FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

[/] Current Year Appropriations
[ ] Supplemental Appropriations
[/] Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES	50101000 00	80,989,000.00			80,989,000.00	########			85,114,000.00	18,919,514.92	19,346,417.26	19,246,059.50	27,602,008.32	85,114,000.00	18,919,514.92	19,346,417.26	19,246,059.50	27,441,198.94	84,953,190.62		-	160,809.38	
MOOE	50200000 00	20,545,000.00			20,545,000.00	########			16,420,000.00	1,946,760.58	2,135,038.92	2,586,280.05	3,598,319.15	10,266,398.70	1,946,760.58	2,100,143.86	2,584,180.05	3,478,934.48	10,110,018.97		6,153,601.30	156,379.73	
CAPITAL OUTLAY	50600000 00	41,000,000.00			41,000,000.00				41,000,000.00			5,979,600.00	4,146,946.74	10,126,546.74			5,979,600.00	4,146,946.74	10,126,546.74		30,873,453.26		
POC	100020000	354,000.00			354,000.00				354,000.00	1,781.91	9,180.65	12,366.08	139,196.25	162,524.89	1,781.91	9,180.65	12,366.08	122,996.25	146,324.89		191,475.11	16,200.00	
PAMANA	405030001	298,700,000.00			298,700,000.00				298,700,000.00	205,000,000	87,000,000			292,000,000.00	164,000,000.00	51,920,000.00	17,680,000.00	-	233,600,000.00		6,700,000.00		58,400,000.00
BUB	406010001	210,350,000.00			210,350,000.00				210,350,000.00	96,637,053.69	28,700,000.00	78,012,660.00	7,000,000.00	210,349,713.69	77,709,642.95	23,160,000.00	27,512,660.00	45,843,926.74	174,226,229.69		286.31		36,123,484.00
SALINTUBIG	406010002	142,000,000.00			142,000,000.00				142,000,000.00			122,000,000		122,000,000.00			83,465,600.00	32,000,000.00	115,465,600.00		20,000,000.00		6,534,400.00
II. Automatic Appropriation																			-		-		
RLIP	50103010	7,695,000.00			7,695,000.00				7,695,000.00	1,926,977.72	2,076,528.05	2,069,412.01	1,622,082.22	7,695,000.00	1,926,977.72	2,076,528.05	2,069,412.01	1,622,082.22	7,695,000.00		-		
Total Appropriation FY 2016		**801,633,000.00**			**801,633,000.00**				**801,633,000.00**	**324,432,088.82**	**139,267,164.88**	**229,906,377.64**	**44,108,552.68**	**737,714,184.02**	**264,504,678.08**	**98,612,269.82**	**158,549,877.64**	**114,656,085.37**	**636,322,910.91**		**63,918,815.98**		
III. Regular Cont. Appropriation FY 2015																							
Regular MOOE FY 2015	50200000 00	4,812,868.45			4,812,868.45				4,812,868.45	690,887.14	1,018,475.05	1,057,054.47	1,892,317.36	**4,658,734.02**	690,887.14	1,018,475.05	1,057,054.47	1,162,504.36	3,928,921.02		154,134.43	729,813.00	
Capital Outlay	50604060 00	3,000.00			3,000.00				3,000.00					-					-		3,000.00		
POC FY 2015	50200000 00	56,850.03			56,850.03				56,850.03	22,323.29	13,153.00	11,773.74	9,600.00	**56,850.03**	22,323.29	13,153.00	11,773.74	9,600.00	56,850.03		-		
BUB (Local Access Road)	502140000 00	280.40			280.40				280.40					-				3,242,660.50	3,242,660.50		280.40		
tal Regular Cont. Appro. FY 2015		**4,872,998.88**			**4,872,998.88**				**4,872,998.88**	**713,210.43**	**1,031,628.05**	**1,068,828.21**	**1,901,917.36**	**4,715,584.05**	**713,210.43**	**1,031,628.05**	**1,068,828.21**	**4,414,764.86**	**7,228,431.55**	-	**157,414.83**		
IV. Releases from CO/DBM:																							
Appro Code (100010000)	50200000 00				1,675,175.00				1,675,175.00	292,000.00	493,320.00	368,000.00	374,000.00	1,527,320.00	292,000.00	493,320.00	368,000.00	295,300.00	1,448,620.00		147,855.00	78,700.00	
Appro Code (200010000)	1000110000				9,750.00				9,750.00		9,750.00			9,750.00		9,750.00			9,750.00		-		
Appro Code (200020000)	50200000 00				10,659,387.00				10,659,387.00	30,000.00	1,051,669.57	114,342.88	376,123.85	1,572,136.30	30,000.00	1,051,669.57	114,342.88	272,523.85	1,468,536.30		9,087,250.70	103,600.00	
Appro Code (302000000)	50200000 00				187,200.00				187,200.00	187,200.00				187,200.00	187,200.00				187,200.00		-		
Appro Code (3010200000)	50200000 00				41,971,001.00				41,971,001.00		43,971.56	98,878.54	41,804,084.32	41,946,934.42		43,971.56	98,878.54	41,793,979.32	41,936,829.42		24,066.58	10,105.00	
Appro Code (4100100001)	50200000 00				5,336,809.00				5,336,809.00	1,056,122.24	587,474.08	536,161.82	1,848,927.21	4,028,685.35	1,056,122.24	587,474.08	531,061.82	1,728,439.21	3,903,097.35		1,308,123.65	125,588.00	
Appro Code (4100300002)	50200000 00				7,075,552.00				7,075,552.00	5,015,200.00			410,830.00	5,426,030.00	5,015,200.00			361,200.00	5,376,400.00		1,649,522.00	49,630.00	
