

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 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

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/	Current Year Appropriations
	Supplemental Appropriations
	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30
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 00	50101000	78,549,000.00		78,549,000.00				78,549,000.00	18,990,542.76				18,990,542.76	18,990,542.76				18,990,542.76		59,558,457.24		
MOOE		50200000 00	50200000	20,101,000.00		20,101,000.00				20,101,000.00	3,025,186.56				3,025,186.56	3,025,186.56				3,025,186.56		17,075,813.44		
CAPITAL OUTLAY		50604060 01	50600000	1,000,000.00		1,000,000.00				1,000,000.00					-						1,000,000.00			
POC		50200000 00	1E+08	345,000.00		345,000.00				345,000.00	1,310.32				1,310.32	1,310.32				1,310.32		343,689.68		
PAMANA		50214000 00	4.1E+08	841,850,000.00		841,850,000.00				841,850,000.00	-				-						841,850,000.00			
BUB		50214000 00	4.1E+08	356,873,000.00		356,873,000.00				356,873,000.00	-				-						356,873,000.00			
SALINTUBIG		50214000 00	4.1E+08	83,730,000		83,730,000.00				83,730,000.00	-				-						83,730,000.00			
II. Automatic Appropriation																								
RLIP		50103010 00	5E+07	7,554,000.00		7,554,000.00				7,554,000.00	1,885,538.45				1,885,538.45	1,885,538.45				1,885,538.45		5,668,461.55		
Total Appropriation FY 2015				1,390,002,000.00		1,390,002,000.00				1,390,002,000.00	23,902,578.09				23,902,578.09	23,902,578.09				23,902,578.09		1,366,099,421.91		
III. Releases from CO:																								
Appro Code (100010000)		50200000 00	50200000	108,000.00		108,000.00				108,000.00	108,000.00				108,000.00	108,000.00				108,000.00		-		
Appro Code (4100100001)		50200000 00	50200000	1,152,700.00		1,152,700.00				1,152,700.00	1,031,938.00				1,031,938.00	1,031,938.00				1,031,938.00		120,762.00		
Appro Code (4100300002)		50200000 00	50200000	7,447,000.00		7,447,000.00				7,447,000.00	7,051,600.00				7,051,600.00	7,051,600.00				7,051,600.00		395,400.00		
Appro Code (4100600001)		50200000 00		226,260.00		226,260.00				226,260.00	185,200.00				185,200.00	185,200.00				185,200.00		41,060.00		
Appro Code (4100600003)		50200000 00	50200000	20,000.00		20,000.00				20,000.00	12,243.40				12,243.40	12,243.40				12,243.40		7,756.60		
Total Releases from CO FY 2015				8,953,960.00		8,953,960.00				8,953,960.00	8,388,981.40				8,388,981.40	8,388,981.40				8,388,981.40		564,978.60		
IV. Cont. Appropriation FY 2014																								
Regular MOOE FY 2014		50200000 00		1,473,045.64		1,473,045.64				1,473,045.64	-				-					-		1,473,045.64		
Capital Outlay		50604060 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				13,040.10	13,040.10				13,040.10		25,214.22		
Sub-Total Cont. Appro. (Regular & POC)				2,511,299.96		2,511,299.96				2,511,299.96	13,040.10				13,040.10	13,040.10				13,040.10		2,498,259.86		
BUB (Local Access Road)		502140000 00		21,893,403.85		21,893,403.85				21,893,403.85	-				-					-		21,893,403.85		
SARO-BMB-D-14-0006467 (Salintubig)		502140000 00		12,730,000.00		12,730,000.00				12,730,000.00	-				-					-		12,730,000.00		
Pamana Program		502140000 00		89,020,000.00		89,020,000.00				89,020,000.00	-				-					-		89,020,000.00		
Sub-Total Cont. Appro. (Projects)				123,643,403.85		123,643,403.85				123,643,403.85	-				-					-		123,643,403.85		
Cont. Appro. From CO																								
Appro. Code (100010000)		50200000 00		1,052.00		1,052.00				1,052.00	-				-					-		1,052.00		
Appro. Code (100020000)		50200000 00		650.00		650.00				650.00	-				-					-		650.00		
Appro. Code (200010000)		50200000 00		5,672.00		5,672.00				5,672.00	-				-					-		5,672.00		
Appro. Code (200020000)		50200000 00		1,338,542.24		1,338,542.24				1,338,542.24	199,800.59				199,800.59	199,800.59				199,800.59		1,138,741.65		
Appro. Code (410010001)		50200000 00		749,330.74		749,330.74				749,330.74	228,473.80				228,473.80	228,473.80				228,473.80		520,856.94		
Appro. Code (410030002)		50200000 00		2,189.99		2,189.99				2,189.99	-				-					-		2,189.99		
Appro. Code (410060001)		50200000 00		24,118.00		24,118.00				24,118.00	18,782.00				18,782.00	18,782.00				18,782.00		5,336.00		
Appro. Code (410060003)		50200000 00		38,494.40		38,494.40				38,494.40	-				-					-		38,494.40		
Appro. Code (405030001)		50200000 00		293,494.55		293,494.55				293,494.55	129,667.88				129,667.88	129,667.88				129,667.88		163,826.67		
Appro. Code (406010002)		50200000 00		1,322,401.00		1,322,401.00				1,322,401.00	165,813.46				165,813.46	165,813.46				165,813.46		1,156,587.54		
Appro. Code (407050001)		50200000 00		215,410.28		215,410.28				215,410.28	-				-					-		215,410.28		
Appro. Code (409030001)		50200000 00		2,423,697.62		2,423,697.62				2,423,697.62	2,193,693.20				2,193,693.20	2,193,693.20				2,193,693.20		230,004.42		
Appro. Code (414080001)		50200000 00		3,405.00		3,405.00				3,405.00	-				-					-		3,405.00		
Sub-Total Cont. Appropriation From CO				6,418,457.82		6,418,457.82				6,418,457.82	2,936,230.93				2,936,230.93	2,936,230.93				2,936,230.93		3,482,226.89		
Total Cont. Appropriation FY 2014				132,573,161.63		132,573,161.63				132,573,161.63	2,949,271.03				2,949,271.03	2,949,271.03				2,949,271.03		129,623,890.60		
***ACCOUNTS PAYABLE AS OF DECEMBER 31, 2014 P1,748,949.02, PAID ON JANUARY 2015 WITH ADJUSTMENTS > P1,743,430.96																1,743,430.96								

