44,000.00		44,000.00	-	-	44,000.00		44,000.00		-		
SA # 2014-817	50212990 00				25,000.00				25,000.00			25,000.00		25,000.00	-	-	25,000.00		25,000.00		-		
SA # 2014-879	50212990 00				300,000.00				300,000.00			125,000.00		125,000.00	-	-	125,000.00		125,000.00		175,000.00		
SA # 2014-892	50201010 00				14,000.00				14,000.00			14,000.00		14,000.00	-	-	14,000.00		14,000.00		-		
SA # 2014-930					217,076.00				217,076.00												217,076.00		

	50202010 00				145,026.00				145,026.00												145,026.00		
	50201010 00				62,050.00				62,050.00												62,050.00		
	50203010 00				10,000.00				10,000.00												10,000.00		
																					-		
SA # 2014-977	50212990 00				25,000.00				25,000.00												25,000.00		
																					-		
SA # 2014-1002					180,600.00				180,600.00												180,600.00		
	50202010 00				172,800.00				172,800.00												172,800.00		
	50203010 00				7,800.00				7,800.00												7,800.00		
																					-		
SA # 2014-1042	50202010 00				1,391,741.00				1,391,741.00			1,381,935.43		1,381,935.43	-	-	1,381,935.43		1,381,935.43		9,805.57		
																					-		
SA # 2014-1099					1,319,382.00				1,319,382.00			1,040,900.00		1,040,900.00	-	-	1,040,900.00		1,040,900.00		278,482.00		
	50201010 00				292,000.00				292,000.00			120,000.00		120,000.00	-	-	120,000.00		120,000.00		172,000.00		
	50202010 00				833,882.00				833,882.00			822,400.00		822,400.00	-	-	822,400.00		822,400.00		11,482.00		
	50203010 00				109,500.00				109,500.00			98,500.00		98,500.00	-	-	98,500.00		98,500.00		11,000.00		
	50212990 00				84,000.00				84,000.00												84,000.00		
Sub-Total					4,373,599.00				4,373,599.00	217,290.00	407,372.30	2,749,534.71		3,374,197.01	217,290.00	407,372.30	2,749,534.71		3,374,197.01		999,401.99		
Appro. Code (406010002)																					-		
SA # 2014-229					635,000.00				635,000.00	104,000.00	31,133.00	18,989.60		154,122.60	104,000.00	31,133.00	18,989.60		154,122.60		480,877.40		
	50201010 00				173,800.00				173,800.00	104,000.00	27,397.00	2,355.00		133,752.00	104,000.00	27,397.00	2,355.00		133,752.00		40,048.00		
	50202010 00				259,200.00				259,200.00												259,200.00		
	50203010 00				80,000.00				80,000.00		3,736.00	16,634.60		20,370.60	-	3,736.00	16,634.60		20,370.60		59,629.40		
	50203090 00				80,000.00				80,000.00												80,000.00		
	50205020 01				42,000.00				42,000.00												42,000.00		
																					-		
SA # 2014-1159	50201010 00				180,000.00				180,000.00												180,000.00		
Sub-Total					815,000.00				815,000.00	104,000.00	31,133.00	18,989.60		154,122.60	104,000.00	31,133.00	18,989.60		154,122.60		660,877.40		
Appro. Code (405030001)																					-		
SA # 2014-159					413,167.00				413,167.00	103,370.00	163,156.00	78,325.00		344,851.00	103,370.00	163,156.00	78,325.00		344,851.00		68,316.00		
	50201010 00				44,667.00				44,667.00	13,040.00	32,280.00			45,320.00	13,040.00	32,280.00	-		45,320.00		(653.00)		
	50202010 00				240,000.00				240,000.00	65,579.00	108,076.00	75,490.00		249,145.00	65,579.00	108,076.00	75,490.00		249,145.00		(9,145.00)		
	50203090 00				120,000.00				120,000.00	20,000.00	20,000.00			40,000.00	20,000.00	20,000.00	-		40,000.00		80,000.00		
	50203990 00				3,500.00				3,500.00		2,800.00	2,835.00		5,635.00	-	2,800.00	2,835.00		5,635.00		(2,135.00)		
	50205020 01				5,000.00				5,000.00	4,751.00				4,751.00	4,751.00	-	-		4,751.00		249.00		
																					-		
SA # 2014-174	50201010 00				63,752.00				63,752.00	62,925.00				62,925.00	62,925.00	-	-		62,925.00		827.00		
																					-		
SA # 2014-425					420,300.00				420,300.00		381,737.70	3,000.00		384,737.70	-	381,737.70	3,000.00		384,737.70		35,562.30		
	50201010 00				61,800.00				61,800.00		44,565.00			44,565.00	-	44,565.00	-		44,565.00		17,235.00		
	50202010 00				340,800.00				340,800.00		322,510.00			322,510.00	-	322,510.00	-		322,510.00		18,290.00		
	50203010 00				14,700.00				14,700.00		14,662.70			14,662.70	-	14,662.70	-		14,662.70		37.30		
	50203090 00				3,000.00				3,000.00			3,000.00		3,000.00	-	-	3,000.00		3,000.00		-		
															-	-	-		-		-		
SA # 2014-479					413,167.00				413,167.00		313,806.75	53,361.00		367,167.75	-	313,806.75	53,361.00		367,167.75		45,999.25		
	50201010 00				240,000.00				240,000.00		181,900.00	29,661.00		211,561.00	-	181,900.00	29,661.00		211,561.00		28,439.00		
	50202010 00				44,667.00				44,667.00		16,400.00	23,700.00		40,100.00	-	16,400.00	23,700.00		40,100.00		4,567.00		
	50203010 00				3,500.00				3,500.00		30,506.75			30,506.75	-	30,506.75	-		30,506.75		(27,006.75)		
	50203090 00				120,000.00				120,000.00		80,000.00			80,000.00	-	80,000.00	-		80,000.00		40,000.00		
	50205020 01				5,000.00				5,000.00		5,000.00			5,000.00	-	5,000.00	-		5,000.00		-		
																					-		
SA # 2014-842	50202010 00				1,512,500.00				1,512,500.00			1,512,500.00		1,512,500.00	-	-	1,512,500.00		1,512,500.00		-		
SA # 2014-850	50201010 00				14,600.00				14,600.00			11,680.00		11,680.00	-	-	11,680.00		11,680.00		2,920.00		
SA # 2014-1088	50201010 00				8,906.00				8,906.00			8,906.00		8,906.00	-	-	8,906.00		8,906.00		-		
SA # 2014-1173	50201010 00				106,000.00				106,000.00												106,000.00		
Sub-Total					2,952,392.00				2,952,392.00	166,295.00	858,700.45	1,667,772.00		2,692,767.45	166,295.00	858,700.45	1,667,772.00		2,692,767.45		259,624.55		
Appro. Code (410060001)																					-		
SA # 2014-465	50201010 00				21,600.00				21,600.00		17,064.00			17,064.00	-	17,064.00	-		17,064.00		4,536.00		
SA # 2014-1124	50202010 00				795,780.00				795,780.00			585,585.00		585,585.00	-	-	585,585.00		585,585.00		210,195.00		
Sub-Total					817,380.00				817,380.00		17,064.00	585,585.00		602,649.00	-	17,064.00	585,585.00		602,649.00		214,731.00		

Appro. Code (200010000)																					-		
SA # 2014-311					10,000.00				10,000.00		4,405.00			4,405.00	-	4,405.00	-		4,405.00		5,595.00		
	50201010 00				4,500.00				4,500.00		4,405.00			4,405.00	-	4,405.00	-		4,405.00		95.00		
	50205020 01				2,500.00				2,500.00												2,500.00		
	50202010 00				3,000.00				3,000.00												3,000.00		
																					-		
SA # 2014-822					12,000.00				12,000.00												12,000.00		
	50201010 00				5,000.00				5,000.00												5,000.00		
	50202010 00				4,000.00				4,000.00												4,000.00		
	50205020 01				3,000.00				3,000.00												3,000.00		
Sub-Total					22,000.00				22,000.00		4,405.00			4,405.00	-	4,405.00	-		4,405.00		17,595.00		
Appro. Code (4100300002)																					-		
SA # 2014-550	50214010 00				1,885,000.00				1,885,000.00		1,885,000.00			1,885,000.00	-	1,885,000.00	-		1,885,000.00		-		
SA # 2014-590	50201010 00				47,440.00				47,440.00		46,820.00			46,820.00	-	46,820.00	-		46,820.00		620.00		
SA # 2014-861	50214010 00				78,300.00				78,300.00			78,300.00		78,300.00	-	-	78,300.00		78,300.00		-		
Sub-Total					2,010,740.00				2,010,740.00		1,931,820.00	78,300.00		2,010,120.00	-	1,931,820.00	78,300.00		2,010,120.00		620.00		
Appro. Code (407050001)																					-		
SA # 2014-727	50201010 00				24,000.00				24,000.00			20,531.00		20,531.00	-	-	20,531.00		20,531.00		3,469.00		
SA # 2014-914	50202010 00				80,000.00				80,000.00												80,000.00		
SA # 2014-1110					260,400.00				260,400.00												260,400.00		
	50201010 00				161,000.00				161,000.00												161,000.00		
	50202010 00				99,400.00				99,400.00												99,400.00		
Sub-Total					364,400.00				364,400.00			20,531.00		20,531.00	-	-	20,531.00		20,531.00		343,869.00		
Appro. Code (409030001)															-	-	-		-		-		
SA # 2014-812					522,060.00				522,060.00			408,749.68		408,749.68	-	-	408,749.68		408,749.68		113,310.32		
	50202010 00				485,660.00				485,660.00			392,788.88		392,788.88	-	-	392,788.88		392,788.88		92,871.12		
	50203010 00				36,400.00				36,400.00			15,960.80		15,960.80	-	-	15,960.80		15,960.80		20,439.20		
Sub-Total					522,060.00				522,060.00			408,749.68		408,749.68	-	-	408,749.68		408,749.68		113,310.32		
Total Sub-Allotments from Central Office					**17,112,905.00**				**17,112,905.00**			**6,490,884.33**		**12,974,261.82**	1,305,244.66	5,178,132.83	6,490,884.33		12,974,261.82		**4,138,643.18**		
Cont. Appro.																							
Regular MOOE FY 2013		1,056,240.00			1,056,240.00				1,056,240.00												1,056,240.00		
Note: C N A (Reverted to BTr) - P 1,056,240.00																					-		
POC FY 2013	100020000	0.34			0.34				0.34												0.34		
Sub-Total		1,056,240.34			1,056,240.34				1,056,240.34												1,056,240.34		
SARO # BMB-D-13-000866		2,500,000.00			2,500,000.00				2,500,000.00												2,500,000.00		
Sub-Total		2,500,000.00			2,500,000.00				2,500,000.00												2,500,000.00		
Appro Code (B.I.h)																					-		
SA # 2013-563	50201010 00				581.72				581.72			581.72		581.72	-	-	581.72		581.72		-		
Sub-Total					581.72				581.72			581.72		581.72	-	-	581.72		581.72		-		
Appro Code (B.I.b)																					-		
SA # 2013-580	50299020 00				2,279.50				2,279.50												2,279.50		
Sub-Total					2,279.50				2,279.50												2,279.50		
Appro Code (A.II.a.4)(OPDS)																					-		
SA # 2013-585	50299990 99				359.00				359.00												359.00		
Sub-Total					359.00				359.00												359.00		
Appro Code (B.I.C)																					-		
SA # 2013-885	50201010 00				320.00				320.00												320.00		
																					-		
Sub-Total					320.00				320.00												320.00		
Appro Code (406010002)																					-		
SA # 2014-121	50201010 00				26,000.00				26,000.00	26,000.00				26,000.00	26,000.00	-	-		26,000.00		-		
SA # 2014-566					569,650.00				569,650.00		557,706.00	11,944.00		569,650.00	-	557,706.00	11,944.00		569,650.00		-		
	50201010 00				42,000.00				42,000.00		42,000.00			42,000.00	-	42,000.00	-		42,000.00		-		
	50202010 00				490,400.00				490,400.00		490,400.00			490,400.00	-	490,400.00	-		490,400.00		-		
	50203010 00				16,250.00				16,250.00		4,306.00	11,944.00		16,250.00	-	4,306.00	11,944.00		16,250.00		-		
	50299050 03				21,000.00				21,000.00		21,000.00			21,000.00	-	21,000.00	-		21,000.00		-		
SA # 2014-1021					**1,101,600.00**				**1,101,600.00**			-									1,101,600.00		
	50201010 00				70,000.00				70,000.00												70,000.00		
	50202010 00				1,010,400.00				1,010,400.00												1,010,400.00		
	50203010 00				19,200.00				19,200.00												19,200.00		

	50205020 01				2,000.00				2,000.00												2,000.00		
Sub-Total					1,697,250.00				595,650.00	26,000.00	557,706.00	11,944.00		595,650.00	26,000.00	557,706.00	11,944.00		595,650.00		-		
Appro Code (410060001)																					-		
SA # 2014-197 (CSO Mapping)	50201010 00				20,000.00				20,000.00	19,926.00				19,926.00	19,926.00	-	-		19,926.00		74.00		
SA # 2014-641					110,900.00				110,900.00		98,333.60	5,000.00		103,333.60	-	98,333.60	5,000.00		103,333.60		7,566.40		
	50201010 00				6,400.00				6,400.00		6,238.00	5,000.00		11,238.00	-	6,238.00	5,000.00		11,238.00		(4,838.00)		
	50202010 00				89,500.00				89,500.00		89,500.00			89,500.00	-	89,500.00	-		89,500.00		-		
	50203090 00				5,000.00				5,000.00												5,000.00		
	50203010 00				10,000.00				10,000.00		2,595.60			2,595.60	-	2,595.60	-		2,595.60		7,404.40		
SA # 2014-975	50201010 00				108,000.00				108,000.00			95,412.00		95,412.00	-	-	95,412.00		95,412.00		12,588.00		
Sub-Total					238,900.00				238,900.00	19,926.00	98,333.60	100,412.00		218,671.60	19,926.00	98,333.60	100,412.00		218,671.60		20,228.40		
Appro Code (301020000-1021101)																					-		
SA # 2014-296					218,400.00				218,400.00	83,345.00	50,725.95	16,360.00		150,430.95	83,345.00	50,725.95	16,360.00		150,430.95		67,969.05		
	50201010 00				134,000.00				134,000.00	83,345.00	1,525.95	16,360.00		101,230.95	83,345.00	1,525.95	16,360.00		101,230.95		32,769.05		
	50202010 00				54,400.00				54,400.00		49,200.00			49,200.00	-	49,200.00	-		49,200.00		5,200.00		
	50203010 00				30,000.00				30,000.00												30,000.00		
SA # 2014-911	50201010 00				20,000.00				20,000.00			10,640.00		10,640.00	-	-	10,640.00		10,640.00		9,360.00		
SA # 2014-1037	50205030 00				44,200.00				44,200.00			43,550.00		43,550.00	-	-	43,550.00		43,550.00		650.00		
Sub-Total					282,600.00				282,600.00	83,345.00	50,725.95	70,550.00		204,620.95	83,345.00	50,725.95	70,550.00		204,620.95		77,979.05		
Appro Code (409030001)																					-		
SA # 2014-329	50201010 00				369,600.00				369,600.00		306,080.00	63,520.00		369,600.00	-	306,080.00	63,520.00		369,600.00		-		
SA # 2014-746					537,770.00				537,770.00			415,429.68		415,429.68	-	-	415,429.68		415,429.68		122,340.32		
	50202010 00				508,970.00				508,970.00			385,629.68		385,629.68	-	-	385,629.68		385,629.68		123,340.32		
	50203010 00				28,800.00				28,800.00			29,800.00		29,800.00	-	-	29,800.00		29,800.00		(1,000.00)		
Sub-Total					**907,370.00**				**907,370.00**		306,080.00	478,949.68		785,029.68	-	306,080.00	478,949.68		785,029.68		122,340.32		
Appro Code (100010000)																					-		
SA # 2014-444	50203010 00				**19,250.00**				**19,250.00**		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00		15,126.50		4,123.50		
Sub-Total					**19,250.00**				**19,250.00**		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00		15,126.50		4,123.50		
Appro Code (410010001)																					-		
SA # 2014-503	50202010 00				**39,000.00**				**39,000.00**			26,395.20		26,395.20	-	-	26,395.20		26,395.20		12,604.80		
SA # 2014-539	50201010 00				**9,000.00**				**9,000.00**			9,000.00		9,000.00	-	-	9,000.00		9,000.00		-		
SA # 2014-583					**11,600.00**				**11,600.00**		11,600.00			11,600.00	-	11,600.00	-		11,600.00		-		
	50201010 00				10,000.00				10,000.00		11,600.00			11,600.00	-	11,600.00	-		11,600.00		(1,600.00)		
	50202010 00				1,600.00				1,600.00												1,600.00		
SA # 2014-710	50201010 00				**10,500.00**				**10,500.00**			10,500.00		10,500.00	-	-	10,500.00		10,500.00		-		
SA # 2014-767	50202010 00				**58,500.00**				**58,500.00**			54,369.00		54,369.00	-	-	54,369.00		54,369.00		4,131.00		
SA # 2014-780					**71,300.00**				**71,300.00**			65,654.85		65,654.85	-	-	65,654.85		65,654.85		5,645.15		
	50201010 00				13,800.00				13,800.00			9,577.00		9,577.00	-	-	9,577.00		9,577.00		4,223.00		
	50202010 00				55,200.00				55,200.00			54,364.00		54,364.00	-	-	54,364.00		54,364.00		836.00		
	50203010 00				2,300.00				2,300.00			1,713.85		1,713.85	-	-	1,713.85		1,713.85		586.15		
SA # 2014-893					**283,250.00**				**283,250.00**			210,993.03		210,993.03	-	-	210,993.03		210,993.03		72,256.97		
	50202010 00				272,750.00				272,750.00			203,024.08		203,024.08	-	-	203,024.08		203,024.08		69,725.92		
	50203010 00				10,500.00				10,500.00			7,968.95		7,968.95	-	-	7,968.95		7,968.95		2,531.05		
SA # 2014-953					**29,400.00**				**29,400.00**												29,400.00		
	50202010 00				11,900.00				11,900.00												11,900.00		
	50201010 00				17,500.00				17,500.00												17,500.00		
Sub-Total					512,550.00				512,550.00		11,600.00	376,912.08		388,512.08	-	11,600.00	376,912.08		388,512.08		124,037.92		
Appro Code (200010000-102101)410010001)					5,000.00				5,000.00												5,000.00		
SA # 2014-1056	50202010 00				4,000.00				4,000.00												4,000.00		
	50203010 00				1,000.00				1,000.00												1,000.00		
SA # 2014-1139	50201010 00				10,320.00				10,320.00			10,320.00		10,320.00	-	-	10,320.00		10,320.00		-		
Sub-Total					15,320.00				15,320.00			10,320.00		10,320.00	-	-	10,320.00		10,320.00		5,000.00		
Appro Code (410030001)																					-		
SA # 2014-1071	50201010 00				8,500.00				8,500.00			8,500.00		8,500.00	-	-	8,500.00		8,500.00		-		
Sub-Total					8,500.00				8,500.00			8,500.00		8,500.00	-	-	8,500.00		8,500.00		-		
OTAL CONT. APPRO & CO CONT. RELEASES		**3,556,240.34**			**7,241,520.56**				**7,241,520.56**	**129,271.00**	**1,037,882.05**	**1,059,859.48**		**2,227,012.53**	129,271.00	1,037,882.05	1,059,859.48		2,227,012.53		**5,014,508.03**		
TOTAL CONT. Appro & Other CO SUB -ALLOTMENT RELEASE		**3,556,240.34**			**24,354,425.56**				**24,354,425.56**	**1,434,515.66**	**6,216,014.88**	**7,550,743.81**		**15,201,274.35**	1,434,515.66	6,216,014.88	7,550,743.81		15,201,274.35		**9,153,151.21**		
GRAND TOTAL		**719,046,240.34**			**739,844,425.56**				**739,844,425.56**	**25,568,686.41**	**219,444,646.46**	**226,090,473.02**	**-**	**471,103,805.89**	**25,568,686.41**	**219,444,646.46**	**226,090,473.02**		**471,103,805.89**		**268,740,619.67**		

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III
Date: October 17, 2014

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014

Certified Correct:

Chief Accountant
Date:

Recommending Approval :

DONALD A. SERONAY
CAO/OIC-Asst. Regional Director
Date: October 17, 2014

Approved:

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: October 17, 2014

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2014

FAR No. 1-B

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001,40601002

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.	**Allotments received from DBM**															
1	RA NO. 10633 GAA FY 2014	01/02/2014	Agency Specific Budget	301010000	79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00					79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00
2	GARO No. 2014-1	01/02/2014	RLIP	50103010 00	7,646,000.00			7,646,000.00					7,646,000.00			7,646,000.00
3	SARO-BMB-D-14-0006467	06/02/2014	RA NO. 10633 GAA FY 2014	406010000 /		12,730,000.00		12,730,000.00						12,730,000.00		12,730,000.00
			(Transfer of Appro. From DILG-RO VI to DILG-RO XIII for Potable Water Supply Project)	406010002												
	Sub-total				**87,097,000.00**	**627,393,000.00**	**1,000,000.00**	**715,490,000.00**					**87,097,000.00**	**627,393,000.00**	**1,000,000.00**	**715,490,000.00**
B.	**Continuing Appropriation FY 2013**															
1	Regular MOOE FY 2013	01/02/2013	Agency Specific Budget FY 2013	301010000		1,056,240.00		**1,056,240.00**						1,056,240.00		**1,056,240.00**
2	POC FY 2013	01/02/2014	Agency Specific Budget FY 2013	100020000		0.34		0.34						0.34		0.34
3	SARO # BMB-D-13-000866 (Salintubig)			100020000		2,500,000.00		**2,500,000.00**						2,500,000.00		**2,500,000.00**
		08/27/2013	BUB 2013 Assessment & 2014 Process by LPRAP RCs and Facilitators													
	Sub-Total					**3,556,240.34**		**3,556,240.34**						**3,556,240.34**		**3,556,240.34**
C.	**Sub-Allotments Received from CO (Cont. Appro)**															
	Appro Code (B.1 h)															
	SA # 2013-563	08/27/2013	BUB Assessment on 2013 & 2014 Projects	50201010 00		581.72		**581.72**						581.72		**581.72**
	Appro Code (B.I.b)															
	SA # 2013-580	09/02/2013	Printing of DRRM IEC Materials	50299020 00		2,279.50		**2,279.50**						2,279.50		**2,279.50**
	Appro Code (A.II.a.4)(OPDS)															
	SA # 2013-585	09/02/2013	Conduct of Social Prep./Community Consultation and Monitoring	50299990 99		359.00		**359.00**						359.00		**359.00**
	Appro Code (B.I.C)															
	SA # 2013-885	11/14/2013	Fieldwork Implementation on CSIS	50201010 00		320.00		**320.00**						320.00		**320.00**
	Appro Code (406010002)															
	SA # 2014-121	02/02/2014	Stakeholders Consultative Conference	50201010 00		26,000.00		**26,000.00**						26,000.00		**26,000.00**
	SA # 2014-566	06/05/2014	Water Supply Operations Seminar-Workshop			**569,650.00**		**569,650.00**						**569,650.00**		**569,650.00**
				50201010 00		42,000.00		**42,000.00**						42,000.00		**42,000.00**
				50202010 00		490,400.00		**490,400.00**						490,400.00		**490,400.00**
				50203010 00		16,250.00		**16,250.00**						16,250.00		**16,250.00**
				50299050 03		21,000.00		**21,000.00**						21,000.00		**21,000.00**
	SA # 2014-1021	09/3/2014	Conduct of Training on Human Rights Based Local Watsan			1,101,600.00		**1,101,600.00**						1,101,600.00		**1,101,600.00**
				50201010 00		70,000.00		**70,000.00**						70,000.00		**70,000.00**
				50202010 00		1,010,400.00		**1,010,400.00**						1,010,400.00		**1,010,400.00**
				50203010 00		19,200.00		**19,200.00**						19,200.00		**19,200.00**
				50205020 01		2,000.00		**2,000.00**						2,000.00		**2,000.00**
	Appro Code (410060001)															
	SA # 2014-197	03/11/2014	Training on Data Consolidation and Analysis for the CSO Mapping	50201010 00		20,000.00		**20,000.00**						20,000.00		**20,000.00**
	SA # 2014-641	06/16/2014	Utilization Conference on the conduct of 2013 CSIS Results			110,900.00		**110,900.00**						110,900.00		**110,900.00**
				50201010 00		6,400.00		**6,400.00**						6,400.00		**6,400.00**
				50202010 00		89,500.00		**89,500.00**						89,500.00		**89,500.00**

				50203090 00		5,000.00		**5,000.00**						5,000.00		**5,000.00**
				50203010 00		10,000.00		**10,000.00**						10,000.00		**10,000.00**
	SA # 2014-975	08/28/2014	National Forum on the 2013 CSIS Implementation Cum-Orientation Trng. On RFPs, CLGOOs, CDs	50201010 00		108,000.00		**108,000.00**						108,000.00		**108,000.00**
	Appro Code (301020000-1021101)															
	SA # 2014-296	03/21/2014	PCF Regional Training			218,400.00		**218,400.00**						218,400.00		**218,400.00**
				50201010 00		134,000.00		**134,000.00**						134,000.00		**134,000.00**
				50202010 00		54,400.00		**54,400.00**						54,400.00		**54,400.00**
				50203010 00		30,000.00		**30,000.00**						30,000.00		**30,000.00**
	SA # 2014-911	08/13/2014	Monitoring & Validation of PCF Projects	50201010 00		20,000.00		**20,000.00**						20,000.00		**20,000.00**
	SA # 2014-1037	09/04/2014	Mobilization by Regional Focal Team; Cluster Leaders and Prov'l. Focal Person	50205030 00		44,200.00		**44,200.00**						44,200.00		**44,200.00**
	Appro Code (409030001)															
	SA # 2014-329	04/02/2014	Cross Post Assignments of RATs	50201010 00		369,600.00		**369,600.00**						369,600.00		**369,600.00**
	SA # 2014-746	07/14/2014	Regional Roll Out Training on Geographic Information System			537,770.00		**537,770.00**						537,770.00		**537,770.00**
				50202010 00		508,970.00		**508,970.00**						508,970.00		**508,970.00**
				50203010 00		28,800.00		**28,800.00**						28,800.00		**28,800.00**
	Appro Code (100010000)															
	SA # 2014-444	05/08/2014	Conduct of Data Gathering and Initial Assessment activity for the CFLGA	50203010 00		19,250.00		**19,250.00**						19,250.00		**19,250.00**
	Appro Code (410010001)															
	SA # 2014-503	05/19/2014	Monitoring Implementation of GPB Poverty Reduction Project	50202010 00		**39,000.00**		**39,000.00**						**39,000.00**		**39,000.00**
	SA # 2014-539	05/04/2014	Transportation Exp. Of Participants to the LGU Assessment Workshop on GPB	50201010 00		9,000.00		**9,000.00**						9,000.00		**9,000.00**
	SA # 2014-583	05/06/2014	Transportation and Accomodation of RCs for Monitoring GPB Implementation			**11,600.00**		**11,600.00**						**11,600.00**		**11,600.00**
				50201010 00		10,000.00		**10,000.00**						10,000.00		**10,000.00**
				50202010 00		1,600.00		**1,600.00**						1,600.00		**1,600.00**
	SA # 2014-710	06/30/2014	Command Conference on Citizens Led Monitoring Project for GPB	50201010 00		10,500.00		**10,500.00**						10,500.00		**10,500.00**
	SA # 2014-767	07/21/2014	Monitoring the Implementation of GPB Poverty Reduction Projects	50202010 00		58,500.00		**58,500.00**						58,500.00		**58,500.00**
	SA # 2014-780	07/23/2014	Conduct of Magna Carta of Women Orientation and Monitoring			**71,300.00**		**71,300.00**						**71,300.00**		**71,300.00**
				50201010 00		13,800.00		**13,800.00**						13,800.00		**13,800.00**
				50202010 00		55,200.00		**55,200.00**						55,200.00		**55,200.00**
				50203010 00		2,300.00		**2,300.00**						2,300.00		**2,300.00**
	SA # 2014-893	08/13/2014	Training on Developing GPB Champions/Advocates Among Women			**283,250.00**		**283,250.00**						**283,250.00**		**283,250.00**
				50202010 00		272,750.00		**272,750.00**						272,750.00		**272,750.00**
				50203010 00		10,500.00		**10,500.00**						10,500.00		**10,500.00**
	SA # 2014-953	08/22/2014	NAP-C-NGO Regional Sectoral Assemblies			**29,400.00**		**29,400.00**						**29,400.00**		**29,400.00**
				50202010 00		11,900.00		**11,900.00**						11,900.00		**11,900.00**
				50201010 00		17,500.00		**17,500.00**						17,500.00		**17,500.00**
	Appro Code (200010000-102101)410010001)															
	SA # 2014-1056	09/05/2014	2014 Regional Sub-Com of RSCWC Series of Meetings			**5,000.00**		**5,000.00**						**5,000.00**		**5,000.00**
				50202010 00		4,000.00		**4,000.00**						4,000.00		**4,000.00**
				50203010 00		1,000.00		**1,000.00**						1,000.00		**1,000.00**
	SA # 2014-1139 (UBAS)	09/11/2014	Ugnayan ng Barangay at ng Simbahan (UBAS) Project	50201010 00		10,320.00		**10,320.00**						10,320.00		**10,320.00**
	SA # 2014-1071	09/05/2014	Patrol 117 General Supervisor's Conference	50201010 00		8,500.00		**8,500.00**						8,500.00		**8,500.00**
	Sub-Total Cont. Appro. Release from CO					**3,685,280.22**		**3,685,280.22**						**3,685,280.22**		**3,685,280.22**
D.	Other Releases Fund from Central Office															
	Appro. Code (100010000) (PS)															
	SA # 2014-394	04/24/2014	Monetization of Leave Credits of DILG XIII Personnel	50104990 99	2,239,570.00			**2,239,570.00**					2,239,570.00			**2,239,570.00**
	Appro. Code (410060003)															
	SA # 2014-014	01/16/2014	2014 Lupong Tagapamayapa Awards On site Assessment/Evaluation	50201010 00		20,000.00		**20,000.00**						20,000.00		**20,000.00**
	SA # 2014-633	06/13/2014	Cash Awards of 4 Regional Lupon Winners	50299990 99		200,000.00		**200,000.00**						200,000.00		**200,000.00**
	SA # 2014-1079	09/08/2014	On site Validation LTIA Top 3 National Finalists			20,000.00		**20,000.00**						20,000.00		**20,000.00**
				50202010 00		19,000.00		**19,000.00**						19,000.00		**19,000.00**
				50201010 00		1,000.00		**1,000.00**						1,000.00		**1,000.00**
	Appro. Code (200020000)							**-**								**-**

	SA # 2014-031	01/27/2014	Conduct of Program Orientation Workshop on Water Sector Assessment for 2014 BUB Targets			661,400.00		**661,400.00**						661,400.00		**661,400.00**
				50201010 00		68,000.00		**68,000.00**						68,000.00		**68,000.00**
				50202010 00		568,400.00		**568,400.00**						568,400.00		**568,400.00**
				50203010 00		25,000.00		**25,000.00**						25,000.00		**25,000.00**
	SA # 2014-213	03/11/2014	Monitoring and Evaluation of BUB for Water Supply			635,000.00		**635,000.00**						635,000.00		**635,000.00**
				50201010 00		90,200.00		**90,200.00**						90,200.00		**90,200.00**
				50202010 00		460,800.00		**460,800.00**						460,800.00		**460,800.00**
				50203010 00		30,000.00		**30,000.00**						30,000.00		**30,000.00**
				50203090 00		30,000.00		**30,000.00**						30,000.00		**30,000.00**
				50205020 01		24,000.00		**24,000.00**						24,000.00		**24,000.00**
	SA # 2014-265	03/13/2014	Hiring of Engineers to fast tract Implementation of DILG OPDS Project	50211030 00		182,844.00		**182,844.00**						182,844.00		**182,844.00**
	SA # 2014-687	06/27/2014	Hiring of Engineers to fast tract Implementation of DILG OPDS Project	50212990 00		627,120.00		**627,120.00**						627,120.00		**627,120.00**
	Appro. Code (100010000)							**-**								**-**
	SA # 2014-048	02/06/2014	Death Claim of Bos	50206010 01		82,000.00		**82,000.00**						82,000.00		**82,000.00**
	SA # 2014-278	03/14/2014	Death Claim of Bos	50206010 01		188,000.00		**188,000.00**						188,000.00		**188,000.00**
	SA # 2014-344	04/10/2014	Death Claim of Bos	50206010 01		80,000.00		**80,000.00**						80,000.00		**80,000.00**
	SA # 2014-664	06/18/2014	Death Claim of Bos	50206010 01		60,000.00		**60,000.00**						60,000.00		**60,000.00**
	SA # 2014-834	08/7/2014	Death Claim of Bos	50206010 01		162,000.00		**162,000.00**						162,000.00		**162,000.00**
	Appro. Code (100010000)							**-**								**-**
	SA # 2014-618	06/11/2014	Conduct of Orientation-Workshop on on SPMS	50202010 00		77,400.00		**77,400.00**						77,400.00		**77,400.00**
	Appro. Code (410010001)							**-**								**-**
	SA # 2014-074	02/14/2014	Mobility, Advocacy, Inter-connectivity Implementation of CBMS	50205030 00		19,000.00		**19,000.00**						19,000.00		**19,000.00**
	SA # 2014-087	02/17/2014	Conduct of Prov'l. CSO Seminars month of June 2014			221,400.00		**221,400.00**						221,400.00		**221,400.00**
				50201010 00		12,900.00		**12,900.00**						12,900.00		**12,900.00**
				50202010 00		202,500.00		**202,500.00**						202,500.00		**202,500.00**
				50203010 00		6,000.00		**6,000.00**						6,000.00		**6,000.00**
	SA # 2014-135	02/22/2014	Developing Complan for the Information Drive of GPBP month of Feb. 2014			20,000.00		**20,000.00**						20,000.00		**20,000.00**
				50201010 00		5,000.00		**5,000.00**						5,000.00		**5,000.00**
				50202010 00		8,000.00		**8,000.00**						8,000.00		**8,000.00**
				50203010 00		5,000.00		**5,000.00**						5,000.00		**5,000.00**
				50205020 01		2,000.00		**2,000.00**						2,000.00		**2,000.00**
	SA # 2014-245	03/12/2014	Capacity Building of DILG Provincial Gender and Development	50201010 00		31,900.00		**31,900.00**						31,900.00		**31,900.00**
	SA # 2014-249	03/13/2014	Mobilization Cost and Services for LPRAP Facilitators	50211030 00		168,000.00		**168,000.00**						168,000.00		**168,000.00**
	SA # 2014-300	03/20/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00		85,500.00		**85,500.00**						85,500.00		**85,500.00**
	SA # 2014-330	04/07/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00		33,000.00		**33,000.00**						33,000.00		**33,000.00**
	SA # 2014-448	05/12/2014	Mobilization Cost and Services for LPRAP Facilitators March 2014	50211030 00		58,000.00		**58,000.00**						58,000.00		**58,000.00**
	SA # 2014-467	05/13/2014	LPRAP Facilitators February to March 2014	50211030 00		55,000.00		**55,000.00**						55,000.00		**55,000.00**
	SA # 2014-526	05/29/2014	Command Conference June 17-19, 2014	50201010 00		132,000.00		**132,000.00**						132,000.00		**132,000.00**
	SA # 2014-643	06/18/2014	Mobilization Cost and Services for LPRAP Facilitators	50212990 00		33,000.00		**33,000.00**						33,000.00		**33,000.00**
	SA # 2014-671	06/23/2014	Mobilization Cost for LPRAP Regional Coordinators	50212990 00		44,000.00		**44,000.00**						44,000.00		**44,000.00**
	SA # 2014-817	08/05/2014	Mobilization Cost for LPRAP Mobilizers	50212990 00		25,000.00		**25,000.00**						25,000.00		**25,000.00**
	SA # 2014-879	08/13/2014	Mobilization Cost for GPB Regional Coordinators	50212990 00		300,000.00		**300,000.00**						300,000.00		**300,000.00**
	SA # 2014-892	08/08/2014	Orientation on GPB to Key DILG Personnel	50201010 00		14,000.00		**14,000.00**						14,000.00		**14,000.00**
	SA # 2014-930	08/14/2014	Conduct of Formation of Local Provincial Partnership for CSO Engagement in Governance			217,076.00		**217,076.00**						217,076.00		**217,076.00**
				50202010 00		145,026.00		**145,026.00**						145,026.00		**145,026.00**
				50201010 00		62,050.00		**62,050.00**						62,050.00		**62,050.00**
				50203010 00		10,000.00		**10,000.00**						10,000.00		**10,000.00**
	SA # 2014-977	08/28/2014	Mobilization Cost and Services for LPRAP Mobilizers	50212990 00		25,000.00		**25,000.00**						25,000.00		**25,000.00**
	SA # 2014-1002	09/01/2014	GPBP Regional Workshop for M & E			180,600.00		**180,600.00**						180,600.00		**180,600.00**
				50202010 00		172,800.00		**172,800.00**						172,800.00		**172,800.00**
				50203010 00		7,800.00		**7,800.00**						7,800.00		**7,800.00**
	SA # 2014-1042	09/05/2014	CSO Assemblies and Other CSO Consolidation Activities	50202010 00		1,391,741.00		**1,391,741.00**						1,391,741.00		**1,391,741.00**

	SA # 2014-1099	09/09/2014	RPRAT Mobilization Support for GPP 2016			1,319,382.00		**1,319,382.00**						1,319,382.00		**1,319,382.00**
				50201010 00		292,000.00		**292,000.00**						292,000.00		**292,000.00**
				50202010 00		833,882.00		**833,882.00**						833,882.00		**833,882.00**
				50203010 00		109,500.00		**109,500.00**						109,500.00		**109,500.00**
				50212990 00		84,000.00		**84,000.00**						84,000.00		**84,000.00**
	Appro. Code (406010002)							**-**								**-**
	SA # 2014-229	03/11/2014	Monitoring/Operational Funds covering target LGUs of the Provision of PWS under GPBP 2014			635,000.00		**635,000.00**						635,000.00		**635,000.00**
				50201010 00		173,800.00		**173,800.00**						173,800.00		**173,800.00**
				50202010 00		259,200.00		**259,200.00**						259,200.00		**259,200.00**
				50203010 00		80,000.00		**80,000.00**						80,000.00		**80,000.00**
				50203090 00		80,000.00		**80,000.00**						80,000.00		**80,000.00**
				50205020 01		42,000.00		**42,000.00**						42,000.00		**42,000.00**
	SA # 2014-1159	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00		180,000.00		**180,000.00**						180,000.00		**180,000.00**
	Appro. Code (405030001)							**-**								**-**
	SA # 2014-159	02/27/2014	Mobilization Support to DILG RO/PO under the Pamana DILG Project			413,167.00		**413,167.00**						413,167.00		**413,167.00**
				50201010 00		44,667.00		**44,667.00**						44,667.00		**44,667.00**
				50202010 00		240,000.00		**240,000.00**						240,000.00		**240,000.00**
				50203090 00		120,000.00		**120,000.00**						120,000.00		**120,000.00**
				50203990 00		3,500.00		**3,500.00**						3,500.00		**3,500.00**
				50205020 01		5,000.00		**5,000.00**						5,000.00		**5,000.00**
	SA # 2014-174	03/06/2014	DILG Pamana Pillar 1 Project: Trainors Trng. On KP	50201010 00		63,752.00		**63,752.00**						63,752.00		**63,752.00**
	SA # 2014-425	05/02/2014	Conduct of Seminar-Workshop on Contract Management Batch 1			420,300.00		**420,300.00**						420,300.00		**420,300.00**
				50201010 00		61,800.00		**61,800.00**						61,800.00		**61,800.00**
				50202010 00		340,800.00		**340,800.00**						340,800.00		**340,800.00**
				50203010 00		14,700.00		**14,700.00**						14,700.00		**14,700.00**
				50203090 00		3,000.00		**3,000.00**						3,000.00		**3,000.00**
	SA # 2014-479	05/12/2014	Mobilization Support to DILG RO & POs under Pamana DILG Project May & June 2014			413,167.00		**413,167.00**						413,167.00		**413,167.00**
				50201010 00		240,000.00		**240,000.00**						240,000.00		**240,000.00**
				50202010 00		44,667.00		**44,667.00**						44,667.00		**44,667.00**
				50203010 00		3,500.00		**3,500.00**						3,500.00		**3,500.00**
				50203090 00		120,000.00		**120,000.00**						120,000.00		**120,000.00**
				50205020 01		5,000.00		**5,000.00**						5,000.00		**5,000.00**
	SA # 2014-842	08/12/2014	Operational Exp. Pillar 1 Project from August to September under Pamana DILG Fund	50202010 00		1,512,500.00		**1,512,500.00**						1,512,500.00		**1,512,500.00**
	SA # 2014-850	08/12/2014	Conduct of Training/Workshop on Geo-Tagging under Pamana DILG Project	50201010 00		14,600.00		**14,600.00**						14,600.00		**14,600.00**
	SA # 2014-1088	09/08/2014	Planning Workshop on the Dev't. Roadmap Mainstreaming Conflict Sensitivity	50201010 00		8,906.00		**8,906.00**						8,906.00		**8,906.00**
	SA # 2014-1173	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00		106,000.00		**106,000.00**						106,000.00		**106,000.00**
	Appro. Code (410060001)							**-**								**-**
	SA # 2014-465	05/12/2014	Briefing for Designated RGPs on the Conduct of CSIS	50201010 00		21,600.00		**21,600.00**						21,600.00		**21,600.00**
	SA # 2014-1124	09/10/2014	Training of LRIs for the 2014 CSIS Target Cities	50202010 00		795,780.00		**795,780.00**						795,780.00		**795,780.00**
	Appro. Code (200010000)							**-**								**-**
	SA # 2014-311	03/26/2014	Support to the Regional/Provincial Operation in the Implemntation of PRMF			10,000.00		**10,000.00**						10,000.00		**10,000.00**
				50201010 00		4,500.00		**4,500.00**						4,500.00		**4,500.00**
				50205020 01		2,500.00		**2,500.00**						2,500.00		**2,500.00**
				50202010 00		3,000.00		**3,000.00**						3,000.00		**3,000.00**
	SA # 2014-822	08/06/2014	Support to the Reg'l/Prov'l Operation in the Implemntation of PRMF 3rd Qtr.			12,000.00		**12,000.00**						12,000.00		**12,000.00**
				50201010 00		5,000.00		**5,000.00**						5,000.00		**5,000.00**
				50202010 00		4,000.00		**4,000.00**						4,000.00		**4,000.00**
				50205020 01		3,000.00		**3,000.00**						3,000.00		**3,000.00**
	Appro. Code (4100300002)							**-**								**-**
	SA # 2014-550	06/04/2014	Financial Assistance to 10 Former Rebels under CLIP Project	50214010 00		1,885,000.00		**1,885,000.00**						1,885,000.00		**1,885,000.00**
	SA # 2014-590	06/06/2014	Orientation on CLIP-JMC No. 2014-01	50201010 00		47,440.00		**47,440.00**						47,440.00		**47,440.00**
	SA # 2014-861	08/11/2014	Financial Assistance to 29 Former Rebels/CLIP Project	50214010 00		78,300.00		**78,300.00**						78,300.00		**78,300.00**