Appro Code (4100600001)	50200000 00				428,320.00				428,320.00		231,719.00		41,200.00	272,919.00		231,719.00		41,200.00	272,919.00		155,401.00		
Appro Code (410060003)	50200000 00				220,000.00				220,000.00	3,726.74	209,189.40			212,916.14	3,726.74	209,189.40			212,916.14		7,083.86		
Appro Code (410060005)	50200000 00				128,000.00				128,000.00			128,000.00		128,000.00			128,000.00		128,000.00		-		
Appro Code (405030001)	50200000 00				6,776,348.00				6,776,348.00		179,610.67	4,466,774.80	708,251.11	5,354,636.58		179,610.67	4,466,774.80	661,051.11	5,307,436.58		1,421,711.42	47,200.00	
Appro Code (405030002)	50200000 00				40,000.00				40,000.00				30,484.10	30,484.10				30,484.10	30,484.10		9,515.90		
Appro Code (406010002)	50200000 00				1,454,854.00				1,454,854.00		59,050.00	17,540.00	199,576.15	276,166.15		59,050.00	8,365.00	177,587.15	245,002.15		1,178,687.85	31,164.00	
Appro Code (407050001)	50200000 00				40,000.00				40,000.00				34,417.81	34,417.81				34,417.81	34,417.81		5,582.19		
SARO # BMB-D-16-0002180	50100000 00				6,427,000.00				6,427,000.00	1,459,122.50	3,140.53		4,964,736.97	6,427,000.00	1,459,122.50	3,140.53		4,471,282.56	5,933,545.59		-	493,454.41	
SARO # BMB-D-16-0002182	50100000 00				709,000.00				709,000.00	163,701.71	3,435.46		414,045.83	581,183.00	163,701.71	3,435.46		414,045.83	581,183.00		127,817.00		
SARO # BMB-D-16-00014469	50100000 00				5,961,484.00				5,961,484.00		5,745,902.00		37,567.44	5,783,469.44		5,745,902.00			5,745,902.00		178,014.56	37,567.44	
SARO # BMB-D-16-0021003	50100000 00				1,777,944.00				1,777,944.00			1,606,943.12	171,000.88	1,777,944.00			1,606,943.12	171,000.88	1,777,944.00		-		
SR 2016 -08-1318	50100000 00				3,043,500.00				3,043,500.00			3,043,500.00		3,043,500.00			3,043,500.00		3,043,500.00		-		
SR 2016 -12-2232	50101010 01				1,360,878.00				1,360,878.00				1,360,878.00	1,360,878.00				1,360,878.00	1,360,878.00		-		
SR 2016 -12-2251	50101010 01				405,199.00				405,199.00				405,199.00	405,199.00				2,100.00	2,100.00		-	403,099.00	
																			-				
Releases from CO/DBM FY 2016					**95,687,401.00**				**95,687,401.00**	**8,207,073.19**	**8,618,232.27**	**10,380,141.16**	**53,181,322.67**	**80,386,769.29**	**8,207,073.19**	**8,618,232.27**	**10,365,866.16**	**50,452,511.82**	**77,643,683.44**	-	**15,300,631.71**		

Sub-Allotment Cont. Appro.FY 2015 From CO																							
Appro. Code (100010000)	50200000 00				1,990,524.00				1,990,524.00				1,879,682.50	1,879,682.50				1,879,682.50	1,879,682.50		**110,841.50**		
Appro. Code (200010000)	50200000 00				333.40				333.40					-					-		**333.40**		
Appro. Code (200020000)	50200000 00				2,607,398.55				2,607,398.55	390,082.31	161,698.00	333,918.44	517,066.62	**1,402,765.37**	390,082.31	161,698.00	333,918.44	517,066.62	1,402,765.37		**1,204,633.18**		
Appro. Code (3010200000)	50200000 00				242,000.00				242,000.00				36,913.11	**36,913.11**				36,913.11	36,913.11		**205,086.89**		
Appro. Code (3020000000)	50200000 00				67,416.00				67,416.00	12,300.00	21,026.00	23,606.56	672.00	**57,604.56**	12,300.00	21,026.00	23,606.56	672.00	57,604.56		**9,811.44**		
Appro. Code (410010001)	50200000 00				4,112,060.14				4,112,060.14	1,302,344.41	1,255,899.85	650,546.01	80,047.02	**3,288,837.29**	1,302,344.41	1,255,899.85	650,546.01	80,047.02	3,288,837.29		**823,222.85**		
Appro. Code (410030002)	50200000 00				6,617,800.00				6,617,800.00	67,700.00	4,430,917.25	300,660.00	1,275,200.00	**6,074,477.25**	67,700.00	4,430,917.25	300,660.00	1,275,200.00	6,074,477.25		**543,322.75**		
Appro. Code (410060001)	50200000 00				29,427.00				29,427.00	11,588.00	11,370.00			**22,958.00**	11,588.00	11,370.00			22,958.00		**6,469.00**		
Appro. Code (410060003)	50202010 00				5,089.60				5,089.60	5,000.00	89.60			**5,089.60**	5,000.00	89.60			5,089.60		-		
Appro. Code (410060004)	50202010 00				120,850.00				120,850.00	15,700.00	105,150.00			**120,850.00**	15,700.00	105,150.00			120,850.00		-		
Appro. Code (410060005)	50202010 00				17,600.00				17,600.00				4,787.39	**4,787.39**				4,787.39	4,787.39		**12,812.61**		
Appro. Code (405030001)	50200000 00				6,140,556.11				6,140,556.11	57,852.75	488,900.36	1,045,452.01	1,708,591.50	**3,300,796.62**	57,852.75	488,900.36	1,045,452.01	1,708,591.50	3,300,796.62		**2,839,759.49**		