GRAND TOTAL				1,531,529,121.63			1,531,529,121.63				1,531,529,121.63	35,240,830.52	-	-	-	35,240,830.52	36,984,261.48	-	-	-	36,984,261.48	-	1,496,288,291.11		
Certified Correct:												Recommending Approval:													
 PRIMADONNA M. INCUNA AO V/Budget Officer III Date: April 21, 2015												 DONALD A. STRONAY CAO/OIC ARD Accountant III													
												 ROCHELLE E. CUNANAN Accountant III Date:													
												 LIBETH A. FAMACION, CESO-IV Regional Director													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1-A

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

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/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

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

Particulars	UACS CODE	Appropriations	Adjustment s Trans	Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation		Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept	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	
1	2	3	4	6	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	0=(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				15,705,794.20	15,705,794.20						47,249,205.80		
Total Salaries		62,955,000.00		62,955,000.00	62,955,000.00	15,705,794.20				15,705,794.20							47,249,205.80		
Other Compensation:				-	-					-	-						-		
P E R A	50102010 01	4,128,000.00		4,128,000.00	4,128,000.00	987,000.00				987,000.00	987,000.00						3,141,000.00		
Representation Allowance	50102020 00	1,518,000.0000		1,518,000.00	1,518,000.00	330,000.00				330,000.00	330,000.00						1,188,000.00		
Transportation Allowance	50102030 01	1,518,000.00		1,518,000.00	1,518,000.00	330,000.00				330,000.00	330,000.00						1,188,000.00		
Clothing Allowance	50102040 01	860,000.00		860,000.00	860,000.00	805,000.00				805,000.00	805,000.00						55,000.00		
Productivity Incentive Allowance	50102080 01	344,000.00		344,000.00	344,000.00	328,000.00				328,000.00	328,000.00						16,000.00		
Cash Gift	50102150 01	860,000.00		860,000.00	860,000.00					-	-						860,000.00		
Year End Bonus	50102140 01	5,245,000.00		5,245,000.00	5,245,000.00					-	-						5,245,000.00		
Overtime Pay	50102130 01			-	-					-	-						-		
Sub-Total Other Compensation		14,473,000.00		14,473,000.00	14,473,000.00	2,780,000.00				2,780,000.00							11,693,000.00		
Personnel Benefits Contribution				-	-					-	-						-		
Pag-ibig Contribution	50103020 01	206,000.00		206,000.00	206,000.00	49,500.00				49,500.00	49,500.00						156,500.00		
Philhealth Premiums	50103030 01	552,000.00		552,000.00	552,000.00	175,812.50				175,812.50	175,812.50						376,187.50		
E C I P	50103040 01	205,000.00		205,000.00	205,000.00	49,251.37				49,251.37	49,251.37						155,748.63		
Sub-Total Personnel Benefits		963,000.00		963,000.00	963,000.00	274,563.87				274,563.87							688,436.13		
Other Personnel Benefits				-	-					-	-						-		
Other Benefits (Monetization,Maternity & Loy	50104990 99			-	-	225,168.10				225,168.10	225,168.10						(225,168.10)		
Lum-sum for Step Increments-Length of Service	50104990 10	158,000.00		158,000.00	158,000.00	5,016.59				5,016.59	5,016.59						152,983.41		
Sub-Total Other Personnel Benefits		158,000.00		158,000.00	158,000.00	230,184.69				230,184.69							(72,184.69)		
TOTAL PERSONAL SERVICES		78,549,000.00		78,549,000.00	78,549,000.00	18,990,542.76				18,990,542.76	18,990,542.76						59,558,457.24		
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				904,844.36	904,844.36								
Foreign	50201020 00	-		-	-					-	-						-		
Training & Scholarship Expenses	50202010 00	2,309,000.00		2,309,000.00	2,309,000.00	450,506.74				450,506.74	450,506.74						1,858,493.26		
Office Supplies	50203010 00	1,215,000.00		1,215,000.00	1,215,000.00	199,095.45				199,095.45	199,095.45						1,015,904.55		
Accountable Forms	50203020 00	-		-	-	5,165.00				5,165.00	5,165.00						(5,165.00)		
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				211,804.20	211,804.20						524,195.80		
Other Supplies	50203990 00	-		-	-	39,465.40					39,465.40						-		
Water	50204010 00	364,000.00		364,000.00	364,000.00	20,646.65				20,646.65	20,646.65						343,353.35		
Electricity	50204020 00	1,242,000.00		1,242,000.00	1,242,000.00	151,879.53				151,879.53	151,879.53						1,090,120.47		
Postage and Courier	50205010 00	13,000.00		13,000.00	13,000.00	24,785.00				24,785.00	24,785.00						(11,785.00)		
Telephone -mobile	50205020 02	2,968,000.00		2,968,000.00	2,968,000.00	66,754.00				66,754.00	66,754.00						2,901,246.00		
Telephone -Landline	50205020 01	-		-	-	120,510.74				120,510.74	120,510.74						(120,510.74)		
Internet Subscription	50205030 00	-		-	-	38,694.00				38,694.00	38,694.00						(38,694.00)		
Cable/Satellite/Telegraph	50205040 00	-		-	-	12,119.40				12,119.40	12,119.40						(12,119.40)		
Extraordinary and Misc. Expenses	50210030 00	110,000.00		110,000.00	110,000.00	28,132.00				28,132.00	28,132.00						81,868.00		
Auditing Services	50211020 00	2,000.00		2,000.00	2,000.00					-	-						2,000.00		

