

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter December 31, 2015

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

FAR No. 1

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Current Year Appropriations

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Supplemental Appropriations

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Continuing Appropriations

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, 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 (15-20) = (23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	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		50100000	50101000	C		78,549,000.00				78,549,000.00	18,990,542.76	20,815,585.42	18,105,454.52	20,637,417.30	78,549,000.00	18,990,542.76	20,815,585.42	18,105,454.52	20,637,417.30	78,549,000.00			-	
SARO No. BMB-D-15-0023391		50100000	50100000	C		5,281,250.00				5,281,250.00				4,225,000.00	4,225,000.00	-	-	-	4,225,000.00	4,225,000.00			1,056,250.00	
TOTAL PERSONAL SERVICES						83,830,250.00				83,830,250.00	18,990,542.76	20,815,585.42	18,105,454.52	24,862,417.30	82,774,000.00	18,990,542.76	20,815,585.42	18,105,454.52	24,862,417.30	82,774,000.00			1,056,250.00	
MOOE		50200000	50200000	C		20,101,000.00				20,101,000.00						-	-	-	-	-			20,101,000.00	
SARO No. BMB-D-15-0023391 (for C N A)						(5,104,173.00)				(5,104,173.00)						-	-	-	-	-			(5,104,173.00)	
TOTAL MOOE						14,996,827.00				14,996,827.00	3,025,186.56	4,050,640.18	250,641.53	2,857,490.28	10,183,958.55	3,025,186.56	4,050,640.18	250,641.53	2,847,517.13	10,173,985.40			4,812,868.45	9,973.15
CAPITAL OUTLAY		50604060	50600000	F		1,000,000.00				1,000,000.00				997,000.00	997,000.00	-	-	997,000.00	-	997,000.00			3,000.00	
POC		50200000	100020000			345,000.00				345,000.00						-	-	-	-	-			345,000.00	
SARO No. BMB-D-15-0023391 (for C N A)						(177,077.00)				(177,077.00)						-	-	-	-	-			(177,077.00)	
TOTAL POC						167,923.00				167,923.00	1,310.32		16,668.90	93,093.75	111,072.97	1,310.32	-	16,668.90	93,093.75	111,072.97			56,850.03	
PAMANA		50214000	405030001			841,850,000.00				841,850,000.00			673,480,000	168,370,000.00	841,850,000.00	-	673,480,000.00	-	34,646,340.67	708,126,340.67			-	133,723,659.33
BUB		50214000	406010001			356,873,000.00				356,873,000.00		297,320,583.80	55,052,135.80	4,500,000.00	356,872,719.60	-	297,320,583.80	19,638,610.60	4,500,000.00	321,459,194.40			280.40	35,413,525.20
SALINTUBIG		50214000	406010002			83,730,000				83,730,000.00			83,730,000		83,730,000.00	-	-	83,730,000.00	-	83,730,000.00			-	
II. Automatic Appropriation																								
RLIP		50103010	50103010			7,554,000.00				7,554,000.00	1,885,538.45	1,898,335.36	1,926,948.69	1,843,177.50	7,554,000.00	1,885,538.45	1,898,335.36	1,926,948.69	1,843,177.50	7,554,000.00			-	
Total Appropriation FY 2015						1,390,002,000.00				1,390,002,000.00	23,902,578.09	997,565,144.76	160,078,849.44	202,526,178.83	1,384,072,751.12	23,902,578.09	997,565,144.76	124,665,324.24	68,792,546.35	1,214,925,593.44			5,929,248.88	
III. Releases from CO/DBM:																								
Appro Code (100010000)		50200000	50200000	F		720,000.00				720,000.00	108,000.00	278,000.00	304,000.00	30,000.00	720,000.00	108,000.00	278,000.00	304,000.00	30,000.00	720,000.00			-	
Appro Code (200010000)		50201010	1E+09			10,000.00				10,000.00		5,250.00	4,416.60		9,666.60	-	5,250.00	4,416.60	-	9,666.60			333.40	
Appro Code (200020000)						3,915,919.00				3,915,919.00		1,293,140.19	1,256,833.26	829,747.00	3,379,720.45	-	1,293,140.19	1,256,833.26	829,747.00	3,379,720.45			536,198.55	
Appro Code (302000000)						31,340,714.00				31,340,714.00		33,534.00	31,097,125.60	142,638.40	31,273,298.00	-	33,534.00	31,097,125.60	132,733.40	31,263,393.00			67,416.00	9,905.00
Appro Code (4100100001)		50200000	50200000			9,730,774.00				9,730,774.00	1,031,938.00	1,329,949.00	3,862,190.00	2,985,823.86	9,209,900.86	1,031,938.00	1,329,949.00	3,862,190.00	2,801,771.76	9,025,848.76			520,873.14	184,052.10
Appro Code (4100300001)		50201010				9,600.00				9,600.00				9,600.00	9,600.00	-	-	-	9,600.00	9,600.00			-	
Appro Code (4100300002)		50200000	50200000			7,547,100.00				7,547,100.00	7,051,600.00	395,400.00	92,000.00		7,539,000.00	7,051,600.00	395,400.00	92,000.00	-	7,539,000.00			8,100.00	
Appro Code (4100600001)		50200000				75,000.00				75,000.00		10,000.00		35,573.00	45,573.00	-	10,000.00	-	35,573.00	45,573.00			29,427.00	
Appro Code (4100600003)		50200000	50200000			229,000.00				229,000.00	12,243.40	211,667.00			223,910.40	12,243.40	211,667.00	-	-	223,910.40			5,089.60	
Appro Code (4100600004)		50202010				120,850.00				120,850.00						-	-	-	-	-			120,850.00	
Appro Code (4050300001)						990,694.00				990,694.00		168,033.00	351,405.89	309,082.00	828,520.89	-	168,033.00	351,405.89	55,933.30	575,372.19			162,173.11	253,148.70
Appro Code (4060100002)						231,524.00				231,524.00		2,510.00	11,400.00	197,139.43	211,049.43	-	2,510.00	11,400.00	44,693.79	58,603.79			20,474.57	152,445.64
Appro Code (4070500001)						8,000.00				8,000.00			5,070.00		5,070.00	-	-	5,070.00	-	5,070.00			2,930.00	
Appro Code (4090300001)		50202010				870,800.00				870,800.00			408,671.15	354,796.09	763,467.24	-	-	408,671.15	321,303.09	729,974.24			107,332.76	33,493.00
Appro Code (103003010100000)																								
SARO # BMB-D-15-0007398		50100000	50100000			5,343,479.00				5,343,479.00		5,196,666.00		134,379.00	5,331,045.00	-	5,196,666.00	-	134,379.00	5,331,045.00			12,434.00	
SARO # BMB-D-15-0014481		50100000	50100000			2,162,959.00				2,162,959.00			2,162,959.00	2,162,959.00		-	-	-	2,151,060.84	2,151,060.84			-	11,898.16
SARO # BMB-D-15-0022541		50100000	50100000			1,953,350.00				1,953,350.00			1,953,350.00	1,953,350.00		-	-	-	1,953,350.00	1,953,350.00			-	
SARO # BMB-D-15-0021505		50100000	50100000			3,773,161.00				3,773,161.00			2,899,204.40	2,899,204.40		-	-	-	2,899,204.40	2,899,204.40			873,956.60	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																	FAR No. 1-A			
As of the Quarter Ending DECEMBER 31, 2015																				
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	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer to/from	Adjusted Appropriat ions	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	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	10=([6-#]7)+9	11	12	13	14	15=([11+12+13+14)	16	17	18	19	20=([16+17+18+19)	21	22	23	24
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Salaries	50101010 01	62,955,000.00			62,955,000.00	62,955,000.00	15,705,794.20	15,762,709.21	16,055,683.91	15,373,283.25	62,897,470.57	15,705,794.20	15,762,709.21	16,055,683.91	15,373,283.25	62,897,470.57			57,529.43	
Total Salaries		62,955,000.00			62,955,000.00	62,955,000.00	15,705,794.20	15,762,709.21	16,055,683.91	15,373,283.25	62,897,470.57	15,705,794.20	15,762,709.21	16,055,683.91	15,373,283.25	62,897,470.57			57,529.43	
Other Compensation:					-	-														
P E R A	50102010 01	4,128,000.00			4,128,000.00	4,128,000.00	987,000.00	997,454.59	1,004,727.20	1,007,883.02	3,997,064.81	987,000.00	997,454.59	1,004,727.20	1,007,883.02	3,997,064.81			130,935.19	
Representation Allowance	50102020 00	1,518,000.0000			1,518,000.00	1,518,000.00	330,000.00	335,000.00	345,000.00	345,000.00	1,355,000.00	330,000.00	335,000.00	345,000.00	345,000.00	1,355,000.00			163,000.00	
Transportation Allowance	50102030 01	1,518,000.00			1,518,000.00	1,518,000.00	330,000.00	335,000.00	345,000.00	345,000.00	1,355,000.00	330,000.00	335,000.00	345,000.00	345,000.00	1,355,000.00			163,000.00	
Clothing Allowance	50102040 01	860,000.00			860,000.00	860,000.00	805,000.00	805,000.00	805,000.00	845,000.00	3,280,000.00	805,000.00	805,000.00	845,000.00	845,000.00	3,280,000.00			15,000.00	
Productivity Incentive Allowance	50102080 01	344,000.00			344,000.00	344,000.00	328,000.00				328,000.00	328,000.00				328,000.00			16,000.00	
Cash Gift	50102150 01	860,000.00			860,000.00	860,000.00		405,000.00		440,000.00	845,000.00		405,000.00		440,000.00	845,000.00			15,000.00	
Year End Bonus	50102140 01	5,245,000.00			5,245,000.00	5,245,000.00		2,587,525.50		2,791,055.50	5,378,581.00		2,587,525.50		2,791,055.50	5,378,581.00			(133,581.00)	
Sub-Total Other Compensation		14,473,000.00			14,473,000.00	14,473,000.00	2,780,000.00	4,659,980.09	1,709,727.20	4,953,938.52	14,103,645.81	2,780,000.00	4,659,980.09	1,709,727.20	4,953,938.52	14,103,645.81			369,354.19	
Personnel Benefits Contribution																				
Pag-ibig Contribution	50103020 01	206,000.00			206,000.00	206,000.00	49,500.00	50,200.00	50,500.00	44,900.00	195,100.00	49,500.00	50,200.00	50,500.00	44,900.00	195,100.00			10,900.00	
Philhealth Premiums	50103030 01	552,000.00			552,000.00	552,000.00	175,812.50	177,450.00	179,875.00	161,237.50	694,375.00	175,812.50	177,450.00	179,875.00	161,237.50	694,375.00			(142,375.00)	
E C I P	50103040 01	205,000.00			205,000.00	205,000.00	49,251.37	50,151.37	50,451.37	44,751.37	194,605.48	49,251.37	50,151.37	50,451.37	44,751.37	194,605.48			10,394.52	
Sub-Total Personnel Benefits		963,000.00			963,000.00	963,000.00	274,563.87	277,801.37	280,826.37	250,888.87	1,084,080.48	274,563.87	277,801.37	280,826.37	250,888.87	1,084,080.48			(121,080.48)	
Other Personnel Benefits																				
Other Benefits (Monetization,Maternity & Loyalty)	50104990 99				-	-	225,168.10	113,558.05	50,000.00	58,688.11	447,414.26	225,168.10	113,558.05	50,000.00	58,688.11	447,414.26			(447,414.26)	
Lum-sum for Step Increments-Length of Service	50104990 10	158,000.00			158,000.00	158,000.00	5,016.59	1,536.70	9,217.04	618.55	16,388.88	5,016.59	1,536.70	9,217.04	618.55	16,388.88			141,611.12	
Sub-Total Other Personnel Benefits		158,000.00			158,000.00	158,000.00	230,184.69	115,094.75	59,217.04	59,306.66	463,803.14	230,184.69	115,094.75	59,217.04	59,306.66	463,803.14			(305,803.14)	
TOTAL PERSONAL SERVICES		78,549,000.00			78,549,000.00	78,549,000.00	18,990,542.76	20,815,585.42	18,105,454.52	20,637,417.30	78,549,000.00	18,990,542.76	20,815,585.42	18,105,454.52	20,637,417.30	78,549,000.00			-	
SARO # BMB-D-15-0023391		5,281,250.00			5,281,250.00	5,281,250.00			4,225,000.00		4,225,000.00					4,225,000.00			1,056,250.00	
GRAND TOTAL PERSONAL SERVICES		83,830,250.00			83,830,250.00	83,830,250.00	18,990,542.76	20,815,585.42	18,105,454.52	24,862,417.30	82,774,000.00	18,990,542.76	20,815,585.42	18,105,454.52	24,862,417.30	82,774,000.00	-		1,056,250.00	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Local Travel Expenses	50201010 00	3,399,000.00			3,399,000.00	3,399,000.00	904,844.36	437,702.80	78,755.00	512,769.48	1,934,071.64	904,844.36	437,702.80	78,755.00	512,769.48	1,934,071.64			1,464,928.36	
Foreign	50201020 00	-			-	-					-					-			-	
Training & Scholarship Expenses	50202010 00	2,309,000.00			2,309,000.00	2,309,000.00	450,506.74	124,883.10	227,587.00	407,192.50	1,210,169.34	450,506.74	124,883.10	227,587.00	407,192.50	1,210,169.34			1,098,830.66	
Office Supplies	50203010 00	1,215,000.00			1,215,000.00	1,215,000.00	199,095.45	55,758.10	58,599.90	145,456.09	458,909.54	199,095.45	55,758.10	58,599.90	145,456.09	458,909.54			756,090.46	
Accountable Forms	50203020 00	-			-	-	5,165.00	3,250.00		999.00	9,414.00	5,165.00	3,250.00		999.00	9,414.00			(9,414.00)	
Medical, Dental and Laboratory Supplies	50203080 00	-			-	-					-					-			-	
Fuel, Oil, and Lubricants Expenses	50203090 00	736,000.00			736,000.00	736,000.00	211,804.20	229,962.68	237,489.19	249,305.72	928,561.79	211,804.20	229,962.68	237,489.19	249,305.72	928,561.79			(192,561.79)	
Other Supplies	50203990 00	-			-	-	39,465.40	8,370.10	4,876.00	72,796.50	20,085.00	39,465.40	8,370.10	4,876.00	20,085.00	72,796.50			72,796.50	
Water	50204010 00	364,000.00			364,000.00	364,000.00	20,646.65	19,944.40	26,745.20	20,554.30	87,890.55	20,646.65	19,944.40	26,745.20	20,554.30	87,890.55			276,109.45	
Electricity	50204020 00	1,242,000.00			1,242,000.00	1,242,000.00	151,879.53	177,258.12	170,748.68	687,707.65	151,879.53	177,258.12	170,748.68	687,707.65	151,879.53	177,258.12			554,292.35	
Postage and Courier	50205010 00	13,000.00			13,000.00	13,000.00	24,785.00	18,515.00	27,820.00	35,045.00	106,165.00	24,785.00	18,515.00	27,820.00	35,045.00	106,165.00			(93,165.00)	
Telephone -mobile	50205020 02	-			-	-	66,754.00	69,884.00	67,798.00	44,354.00	66,754.00	69,884.00	67,798.00	44,354.00	66,754.00	69,884.00			(248,790.00)	
Telephone -Landline	50205020 01	2,968,000.00			2,968,000.00	2,968,000.00	120,510.74	144,406.16	124,081.48	137,660.91	526,659.29	120,510.74	144,406.16	124,081.48	136,953.26	525,951.64			2,441,340.71	707.65
Internet Subscription	50205030 00	-			-	-	38,694.00	36,395.00	33,209.02	54,628.04	162,926.06	38,694.00	36,395.00	33,209.02	54,628.04	162,926.06			(162,926.06)	
Cable/Satellite/Telegraph	50205040 00	-			-	-	12,119.40	29,621.25	12,176.25	10,140.00	64,056.90	12,119.40	29,621.25	12,176.25	10,140.00	64,056.90			(64,056.90)	
Extraordinary and Misc. Expenses	50210030 00	110,000.00			110,000.00	110,000.00	28,132.00	27,498.00	27,498.00	26,872.00	110,000.00	28,132.00	27,498.00	27,498.00	26,872.00	110,000.00			-	
Auditing Services	50211020 00	2,000.00			2,000															