Appro. Code (406010002)	50200000 00				1,864,264.57				1,864,264.57	11,323.00	195,570.00	143,953.92	1,066,196.57	**1,417,043.49**	11,323.00	195,570.00	143,953.92	1,066,196.57	1,417,043.49		**447,221.08**		
Appro. Code (407050001)	50200000 00				2,930.00				2,930.00					-					-		**2,930.00**		
Appro. Code (409030001)	50200000 00				1,321,837.76				1,321,837.76	144,590.00	35,684.00		1,019,330.53	**1,199,604.53**	144,590.00	35,684.00		1,019,330.53	1,199,604.53		**122,233.23**		
Sub-Total SRs FY 2015 Cont. Appro from CO					**25,140,087.13**				**25,140,087.13**	**2,018,480.47**	**6,706,305.06**	**2,498,136.94**	**7,588,487.24**	**18,811,409.71**	**2,018,480.47**	**6,706,305.06**	**2,498,136.94**	**5,708,804.74**	**16,931,727.21**	-	**6,217,502.52**		
Total Releases from CO/DBM FY 2016/ Cont. Appropriation FY					**120,827,488.13**				**120,827,488.13**	**10,225,553.66**	**15,324,537.33**	**12,878,278.10**	**60,769,809.91**	**99,198,179.00**	**10,225,553.66**	**15,324,537.33**	**12,864,003.10**	**56,161,316.56**	**94,575,410.65**		**21,518,134.23**		
GRAND TOTAL		**806,505,998.88**			**927,333,487.01**				**927,333,487.01**	**335,370,852.91**	**155,623,330.26**	**243,853,483.95**	**106,780,279.95**	**841,627,947.07**	**275,443,442.17**	**114,968,435.20**	**172,482,708.95**	**175,232,166.79**	**738,126,753.11**	-	**85,594,365.04**	**2,443,309.96**	**101,057,884.00**

Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
Date: January 23, 2017

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 24, 2017

Approved :

LILIBETH A. FAMACION, CESO III
Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

FAR No. 1-A

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

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer to/from Realignment	Adjusted Appropriations	Allotments Received	Adjustment Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Salaries	50101010 01	64,127,000.00			64,127,000.00				64,127,000.00	16,029,308.62	17,323,158.42	17,232,590.21	13,541,942.75	64,127,000.00	16,029,308.62	17,323,158.42	17,232,590.21	13,381,133.37	63,966,190.62		-	160,809.38	
Total Salaries		**64,127,000.00**			**64,127,000.00**				**64,127,000.00**	**16,029,308.62**	**17,323,158.42**	**17,232,590.21**	**13,541,942.75**	**64,127,000.00**							-		
Other Compensation:					-				-					-							-		
P E R A	50102010 01	4,080,000.00			4,080,000.00				4,080,000.00	1,002,000.00	993,150.62	986,059.62	971,181.70	3,952,391.94	1,002,000.00	993,150.62	986,059.62	971,181.70	3,952,391.94		127,608.06		
Representation Allowance	50102020 00	1,608,000.0000			1,608,000.00				1,608,000.00	345,000.00	367,500.00	367,500.00	352,500.00	1,432,500.00	345,000.00	367,500.00	367,500.00	352,500.00	1,432,500.00		175,500.00		
Transportation Allowance	50102030 01	1,608,000.00			1,608,000.00				1,608,000.00	345,000.00	367,500.00	367,500.00	352,500.00	1,432,500.00	345,000.00	367,500.00	367,500.00	352,500.00	1,432,500.00		175,500.00		
Clothing Allowance	50102040 01	850,000.00			850,000.00				850,000.00	835,000.00				835,000.00	835,000.00				835,000.00		15,000.00		
Cash Gift	50102150 01	850,000.00			850,000.00				850,000.00				825,000.00	825,000.00				825,000.00	825,000.00		25,000.00		
Year End Bonus	50102140 01	5,344,000.00			5,344,000.00				5,344,000.00				5,753,524.00	5,753,524.00				5,753,524.00	5,753,524.00		(409,524.00)		
Overtime Pay	50102130 01	500,000.00			500,000.00				500,000.00				459,220.01	459,220.01				459,220.01	459,220.01		40,779.99		
Productivity Enhancement Incentive	50102929 12	850,000.00			850,000.00				850,000.00				810,000.00	810,000.00				810,000.00	810,000.00		40,000.00		
Sub-Total Other Compensation		**15,690,000.00**			**15,690,000.00**				**15,690,000.00**	**2,527,000.00**	**1,728,150.62**	**1,721,059.62**	**9,523,925.71**	**15,500,135.95**							189,864.05		
Personnel Benefits Contribution																							
Pag-ibig Contribution	50103020 01	204,000.00			204,000.00				204,000.00	50,100.00	49,700.00	49,500.00	47,900.00	197,200.00	50,100.00	49,700.00	49,500.00	47,900.00	197,200.00		6,800.00		
Philhealth Premiums	50103030 01	554,000.00			554,000.00				554,000.00	179,175.00	179,775.00	178,912.50	118,625.00	656,487.50	179,175.00	179,775.00	178,912.50	118,625.00	656,487.50		(102,487.50)		