Consultancy Services	50211030 00			-	-					-	-						-		
Other Professional Services	50211990 00	53,000.00		53,000.00	53,000.00					-	-						53,000.00		
Janitorial Services	50212020 00	1,629,000.00		1,629,000.00	1,629,000.00	21,000.00				21,000.00	21,000.00						1,608,000.00		
Security Services	50212030 00	-		-	-	75,000.00				75,000.00	75,000.00						(75,000.00)		
Other General Services	50212990 00	1,673,000.00		1,673,000.00	1,673,000.00	247,258.64				247,258.64	247,258.64						1,425,741.36		
Lease Improvement (Building)	50213090 02	-		-	-					-	-						-		
Office Equipment Maintenance	50213050 02	226,000.00		226,000.00	226,000.00	300.00				300.00	300.00						225,700.00		
Furnitures &Fixtures Repair & Maint.	50213070 00	-		-	-	850.00				850.00	850.00						(850.00)		
ICT Equipment Maintenance	50213050 03	-		-	-	42,000.00				42,000.00	42,000.00						(42,000.00)		
Other Comm. Equipment Maintenance	50213050 07	-		-	-	350.00				350.00	350.00						(350.00)		
Motor Vehicles	50213060 01	1,275,000.00		1,275,000.00	1,275,000.00	83,679.99				83,679.99	83,679.99						1,191,320.01		
Taxes	50215010 01	-		-	-					-	-						-		
Fidelity Bond Premium	50215020 01	46,000.00		46,000.00	46,000.00	7,575.00				7,575.00	7,575.00						38,425.00		
Insurance Expenses	50215030 00	192,000.00		192,000.00	192,000.00					-	-						192,000.00		
Printing and Binding Expense	50299020 00	749,000.00		749,000.00	749,000.00	6,190.00				6,190.00	6,190.00						742,810.00		
Rents	50299050 01	1,822,000.00		1,822,000.00	1,822,000.00	237,176.46				237,176.46	237,176.46						1,584,823.54		
Representation Expenses	50299030 00	52,000.00		52,000.00	52,000.00					-	-						52,000.00		
Transportation and Delivery Expense	50299040 00	-		-	-					-	-						-		
Subscription Expenses	50299070 00	26,000.00		26,000.00	26,000.00	14,904.00				14,904.00	14,904.00						11,096.00		
Other MOOE	50299990 99	-		-	-	14,500.00				14,500.00	14,500.00						(14,500.00)		
TOTAL M O O E		20,101,000.00		20,101,000.00	20,101,000.00	3,025,186.56				3,025,186.56	3,025,186.56						17,075,813.44		
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00	1,000,000.00					-	-						1,000,000.00		
RLIP	50103010 00	7,554,000.00		7,554,000.00	7,554,000.00	1,885,538.45				1,885,538.45	1,885,538.45						5,668,461.55		
Total Regular Fund (PS/MOOE/CO/RLIP)		107,204,000.00		107,204,000.00	107,204,000.00	23,901,267.77				23,901,267.77	23,901,267.77						83,302,732.23		
						-				-	-						-		
Peace & Order Council (POC)	100020000	345,000.00		345,000.00	345,000.00	1,310.32				1,310.32							343,689.68		
	50201010 00	147,000.00		147,000.00	147,000.00					-	-						147,000.00		
	50203010 00	87,000.00		87,000.00	87,000.00					-	-						87,000.00		
	50205020 02	48,000.00		48,000.00	48,000.00	1,310.32				1,310.32	1,310.32						46,689.68		
	50211990 00	63,000.00		63,000.00	63,000.00					-	-						63,000.00		
						-				-	-						-		
Pamana Program	405030001	841,850,000.00		841,850,000.00	841,850,000.00					-	-						841,850,000.00		
BUB	406010001	356,873,000.00		356,873,000.00	356,873,000.00					-	-						356,873,000.00		
Salintubig	406010002	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				23,902,578.09	23,902,578.09						1,366,099,421.91		
						-				-	-								
Continuing Appropriation :						-				-	-								
Regular MOOE FY 2014	50200000 00	1,473,045.64		1,473,045.64	1,473,045.64					-	-						1,473,045.64		
Capital Outlay	50604060 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				13,040.10	13,040.10						25,214.22		
BUB (Local Access Road)	502140000 00	21,893,403.85		21,893,403.85	21,893,403.85					-	-						21,893,403.85		
SARO-BMB-D-14-0006467 (Salintubig)	502140000 00	12,730,000.00		12,730,000.00	12,730,000.00					-	-						12,730,000.00		
Pamana Program	502140000 00	89,020,000.00		89,020,000.00	89,020,000.00					-	-						89,020,000.00		
Appro. Code (100010000)		1,052.00		1,052.00	1,052.00					-	-						1,052.00		
SA # 2014-618 (Orientation SPMS)	50202010 00	1,052.00		1,052.00	1,052.00					-	-						1,052.00		
										-	-								
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					-	-						5,672.00		
SA # 2014-311 (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 01	2,500.00		2,500.00	2,500.00					-	-						2,500.00		
										-	-								
SA # 2014-822 (PRMF 3rd Qtr.)	50205020 01	77.00		77.00	77.00					-	-						77.00		
										-	-								
Appro. Code (200020000)		1,338,542.24		1,338,542.24	1,338,542.24	199,800.59				199,800.59							1,138,741.65		
SA # 2014-031 (2014 BUB Targets)		148,129.95		148,129.95	148,129.95	8,813.00				8,813.00							139,316.95		
	50201010 00	7,158.00		7,158.00	7,158.00	8,028.00				8,028.00	8,028.00						(870.00)		