	Appro. Code (407050001)							-								-
	SA # 2014-727	07/07/2014	Conduct of National Orientation Training of Trainers on Business Plan Guide	50201010 00		24,000.00		**24,000.00**						24,000.00		**24,000.00**
	SA # 2014-914	08/11/2014	Consultative Dialogue Cum Assistance/LRC	50202010 00		80,000.00		**80,000.00**						80,000.00		**80,000.00**
	SA # 2014-1110	09/09/2014	Consultative Dialogue Cum Assistance/LIIC			260,400.00		**260,400.00**						260,400.00		**260,400.00**
				50201010 00		161,000.00		**161,000.00**						161,000.00		**161,000.00**
				50202010 00		99,400.00		**99,400.00**						99,400.00		**99,400.00**
	Appro. Code (409030001)							-								-
	SA # 2014-812	07/31/2014	Training on LCCAP			522,060.00		**522,060.00**						522,060.00		**522,060.00**
				50202010 00		485,660.00		**485,660.00**						485,660.00		**485,660.00**
				50203010 00		36,400.00		**36,400.00**						36,400.00		**36,400.00**
otal Sub-Allotments Other Releases from Central Office					**2,239,570.00**	**14,873,335.00**	**-**	**17,112,905.00**					**2,239,570.00**	**14,873,335.00**	**-**	**17,112,905.00**
Total Sub-Allotments from Central Office					**2,239,570.00**	**18,558,615.22**		**20,798,185.22**					**2,239,570.00**	**18,558,615.22**		**20,798,185.22**
	GRAND TOTAL				89,336,570.00	649,507,855.56	1,000,000.00	739,844,425.56					89,336,570.00	649,507,855.56	1,000,000.00	739,844,425.56
			Summary by Funding Source:													
			Agency Specific Budget 2013	101101				3,556,240.34								
			Agency Specific Budget 2014	101101				695,114,000.00								
			RLIP	104102				7,646,000.00								
			Provision for Water Supply	101101				12,730,000.00								
			Sub-Allotments from Central Office	101101				20,798,182.22								
			TOTAL					739,844,422.56								

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2014

FAR No. 2

/

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted/Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandabl
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
I. Agency Approved Budget																	
PERSONAL SERVICES	301010000	79,451,000.00		79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15	-	55,726,207.06	23,724,792.94		
MOOE	301010000	19,670,000.00		19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	8,709,433.02		
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00											1,000,000.00		
POC	100020000	337,000.00		337,000.00	46,098.44	76,804.37	29,016.69		151,919.50	46,098.44	76,804.37	29,016.69		151,919.50	185,080.50		
PAMANA	405030001	480,950,000.00		480,950,000.00		150,010,000	168,000,000		318,010,000	-	150,010,000.00	168,000,000.00		318,010,000.00	162,940,000.00		
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00		113,706,000.00		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44	48,241,882.56		
Sub-Total		**695,114,000.00**		**695,114,000.00**	**22,287,140**	**211,349,750**	**216,675,921**		**450,312,811**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**	**244,801,189.02**		
GRAND TOTAL		**695,114,000.00**		**695,114,000.00**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**	**244,801,189.02**		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRIMADONNA M. LINCUNA	ROCHE LYNNE L. CUNANAN	DONALD A. SERGNAY	**LILIBETH A. FAMACION, CESO IV**
Budget Officer	*Accountant III*	*CAO/OIC-Asst. Regional Director*	*Regional Director*
Date: October 17, 2014	Date: October 17, 2014	Date: October 17, 2014	Date: October 16, 2014

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Eding September 30, 2014

FAR No. 2-A

/
/

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Particulars	UACS CODE	Approved Budget			Budget utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations: Dueand Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
SALARIES AND WAGES																	
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	18,168,189.97		
Total Salaries		*63,719,000.00*		*63,719,000.00*	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	18,168,189.97		
Other Compensation:																	
P E R A	50102010 01	4,176,000.00		4,176,000.00	999,909.10	1,022,455.19	946,909.10		2,969,273.39	999,909.10	1,022,455.19	946,909.10		2,969,273.39	1,206,726.61		
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00	542,000.00		
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00	542,000.00		
Clothing Allowance	50102040 01	870,000.00		870,000.00	825,000.00	5,000.00	5,000.00		835,000.00	825,000.00	5,000.00	5,000.00		835,000.00	35,000.00		
Productivity Incentive Benefits (PIB)	50102080 01	348,000.00		348,000.00	336,000.00				336,000.00	336,000.00	-	-		336,000.00	12,000.00		
Cash Gift	50102150 01	870,000.00		870,000.00		415,000.00			415,000.00	-	415,000.00	-		415,000.00	455,000.00		
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00		2,550,261.50			2,550,261.50	-	2,550,261.50	-		2,550,261.50	2,759,738.50		
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	5,552,465.11		
PERSONNEL BENEFIT CONTRIBUTIONS																	
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	63,982.24	51,100.00	50,200.00		165,282.24	63,982.24	51,100.00	50,200.00		165,282.24	43,717.76		
Philhealth Premiums	50103030 01	558,000.00		558,000.00	186,325.00	162,212.50	187,550.00		536,087.50	186,325.00	162,212.50	187,550.00		536,087.50	21,912.50		
E C I P	50103040 01	208,000.00		208,000.00	50,148.61	50,848.61	50,150.13		151,147.35	50,148.61	50,848.61	50,150.13		151,147.35	56,852.65		
Total Personnel Benefit Contribution		975,000.00		975,000.00	300,455.85	264,161.11	287,900.13		852,517.09	300,455.85	264,161.11	287,900.13		852,517.09	122,482.91		
OTHER PERSONNEL BENEFITS																	
Other Benefits (Monetization,Maternity & Loya	50104990 99				19,000.00	45,872.00	187,128.00		252,000.00	19,000.00	45,872.00	187,128.00		252,000.00	(252,000.00)		
Lum-sum for Step Increments-Length of Servic	50104990 10	159,000.00		159,000.00	2,678.96	22,140.09	526.00		25,345.05	2,678.96	22,140.09	526.00		25,345.05	133,654.95		
Total Other Personnel Benefits		159,000.00		159,000.00	21,678.96	68,012.09	187,654.00		277,345.05	21,678.96	68,012.09	187,654.00		277,345.05	(118,345.05)		
TOTAL PERSONAL SERVICES		***79,451,000.00***		***79,451,000.00***	***18,413,993.40***	***20,682,440.51***	***16,629,773.15***		**55,726,207.06**	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	23,724,792.94		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
TRAVELLING EXPENSES																	
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	982,853.95	1,084,563.48	889,595.35		2,957,012.78	982,853.95	1,084,563.48	889,595.35		2,957,012.78	342,987.22		
Foreign	50201020 00																
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	696,659.43	455,289.63	757,514.13		1,909,463.19	696,659.43	455,289.63	757,514.13		1,909,463.19	332,536.81		
SUPPLIES AND MATERIALS																	
Office Supplies	50203010 00	1,180,000.00		1,180,000.00	242,647.64	199,593.85	231,052.25		673,293.74	242,647.64	199,593.85	231,052.25		673,293.74	506,706.26		
Accountable Forms	50203020 00				49,000.00	30.25			49,030.25	49,000.00	30.25	-		49,030.25	(49,030.25)		
Drugs and Medicines	50203070 00																
Medical, Dental and Laboratory Supplies	50203080 00				1,700.00				1,700.00	1,700.00	-	-		1,700.00	(1,700.00)		
Fuel, Oil and Lubricants Expenses	50203090 00	714,000.00		714,000.00	223,219.95	248,725.03	244,145.71		716,090.69	223,219.95	248,725.03	244,145.71		716,090.69	(2,090.69)		

Other Supplies	50203990 00				51,447.95	81,154.68	136,944.36		269,546.99	51,447.95	81,154.68	136,944.36		269,546.99	(269,546.99)		
textbook & Instructional Materials	50203110 01				627.00				627.00	627.00	-	-		627.00	(627.00)		
Utility Expenses																	
Water	50204010 00	353,000.00		353,000.00	26,331.50	26,035.20	23,069.51		75,436.21	26,331.50	26,035.20	23,069.51		75,436.21	277,563.79		
Electricity	50204020 00	1,206,000.00		1,206,000.00	196,598.89	137,079.16	241,147.78		574,825.83	196,598.89	137,079.16	241,147.78		574,825.83	631,174.17		
Communication Services																	
Postage and Courier Services	50205010 00	13,000.00		13,000.00	15,215.00	38,705.00	58,631.14		112,551.14	15,215.00	38,705.00	58,631.14		112,551.14	(99,551.14)		
Telephone - Mobile	50205020 01				64,408.00	72,668.00	64,000.00		201,076.00	64,408.00	72,668.00	64,000.00		201,076.00	(201,076.00)		
Telephone - Landline	50205020 02	2,882,000.00		2,882,000.00	155,534.71	150,076.23	138,497.80		444,108.74	155,534.71	150,076.23	138,497.80		444,108.74	2,437,891.26		
Internet Subscription Expenses	50205030 00				37,695.00	36,330.00	40,194.00		114,219.00	37,695.00	36,330.00	40,194.00		114,219.00	(114,219.00)		
Cable, Satellite, Telegraph and Radio	50205040 00				9,390.00	9,040.00	14,699.99		33,129.99	9,390.00	9,040.00	14,699.99		33,129.99	(33,129.99)		
Confidential, Intelligence and Extraordinary Expenses																	
Confidential Expenses	50210010 00																
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00	21,800.00		
Professional Services																	
Auditing Services	50211020 00	2,000.00		2,000.00											2,000.00		
Consultancy Services	50211030 00														-		
Other Professional Services	50211990 00	53,000.00		53,000.00		300.00			300.00	-	300.00	-		300.00	52,700.00		
General Services																	
Janitorial Services	50212020 00	1,629,000.00		1,629,000.00	38,400.00	28,200.00	15,900.00		82,500.00	38,400.00	28,200.00	15,900.00		82,500.00	1,546,500.00		
Security Services	50212030 00				90,000.00	75,000.00	90,000.00		255,000.00	90,000.00	75,000.00	90,000.00		255,000.00	(255,000.00)		
Other General Services	50212990 00	1,673,000.00		1,673,000.00	364,101.01	238,806.38	254,361.13		857,268.52	364,101.01	238,806.38	254,361.13		857,268.52	815,731.48		
Repair and Maintenance																	
Buildings (Leased Assets Improvements)	50213090 02				17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-		24,530.00	(24,530.00)		
Office Equipment	50213050 02	219,000.00		219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00		82,260.00	136,740.00		
ICT Equipment	50213050 03				22,535.91		26,738.00		49,273.91	22,535.91	-	26,738.00		49,273.91	(49,273.91)		
Communication Equipment	50213050 07																
Motor Vehicles	50213060 01	1,238,000.00		1,238,000.00	140,927.33	113,500.27	95,313.68		349,741.28	140,927.33	113,500.27	95,313.68		349,741.28	888,258.72		
Other Property, Plant and Equipment	50213990 00																
Taxes, Insurance Premium and Other Fees																	
Taxes, Duties and Licenses	50215010 01				3,917.56	4,358.12	10,935.30		19,210.98	3,917.56	4,358.12	10,935.30		19,210.98	(19,210.98)		
Fidelity Bond Premium	50215020 01	45,000.00		45,000.00	10,575.00	23,625.00	2,400.00		36,600.00	10,575.00	23,625.00	2,400.00		36,600.00	8,400.00		
Insurance Expense	50215030 00	186,000.00		186,000.00		17,792.57	14,597.55		32,390.12	-	17,792.57	14,597.55		32,390.12	153,609.88		
OTHER MOOE																	
Advertising Expense	50299010 00	-													-		
Printing and Binding Expense	50299020 00	727,000.00		727,000.00	13,293.00	13,009.00	22,766.00		49,068.00	13,293.00	13,009.00	22,766.00		49,068.00	677,932.00		
Representation Expenses	50299030 00	50,000.00		50,000.00											50,000.00		
Transportation and Delivery Expense	50299040 00						5,248.91		5,248.91	-	-	5,248.91		5,248.91	(5,248.91)		
Rents																	
Buildings & Structures	50299050 01	1,822,000.00		1,822,000.00	246,676.46	237,176.46	173,117.64		656,970.56	246,676.46	237,176.46	173,117.64		656,970.56	1,165,029.44		
Living Quarters	50299050 05																
Membership, Dues & Contribution to Organizatio	50299060 00				13,000.00				13,000.00	13,000.00	-	-		13,000.00	(13,000.00)		
Subscription Expenses	50299070 00	26,000.00		26,000.00	14,763.00	15,226.00	18924		48,913.00	14,763.00	15,226.00	18,924.00		48,913.00	(22,913.00)		
Donations	50299080 00																
Other MOOE	50299990 99				42,045.00	96,565.40	39369.75		177,980.15	42,045.00	96,565.40	39,369.75		177,980.15	(177,980.15)		
TOTAL M O O E		**19,670,000.00**		**19,670,000.00**	**3,827,048.29**	**3,481,004.71**	**3,652,513.98**		**10,960,566.98**	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	**8,709,433.02**		
Peace & Order Council (POC)																	
	50201010 00	143,000.00		143,000.00	33,776.00	27,202.00	8,871.00		69,849.00	33,776.00	27,202.00	8,871.00		69,849.00	73,151.00		
	50203010 00	84,000.00		84,000.00	6,129.40	39,688.00	13,239.05		59,056.45	6,129.40	39,688.00	13,239.05		59,056.45	24,943.55		
	50205020 02	2,882,000.00		2,882,000.00	6,193.04	9,914.37	6,906.64		23,014.05	6,193.04	9,914.37	6,906.64		23,014.05	2,858,985.95		
	50211990 00	63,000.00		63,000.00											63,000.00		
TOTAL POC	100020000	**337,000.00**		**337,000.00**	**46,098.44**	**76,804.37**	**29,016.69**		**151,919.50**	46,098.44	76,804.37	29,016.69		151,919.50	185,080.50		

BUB (SALINTUBIG)	406010001	113,706,000.00		113,706,000.00		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44	48,241,882.56		
Pamana Program	405030001	480,950,000.00		480,950,000.00		150,010,000.00	168,000,000.00		318,010,000.00	-	150,010,000.00	168,000,000.00		318,010,000.00	162,940,000.00		
TOTAL BUB and PAMANA		**594,656,000.00**		**594,656,000.00**		**187,109,500.00**	**196,364,617.44**		**383,474,117.44**	-	187,109,500.00	196,364,617.44		383,474,117.44	211,181,882.56		
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00											1,000,000.00		
TOTAL CO		**1,000,000.00**		**1,000,000.00**											**1,000,000.00**		
GRAND TOTAL		**695,114,000.00**		**695,114,000.00**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**	**22,287,140.13**	**211,349,749.59**	**216,675,921.26**		**450,312,810.98**	**244,801,189.02**		

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III
Date: October 17, 2014

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014

Recommending Approval:

DONALD A. SERONAY
CAO/OIC-Asst. Regional Director
Date: October 17, 2014

Approved:

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: October 17, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,215,000.00	206,168,000.00			212,383,000.00												212,383,000.00					212,383,000.00				212,383,000.00	
MDS CHECK ISSUED	5,975,304.71	1,286,511.02			7,261,815.73												7,261,815.73					7,261,815.73				7,261,815.73	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	798,267.18	45,867.14			844,134.52												844,134.52					844,134.52				844,134.52	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**6,773,571.89**	**1,332,378.16**	**0.00**	**0.00**	**8,105,950.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,105,950.05**	**0.00**	**0.00**	**0.00**	**0.00**	**8,105,950.05**	**0.00**	**0.00**	**0.00**	**8,105,950.05**	

SUMMARY:

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA		**212,383,000.00**	**212,383,000.00**
Working Fund			

TRA	844,134.52	844,134.52
CDC		
NCAA		
Others (CDT, BTR DOCS STAMP, etc.)		
Notice of Transfer Allocations (NTA) Issued	955,110.00	955,110.00
Total Disbursements Authorities Available	214,182,244.52	214,182,244.52
Less: Lapsed NCA		
Disbursements*	8,105,950.05	8,105,950.05
Balance of Disbursements Authorities as of to date	206,076,294.27	206,076,294.27

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 16, 2014

Approved By

LILIBETH A. FANADON, CESO IV
Regional Director
Date: October 16, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,216,000.00	1,584,000.00			7,800,000.00												7,800,000.00					7,800,000.00				7,800,000.00	
MDS CHECK ISSUED	5,093,496.33	2,656,337.12			7,749,833.45												7,749,833.45					7,749,833.45				7,749,833.45	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	797,361.52	64,733.67			862,095.19												862,095.19					862,095.19				862,095.19	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**5,890,857.85**	**2,721,070.79**	**0.00**	**0.00**	**8,611,928.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,611,928.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,611,928.64**	**0.00**	**0.00**	**0.00**	**8,611,928.64**	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	**212,383,000.00**	**7,800,000.00**	**220,183,000.00**
Working Fund			
TRA	**844,134.32**	**862,095.19**	**1,706,229.51**

CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	955,110.00	3,240,786.00	4,195,896.00
Total Disbursements Authorities Available	214,182,244.32	11,902,881.19	226,085,125.51
Less: Lapsed NCA			
Disbursements*	8,105,950.05	8,905,310.72	17,011,260.77
Balance of Disbursements Authorities as of to date	206,076,294.27	2,997,570.47	209,073,864.74

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 16, 2014

Approved By

LILIBETH A. FARIACION, CESO IV
Regional Director
Date: October 16, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,216,000.00	1,584,000.00			7,800,000.00												7,800,000.00					7,800,000.00				7,800,000.00	
MDS CHECK ISSUED	5,762,495.52	197,665,661.45			203,428,156.97												203,428,156.97					203,428,156.97				203,428,156.97	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	788,315.23	131,899.16			920,214.39												920,214.39					920,214.39				920,214.39	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**6,550,810.75**	**197,797,560.61**	**0.00**	**0.00**	**204,348,371.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,348,371.36**	**0.00**	**0.00**	**0.00**	**0.00**	**204,348,371.36**	**0.00**	**0.00**	**0.00**	**204,348,371.36**	

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	**220,183,000.00**	**7,800,000.00**	**227,983,000.00**
Working Fund	**0.00**		

TRA	1,706,229.51	920,214.39	2,626,443.90
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA) Issued	4,195,896.00	4,207,229.00	8,403,125.00
Total Disbursements Authorities Available	226,085,125.51	12,927,443.39	230,012,568.90
Less: Lapsed NCA	0.00	11,601,278.26	11,601,278.26
Disbursements*	17,011,260.77	210,400,029.87	227,411,290.64
Balance of Disbursements Authorities as of to date	209,073,864.74	(185,871,508.22)	0.00

Certified Correct:

ROCHELYNNE C. CUNANAN
Accountant III
Date: October 16, 2014

Approved By

LILIBETH A. FAJARDO, CESO IV
Regional Director
Date: October 16, 2014

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2014

(In Pesos)

Department: Department of the Interior and Local Government
Agency/OU: Regional Office 13 (Caraga)
Organization Code (UACS): 14-001-03-00016

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014

Approved By

LILIBETH A. PAMACION, CESO IV
Regional Director
Date: October 17, 2014

Republic of the Philippines
DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
Region XIII, Butuan City

STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The management of the Department of the Interior & Local Government, Region XIII is responsible for all information and representations contained in the accompanying Balance Sheet as of December 31, 2014 and the related Statement of Income and Expenses and Cash Flow for the year then ended. The Financial Statements have been prepared in conformity with generally accepted state accounting principles and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

DONALD A. SERONAY
CAO/OIC-Assistant Regional Director

LILIBETH A. FAMACION, CESO IV
Regional Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Re
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00
Funding Source Code : 301010000, 1(

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmen	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropria	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES	301010000	79,451,000.00			79,451,000.00				79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,323,289.94	79,049,497.00		1.59		401,501.41
SARO # BMB-D-14-0027151	50102990 11				3,232,776.00				3,232,776.00				2,586,162.00	2,586,162.00	-	-	-	2,586,162.00	2,586,162.00		646,614.00		-
		79,451,000.00			82,683,776.00				82,683,776.00	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	25,909,451.94	81,635,659.00		646,615.59		
MOOE	301010000	19,670,000.00			19,670,000.00				19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.73	14,906,643.71		4,705,821.64		57,534.65
SARO # BMB-D-14-0027151	50200000 00				(3,232,776.00)				(3,232,776.00)					-	-	-	-	-	-		(3,232,776.00)		-
		19,670,000.00			16,437,224.00				16,437,224.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36		1,473,045.64		-
CAPITAL OUTLAY	301010000	1,000,000.00			1,000,000.00				1,000,000.00						-	-	-	-	-		1,000,000.00		-
POC	100020000	337,000.00			337,000.00				337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68		38,254.32		-
PAMANA	405030001	480,950,000.00			480,950,000.00				480,950,000.00		150,010,000	168,000,000	73,920,000.00	391,930,000.00	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00		89,020,000.00		-
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00			113,706,000.00				113,706,000.00		37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15		21,893,403.85		-
															-	-	-	-	-				-
SARO # BMB-D-14-0006467 PWS	406010002				12,730,000.00				12,730,000.00						-	-	-	-	-		12,730,000.00		-
(Salintubig Transferred from Region VI															-	-	-	-	-				-
II. Automatic Appropriation															-	-	-	-	-				-
RLIP	50103010	7,646,000.00			7,646,000.00				7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28		195,126.72		-
Total Appropriation FY 2014		702,760,000.00			715,490,000.00				715,490,000.00	24,134,170.75	213,228,631.58	218,539,729.21	132,591,022.34	588,493,553.88	24,134,170.75	213,228,631.58	218,539,729.21	110,226,145.72	566,128,677.26		126,996,446.12		
III. Releases from CO:															-	-	-	-	-				-
100010000	50100000 00				2,239,570.00				2,239,570.00		1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00		-		-
100010000	50200000 00				893,400.00				893,400.00	270,000.00	140,000.00	222,490.00	259,858.00	892,348.00	270,000.00	140,000.00	222,490.00	259,858.00	892,348.00		1,052.00		-
100020000	50200000 00				168,000.00				168,000.00				167,350.00	167,350.00	-	-	-	167,350.00	167,350.00		650.00		-
															-	-	-	-	-				-
200010000	50200000 00				22,000.00				22,000.00		4,405.00		11,923.00	16,328.00	-	4,405.00	-	11,923.00	16,328.00		5,672.00		-
200020000	50200000 00				2,867,364.00				2,867,364.00	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76		1,338,542.24		-
															-	-	-	-	-				-
405030001	50200000 00				3,443,292.00				3,443,292.00	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45		293,494.55		-
															-	-	-	-	-				-
406010002	50200000 00				2,242,400.00				2,242,400.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00		1,322,401.00		-
															-	-	-	-	-				-
407050001	50200000 00				364,400.00				364,400.00			20,531.00	128,458.72	148,989.72	-	-	20,531.00	128,458.72	148,989.72		215,410.28		-
															-	-	-	-	-				-
409030001	50200000 00				2,937,052.00				2,937,052.00			408,749.68	104,604.70	513,354.38	-	-	408,749.68	104,604.70	513,354.38		2,423,697.62		-
															-	-	-	-	-				-
410010001	50200000 00				5,662,349.00				5,662,349.00	217,290.00	407,372.30	2,749,534.71	1,538,821.25	4,913,018.26	217,290.00	407,372.30	2,749,534.71	248,908.29	3,623,105.30		749,330.74		1,289,912.96
															-	-	-	-	-				-
410030002	50200000 00				2,483,748.00				2,483,748.00		1,931,820.00	78,300.00	471,438.01	2,481,558.01	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01		2,189.99		-
															-	-	-	-	-				-