E C I P	50103040 01	204,000.00			204,000.00				204,000.00	50,054.19	45,668.89	49,379.93	47,879.42	192,982.43	50,054.19	45,668.89	49,379.93	47,879.42	192,982.43		11,017.57		
Sub-Total Personnel Benefits		**962,000.00**			**962,000.00**				**962,000.00**	**279,329.19**	**275,143.89**	**277,792.43**	**214,404.42**	**1,046,669.93**							(84,669.93)		
Other Personnel Benefits																							
Other Benefits (Monetization,Maternity & Loyalty)	50104990 99	160,000.00			160,000.00				160,000.00	80,699.20	17,996.12	13,000.00	4,800.00	116,495.32	80,699.20	17,996.12	13,000.00	2,700.00	114,395.32		43,504.68	2,100.00	
Lum-sum for Step Increments-Length of Service	50104990 10	50,000.00			50,000.00				50,000.00	3,177.91	1,968.21	1,617.24	191,935.44	198,698.80	3,177.91	1,968.21	1,617.24	191,935.44	198,698.80		(148,698.80)		
Sub-Total Other Personnel Benefits		210,000.00			210,000.00				210,000.00	83,877.11	19,964.33	14,617.24	196,735.44	315,194.12							(105,194.12)		
SUB-TOTAL PERSONAL SERVICES		**80,989,000.00**			**80,989,000.00**				**80,989,000.00**	**18,919,514.92**	**19,346,417.26**	**19,246,059.50**	**23,477,008.32**	**80,989,000.00**							-		
RO BMB-D-16-0036186 (C N A)					**4,125,000.00**				**4,125,000.00**				**4,125,000.00**	**4,125,000.00**							-		
TAL PERSONAL SERVICES		**80,989,000.00**			**85,114,000.00**				**85,114,000.00**	**18,919,514.92**	**19,346,417.26**	**19,246,059.50**	**27,602,008.32**	**85,114,000.00**							-		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																			-				
Local Travel Expenses	50201010 00	3,501,000.00			3,270,364.00				3,270,364.00	483,400.00	170,833.00	131,810.00	503,626.73	1,289,669.73	483,400.00	170,833.00	131,810.00	490,126.73	1,276,169.73		1,980,694.27	13,500.00	
Foreign	50201020 00	-			115,318.00				115,318.00				115,318.00	115,318.00				115,318.00	115,318.00		-		
Training & Scholarship Expenses	50202010 00	2,378,000.00			2,378,000.00				2,378,000.00	147,473.60	103,779.84	840,454.75	953,608.96	2,045,317.15	147,473.60	102,813.84	840,454.75	905,324.96	1,996,067.15		332,682.85	49,250.00	
Office Supplies	50203010 00	1,252,000.00			1,252,000.00				1,252,000.00	88,274.72	30,893.00	19,166.00	16,551.51	154,885.23	88,274.72	30,893.00	19,166.00	16,551.51	154,885.23		1,097,114.77		
Accountable Forms	50203020 00	-			-				-					-							-		

Medical, Dental and Laboratory Supplies	50203080 00				-				-					-							-		
Fuel, Oil, and Lubricants Expenses	50203090 00	758,000.00			958,838.31				958,838.31	218,006.96	227,863.38	219,902.53	293,065.44	958,838.31	218,006.96	227,863.38	219,902.53	263,572.91	929,345.78		-	29,492.53	
Other Supplies	50203990 00	-			124,202.25				124,202.25	4,157.00	4,766.25	4,270.00	111,009.00	124,202.25	4,157.00	4,766.25	4,270.00	111,009.00	124,202.25		-		
Water	50204010 00	375,000.00			375,000.00				375,000.00	15,974.09	24,447.05	22,501.45	19,154.10	82,076.69	15,974.09	24,447.05	22,501.45	17,649.10	80,571.69		292,923.31	1,505.00	
Electricity	50204020 00	1,279,000.00			1,279,000.00				1,279,000.00	167,778.25	186,549.15	169,908.78	162,169.88	686,406.06	167,778.25	186,549.15	169,908.78	162,169.88	686,406.06		592,593.94		
Postage and Courier	50205010 00	13,000.00			13,000.00				13,000.00	21,505.00	26,485.00	31,990.00	11,115.00	91,095.00	21,505.00	26,485.00	31,990.00	11,115.00	91,095.00		(78,095.00)		
Telephone -mobile	50205020 02				-				-	57,658.91	46,716.22	22,435.00	56,057.00	182,867.13	57,658.91	46,716.22	22,435.00	56,057.00	182,867.13		(182,867.13)		
Telephone -Landline	50205020 01	3,057,000.00			3,057,000.00				3,057,000.00	94,093.63	92,438.28	159,446.97	140,097.13	486,076.01	94,093.63	92,438.28	159,446.97	109,284.93	455,263.81		2,570,923.99	30,812.20	
Internet Subscription	50205030 00	-			-				-	36,335.01	10,652.44	21,722.46	27,998.00	96,707.91	36,335.01	10,652.44	21,722.46	23,999.00	92,708.91		(96,707.91)	3,999.00	
Cable/Satellite/Telegraph	50205040 00	-			-				-	10,458.51	10,050.00	10,050.10	9,780.00	40,338.61	10,458.51	10,050.00	10,050.10	9,210.00	39,768.61		(40,338.61)	570.00	
Extraordinary and Misc. Expenses	50210030 00	110,000.00			110,000.00				110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00		-		
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		31,325.96	100.00		31,425.96		31,325.96	100.00		31,425.96		21,574.04		