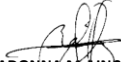
	50202010 00	140,971.95		140,971.95	140,971.95	785.00				785.00	785.00					140,186.95		
											-							
SA # 2014-213 (M & E 2014 BUB for Water Supply)		504,628.84		504,628.84	504,628.84	29,865.00				29,865.00						474,763.84		
	50201010 00	36,503.00		36,503.00	36,503.00	1,450.00				1,450.00	1,450.00					35,053.00		
	50202010 00	444,125.84		444,125.84	444,125.84	28,415.00				28,415.00	28,415.00					415,710.84		
	50205020 01	24,000.00		24,000.00	24,000.00					-	-					24,000.00		
											-							
SA # 2014-687 (Hiring of Engrs./OPDS Proj)	50212990 00	277,929.45		277,929.45	277,929.45	146,209.34				146,209.34	146,209.34					131,720.11		
										-	-							
SA # 2014-1189 (Trng. Workshop D & E Prep.		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					-	-					141,854.00		
											-							
SA # 2014-1261(GPP Local Access Project/O & M)		260,000.00		260,000.00	260,000.00	14,913.25				14,913.25						245,086.75		
	50201010 00	96,000.00		96,000.00	96,000.00	3,962.00				3,962.00	3,962.00					92,038.00		
	50202010 00	100,000.00		100,000.00	100,000.00	2,261.00				2,261.00	2,261.00					97,739.00		
	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				8,690.25	8,690.25					909.75		
	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		
											-							
Appro. Code (410010001)		749,330.74		749,330.74	749,330.74	228,473.80				228,473.80						520,856.94		
SA # 2014-526 (Command Conference for June 17-19, 2014)	50201010 00	70,650.32		70,650.32	70,650.32	20,257.20				20,257.20	20,257.20					50,393.12		
											-							
SA # 2014-879 (Mobilization Cost for GBP RC)	50212990 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				8,216.60						163,012.70		
	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					93,156.00		
	50203010 00	8,023.30		8,023.30	8,023.30	216.60				216.60	216.60					7,806.70		
											-							
SA # 2014-1002 (Reg'l. Workshop for M & E of	50202010 00	22,355.50		22,355.50	22,355.50					-	-					22,355.50		
											-							
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62		191,345.62	191,345.62					-	-					191,345.62		
	50201010 00	104,893.62		104,893.62	104,893.62					-	-					104,893.62		
	50203010 00	2,452.00		2,452.00	2,452.00					-	-					2,452.00		
	50202990 00	84,000.00		84,000.00	84,000.00					-	-					84,000.00		
											-							
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)	50212990 00	258,000.00		258,000.00	258,000.00	200,000.00				200,000.00	200,000.00					58,000.00		
											-							
SA # 2014-1447 (Monitoring GAD Focal Point System/Prep GAD Plans)	50201010 00	18,750.00		18,750.00	18,750.00					-	-					18,750.00		
											-							
Appro. Code (410030002)		2,189.99		2,189.99	2,189.99					-	-					2,189.99		
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)	50201010 00	620.00		620.00	620.00					-	-					620.00		
SA # 2014-1321 (CLIP)		1,569.99		1,569.99	1,569.99					-	-					1,569.99		
	50201010 00	1,500.00		1,500.00	1,500.00					-	-					1,500.00		
	50202010 00	69.99		69.99	69.99					-	-					69.99		
											-							
Appro. Code (410060001)		24,118.00		24,118.00	24,118.00	18,782.00				18,782.00						5,336.00		
SA # 2014-465 (CSIS)	50201010 00	1,916.00		1,916.00	1,916.00	1,372.00				1,372.00	1,372.00					544.00		
											-							
SA # 2014-1124 (CSIS)	50202010 00	15,000.00		15,000.00	15,000.00	15,000.00				15,000.00	15,000.00					-		
											-							

SA # 2014-1214 (CSIS)	50201010 00	7,202.00		7,202.00	7,202.00	2,410.00				2,410.00	2,410.00						4,792.00		
										-	-								
Appro. Code (410060003)		38,494.40		38,494.40	38,494.40					-	-						38,494.40		
SA # 2014-014 (2014 Lupong Tagapamayapa Awards)	50201010 00	20,000.00		20,000.00	20,000.00					-	-						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 (405030001)		293,494.55		293,494.55	293,494.55	129,667.88				129,667.88							163,826.67		
SA # 2014-174 (Katarungang Pambarangay-KP)	50201010 00	827.00		827.00	827.00					-	-						827.00		
				-	-					-	-						-		
SA # 2014-425 (Contract Management Seminar)		35,562.30		35,562.30	35,562.30					-	-						35,562.30		
	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					-	-						18,290.00		
	50203010 00	37.30		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				17,543.68							11,077.57		
	50201010 00	11,964.00		11,964.00	11,964.00	8,108.90				8,108.90	8,108.90						3,855.10		
	50202010 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				5,770.78	5,770.78								
										-	-								
SA # 2014-850 (Geo Tagging Training/Worksho	50201010 00	2,920.00		2,920.00	2,920.00	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				5,149.20							57,174.80		
	50201010 00	10,000.00		10,000.00	10,000.00	4,080.00				4,080.00	4,080.00						5,920.00		
	50202010 00	2,000.00		2,000.00	2,000.00	341.00				341.00	341.00						1,659.00		
	50203010 00	50,000.00		50,000.00	50,000.00	728.20				728.20	728.20						49,271.80		
	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				33,935.00							32,305.00		
	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	33,935.00				33,935.00	33,935.00						8,305.00		
											-								
SA # 2014-1360 (Workshop on Geo-tagged PAMANA)		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						(4,105.00)		
	50202010 00	48,000.00		48,000.00	48,000.00	43,895.00				43,895.00	43,895.00						4,105.00		
											-								
Appro. Code (406010002)		1,322,401.00		1,322,401.00	1,322,401.00	165,813.46				165,813.46							1,156,587.54		
SA # 2014-229 (GPBP for 2014)		290,857.40		290,857.40	290,857.40					-	-						290,857.40		
	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 (BWSA's)		1,016,543.60		1,016,543.60	1,016,543.60	165,813.46				165,813.46							850,730.14		
	50201010 00	135,600.00		135,600.00	135,600.00	6,350.00				6,350.00	6,350.00						129,250.00		
	50202010 00	737,119.10		737,119.10	737,119.10	137,161.66				137,161.66	137,161.66						599,957.44		
	50203010 00	143,824.50		143,824.50	143,824.50	22,301.80				22,301.80	22,301.80						121,522.70		
										-	-						-		
SA # 2014-1536 (Orientation/Thematic Areas-2nd Batch/SALINTUBIG)	50201010 00	15,000.00		15,000.00	15,000.00					-	-						15,000.00		
											-								