Pamana Program	405030001	841,850,000.00			841,850,000.00	841,850,000.00		673,480,000.00		168,370,000.00	841,850,000.00		673,480,000.00		34,646,340.67	708,126,340.67		-		133,723,659.33
BUB	406010001	356,873,000.00			356,873,000.00	356,873,000.00		297,320,583.80	55,052,135.80	4,500,000.00	356,872,719.60		297,320,583.80	19,638,610.60	4,500,000.00	321,459,194.40		280.40		35,413,525.20
Salintubig	406010002	83,730,000.00			83,730,000.00	83,730,000.00			83,730,000.00		83,730,000.00			83,730,000.00		83,730,000.00		-		
Total Appropriation FY 2015		1,390,002,000.00			1,390,002,000.00	1,390,002,000.00	23,902,578.09	997,565,144.76	160,078,849.44	202,526,178.83	1,384,072,751.12	23,902,578.09	997,565,144.76	124,665,324.24	68,792,546.35	1,214,925,593.44	-	5,929,248.88		
Continuing Appropriation :																				
Regular MOOE FY 2014	50200000 00	1,473,045.64			1,473,045.64	1,473,045.64		553,825.67	900,050.86	19,169.11	1,473,045.64		553,825.67	900,050.86	19,169.11	1,473,045.64	(0.00)			
Capital Outlay	50604060 00	1,000,000.00			1,000,000.00	1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-			
POC FY 2014	50200000 00	38,254.32			38,254.32	38,254.32	13,040.10	21,616.50	3,597.72		38,254.32	13,040.10	21,616.50	3,597.72		38,254.32	-			
BUB (Local Access Road)	502140000 00	21,893,403.85			21,893,403.85	21,893,403.85		19,064,250.00	2,625,500.00		21,689,750.00		19,064,250.00	2,625,500.00		21,689,750.00	203,653.85			
SARO-BMB-D-15-0007264 (BUB)	502140000 00	6,669,596.00			6,669,596.00	6,669,596.00			6,643,750.00		6,643,750.00			6,643,750.00		6,643,750.00	25,846.00			
SARO-BMB-D-14-0006467 (Salintubig)	502140000 00	12,730,000.00			12,730,000.00	12,730,000.00		9,480,000.00	3,250,000.00		12,730,000.00		9,480,000.00	3,250,000.00		12,730,000.00	-			
Pamana Program	502140000 00	89,020,000.00			89,020,000.00	89,020,000.00		46,480,494.18	42,000,000.00		88,480,494.18		46,480,494.18	39,878,906.67		86,359,400.85	539,505.82			2,121,093.33
Total Cont. Approriation FY 2014		132,824,299.81			132,824,299.81	132,824,299.81	13,040.10	75,600,186.35	56,422,898.58	19,169.11	132,055,294.14	13,040.10	75,600,186.35	54,301,805.25	19,169.11	129,934,200.81	-	769,005.67		
Sub-Allotments from CO FY 2014 :																				
Appro. Code (100010000)		13,552.00			13,552.00	13,552.00	-	12,500.00	1,052.00		13,552.00	-	12,500.00	1,052.00		13,552.00	-			
SA # 2014-618 (Orientation SPMS)	50202010 00	1,052.00			1,052.00	1,052.00			1,052.00		1,052.00			1,052.00		1,052.00	-			
SR 2015-05-0509	50201010 00	12,500.00			12,500.00	12,500.00		12,500.00			12,500.00			12,500.00		12,500.00	-			
																	-			
Appro. Code (100020000)		650.00			650.00	650.00					-					-	650.00			
SA # 2014-1420 (POC Year End Assessment)	50202010 00	650.00			650.00	650.00					-					-	650.00			
Appro. Code (200010000)		5,672.00			5,672.00	5,672.00	-	-	-	3,405.00	3,405.00	-	-	-	-	-	2,267.00	3,405.00		
SA # 2014-311 (PRMF)		5,595.00			5,595.00	5,595.00				3,328.00	3,328.00					-	2,267.00			
	50201010 00	95.00			95.00	95.00				320.00	320.00					-	(225.00)			
	50202010 00	3,000.00			3,000.00	3,000.00				823.00	823.00					-	2,177.00			
	50205020 01	2,500.00			2,500.00	2,500.00				2,185.00	2,185.00					-	315.00			
SA # 2014-822 (PRMF 3rd Qtr.)	50205020 01	77.00			77.00	77.00				77.00	77.00					-				
																	-			
Appro. Code (200020000)		1,403,080.24			1,403,080.24	1,403,080.24	199,800.59	458,261.36	465,373.82	235,144.47	1,358,580.24	199,800.59	458,261.36	465,373.82	235,144.47	1,358,580.24	44,500.00			
SA # 2014-031 (2014 BUB Targets)		148,129.95			148,129.95	148,129.95	8,813.00	139,316.95	-	-	148,129.95	8,813.00	139,316.95	-	-	148,129.95	-			
	50201010 00	7,158.00			7,158.00	7,158.00	8,028.00	5,000.00			13,028.00	8,028.00	5,000.00			13,028.00	(5,870.00)			
	50202010 00	140,971.95			140,971.95	140,971.95		134,316.95			135,101.95	785.00	134,316.95			135,101.95	5,870.00			
SA # 2014-213 (M & E 2014 BUB for Water Supply)		504,628.84			504,628.84	504,628.84	29,865.00	186,314.55	139,300.62	149,148.67	504,628.84	29,865.00	186,314.55	139,300.62	149,148.67	504,628.84	-			
	50201010 00	36,503.00			36,503.00	36,503.00	1,450.00	34,070.00	4,485.00	45,106.00	85,111.00	1,450.00	34,070.00	4,485.00	45,106.00	85,111.00	(48,608.00)			
	50202010 00	444,125.84			444,125.84	444,125.84	28,415.00	152,244.55	132,815.62	95,520.10	408,995.27	28,415.00	152,244.55	132,815.62	95,520.10	408,995.27	35,130.57			
	50205020 01	24,000.00			24,000.00	24,000.00			2,000.00	8,522.57	10,522.57			2,000.00	8,522.57	10,522.57	13,477.43			
SA # 2014-687 (Hiring of Engrs./OPDS Proj)	50212990 00	277,929.45			277,929.45	277,929.45	146,209.34	131,720.11			277,929.45	146,209.34	131,720.11			277,929.45	-			
SA # 2014-1189 (Tmng. Workshop D & E Prep. & Procurement)		147,854.00			147,854.00	147,854.00	-	-	147,854.00		147,854.00	-	-	147,854.00		147,854.00	-			
	50201010 00	6,000.00			6,000.00	6,000.00											6,000.00			
	50202010 00	141,854.00			141,854.00	141,854.00			147,854.00		147,854.00			147,854.00		147,854.00	(6,000.00)			
SA # 2014-1261(GPP Local Access Project/O & M)		260,000.00			260,000.00	260,000.00	14,913.25	909.75	158,181.20	85,995.80	260,000.00	14,913.25	909.75	158,181.20	85,995.80	260,000.00	-			
	50201010 00	96,000.00			96,000.00	96,000.00	3,962.00		66,424.00		94,256.00	3,962.00		66,424.00		94,256.00	1,744.00			
	50202010 00	100,000.00			100,000.00	100,000.00	2,261.00			122,311.20	124,572.20	2,261.00			122,311.20	124,572.20	(24,572.20)			
	50203010 00	4,800.00			4,800.00	4,800.00					-					-	4,800.00			
	50203090 00	9,600.00			9,600.00	9,600.00	8,690.25	909.75			9,600.00	8,690.25	909.75			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			
	50205020 01	30,000.00			30,000.00	30,000.00		12,000.00	7,942.43	19,942.43			12,000.00	7,942.43	19,942.43	10,057.57				
	50205020 02	15,600.00			15,600.00	15,600.00				11,629.37	11,629.37				11,629.37	11,629.37	3,970.63			
SR # 2015-09-1160	50201010 00	20,038.00			20,038.00	20,038.00			20,038.00		20,038.00			20,038.00		20,038.00	-			
SR # 2015-10-1324	50201010 00	44,500.00			44,500.00	44,500.00											44,500.00			
Appro. Code (3020000000)		28,000,000.00			28,000,000.00	28,000,000.00	-	28,000,000.00	-	-	28,000,000.00	-	28,000,000.00	-	-	28,000,000.00	-			
SR 2015-04-0390 (PCF Projects)	50214030 00	28,000,000.00			28,000,000.00	28,000,000.00		28,000,000.00			28,000,000.00		28,000,000.00			28,000,000.00	-			
																	-			
Appro. Code (410010001)		2,833,000.74			2,833,000.74	2,833,000.74	228,473.80	113,688.68	68,968.50	801,034.43	1,212,165.41	228,473.80	113,688.68	68,968.50	801,034.43	1,212,165.41	1,620,835.33			
SA # 2014-526 (Command Conference for June 17-19, 2014)	50201010 00	70,650.32			70,650.32	70,650.32	20,257.20	44,533.68	5,859.44		70,650.32	20,257.20	44,533.68	5,859.44		70,650.32				
SA # 2014-879 (Mobilization Cost for GBP RC)	50212990 00	17,000.00			17,000.00	17,000.00					17,000.00					17,000.00				
SA # 2014-930 (Formation Local Prov'l. Partnership)		171,229.30			171,229.30	171,229.30	8,216.60	345.00	-	-	8,561.60	8,216.60	345.00	-	-	8,561.60	162,667.70			
	50201010 00	62,050.00			62,050.00	62,050.00					-					-	62,050.00			
	50202010 00	101,156.00			101,156.00	101,156.00	8,000.00				8,000.00	8,000.00				8,000.00	93,156.00			
	50203010 00	8,023.30			8,023.30	8,023.30	216.60	345.00			561.60	216.60	345.00			561.60	7,461.70			
SA # 2014-1002 (Reg'l. Workshop for M & E of GPBP)	50202010 00	22,355.50			22,355.50	22,355.50		22,355.50			22,355.50					22,355.50				
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62			191,345.62															