Janitorial Services	50212020 00	1,629,000.00			1,629,000.00				1,629,000.00	18,777.28	14,952.27	22,950.00	23,123.34	79,802.89	18,777.28	14,952.27	22,950.00	23,123.34	79,802.89		1,549,197.11		
Security Services	50212030 00	-			-				-	90,255.96	78,477.27	75,000.00	90,000.00	333,733.23	90,255.96	63,477.27	75,000.00	105,000.00	333,733.23		(333,733.23)		
Other General Services	50212990 00	1,673,000.00			1,673,000.00				1,673,000.00	264,419.95	405,479.22	307,683.32	341,889.32	1,319,471.81	264,419.95	405,479.22	305,583.32	343,989.32	1,319,471.81		353,528.19		
Lease Improvement (Building)	50213090 02	-			-				-					-							-		
Maintenance	50213050 02	233,000.00			233,000.00				233,000.00			1,265.00	30,600.00	31,865.00			1,265.00	30,600.00	31,865.00		201,135.00		
& Maint.	50213070 00	-			-				-				2,800.00	2,800.00				2,800.00	2,800.00		(2,800.00)		
ICT Equipment Maintenance	50213050 03	-			-				-	38,400.00	38,400.00	25,750.00	9,600.00	112,150.00	38,400.00	38,400.00	25,750.00	9,600.00	112,150.00		(112,150.00)		
Maintenance	50213050 07	-			-				-			12,800.00		12,800.00			12,800.00		12,800.00		(12,800.00)		
Motor Vehicles	50213060 01	1,313,000.00			1,313,000.00				1,313,000.00	55,511.64	87,307.54	101,809.33	187,112.55	431,741.06	55,511.64	70,807.54	101,809.33	180,942.55	409,071.06		881,258.94	22,670.00	
Taxes	50215010 01	-			-				-	5,358.25	4,258.12	5,758.12		15,374.49	5,358.25	4,258.12	5,758.12		15,374.49		(15,374.49)		
Fidelity Bond Premium	50215020 01	47,000.00			47,000.00				47,000.00	7,575.00	23,625.00	1,500.00	22,500.00	55,200.00	7,575.00	23,625.00	1,500.00	22,500.00	55,200.00		(8,200.00)		
Insurance Expenses	50215030 00	198,000.00			198,000.00				198,000.00	700.00	28,156.03	7,959.63	16,521.13	53,336.79	700.00	25,726.97	7,959.63	18,950.19	53,336.79		144,663.21		
Printing and Binding Expense	50299020 00	772,000.00			772,000.00				772,000.00	2,667.00	48,692.80	83,325.15	50,502.60	185,187.55	2,667.00	48,692.80	1,575.00	132,027.75	184,962.55		586,812.45	225.00	
Rents	50299050 01	1,822,000.00			1,822,000.00				1,822,000.00	79,058.82	395,294.10	237,176.46	365,176.46	1,076,705.84	79,058.82	395,294.10	237,176.46	365,176.46	1,076,705.84		745,294.16		
Representation Expenses	50299030 00	54,000.00			54,000.00				54,000.00					-			81,750.15		81,750.15		54,000.00		
Expense	50299040 00	-			-				-			600.00		600.00			600.00		600.00		(600.00)		
Subscription Expenses	50299070 00	26,000.00			26,000.00				26,000.00	11,423.00	16,099.00	21,447.00	11,437.00	60,406.00	11,423.00	16,099.00	21,447.00	9,181.00	58,150.00		(34,406.00)	2,256.00	
Other MOOE	50299990 99	-			-				-					-							-		
Other Subsidies	50214990 00													-							-		
SUB- TOTAL M O O E		20,545,000.00			20,545,000.00				20,545,000.00	1,946,760.58	2,135,038.92	2,586,280.05	3,598,319.15	10,266,398.70							10,488,323.86		
SARO BMB-D-16-0036186 (C N A)					(4,125,000.00)				(4,125,000.00)					-							(4,125,000.00)		
TOTAL M O O E		20,545,000.00			16,420,000.00				16,420,000.00	1,946,760.58	2,135,038.92	2,586,280.05	3,598,319.15	10,266,398.70							6,153,601.30		
Capital Outlay	50604060 00	41,000,000.00			41,000,000.00				41,000,000.00			5,979,600.00	4,146,946.74	10,126,546.74			5,979,600.00	4,146,946.74	10,126,546.74		30,873,453.26		
RLIP	50103010 00	7,695,000.00			7,695,000.00				7,695,000.00	1,926,977.72	2,076,528.05	2,069,412.01	1,622,082.22	7,695,000.00	1,926,977.72	2,076,528.05	2,069,412.01	1,622,082.22	7,695,000.00		-		
Peace & Order Council (POC)	100020000	354,000.00			354,000.00				354,000.00	1,781.91	9,180.65	12,366.08	139,196.25	162,524.89							191,475.11		
	50201010 00	79,000.00			79,000.00				79,000.00				7,134.31	7,134.31				7,134.31	7,134.31		71,865.69		
	50203010 00	110,000.00			110,000.00				110,000.00		6,276.01	6,576.51	44,818.40	57,670.92		6,276.01	6,576.51	44,818.40	57,670.92		52,329.08		
	50205020 02	50,000.00			50,000.00				50,000.00	1,781.91	2,904.64	5,789.57	16,770.54	27,246.66	1,781.91	2,904.64	5,789.57	570.54	11,046.66		22,753.34	16,200.00	
	50211990 00	15,000.00			15,000.00				15,000.00					-							15,000.00		
	50202010 00	100,000.00			100,000.00				100,000.00				70,473.00	70,473.00				70,473.00	70,473.00		29,527.00		