Appro. Code (407050001)		215,410.28		215,410.28	215,410.28					-	-						215,410.28		
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-LI)	50201010 00	131,941.28		131,941.28	131,941.28					-	-						131,941.28		
											-								
Appro. Code (409030001)		2,423,697.62		2,423,697.62	2,423,697.62	2,193,693.20				2,193,693.20							230,004.42		
SA # 2014-812 (Training on LCCAP)	50203010 00	8,705.62		8,705.62	8,705.62					-	-						8,705.62		
										-	-								
SA # 2014-1583 (National Orientation/DRR & C	50201010 00	21,000.00		21,000.00	21,000.00	400.00				400.00	400.00						20,600.00		
										-	-						-		
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00		610,500.00	610,500.00	448,947.50				448,947.50							161,552.50		
	50202010 00	333,000.00		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				115,947.50	115,947.50						161,552.50		
				-	-					-	-						-		
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00		553,704.00	553,704.00	531,970.70				531,970.70							21,733.30		
	50202010 00	450,000.00		450,000.00	450,000.00	450,000.00				450,000.00	450,000.00						-		
	50203010 00	103,704.00		103,704.00	103,704.00	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				1,212,375.00							17,413.00		
	50202010 00	728,388.00		728,388.00	728,388.00	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				344,875.00	344,875.00						31,525.00		
	50206020 00	125,000.00		125,000.00	125,000.00	125,000.00				125,000.00	125,000.00						-		
											-								
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 Cont. Appropriation		132,573,161.63		132,573,161.63	132,573,161.63	2,949,271.03				2,949,271.03	2,949,271.03	-	-	-	-	-	129,623,890.60		
											-								
Other Releases from CO:											-								
Appro Code (100010000)		108,000.00		108,000.00	108,000.00	108,000.00				108,000.00							-		
SR # 2015-03-0130	50206010 00	108,000.00		108,000.00	108,000.00	108,000.00				108,000.00	108,000.00						-		
											-								
Appro Code (4100100001)		1,152,700.00		1,152,700.00	1,152,700.00	1,031,938.00				1,031,938.00							120,762.00		
SR # 2015-02-0053	50201010 00	36,000.00		36,000.00	36,000.00	32,938.00				32,938.00	32,938.00						3,062.00		
SR # 2015-02-0094	50212990 00	999,000.00		999,000.00	999,000.00	999,000.00				999,000.00	999,000.00						-		
SR # 2015-02-0182		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		
	50202010 00	82,500.00		82,500.00	82,500.00					-	-						82,500.00		
Appro Code (4100300002)		7,447,000.00		7,447,000.00	7,447,000.00	7,051,600.00				7,051,600.00							395,400.00		
SR # 2015-02-0022	50214010 00	10,800.00		10,800.00	10,800.00	10,800.00				10,800.00	10,800.00						-		
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						-		
SR # 2015-03-0095	50214010 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		
SR # 2015-03-0203	50214010 00	67,700.00		67,700.00	67,700.00					-	-						67,700.00		
											-								
Appro Code (4100600001)		226,260.00		226,260.00	226,260.00	185,200.00				185,200.00							41,060.00		
SR # 2015-02-0038	50201010 00	10,000.00		10,000.00	10,000.00					-	-						10,000.00		
SR # 2015-02-0070		216,260.00		216,260.00	216,260.00	185,200.00				185,200.00							31,060.00		
	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	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						2,800.00		
	50203090 00	10,000.00		10,000.00	10,000.00	4,500.00				4,500.00	4,500.00						5,500.00		
											-								
Appro Code (4100600003)		20,000.00		20,000.00	20,000.00	12,243.40				12,243.40							7,756.60		

SR # 2015-01-0018	50202010 00	20,000.00		20,000.00	20,000.00	12,243.40				12,243.40	12,243.40						7,756.60		
											-								
Total Other Releases		8,953,960.00		8,953,960.00	8,953,960.00	8,388,981.40				8,388,981.40	8,388,981.40	-	-	-	-	-	564,978.60		
***ACCOUNTS PAYABLE AS OF DECEMBER 31, 2014 P1,748,949.02, PAID ON JANUARY 2015 WITH ADJUSTMENTS > P1,743,430.96																			
PS											341,501.41								
MOOE											208,016.58								
SA# 2014-767	50202010000										2,671.00								
SA# 2014-893	50202010000										2,256.97								
SA# 2014-953	50202010000										11,900.00								
SA# 2014-1670	50203990000										1,069,085.00								
SA # 2014-1404	50212990 00										108,000.00								
Total Accounts Payable-Disbursed Jan.2015											1,743,430.96								
GRAND TOTAL		1,531,529,121.63		1,531,529,121.63	1,531,529,121.63	35,240,830.52				35,240,830.52	36,984,261.48	-	-	-	-	-	1,496,288,291.11		

Prepared and Certified Correct:


PRIMADONNA M. LINCUNA
AO V/Budget Officer III
04/21/2015

Recommending Approval :


ROCHE LYNNE L. C. DONALD A. SERONAY
Accountant III CAD/OIC-Asst. Regional Director

Approved:


LILIBETH A. FAMACION, CESO IV
Regional Director

October 16, 2014
Date

List of Allotments and Sub-Allotments
As of the Quarter Ending MARCH 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
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				86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00					86,103,000.00	1,302,899,000.00	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	SARO-BMB-D-14-0006467 (Salintubig)	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
	Sub-Total					125,154,703.81	1,000,000.00	126,154,703.81						125,154,703.81	1,000,000.00	126,154,703.81
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
	Appro. Code (100020000)															
	SA # 2014-1420	11/10/2014	Order Council (POCs) & POC Secreatariats 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
				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