410060001	50200000 00				869,460.00				869,460.00		17,064.00	585,585.00	242,693.00	845,342.00	-	17,064.00	585,585.00	242,693.00	845,342.00		24,118.00		-
															-	-	-	-	-				-
410060003	50200000 00				240,000.00				240,000.00		200,000.00		1,505.60	201,505.60	-	200,000.00	-	1,505.60	201,505.60		38,494.40		-
															-	-	-	-	-				-
414080001	50200000 00				45,000.00				45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00		3,405.00		-
															-	-	-	-	-				-
SARO # BMB-D-14-0021307 (PEI)	50100000 00				850,000.00				850,000.00				822,000.00	822,000.00	-	-	-	822,000.00	822,000.00		28,000.00		-
SARO # BMB-D-14-0023495 (PBB)	50100000 00				1,989,500.00				1,989,500.00				1,989,500.00	1,989,500.00	-	-	-	1,989,500.00	1,989,500.00		-		-
															-	-	-	-	-				-
Sub-Total					27,317,535.00				27,317,535.00	1,305,244.66	5,178,132.83	6,490,884.33	7,896,815.36	20,871,077.18	1,305,244.66	5,178,132.83	6,490,884.33	6,606,902.40	19,581,164.22		6,446,457.82		
															-	-	-	-	-				-
IV. Cont. Appropriation FY 2013															-	-	-	-	-				-
MOOE (C N A FY 2013 Reverted to BTr)	301010000	1,056,240.00			1,056,240.00				1,056,240.00						-	-	-	-	-		1,056,240.00		-
PWS (Salintubig)	40610002	2,500,000.00			2,500,000.00				2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00		-		-
POC FY 2013	100020000	0.34			0.34				0.34						-	-	-	-	-		0.34		-
Sub-Total		3,556,240.34			3,556,240.34				3,556,240.34				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00		1,056,240.34		-
															-	-	-	-	-				-
V. Cont. Appro.from CO															-	-	-	-	-				-
B.1.b	50200000 00				2,279.50				2,279.50						-	-	-	-	-		2,279.50		-
B.1.c	50200000 00				320.00				320.00				320.00	320.00	-	-	-	320.00	320.00		-		-
B.1.h	50200000 00				581.72				581.72			581.72		581.72	-	-	581.72	-	581.72		-		-
A.II.a.4	50200000 00				359.00				359.00						-	-	-	-	-		359.00		-
															-	-	-	-	-				-
100010000	50200000 00				19,250.00				19,250.00		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00	-	15,126.50		4,123.50		-
															-	-	-	-	-				-
200010000	50200000 00				15,320.00				15,320.00			10,320.00		10,320.00	-	-	10,320.00	-	10,320.00		5,000.00		-
															-	-	-	-	-				-
301020000	50200000 00				282,600.00				282,600.00	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95		10,337.05		-
															-	-	-	-	-				-
406010002	50200000 00				1,700,250.00				1,700,250.00	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98		510,361.02		-
															-	-	-	-	-				-
409030001	50200000 00				907,370.00				907,370.00		306,080.00	478,949.68	119,092.00	904,121.68	-	306,080.00	478,949.68	119,092.00	904,121.68		3,248.32		-
															-	-	-	-	-				-
410010001	50200000 00				1,589,935.00				1,589,935.00		11,600.00	376,912.08	1,181,872.97	1,570,385.05	-	11,600.00	376,912.08	1,181,872.97	1,570,385.05		19,549.95		-
															-	-	-	-	-				-
410030001	50200000 00				8,500.00				8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00		-		-
															-	-	-	-	-				-
410060001	50200000 00				263,500.00				263,500.00	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60		30,586.40		-
Sub-Total					4,790,265.22				4,790,265.22	129,271.00	1,037,882.05	1,059,859.48	1,977,407.95	4,204,420.48	129,271.00	1,037,882.05	1,059,859.48	1,977,407.95	4,204,420.48		585,844.74		-
Total Cont. Appro. FY 2013 & Cont. Appro. From CO		3,556,240.34			8,346,505.56				8,346,505.56	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48		1,642,085.08		-
Total Cont. Appro. FY 2013 & Cont. Appro. From CO & Other Releases		3,556,240.34			35,664,040.56				35,664,040.56	1,434,515.66	6,216,014.88	7,550,743.81	12,374,223.31	27,575,497.66	1,434,515.66	6,216,014.88	7,550,743.81	11,084,310.35	26,285,584.70		8,088,542.90		
GRAND TOTAL		706,316,240.34			751,154,040.56				751,154,040.56	25,568,686.41	219,444,646.46	226,090,473.02	144,965,245.65	616,069,051.54	25,568,686.41	219,444,646.46	226,090,473.02	143,216,296.63	614,320,102.52		135,084,989.02		1,748,949.02

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date: January 23, 2015

Certified Correct:

ROCHE LYNNE L. CUNANAN
Chief Accountant
Date: January 23, 2015

Recommending Approval:

DONALD A. SERONAY
CAO/OIC-Asst.Regional Director
Date: January 23, 2015

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)

Current Year Appropriations
Continuing Appropriations

Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Justments Tr	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	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	Unobligated Allotment	Unpaid: Due and Demandable	Unpaid: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6-(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
PERSONAL SERVICES																			
SALARIES AND WAGES																			
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	63,719,000.00	63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Total Salaries		*63,719,000.00*		*63,719,000.00*	*63,719,000.00*	*63,719,000.00*	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Other Compensation:												-	-	-	-	-	-		-
P E R A	50102010 01	4,176,000.00		4,176,000.00	4,176,000.00	4,176,000.00	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	215,726.61		-
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	1,512,000.00	1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	1,512,000.00	1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Clothing Allowance	50102040 01	870,000.00		870,000.00	870,000.00	870,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	15,000.00		-
Productivity Incentive	50102080 01	348,000.00		348,000.00	348,000.00	348,000.00	336,000.00				336,000.00	336,000.00	-	-	-	336,000.00	12,000.00		-
Cash Gift	50102150 01	870,000.00		870,000.00	870,000.00	870,000.00		415,000.00		426,125.00	841,125.00	-	415,000.00	-	426,125.00	841,125.00	28,875.00		-
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00	5,310,000.00	5,310,000.00		2,550,261.50		2,660,976.48	5,211,237.98	-	2,550,261.50	-	2,660,976.48	5,211,237.98	98,762.02		-
Overtime Pay	50102130 01									68,331.93	68,331.93	-	-	-	-	-			68,331.93
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	14,598,000.00	14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10	4,826,433.41	13,871,968.30	2,790,909.10	4,642,716.69	1,611,909.10	4,758,101.48	13,803,636.37	726,031.70		
PERSONNEL BENEFIT CONTRIBUTIONS												-	-	-	-	-	-		-
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	209,000.00	209,000.00	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	(5,582.24)		-
Philhealth Premiums	50103030 01	558,000.00		558,000.00	558,000.00	558,000.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	(150,350.00)		-
E C I P	50103040 01	208,000.00		208,000.00	208,000.00	208,000.00	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	7,701.28		-
Total Personnel Benefit Contribution		975,000.00		975,000.00	975,000.00	975,000.00	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	(148,230.96)		-
OTHER PERSONNEL BENEFITS												-	-	-	-	-			-
Other Benefits	50104990 99						19,000.00	45,872.00	187,128.00	3,110,291.85	3,362,291.85	19,000.00	45,872.00	187,128.00	2,751,122.37	3,003,122.37	(3,362,291.85)		359,169.48
Lum-sum for Step Increments	50104990 10	159,000.00		159,000.00	159,000.00	159,000.00	2,678.96	22,140.09	526.00	4,394.22	29,739.27	2,678.96	22,140.09	526.00	4,394.22	29,739.27	129,260.73		-
Total Other Personnel Benefits		159,000.00		159,000.00	159,000.00	159,000.00	21,678.96	68,012.09	187,654.00	3,114,686.07	3,392,031.12	21,678.96	68,012.09	187,654.00	2,755,516.59	3,032,861.64	(3,233,031.12)		
OTAL PERSONAL 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*	*16,629,773.15*	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,297,289.94	79,023,497.00	1.59		
SARO # BMB-D-14-0027151					*3,232,776.00*	*3,232,776.00*				2,586,162.00	2,586,162.00	-	-	-	2,586,162.00	2,586,162.00	646,614.00		-
OTAL PERSONAL SERVICES		*79,451,000.00*		*79,451,000.00*	*82,683,776.00*	*82,683,776.00*	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	25,883,451.94	81,609,659.00	646,615.59		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												-	-	-	-	-			-
TRAVELLING EXPENSES												-	-	-	-	-			-
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	3,300,000.00	3,300,000.00	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	(641,893.74)		-
Foreign	50201020 00											-	-	-	-	-	-		-
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	2,242,000.00	2,242,000.00	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	(259,417.29)		-
SUPPLIES AND MATERIALS												-	-	-	-	-	-		-

Office Supplies	50203010 00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	312,789.66		-
Accountable Forms	50203020 00					49,000.00	30.25		6,500.00	55,530.25	49,000.00	30.25	-	6,500.00	55,530.25	(55,530.25)		-
Drugs and Medicines	50203070 00										-	-	-	-	-	-		-
Medical, Dental and Laborato	50203080 00					1,700.00				1,700.00	1,700.00	-	-	-	1,700.00	(1,700.00)		-
Fuel, Oil and Lubricants Exper	50203090 00	714,000.00	714,000.00	714,000.00	714,000.00	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	(207,901.53)		-
Other Supplies	50203990 00					51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	(356,872.80)		-
textbook & Instructional Mat	50203110 01					627.00				627.00	627.00	-	-	-	627.00	(627.00)		-
Utility Expenses											-	-	-	-	-	-		-
Water	50204010 00	353,000.00	353,000.00	353,000.00	353,000.00	26,331.50	26,035.20	23,069.51	22,781.47	98,217.68	26,331.50	26,035.20	23,069.51	19,625.52	95,061.73	254,782.32		3,155.95
Electricity	50204020 00	1,206,000.00	1,206,000.00	1,206,000.00	1,206,000.00	196,598.89	137,079.16	241,147.78	165,976.87	740,802.70	196,598.89	137,079.16	241,147.78	111,598.18	686,424.01	465,197.30		54,378.69
Communication Services										-	-	-	-	-	-	-		-
Postage and Courier Services	50205010 00	13,000.00	13,000.00	13,000.00	13,000.00	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	(124,916.14)		-
Telephone - Mobile	50205020 01					64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	(275,983.23)		-
Telephone - Landline	50205020 02	2,882,000.00	2,882,000.00	2,882,000.00	2,882,000.00	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	2,256,354.70		-
Internet Subscription Expense	50205030 00					37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	(175,913.00)		-
Cable, Satellite, Telegraph and	50205040 00					9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	(42,999.99)		-
Confidential, Intelligence and Extraordinary Expenses										-	-	-	-	-	-	-		-
Confidential Expenses	50210010 00									-	-	-	-	-	-	-		-
Extraordinary and Miscellane	50210030 00	110,000.00	110,000.00	110,000.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	-		-
Professional Services										-	-	-	-	-	-	-		-
Auditing Services	50211020 00	2,000.00	2,000.00	2,000.00	2,000.00					-	-	-	-	-	-	2,000.00		-
Consultancy Services	50211030 00									-	-	-	-	-	-	-		-
Other Professional Services	50211990 00	53,000.00	53,000.00	53,000.00	53,000.00		300.00			300.00	-	300.00	-	-	300.00	52,700.00		-
General Services										-	-	-	-	-	-	-		-
Janitorial Services	50212020 00	1,629,000.00	1,629,000.00	1,629,000.00	1,629,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	1,524,000.00		-
Security Services	50212030 00					90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	(345,000.00)		-
Other General Services	50212990 00	1,673,000.00	1,673,000.00	1,673,000.00	1,673,000.00	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	513,527.16		-
Repair and Maintenance										-	-	-	-	-	-	-		-
Buildings (Leased Assets Impr	50213090 02					17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-	-	24,530.00	(24,530.00)		-
Office Equipment	50213050 02	219,000.00	219,000.00	219,000.00	219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00	-	82,260.00	136,740.00		-
ICT Equipment	50213050 03					22,535.91		26,738.00	33,600.00	82,873.91	22,535.91	-	26,738.00	33,600.00	82,873.91	(82,873.91)		-
Communication Equipment	50213050 07									-	-	-	-	-	-	-		-
Motor Vehicles	50213060 01	1,238,000.00	1,238,000.00	1,238,000.00	1,238,000.00	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	763,338.65		-
Other Property, Plant and Equ	50213990 00									-	-	-	-	-	-	-		-
Taxes, Insurance Premium and Other Fees										-	-	-	-	-	-	-		-
Taxes, Duties and Licenses	50215010 01					3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	(20,410.98)		-
Fidelity Bond Premium	50215020 01	45,000.00	45,000.00	45,000.00	45,000.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	(4,475.00)		-
Insurance Expense	50215030 00	186,000.00	186,000.00	186,000.00	186,000.00		17,792.57	14,597.55	5,719.82	38,109.94	-	17,792.57	14,597.55	5,719.82	38,109.94	147,890.06		-
OTHER MOOE										-	-	-	-	-	-	-		-
Advertising Expense	50299010 00	-	-	-	-					-	-	-	-	-	-	-		-
Printing and Binding Expense	50299020 00	727,000.00	727,000.00	727,000.00	727,000.00	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	666,306.55		-
Representation Expenses	50299030 00	50,000.00	50,000.00	50,000.00	50,000.00				7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	42,400.00		-
Transportation and Delivery E	50299040 00							5,248.91		5,248.91	-	-	5,248.91	-	5,248.91	(5,248.91)		-
Rents										-	-	-	-	-	-	-		-
Buildings & Structures	50299050 01	1,822,000.00	1,822,000.00	1,822,000.00	1,822,000.00	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	863,794.16		-
Living Quarters	50299050 05								15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	(15,000.00)		-
Membership, Dues & Contribu	50299060 00					13,000.00				13,000.00	13,000.00	-	-	-	13,000.00	(13,000.00)		-
Subscription Expenses	50299070 00	26,000.00	26,000.00	26,000.00	26,000.00	14,763.00	15,226.00	18924	17,801.00	66,714.00	14,763.00	15,226.00	18,924.00	17,801.00	66,714.00	(40,714.00)		-
Donations	50299080 00									-	-	-	-	-	-	-		-
Other MOOE	50299990 99					42,045.00	96,565.40	39369.75	423,011.00	600,991.15	42,045.00	96,565.40	39,369.75	423,011.00	600,991.15	(600,991.15)		-
SUB-TOTAL M O O E		19,670,000.00	19,670,000.00	19,670,000.00	19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.74	14,906,643.72	4,705,821.64		
SARO # BMB-D-14-0027151				(3,232,776.00)	(3,232,776.00)						-	-	-	-	-	(3,232,776.00)		-
TOTAL MOOE		19,670,000.00	19,670,000.00	16,437,224.00	16,437,224.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.74	14,906,643.72	1,473,045.64		
Peace & Order Council (POC)											-	-	-	-	-	-		-

	50201010 00	143,000.00		143,000.00	143,000.00	143,000.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	35,571.00		
	50203010 00	84,000.00		84,000.00	84,000.00	84,000.00	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	(77,300.12)		
	50205020 02	2,882,000.00		2,882,000.00	2,882,000.00	2,882,000.00	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	2,851,983.44		
	50211990 00	63,000.00		63,000.00	63,000.00	63,000.00					-	-	-	-	-	-	63,000.00		
TOTAL POC	100020000	337,000.00		337,000.00	337,000.00	337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	38,254.32		
											-	-	-	-	-	-	-		
BUB (SALINTUBIG)	406010001	113,706,000.00		113,706,000.00	113,706,000.00	113,706,000.00		37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	21,893,403.85		
Pamana Program	405030001	480,950,000.00		480,950,000.00	480,950,000.00	480,950,000.00		150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	89,020,000.00		
TOTAL BUB and PAMANA		594,656,000.00		594,656,000.00	594,656,000.00	594,656,000.00		187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	-	187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	110,913,403.85		
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00					-	-	-	-	-	-	1,000,000.00		
TOTAL CO		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00					-	-	-	-	-	-	1,000,000.00		
GARO No. 2014-1 - RIIP	50103010 00	7,646,000.00		7,646,000.00	7,646,000.00	7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	195,126.72		
SARO-BMB-D-14-0006467 (	50200000 00				12,730,000.00	12,730,000.00							-	-	-	-	12,730,000.00		
otal Approropriation FY 2014		702,760,000.00		702,760,000.00			24,134,170.75	213,228,631.58	218,539,729.21	132,591,022.34	588,493,553.88	24,134,170.75	213,228,631.58	218,539,729.21	132,105,986.29	588,008,517.83	126,996,446.12		
SARO & Sub-Allotment from Central Office:												-	-	-	-	-			
												-	-	-	-	-			
Appro. Code (100010000) (PS)												-	-	-	-	-			
SA # 2014-394	50104990 99				2,239,570.00	2,239,570.00		1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00	-		
Sub-Total					2,239,570.00	2,239,570.00		1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00	-		
Appro. Code (410060003)												-	-	-	-	-			
SA # 2014-014	50201010 00				20,000.00	20,000.00						-	-	-	-	-	20,000.00		
SA # 2014-633	50299990 99				200,000.00	200,000.00		200,000.00			200,000.00	-	200,000.00	-	-	200,000.00	-		
SA # 2014-1079					20,000.00	20,000.00				1,505.60	1,505.60	-	-	-	1,505.60	1,505.60	18,494.40		
	50202010 00				19,000.00	19,000.00				1,505.60	1,505.60	-	-	-	1,505.60	1,505.60			
	50201010 00				1,000.00	1,000.00						-	-	-	-	-			
Sub-Total					240,000.00	240,000.00		200,000.00		1,505.60	201,505.60	-	200,000.00	-	1,505.60	201,505.60	38,494.40		
Appro. Code (200020000)												-	-	-	-	-			
SA # 2014-031					661,400.00	661,400.00	451,383.05	1,875.00		60,012.00	513,270.05	451,383.05	1,875.00	-	60,012.00	513,270.05	148,129.95		
	50201010 00				68,000.00	68,000.00	2,090.00	1,875.00		56,877.00	60,842.00	2,090.00	1,875.00	-	56,877.00	60,842.00	7,158.00		
	50202010 00				568,400.00	568,400.00	412,045.00			3,135.00	415,180.00	412,045.00	-	-	3,135.00	415,180.00	153,220.00		
	50203010 00				25,000.00	25,000.00	37,248.05				37,248.05	37,248.05	-	-	-	37,248.05	(12,248.05)		
SA # 2014-213					635,000.00	635,000.00	28,880.00	3,837.00	47,973.60	49,680.56	130,371.16	28,880.00	3,837.00	47,973.60	49,680.56	130,371.16	504,628.84		
	50201010 00				90,200.00	90,200.00		3,837.00	43,860.00	6,000.00	53,697.00	-	3,837.00	43,860.00	6,000.00	53,697.00	36,503.00		
	50202010 00				460,800.00	460,800.00				12,420.16	12,420.16	-	-	-	12,420.16	12,420.16	448,379.84		
	50203010 00				30,000.00	30,000.00				31,260.40	31,260.40	-	-	-	31,260.40	31,260.40	(1,260.40)		
	50203090 00				30,000.00	30,000.00	28,880.00		4,113.60		32,993.60	28,880.00	-	4,113.60	-	32,993.60	(2,993.60)		
	50205020 01				24,000.00	24,000.00						-	-	-	-	-	24,000.00		
												-	-	-	-	-			
SA # 2014-265	50211030 00				182,844.00	182,844.00	67,396.61	97,670.68	17,776.71		182,844.00	67,396.61	97,670.68	17,776.71	-	182,844.00	0.00		
SA # 2014-687	50212990 00				627,120.00	627,120.00			110,880.95	238,309.60	349,190.55	-	-	110,880.95	238,309.60	349,190.55	277,929.45		
												-	-	-	-	-			
SA # 2014-1261					260,000.00	260,000.00						-	-	-	-	-	260,000.00		
	50201010 00				96,000.00	96,000.00						-	-	-	-	-	96,000.00		
	50202010 00				100,000.00	100,000.00						-	-	-	-	-	100,000.00		
	50203010 00				4,800.00	4,800.00						-	-	-	-	-	4,800.00		
	50203090 00				9,600.00	9,600.00						-	-	-	-	-	9,600.00		
	50203990 00				1,600.00	1,600.00						-	-	-	-	-	1,600.00		
	50205010 00				2,400.00	2,400.00						-	-	-	-	-	2,400.00		
	50205020 01				30,000.00	30,000.00						-	-	-	-	-	30,000.00		
	50205020 02				15,600.00	15,600.00						-	-	-	-	-	15,600.00		
												-	-	-	-	-			
SA # 2014-1189					501,000.00	501,000.00				353,146.00	353,146.00	-	-	-	353,146.00	353,146.00	147,854.00		
	50201010 00				6,000.00	6,000.00						-	-	-	-	-	6,000.00		
	50202010 00				482,000.00	482,000.00				339,645.00	339,645.00	-	-	-	339,645.00	339,645.00	142,355.00		