Pamana Program	405030001	298,700,000.00			298,700,000.00				298,700,000.00	205,000,000.00	87,000,000.00			292,000,000.00	164,000,000.00	51,920,000.00	17,680,000.00	-	233,600,000.00		6,700,000.00		58,400,000.00
BUB	406010001	210,350,000.00			210,350,000.00				210,350,000.00	96,637,053.69	28,700,000.00	78,012,660.00	7,000,000.00	210,349,713.69	77,709,642.95	23,160,000.00	27,512,660.00	45,843,926.74	174,226,229.69		286.31		36,123,484.00
Salintubig	406010002	142,000,000.00			142,000,000.00				142,000,000.00			122,000,000.00		122,000,000.00			83,465,600.00	32,000,000.00	115,465,600.00		20,000,000.00		6,534,400.00
Total Appropriation FY 2016		801,633,000.00			801,633,000.00				801,633,000.00	324,432,088.82	139,267,164.88	229,906,377.64	44,108,552.68	737,714,184.02							63,918,815.98		
Continuing Appropriation :																							
Regular MOOE FY 2015	50200000 00	4,812,868.45			4,812,868.45				4,812,868.45	690,887.14	1,018,475.05	1,057,054.47	1,892,317.36	4,658,734.02	690,887.14	1,018,475.05	1,057,054.47	1,162,504.36	3,928,921.02		154,134.43	729,813.00	
Capital Outlay	50604060 00	3,000.00			3,000.00				3,000.00					-					-		3,000.00		
POC FY 2015	50200000 00	56,850.03			56,850.03				56,850.03	22,323.29	13,153.00	11,773.74	9,600.00	56,850.03	22,323.29	13,153.00	11,773.74	9,600.00	56,850.03		-		

BUB (Local Access Road)	502140000 00	280.40			280.40				280.40					-				3,242,660.50	3,242,660.50		280.40		
Total Cont. Approriation FY 2015		4,872,998.88			4,872,998.88				4,872,998.88	713,210.43	1,031,628.05	1,068,828.21	1,901,917.36	4,715,584.05							157,414.83		
SARO/Sub-Allotments from DBM/CO FY 2016 :																							
SARO # BMB-D-16-0002180	50100000 00				6,427,000.00				6,427,000.00	1,459,122.50	3,140.53		4,964,736.97	6,427,000.00	1,459,122.50	3,140.53		4,471,282.56	5,933,545.59		-	493,454.41	
SARO # BMB-D-16-0002182	50100000 00				709,000.00				709,000.00	163,701.71	3,435.46		414,045.83	581,183.00	163,701.71	3,435.46		414,045.83	581,183.00		127,817.00		
SARO # BMB-D-16-00014469	50100000 00				5,961,484.00				5,961,484.00		5,745,902.00		37,567.44	5,783,469.44		5,745,902.00			5,745,902.00		178,014.56	37,567.44	
SARO # BMB-D-16-0021003	50100000 00				1,777,944.00				1,777,944.00			1,606,943.12	171,000.88	1,777,944.00			1,606,943.12	171,000.88	1,777,944.00		-		
SR 2016 -08-1318	50100000 00				3,043,500.00				3,043,500.00			3,043,500.00		3,043,500.00			3,043,500.00		3,043,500.00		-		
SR 2016 -12-2232	50101010 01				1,360,878.00				1,360,878.00				1,360,878.00	1,360,878.00				1,360,878.00	1,360,878.00		-		
SR 2016 -12-2251	50101010 01				405,199.00				405,199.00				405,199.00	405,199.00				2,100.00	2,100.00			403,099.00	
Appro. Code (100010000)					1,675,175.00				1,675,175.00	292,000.00	493,320.00	368,000.00	374,000.00	1,527,320.00							147,855.00		
SR 2016-01-0027	50205030 00				361,175.00				361,175.00		265,200.00			265,200.00		265,200.00			265,200.00		95,975.00		
SR 2016-03-0399	50201010 00				14,000.00				14,000.00		10,120.00			10,120.00		10,120.00			10,120.00		3,880.00		
SR 2016-02-0111	50206010 01				208,000.00				208,000.00	196,000.00	12,000.00			208,000.00	196,000.00	12,000.00			208,000.00		-		
SR 2016-02-0080	50202010 00				108,000.00				108,000.00	96,000.00	12,000.00			108,000.00	96,000.00	12,000.00			108,000.00		-		
SR 2016-04-0459	50206010 01				150,000.00				150,000.00		150,000.00			150,000.00		150,000.00			150,000.00		-		
SR 2016-06-1043	50206010 01				68,000.00				68,000.00		44,000.00	24,000.00		68,000.00		44,000.00	24,000.00		68,000.00		-		
SR 2016-06-1081	50206010 01				212,000.00				212,000.00			212,000.00		212,000.00			212,000.00		212,000.00		-		
SR 2016-08-1283	50206010 01				60,000.00				60,000.00			48,000.00	12,000.00	60,000.00			48,000.00	12,000.00	60,000.00		-		
SR 2016-08-1371	50206010 01				84,000.00				84,000.00			84,000.00		84,000.00			84,000.00		84,000.00		-		
SR 2016-10-1746	50206010 01				36,000.00				36,000.00				36,000.00	36,000.00				36,000.00	36,000.00		-		
SR 2016-11-1913	50206010 01				326,000.00				326,000.00				326,000.00	326,000.00				326,000.00	326,000.00		-		
SR 2016-12-2244	50206010 01				48,000.00				48,000.00												48,000.00		
Appro. Code (200010000)					9,750.00				9,750.00		9,750.00			9,750.00		9,750.00			9,750.00		-		
SR 2016-03-0415	50201010 00				9,750.00				9,750.00		9,750.00			9,750.00							-		