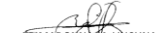
		50203010 00	15,000.00			15,000.00	15,000.00										15,000.00		
		50205020 01	11,400.00			11,400.00	11,400.00										11,400.00		
		50212990 00	351,603.00			351,603.00	351,603.00			14,000.00	207,191.37	221,191.37			14,000.00	207,191.37	221,191.37	130,411.63	
SR 2015-12-1619		50202010 00	340,100.00			340,100.00	340,100.00				340,100.00	340,100.00				340,100.00	340,100.00	-	
Appro. Code (410030002)			9,934,289.99			9,934,289.99	9,934,289.99	-	1,888,187.44	2,912,060.00	909,440.00	5,709,687.44	-	1,888,187.44	2,912,060.00	909,440.00	5,709,687.44	4,224,602.55	
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)		50201010 00	620.00			620.00	620.00				620.00	620.00				620.00	620.00	-	
SA # 2014-1321 (CLIP)			1,569.99			1,569.99	1,569.99	-	-	320.00	1,249.99	1,569.99	-	-	320.00	1,249.99	1,569.99	-	
		50201010 00	1,500.00			1,500.00	1,500.00			320.00	1,249.99	1,569.99			320.00	1,249.99	1,569.99	(69.99)	
		50202010 00	69.99			69.99	69.99											69.99	
SR 2015-04-0404 (CLIP Stories)		50201010 00	124,400.00			124,400.00	124,400.00		68,187.44	640.00	5,870.01	74,697.45		68,187.44	640.00	5,870.01	74,697.45	49,702.55	
SR 2015-07-0740 (FA to FRs)		50214030 00	67,700.00			67,700.00	67,700.00			67,700.00		67,700.00			67,700.00		67,700.00	-	
SR 2015-08-1023 (FA to FRs)		50214030 00	7,920,000.00			7,920,000.00	7,920,000.00			2,843,400.00	901,700.00	3,745,100.00			2,843,400.00	901,700.00	3,745,100.00	4,174,900.00	
SR 2015-08-0885 (FA to FRs)		50214030 00	1,820,000.00			1,820,000.00	1,820,000.00		1,820,000.00			1,820,000.00		1,820,000.00			1,820,000.00	-	
Appro. Code (410060001)			249,378.00			249,378.00	249,378.00	203,982.00	16,758.00	-	18,209.00	238,949.00	203,982.00	16,758.00	-	18,209.00	238,949.00	10,429.00	
SA # 2014-465 (CSIS)		50201010 00	1,916.00			1,916.00	1,916.00	1,372.00	544.00			1,916.00	1,372.00	544.00			1,916.00	-	
SA # 2014-1124 (CSIS)		50202010 00	15,000.00			15,000.00	15,000.00	15,000.00				15,000.00	15,000.00				15,000.00	-	
SA # 2014-1214 (CSIS)		50201010 00	7,202.00			7,202.00	7,202.00	2,410.00	4,792.00			7,202.00	2,410.00	4,792.00			7,202.00	-	
SR 2015-02-0070			216,260.00			216,260.00	216,260.00	185,200.00	2,422.00	-	18,209.00	205,831.00	185,200.00	2,422.00	-	18,209.00	205,831.00	10,429.00	
		50201010 00	11,760.00			11,760.00	11,760.00		2,422.00		18,209.00	20,631.00		2,422.00		18,209.00	20,631.00	(8,871.00)	
		50202010 00	174,500.00			174,500.00	174,500.00	163,500.00				163,500.00	163,500.00				163,500.00	11,000.00	
		50203010 00	20,000.00			20,000.00	20,000.00	17,200.00				17,200.00	17,200.00				17,200.00	2,800.00	
		50203090 00	10,000.00			10,000.00	10,000.00	4,500.00				4,500.00	4,500.00				4,500.00	5,500.00	
SR 2015-06-0645		50201010 00	9,000.00			9,000.00	9,000.00		9,000.00			9,000.00		9,000.00			9,000.00	-	
Appro. Code (410060003)			38,494.40			38,494.40	38,494.40	-	551.00	19,449.00	-	20,000.00	-	551.00	19,449.00	-	20,000.00	18,494.40	
SA # 2014-014 (2014 Lupong Tagapamayapa Awards)		50201010 00	20,000.00			20,000.00	20,000.00		551.00	19,449.00		20,000.00		551.00	19,449.00		20,000.00	-	
SA # 2014-1079 (On Site Validation -LTIA)			18,494.40			18,494.40	18,494.40					-					-	18,494.40	
		50201010 00	17,494.40			17,494.40	17,494.40					-					-	17,494.40	
		50202010 00	1,000.00			1,000.00	1,000.00					-					-	1,000.00	
Appro. Code (410060005)			62,783.00			62,783.00	62,783.00	-	-	62,783.00	-	62,783.00	-	-	62,783.00	-	62,783.00	-	
SR 2015-08-1109 (Gender Responsive Child Friendly)		50201010 00	62,783.00			62,783.00	62,783.00			62,783.00		62,783.00			62,783.00		62,783.00	-	
Appro. Code (405030001)			9,952,771.55			9,952,771.55	9,952,771.55	129,667.88	845,078.05	4,322,916.70	4,365,267.17	9,662,929.80	129,667.88	845,078.05	4,322,916.70	4,365,267.17	9,662,929.80	289,841.75	
SA # 2014-174 (Katarungang Pambarangay-KP)		50201010 00	827.00			827.00				480.00		480.00			480.00		480.00	347.00	
SA # 2014-425 (Contract Management Seminar)			35,562.30			35,562.30	35,562.30				7,398.00	7,398.00				7,398.00	7,398.00	28,164.30	
		50201010 00	17,235.00			17,235.00	17,235.00					-					-	17,235.00	
		50202010 00	18,290.00			18,290.00	18,290.00				7,398.00	7,398.00				7,398.00	7,398.00	10,892.00	
		50203010 00	37.30			37.30						-					-	37.30	
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)			28,621.25			28,621.25	28,621.25	17,543.68	6,639.25	2,885.50	1,552.82	28,621.25	17,543.68	6,639.25	2,885.50	1,552.82	28,621.25	-	
		50201010 00	11,964.00			11,964.00	11,964.00	8,108.90	3,760.00	2,000.00		13,868.90	8,108.90	3,760.00	2,000.00		13,868.90	(1,904.90)	
		50202010 00	3,664.00			3,664.00	3,664.00	3,664.00				3,664.00	3,664.00				3,664.00	-	
		50203090 00	12,993.25			12,993.25	12,993.25	5,770.78	2,879.25	885.50	1,552.82	11,088.35	5,770.78	2,879.25	885.50	1,552.82	11,088.35	1,904.90	
SA # 2014-850 (Geo Tagging Training/Workshop)		50201010 00	2,920.00			2,920.00	2,920.00	1,040.00				1,040.00	1,040.00				1,040.00	1,880.00	
SA # 2014-1173 (Conduct Geo-Tagging Activities)			25,000.00			25,000.00	25,000.00					-					-	25,000.00	
		50205020 01	14,400.00			14,400.00	14,400.00					-					-	14,400.00	
		50203010 00	10,600.00			10,600.00	10,600.00					-					-	10,600.00	
SA # 2014-1357 (PAMANA-DILG Fund/Mobilization Support)			62,324.00			62,324.00	62,324.00	5,149.20	12,469.80	44,705.00	-	62,324.00	5,149.20	12,469.80	44,705.00	-	62,324.00	-	
		50201010 00	10,000.00			10,000.00	10,000.00	4,080.00	12,240.00			16,320.00	4,080.00	12,240.00			16,320.00	(6,320.00)	
		50202010 00	2,000.00			2,000.00	2,000.00					341.00					341.00	1,659.00	
		50203010 00	50,000.00			50,000.00	50,000.00	728.20	229.80	44,705.00		45,663.00	728.20	229.80	44,705.00		45,663.00	4,337.00	
		50205020 01	324.00			324.00	324.00					-					-	324.00	
SA # 2014-1358 (PAMANA-DILG Fund/Year-End Review)			66,240.00			66,240.00	66,240.00	33,935.00	13,169.00	11,471.90	7,664.10	66,240.00	33,935.00	13,169.00	11,471.90	7,664.10	66,240.00	-	
		50201010 00	24,000.00			24,000.00	24,000.00			6,800.00	7,664.10	14,464.10			6,800.00	7,664.10	14,464.10	9,535.90	
		50203010 00	42,240.00			42,240.00	42,240.00	33,935.00	13,169.00	4,671.90		51,775.90	33,935.00	13,169.00	4,671.90		51,775.90	(9,535.90)	
SA # 2014-1360 (Workshop on Geo-tagged PAMANA)			72,000.00			72,000.00	72,000.00	72,000.00				72,000.00	72,000.00				72,000.00	-	
		50201010 00	24,000.00			24,000.00	24,000.00	28,105.00				28,105.00	28,105.00				28,105.00	(4,105.00)	
		50202010 00	48,000.00			48,000.00	48,000.00	43,895.00				43,895.00	43,895.00				43,895.00	4,105.00	
SA # 2014-0311 (PAMANA Monitoring)			1,050,630.00			1,050,630.00	1,050,630.00		812,800.00	179,624.30	58,205.70	1,050,630.00		812,800.00	179,624.30	58,205.70	1,050,630.00	-	
		50201010 00	859,890.00			859,890.00	859,890.00		806,080.00	23,953.60	31,725.90	861,759.50		806,080.00	23,953.60	31,725.90	861,759.50	(1,869.50)	
		50202010 00	72,540.00			72,540.00	72,540.00	6,720.00		45,070.70	25,579.80	77,370.50		6,720.00	45,070.70	25,579.80	77,370.50	(4,830.50)	
		50205020 01	118,200.00			118,200.00	118,200.00			110,600.00	900.00	111,500.00			110,600.00	900.00	111,500.00	6,700.00	
SR 2015-06-0692		50202010 00	4,083,750.00			4,083,750.00	4,083,750.00		4,083,750.00			4,083,750.00			4,083,750.00		4,083,750.00	-	
SR 2015-08-1042		50201010 00	5,800.00			5,800.00	5,800.00			5,800.00		5,800.00				5,800.00	5,800.00	-	
SR 2015-08-0941			709,600.00			709,600.00	709,600.00				534,563.55	534,563.55			534,563.55	534,563.55	175,036.45		
		50201010 00	20,000.00			20,000.00	20,000.00				15,000.00	15,000.00			15,000.00	15,000.00	5,000.00		
		50202010 00	649,600.00			649,600.00	649,600.00				487,510.00	487,510.00			487,510.00	487,510.00	162,090.00		
		50203990 00	40,000.00			40,000.00	40,000.00				32,053.55	32,053.55			32,053.55	32,053.55	7,946.45		
SR 2015-09-1215		50201010 00	5,800.00			5,800.00	5,800.00				3,963.00	3,963.00				3,963.00	3,963.00	1,837.00	
SR 2015-10-1283		50201010 00	5,800.00			5,800.00	5,800.00				5,800.00	5,800.00							

	50202010 00	3,411,520.00			3,411,520.00	3,411,520.00				3,295,240.00	3,295,240.00				3,295,240.00	3,295,240.00		116,280.00		
SR 2015-11-1558	50212990 00	101,577.00			101,577.00	101,577.00				44,000.00	44,000.00				44,000.00	44,000.00		57,577.00		
Appro. Code (406010002)		1,361,401.00			1,361,401.00	1,361,401.00	165,813.46	60,816.97	114,304.00	280,621.14	621,555.57	165,813.46	60,816.97	114,304.00	280,621.14	621,555.57	-	739,845.43		
SA # 2014-229 (GPBP for 2014)		290,857.40			290,857.40	290,857.40		27,116.97	114,304.00	149,436.43	290,857.40		27,116.97	114,304.00	149,436.43	290,857.40		-		
	50201010 00	17,548.00			17,548.00	17,548.00		7,960.00		12,685.00	4,900.00		7,960.00	12,685.00	4,900.00	25,545.00		(7,997.00)		
	50202010 00	94,380.00			94,380.00	94,380.00			64,000.00	64,362.93	128,362.93			64,000.00	64,362.93	128,362.93		(33,982.93)		
	50203010 00	56,929.40			56,929.40	56,929.40			22,199.00	71,362.75	93,561.75			22,199.00	71,362.75	93,561.75		(36,632.35)		
	50203090 00	80,000.00			80,000.00	80,000.00		19,156.97		7,510.75	36,705.72		19,156.97	10,038.00	7,510.75	36,705.72		43,294.28		
	50205020 01	42,000.00			42,000.00	42,000.00			5,382.00	1,300.00	6,682.00			5,382.00	1,300.00	6,682.00		35,318.00		
											-					-		-		
SA # 2014-1275 (BWSA's)		1,016,543.60			1,016,543.60	1,016,543.60	165,813.46	27,480.00	-	116,758.71	310,052.17	165,813.46	27,480.00	-	116,758.71	310,052.17		706,491.43		
	50201010 00	135,600.00			135,600.00	135,600.00				11,385.70	17,735.70				11,385.70	17,735.70		117,864.30		
	50202010 00	737,119.10			737,119.10	737,119.10	137,161.66			105,373.01	242,534.67				105,373.01	242,534.67		494,584.43		
	50203010 00	143,824.50			143,824.50	143,824.50	22,301.80		27,480.00		49,781.80		27,480.00			49,781.80		94,042.70		
SA # 2014-1536 (Orientation/Thematic Areas-2nd Batch/SALINTUBIG)	50201010 00	15,000.00			15,000.00	15,000.00					-					-		15,000.00		
SR 2015-03-0216	50201010 00	9,000.00			9,000.00	9,000.00		6,220.00			6,220.00		6,220.00			6,220.00		2,780.00		
SR 2015-10-1299	50201010 00	15,000.00			15,000.00	15,000.00				14,426.00	14,426.00				14,426.00	14,426.00		574.00		
SR 2015-10-1341	50201010 00	15,000.00			15,000.00	15,000.00												15,000.00		
Appro. Code (407050001)		604,230.28			604,230.28	604,230.28		20,000.00	263,990.00	15,323.00	299,313.00		20,000.00	263,990.00	15,323.00	299,313.00		304,917.28		
SA # 2014-727 (Business Plan Guide for LGUs Orientation & TOT)	50201010 00	3,469.00			3,469.00	3,469.00					-					-		3,469.00		
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)	50202010 00	80,000.00			80,000.00	80,000.00					-					-		80,000.00		
SA # 2014-1110 (Consultative Dialogue cum-LiIC)	50201010 00	131,941.28			131,941.28	131,941.28			6,833.00	6,833.00					6,833.00	6,833.00		125,108.28		
SR 2015-04-0417 (Orientation on AIM BIZ)	50201010 00	20,000.00			20,000.00	20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		-		
SR 2015-07-0874		358,820.00			358,820.00	358,820.00	-	-	263,990.00	3,100.00	267,090.00	-	-	263,990.00	3,100.00	267,090.00		91,730.00		
	50201010 00	36,820.00			36,820.00	36,820.00			3,100.00	3,100.00	3,100.00			3,100.00	3,100.00	3,100.00		33,720.00		
	50202010 00	322,000.00			322,000.00	322,000.00			263,990.00		263,990.00			263,990.00		263,990.00		58,010.00		
SR 2015-11-1525	50201010 00	10,000.00			10,000.00	10,000.00				5,390.00	5,390.00				5,390.00	5,390.00		4,610.00		
Appro. Code (409030001)		2,771,297.62			2,771,297.62	2,771,297.62	2,193,693.20	1,819.10	458,852.90	82,922.10	2,737,287.30	2,193,693.20	1,819.10	458,852.90	82,922.10	2,737,287.30		34,010.32		
SA # 2014-812 (Training on LCCAP)	50203010 00	8,705.62			8,705.62	8,705.62		1,819.10		1,819.10	1,819.10		1,819.10		1,819.10	1,819.10		6,886.52		
SA # 2014-1583 (National Orientation/DRR & CCA)	50201010 00	21,000.00			21,000.00	21,000.00	400.00		20,600.00		21,000.00	400.00		20,600.00		21,000.00		-		
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00			610,500.00	610,500.00	448,947.50	-	89,000.00	47,250.00	585,197.50	448,947.50	-	89,000.00	47,250.00	585,197.50		25,302.50		
	50202010 00	333,000.00			333,000.00	333,000.00					333,000.00					333,000.00		-		
	50203010 00	277,500.00			277,500.00	277,500.00	115,947.50		89,000.00	47,250.00	252,197.50	115,947.50		89,000.00	47,250.00	252,197.50		25,302.50		
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00			553,704.00	553,704.00	531,970.70	-	20,750.00		552,720.70	531,970.70	-	20,750.00		552,720.70		983.30		
	50202010 00	450,000.00			450,000.00	450,000.00			20,750.00		470,750.00	450,000.00		20,750.00		470,750.00		(20,750.00)		
	50203010 00	103,704.00			103,704.00	103,704.00	81,970.70				81,970.70	81,970.70				81,970.70		21,733.30		
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)		1,229,788.00			1,229,788.00	1,229,788.00	1,212,375.00	-	16,575.00	-	1,228,950.00	1,212,375.00	-	16,575.00	-	1,228,950.00		838.00		
	50202010 00	728,388.00			728,388.00	728,388.00	742,500.00				742,500.00	742,500.00				742,500.00		(14,112.00)		
	50203010 00	376,400.00			376,400.00	376,400.00	344,875.00		16,575.00		361,450.00	344,875.00		16,575.00		361,450.00		14,950.00		
	50206020 00	125,000.00			125,000.00	125,000.00					125,000.00					125,000.00		-		
SR # 2015-07-0765 (Roll Out Trng. On GIS)	50202010 00	313,600.00			313,600.00	313,600.00			311,927.90	1,672.10	313,600.00			311,927.90	1,672.10	313,600.00		-		
SR # 2015-08-1081	50202010 00	34,000.00			34,000.00	34,000.00				34,000.00	34,000.00				34,000.00	34,000.00		-		
																		-		
Appro. Code (414080001)		3,405.00			3,405.00	3,405.00					-					-		3,405.00		
SA # 2014-1354 (STAG-LG)	50201010 00	3,405.00			3,405.00	3,405.00					-					-		3,405.00		
																		-		
Total Sub-Allotments from CO FY 2014		57,234,005.82			57,234,005.82	57,234,005.82	3,121,430.93	31,417,660.60	8,689,749.92	6,711,366.31	49,940,207.76	3,121,430.93	31,417,660.60	8,689,749.92	6,707,961.31	49,936,802.76	-	7,293,798.06		
Other Releases from CO/DBM																				
Appro Code (103003010100000)		13,599,327.00			13,599,327.00	13,599,327.00		5,196,666.00		7,236,308.93	12,432,974.93		5,196,666.00		7,224,410.77	12,421,076.77		1,166,352.07		
SARO # BIMB-D-15-0007398 (PEI 2015)	50100000 00	5,343,479.00			5,343,479.00	5,343,479.00		5,196,666.00		134,379.00	5,331,045.00		5,196,666.00		134,379.00	5,331,045.00		12,434.00		
SARO # BIMB-D-15-0014481 (Monetization of Leave Credits)	50100000 00	2,162,959.00			2,162,959.00	2,162,959.00				2,162,959.00	2,162,959.00				2,151,060.84	2,151,060.84		-	11,898.16	
SARO # BIMB-D-15-0022541 (PBB)	50100000 00	1,953,350.00			1,953,350.00	1,953,350.00				1,953,350.00	1,953,350.00				1,953,350.00	1,953,350.00		-		
SARO # BIMB-D-15-0021505 (Additional PS)	50100000 00	3,773,161.00			3,773,161.00	3,773,161.00				2,899,204.40	2,899,204.40				2,899,204.40	2,899,204.40		873,956.60		
SARO # BIMB-D-15-0021506 (Additional RLIP)	50100000 00	366,378.00			366,378.00	366,378.00				86,416.53	86,416.53				86,416.53	86,416.53		279,961.47		
Appro Code (100010000)		720,000.00			720,000.00	720,000.00	108,000.00	278,000.00	304,000.00	30,000.00	720,000.00	108,000.00	278,000.00	304,000.00	30,000.00	720,000.00		-		
SR # 2015-03-0130	50206010 00	108,000.00			108,000.00	108,000.00														