	50203010 00				12,000.00	12,000.00				12,501.00	12,501.00	-	-	-	12,501.00	12,501.00	(501.00)		-
	50205020 01				1,000.00	1,000.00				1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-		-
Sub-Total					2,867,364.00	2,867,364.00	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	1,338,542.24		-
Appro. Code (100010000)												-	-	-	-	-	-		-
SA # 2014-048	50206010 01				82,000.00	82,000.00	82,000.00				82,000.00	82,000.00	-	-	-	82,000.00	-		-
SA # 2014-278	50206010 01				188,000.00	188,000.00	188,000.00				188,000.00	188,000.00	-	-	-	188,000.00	-		-
SA # 2014-344	50206010 01				80,000.00	80,000.00		80,000.00			80,000.00	-	80,000.00	-	-	80,000.00	-		-
SA # 2014-664	50206010 01				60,000.00	60,000.00		60,000.00			60,000.00	-	60,000.00	-	-	60,000.00	-		-
SA # 2014-834	50206010 01				162,000.00	162,000.00			162,000.00		162,000.00	-	-	162,000.00	-	162,000.00	-		-
SA # 2014-1295	50206010 01				94,000.00	94,000.00				94,000.00	94,000.00	-	-	-	94,000.00	94,000.00			-
SA # 2014-1483	50206010 01				150,000.00	150,000.00				150,000.00	150,000.00	-	-	-	150,000.00	150,000.00			-
Sub-Total					816,000.00	816,000.00	270,000.00	140,000.00	162,000.00	244,000.00	816,000.00	270,000.00	140,000.00	162,000.00	244,000.00	816,000.00	-		-
Appro. Code (100010000)												-	-	-	-	-	-		-
SA # 2014-618	50202010 00				77,400.00	77,400.00			60,490.00	15,858.00	76,348.00	-	-	60,490.00	15,858.00	76,348.00	1,052.00		-
Sub-Total					77,400.00	77,400.00			60,490.00	15,858.00	76,348.00	-	-	60,490.00	15,858.00	76,348.00	1,052.00		-
Appro. Code (410010001)												-	-	-	-	-	-		-
SA # 2014-074	50205030 00				19,000.00	19,000.00		19,000.00			19,000.00	-	19,000.00	-	-	19,000.00	-		-
SA # 2014-087					221,400.00	221,400.00		122,592.30	73,857.60	24,950.10	221,400.00	-	122,592.30	73,857.60	24,950.10	221,400.00	(0.00)		-
	50201010 00				12,900.00	12,900.00		3,702.00	15,339.00		19,041.00	-	3,702.00	15,339.00	-	19,041.00	(6,141.00)		-
	50202010 00				202,500.00	202,500.00		114,595.00	56,805.00	24,950.10	196,350.10	-	114,595.00	56,805.00	24,950.10	196,350.10	6,149.90		-
	50203010 00				6,000.00	6,000.00		4,295.30	1,713.60		6,008.90	-	4,295.30	1,713.60	-	6,008.90	(8.90)		-
												-	-	-	-	-	-		-
SA # 2014-135					20,000.00	20,000.00	20,000.00				20,000.00	20,000.00	-	-	-	20,000.00	-		-
	50201010 00				5,000.00	5,000.00	5,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-		-
	50202010 00				8,000.00	8,000.00	8,000.00				8,000.00	8,000.00	-	-	-	8,000.00	-		-
	50203010 00				5,000.00	5,000.00	5,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-		-
	50205020 01				2,000.00	2,000.00	2,000.00				2,000.00	2,000.00	-	-	-	2,000.00	-		-
												-	-	-	-	-	-		-
SA # 2014-245	50201010 00				31,900.00	31,900.00	26,290.00	4,280.00	1,330.00		31,900.00	26,290.00	4,280.00	1,330.00	-	31,900.00	-		-
SA # 2014-249	50211030 00				168,000.00	168,000.00	85,500.00	82,500.00			168,000.00	85,500.00	82,500.00	-	-	168,000.00	-		-
SA # 2014-300	50211030 00				85,500.00	85,500.00	85,500.00				85,500.00	85,500.00	-	-	-	85,500.00	-		-
SA # 2014-330	50211030 00				33,000.00	33,000.00		33,000.00			33,000.00	-	33,000.00	-	-	33,000.00	-		-
SA # 2014-448	50211030 00				58,000.00	58,000.00		58,000.00			58,000.00	-	58,000.00	-	-	58,000.00	-		-
SA # 2014-467	50211030 00				55,000.00	55,000.00		55,000.00			55,000.00	-	55,000.00	-	-	55,000.00	-		-
SA # 2014-526	50201010 00				132,000.00	132,000.00			43,511.68	17,838.00	61,349.68	-	-	43,511.68	17,838.00	61,349.68	70,650.32		-
SA # 2014-643	50212990 00				33,000.00	33,000.00		33,000.00			33,000.00	-	33,000.00	-	-	33,000.00	-		-
SA # 2014-671	50212990 00				44,000.00	44,000.00			44,000.00		44,000.00	-	-	44,000.00	-	44,000.00	-		-
SA # 2014-817	50212990 00				25,000.00	25,000.00			25,000.00		25,000.00	-	-	25,000.00	-	25,000.00	-		-
SA # 2014-879	50212990 00				300,000.00	300,000.00			125,000.00	158,000.00	283,000.00	-	-	125,000.00	158,000.00	283,000.00	17,000.00		-
SA # 2014-892	50201010 00				14,000.00	14,000.00			14,000.00		14,000.00	-	-	14,000.00	-	14,000.00	-		-
SA # 2014-930					217,076.00	217,076.00				45,846.70	45,846.70	-	-	-	45,846.70	45,846.70	171,229.30		-
	50202010 00				145,026.00	145,026.00				43,870.00	43,870.00	-	-	-	43,870.00	43,870.00	101,156.00		-
	50201010 00				62,050.00	62,050.00				-	-	-	-	-	-	-	62,050.00		-
	50203010 00				10,000.00	10,000.00				1,976.70	1,976.70	-	-	-	1,976.70	1,976.70	8,023.30		-
												-	-	-	-	-	-		-
SA # 2014-977	50212990 00				25,000.00	25,000.00				25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-		-
												-	-	-	-	-	-		-
SA # 2014-1002					180,600.00	180,600.00				158,244.50	158,244.50	-	-	-	158,244.50	158,244.50	22,355.50		-
	50202010 00				172,800.00	172,800.00				150,142.00	150,142.00	-	-	-	150,142.00	150,142.00	22,658.00		-
	50203010 00				7,800.00	7,800.00				8,102.50	8,102.50	-	-	-	8,102.50	8,102.50	(302.50)		-
												-	-	-	-	-	-		-
SA # 2014-1042	50202010 00				1,391,741.00	1,391,741.00			1,381,935.43	9,805.57	1,391,741.00	-	-	1,381,935.43	9,805.57	1,391,741.00	-		-
										-	-	-	-	-	-	-	-		-
SA # 2014-1099					1,319,382.00	1,319,382.00			1,040,900.00	87,136.38	1,128,036.38	-	-	1,040,900.00	87,136.38	1,128,036.38	191,345.62		-

	50201010 00				292,000.00	292,000.00			120,000.00	41,864.00	161,864.00	-	-	120,000.00	41,864.00	161,864.00	130,136.00		-
	50202010 00				833,882.00	833,882.00			822,400.00	36,724.38	859,124.38	-	-	822,400.00	36,724.38	859,124.38	(25,242.38)		-
	50203010 00				109,500.00	109,500.00			98,500.00	8,548.00	107,048.00	-	-	98,500.00	8,548.00	107,048.00	2,452.00		-
	50212990 00				84,000.00	84,000.00					-	-	-	-	-	-	84,000.00		-
												-	-	-	-	-			-
SA # 2014-1245												-	-	-	-	-			-
	50202010 00				13,000.00	13,000.00				13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-		-
												-	-	-	-	-			-
SA # 2014-1404	50202990 00				1,257,000.00	1,257,000.00				999,000.00	999,000.00	-	-	-	891,000.00	891,000.00	258,000.00		108,000.00
												-	-	-	-	-			-
SA # 2014-1447	50201010 00				18,750.00	18,750.00						-	-	-	-	-	18,750.00		-
Sub-Total					5,662,349.00	5,662,349.00	217,290.00	407,372.30	2,749,534.71	1,538,821.25	4,913,018.26	217,290.00	407,372.30	2,749,534.71	1,430,821.25	4,805,018.26	749,330.74	-	-
Appro. Code (406010002)												-	-	-	-	-			-
SA # 2014-229					635,000.00	635,000.00	104,000.00	31,133.00	18,989.60	190,020.00	344,142.60	104,000.00	31,133.00	18,989.60	190,020.00	344,142.60	290,857.40		-
	50201010 00				173,800.00	173,800.00	104,000.00	27,397.00	2,355.00	22,500.00	156,252.00	104,000.00	27,397.00	2,355.00	22,500.00	156,252.00	17,548.00		-
	50202010 00				259,200.00	259,200.00				164,820.00	164,820.00	-	-	-	164,820.00	164,820.00	94,380.00		-
	50203010 00				80,000.00	80,000.00		3,736.00	16,634.60	2,700.00	23,070.60	-	3,736.00	16,634.60	2,700.00	23,070.60	56,929.40		-
	50203090 00				80,000.00	80,000.00						-	-	-	-	-	80,000.00		-
	50205020 01				42,000.00	42,000.00						-	-	-	-	-	42,000.00		-
												-	-	-	-	-	-		-
SA # 2014-1159					180,000.00	180,000.00				180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-		-
	50201010 00				108,000.00	108,000.00				180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	(72,000.00)		-
	50205020 01				54,000.00	54,000.00						-	-	-	-	-	54,000.00		-
	50203010 00				18,000.00	18,000.00						-	-	-	-	-	18,000.00		-
												-	-	-	-	-			-
SA # 2014-1275					1,412,400.00	1,412,400.00				395,856.40	395,856.40	-	-	-	395,856.40	395,856.40	1,016,543.60		-
	50201010 00				144,000.00	144,000.00				8,400.00	8,400.00	-	-	-	8,400.00	8,400.00	135,600.00		-
	50202010 00				1,099,200.00	1,099,200.00				362,080.90	362,080.90	-	-	-	362,080.90	362,080.90	737,119.10		-
	50203010 00				169,200.00	169,200.00				25,375.50	25,375.50	-	-	-	25,375.50	25,375.50	143,824.50		-
												-	-	-	-	-			-
SA # 2014-1536	50201010 00				15,000.00	15,000.00						-	-	-	-	-	15,000.00		-
Sub-Total					2,242,400.00	2,242,400.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	1,322,401.00		-
Appro. Code (405030001)												-	-	-	-	-	-		-
SA # 2014-159					413,167.00	413,167.00	103,370.00	163,156.00	78,325.00	68,316.00	413,167.00	103,370.00	163,156.00	78,325.00	68,316.00	413,167.00	-		-
	50201010 00				44,667.00	44,667.00	13,040.00	32,280.00			45,320.00	13,040.00	32,280.00	-	-	45,320.00	(653.00)		-
	50202010 00				240,000.00	240,000.00	65,579.00	108,076.00	75,490.00		249,145.00	65,579.00	108,076.00	75,490.00	-	249,145.00	(9,145.00)		-
	50203090 00				120,000.00	120,000.00	20,000.00	20,000.00		68,316.00	108,316.00	20,000.00	20,000.00	-	68,316.00	108,316.00	11,684.00		-
	50203990 00				3,500.00	3,500.00		2,800.00	2,835.00		5,635.00	-	2,800.00	2,835.00	-	5,635.00	(2,135.00)		-
	50205020 01				5,000.00	5,000.00	4,751.00				4,751.00	4,751.00	-	-	-	4,751.00	249.00		-
												-	-	-	-	-	-		-
SA # 2014-174	50201010 00				63,752.00	63,752.00	62,925.00				62,925.00	62,925.00	-	-	-	62,925.00	827.00		-
												-	-	-	-	-	-		-
SA # 2014-425					420,300.00	420,300.00		381,737.70	3,000.00		384,737.70	-	381,737.70	3,000.00	-	384,737.70	35,562.30		-
	50201010 00				61,800.00	61,800.00		44,565.00			44,565.00	-	44,565.00	-	-	44,565.00	17,235.00		-
	50202010 00				340,800.00	340,800.00		322,510.00			322,510.00	-	322,510.00	-	-	322,510.00	18,290.00		-
	50203010 00				14,700.00	14,700.00		14,662.70			14,662.70	-	14,662.70	-	-	14,662.70	37.30		-
	50203090 00				3,000.00	3,000.00			3,000.00		3,000.00	-	-	3,000.00	-	3,000.00	-		-
												-	-	-	-	-	-		-
SA # 2014-479					413,167.00	413,167.00		313,806.75	53,361.00	17,378.00	384,545.75	-	313,806.75	53,361.00	17,378.00	384,545.75	28,621.25		-
	50201010 00				240,000.00	240,000.00		181,900.00	29,661.00	16,475.00	228,036.00	-	181,900.00	29,661.00	16,475.00	228,036.00	11,964.00		-
	50202010 00				44,667.00	44,667.00		16,400.00	23,700.00	903.00	41,003.00	-	16,400.00	23,700.00	903.00	41,003.00	3,664.00		-
	50203010 00				3,500.00	3,500.00		30,506.75			30,506.75	-	30,506.75	-	-	30,506.75	(27,006.75)		-
	50203090 00				120,000.00	120,000.00		80,000.00			80,000.00	-	80,000.00	-	-	80,000.00	40,000.00		-
	50205020 01				5,000.00	5,000.00		5,000.00			5,000.00	-	5,000.00	-	-	5,000.00	-		-

												-	-	-	-	-	-		-
SA # 2014-842	50202010 00				1,512,500.00	1,512,500.00			1,512,500.00		1,512,500.00	-	-	1,512,500.00	-	1,512,500.00	-		-
SA # 2014-850	50201010 00				14,600.00	14,600.00			11,680.00		11,680.00	-	-	11,680.00	-	11,680.00	2,920.00		-
SA # 2014-1088	50201010 00				8,906.00	8,906.00			8,906.00		8,906.00	-	-	8,906.00	-	8,906.00	-		-
SA # 2014-1173					106,000.00	106,000.00				81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	25,000.00		-
	50201010 00				63,600.00	63,600.00						-	-	-	-	-			-
	50205020 01				31,800.00	31,800.00						-	-	-	-	-			-
	50203010 00				10,600.00	10,600.00						-	-	-	-	-			-
												-	-	-	-	-			-
SA # 2014-1357					120,000.00	120,000.00				57,676.00	57,676.00	-	-	-	57,676.00	57,676.00	62,324.00		-
	50201010 00				30,000.00	30,000.00				20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	10,000.00		-
	50202010 01				30,000.00	30,000.00				28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	2,000.00		-
	50205020 00				10,000.00	10,000.00				9,676.00	9,676.00	-	-	-	9,676.00	9,676.00	324.00		-
	50203010 00				50,000.00	50,000.00						-	-	-	-	-	50,000.00		-
												-	-	-	-	-			-
SA # 2014-1358					262,900.00	262,900.00				196,660.00	196,660.00	-	-	-	196,660.00	196,660.00	66,240.00		-
	50201010 00				24,000.00	24,000.00						-	-	-	-	-	24,000.00		-
	50202010 01				168,000.00	168,000.00				196,660.00	196,660.00	-	-	-	196,660.00	196,660.00	(28,660.00)		-
	50203010 00				45,000.00	45,000.00						-	-	-	-	-	45,000.00		-
	50203990 00				25,900.00	25,900.00						-	-	-	-	-	25,900.00		-
												-	-	-	-	-			-
SA # 2014-1359					36,000.00	36,000.00				36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-		-
	50201010 00				6,000.00	6,000.00				16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	(10,500.00)		-
	50202010 01				30,000.00	30,000.00				19,500.00	19,500.00	-	-	-	19,500.00	19,500.00	10,500.00		-
												-	-	-	-	-			-
SA # 2014-1360					72,000.00	72,000.00						-	-	-	-	-	72,000.00		-
	50201010 00				24,000.00	24,000.00						-	-	-	-	-	24,000.00		-
	50202010 01				48,000.00	48,000.00						-	-	-	-	-	48,000.00		-
Sub-Total					3,443,292.00	3,443,292.00	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	293,494.55		-
Appro. Code (410060001)												-	-	-	-	-	-		-
SA # 2014-465	50201010 00				21,600.00	21,600.00		17,064.00		2,620.00	19,684.00	-	17,064.00	-	2,620.00	19,684.00	1,916.00		-
SA # 2014-1124	50202010 00				795,780.00	795,780.00			585,585.00	195,195.00	780,780.00	-	-	585,585.00	195,195.00	780,780.00	15,000.00		-
SA # 2014-1210	50201010 00				30,400.00	30,400.00				30,400.00	30,400.00	-	-	-	30,400.00	30,400.00	-		-
SA # 2014-1214	50201010 00				21,680.00	21,680.00				14,478.00	14,478.00	-	-	-	14,478.00	14,478.00	7,202.00		-
Sub-Total					869,460.00	869,460.00		17,064.00	585,585.00	242,693.00	845,342.00	-	17,064.00	585,585.00	242,693.00	845,342.00	24,118.00		-
Appro. Code (200010000)												-	-	-	-	-	-		-
SA # 2014-311					10,000.00	10,000.00		4,405.00			4,405.00	-	4,405.00	-	-	4,405.00	5,595.00		-
	50201010 00				4,500.00	4,500.00		4,405.00			4,405.00	-	4,405.00	-	-	4,405.00	95.00		-
	50205020 01				2,500.00	2,500.00						-	-	-	-	-	2,500.00		-
	50202010 00				3,000.00	3,000.00						-	-	-	-	-	3,000.00		-
												-	-	-	-	-	-		-
SA # 2014-822					12,000.00	12,000.00				11,923.00	11,923.00	-	-	-	11,923.00	11,923.00	77.00		-
	50201010 00				5,000.00	5,000.00						-	-	-	-	-	5,000.00		-
	50202010 00				4,000.00	4,000.00				11,923.00	11,923.00	-	-	-	11,923.00	11,923.00	(7,923.00)		-
	50205020 01				3,000.00	3,000.00						-	-	-	-	-	3,000.00		-
Sub-Total					22,000.00	22,000.00		4,405.00	-	11,923.00	16,328.00	-	4,405.00	-	11,923.00	16,328.00	5,672.00		-
Appro. Code (4100300002)												-	-	-	-	-	-		-
SA # 2014-550	50214010 00				1,885,000.00	1,885,000.00		1,885,000.00			1,885,000.00	-	1,885,000.00	-	-	1,885,000.00	-		-
SA # 2014-590	50201010 00				47,440.00	47,440.00		46,820.00			46,820.00	-	46,820.00	-	-	46,820.00	620.00		-
SA # 2014-861	50214010 00				78,300.00	78,300.00			78,300.00		78,300.00	-	-	78,300.00	-	78,300.00	-		-
												-	-	-	-	-			-
SA # 2014-1321					473,008.00	473,008.00				471,438.01	471,438.01	-	-	-	471,438.01	471,438.01	1,569.99		-
	50201010 00				19,500.00	19,500.00				18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	1,500.00		-
	50202010 01				443,008.00	443,008.00				443,008.01	443,008.01	-	-	-	443,008.01	443,008.01	(0.01)		-

	50205020 00			10,500.00	10,500.00				10,430.00	10,430.00	-	-	-	10,430.00	10,430.00	70.00		-
Sub-Total				2,483,748.00	2,483,748.00	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01	2,189.99		-
Appro. Code (407050001)											-	-	-	-	-	-		-
SA # 2014-727	50201010 00			24,000.00	24,000.00			20,531.00		20,531.00	-	-	20,531.00	-	20,531.00	3,469.00		-
SA # 2014-914	50202010 00			80,000.00	80,000.00						-	-	-	-	-	80,000.00		-
											-	-	-	-	-			-
SA # 2014-1110				260,400.00	260,400.00				128,458.72	128,458.72	-	-	-	128,458.72	128,458.72	131,941.28		-
	50201010 00			161,000.00	161,000.00				17,456.80	17,456.80	-	-	-	17,456.80	17,456.80	143,543.20		-
	50202010 00			99,400.00	99,400.00				111,001.92	111,001.92	-	-	-	111,001.92	111,001.92	(11,601.92)		-
Sub-Total				364,400.00	364,400.00			20,531.00	128,458.72	148,989.72	-	-	20,531.00	128,458.72	148,989.72	215,410.28		-
Appro. Code (409030001)											-	-	-	-	-	-		-
SA # 2014-812				522,060.00	522,060.00			408,749.68	104,604.70	513,354.38	-	-	408,749.68	104,604.70	513,354.38	8,705.62		-
	50202010 00			485,660.00	485,660.00			392,788.88	101,708.50	494,497.38	-	-	392,788.88	101,708.50	494,497.38	(8,837.38)		-
	50203010 00			36,400.00	36,400.00			15,960.80	2,896.20	18,857.00	-	-	15,960.80	2,896.20	18,857.00	17,543.00		-
											-	-	-	-	-			-
SA # 2014-1583	50201010 00			21,000.00	21,000.00						-	-	-	-	-	21,000.00		-
											-	-	-	-	-			-
SA # 2014-1617				610,500.00	610,500.00						-	-	-	-	-	610,500.00		-
	50202010 00			333,000.00	333,000.00						-	-	-	-	-	333,000.00		-
	50203010 00			277,500.00	277,500.00						-	-	-	-	-	277,500.00		-
											-	-	-	-	-			-
SA # 2014-1634				553,704.00	553,704.00						-	-	-	-	-	553,704.00		-
	50202010 00			450,000.00	450,000.00						-	-	-	-	-	450,000.00		-
	50203010 00			103,704.00	103,704.00						-	-	-	-	-	103,704.00		-
											-	-	-	-	-			-
SA # 2014-1650				1,229,788.00	1,229,788.00						-	-	-	-	-	1,229,788.00		-
	50202010 00			728,388.00	728,388.00						-	-	-	-	-	728,388.00		-
	50203010 00			376,400.00	376,400.00						-	-	-	-	-	376,400.00		-
	50206020 00			125,000.00	125,000.00						-	-	-	-	-	125,000.00		-
Sub-Total				2,937,052.00	2,937,052.00	-	-	408,749.68	104,604.70	513,354.38	-	-	408,749.68	104,604.70	513,354.38	2,423,697.62		-
Appro. Code (414080001)											-	-	-	-	-			-
SA # 2014-1354	50201010 00			45,000.00	45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00	3,405.00		-
Sub-Total				45,000.00	45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00	3,405.00		-
											-	-	-	-	-			-
Appro. Code (100020000)											-	-	-	-	-			-
SA # 2014-1420	50202010 00			168,000.00	168,000.00				167,350.00	167,350.00	-	-	-	167,350.00	167,350.00	650.00		-
Sub-Total				168,000.00	168,000.00				167,350.00	167,350.00	-	-	-	167,350.00	167,350.00	650.00		-
											-	-	-	-	-			-
Appro. Code (301010000)											-	-	-	-	-			-
SARO # BMB-D-14-0021307 (PEI FY 2014)				850,000.00	850,000.00				822,000.00	822,000.00	-	-	-	822,000.00	822,000.00			-
SARO # BMB-D-14-0023495 (PBB FY 2013)				1,989,500.00	1,989,500.00				1,989,500.00	1,989,500.00	-	-	-	1,989,500.00	1,989,500.00			-
											-	-	-	-	-			-
Total Sub-Allotments from Central Office				27,317,535.00	27,317,535.00	1,305,244.66	5,178,132.83	6,490,884.33	7,896,815.36	20,871,077.18	1,305,244.66	5,178,132.83	6,490,884.33	7,788,815.36	20,763,077.18	6,418,457.82		
Cont. Appro.											-	-	-	-	-			-
		1,056,240.00		1,056,240.00	1,056,240.00						-	-	-	-	-	1,056,240.00		-
Note: C N A (Reverted to BTr) - P 1,056,240.00											-	-	-	-	-	-		-
POC FY 2013	100020000	0.34		0.34	0.34						-	-	-	-	-	0.34		-
Sub-Total		1,056,240.34		1,056,240.34	1,056,240.34						-	-	-	-	-	1,056,240.34		-
SARO # BMB-D-13-000866				2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-		-
Sub-Total				2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-		-
Appro Code (B.I.h)											-	-	-	-	-	-		-
SA # 2013-563	50201010 00			581.72	581.72			581.72		581.72	-	-	581.72	-	581.72	-		-
Sub-Total				581.72	581.72			581.72		581.72	-	-	581.72	-	581.72	-		-
Appro Code (B.I.b)											-	-	-	-	-	-		-