Appro. Code (200020000)					10,659,387.00				10,659,387.00	30,000.00	1,051,669.57	114,342.88	376,123.85	1,572,136.30							9,087,250.70		
SR 2016-02-0214					1,601,121.00				1,601,121.00	10,000.00	917,155.57	-	103,704.17	1,030,859.74	10,000.00				10,000.00				
	50201010 00				1,080,405.00				1,080,405.00		483,139.57		56,999.17	540,138.74		483,139.57		56,999.17	540,138.74		540,266.26		
	50202010 00				254,016.00				254,016.00	10,000.00	244,016.00		46,705.00	300,721.00		244,016.00		46,705.00	290,721.00		(46,705.00)		
	50203010 00				153,900.00				153,900.00		100,000.00			100,000.00		100,000.00			100,000.00		53,900.00		
	50205020 01				112,800.00				112,800.00		90,000.00			90,000.00		90,000.00			90,000.00		22,800.00		
SR 2016-03-0331	50201010 00				20,000.00				20,000.00	20,000.00				20,000.00	20,000.00				20,000.00		-		
SR 2016-04-0518	50201010 00				10,000.00				10,000.00		10,000.00			10,000.00		10,000.00			10,000.00		-		
SR 2016-05-0900	50201010 00				20,000.00				20,000.00		20,000.00			20,000.00		20,000.00			20,000.00		-		
SR 2016-05-0839					192,481.00				192,481.00		2,884.00	11,605.26	11,730.00	26,219.26									
	50201010 00				20,800.00				20,800.00			9,070.00	11,730.00	20,800.00			9,070.00	11,730.00	20,800.00		-		
	50203010 00				171,681.00				171,681.00		2,884.00	2,535.26		5,419.26		2,884.00	2,535.26		5,419.26		166,261.74		
SR 2016-05-0763					2,655,045.00				2,655,045.00		101,630.00	82,737.62		184,367.62									
	50201010 00				1,080,405.00				1,080,405.00		55,590.00			55,590.00		55,590.00			55,590.00		1,024,815.00		
	50202010 00				254,016.00				254,016.00		40,790.00	15,055.00		55,845.00		40,790.00	15,055.00		55,845.00		198,171.00		
	50203010 00				153,900.00				153,900.00		5,250.00			5,250.00		5,250.00			5,250.00		148,650.00		
	50205020 01				112,800.00				112,800.00					-							112,800.00		

	50212990 09				1,053,924.00				1,053,924.00			67,682.62		67,682.62			67,682.62		67,682.62		986,241.38		
SR 2016-06-1013	50202010 00				16,250.00				16,250.00					-							16,250.00		
SR 2016-07-1170	50201010 00				30,000.00				30,000.00					-							30,000.00		
SR 2016-08-1354	50201010 00				10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		-		
SR 2016-09-1448	50201010 00				10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		-		
SR 2016-09-1570					2,509,307.00				2,509,307.00					-									
	50201010 00				1,345,200.00				1,345,200.00					-	-						1,345,200.00		
	50202010 02				547,087.00				547,087.00					-							547,087.00		
	50203010 02				475,500.00				475,500.00					-							475,500.00		
	50203090 00				28,500.00				28,500.00					-							28,500.00		
	50205010 00				11,020.00				11,020.00					-							11,020.00		
	50205020 01				82,500.00				82,500.00					-							82,500.00		
	50205020 02				10,500.00				10,500.00					-							10,500.00		
	50205030 00				9,000.00				9,000.00					-							9,000.00		
SR 2016-10-1686	50202010 02				113,600.00				113,600.00				113,600.00	113,600.00				113,600.00	113,600.00		-		
SR 2016-10-1705					3,280,583.00				3,280,583.00					-									
	50201010 00				1,345,200.00				1,345,200.00					-							1,345,200.00		
	50202010 02				547,087.00				547,087.00					-							547,087.00		
	50203010 02				475,500.00				475,500.00					-							475,500.00		
	50203090 00				28,500.00				28,500.00					-							28,500.00		
	50205010 00				11,020.00				11,020.00					-							11,020.00		
	50205020 01				82,500.00				82,500.00					-							82,500.00		
	50205020 02				10,500.00				10,500.00					-							10,500.00		
	50205030 00				9,000.00				9,000.00					-							9,000.00		
	50212990 00				771,276.00				771,276.00					-							771,276.00		
SR 2016-10-1806	50201010 02				16,000.00				16,000.00				16,000.00	16,000.00				16,000.00	16,000.00		-		
SR 2016-10-1875	50203990 00				105,000.00				105,000.00				103,600.00	103,600.00							1,400.00	103,600.00	
SR 2016-11-2034	50201010 00				50,000.00				50,000.00				27,489.68	27,489.68				27,489.68	27,489.68		22,510.32		
SR 2016-12-2142	50201010 00				20,000.00				20,000.00					-							20,000.00		
Appro. Code (3010200000)					**41,971,001.00**				**41,971,001.00**		**43,971.56**	**98,878.54**	41,804,084.32	**41,946,934.42**							**24,066.58**		
SR 2016-03-0382	50205020 01				27,600.00				27,600.00		27,274.00			**27,274.00**		27,274.00			27,274.00		**326.00**		