SR 2015-04-0372		1,566,560.00			1,566,560.00	1,566,560.00	-	882,287.00	605,512.00	78,761.00	1,566,560.00	-	882,287.00	605,512.00	78,761.00	1,566,560.00		-		
	50201010 00	1,074,440.00			1,074,440.00	1,074,440.00		498,950.00	574,112.00	6,450.00	1,079,512.00		498,950.00	574,112.00	6,450.00	1,079,512.00		(5,072.00)		
	50202010 00	382,980.00			382,980.00	382,980.00		336,260.00	4,800.00		341,060.00		336,260.00	4,800.00		341,060.00		41,920.00		
	50203010 00	56,040.00			56,040.00	56,040.00		23,027.00		17,551.00	40,578.00		23,027.00		17,551.00	40,578.00		15,462.00		
	50205020 01	53,100.00			53,100.00	53,100.00		24,050.00	26,600.00	54,760.00	105,410.00		24,050.00	26,600.00	54,760.00	105,410.00		(52,310.00)		
SR 2015-05-0522		419,383.00			419,383.00	419,383.00	-	-	392,000.00	26,034.20	418,034.20	-	-	392,000.00	26,034.20	418,034.20		1,348.80		
	50201010 00	63,495.00			63,495.00	63,495.00				17,665.00	17,665.00				17,665.00	17,665.00		45,830.00		
	50202010 00	327,055.00			327,055.00	327,055.00			392,000.00	2,000.00	394,000.00			392,000.00	2,000.00	394,000.00		(66,945.00)		
	50203010 00	28,833.00			28,833.00	28,833.00				6,369.20	6,369.20				6,369.20	6,369.20		22,463.80		
SR 2015-05-0471	50212990 00	321,024.00			321,024.00	321,024.00		241,558.19	79,465.81		321,024.00		241,558.19	79,465.81		321,024.00		-		
SR 2015-09-1178	50212990 00	616,992.00			616,992.00	616,992.00			179,855.45	437,136.55	616,992.00			179,855.45	437,136.55	616,992.00		-		
SR 2015-11-1486	50212990 00	322,665.00			322,665.00	322,665.00				24,825.25	24,825.25				24,825.25	24,825.25		297,839.75		
SR 2015-12-1570		500,000.00			500,000.00	500,000.00				262,990.00	262,990.00				262,990.00	262,990.00		237,010.00		
	50201010 00	200,000.00			200,000.00	200,000.00												200,000.00		
	50203010 00	300,000.00			300,000.00	300,000.00				262,990.00	262,990.00				262,990.00	262,990.00		37,010.00		
Appro Code (302000000)		31,340,714.00			31,340,714.00	31,340,714.00	-	33,534.00	31,097,125.60	142,638.40	31,273,298.00	-	33,534.00	31,097,125.60	132,733.40	31,263,393.00		67,416.00		
SR 2015-04-0448	50201010 00	42,000.00			42,000.00	42,000.00		33,534.00	8,466.00		42,000.00		33,534.00	8,466.00		42,000.00		-		
SR 2015-05-0591		70,000.00			70,000.00	70,000.00			50,809.60	19,190.40	70,000.00			50,809.60	19,190.40	70,000.00		-		
	50201010 00	11,200.00			11,200.00	11,200.00												11,200.00		
	50202010 00	55,200.00			55,200.00	55,200.00			49,080.00	19,190.40	68,270.40			49,080.00	19,190.40	68,270.40		(13,070.40)		
	50203010 00	3,600.00			3,600.00	3,600.00			1,729.60		1,729.60			1,729.60		1,729.60		1,870.40		
SR 2015-07-0836		105,080.00			105,080.00	105,080.00	-	-	29,450.00	19,074.00	48,524.00	-	-	29,450.00	19,074.00	48,524.00		56,556.00		
	50201010 00	74,000.00			74,000.00	74,000.00				19,074.00	19,074.00				19,074.00	19,074.00		54,926.00		
	50203010 00	31,080.00			31,080.00	31,080.00			29,450.00		29,450.00			29,450.00		29,450.00		1,630.00		
SR 2015-08-0994	50201010 00	42,000.00			42,000.00	42,000.00	-	-	8,400.00	33,600.00	42,000.00	-	-	8,400.00	33,600.00	42,000.00		-		
SR 2015-08-0959	50214030 00	31,000,000.00			31,000,000.00	31,000,000.00			31,000,000.00		31,000,000.00			31,000,000.00		31,000,000.00		-		
SR 2015-09-1233	50201010 00	48,000.00			48,000.00	48,000.00				48,000.00	48,000.00				48,000.00	48,000.00		-		
SR 2015-09-1199	50201010 00	16,827.00			16,827.00	16,827.00				16,827.00	16,827.00				12,869.00	12,869.00		-	3,958.00	
SR 2015-10-1304	50201010 00	16,807.00			16,807.00	16,807.00				5,947.00	5,947.00				-	-		10,860.00	5,947.00	
Appro.Code (4050300001)		990,694.00			990,694.00	990,694.00	-	168,033.00	351,405.89	309,082.00	828,520.89	-	168,033.00	351,405.89	55,933.30	575,372.19		162,173.11		
SR 2015-04-0282	50212990 00	80,030.00			80,030.00	80,030.00			59,777.89		59,777.89			59,777.89		59,777.89		20,252.11		
SR 2015-04-0326		663,486.00			663,486.00	663,486.00	-	168,033.00	190,051.00	305,402.00	663,486.00	-	168,033.00	190,051.00	52,253.30	410,337.30		-		
	50201010 00	103,666.00			103,666.00	103,666.00		22,320.00	15,360.00	6,000.00	43,680.00		22,320.00	15,360.00	6,000.00	43,680.00		59,986.00		
	50202010 00	559,820.00			559,820.00	559,820.00		145,713.00	174,691.00	299,402.00	619,806.00		145,713.00	174,691.00	46,253.30	366,657.30		(59,986.00)	253,148.70	
SR-2015-05-0477	50212990 00	101,577.00			101,577.00	101,577.00			101,577.00		101,577.00			101,577.00		101,577.00		-		
SR-2015-09-1181	50212990 00	101,577.00			101,577.00	101,577.00												-		
SR-2015-11-1549	50201010 00	44,024.00			44,024.00	44,024.00				3,680.00	3,680.00				3,680.00	3,680.00		40,344.00		
Appro.Code (4060100002)		231,524.00			231,524.00	231,524.00	-	2,510.00	11,400.00	197,139.43	211,049.43	-	2,510.00	11,400.00	44,693.79	58,603.79		20,474.57		
SR-2015-04-0345	50201010 00	170,884.00			170,884.00	170,884.00		2,510.00		7,020.00	9,530.00		2,510.00		7,020.00	9,530.00		161,354.00		
	50202010 00	43,540.00			43,540.00	43,540.00				175,352.97	175,352.97				22,907.33	22,907.33		(131,812.97)	152,445.64	
	50203010 00	5,700.00			5,700.00	5,700.00												5,700.00		
	50205020 01	11,400.00			11,400.00	11,400.00			11,400.00	14,766.46	26,166.46			11,400.00	14,766.46	26,166.46		(14,766.46)		
Appro.Code (4070500001)		8,000.00			8,000.00	8,000.00	-	-	5,070.00	-	5,070.00	-	-	5,070.00	-	5,070.00		2,930.00		
SR-2015-06-0696	50201010 00	8,000.00			8,000.00	8,000.00			5,070.00		5,070.00			5,070.00		5,070.00		2,930.00		
Appro.Code (4090300001)		870,800.00			870,800.00	870,800.00	-	-	408,671.15	354,796.09	763,467.24	-	-	408,671.15	321,303.09	729,974.24		107,332.76		
SR-2015-07-0782	50202010 00	428,800.00			428,800.00	428,800.00			402,916.50		402,916.50			402,916.50		402,916.50		25,883.50		
SR-2015-09-1098	50202010 00	442,000.00			442,000.00	442,000.00			5,754.65	354,796.09	360,550.74			5,754.65	321,303.09	327,057.74		81,449.26	33,493.00	
Appro Code (4100100001)		9,730,774.00			9,730,774.00	9,730,774.00	1,031,938.00	1,329,949.00	3,862,190.00	2,985,823.86	9,209,900.86	1,031,938.00	1,329,949.00	3,862,190.00	2,801,771.76	9,025,848.76		520,873.14		
SR # 2015-02-0053	50201010 00	36,000.00			36,000.00	36,000.00	32,938.00		3,062.00		36,000.00	32,938.00			3,062.00	36,000.00		-		
SR # 2015-02-0094	50212990 00	999,000.00			999,000.00	999,000.00	999,000.00				999,000.00	999,000.00				999,000.00		-		
SR # 2015-03-0164		359,350.00			359,350.00	359,350.00	-	359,350.00	-	-	359,350.00	-	-	359,350.00	-	359,350.00		-		
	50201010 00	56,900.00			56,900.00	56,900.00					56,900.00					56,900.00		-		
	50202010 00	273,550.00			273,550.00	273,550.00					273,550.00					273,550.00		-		
	50203010 00	28,900.00			28,900.00	28,900.00					28,900.00					28,900.00		-		
SR # 2015-02-0182		117,700.00			117,700.00	117,700.00	-	117,700.00	-	-	117,700.00	-	-	-	-	117,700.00		-		
	50201010 00	35,200.00			35,200.00	35,200.00					35,200.00					35,200.00		-		
	50202010 00	82,500.00			82,500.00	82,500.00					82,500.00					82,500.00		-		
SR # 2015-04-0249	50201010 00	14,000.00			14,000.00	14,000.00		4,699.00	8,068.00	1,233.00	14,000.00		4,699.00	8,068.00	1,233.00	14,000.00		-		
SR # 2015-04-0266		157,200.00			157,200.00	157,200.00				48,606.00	108,594.00			48,606.00	43,288.76	91,894.76		-		
	50201010 00	49,800.00			49,800.00	49,800.00				15,304.00	67,584.20	82,888.20		15,304.00	43,288.76	58,592.76		(33,088.20)	24,295.44	
	50202010 00	95,400.00			95,400.00	95,400.00				20,020.00	36,270.00	56,290.00		20,020.00		39,110.00		36,270.00		
	50203010 00	12,000.00			12,000.00	12,000.00				13,282.00	4,739.80	18,021.80		13,282.00		13,282.00		(6,021.80)	4,739.80	
SR # 2015-04-0294	50202010 00	448,000.00			448,000.00	448,000.00		248,200.00	39,669.00	118,746.86	406,615.86		248,200.							