SA # 2013-580	50299020 00			2,279.50	2,279.50						-	-	-	-	-	2,279.50		-
Sub-Total				2,279.50	2,279.50						-	-	-	-	-	2,279.50		-
Appro Code (A.II.a.4)(OPDS)											-	-	-	-	-	-		-
SA # 2013-585	50299990 99			359.00	359.00						-	-	-	-	-	359.00		-
Sub-Total				359.00	359.00						-	-	-	-	-	359.00		-
Appro Code (B.I.C)											-	-	-	-	-	-		-
SA # 2013-885	50201010 00			320.00	320.00				320.00	320.00	-	-	-	320.00	320.00	-		-
Sub-Total				320.00	320.00				320.00	320.00	-	-	-	320.00	320.00	-		-
Appro Code (406010002)											-	-	-	-	-	-		-
SA # 2014-121	50201010 00			26,000.00	26,000.00	26,000.00				26,000.00	26,000.00	-	-	-	26,000.00	-		-
SA # 2014-566				569,650.00	569,650.00		557,706.00	11,944.00		569,650.00	-	557,706.00	11,944.00	-	569,650.00	-		-
	50201010 00			42,000.00	42,000.00		42,000.00			42,000.00	-	42,000.00	-	-	42,000.00	-		-
	50202010 00			490,400.00	490,400.00		490,400.00			490,400.00	-	490,400.00	-	-	490,400.00	-		-
	50203010 00			16,250.00	16,250.00		4,306.00	11,944.00		16,250.00	-	4,306.00	11,944.00	-	16,250.00	-		-
	50299050 03			21,000.00	21,000.00		21,000.00			21,000.00	-	21,000.00	-	-	21,000.00	-		-
SA # 2014-1021				1,101,600.00	1,101,600.00			-	594,238.98	594,238.98	-	-	-	594,238.98	594,238.98	507,361.02		-
	50201010 00			70,000.00	70,000.00						-	-	-	-	-	70,000.00		-
	50202010 00			1,010,400.00	1,010,400.00				551,396.18	551,396.18	-	-	-	551,396.18	551,396.18	459,003.82		-
	50203010 00			19,200.00	19,200.00				42,842.80	42,842.80	-	-	-	42,842.80	42,842.80	(23,642.80)		-
	50205020 01			2,000.00	2,000.00						-	-	-	-	-	2,000.00		-
SA # 2014-1392	50201010 00			3,000.00	3,000.00						-	-	-	-	-			-
Sub-Total				1,700,250.00	1,700,250.00	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98	510,361.02		-
Appro Code (410060001)											-	-	-	-	-	-		-
SA # 2014-197 (CSO Mapping)	50201010 00			20,000.00	20,000.00	19,926.00				19,926.00	19,926.00	-	-	-	19,926.00	74.00		-
SA # 2014-641				110,900.00	110,900.00		98,333.60	5,000.00		103,333.60	-	98,333.60	5,000.00	-	103,333.60	7,566.40		-
	50201010 00			6,400.00	6,400.00		6,238.00	5,000.00		11,238.00	-	6,238.00	5,000.00	-	11,238.00	(4,838.00)		-
	50202010 00			89,500.00	89,500.00		89,500.00			89,500.00	-	89,500.00	-	-	89,500.00	-		-
	50203090 00			5,000.00	5,000.00						-	-	-	-	-	5,000.00		-
	50203010 00			10,000.00	10,000.00		2,595.60			2,595.60	-	2,595.60	-	-	2,595.60	7,404.40		-
SA # 2014-975	50201010 00			108,000.00	108,000.00			95,412.00		95,412.00	-	-	95,412.00	-	95,412.00	12,588.00		-
SA # 2014-1373	50201010 00			14,600.00	14,600.00				14,242.00	14,242.00	-	-	-	14,242.00	14,242.00	358.00		-
SA # 2014-1525	50201010 00			10,000.00	10,000.00						-	-	-	-	-			-
Sub-Total				263,500.00	263,500.00	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60	30,586.40		-
Appro Code (301020000-1021101)											-	-	-	-	-	-		-
SA # 2014-296				218,400.00	218,400.00	83,345.00	50,725.95	16,360.00	67,642.00	218,072.95	83,345.00	50,725.95	16,360.00	67,642.00	218,072.95	327.05		-
	50201010 00			134,000.00	134,000.00	83,345.00	1,525.95	16,360.00	41,042.00	142,272.95	83,345.00	1,525.95	16,360.00	41,042.00	142,272.95	(8,272.95)		-
	50202010 00			54,400.00	54,400.00		49,200.00		26,600.00	75,800.00	-	49,200.00	-	26,600.00	75,800.00	(21,400.00)		-
	50203010 00			30,000.00	30,000.00						-	-	-	-	-	30,000.00		-
SA # 2014-911	50201010 00			20,000.00	20,000.00			10,640.00		10,640.00	-	-	10,640.00	-	10,640.00	9,360.00		-
SA # 2014-1037	50205030 00			44,200.00	44,200.00			43,550.00		43,550.00	-	-	43,550.00	-	43,550.00	650.00		-
Sub-Total				282,600.00	282,600.00	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95	10,337.05		-
Appro Code (409030001)											-	-	-	-	-	-		-
SA # 2014-329	50201010 00			369,600.00	369,600.00		306,080.00	63,520.00		369,600.00	-	306,080.00	63,520.00	-	369,600.00	-		-
SA # 2014-746				537,770.00	537,770.00			415,429.68		415,429.68	-	-	415,429.68	-	415,429.68	122,340.32		-
	50202010 00			508,970.00	508,970.00			385,629.68	103,910.00	489,539.68	-	-	385,629.68	103,910.00	489,539.68	19,430.32		-
	50203010 00			28,800.00	28,800.00			29,800.00	15,182.00	44,982.00	-	-	29,800.00	15,182.00	44,982.00	(16,182.00)		-
Sub-Total				907,370.00	907,370.00		306,080.00	478,949.68	119,092.00	904,121.68	-	306,080.00	478,949.68	119,092.00	904,121.68	3,248.32		-
Appro Code (100010000)											-	-	-	-	-	-		-
SA # 2014-444	50203010 00			19,250.00	19,250.00		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00	-	15,126.50	4,123.50		-
Sub-Total				19,250.00	19,250.00		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00	-	15,126.50	4,123.50		-

Appro Code (410010001)											-	-	-	-	-	-	-
SA # 2014-503	50202010 00			39,000.00	39,000.00			26,395.20		26,395.20	-	-	26,395.20	-	26,395.20	12,604.80	-
SA # 2014-539	50201010 00			9,000.00	9,000.00			9,000.00		9,000.00	-	-	9,000.00	-	9,000.00	-	-
											-	-	-	-	-		-
SA # 2014-583				11,600.00	11,600.00		11,600.00			11,600.00	-	11,600.00	-	-	11,600.00	-	-
	50201010 00			10,000.00	10,000.00		11,600.00			11,600.00	-	11,600.00	-	-	11,600.00	(1,600.00)	-
	50202010 00			1,600.00	1,600.00						-	-	-	-	-	1,600.00	-
											-	-	-	-	-		-
SA # 2014-710	50201010 00			10,500.00	10,500.00			10,500.00		10,500.00	-	-	10,500.00	-	10,500.00	-	-
SA # 2014-767	50202010 00			58,500.00	58,500.00			54,369.00	4,131.00	58,500.00	-	-	54,369.00	1,460.00	55,829.00	-	2,671.00
											-	-	-	-	-		-
SA # 2014-780				71,300.00	71,300.00			65,654.85		65,654.85	-	-	65,654.85	-	65,654.85	5,645.15	-
	50201010 00			13,800.00	13,800.00			9,577.00		9,577.00	-	-	9,577.00	-	9,577.00	4,223.00	-
	50202010 00			55,200.00	55,200.00			54,364.00		54,364.00	-	-	54,364.00	-	54,364.00	836.00	-
	50203010 00			2,300.00	2,300.00			1,713.85		1,713.85	-	-	1,713.85	-	1,713.85	586.15	-
											-	-	-	-	-		-
SA # 2014-893				283,250.00	283,250.00			210,993.03	72,256.97	283,250.00	-	-	210,993.03	-	210,993.03	-	72,256.97
	50202010 00			272,750.00	272,750.00			203,024.08	69,725.92	272,750.00	-	-	203,024.08	69,725.92	272,750.00	-	-
	50203010 00			10,500.00	10,500.00			7,968.95	2,531.05	10,500.00	-	-	7,968.95	2,531.05	10,500.00	-	-
											-	-	-	-	-		-
SA # 2014-953				29,400.00	29,400.00				29,400.00	29,400.00	-	-	-	17,500.00	17,500.00	-	11,900.00
	50202010 00			11,900.00	11,900.00				11,900.00	11,900.00	-	-	-	11,900.00	11,900.00	-	-
	50201010 00			17,500.00	17,500.00				17,500.00	17,500.00	-	-	-	17,500.00	17,500.00	-	-
											-	-	-	-	-		-
SA # 2014-1202				8,300.00	8,300.00				7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	1,300.00	-
	50201010 00			7,000.00	7,000.00				7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-
	50202010 00			1,300.00	1,300.00						-	-	-	-	-	1,300.00	-
											-	-	-	-	-		-
SA # 2014-1670	50203990 00			1,069,085.00	1,069,085.00				1,069,085.00	1,069,085.00	-	-	-	-	-	-	1,069,085.00
Sub-Total				1,589,935.00	1,589,935.00	-	11,600.00	376,912.08	1,181,872.97	1,570,385.05	-	11,600.00	376,912.08	25,960.00	414,472.08	19,549.95	
Appro Code (200010000-102101)410010001)				5,000.00	5,000.00						-	-	-	-	-	5,000.00	-
SA # 2014-1056	50202010 00			4,000.00	4,000.00						-	-	-	-	-	4,000.00	-
	50203010 00			1,000.00	1,000.00						-	-	-	-	-	1,000.00	-
											-	-	-	-	-		-
SA # 2014-1139	50201010 00			10,320.00	10,320.00			10,320.00		10,320.00	-	-	10,320.00	-	10,320.00	-	-
Sub-Total				15,320.00	15,320.00			10,320.00		10,320.00	-	-	10,320.00	-	10,320.00	5,000.00	-
Appro Code (410030001)											-	-	-	-	-	-	-
SA # 2014-1071	50201010 00			8,500.00	8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00	-	-
Sub-Total				8,500.00	8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00	-	-
TOTAL CONT. APPRO & CO CONT. RELEASES		1,056,240.34	1,056,240.34	8,346,505.56	8,346,505.56	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48	129,271.00	1,037,882.05	1,059,859.48	3,321,494.98	5,548,507.51	1,642,085.08	
TOTAL CONT. Appro & Other CO/SARO/ SUB-ALLOTMENT RELEASES		1,056,240.34	1,056,240.34	35,664,040.56	35,664,040.56	1,434,515.66	6,216,014.88	7,550,743.81	12,374,223.31	27,575,497.66	1,434,515.66	6,216,014.88	7,550,743.81	11,110,310.34	26,311,584.69	8,060,542.90	
GRAND TOTAL		703,816,240.34	703,816,240.34	751,154,040.56	751,154,040.56	25,568,686.41	219,444,646.46	226,090,473.02	144,965,245.65	616,069,051.54	25,568,686.41	219,444,646.46	226,090,473.02	143,216,296.63	614,320,102.52	135,056,989.02	1,748,949.02

Prepared and Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III
Date: January 23, 2015

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Recommending Approval:

DONALD A. SERONAY
CAO/OIC-Asst. Regional Director
Date: January 23, 2015

Approved:

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2014

FAR No. 1-B

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00018
Funding Source Code : 101010000, 100020000, 200020000, 405030001, 40601002

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6-10)	15=(7+11)	16=(8-12)	17=(14+15+16)
A.	Allotments received from CBM															
1	RA NO. 10633 GAA FY 2014	01/02/2014	Agency Specific Budget	101010000	79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00					79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00
2	GARO No. 2014-1	01/07/2014	PLIP	50103010 00	7,646,000.00			7,646,000.00					7,646,000.00			7,646,000.00
3	SARO No. -BMB-D-14-0006467	06/02/2014	RA NO. 10633 GAA FY 2014	406010000 /		12,730,000.00		12,730,000.00						12,730,000.00		12,730,000.00
			Sub-total		87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00					715,490,000.00			
			(Transfer of Assets From DILG-RO VI to DILG-RO XIII for Potable Water Supply Project)	406010002												
4	SARO No.-BMB-D-14-0027151	12/29/2014	Realignment of Savings from MOOE to PS (to cover payment of FY 2014 CNA to DILG personnel)	101010000	3,232,776.00	(3,232,776.00)		-					3,232,776.00	(3,232,776.00)		-
5	SARO No.-BMB-D-14-0021307	12/11/2014	Grant of FEI FY 2014	101010000	850,000.00			850,000.00					850,000.00			850,000.00
6	SARO No.-BMB-D-14-0021495	12/16/2014	Release of Allotment to cover funding of FBO FY 2013	101010000	1,989,500.00			1,989,500.00					1,989,500.00			1,989,500.00
	Sub-total				93,169,276.00	624,160,224.00	1,000,000.00	718,329,500.00					93,169,276.00	624,160,224.00	1,000,000.00	718,329,500.00
B.	Continuing Appropriation FY 2013															
1	Regular MOOE FY 2013	01/02/2013	Agency Specific Budget FY 2013	101310000		1,056,240.00		1,056,240.00						1,056,240.00		1,056,240.00
2	POC FY 2013	01/02/2014	Agency Specific Budget FY 2013	100070000		0.34		0.34						0.34		0.34
3	SARO # BMB-D-13-0000366 (Salintubig)	08/27/2013	BUB 2013 Assessment & 2014 Process by LPRAP RCs and Facilitators	100020000		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00
	Sub-Total					3,556,240.34		3,556,240.34						3,556,240.34		3,556,240.34
C.	Sub-Allotments Received from CO (Cont. Approp)															
	Approp Code (B.1.b)															
	SA # 2013-563	08/27/2013	BUB Assessment on 2013 & 2014 Projects	50201010 00		581.72		581.72						581.72		581.72
	Approp Code (B.1.b)															
	SA # 2013-580	09/02/2013	Printing of DRRM IEC Materials	50299020 00		2,279.50		2,279.50						2,279.50		2,279.50
	Approp Code (A.1.a.4)(DPDS)															
	SA # 2013-585	09/02/2013	Conduct of Social Prep./Community Consultation and Monitoring	50299990 99		359.00		359.00						359.00		359.00
	Approp Code (B.1.c)															
	SA # 2013-885	11/14/2013	Fieldwork Implementation of CSIS	50201010 00		320.00		320.00						320.00		320.00
	Approp Code (406010001)															
	SA # 2014-121	02/02/2014	Stakeholders Consultative Conference	50201010 00		26,000.00		26,000.00						26,000.00		26,000.00
	SA # 2014-506	06/05/2014	Water Supply Operations Seminar-Workshop			569,650.00		569,650.00						569,650.00		569,650.00
				50201010 00		42,000.00		42,000.00						42,000.00		42,000.00
				50202010 00		490,400.00		490,400.00						490,400.00		490,400.00
				50203010 00		16,250.00		16,250.00						16,250.00		16,250.00
				50299050 03		21,000.00		21,000.00						21,000.00		21,000.00

SA # 2014-1021	09/3/2014	Conduct of Training on Human Rights Based Local Watsan			1,101,600.00		1,101,600.00					1,101,600.00		1,101,600.00
			50201010.00		70,000.00		70,000.00					70,000.00		70,000.00
			50202010.00		1,010,400.00		1,010,400.00					1,010,400.00		1,010,400.00
			50203010.00		15,200.00		15,200.00					15,200.00		15,200.00
			50505020.01		2,000.00		2,000.00					2,000.00		2,000.00
SA # 2014-1392	11/5/2014	Planning	50101010.00		3,000.00		3,000.00					3,000.00		3,000.00
SA # 2014-197	03/11/2014	Training on Data Consolidation and Analysis for the CSO Mapping	50201010.00		20,000.00		20,000.00					20,000.00		20,000.00
SA # 2014-641	05/16/2014	Orientation Conference on the conduct of 2013 CSIS Results			110,900.00		110,900.00					110,900.00		110,900.00
			50201010.00		6,400.00		6,400.00					6,400.00		6,400.00
			50202010.00		89,500.00		89,500.00					89,500.00		89,500.00
			50503000.00		5,000.00		5,000.00					5,000.00		5,000.00
			50203010.00		10,000.00		10,000.00					10,000.00		10,000.00
SA # 2014-975	08/28/2014	Trng. On RFPs, CLGDOs, CSs for 2014 CSIS Implementation	50201010.00		108,000.00		108,000.00					108,000.00		108,000.00
SA # 2014-1375	11/4/2014	CSO Peoples Participation Training on Information Design	50201010.00		14,600.00		14,600.00					14,600.00		14,600.00
SA # 2014-2525	11/24/2014	CSIS Training on Monitoring and Evaluation	50201010.00		10,000.00		10,000.00					10,000.00		10,000.00
Appro Code [301320000-1021131]														
SA # 2014-256	03/21/2014	KCF Regional Training			218,400.00		218,400.00					218,400.00		218,400.00
			50201010.00		134,000.00		134,000.00					134,000.00		134,000.00
			50202010.00		54,400.00		54,400.00					54,400.00		54,400.00
			50203010.00		30,000.00		30,000.00					30,000.00		30,000.00
SA # 2014-921	08/11/2014	Monitoring & Validation of PFF Projects	50201010.00		20,000.00		20,000.00					20,000.00		20,000.00
SA # 2014-1017	09/01/2014	Person	50203010.00		44,200.00		44,200.00					44,200.00		44,200.00
Appro Code [4000300021]														
SA # 2014-320	04/02/2014	Cross Post Assignments of RATs	50201010.00		369,600.00		369,600.00					369,600.00		369,600.00
SA # 2014-746	07/14/2014	Regional Roll Out Training on Geographic Information System			537,770.00		537,770.00					537,770.00		537,770.00
			50202010.00		508,970.00		508,970.00					508,970.00		508,970.00
			50203010.00		28,800.00		28,800.00					28,800.00		28,800.00
Appro Code [1000110002]														
SA # 2014-444	05/08/2014	CTCGA	50203010.00		19,250.00		19,250.00					19,250.00		19,250.00
Appro Code [4100110001]														
SA # 2014-503	05/19/2014	Monitoring Implementation of GPB Poverty Reduction Project	50202010.00		39,000.00		39,000.00					39,000.00		39,000.00
SA # 2014-539	05/04/2014	on GPB	50201010.00		9,000.00		9,000.00					9,000.00		9,000.00
SA # 2014-551	05/06/2014	Implementation			11,600.00		11,600.00					11,600.00		11,600.00
			50201010.00		10,000.00		10,000.00					10,000.00		10,000.00
			50202010.00		1,600.00		1,600.00					1,600.00		1,600.00
SA # 2014-710	06/30/2014	Command Conference on Citizens Led Monitoring Project for GPB	50201010.00		10,500.00		10,500.00					10,500.00		10,500.00
SA # 2014-767	07/21/2014	Monitoring the Implementation of GPB Poverty Reduction Projects	50202010.00		58,500.00		58,500.00					58,500.00		58,500.00
SA # 2014-780	07/21/2014	Conduct of Magna Carta of Women Orientation and Monitoring			71,300.00		71,300.00					71,300.00		71,300.00
			50202010.00		13,800.00		13,800.00					13,800.00		13,800.00
			50202010.00		55,200.00		55,200.00					55,200.00		55,200.00
			50203010.00		2,300.00		2,300.00					2,300.00		2,300.00
SA # 2014-801	08/13/2014	Training on Developing GPB Champions/Advocates Among Women			283,250.00		283,250.00					283,250.00		283,250.00
			50202010.00		272,750.00		272,750.00					272,750.00		272,750.00
			50203010.00		10,500.00		10,500.00					10,500.00		10,500.00
SA # 2014-953	08/21/2014	MAP-C-NGO Regional Sectoral Assemblies			29,400.00		29,400.00					29,400.00		29,400.00
			50202010.00		11,900.00		11,900.00					11,900.00		11,900.00
			50201010.00		17,500.00		17,500.00					17,500.00		17,500.00
SA # 2014-1202	9/17/2014	GPB Quarterly PMO-RC Meeting			8,300.00		8,300.00					8,300.00		8,300.00
			50201010.00		7,000.00		7,000.00					7,000.00		7,000.00
			50202010.00		1,300.00		1,300.00					1,300.00		1,300.00