[illegible]

	SA # 2014-1357	11/3/2014	Pamana DILG Fund Regl. Proj.Mgmt. Team Monitoring and Inspection of Sub-Projects for the 3rd															
				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	
	Appro. Code (406010002)																	
	SA # 2014-229	03/11/2014	Monitoring/Operational Funds covering target LGUs of the Provision of PWS under GPBP 2014	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 (BWSA's)	10/13/2014	For the Org. and Strengthening of Citizens Monitoring on Public Finance Process (BWSA (WUAs) O	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 (Orientation/Thematic Areas-2nd	12/2/2014	For the Program Orientation and Feasibility Study Preparation Workshop for the Thematic Areas (2n	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	
	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. Planning	50201010 00		21,000.00		21,000.00						21,000.00			21,000.00	
	SA # 2014-1617	12/19/2014	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 Manuals-	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 Manuals-	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	
	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					6,418,457.82		6,418,457.82						6,418,457.82			6,418,457.82	
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																	
	Appro. Code (410010001)																	
	2015-02-0053	2/2/2015	roll on the BUB on line Reporting	50201010 00		36,000.00		36,000.00						36,000.00			36,000.00	
	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	

	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
	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
	Appro. Code (410060001)														
	SR # 2015-02-0038	2/2/2015	Conduct of Training on Monitoring and Evaluation Results tools for the Citizen Driven Priority Plan	50201010 00		10,000.00		10,000.00					10,000.00		10,000.00
	SR # 2015-02-0070	2/10/2015	Utilization Conferences on 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
	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		20000					20,000.00		20000
		Sub-Total				8,953,960.00		8,953,960.00					8,953,960.00		8,953,960.00
			Grand Total		86,103,000.00	1,443,426,121.63	2,000,000.00	1,531,529,121.63				86,103,000.00	1,443,426,121.63	2,000,000.00	1,531,529,121.63
			Summary by Funding Source:												
			Agency Specific Budget Appro. FY 2015	301010000	1,390,002,000.00										
			Continuing Appro. FY 2014	0001/406010001	6,418,457.82										
			Continuing Appro. From Central Office FY 2014	301010000	126,154,703.81										
			Other Releases from CO FY 2015	301010000	8,953,960.00										
			Grand Total		1,531,529,121.63										

Prepared and Certified Correct:


PRIMADONNA M. LUNCUNA
AO/Budget Officer III
04/21/2015

Recommending Approval :


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

Approved:


LILIBETH A. FAMACION, CESO IV
Regional Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 2

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

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted/Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
PERSONAL SERVICES	301010000	78,549,000.00		78,549,000.00	18,990,542.76				18,990,542.76	18,990,542.76				18,990,542.76	59,558,457.24		
MOOE	301010000	20,101,000.00		20,101,000.00	3,025,186.56				3,025,186.56	3,025,186.56				3,025,186.56	17,075,813.44		
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00											1,000,000.00		
POC	100020000	345,000.00		345,000.00	1,310.32				1,310.32	1,310.32				1,310.32	343,689.68		
PAMANA	405030001	841,850,000.00		841,850,000.00											841,850,000.00		
PROVISION for PWS (Salintubig)	406010001	83,730,000.00		83,730,000.00											83,730,000.00		
BUB	406010001	356,873,000.00		356,873,000.00											356,873,000.00		
RLIP	300000000	7,554,000.00		7,554,000.00	1,885,538.45				1,885,538.45	1,885,538.45				1,885,538.45	5,668,461.55		
															-		
GRAND TOTAL		1,390,002,000.00		1,390,002,000.00	23,902,578.09				23,902,578.09	23,902,578.09				23,902,578.09	1,366,099,421.91		

Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
Date: April 21, 2015

ROCHE LYNN L. CUNANAN
Accountant III

Recommending Approval :

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

Approved:

LILIBETH A. FAMAÇION, CESO IV
Regional Director

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

As of the Quarter Ending MARCH 31, 2015

FAR No. 2-A

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

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Particulars	UACS CODE	Approved Budget			Budget utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjust ments	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
																Dueand Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Salaries	50101010 01	62,955,000.00		62,955,000.00	15,705,794.20				15,705,794.20	15,705,794.20				15,705,794.20	47,249,205.80		
Total Salaries		62,955,000.00		62,955,000.00	15,705,794.20				15,705,794.20	-				-	47,249,205.80		
Other Compensation:										-				-	-		
P E R A	50102010 01	4,128,000.00		4,128,000.00	987,000.00				987,000.00	987,000.00				987,000.00	3,141,000.00		
Representation Allowance	50102020 00	1,518,000.0000		1,518,000.0000	330,000.00				330,000.00	330,000.00				330,000.00	1,188,000.00		
Transportation Allowance	50102030 01	1,518,000.00		1,518,000.00	330,000.00				330,000.00	330,000.00				330,000.00	1,188,000.00		
Clothing Allowance	50102040 01	860,000.00		860,000.00	805,000.00				805,000.00	805,000.00				805,000.00	55,000.00		
Productivity Incentive Allowance	50102080 01	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		
Year End Bonus	50102140 01	5,245,000.00		5,245,000.00					-	-				-	5,245,000.00		
Overtime Pay	50102130 01								-	-				-	-		
Sub-Total Other Compensation		14,473,000.00		14,473,000.00	2,780,000.00				2,780,000.00	-				-	11,693,000.00		
Personnel Benefits Contribution									-	-				-	-		
Pag-ibig Contribution	50103020 01	206,000.00		206,000.00	49,500.00				49,500.00	49,500.00				49,500.00	156,500.00		
Philhealth Premiums	50103030 01	552,000.00		552,000.00	175,812.50				175,812.50	175,812.50				175,812.50	376,187.50		
E C I P	50103040 01	205,000.00		205,000.00	49,251.37				49,251.37	49,251.37				49,251.37	155,748.63		
Sub-Total Personnel Benefits		963,000.00		963,000.00	274,563.87				274,563.87	-				-	688,436.13		
Other Personnel Benefits									-	-				-	-		
Other Benefits (Monetization,Maternity & Loyalty)	50104990 99				225,168.10				225,168.10	225,168.10				225,168.10	(225,168.10)		
Lum-sum for Step Increments-Length of Service	50104990 10	158,000.00		158,000.00	5,016.59				5,016.59	5,016.59				5,016.59	152,983.41		
Sub-Total Other Personnel Benefits		158,000.00		158,000.00	230,184.69				230,184.69					-	(72,184.69)		
TOTAL PERSONAL SERVICES		78,549,000.00		78,549,000.00	18,990,542.76				18,990,542.76	18,990,542.76				18,990,542.76	59,558,457.24		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)									-	-				-	-		
Local Travel Expenses	50201010 00	3,399,000.00		3,399,000.00	904,844.36				904,844.36	904,844.36				904,844.36	2,494,155.64		
Foreign	50201020 00	-		-					-	-				-	-		
Training & Scholarship Expenses	50202010 00	2,309,000.00		2,309,000.00	450,506.74				450,506.74	450,506.74				450,506.74	1,858,493.26		
Office Supplies	50203010 00	1,215,000.00		1,215,000.00	199,095.45				199,095.45	199,095.45				199,095.45	1,015,904.55		
Accountable Forms	50203020 00	-		-	5,165.00				5,165.00	5,165.00				5,165.00	(5,165.00)		
Medical, Dental and Laboratory Supplies	50203080 00								-	-				-	-		
Fuel, Oil, and Lubricants Expenses	50203090 00	736,000.00		736,000.00	211,804.20				211,804.20	211,804.20				211,804.20	524,195.80		
Other Supplies	50203990 00	-		-	39,465.40				39,465.40	39,465.40				39,465.40	(39,465.40)		
Water	50204010 00	364,000.00		364,000.00	20,646.65				20,646.65	20,646.65				20,646.65	343,353.35		
Electricity	50204020 00	1,242,000.00		1,242,000.00	151,879.53				151,879.53	151,879.53				151,879.53	1,090,120.47		
Postage and Courier	50205010 00	13,000.00		13,000.00	24,785.00				24,785.00	24,785.00				24,785.00	(11,785.00)		
Telephone -mobile	50205020 02	2,968,000.00		2,968,000.00	66,754.00				66,754.00	66,754.00				66,754.00	2,901,246.00		
Telephone -Landline	50205020 01	-		-	120,510.74				120,510.74	120,510.74				120,510.74	(120,510.74)		
Internet Subscription	50205030 00	-		-	38,694.00				38,694.00	38,694.00				38,694.00	(38,694.00)		
Cable/Satellite/Telegraph	50205040 00	-		-	12,119.40				12,119.40	12,119.40				12,119.40	(12,119.40)		

Extraordinary and Misc. Expenses	50210030 00	110,000.00		110,000.00	28,132.00				28,132.00	28,132.00				28,132.00	81,868.00		
Auditing Services	50211020 00	2,000.00		2,000.00					-	-				-	2,000.00		
Consultancy Services	50211030 00								-	-				-	-		
Other Professional Services	50211990 00	53,000.00		53,000.00					-	-				-	53,000.00		
Janitorial Services	50212020 00	1,629,000.00		1,629,000.00	21,000.00				21,000.00	21,000.00				21,000.00	1,608,000.00		
Security Services	50212030 00	-		-	75,000.00				75,000.00	75,000.00				75,000.00	(75,000.00)		
Other General Services	50212990 00	1,673,000.00		1,673,000.00	247,258.64				247,258.64	247,258.64				247,258.64	1,425,741.36		
Lease Improvement (Building)	50213090 02	-		-					-	-				-	-		
Office Equipment Maintenance	50213050 02	226,000.00		226,000.00	300.00				300.00	300.00				300.00	225,700.00		
Furnitures &Fixtures Repair & Maint.	50213070 00	-		-	850.00				850.00	850.00				850.00	(850.00)		
ICT Equipment Maintenance	50213050 03	-		-	42,000.00				42,000.00	42,000.00				42,000.00	(42,000.00)		
Other Comm. Equipment Maintenance	50213050 07	-		-	350.00				350.00	350.00				350.00	(350.00)		
Motor Vehicles	50213060 01	1,275,000.00		1,275,000.00	83,679.99				83,679.99	83,679.99				83,679.99	1,191,320.01		
Taxes	50215010 01	-		-					-	-				-	-		
Fidelity Bond Premium	50215020 01	46,000.00		46,000.00	7,575.00				7,575.00	7,575.00				7,575.00	38,425.00		
Insurance Expenses	50215030 00	192,000.00		192,000.00					-	-				-	192,000.00		
Printing and Binding Expense	50299020 00	749,000.00		749,000.00	6,190.00				6,190.00	6,190.00				6,190.00	742,810.00		
Rents	50299050 01	1,822,000.00		1,822,000.00	237,176.46				237,176.46	237,176.46				237,176.46	1,584,823.54		
Representation Expenses	50299030 00	52,000.00		52,000.00					-	-				-	52,000.00		
Transportation and Delivery Expense	50299040 00	-		-					-	-				-	-		
Subscription Expenses	50299070 00	26,000.00		26,000.00	14,904.00				14,904.00	14,904.00				14,904.00	11,096.00		
Other MOOE	50299990 99	-		-	14,500.00				14,500.00	14,500.00				14,500.00	(14,500.00)		
TOTAL M O O E		20,101,000.00		20,101,000.00	3,025,186.56				3,025,186.56	3,025,186.56				3,025,186.56	17,075,813.44		
Capital Outlay	50604060 00	1,000,000.00		1,000,000.00					-	-				-	1,000,000.00		
RLIP	50103010 00	7,554,000.00		7,554,000.00	1,885,538.45				1,885,538.45	1,885,538.45				1,885,538.45	5,668,461.55		
Total Regular Fund (PS/MOOE/CO/RLIP)		107,204,000.00		107,204,000.00	23,901,267.77				23,901,267.77	23,901,267.77				23,901,267.77	83,302,732.23		
									-	-				-	-		
Peace & Order Council (POC)	100020000	345,000.00		345,000.00	1,310.32				1,310.32					-	343,689.68		
	50201010 00	147,000.00		147,000.00					-	-				-	147,000.00		
	50203010 00	87,000.00		87,000.00					-	-				-	87,000.00		
	50205020 02	48,000.00		48,000.00	1,310.32				1,310.32	1,310.32				1,310.32	46,689.68		
	50211990 00	63,000.00		63,000.00					-	-				-	63,000.00		
									-	-				-	-		
Pamana Program	405030001	841,850,000.00		841,850,000.00					-	-				-	841,850,000.00		
BUB	406010001	356,873,000.00		356,873,000.00					-	-				-	356,873,000.00		
Salintubig	406010002	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	23,902,578.09				23,902,578.09	23,902,578.09			-	-	-	23,902,578.09	1,366,099,421.91