SR 2015-09-1124		2,190,000.00			2,190,000.00	2,190,000.00			2,190,000.00		2,190,000.00			2,190,000.00		2,190,000.00		-		
	50201010 00	584,000.00			584,000.00	584,000.00			584,000.00		584,000.00			584,000.00		584,000.00		-		
	50202010 00	1,606,000.00			1,606,000.00	1,606,000.00			1,606,000.00		1,606,000.00			1,606,000.00		1,606,000.00		-		
SR 2015-09-1112	50212990 00	1,213,337.00			1,213,337.00	1,213,337.00			1,175,635.00	31,351.00	1,206,986.00			1,175,635.00	31,351.00	1,206,986.00		6,351.00		
SR 2015-10-1357	50212990 00	42,000.00			42,000.00	42,000.00														
SR 2015-10-1359	50212990 00	1,269,688.00			1,269,688.00	1,269,688.00				1,238,337.00	1,238,337.00			1,238,337.00		1,238,337.00		31,351.00		
SR 2015-10-1381	50202010 00	1,277,500.00			1,277,500.00	1,277,500.00				1,277,500.00	1,277,500.00			1,277,500.00		1,277,500.00		-		
SR 2015-11-1496	50202010 00	200,000.00			200,000.00	200,000.00				200,000.00	200,000.00			200,000.00		200,000.00		-		
SR 2015-12-1599		135,987.00			135,987.00	135,987.00												135,987.00		
	50201010 00	49,800.00			49,800.00	49,800.00												49,800.00		
	50202010 00	86,187.00			86,187.00	86,187.00												86,187.00		
Appro Code (4100300001)		9,600.00			9,600.00	9,600.00			9,600.00	9,600.00				9,600.00	9,600.00			-		
SR 2015-09-1204	50201010 00	9,600.00			9,600.00	9,600.00			9,600.00	9,600.00				9,600.00	9,600.00			-		
Appro Code (4100300002)		7,547,100.00			7,547,100.00	7,547,100.00	7,051,600.00	395,400.00	92,000.00	-	7,539,000.00	7,051,600.00	395,400.00	92,000.00	-	7,539,000.00		8,100.00		
SR # 2015-02-0022	50214010 00	10,800.00			10,800.00	10,800.00	10,800.00				10,800.00	10,800.00				10,800.00		-		
SR # 2015-02-0079	50214010 00	6,499,200.00			6,499,200.00	6,499,200.00	6,499,200.00				6,499,200.00	6,499,200.00				6,499,200.00		-		
SR # 2015-03-0095	50214010 00	541,600.00			541,600.00	541,600.00	541,600.00				541,600.00	541,600.00				541,600.00		-		
SR # 2015-03-0147	50214010 00	327,700.00			327,700.00	327,700.00		327,700.00			327,700.00		327,700.00			327,700.00		-		
SR # 2015-03-0203	50214010 00	67,700.00			67,700.00	67,700.00			65,000.00		65,000.00		65,000.00			65,000.00		2,700.00		
SR # 2015-05-0495	50214010 00	67,700.00			67,700.00	67,700.00		67,700.00			67,700.00		67,700.00			67,700.00		-		
SR # 2015-07-0799	50201010 00	32,400.00			32,400.00	32,400.00			27,000.00		27,000.00		27,000.00			27,000.00		5,400.00		
Appro Code (4100600001)		75,000.00			75,000.00	75,000.00		10,000.00		35,573.00	45,573.00		10,000.00		35,573.00	45,573.00		29,427.00		
SR # 2015-02-0038	50201010 00	10,000.00			10,000.00	10,000.00	-	10,000.00			10,000.00	-	10,000.00			10,000.00		-		
SR # 2015-04-0243	50201010 00	18,000.00			18,000.00	18,000.00														
SR # 2015-11-1427	50201010 00	10,000.00			10,000.00	10,000.00			10,000.00	10,000.00				10,000.00	10,000.00					
SR # 2015-11-1463	50201010 00	37,000.00			37,000.00	37,000.00				25,573.00	25,573.00			25,573.00	25,573.00					
Appro Code (4100600003)		229,000.00			229,000.00	229,000.00	12,243.40	211,667.00	-	-	223,910.40	12,243.40	211,667.00	-	-	223,910.40		5,089.60		
SR # 2015-01-0018	50202010 00	20,000.00			20,000.00	20,000.00	12,243.40	2,667.00			14,910.40	12,243.40	2,667.00			14,910.40		5,089.60		
SR # 2015-05-0546	50201010 00	9,000.00			9,000.00	9,000.00		9,000.00			9,000.00		9,000.00			9,000.00		-		
SR # 2015-05-0488	50206020 00	200,000.00			200,000.00	200,000.00		200,000.00			200,000.00		200,000.00			200,000.00		-		
Appro Code (4100600004)																				
SR # 2015-11-1479	50202010 00	120,850.00			120,850.00	120,850.00												120,850.00		
Total Other Releases		69,399,302.00			69,399,302.00	69,399,302.00	8,203,781.40	8,924,149.19	37,393,112.50	12,130,708.71	66,651,751.80	8,203,781.40	8,924,149.19	37,393,112.50	11,485,766.11	66,006,809.20	-	2,747,550.20		
GRAND TOTAL		1,649,459,607.63			1,649,459,607.63	1,649,459,607.63	35,240,830.52	1,113,507,140.90	262,584,610.44	221,387,422.96	1,632,720,004.82	35,240,830.52	1,111,687,140.90	226,869,991.91	87,005,442.88	1,460,803,406.21	-	16,739,602.81	658,320.75	171,258,277.86

Prepared and Certified Correct:


PRIMADONNA M. LINCUNA
AO V/Budget Officer III
01/15/2016

Recommending Approval :


DONALD A. BERONAY
CAD/OIC-Asst. Regional Director

Approved:


LILIBETH A. FARMACION, CESO-III
Regional Director

[illegible]

[illegible]

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2015

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. 1147 GAA FY 2015	01/02/2014	Agency Specific Budget	301010000	78,549,000.00	1,302,899,000.00	1,000,000.00	1,382,448,000.00					78,549,000.00	1,302,899,000.00	1,000,000.00	1,382,448,000.00
	SARO # BMB-D-15-0023391			50100000 00	5,281,250.00	(5,281,250.00)							5,281,250.00	(5,281,250.00)		
	Sub-total				83,830,250.00	1,297,617,750.00	1,000,000.00	1,382,448,000.00					83,830,250.00	1,297,617,750.00	1,000,000.00	1,382,448,000.00
2	RA NO. 1147 GAA FY 2015	01/02/2014	Agency Specific Budget (RLIP)	50103010 00	7,554,000.00			7,554,000.00					7,554,000.00			7,554,000.00
	Sub-total				91,384,250.00	1,297,617,750.00	1,000,000.00	1,390,002,000.00					91,384,250.00	1,297,617,750.00	1,000,000.00	1,390,002,000.00
B.	Continuing Appropriation FY 2014															
1	Regular MOOE FY 2014	01/02/2013	Agency Specific Budget FY 2014	301010000		1,473,045.64		1,473,045.64						1,473,045.64		1,473,045.64
2	Capital Outlay	01/02/2013	Agency Specific Budget FY 2014	301010000			1,000,000.00	1,000,000.00							1,000,000.00	1,000,000.00
3	POC FY 2014	01/02/2013	Agency Specific Budget FY 2014	100020000		38,254.32		38,254.32						38,254.32		38,254.32
4	BUB (Local Access Road)	01/02/2013	Agency Specific Budget FY 2014	406010001		21,893,403.85		21,893,403.85						21,893,403.85		21,893,403.85
5	Salintubig 2014	01/02/2013	Agency Specific Budget FY 2014	406010002		12,730,000.00		12,730,000.00						12,730,000.00		12,730,000.00
6	Pamana Program	01/02/2013	Agency Specific Budget FY 2014	405030001		89,020,000.00		89,020,000.00						89,020,000.00		89,020,000.00
7	BUB (Local Access Road)	6/6/2015	Agency Specific Budget FY 2014	406100001		6,669,596.00		6,669,596.00						6,669,596.00		6,669,596.00
	Sub-Total					131,824,299.81	1,000,000.00	132,824,299.81						131,824,299.81	1,000,000.00	132,824,299.81
C.	Cont. Appropriation FY 2014 Sub-Allotments Received from CO															
	Appro. Code (100010000)															
	SA # 2014-618	6/11/2014	Conduct of Orientation on SPMS	50202010 00		1,052.00		1,052.00						1,052.00		1,052.00
	SR 2015-05-0509	5/12/2015	Traveling Expenses of DILG Reg'l. Focal Person Conduct of Orientation on Monitoring BUB Projects	50201010 00		12,500.00		12,500.00						12,500.00		12,500.00
	Appro. Code (100020000)															
	SA # 2014-1420	11/10/2014	To cover exp. On the Nationwide Simultaneous Year End Assessment of Sub-National Peace and Order Council (POCs) & POC Secreariats for the 2014 to held within the mo. Of November 2014	50202010 00		650.00		650.00						650.00		650.00
	Appro. Code (200010000)															
	SA # 2014-311	3/26/2014	PRMF	50201010 00		95.00		95.00						95.00		95.00
				50202010 00		3,000.00		3,000.00						3,000.00		3,000.00
				50205020 00		2,500.00		2,500.00						2,500.00		2,500.00
	SA # 2014-822	8/26/2014	PRMF 3rd Quarter	50205020 01		77.00		77.00						77.00		77.00
	Appro. Code (200020000)															
	SA # 2014-031	1/27/2014	Assessment for 2014 BUB Targets	50201010 00		7,158.00		7,158.00						7,158.00		7,158.00
				50202010 00		140,971.95		140,971.95						140,971.95		140,971.95
	SA # 2014-213	3/11/2014	Monitoring and Evaluation for BUB Water Supply	50201010 00		36,503.00		36,503.00						36,503.00		36,503.00
				50202010 00		444,125.84		444,125.84						444,125.84		444,125.84
				50205020 00		24,000.00		24,000.00						24,000.00		24,000.00
	SA # 2014-687	6/27/2014	Hiring of Engineers to fast tract implementation of DILG-OPDS Projects	50212990 00		277,929.45		277,929.45						277,929.45		277,929.45
	SA # 2014-1189	9/18/2014	Training on the DED Preparation and Procurement	50201010 00		6,000.00		6,000.00						6,000.00		6,000.00
				50202010 00		141,854.00		141,854.00						141,854.00		141,854.00
	SA # 2014-1261	10/8/2014	GPP Local Access Project/ Operation and Monitoring	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

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)
				50203090 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
				50205020 01		30,000.00		30,000.00						30,000.00		30,000.00
				50205020 02		15,600.00		15,600.00						15,600.00		15,600.00
	SR 2015-09-1160	9/7/2015	Transportation Expenses for TOT for the Nationwide Roll-Out LRM PRNDP DED Prep.	50201010 00		20,038.00		20,038.00						20,038.00		20,038.00
	SR 2015-10-1324	10/19/2015	Training Workshop for the 143 LGUs covered by 2014 BUB Water Program	50201010 00		44,500.00		44,500.00						44,500.00		44,500.00
	Appro. Code (3020000000)															
	SR 2015-04-0390	4/15/2015	Subsidy to Qualified PCF Recipient LGUs	50214030 00		28,000,000.00		28,000,000.00						28,000,000.00		28,000,000.00
	Appro. Code (410010001)															
	SA # 2014-526	5/29/2014	Command Conference June 17-19, 2014	50201010 00		70,650.32		70,650.32						70,650.32		70,650.32
	SA # 2014-879	8/13/2014	Mobilization Cost for GPB Regional Coordinators	50212990 02		17,000.00		17,000.00						17,000.00		17,000.00
	SA # 2014-930	8/14/2014	Formation of Local Provincial Partnership	50201010 00		62,050.00		62,050.00						62,050.00		62,050.00
				50202010 00		101,156.00		101,156.00						101,156.00		101,156.00
				50203010 00		8,023.30		8,023.30						8,023.30		8,023.30
	SA # 2014-1002	9/1/2014	Regional Workshop for Monitoring and Evaluation on GPBP	50202010 00		22,355.50		22,355.50						22,355.50		22,355.50
	SA # 2014-1099	9/9/2014	RPRAT Mobilization Support for GPB 2016	50201010 00		104,893.62		104,893.62						104,893.62		104,893.62
				50202010 00		2,452.00		2,452.00						2,452.00		2,452.00
				50203010 00		84,000.00		84,000.00						84,000.00		84,000.00
	SA # 2014-1404	11/7/2014	LPRAP CM Mobilization Cost & Services Support	50212990 00		258,000.00		258,000.00						258,000.00		258,000.00
	SA # 2014-1447	11/12/2014	Monitoring GAD Focal Point System/ Preparation of GAD Plans	50201010 00		18,750.00		18,750.00						18,750.00		18,750.00
	SR 2015-06-0626	6/9/2015	Cover Deficiency due to the Implementation of Sal. Adj. of RC	50212990 00		3,567.00		3,567.00						3,567.00		3,567.00
	SR 2015-08-0902	8/3/2015	NPRAT-RPRAT Dialogue	50201010 00		9,000.00		9,000.00						9,000.00		9,000.00
	SR 2015-08-1067	8/27/2015	Setting Up BUB RPMT in all 16 regions (Support to the Reg'l. PMT)	50201010 00		1,353,000.00		1,353,000.00						1,353,000.00		1,353,000.00
				50203010 00		15,000.00		15,000.00						15,000.00		15,000.00
				50205020 01		11,400.00		11,400.00						11,400.00		11,400.00
				50212990 00		351,603.00		351,603.00						351,603.00		351,603.00
	SR 2015-12-1619	12/29/2015	FY 2017 LPRAP Review and Validation Program Evaluation and RPRAT Planning for FY 2016	50202010 00		340,100.00		340,100.00						340,100.00		340,100.00
	Appro. Code (410030002)															
	SA # 2014-590	6/6/2014	Orientation on CLIP-JMC No. 2014-01	50201010 00		620.00		620.00						620.00		620.00
	SA # 2014-1321 (CLIP)	10/23/2014	For exp. Incurred in the conduct of CLIP related activities Oct. 2014 to Dec. 2014	50201010 00		1,500.00		1,500.00						1,500.00		1,500.00
				50202010 00		69.99		69.99						69.99		69.99
	SR 2015-04-0404	4/16/2015	Cover Exp. For the Conduct of Program Review of 2014 CLIP Stories and Reflections	50201010 00		124,400.00		124,400.00						124,400.00		124,400.00
	SR 2015-07-0740	7/9/2015	Financial Assistance to Allan Quijano Tabora, Jr. for FR.	50214030 00		67,700.00		67,700.00						67,700.00		67,700.00
	SR 2015-08-1023	8/17/2015	Financial Assistance to 110 FRs from Region XIII	50214030 00		7,920,000.00		7,920,000.00						7,920,000.00		7,920,000.00
	SR 2015-08-0885	8/3/2015	Financial Assistance to 28 FRs from Region XIII, ADS	50214030 00		1,820,000.00		1,820,000.00						1,820,000.00		1,820,000.00
	Appro. Code (410060001)															
	SA # 2014-465	05/12/2014	Briefing for Designated RGPs on the Conduct of CSIS	50201010 00		1,916.00		1,916.00						1,916.00		1,916.00
	SA # 2014-1124	09/10/2014	Training of LRIs for the 2014 CSIS Target Cities	50201010 00		15,000.00		15,000.00						15,000.00		15,000.00