	SA # 2014-1670	12/23/2014	Posting of 1st of BUB Projects	50203990 00		1,069,085.00		1,069,085.00					1,069,085.00		1,069,085.00
	Appro Code (200010000-102101)-410010001)														
	SA # 2014-1056	09/05/2014	2014 Regional Sub-Com of RSCWC Series of Meetings			5,000.00		5,000.00					5,000.00		5,000.00
				50202010 00		4,000.00		4,000.00					4,000.00		4,000.00
				50203010 00		1,000.00		1,000.00					1,000.00		1,000.00
	SA # 2014-1139 (UBAS)	09/11/2014	Ugnayan ng Barangay at ng Sitbahan (UBAS) Project	50201010 00		10,320.00		10,320.00					10,320.00		10,320.00
	Appro Code (410030001)														
	SA # 2014-1071	09/15/2014	Patrol 117 General Supervisor's Conference	50201010 00		8,500.00		8,500.00					8,500.00		8,500.00
	Sub-Total Cont. Appro. Release from CO					4,790,265.22		4,790,265.22					4,790,265.22		4,790,265.22
D.	Other Releases Fund from Central Office														
	Appro. Code (100010000) PS)														
	SA # 2014-391	04/24/2014	Monetization of Leave Credits of DILG XIII Personnel	50104990 99	2,239,570.00			2,239,570.00			2,239,570.00				2,239,570.00
	Appro. Code (410060003)														
	SA # 2014-034	01/16/2014	2014 Tipong Tagapo moyspa Awards On site Assessment/Evaluation	50201010 00		20,000.00		20,000.00					20,000.00		20,000.00
	SA # 2014-629	06/13/2014	Cash Awards of 4 Regional Lupon Winners	50299990 99		200,000.00		200,000.00					200,000.00		200,000.00
	SA # 2014-1079	09/05/2014	On site Validation CTA Top 3 National Finalists			20,000.00		20,000.00					20,000.00		20,000.00
				50202010 00		19,000.00		19,000.00					19,000.00		19,000.00
				50203010 00		1,000.00		1,000.00					1,000.00		1,000.00
	Appro. Code (200020000)							-							-
	SA # 2014-031	01/27/2014	Assessment for 2014 BUB Targets			661,400.00		661,400.00					661,400.00		661,400.00
				50201010 00		68,000.00		68,000.00					68,000.00		68,000.00
				50202010 00		568,400.00		568,400.00					568,400.00		568,400.00
				50203010 00		25,000.00		25,000.00					25,000.00		25,000.00
	SA # 2014-213	03/11/2014	Monitoring and Evaluation of BUB for Water Supply			635,000.00		635,000.00					635,000.00		635,000.00
				50201010 00		90,200.00		90,200.00					90,200.00		90,200.00
				50202010 00		460,800.00		460,800.00					460,800.00		460,800.00
				50203010 00		30,000.00		30,000.00					30,000.00		30,000.00
				50203990 00		30,000.00		30,000.00					30,000.00		30,000.00
				50205020 01		24,000.00		24,000.00					24,000.00		24,000.00
	SA # 2014-265	03/13/2014	Hiring of Engineers to fast track Implementation of DILG OPDS Project	50212990 00		182,844.00		182,844.00					182,844.00		182,844.00
	SA # 2014-587	06/27/2014	Hiring of Engineers to fast track Implementation of DILG OPDS Project	50212990 00		627,120.00		627,120.00					627,120.00		627,120.00
	SA # 2014-1199	9/18/2014	Training Workshop on the D.E.Preparation & Procurement			501,000.00		501,000.00					501,000.00		501,000.00
				50201010 00		6,000.00		6,000.00					6,000.00		6,000.00
				50202010 00		482,000.00		482,000.00					482,000.00		482,000.00
				50203010 00		12,000.00		12,000.00					12,000.00		12,000.00
				50205020 01		1,000.00		1,000.00					1,000.00		1,000.00
	SA # 2014-1251	10/8/2014	Project			260,000.00		260,000.00					260,000.00		260,000.00
				50201010 00		96,000.00		96,000.00					96,000.00		96,000.00
				50202010 00		100,000.00		100,000.00					100,000.00		100,000.00
				50203010 00		4,800.00		4,800.00					4,800.00		4,800.00
				50203099 00		9,600.00		9,600.00					9,600.00		9,600.00
				50203990 00		1,600.00		1,600.00					1,600.00		1,600.00
				50205010 00		2,400.00		2,400.00					2,400.00		2,400.00
				50205021 01		30,000.00		30,000.00					30,000.00		30,000.00
				50205029 07		15,600.00		15,600.00					15,600.00		15,600.00
	Appro Code (100010000)							-							-
	SA # 2014-543	02/06/2014	Death Claim of Bos	50106010 01		82,000.00		82,000.00					82,000.00		82,000.00
	SA # 2014-278	05/14/2014	Death Claim of Bos	50106010 01		188,000.00		188,000.00					188,000.00		188,000.00
	SA # 2014-344	04/10/2014	Death Claim of Bos	50106010 01		80,000.00		80,000.00					80,000.00		80,000.00
	SA # 2014-661	05/18/2014	Death Claim of Bos	50106010 01		60,000.00		60,000.00					60,000.00		60,000.00
	SA # 2014-024	05/7/2014	Death Claim of Bos	50106010 01		162,000.00		162,000.00					162,000.00		162,000.00

SA # 2014-1255	10/16/2014	Death Claim of Bos	50206010 01		94,000.00		94,000.00					94,000.00		94,000.00
SA # 2014-1484	11/14/2014	Death Claim of Bos	50206010 01		150,000.00		150,000.00					150,000.00		150,000.00
Appro. Code (200010000)							-							-
SA # 2014-519	06/21/2014	Conduct of Orientation-Workshop on SBWS	50202030 00		77,400.00		77,400.00					77,400.00		77,400.00
Appro. Code (420010001)														-
SA # 2014-074	02/14/2014	Mobility, Advocacy, Inter-connectivity Implementation of CBMS	50205030 00		19,000.00		19,000.00					19,000.00		19,000.00
SA # 2014-087	02/17/2014	Conduct of Provincial CSO Seminars month of June 2014			221,400.00		221,400.00					221,400.00		221,400.00
			50201010 00		12,900.00		12,900.00					12,900.00		12,900.00
			50202010 00		202,500.00		202,500.00					202,500.00		202,500.00
			50203010 00		6,000.00		6,000.00					6,000.00		6,000.00
SA # 2014-135	02/21/2014	2014			20,000.00		20,000.00					20,000.00		20,000.00
			50201010 00		5,000.00		5,000.00					5,000.00		5,000.00
			50202010 00		8,000.00		8,000.00					8,000.00		8,000.00
			50203010 00		5,000.00		5,000.00					5,000.00		5,000.00
			50205020 01		2,000.00		2,000.00					2,000.00		2,000.00
SA # 2014-245	03/17/2014	Capacity Building of DILG Provincial Gender and Development	50203010 00		31,900.00		31,900.00					31,900.00		31,900.00
SA # 2014-249	03/13/2014	Mobilization Cost and Services for LPRAP Facilitators	50211030 00		168,000.00		168,000.00					168,000.00		168,000.00
SA # 2014-300	03/28/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00		85,500.00		85,500.00					85,500.00		85,500.00
SA # 2014-330	04/07/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00		33,000.00		33,000.00					33,000.00		33,000.00
SA # 2014-448	05/12/2014	Mobilization Cost and Services for LPRAP Facilitators March 2014	50211030 00		58,000.00		58,000.00					58,000.00		58,000.00
SA # 2014-467	05/13/2014	LPRAP Facilitators February to March 2014	50211030 00		55,000.00		55,000.00					55,000.00		55,000.00
SA # 2014-575	05/29/2014	Command Conference June 17-19, 2014	50201010 00		132,000.00		132,000.00					132,000.00		132,000.00
SA # 2014-643	06/18/2014	Mobilization Cost and Services for LPRAP Facilitators	50212990 00		33,000.00		33,000.00					33,000.00		33,000.00
SA # 2014-670	06/25/2014	Mobilization Cost for LPRAP Regional Coordinators	50212990 00		44,000.00		44,000.00					44,000.00		44,000.00
SA # 2014-817	08/05/2014	Mobilization Cost for LPRAP Mobilizers	50212990 00		25,000.00		25,000.00					25,000.00		25,000.00
SA # 2014-879	08/13/2014	Mobilization Cost for GPB Regional Coordinators	50212990 00		300,000.00		300,000.00					300,000.00		300,000.00
SA # 2014-897	08/08/2014	Orientation on SPB to Key DILG Personnel	50201010 00		14,000.00		14,000.00					14,000.00		14,000.00
SA # 2014-930	08/14/2014	Engagement in Governance			217,076.00		217,076.00					217,076.00		217,076.00
			50202010 00		145,026.00		145,026.00					145,026.00		145,026.00
			50201010 00		62,050.00		62,050.00					62,050.00		62,050.00
			50203010 00		10,000.00		10,000.00					10,000.00		10,000.00
SA # 2014-977	08/25/2014	Mobilization Cost and Services for LPRAP Mobilizers	50212990 00		25,000.00		25,000.00					25,000.00		25,000.00
SA # 2014-1002	09/02/2014	GPRP Regional Workshop for M & E			180,600.00		180,600.00					180,600.00		180,600.00
			50202010 00		172,800.00		172,800.00					172,800.00		172,800.00
			50203010 00		7,800.00		7,800.00					7,800.00		7,800.00
SA # 2014-1042	09/05/2014	CSO Assemblies and Other CSO Consolidation Activities	50299010 00		1,391,741.00		1,391,741.00					1,391,741.00		1,391,741.00
SA # 2014-1099	09/09/2014	RPRAT Mobilization Support for GPP 2014			1,319,382.00		1,319,382.00					1,319,382.00		1,319,382.00
			50201010 00		297,000.00		297,000.00					292,000.00		292,000.00
			50202010 00		833,882.00		833,882.00					833,882.00		833,882.00
			50203010 00		109,500.00		109,500.00					109,500.00		109,500.00
			50212990 00		84,000.00		84,000.00					84,000.00		84,000.00
SA # 2014-1245	10/7/2014	Conduct of Focus Group Discussion on the Implementation of CBMS	50202010 00		13,000.00		13,000.00					13,000.00		13,000.00
SA # 2014-1404	11/7/2014	Qtr. of 2014	50202990 00		1,257,000.00		1,257,000.00					1,257,000.00		1,257,000.00
SA # 2014-1427	11/12/2014	For Monitoring activity of Bos on LGU compliance to the creation of	50207010 00		18,750.00		18,750.00					18,750.00		18,750.00
Appro. Code (406010000)							-							-
SA # 2014-229	03/11/2014	of PWS under GPRP 2012			635,000.00		635,000.00					635,000.00		635,000.00
			50201010 00		173,800.00		173,800.00					173,800.00		173,800.00
			50202010 00		259,200.00		259,200.00					259,200.00		259,200.00
			50203010 00		80,000.00		80,000.00					80,000.00		80,000.00
			50203090 00		80,000.00		80,000.00					80,000.00		80,000.00

SA # 2014-1169	09/12/2014	Conduct of Geo-Tagging Activities	50203020 01		42,000.00		42,000.00					42,000.00		42,000.00
					180,000.00		180,000.00					180,000.00		180,000.00
			50203010 00		108,000.00		108,000.00					108,000.00		108,000.00
			50203010 00		54,000.00		54,000.00					54,000.00		54,000.00
			50203010 00		18,000.00		18,000.00					18,000.00		18,000.00
SA # 2014-1275	10/13/2014	For the Orga and Strengthening of Citizens Monitoring on Public			1,412,400.00		1,412,400.00					1,412,400.00		1,412,400.00
			50201010 00		144,000.00		144,000.00					144,000.00		144,000.00
			50202010 00		1,099,200.00		1,099,200.00					1,099,200.00		1,099,200.00
			50203010 00		169,200.00		169,200.00					169,200.00		169,200.00
SA # 2014-1536	12/5/2014	For the Program Orientation and Feasibility Study Preparation	50201010 00		15,000.00		15,000.00					15,000.00		15,000.00
Approx. Code [405050001]														
SA # 2014-159	02/27/2014	Mobilization Support to DILG RO/PO under the Pamana DILG Project			413,167.00		413,167.00					413,167.00		413,167.00
			50201010 00		44,667.00		44,667.00					44,667.00		44,667.00
			50202010 00		240,000.00		240,000.00					240,000.00		240,000.00
			50203090 00		120,000.00		120,000.00					120,000.00		120,000.00
			50203990 00		3,500.00		3,500.00					3,500.00		3,500.00
			50205020 01		5,000.00		5,000.00					5,000.00		5,000.00
SA # 2014-174	03/06/2014	DILG Pamana Pillar 1 Project Trainers Trng On KP	50201010 00		63,752.00		63,752.00					63,752.00		63,752.00
SA # 2014-425	05/02/2014	Conduct of Seminar-Workshop on Contract Management Batch 1			420,300.00		420,300.00					420,300.00		420,300.00
			50201010 00		61,800.00		61,800.00					61,800.00		61,800.00
			50202010 00		340,800.00		340,800.00					340,800.00		340,800.00
			50203010 00		14,700.00		14,700.00					14,700.00		14,700.00
			50203099 00		3,000.00		3,000.00					3,000.00		3,000.00
SA # 2014-479	05/12/2014	May & June 2014			413,167.00		413,167.00					413,167.00		413,167.00
			50201010 00		240,000.00		240,000.00					240,000.00		240,000.00
			50202010 00		44,667.00		44,667.00					44,667.00		44,667.00
			50203010 00		3,500.00		3,500.00					3,500.00		3,500.00
			50203090 00		120,000.00		120,000.00					120,000.00		120,000.00
			50205020 01		5,000.00		5,000.00					5,000.00		5,000.00
SA # 2014-842	06/24/2014	Pamana DILG Fund	50202010 00		1,512,500.00		1,512,500.00					1,512,500.00		1,512,500.00
SA # 2014-850	03/12/2014	Project	50201010 00		14,600.00		14,600.00					14,600.00		14,600.00
SA # 2014-1068	09/08/2014	Sensitivity	50201010 00		8,906.00		8,906.00					8,906.00		8,906.00
SA # 2014-1173	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00		106,000.00		106,000.00					106,000.00		106,000.00
SA # 2014-1337	11/3/2014	Pamana DILG Fund Regl. Proj-Mgmt. Team Monitoring and Inspection			120,000.00		120,000.00					120,000.00		120,000.00
			50201010 00		30,000.00		30,000.00					30,000.00		30,000.00
			50202010 00		30,000.00		30,000.00					30,000.00		30,000.00
			50203010 00		50,000.00		50,000.00					50,000.00		50,000.00
			50205020 01		10,000.00		10,000.00					10,000.00		10,000.00
SA # 2014-1358	11/3/2014	Conduct of Pamana DILG Fund Prj. Implementation Year End Review			262,900.00		262,900.00					262,900.00		262,900.00
			50201010 00		24,000.00		24,000.00					24,000.00		24,000.00
			50202010 00		168,000.00		168,000.00					168,000.00		168,000.00
			50203010 00		45,000.00		45,000.00					45,000.00		45,000.00
			50205020 01		25,900.00		25,900.00					25,900.00		25,900.00
SA # 2014-1359	11/3/2014	For the conduct of RTWG Site Validation and Final Appraisal of the Sub			36,000.00		36,000.00					36,000.00		36,000.00
			50201010 00		6,000.00		6,000.00					6,000.00		6,000.00
			50202010 00		30,000.00		30,000.00					30,000.00		30,000.00
SA # 2014-1360	11/3/2014	For the conduct of Consolidation Workshop of Geotagged Pamana			72,000.00		72,000.00					72,000.00		72,000.00
			50201010 00		24,000.00		24,000.00					24,000.00		24,000.00
			50202010 00		48,000.00		48,000.00					48,000.00		48,000.00
Approx. Code [410060001]							-							-
SA # 2014-465	05/12/2014	Briefing for Designated RGPs on the Conduct of CSIS	50201010 00		21,600.00		21,600.00					21,600.00		21,600.00

SA # 2014-1124	09/10/2014	Training of LRIs for the 2014 CSWS Target Cities	50202010 00		795,780.00		795,780.00					795,780.00		795,780.00
SA # 2014-1210	9/17/2014	Transfer of fund to cover exp. On the conduct of trang. Of LRI & 2014	50201010 00		30,400.00		30,400.00					30,400.00		30,400.00
SA # 2014-1214	9/17/2014	Transfer of fund to cover exp. On the conduct of trang. Of LRI & 2014	50201010 00		21,680.00		21,680.00					21,680.00		21,680.00
Appro. Code (700010000)							-							-
SA # 2014-311	03/25/2014	ERMF			10,000.00		10,000.00					10,000.00		10,000.00
			50201010 00		4,500.00		4,500.00					4,500.00		4,500.00
			50205020 01		2,500.00		2,500.00					2,500.00		2,500.00
			50202010 00		3,000.00		3,000.00					3,000.00		3,000.00
SA # 2014-872	08/08/2014	3rd Qtr.			12,000.00		12,000.00					12,000.00		12,000.00
			50201010 00		5,000.00		5,000.00					5,000.00		5,000.00
			50202010 00		4,000.00		4,000.00					4,000.00		4,000.00
			50205020 01		3,000.00		3,000.00					3,000.00		3,000.00
Appro. Code (410030002)							-							
SA # 2014-550	06/24/2014	Financial Assistance to 10 Former Rebels under CLIP Project	50214010 00		1,885,000.00		1,885,000.00					1,885,000.00		1,885,000.00
SA # 2014-590	06/06/2014	Orientation on CLIP JMC No. 2014-01	50201010 00		47,440.00		47,440.00					47,440.00		47,440.00
SA # 2014-861	08/11/2014	Financial Assistance to 29 Former Rebels/CLIP Project	50214010 00		78,300.00		78,300.00					78,300.00		78,300.00
SA # 2014-1321	10/23/2014	Dec. 2014			473,008.00		473,008.00					473,008.00		473,008.00
			50201010 00		19,500.00		19,500.00					19,500.00		19,500.00
			50202010 00		443,008.00		443,008.00					443,008.00		443,008.00
			50205020 01		10,500.00		10,500.00					10,500.00		10,500.00
Appro. Code (407050001)														
SA # 2014-727	07/07/2014	Guide	50201010 00		24,000.00		24,000.00					24,000.00		24,000.00
SA # 2014-954	08/11/2014	Consultative Dialogue Cum Assistance/LGC	50202010 00		80,000.00		80,000.00					80,000.00		80,000.00
SA # 2014-1110	09/09/2014	Consultative Dialogue Cum Assistance/LGC			260,400.00		260,400.00					260,400.00		260,400.00
			50201010 00		161,000.00		161,000.00					161,000.00		161,000.00
			50202010 00		99,400.00		99,400.00					99,400.00		99,400.00
Appro. Code (409080001)							-							-
SA # 2014-012	07/31/2014	Training on LCCAP			522,060.00		522,060.00					522,060.00		522,060.00
			50202010 00		485,660.00		485,660.00					485,660.00		485,660.00
			50203010 00		36,400.00		36,400.00					36,400.00		36,400.00
SA # 2014-1589	12/10/2014	For the conduct of National Orientation on Mainstreaming DRR and CCA in Local Dev't. Planning	50201010 00		21,000.00		21,000.00					21,000.00		21,000.00
SA # 2014-1617	12/19/2014	Disaster Preparedness Manuals-Provincial Convergence Action Planning			610,500.00		610,500.00					610,500.00		610,500.00
			50202010 00		333,000.00		333,000.00					333,000.00		333,000.00
			50203010 00		277,500.00		277,500.00					277,500.00		277,500.00
SA # 2014-1634	12/19/2014	For the full implementation of the Roll Out Strategy of the LGU Disaster Preparedness Manuals-Preparedness Dialogue			553,704.00		553,704.00					553,704.00		553,704.00
			50202010 00		450,000.00		450,000.00					450,000.00		450,000.00
			50203010 00		103,704.00		103,704.00					103,704.00		103,704.00
SA # 2014-1650	12/19/2014	For the full implementation of the Roll Out Strategy of the LGU			1,229,788.00		1,229,788.00					1,229,788.00		1,229,788.00
			50202010 00		728,388.00		728,388.00					728,388.00		728,388.00
			50203010 00		376,400.00		376,400.00					376,400.00		376,400.00
			50205020 00		125,000.00		125,000.00					125,000.00		125,000.00
Appro. Code (114080001)														
SA # 2014-1354	10/23/2014	To cover exp. On the attendance to Nat'l. Orientation on Skills Trng. For Accelerated Growth in LG (STAG-LG) Proj.	50202010 00		45,000.00		45,000.00					45,000.00		45,000.00
Appro. Code (100020000)														
SA # 2014-1410	11/10/2014	To cover exp. On the Nationwide Simultaneous Year End Assessment of Sub-National Peace and Order Council (PDCs) & PDC Secretariats for the 2014 to hold within the mo. Of November 2014	50202010 00		168,000.00		168,000.00					168,000.00		168,000.00

ont. Sub-Allotments & Other Releases from Central Office																
	GRAND TOTAL				2,239,570.00	22,238,465.00	-	24,478,035.00					2,239,570.00	22,238,465.00	-	24,478,035.00
					95,408,846.00	654,745,194.56	1,000,000.00	751,154,040.56					95,408,846.00	654,745,194.56	1,000,000.00	751,154,040.56
			Summary by Funding Source:													
			Agency Specific Budget Cont. Appro. FY 2013	301010000												
			Agency Specific Budget 2014	301010000				3,556,240.34								
			RUP	50103010 00				695,114,000.00								
			Saro (PEI and PBB)	301010000				7,646,000.00								
			Provision for Water Supply transferred from DILG R-5	301010000				2,839,500.00								
			Cont. Sub-Allotments from Central Office	301010000				12,733,000.00								
			Sub-Allotments from Central Office	301010000				4,790,265.22								
			TOTAL					24,478,035.00								
								751,154,040.56								

Prepared and Certified Correct:

PRIMADONNA M. UNCUNA
Budget Officer III
Date: January 28, 2015

LILIBETH A. FANACION
-Regional Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

FAR No. 2

/

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted/Revenue	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	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
PERSONAL SERVICES	301010000	79,451,000.00		79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,323,289.94	79,049,497.00	1.59		401,501.41
MOOE	301010000	19,670,000.00		19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	2,656,163.77	13,616,730.75	4,705,821.64		1,347,447.61
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00						-	-	-	-	-	1,000,000.00		-
POC	100020000	337,000.00		337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	38,254.32		-
PAMANA	405030001	480,950,000.00		480,950,000.00		150,010,000	168,000,000	73,920,000.00	391,930,000	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	89,020,000.00		-
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00		113,706,000.00		37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	21,893,403.85		-
RLIP	300000000	7,646,000.00		7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	195,126.72		-
										-	-	-	-	-			-
GRAND TOTAL		702,760,000.00	-	702,760,000.00	24,134,170.75	213,228,631.58	218,539,729.21	130,004,860.34	585,907,391.88	24,134,170.75	213,228,631.58	218,539,729.21	130,004,860.34	585,907,391.88	116,852,608.12	-	1,748,949.02