23,902,578.09

Certified Correct:


PRIMALADONNA M. LINCUNA
AO V/ Budget Officer III
4/21/2015

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III

Approved:


LILIBETH A. FAMACION, CESO IV
Regional Director
4/21/2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	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	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,182,000.00	1,584,000.00			7,766,000.00												7,766,000.00					7,766,000.00				7,766,000.00	
MDS CHECK ISSUED	5,858,724.49	565,673.80			6,424,398.29												6,424,398.29					6,424,398.29				6,424,398.29	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	790,321.93	32,142.15			822,464.08												822,464.08					822,464.08				822,464.08	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	6,649,046.42	597,815.95	0.00	0.00	7,246,862.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246,862.37	0.00	0.00	0.00	0.00	7,246,862.37	0.00	0.00	0.00	7,246,862.37	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		7,766,000.00	7,766,000.00
Working Fund			
TRA		822,464.08	822,464.08
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		1,438,539.65	1,438,539.65
Total Disbursements Authorities Available		10,027,003.73	10,027,003.73
Less: Lapsed NCA			
Disbursements*		8,685,402.02	8,685,402.02
Balance of Disbursements Authorities as of to date		1,341,601.71	1,341,601.71

Certified Correct:


ROCHELYNN L. CUNANAN
Accountant III
Date: February 2, 2015

Approved By


LILIBETH A. YONACION, CESO IV
Regional Director
Date: February 2, 2015

***NOTE: NTA RECEIVED JANUARY 2015 1,438,539.65
NTA ISSUED JANUARY 2015 1,438,539.65

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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

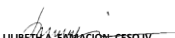
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	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	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,182,000.00	1,584,000.00			7,766,000.00												7,766,000.00					7,766,000.00				7,766,000.00	
MDS CHECK ISSUED	6,229,613.88	2,168,534.12			8,398,148.00												8,398,148.00					8,398,148.00				8,398,148.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	797,109.35	36,731.44			833,840.79												833,840.79					833,840.79				833,840.79	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	7,026,723.23	2,205,265.56	0.00	0.00	9,231,988.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,231,988.79	0.00	0.00	0.00	0.00	9,231,988.79	0.00	0.00	0.00	9,231,988.79	

SUMMARY:	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	7,766,000.00	7,766,000.00	15,532,000.00
Working Fund			
TRA	822,464.08	833,840.79	1,656,304.87
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	1,438,539.65	2,687,052.00	4,125,591.65
Total Disbursements Authorities Available	10,027,003.73	11,286,892.79	21,313,896.52
Less: Lapsed NCA			
Disbursements*	8,685,402.02	10,129,110.49	18,814,512.51
Balance of Disbursements Authorities as of date	1,341,601.71	1,157,782.30	2,499,384.01

Certified Correct:


ROCHE LYNNEL L. CUNANAN
Accountant III
Date: February 13, 2015

Approved By


LILIBETH A. FAJACION, CESO IV
Regional Director
Date: February 13, 2015

***NOTE: NTA RECEIVED FEBRUARY 2015 2,687,052.00
NTA ISSUED FEBRUARY 2015 897,121.70

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO		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	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	6,526,000.00	1,584,000.00			8,110,000.00												8,110,000.00					8,110,000.00				8,110,000.00		
MDS CHECK ISSUED	6,128,636.30	1,663,147.71			7,791,784.01												7,791,784.01					7,791,784.01				7,791,784.01		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	821,004.99	166,359.21			987,364.20												987,364.20					987,364.20				987,364.20		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	6,949,641.29	1,829,506.92	0.00	0.00	8,779,148.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779,148.21	0.00	0.00	0.00	0.00	8,779,148.21	0.00	0.00	0.00	8,779,148.21		

SUMMARY:			
	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	15,532,000.00	8,110,000.00	23,642,000.00
Working Fund			
TRA	1,656,304.87	987,364.20	2,643,669.07
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	4,125,591.65	8,147,800.00	12,273,391.65
Total Disbursements Authorities Available	21,313,896.52	17,245,164.20	38,559,060.72
Less: Lapsed NCA		1,574,799.24	1,574,799.24
Disbursements*	18,814,512.51	18,169,748.97	36,984,261.48
Balance of Disbursements Authorities as of to date	2,499,384.01	(2,499,384.01)	0.00

Certified Correct:


ROCHELYNN L. CUNANAN
Accountant III
Date: April 8, 2015

Approved By


LILIBETH A. PAJACION, CESO III
Regional Director
Date: April 8, 2015

***NOTE: NTA RECEIVED MARCH 2015 8,147,800.00
NTA ISSUED MARCH 9,390,600.76

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 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 Non-Tax Permit Fees Import 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)	4010401000 4020101001												
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved By


ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 8, 2015


LILIBETH A. FAMACION, CESO III
Regional Director
Date: April 8, 2015