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)
	SA # 2014-1214	9/22/2014	Transfer of Fund to cover exp. On the conduct of trang. Of LRI & 2014 CSIS Fieldwork	50201010 00		7,202.00		7,202.00						7,202.00		7,202.00
	SR 2015-02-0070	2/10/2015	Utilization Conferences of the 2014 CSIS Results	50201010 00		11,760.00		11,760.00						11,760.00		11,760.00
				50202010 00		174,500.00		174,500.00						174,500.00		174,500.00
				50203010 00		20,000.00		20,000.00						20,000.00		20,000.00
				50203090 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR 2015-06-0645	6/15/2015	To Cover Traveling Expenses for the Conduct on the Pro'l. CSO Network Mapping Tools Cum	50201010 00		9,000.00		9,000.00						9,000.00		9,000.00
	Appro. Code (410060003)															
	SA # 2014-014	1/16/2014	2014 Lupong Tagapamayapa Awards	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SA # 2014-1079	9/8/2014	On site Validation LTIA Top 3 National Finalists	50201010 00		17,494.40		17,494.40						17,494.40		17,494.40
				50202010 00		1,000.00		1,000.00						1,000.00		1,000.00
	Appro. Code (410060005)															
	SR 2015-08-1109	8/28/2015	TOT on Creating Gender Responsive Child Friendly and IP Relevant KP Batch II	50201010 00		62,783.00		62,783.00						62,783.00		62,783.00
	Appro. Code (405030001)															
	SA # 2014-174 (Katarungang Pambara	03/06/2014	DILG Pamana Pillar 1 Project: Trainors Trng. On KP	50201010 00		827.00		827.00						827.00		827.00
	SA # 2014-425	05/02/2014	Conduct of Seminar-Workshop on Contract Management Batch 1	50201010 00		17,235.00		17,235.00						17,235.00		17,235.00
				50202010 00		18,290.00		18,290.00						18,290.00		18,290.00
				50203010 00		37.30		37.30						37.30		37.30
	SA # 2014-479	05/12/2014	Mobilization Support to DILG RO & POs under Pamana DILG Project May & June 2014	50201010 00		11,964.00		11,964.00						11,964.00		11,964.00
				50202010 00		3,664.00		3,664.00						3,664.00		3,664.00
				50203090 00		12,993.25		12,993.25						12,993.25		12,993.25
	SA # 2014-850	08/12/2014	Conduct of Training/Workshop on Geo-Tagging under Pamana DILG Project	50201010 00		2,920.00		2,920.00						2,920.00		2,920.00
	SA # 2014-1173	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00		14,400.00		14,400.00						14,400.00		14,400.00
				50203010 00		10,600.00		10,600.00						10,600.00		10,600.00
	SA # 2014-1357	11/3/2014	Pamana DILG Fund Regl. Proj.Mgmt. Team Monitoring and Inspection of Sub-Projects for the													
				50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
				50202010 00		2,000.00		2,000.00						2,000.00		2,000.00
				50203010 00		50,000.00		50,000.00						50,000.00		50,000.00
				50205020 01		324.00		324.00						324.00		324.00
	SA # 2014-1358	11/3/2014	Conduct of Pamana DILG Fund Prj. Impl. Year End Review on Dec. 4-5, 2014	50201010 00		24,000.00		24,000.00						24,000.00		24,000.00
				50203010 00		42,240.00		42,240.00						42,240.00		42,240.00
	SA # 2014-1360	11/3/2014	For the conduct of Consolidation Workshop of Geotagged Pamana completed and on-going	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
	SR 2015-04-0311	4/13/2015	Pamana Implementation and Monitoring	50201010 00		859,890.00		859,890.00						859,890.00		859,890.00
				50203010 00		72,540.00		72,540.00						72,540.00		72,540.00
				50205020 00		118,200.00		118,200.00						118,200.00		118,200.00
	SR 2015-06-0692	6/19/2015	To Cover Operational Exp. In the Implementation of 2015 Roll Out Training on the Gender Responsive Child Friendly and Culture Sensitive KP from June to September 2015	50202010 00		4,083,750.00		4,083,750.00						4,083,750.00		4,083,750.00
	SR 2015-08-1042	8/24/2015	Transportation Expenses for the Conduct of Consultation Workshop under Pamana Pillar 1	50201010 00		5,800.00		5,800.00						5,800.00		5,800.00
	SR 2015-08-0941	8/10/2014	Conduct of Seminar Workshop on Contract Management and Engineering and Non	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
				50202010 00		649,600.00		649,600.00						649,600.00		649,600.00
				50203010 00		40,000.00		40,000.00						40,000.00		40,000.00
	SR 2015-09-1215	9/16/2015	Payment for the Transportation Expenses of Regional Focal Person 2nd Consultation	50201010 00		5,800.00		5,800.00						5,800.00		5,800.00

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)
	SR 2015-10-1283	10/6/2015	Transportation Expenses of Reg'l. Focal Person 3rd Consultation Workshop Pamana Pillar I	50201010 00		5,800.00		5,800.00						5,800.00		5,800.00
	SR 2015-11-1441	11/4/2015	Conduct of CDP Retooling on Mainstreaming Sectoral Concerns in Local Plans and Programs	50201010 00		133,600.00		133,600.00						133,600.00		133,600.00
				50202010 00		38,400.00		38,400.00						38,400.00		38,400.00
	SR 2015-11-1511	11/11/2015	Conduct of CDP Coaching and Mentoring Reg'l. CDP Retooling on Mainstreaming Sectoral	50201010 00		112,800.00		112,800.00						112,800.00		112,800.00
				50202010 00		3,411,520.00		3,411,520.00						3,411,520.00		3,411,520.00
	SR 2015-11-1558	11/25/2015	Add'l. Staff to Support to Regional Offices and Pos in the Implementation of LFPs under	50212990 00		101,577.00		101,577.00						101,577.00		101,577.00
	Appro. Code (406010002)															
	SA # 2014-229	03/11/2014	Monitoring/Operational Funds covering target LGUs of the Provision of PWS under GPBP	50201010 00		17,548.00		17,548.00						17,548.00		17,548.00
				50202010 00		94,380.00		94,380.00						94,380.00		94,380.00
				50203010 00		56,929.40		56,929.40						56,929.40		56,929.40
				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 # 2014-1275	10/13/2014	For the Org. and Strengthening of Citizens Monitoring on Public Finance Process (BWSA	50201010 00		135,600.00		135,600.00						135,600.00		135,600.00
				50202010 00		737,119.10		737,119.10						737,119.10		737,119.10
				50203010 00		143,824.50		143,824.50						143,824.50		143,824.50
	SA # 2014-1536	12/2/2014	For the Program Orientation and Feasibility Study Preparation Workshop for the Thematic Areas (2nd Batch) under 2014 Salintubig Program	50201010 00		15,000.00		15,000.00						15,000.00		15,000.00
	SR 2015-03-0216	3/31/2015	For the Workshop on DED Preparation, Procurement and Mun. Water Supply, Sewerage and	50201010 00		9,000.00		9,000.00						9,000.00		9,000.00
	SR 2015-10-1299	10/7/2015	Conduct of Seminar Workshop on Construction Supervision and Fund Mgmt.	50201010 00		15,000.00		15,000.00						15,000.00		15,000.00
	SR 2015-10-1341	10/23/2015	Conduct of Human Rights Based Local Watsan Governance and Strategic Communication	50201010 00		15,000.00		15,000.00						15,000.00		15,000.00
	Appro. Code (407050001)															
	SA # 2014-727	07/07/2014	Conduct of National Orientation Training of Trainers on Business Plan Guide	50201010 00		3,469.00		3,469.00						3,469.00		3,469.00
	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	50201010 00		131,941.28		131,941.28						131,941.28		131,941.28
	SR 2015-04-0417	4/17/2015	For the Conduct of Orientation Cum Trainer's Trng. For DILG Leipos Accelerating Investment	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2015-07-0874	7/31/2015	For the Conduct of Trng. On the Dev't./Formulation of LGU Business Plan for Target Sites of	50201010 00		36,820.00		36,820.00						36,820.00		36,820.00
				50202010 00		322,000.00		322,000.00						322,000.00		322,000.00
	SR 2015-11-1525	11/12/2015	Conduct of Training of Trainors on Local Investment and Incentives Code (LIIC) Formulation	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	Appro. Code (409030001)															
	SA # 2014-812	07/31/2014	Training on LCCAP	50203010 00		8,705.62		8,705.62						8,705.62		8,705.62
	SA # 2014-1583	12/10/2014	For the conduct of National Orientation on Mainstreaming DRR and CCA in Local Dev't.	50201010 00		21,000.00		21,000.00						21,000.00		21,000.00
	SA # 2014-1617	12/19/2014	Manuals-Provincial convergence Action Planning	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	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 Disaster Preparedness	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
				50206020 00		125,000.00		125,000.00						125,000.00		125,000.00
	SR 2015-07-0765	7/14/2015	For the Regional Roll Out of the Trng. On GIS for Disaster Preparedness and Response	50202010 00		313,600.00		313,600.00						313,600.00		313,600.00

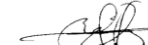
Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR 2015-08-1081	8/27/2015	Mainstreaming Climate Change Adaptation and Disaster Risk Reduction in LDP-Reg'l.	50202010 00		34,000.00		34,000.00						34,000.00		34,000.00
	Appro. Code (414080001)															
	SA # 2014-1354	10/23/2014	Attendance to Nat'l. Orientation on Skills Trng. For Accelerated Growth in LG (STAG-LG) Proj.	50201010 00		3,405.00		3,405.00						3,405.00		3,405.00
	Sub-Total					57,234,005.82		57,234,005.82						57,234,005.82		57,234,005.82
D.	Other Releases Received from CO:															
	Appro. Code (100010000)	3/16/2015	To cover death benefit claims of Bos who died during their term of office	50206010 00		108,000.00		108,000.00						108,000.00		108,000.00
	SR 2015-03-0130															
	SR 2015-04-0429	4/17/2015	Release of Allotment to Cover Death Benefit Claim of BOs	50206010 00		172,000.00		172,000.00						172,000.00		172,000.00
	SR 2015-05-0570	5/26/2015	Release of Allotment to Cover Death Benefit Claims of Bos who died during their term of office	50206010 00		106,000.00		106,000.00						106,000.00		106,000.00
	SR 2015-06-0719	6/24/2015	Release of Allotment to Cover Death Benefit Claims of Bos who died during their term of office	50206010 01		80,000.00		80,000.00						80,000.00		80,000.00
	SR 2015-07-0815	7/23/2015	Death Benefit Claims of Bos who died during their term of office	50206010 00		130,000.00		130,000.00						130,000.00		130,000.00
	SR 2015-08-1013	8/17/2015	Death Benefit Claims of Bos who died during their term of office	50206010 00		36,000.00		36,000.00						36,000.00		36,000.00
	SR 2015-08-1003	8/14/2015	To Cover Expenses for the Monitoring of the 1st 6 mos. Implementation of the Dept. SPMS	50202010 00		24,000.00		24,000.00						24,000.00		24,000.00
				50203010 00		2,000.00		2,000.00						2,000.00		2,000.00
				50203090 00		4,000.00		4,000.00						4,000.00		4,000.00
	SR 2015-09-1136	9/3/2015	Death Benefit Claims of Bos who died during their term of office	50206010 00		58,000.00		58,000.00						58,000.00		58,000.00
	Appro. Code (200010000)															
	SR 2015-06-0663	6/16/2015	To Cover Expenses for the Series of Consultation/coordination Meetings of 2015 CFLGA Team	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	Appro. Code (200020000)															
	SR 2015-02-0299	4/13/2015	Salary of the Regional Technical Staff for the 1st Semester FY 2015	50212990 00		169,295.00		169,295.00						169,295.00		169,295.00
	SR 2015-04-0372	4/14/2015	To Cover Expenses for the Monitoring and Evaluation (Water Supply) incl. Provision of TechnicalSupport to LGUs in the Implementation of LFPs administered by OPDS 1st & 2nd Qtrs.	50201010 00		1,074,440.00		1,074,440.00						1,074,440.00		1,074,440.00
				50202010 00		382,980.00		382,980.00						382,980.00		382,980.00
				50203010 00		56,040.00		56,040.00						56,040.00		56,040.00
				50205020 00		53,100.00		53,100.00						53,100.00		53,100.00
	SR 2015-05-0471	5/8/2015	Salary of Regional Techncial Staff for the 1st & 2nd Qtr. BUB Others CY 2015	50212990 00		321,024.00		321,024.00						321,024.00		321,024.00
	SR 2015-05-0522	5/13/2015	To cover exp. For the Conduct of Program Orientation and Feasibility Study Preparation/Project Proposal Workshop for FY 2015 BUB Water Supply System and Other Projects	50201010 00		63,495.00		63,495.00						63,495.00		63,495.00
				50202010 00		327,055.00		327,055.00						327,055.00		327,055.00
				50203010 00		28,833.00		28,833.00						28,833.00		28,833.00
	SR 2015-09-1178	9/11/2015	To Cover Payment of Contract of Services to Support Ros and Pos in the Implementation of	50212990 00		616,992.00		616,992.00						616,992.00		616,992.00
	SR 2015-11-1486	11/9/2015	Payment of contract of Services to Support RO and PO in the Implementation of LFPs	50212990 00		322,665.00		322,665.00						322,665.00		322,665.00
	SR 2015-12-1570	12/2/2015	For the Monitoring and Evaluation of BUB, Pamana, Salintubig & Other Projects for the 3rd	50201010 00		200,000.00		200,000.00						200,000.00		200,000.00
				50203010 00		300,000.00		300,000.00						300,000.00		300,000.00
	Appro. Code (302000000)															
	SR 2015-04-0448	4/27/2015	Allotment of Funds to Cover Traveling Expenses of the PCF Reg.I Focal Team for Monitoring	50201010 00		42,000.00		42,000.00						42,000.00		42,000.00
	SR 2015-05-0591	5/27/2015	Allotment of funds for the Conduct of Regional Roll-Out for the 2014-PCF	50201010 00		11,200.00		11,200.00						11,200.00		11,200.00
				50202010 00		55,200.00		55,200.00						55,200.00		55,200.00
				50203010 00		3,600.00		3,600.00						3,600.00		3,600.00