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date: January 23, 2015

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Recommending Approval:

DONALD A. SERONAY
ZAO/OIC-Asst.Regional Director
Date: January 23, 2015

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

FAR No. 2-A

/
/

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Particulars	UACS CODE	Approved Budget			Budget utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations: Dueand Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
SALARIES AND WAGES																	
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Total Salaries		*63,719,000.00*		*63,719,000.00*	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Other Compensation:										-	-	-	-	-	-		-
P E R A	50102010 01	4,176,000.00		4,176,000.00	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	215,726.61		-
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Clothing Allowance	50102040 01	870,000.00		870,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	15,000.00		-
Productivity Incentive Benefits (PIB)	50102080 01	348,000.00		348,000.00	336,000.00				336,000.00	336,000.00	-	-	-	336,000.00	12,000.00		-
Cash Gift	50102150 01	870,000.00		870,000.00		415,000.00		426,125.00	841,125.00	-	415,000.00	-	426,125.00	841,125.00	28,875.00		-
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00		2,550,261.50		2,660,976.48	5,211,237.98	-	2,550,261.50	-	2,660,976.48	5,211,237.98	98,762.02		-
Overtime Pay	50102130 01							68,331.93	68,331.93	-	-	-	-				68,331.93
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10	4,826,433.41	13,871,968.30	2,790,909.10	4,642,716.69	1,611,909.10	4,826,433.41	13,871,968.30	726,031.70		-
PERSONNEL BENEFIT CONTRIBUTIONS										-	-	-	-	-	-		-
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	(5,582.24)		-
Philhealth Premiums	50103030 01	558,000.00		558,000.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	(150,350.00)		-
E C I P	50103040 01	208,000.00		208,000.00	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	7,701.28		-
Total Personnel Benefit Contribution		975,000.00		975,000.00	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	(148,230.96)		-
OTHER PERSONNEL BENEFITS										-	-	-	-	-	-		-
Other Benefits (Monetization,Maternity & Loyalty)	50104990 99				19,000.00	45,872.00	187,128.00	3,110,291.85	3,362,291.85	19,000.00	45,872.00	187,128.00	2,751,122.37	3,003,122.37	(3,362,291.85)		359,169.48
Lum-sum for Step Increments-Length of Service	50104990 10	159,000.00		159,000.00	2,678.96	22,140.09	526.00	4,394.22	29,739.27	2,678.96	22,140.09	526.00	4,394.22	29,739.27	129,260.73		-
Total Other Personnel Benefits		159,000.00		159,000.00	21,678.96	68,012.09	187,654.00	3,114,686.07	3,392,031.12	21,678.96	68,012.09	187,654.00	3,114,686.07	3,392,031.12	(3,233,031.12)		-
SUB-TOTAL PERSONAL SERVICES		79,451,000.00		79,451,000.00	*18,413,993.40*	*20,682,440.51*	*16,629,773.15*	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,724,791.35	79,450,998.41	1.59		-
SARO # BMB-D-14-0027151			3,232,776.00	3,232,776.00				2,586,162.00	2,586,162.00	-	-	-	2,586,162.00	2,586,162.00	646,614.00		-
TOTAL PERSONAL SERVICES		79,451,000.00	3,232,776.00	82,683,776.00	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	646,615.59		-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)										-	-	-	-	-			-
TRAVELLING EXPENSES										-	-	-	-	-			-
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	(641,893.74)		-

Foreign	50201020 00									-	-	-	-	-	-		-
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	(259,417.29)		-
SUPPLIES AND MATERIALS										-	-	-	-	-	-		-
Office Supplies	50203010 00	1,180,000.00		1,180,000.00	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	312,789.66		-
Accountable Forms	50203020 00				49,000.00	30.25		6,500.00	55,530.25	49,000.00	30.25	-	6,500.00	55,530.25	(55,530.25)		-
Drugs and Medicines	50203070 00									-	-	-	-	-	-		-
Medical, Dental and Laboratory Supplies	50203080 00				1,700.00				1,700.00	1,700.00	-	-	-	1,700.00	(1,700.00)		-
Fuel, Oil and Lubricants Expenses	50203090 00	714,000.00		714,000.00	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	(207,901.53)		-
Other Supplies	50203990 00				51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	(356,872.80)		-
textbook & Instructional Materials	50203110 01				627.00				627.00	627.00	-	-	-	627.00	(627.00)		-
Utility Expenses										-	-	-	-	-	-		-
Water	50204010 00	353,000.00		353,000.00	26,331.50	26,035.20	23,069.51	22,781.47	98,217.68	26,331.50	26,035.20	23,069.51	19,625.52	95,061.73	254,782.32		3,155.95
Electricity	50204020 00	1,206,000.00		1,206,000.00	196,598.89	137,079.16	241,147.78	165,976.87	740,802.70	196,598.89	137,079.16	241,147.78	111,598.18	686,424.01	465,197.30		54,378.69
Communication Services									-	-	-	-	-	-	-		-
Postage and Courier Services	50205010 00	13,000.00		13,000.00	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	(124,916.14)		-
Telephone - Mobile	50205020 01				64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	(275,983.23)		-
Telephone - Landline	50205020 02	2,882,000.00		2,882,000.00	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	2,256,354.70		-
Internet Subscription Expenses	50205030 00				37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	(175,913.00)		-
Cable, Satellite, Telegraph and Radio	50205040 00				9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	(42,999.99)		-
Confidential, Intelligence and Extraordinary Expenses									-	-	-	-	-	-	-		-
Confidential Expenses	50210010 00								-	-	-	-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00		110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	-		-
Professional Services									-	-	-	-	-	-	-		-
Auditing Services	50211020 00	2,000.00		2,000.00					-	-	-	-	-	-	2,000.00		-
Consultancy Services	50211030 00								-	-	-	-	-	-	-		-
Other Professional Services	50211990 00	53,000.00		53,000.00		300.00			300.00	-	300.00	-	-	300.00	52,700.00		-
General Services									-	-	-	-	-	-	-		-
Janitorial Services	50212020 00	1,629,000.00		1,629,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	1,524,000.00		-
Security Services	50212030 00				90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	(345,000.00)		-
Other General Services	50212990 00	1,673,000.00		1,673,000.00	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	513,527.16		-
Repair and Maintenance									-	-	-	-	-	-	-		-
Buildings (Leased Assets Improvements)	50213090 02				17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-	-	24,530.00	(24,530.00)		-
Office Equipment	50213050 02	219,000.00		219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00	-	82,260.00	136,740.00		-
ICT Equipment	50213050 03				22,535.91		26,738.00	33,600.00	82,873.91	22,535.91	-	26,738.00	33,600.00	82,873.91	(82,873.91)		-
Communication Equipment	50213050 07								-	-	-	-	-	-	-		-
Motor Vehicles	50213060 01	1,238,000.00		1,238,000.00	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	763,338.65		-
Other Property, Plant and Equipment	50213990 00								-	-	-	-	-	-	-		-
Taxes, Insurance Premium and Other Fees									-	-	-	-	-	-	-		-
Taxes, Duties and Licenses	50215010 01				3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	(20,410.98)		-
Fidelity Bond Premium	50215020 01	45,000.00		45,000.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	(4,475.00)		-
Insurance Expense	50215030 00	186,000.00		186,000.00		17,792.57	14,597.55	5,719.82	38,109.94	-	17,792.57	14,597.55	5,719.82	38,109.94	147,890.06		-
OTHER MOOE									-	-	-	-	-	-	-		-
Advertising Expense	50299010 00	-		-					-	-	-	-	-	-	-		-
Printing and Binding Expense	50299020 00	727,000.00		727,000.00	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	666,306.55		-
Representation Expenses	50299030 00	50,000.00		50,000.00				7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	42,400.00		-
Transportation and Delivery Expense	50299040 00						5,248.91		5,248.91	-	-	5,248.91	-	5,248.91	(5,248.91)		-
Rents									-	-	-	-	-	-	-		-
Buildings & Structures	50299050 01	1,822,000.00		1,822,000.00	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	863,794.16		-
Living Quarters	50299050 05							15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	(15,000.00)		-
Membership, Dues & Contribution to Organization	50299060 00				13,000.00				13,000.00	13,000.00	-	-	-	13,000.00	(13,000.00)		-
Subscription Expenses	50299070 00	26,000.00		26,000.00	14,763.00	15,226.00	18924	17,801.00	66,714.00	14,763.00	15,226.00	18,924.00	17,801.00	66,714.00	(40,714.00)		-
Donations	50299080 00								-	-	-	-	-	-	-		-

Other MOOE	50299990 99				42,045.00	96,565.40	39369.75	423,011.00	600,991.15	42,045.00	96,565.40	39,369.75	423,011.00	600,991.15	(600,991.15)		-
SUB- TOTAL M O O E		19,670,000.00		19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	4,705,821.64		-
SARO # BMB-D-14-0027151			(3,232,776.00)							-	-	-	-	-	-		-
TOTAL MOOE		19,670,000.00	(3,232,776.00)	16,437,224.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	1,473,045.64		-
Peace & Order Council (POC)										-	-	-	-	-			-
	50201010 00	143,000.00		143,000.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	35,571.00		-
	50203010 00	84,000.00		84,000.00	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	(77,300.12)		-
	50205020 02	2,882,000.00		2,882,000.00	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	2,851,983.44		-
	50211990 00	63,000.00		63,000.00					-	-	-	-	-	-	63,000.00		-
TOTAL POC	100020000	337,000.00		337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	38,254.32		-
									-	-	-	-	-	-			-
BUB (SALINTUBIG)	406010001	113,706,000.00		113,706,000.00		37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	21,893,403.85		-
Pamana Program	405030001	480,950,000.00		480,950,000.00		150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	89,020,000.00		-
TOTAL BUB and PAMANA		594,656,000.00		594,656,000.00		187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	-	187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	110,913,403.85		-
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00					-	-	-	-	-	-	1,000,000.00		-
TOTAL CO		1,000,000.00		1,000,000.00					-	-	-	-	-	-	1,000,000.00		-
GARO No. 2014-1 - RUP	50103010 00	7,646,000.00		7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	195,126.72		-
										-	-	-	-	-			-
Total Appropriation FY 2014		**702,760,000.00**	-	**702,760,000.00**	**24,134,170.75**	**213,228,631.58**	**218,539,729.21**	**132,591,022.34**	**588,493,553.88**	**24,134,170.75**	**213,228,631.58**	**218,539,729.21**	**132,591,022.34**	**588,493,553.88**	**114,266,446.12**		**485,036.05**

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III
Date: January 23, 2015

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Recommending Approval :

DONALD A. SERONAY
CAO/OIC-Asst. Regional Director
Date: January 23, 2015

Approved:

LINBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2014

FAR No. 3

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 tyo 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
IMELDA L. ENDENCIA	2014-12-2985	12/23/2014	15,486.00	15,486.00	15,486.00					To be paid on January 2015
BUTUAN CITY WATER DISTRICT	2014-12-2986	12/23/2014	3,155.95	3,155.95	3,155.95					To be paid on January 2015
ANECO	2014-12-2987	12/23/2014	54,378.69	54,378.69	54,378.69					To be paid on January 2015
JOREM J. LUZON	2014-12-2988	12/23/2014	442.17	442.17	442.17					To be paid on January 2015
JAIMELYN S. COBRADO	2014-12-2989	12/23/2014	387.72	387.72	387.72					To be paid on January 2015
PRIMADONNA M. LINCUNA	2014-12-2990	12/23/2014	859.80	859.80	859.80					To be paid on January 2015
LORJEZZA S. QUIMZON	2014-12-2991	12/31/2014	481.27	481.27	481.27					To be paid on January 2015
DUSTIN B. ALBOS	2014-12-2992	12/31/2014	833.55	833.55	833.55					To be paid on January 2015
FELICIDAD A. FUERTES	2014-12-2993	12/31/2014	2,412.02	2,412.02	2,412.02					To be paid on January 2015
ROCHE LYNNE L. CUNANAN	2014-12-2994	12/31/2014	2,876.83	2,876.83	2,876.83					To be paid on January 2015
ALICE B. ROBLES	2014-12-2995	12/31/2014	17,674.90	17,674.90	17,674.90					To be paid on January 2015
DILG SURIGAO DEL NORTE	2014-12-2996	12/31/2014	72,653.53	72,653.53	72,653.53					To be paid on January 2015
DILG AGUSAN DEL NORTE	2014-12-2997	12/31/2014	161,095.00	161,095.00	161,095.00					To be paid on January 2015
DILG AGUSAN DEL SUR	2014-12-2998	12/31/2014	205,030.00	205,030.00	205,030.00					To be paid on January 2015
DILG SURIGAO DEL NORTE	2014-12-2999	12/31/2014	367,545.00	367,545.00	367,545.00					To be paid on January 2015
DILG PROVINCE OF DINAGAT ISLANDS	2014-12-3000	12/31/2014	102,515.00	102,515.00	102,515.00					To be paid on January 2015
DILG SURIGAO DEL SUR	2014-12-3001	12/31/2014	278,255.00	278,255.00	278,255.00					To be paid on January 2015
DILG BUTUAN CITY	2014-12-3002	12/31/2014	14,645.00	14,645.00	14,645.00					To be paid on January 2015
LUTH EDMUND M. APRESTO	2014-12-3003	12/31/2014	6,576.48	6,576.48	6,576.48					To be paid on January 2015
BRYAN F. EDULZURA	2014-12-3004	12/31/2014	11,219.40	11,219.40	11,219.40					To be paid on January 2015
DON MANUELO O. PATRIMONIO	2014-12-3005	12/31/2014	6,576.48	6,576.48	6,576.48					To be paid on January 2015
JEFFREY A. RAMO	2014-12-3006	12/31/2014	11,341.80	11,341.80	11,341.80					To be paid on January 2015
IMELDA L. ENDENCIA	2014-12-3007	12/31/2014	20,000.00	20,000.00	20,000.00					To be paid on January 2015
MARY GRACE O. SANTOS	2014-12-3008	12/31/2014	17,869.00	17,869.00	17,869.00					To be paid on January 2015
SUB-TOTAL			1,374,310.59	1,374,310.59	1,374,310.59	-	-	-	-	

SUB-TOTAL FORWARDED			**1,374,310.59**	**1,374,310.59**	**1,374,310.59**	-	-	-	-	
LYDIA S. TINIO	2014-12-3009	12/31/2014	6,622.95	6,622.95	6,622.95					To be paid on January 2015
FELIVIV CUANAN	2014-12-3010	12/31/2014	18,065.97	18,065.97	18,065.97					To be paid on January 2015
LYDIA S. BAJAN	2014-12-3011	12/31/2014	53,607.00	53,607.00	53,607.00					To be paid on January 2015
KRISTINE JEAN E. FORSUELO	2014-12-3012	12/31/2014	553.24	553.24	553.24					To be paid on January 2015
DILG SURIGAO DEL SUR	2014-12-3013	12/31/2014	74,961.30	74,961.30	74,961.30					To be paid on January 2015
RUEL HIPULAN	2014-12-3014	12/31/2014	33,000.00	33,000.00	33,000.00					To be paid on January 2015
ROSELLER ESPERE	2014-12-3015	12/31/2014	25,000.00	25,000.00	25,000.00					To be paid on January 2015
REX LINAO	2014-12-3016	12/31/2014	25,000.00	25,000.00	25,000.00					To be paid on January 2015
BUENAVENTURA MAATA	2014-12-3017	12/31/2014	25,000.00	25,000.00	25,000.00					To be paid on January 2015
DILG AGUSAN DEL NORTE	2014-12-3018	12/31/2014	86,827.97	86,827.97	86,827.97					To be paid on January 2015
DILG AGUSAN DEL NORTE	2014-12-3019	12/31/2014	5,300.00	5,300.00	5,300.00					To be paid on January 2015
DILG AGUSAN DEL SUR	2014-12-3020	12/31/2014	1,500.00	1,500.00	1,500.00					To be paid on January 2015
DILG SURIGAO DEL NORTE	2014-12-3021	12/31/2014	10,000.00	10,000.00	10,000.00					To be paid on January 2015
DILG SURIGAO DEL NORTE	2014-12-3022	12/31/2014	4,100.00	4,100.00	4,100.00					To be paid on January 2015
DILG SURIGAO DEL SUR	2014-12-3023	12/31/2014	5,100.00	5,100.00	5,100.00					To be paid on January 2015
TOTAL			**1,748,949.02**	**1,748,949.02**	**1,748,949.02**	-	-	-	-	

Certified Correct:

ROCHE LYNNE L. CUNANAN
Acountant III
Date: January 23, 2015

Recommended by

DONALD A. SERONAY
CAO/OIC-Asst.Regional Director
Date: January 23, 2015

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,216,000.00	206,167,000.00			212,383,000.00												212,383,000.00					212,383,000.00				212,383,000.00	
MDS CHECK ISSUED	5,748,174.68	5,571,385.20			11,319,559.88												11,319,559.88					11,319,559.88				11,319,559.88	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	786,504.10	77,131.72			863,635.82												863,635.82					863,635.82				863,635.82	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	6,534,678.78	5,648,516.92			12,183,195.70												12,183,195.70					12,183,195.70				12,183,195.70	

SUMMARY:

	Previous Report	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA		212,383,000.00	212,383,000.00
Working Fund			
TRA		863,635.82	863,635.82
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued		4,638,272.00	4,638,272.00
Total Disbursements Authorities Available		217,884,907.82	217,884,907.82
Less: Lapsed NCA			
Disbursements*		12,489,120.56	12,489,120.56
Balance of Disbursements Authorities as of to date		205,395,787.26	205,395,787.26

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	9,306,000.00	1,585,040.00			10,891,040.00												10,891,040.00					10,891,040.00				10,891,040.00	
MDS CHECK ISSUED	8,729,206.99	6,928,748.01			15,657,955.00												15,657,955.00					15,657,955.00				15,657,955.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	824,816.77	152,208.29			977,025.06												977,025.06					977,025.06				977,025.06	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**9,554,023.76**	**7,080,956.30**			**16,634,980.06**												**16,634,980.06**					**16,634,980.06**				**16,634,980.06**	

SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	212,383,000.00	10,891,040.00	223,274,040.00
Working Fund			
TRA	863,635.82	977,025.06	1,840,660.88
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	4,638,272.00	2,102,250.00	6,740,522.00
Total Disbursements Authorities Available	217,884,907.82	13,970,315.06	231,855,222.88
Less: Lapsed NCA			
Disbursements*	12,489,120.56	19,314,023.07	31,803,143.63
Balance of Disbursements Authorities as of to date	205,395,787.26	(5,343,708.01)	200,052,079.25

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PAYABLE					PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	8,898,340.00	1,583,000.00			10,481,340.00												10,481,340.00					10,481,340.00				10,481,340.00	
MDS CHECK ISSUED	9,865,267.02	103,628,109.65			113,493,376.67												113,493,376.67					113,493,376.67				113,493,376.67	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,104,232.18	359,830.90			1,464,063.08												1,464,063.08					1,464,063.08				1,464,063.08	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**10,969,499.20**	**103,987,940.55**			**114,957,439.75**												**114,957,439.75**					**114,957,439.75**				**114,957,439.75**	

SUMMARY:

	Previous Report (Nov.)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	223,274,040.00	10,481,340.00	233,755,380.00
Working Fund			
TRA	1,840,660.88	1,464,063.08	3,304,723.96
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	6,740,522.00	15,000.00	6,755,522.00
Total Disbursements Authorities Available	231,855,222.88	11,960,403.08	243,815,625.96
Less: Lapsed NCA		97,879,642.01	97,879,642.01
Disbursements*	31,803,143.63	115,188,329.39	145,935,983.95
Balance of Disbursements Authorities as of to date	200,052,079.25	(201,107,568.32)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

(In Pesos)

Department: Department of the Interior and Local Government
Agency/OU: Regional Office 13 (Caraga)
Organization Code (UACS): 14-001-03-00016

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 23, 2015

Approved By

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Regional Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Regional Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Regional Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

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

Certified Correct:

PRIMADONNA M. LINGUNA
Regional Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Regional Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A.1

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

As of JUNE 30, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU:_____

Region/Province/City: Region XIII

Fund: 101

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

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

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

As of JUNE 30, 2014

Annex B

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

Fund: 101

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

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

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

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

Certified Correct:

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

Certified Correct:

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

Approved by

LUBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

PRIMADONNA M. LINGUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS

For the Period Ending June 30, 2014

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(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 QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	**43,299,047.03**	**199,684,801.51**		**242,983,848.54**									**242,983,848.54**						**2,029,484.33**		**2,029,484.33**	**20,284,802.36**	**5,283,884.05**	**245,013,332.87**	

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(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 QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:

LIMBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(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 QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(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 QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS/NTA				GRAND TOTAL			Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(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 QTR.																									
FOURTH QUARTER																									
NOTICE OF CASH ALLOCATION																									
MDS CHECK ISSUED																									
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE																									
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL - 4TH QTR.																									
GRAND TOTAL	43,299,047.03	199,684,801.51		242,983,848.54									242,983,848.54						2,029,484.33		2,029,484.33	20,284,802.36	5,283,884.05	245,013,332.87	

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved By:

LIMBETH A. FAMACION, CESO IV
Regional Director

Annex A

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

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

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

Certified Correct:

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

Certified Correct:

ROCHE LYNNEY CUNANAN
Accountant II
Date: 04/11/2014

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

Annex A.1

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

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/OU:_____
Region/Province/City: Region XIII
Fund: 101

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

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

Certified Correct:

PRIMADONNA M. UNCUNA
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 OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

Fund: 101

Annex B

Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010 01	15,300,949.49				15,300,949.49	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												-		

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														

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													
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	1,847,030.62				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 APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Salaries and Wages														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Training and Scholarship Expenses														
Financial Expenses														
Capital Outlays														

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

Certified Correct:

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

Certified Correct:

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

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

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

ANNEX C

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

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

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

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

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

Certified Correct:

PRIMADONNA M. LINGUNA
Budget Officer III

Certified Correct:

ROCHE LYNNE V. CUNANAN
Accountant II

Approved By:

LILIBETH A. FAMACION, CESO IV
Regional Director