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)
	SR 2015-07-0836	7/29/2015	PCF Regional Monitoring Evaluation and Communication Expenses	50201010 00		74,000.00		74,000.00						74,000.00		74,000.00
				50205030 00		31,080.00		31,080.00						31,080.00		31,080.00
	SR-2015-08-0994	8/12/2015	Traveling Expenses for 2nd Semester Validation of PCF Projects	50201010 00		42,000.00		42,000.00						42,000.00		42,000.00
	SR 2015-08-0959	8/11/2015	PCF Subsidy to qualified LGUs	50214030 00		31,000,000.00		31,000,000.00						31,000,000.00		31,000,000.00
	SR 2015-09-1233	9/17/2015	Release of Allotment to Cover Traveling Exp. For the Conduct of Data Gathering in Line with	50201010 00		48,000.00		48,000.00						48,000.00		48,000.00
	SR-2015-09-1199	9/15/2015	Transfer of Allotment to Cover Reimbursement of Traveling Exp. During the PCF Policy Roll	50201010 00		16,827.00		16,827.00						16,827.00		16,827.00
	SR-2015-10-1304	10/13/2015	Reimbursement of travelling expenses of Ms. Jolaiza Resus during the PCF Policy Roll Out	50201010 00		16,807.00		16,807.00						16,807.00		16,807.00
	Appro. Code (4050300001)															
	SR 2015-02-0282	4/10/2015	Payment for the services rendered to support Ros and Pos in the Implementation of Locally	50212990 00		80,030.00		80,030.00						80,030.00		80,030.00
	SR 2015-04-0326	4/13/2015	Pamana Implementation and Monitoring	50201010 00		103,666.00		103,666.00						103,666.00		103,666.00
				50202010 00		559,820.00		559,820.00						559,820.00		559,820.00
	SR 2015-05-0477	5/8/2015	Salary of Regional Technical Staff for the 1st and 2nd Qtr. CY 2015 Pamana Project	50212990 00		101,577.00		101,577.00						101,577.00		101,577.00
	SR 2015-09-1181	9/14/2015	Payment of Contract of Services for Addtl. Staff to Support Regional and Provincial Office in	50212990 00		101,577.00		101,577.00						101,577.00		101,577.00
	SR 2015-11-1549	11/13/2015	Transportation expenses of participants for the Institutionalizing Human Rights Action Teams	50201010 00		44,024.00		44,024.00						44,024.00		44,024.00
	SR 2015-04-0345	4/13/2015	Provision for Potable Water Supply and Salintubig	50201010 00		170,884.00		170,884.00						170,884.00		170,884.00
				50202010 00		43,540.00		43,540.00						43,540.00		43,540.00
				50203010 00		5,700.00		5,700.00						5,700.00		5,700.00
				50205020 00		11,400.00		11,400.00						11,400.00		11,400.00
	Appro. Code (4070500001)															
	SR 2015-06-0696	6/19/2015	For the Conduct of LEIPO on Investment Promotion	50201010 00		8,000.00		8,000.00						8,000.00		8,000.00
	Appro. Code (4090300001)															
	SR 2015-07-0782	7/16/2015	For the Regional Roll Out of the Training on the Formulation of the LCCAP	50202010 00		428,800.00		428,800.00						428,800.00		428,800.00
	SR 2015-09-1098	8/27/2015	Advocacy and Information Campaign for Target LGUs on Mainstreaming CCA and DRR in LDP	50202010 00		442,000.00		442,000.00						442,000.00		442,000.00
	Appro. Code (410010001)															
	SR 2015-02-0053	2/2/2015	Staff and roll on the BUB on line Reporting	50201010 00		36,000.00		36,000.00						36,000.00		36,000.00
	SR 2015-02-0094	3/12/2015	For Mobilization Cost and Services of CM for the 1st Qtr.	50212990 00		999,000.00		999,000.00						999,000.00		999,000.00
	SR 2015-03-0164	3/23/2015	Provincial Dialogues Bet. Lprats and Rep. of participating Line Agencies and Orientation of	50201010 00		56,900.00		56,900.00						56,900.00		56,900.00
				50202010 00		273,550.00		273,550.00						273,550.00		273,550.00
				50203010 00		28,900.00		28,900.00						28,900.00		28,900.00
	SR 2015-03-0182	3/27/2015	Conduct of Town Hall Meetings between LPRATS and RPRATS	50201010 00		35,200.00		35,200.00						35,200.00		35,200.00
				50202010 00		82,500.00		82,500.00						82,500.00		82,500.00
	SR 2015-02-0249	4/1/2015	For the Monthly Coordination Meeting bet. The PMO,RC and CMs	50201010 00		14,000.00		14,000.00						14,000.00		14,000.00
	SR 2015-02-0266	4/7/2015	For the Monthly Coordination Meeting bet. The PMO,RC and CMs	50201010 00		49,800.00		49,800.00						49,800.00		49,800.00
				50202010 00		95,400.00		95,400.00						95,400.00		95,400.00
				50203010 00		12,000.00		12,000.00						12,000.00		12,000.00
	SR 2015-04-0294	4/8/2015	To cover Expenses that will be incurred in the Conduct of Qtrly. Meeting and Other Follow-up Meetings to comply with the Req. of Finalizing the LPRAPs conduct of LPRAT Orientation to all LGUs in the Regions and Conduct of BUB Related Activities which may include RPRAT Orientation	50202010 00		448,000.00		448,000.00						448,000.00		448,000.00

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)
	SR 2015-05-0461	5/5/2015	For Mobilization Cost & Services of CM for the 2nd Qtr. Of 2015	50212990 00		924,000.00		924,000.00						924,000.00		924,000.00
	SR 2015-06-0616	6/8/2015	For Mobilization Cost and Services Including Salary Adjustment of CM for the 2nd Qtr. Of 2015	50212990 00		76,212.00		76,212.00						76,212.00		76,212.00
	SR 2015-06-0674	6/16/2015	For the Conduct of CSO Forum (Provincial Coordinating Team)	50201010 00		82,000.00		82,000.00						82,000.00		82,000.00
				50202010 00		181,800.00		181,800.00						181,800.00		181,800.00
	SR 2015-08-0976	8/12/2015	For Qtrly. Coordination Meeting Bet. PMO, RC for the 3rd Qtr. 2015	50201010 00		7,000.00		7,000.00						7,000.00		7,000.00
	SR 2015-09-1124	9/1/2015	To support Conduct of CSO Assemblies for BUB FY 2017	50201010 00		584,000.00		584,000.00						584,000.00		584,000.00
				50202010 00		1,606,000.00		1,606,000.00						1,606,000.00		1,606,000.00
	SR 2015-09-1112	9/1/2015	For Mobilization Cost and Services of CMs and RC for the 3rd Qtr. 2015	50212990 00		1,213,337.00		1,213,337.00						1,213,337.00		1,213,337.00
	SR 2015-10-1357	10/26/2015	Compensation of Job Orders Assisting the BUB Focal Person for the 3rd Quarter of 2015	50212990 00		42,000.00		42,000.00						42,000.00		42,000.00
	SR 2015-10-1359	10/26/2015	Mobilization Cost and Services of CM and RC for the 4th Quarter of 2015	50212990 00		1,269,688.00		1,269,688.00						1,269,688.00		1,269,688.00
	SR 2015-10-1381	10/27/2015	Cover Expenses for the Conduct of LPRAT Orientations	50202010 00		1,277,500.00		1,277,500.00						1,277,500.00		1,277,500.00
	SR 2015-11-1496	11/9/2015	Conduct of RPRAT MoOnthly Meetings for the Mos. Of November and December 2015	50202010 00		200,000.00		200,000.00						200,000.00		200,000.00
	SR 2015-12-1599	12/15/2015	Monthly Coordination Meeting Bet. PMO, RC and CM for the 4th Quarter of 2015	50201010 00		49,800.00		49,800.00						49,800.00		49,800.00
				50202010 00		86,187.00		86,187.00						86,187.00		86,187.00
	Appro. Code (410030001)															
	SR 2015-09-1204	9/15/2015	Payment of Traveling Expenses of the General Supervisors for the Upcoming Gen. Supervisors	50201010 00		9,600.00		9,600.00						9,600.00		9,600.00
	Appro. Code (410030002)															
	SR 2015-02-0022	2/2/2015	Financial Assistance for 4 FRs @ 2,700 each	50214010 00		10,800.00		10,800.00						10,800.00		10,800.00
	SR 2015-02-0079	3/12/2015	Financial Assistance to 99 Former Rebels @ 67,700 CLIP Proj.	50214010 00		6,499,200.00		6,499,200.00						6,499,200.00		6,499,200.00
	SR 2015-03-0095	3/12/2015	Financial Assistance to FRs chargeable against CLIP Funds	50214010 00		541,600.00		541,600.00						541,600.00		541,600.00
	SR 2015-03-0147	3/20/2015	Financial Assistance to FRs chargeable against CLIP Funds	50214010 00		327,700.00		327,700.00						327,700.00		327,700.00
	SR 2015-02-0203	3/31/2015	Financial Assistance to one (1) Former Rebels @ 67,700 CLIP Proj.	50214010 00		67,700.00		67,700.00						67,700.00		67,700.00
	SR 2015-05-0495	5/11/2015	FRs Claims fro Immediate Assistance, Livelihood Assistance & Admin Cost CLIP Projects (Brgy. Matin-ao, Mainit, SDN)	50214010 00		67,700.00		67,700.00						67,700.00		67,700.00
	SR 2015-07-0799	7/21/2015	Conduct of the Orientation Seminar on the CLIP Implementing Guidelines for the Disposition of Firearms Explosives and Ammunition Cum Bench Marking on CLIP Good Practices in the	50201010 00		32,400.00		32,400.00						32,400.00		32,400.00
	Appro. Code (410060001)															
	SR # 2015-02-0038	2/2/2015	Conduct of Training on Monitoring and Evaluation Results tools for the Citizen Driven Priority	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR2015-02-0243	4/1/2015	National Forum on the 2014 CSIS Implementation Cum briefing of RFPs and Fos on the 2015	50201010 00		18,000.00		18,000.00						18,000.00		18,000.00
	SR2015-11-1427	11/3/2015	Travelling Expenses for the conduct of E-Government Project Mgnt. Trng. Cum Consultative	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR2015-11-1463	11/6/2015	Travelling Expenses for the Conduct of CSIS National Summit and Presentation of Project	50201010 00		37,000.00		37,000.00						37,000.00		37,000.00
	Appro. Code (410060003)															
	SR 2015-02-0018	1/30/2015	For the assessment/evaluation of Regional nominees of Lupong Tagapamayapa	50202010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2015-05-0488	5/11/2015	To cover Payment of Cash Awards for the Regional Finalist in the Implementation of 2015 LTIA	50206020 00		200,000.00		200,000.00						200,000.00		200,000.00

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)
	SR 2015-05-0546	5/18/2015	Traveling Expenses of the Participants for the Consultation Conference Review and Enhancement of the LTIA	50201010 00		9,000.00		9,000.00						9,000.00		9,000.00
	Appro. Code (410060004)															
	SR 2015-11-1479	11/6/2015	Cover Cost of Reg'l. Assessment and Data Calibration	50202010 00		120,850.00		120,850.00						120,850.00		120,850.00
	Appro. Code (103003010100000)															
	SARO-BMB-D-15-0007398	9/8/2015	Release of Allotment to cover the grant of Productivity Enhancement Incentive (PEI) FY 2015	50100000 00	5,343,479.00			5,343,479.00					5,343,479.00			5,343,479.00
	SARO-BMB-D-15-0014481	9/30/2015	Release of Allotment to cover payment of leave Credits Monetization	50100000 00	2,162,959.00			2,162,959.00					2,162,959.00			2,162,959.00
	SARO-BMB-D-15-0022541	12/10/2015	Release of Allotment to cover funding of Performance Based Bonus FY 2014	50100000 00	1,953,350.00			1,953,350.00					1,953,350.00			1,953,350.00
	SARO-BMB-D-15-0021505	12/1/2015	Release of Allotment to cover deficiency in Personal Services	50100000 00	3,773,161.00			3,773,161.00					3,773,161.00			3,773,161.00
	SARO-BMB-D-15-0021506	12/1/2015	Release of Allotment to cover deficiency in RLIP	50100000 00	366,378.00			366,378.00					366,378.00			366,378.00
			Sub-Total		13,599,327.00	55,799,975.00		69,399,302.00					13,599,327.00	55,799,975.00		69,399,302.00
			Grand Total		104,983,577.00	1,542,476,030.63	2,000,000.00	1,649,459,607.63					104,983,577.00	1,542,476,030.63	2,000,000.00	1,649,459,607.63
			Summary by Funding Source:													
			Agency Specific Budget Appro. FY 2015/Funding from DBM	301010000	1,390,002,000.00											
			Continuing Appro. (Reg/Proj.) FY 2014	20000000/405030	132,824,299.81											
			Continuing Appro. From Central Office FY 2014	301010000	57,234,005.82											
			Other Releases from CO FY 2015	3010100000	69,399,302.00											
			Grand Total		1,649,459,607.63											

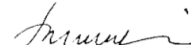
Prepared and Certified Correct:


PRIMADONNA M. LINCUNA
AO/Budget Officer III
10/15/2015

Recommending Approval :


DONALD A. SIRONAY
CAD/OIC-Asst. Regional Director

Approved:


LILIBETH A. FAMACION, CESO III
Regional Director

AGING OF DUE AND NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2015

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 NOT YET DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SMART COMMUNICATION	2015-12-3123	DECEMBER 2015	707.65	707.65	707.65					
FARJEON SERRANO	2015-12-3228	DECEMBER 2015	2,200.00	2,200.00	2,200.00					
DILG-AGUSAN DEL SUR	2015-12-3229	DECEMBER 2015	184,052.10	184,052.10	184,052.10					
DILG-AGUSAN DEL SUR	2015-12-3230	DECEMBER 2015	36,898.00	36,898.00	36,898.00					
ARVIN SILVOSA	2015-12-3231	DECEMBER 2015	11,898.16	11,898.16	11,898.16					
MASAWA BAY TRAVEL	2015-12-3232	DECEMBER 2015	12,569.00	12,569.00	12,569.00					
DILG-AGUSAN DEL SUR	2015-12-3233	DECEMBER 2015	253,148.70	253,148.70	253,148.70					
DILG-AGUSAN DEL NORTE	2015-12-3234	DECEMBER 2015	40,000.00	40,000.00	40,000.00					
DILG-SURIGAO DEL NORTE	2015-12-3235	DECEMBER 2015	62,445.64	62,445.64	62,445.64					
DILG-SURIGAO DEL SUR	2015-12-3236	DECEMBER 2015	50,000.00	50,000.00	50,000.00					
MARISSA MONES	2015-12-2768	DECEMBER 2015	4,401.50	4,401.50	4,401.50					
MUN. OF ALEGRIA, SURIGAO DEL NORTE	2015-07-1420	JULY 8, 2015	2,500,000.00	2,500,000.00		2,500,000.00				
MUN. OF BACUAG, SURIGAO DEL NORTE	2015-07-1421	JULY 8, 2015	270,000.00	270,000.00		270,000.00				
MUN. OF BACUAG, SURIGAO DEL NORTE	2015-07-1422	JULY 8, 2015	360,000.00	360,000.00		360,000.00				
MUN. OF BACUAG, SURIGAO DEL NORTE	2015-07-1423	JULY 8, 2015	588,000.00	588,000.00		588,000.00				
MUN. OF BACUAG, SURIGAO DEL NORTE	2015-07-1424	JULY 8, 2015	274,000.00	274,000.00		274,000.00				
MUN. OF BURGOS, SURIGAO DEL NORTE	2015-07-1425	JULY 8, 2015	500,000.00	500,000.00		500,000.00				
MUN. OF BURGOS, SURIGAO DEL NORTE	2015-07-1426	JULY 8, 2015	400,000.00	400,000.00		400,000.00				
MUN. OF BURGOS, SURIGAO DEL NORTE	2015-07-1427	JULY 8, 2015	400,000.00	400,000.00		400,000.00				
MUN. OF DEL CARMEN, SURIGAO DEL NORTE	2015-07-1428	JULY 8, 2015	2,500,000.00	2,500,000.00		2,500,000.00				
MUN. OF PILAR, SURIGAO DEL NORTE	2015-07-1429	JULY 8, 2015	500,000.00	500,000.00		500,000.00				
MUN. OF PILAR, SURIGAO DEL NORTE	2015-07-1430	JULY 8, 2015	2,000,000.00	2,000,000.00		2,000,000.00				
MUN. OF SAN BENITO, SURIGAO DEL NORTE	2015-07-1431	JULY 8, 2015	2,500,000.00	2,500,000.00		2,500,000.00				
MUN. OF CARMEN, AGUSAN DEL NORTE	2015-07-1432	JULY 8, 2015	300,000.00	300,000.00		300,000.00				
MUN. OF CARMEN, AGUSAN DEL NORTE	2015-07-1434	JULY 8, 2015	300,000.00	300,000.00		300,000.00				
MUN. OF CARMEN, AGUSAN DEL NORTE	2015-07-1435	JULY 8, 2015	550,000.00	550,000.00		550,000.00				
MUN. OF KITCHARAO, AGUSAN DEL NORTE	2015-07-1437	JULY 8, 2015	1,000,000.00	1,000,000.00		1,000,000.00				
MUN. OF REMEDIOS T. ROMUALDEZ, AGUSAN DEL NORTE	2015-07-1440	JULY 8, 2015	450,000.00	450,000.00		450,000.00				
MUN. OF TUBAY, AGUSAN DEL NORTE	2015-07-1441	JULY 8, 2015	325,660.00	325,660.00		325,660.00				
MUN. OF LA PAZ, AGUSAN DEL SUR	2015-07-1444	JULY 8, 2015	119,490.20	119,490.20		119,490.20				
MUN. OF SAN FRANCISCO, SURIGAO DEL NORTE	2015-07-1445	JULY 8, 2015	2,100,000.00	2,100,000.00		2,100,000.00				
MUN. OF SAN FRANCISCO, SURIGAO DEL NORTE	2015-07-1446	JULY 8, 2015	100,000.00	100,000.00		100,000.00				
MUN. OF SOCORRO, SURIGAO DEL NORTE	2015-07-1447	JULY 8, 2015	343,750.00	343,750.00		343,750.00				
MUN. OF SOCORRO, SURIGAO DEL NORTE	2015-07-1448	JULY 8, 2015	339,625.00	339,625.00		339,625.00				
MUN. OF STA. MONICA, SURIGAO DEL NORTE	2015-07-1449	JULY 8, 2015	210,000.00	210,000.00		210,000.00				
MUN. OF STA. MONICA, SURIGAO DEL NORTE	2015-07-1450	JULY 8, 2015	210,000.00	210,000.00		210,000.00				
SUB-TOTAL			19,798,845.95	19,798,845.95	658,320.75	19,140,525.20	-	-	-	-
SUB-TOTAL FORWARDED			19,798,845.95	19,798,845.95	658,320.75	19,140,525.20	-	-	-	-
MUN. OF STA. MONICA, SURIGAO DEL NORTE	2015-07-1454	JULY 8, 2015	210,000.00	210,000.00		210,000.00				
MUN. OF STA. MONICA, SURIGAO DEL NORTE	2015-07-1455	JULY 8, 2015	210,000.00	210,000.00		210,000.00				
MUN. OF STA. MONICA, SURIGAO DEL NORTE	2015-07-1458	JULY 8, 2015	210,000.00	210,000.00		210,000.00				

CITY OF SURIGAO	2015-07-1459	JULY 8, 2015	800,000.00	800,000.00		800,000.00				
MUN. OF BAYABAS, SURIGAO DEL SUR	2015-07-1465	JULY 8, 2015	300,000.00	300,000.00		300,000.00				
MUN. OF BAYABAS, SURIGAO DEL SUR	2015-07-1466	JULY 8, 2015	300,000.00	300,000.00		300,000.00				
MUN. OF BAYABAS, SURIGAO DEL SUR	2015-07-1467	JULY 8, 2015	300,000.00	300,000.00		300,000.00				
MUN. OF CARMEN, SURIGAO DEL SUR	2015-07-1468	JULY 8, 2015	648,000.00	648,000.00		648,000.00				
MUN. OF CARRSACAL, SURIGAO DEL SUR	2015-07-1469	JULY 8, 2015	1,000,000.00	1,000,000.00		1,000,000.00				
MUN. OF SAN AGUSTIN, SURIGAO DEL SUR	2015-07-1472	JULY 8, 2015	100,000.00	100,000.00		100,000.00				
MUN. OF LORETO, AGUSAN DEL SUR	2015-07-1480	JULY 8, 2015	700,000.00	700,000.00		700,000.00				
MUN. OF TRENTO, AGUSAN DEL SUR	2015-07-1484	JULY 8, 2015	935,000.00	935,000.00		935,000.00				
MUN. OF BASILISA, PDI	2015-07-1486	JULY 8, 2015	400,000.00	400,000.00		400,000.00				
MUN. OF CAGDIANAO, PDI	2015-07-1487	JULY 8, 2015	500,000.00	500,000.00		500,000.00				
MUN. OF CAGDIANAO, PDI	2015-07-1488	JULY 8, 2015	400,000.00	400,000.00		400,000.00				
MUN. OF DINAGAT, PDI	2015-07-1489	JULY 8, 2015	1,100,000.00	1,100,000.00		1,100,000.00				
MUN. OF DINAGAT, PDI	2015-07-1490	JULY 8, 2015	80,000.00	80,000.00		80,000.00				
MUN. OF DINAGAT, PDI	2015-07-1491	JULY 8, 2015	90,000.00	90,000.00		90,000.00				
MUN. OF LIBJO, PDI	2015-07-1492	JULY 8, 2015	600,000.00	600,000.00		600,000.00				
MUN. OF TUBAJON, PDI	2015-07-1493	JULY 8, 2015	350,000.00	350,000.00		350,000.00				
MUN. OF TAGO, SURIGAO DEL SUR	06-1204	JUNE 24, 2015	90,000.00	90,000.00			90,000.00			
MUN. OF LORETO, AGUSAN DEL SUR	06-1236	JUNE 26, 2015	200,000.00	200,000.00			200,000.00			
MUN. OF DAPA, SURIGAO DEL NORTE	06-1221,1222	JUNE 26, 2015	600,000.00	600,000.00			600,000.00			
MUN. OF GIGAQUIT, SURIGAO DEL NORTE	06-1223 TO 06-1232	JUNE 26, 2015	1,700,000.00	1,700,000.00			1,700,000.00			
MUN. OF VERUELA, AGUSAN DEL SUR	06-1241,1242	JUNE 26, 2015	80,000.00	80,000.00			80,000.00			
CITY OF BUTUAN	06-1244 TO 06-1248	JUNE 26, 2015	480,000.00	480,000.00			480,000.00			
MUN. OF NASIPIT, ADN	06-1258,1260,1261	JUNE 26, 2015	1,000,000.00	1,000,000.00			1,000,000.00			
PROVINCE OF AGUSAN DEL SUR	2015-10-2364	10/14/2015	18,600,000.00	18,600,000.00	18,600,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2368	10/14/2015	10,000,000.00	10,000,000.00	10,000,000.00					
PROVINCE OF SURIGAO DEL SUR	2015-10-2369	10/14/2015	24,000,000.00	24,000,000.00	24,000,000.00					
PROVINCE OF AGUSAN DEL NORTE	2015-10-2374	10/14/2015	30,000,000.00	30,000,000.00	30,000,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2375	10/14/2015	16,000,000.00	16,000,000.00	16,000,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2376	10/14/2015	2,190,000.00	2,190,000.00	2,190,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2377	10/14/2015	3,000,000.00	3,000,000.00	3,000,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2378	10/14/2015	5,000,000.00	5,000,000.00	5,000,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2379	10/14/2015	2,000,000.00	2,000,000.00	2,000,000.00					
PROVINCE OF AGUSAN DEL SUR	2015-10-2380	10/14/2015	6,000,000.00	6,000,000.00	6,000,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2381	10/14/2015	8,000,000.00	8,000,000.00	8,000,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2382	10/14/2015	200,000.00	200,000.00	200,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2383	10/14/2015	200,000.00	200,000.00	200,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2384	10/14/2015	200,000.00	200,000.00	200,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-10-2385	10/14/2015	10,000,000.00	10,000,000.00	10,000,000.00					
CITY OF CABADBARAN, AGUSAN DEL NORTE	2015-11-2632	NOVEMBER 16, 2015	900,000.00	900,000.00	900,000.00					
PROVINCE OF SURIGAO DEL NORTE	2015-08-1724	AUGUST 11, 2015	2,121,093.33	2,121,093.33		2,121,093.33				
CITY OF BUTUAN	2015-10-2362	10/14/2015	29,353.24	29,353.24	29,353.24					
CITY OF BUTUAN	2015-10-2363	10/14/2015	24,389.72	24,389.72	24,389.72					
PROVINCE OF AGUSAN DEL SUR	2015-10-2365	10/14/2015	94,477.86	94,477.86	94,477.86					
PROVINCE OF AGUSAN DEL SUR	2015-10-2366	10/14/2015	14,847.11	14,847.11	14,847.11					
PROVINCE OF AGUSAN DEL SUR	2015-10-2367	10/14/2015	10,059.98	10,059.98	10,059.98					
PROVINCE OF SURIGAO DEL SUR	2015-10-2370	10/14/2015	28,002.79	28,002.79	28,002.79					
PROVINCE OF SURIGAO DEL SUR	2015-10-2373	10/14/2015	24,994.67	24,994.67	24,994.67					
SUB-TOTAL			171,819,064.65	171,819,064.65	137,174,446.12	30,494,618.53	4,150,000.00	-	-	-
SUB-TOTAL FORWARDED			171,819,064.65	171,819,064.65	137,174,446.12	30,494,618.53	4,150,000.00	-	-	-

PROVINCE OF SURIGAO DEL SUR	2015-10-2387	10/14/2015	25,065.71	25,065.71	25,065.71					
PROVINCE OF SURIGAO DEL SUR	2015-10-2388	10/14/2015	28,001.88	28,001.88	28,001.88					
PROVINCE OF SURIGAO DEL SUR	2015-10-2389	10/14/2015	44,466.37	44,466.37	44,466.37					
GRAND TOTAL			171,916,598.61	171,916,598.61	137,271,980.08	30,494,618.53	4,150,000.00	-	-	-

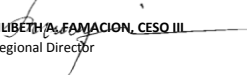
Certified Correct by:

Recommended by:

Approved by:


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: January 15, 2016


DONALD A. SERONAY
 CAO/OIC Asst. Regional Director


LILIBETH A. FAMACION, CESQ III
 Regional Director

Certified Correct by:


PRIMADONNA M. LINCUNA
 Budget Officer III

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015
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):

	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOT AL	SUB- TOTAL	TRUST	LIABILITIES			GRAND TOTAL				Remarks				
PARTICULARS						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO OE	Fin. Exp.	CO	SUB- TOTAL	PS	MO OE		Fin. Exp.	CO	TOTAL	PS
	PS	MOOE	Fin. Exp.	C O	TOTAL	PS	MO OE	Fin. Exp.	CO	SUB- TOTAL	PS	MO OE	Fin. Exp.	CO	SUB- 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=(1 2+13+ 14+15)	17=(11+ 16)	18=(6+17)	19	20	21	22=(1 9+20 +21)	23	24	25	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	11,780,769.00	439,543,585.09			451,324,354.09												451,324,354.09					11,780,769.00	439,543,585.09			451,324,354.09		
MDS CHECK ISSUED	11,780,769.00	64,341,115.47			76,121,884.47												76,121,884.47					11,780,769.00	64,341,115.47			76,121,884.47		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,068,637.37	325,697.23			1,394,334.60												1,394,334.60					1,068,637.37	325,697.23			1,394,334.60		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	12,849,406.37	64,666,812.70			77,516,219.07												77,516,219.07					12,849,406.37	64,666,812.70			77,516,219.07		

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	156,254,000.00	451,324,354.09	607,578,354.09
Working Fund			
TRA	892,405.99	1,394,334.60	2,286,740.59
Notice of Transfer Allocations (NTA)	34,190,353.00	4,582,734.00	38,773,087.00
Total Disbursements Authorities Available	190,444,353.00	455,907,088.09	646,351,441.09
Less: Lapsed NCA		489,511,104.37	489,511,104.37
Disbursements*	49,607,828.90	107,232,507.82	156,840,336.72
Balance of Disbursements Authorities as of to date	140,836,524.10	(140,836,524.10)	0.00

Certified Correct:

Approved By


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: January 15, 2016


LILIBETH A. PAMACIAN, CESO III
 Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015
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	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	
	PS	MO	Fin. Exp.	CO	SUB-TOTAL	PS	MO	Fin. Exp.	CO	SUB-TOTAL																		
											PS	MO	Fin. Exp.															
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	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION (NCA)	9,199,000.00	147,055,000.00			156,254,000.00												#####					9,199,000.00	147,055,000.00		156,254,000.00			
MDS CHECK ISSUED	9,199,000.00	38,759,085.40			47,958,085.40												47,958,085.40					9,199,000.00	38,759,085.40		47,958,085.40			
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	811,131.10	81,274.89			892,405.99												892,405.99					811,131.10	81,274.89		892,405.99			
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	10,010,131.10	38,840,360.29			48,850,491.39												48,850,491.39					10,010,131.10	38,840,360.29		48,850,491.39			

SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
Total Disbursement Authorities Received			
NCA	65,746,959.00	156,254,000.00	222,000,959.00
Working Fund			
TRA	856,259.49	892,405.99	1,748,665.48
Notice of Transfer Allocations (NTA)	2,433,602.00	34,190,353.00	36,623,955.00
Total Disbursements Authorities Available	68,180,561.00	190,444,353.00	258,624,914.00
Less: Lapsed NCA			
Disbursements*	21,728,309.15	49,607,828.90	71,336,138.05
Balance of Disbursements Authorities as of to date	46,452,251.85	140,836,524.10	187,288,775.95

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: December 7, 2015

Approved By


LILIBETH A. FARNACION, CESO III
Regional Director
Date: December 7, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015
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):

	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
PARTICULARS						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp.	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE
	PS	MOOE	Fin. Exp.	C O	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-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	27=(23+24+25+26)
NOTICE OF CASH ALLOCATION (NCA)	8,308,959.00	57,438,000.00			65,746,959.00												65,746,959.00					8,308,959.00	57,438,000.00		65,746,959.00	
MDS CHECK ISSUED	6,797,001.39	14,868,629.63			21,665,631.02												21,665,631.02					6,797,001.39	14,868,629.63		21,665,631.02	
ADVICE TO DEBIT ACCOUNT																										
WORKING FUND (NCA ISSUED TO BTR)																										
TAX REMITTANCE ADVICE (TRA)	784,751.82	71,507.67			856,259.49												856,259.49					784,751.82	71,507.67		856,259.49	
CASH DISBURSEMENT CEILING (CDC)																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																										
OTHERS (CDT, BTR DOCS STAMP, ETC.)																										
TOTAL	7,581,753.21	14,940,137.30			22,521,890.51												22,521,890.51					7,581,753.21	14,940,137.30		22,521,890.51	

SUMMARY:

	Previous Report	This Month (Oct.)	As of Date
Total Disbursement Authorities Received			
NCA		65,746,959.00	65,746,959.00
Working Fund			
TRA		856,259.49	856,259.49
Notice of Transfer Allocations (NTA)		2,433,602.00	2,433,602.00
Total Disbursements Authorities Available		68,180,561.00	68,180,561.00
Less: Lapsed NCA			
Disbursements*		21,728,309.15	21,728,309.15
Balance of Disbursements Authorities as of to date		46,452,251.85	46,452,251.85

Certified Correct:

Approved By

ROCHELYNNE L. CUNANAN
Accountant III
Date: November 12, 2015

LILIBETH A. PAMACION, CESO III
Regional Director
Date: November 12, 2015

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(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:

Approved By

ROCHE LYNNE L. CUNANAN

Accountant III

Date: January 15, 2016

LILIBETH A. FAMACION, GESO III

Regional Director