SR 2016-04-0476	50201010 00				30,400.00				30,400.00		16,697.56	13,702.44		**30,400.00**		16,697.56	13,702.44		30,400.00		-		
SR 2016-06-1062	50203990 00				72,000.00				72,000.00			61,770.00		**61,770.00**			61,770.00		61,770.00		**10,230.00**		
SR 2016-08-1390	50201010 00				21,001.00				21,001.00			3,406.10	4,084.32	**7,490.42**			3,406.10	4,084.32	7,490.42		**13,510.58**		
SR 2016-08-1225	50201010 00				20,000.00				20,000.00			20,000.00		**20,000.00**			20,000.00		20,000.00				
SR 2016-10-1839	50214030 00				44,200,000.00				44,200,000.00					-									
SR 2016-10-1839	50214030 00				(44,200,000.00)				(44,200,000.00)					-									
SR 2016-11-1917	50214030 00				41,800,000.00				41,800,000.00				41,800,000.00	**41,800,000.00**				41,800,000.00	41,800,000.00				
Appro. Code (302000000)					**187,200.00**				**187,200.00**	**187,200.00**				**187,200.00**							-		
SR 2016-02-0153	50201010 00				187,200.00				187,200.00	187,200.00				187,200.00	187,200.00				187,200.00		-		
Appro. Code (4050300001)					**6,776,348.00**				**6,776,348.00**	-	**179,610.67**	**4,466,774.80**	**708,251.11**	**5,354,636.58**							**1,421,711.42**		
SR 2016-02-0258					293,026.00				293,026.00		41,544.00	20,504.13		**62,048.13**									
	50201010 00				187,250.00				187,250.00		41,544.00	17,158.13	128,547.87	**187,250.00**		41,544.00	17,158.13	128,547.87	187,250.00		-		
	50202010 00				105,776.00				105,776.00			3,346.00		**3,346.00**			3,346.00		3,346.00		**102,430.00**		
SR 2016-05-0819					902,488.00				902,488.00		138,066.67	402,591.69		**540,658.36**									
	50201010 00				187,250.00				187,250.00				157,838.24	**157,838.24**				157,838.24	157,838.24				
	50202010 00				105,776.00				105,776.00					-					-				
	50212990 09				609,462.00				609,462.00		138,066.67	137,863.92		**405,470.60**		138,066.67	137,863.92		275,930.59		**203,991.40**		
SR 2016-05-0978					44,000.00				44,000.00			5,754.90		**5,754.90**									
	50201010 00				30,800.00				30,800.00				2,130.00	**2,130.00**				2,130.00	2,130.00		**28,670.00**		
	50203090 00				13,200.00				13,200.00			5,754.90	5,850.00	**11,604.90**			5,754.90	5,850.00	11,604.90		**1,595.10**		
SR 2016-06-1028					4,247,200.00				4,247,200.00			4,037,924.08		**4,037,924.08**									
	50201010 00				20,000.00				20,000.00			20,000.00		**20,000.00**			20,000.00		20,000.00		-		
	50202010 02				4,227,200.00				4,227,200.00			4,017,924.08	202,400.00	**4,220,324.08**			4,017,924.08	202,400.00	4,220,324.08		**6,875.92**		
SR 2016-09-1596					146,513.00				146,513.00					**95,075.00**									
	50201010 00				93,625.00				93,625.00				42,187.00	**42,187.00**				42,187.00	42,187.00		**51,438.00**		
	50202010 02				52,888.00				52,888.00				52,888.00	**52,888.00**				52,888.00	52,888.00		-		
SR 2016-09-1518					996,608.00				996,608.00					**95,910.00**									
	50201010 00				433,408.00				433,408.00					-							**433,408.00**		

	50202010 02				563,200.00				563,200.00				95,910.00	**95,910.00**				95,910.00	95,910.00		**467,290.00**		
SR 2016-10-1659					146,513.00				146,513.00					**20,500.00**									
	50201010 00				93,625.00				93,625.00				20,500.00	**20,500.00**				20,500.00	20,500.00		**73,125.00**		
	50202010 02				52,888.00				52,888.00					-							**52,888.00**		
Appro. Code (4050300002)					40,000.00				40,000.00				30,484.10	**30,484.10**									
SR 2016-09-1504	50201010 00				28,000.00				28,000.00				23,874.10	**23,874.10**				23,874.10	23,874.10		**4,125.90**		
SR 2016-12-2195	50201010 00				12,000.00				12,000.00				6,610.00	**6,610.00**				6,610.00	6,610.00		**5,390.00**		
Appro. Code (4060100002)					**1,454,854.00**				**1,454,854.00**	-	**59,050.00**	**17,540.00**	**199,576.15**	**276,166.15**							**1,178,687.85**		
SR 2016-02-0247					53,100.00				53,100.00		31,800.00			**31,800.00**		31,800.00			31,800.00				
	50205020 01				21,300.00				21,300.00												**21,300.00**		
	50203010 00				31,800.00				31,800.00		31,800.00			**31,800.00**			17,540.00		17,540.00		-		
SR 2016-05-0778					545,201.00				545,201.00		27,250.00	17,540.00		**44,790.00**		27,250.00			27,250.00				
	50201010 00				288,947.00				288,947.00			17,540.00	46,008.43	**63,548.43**				46,008.43	46,008.43		**225,398.57**		
	50203010 00				31,800.00				31,800.00		27,250.00			**27,250.00**							**4,550.00**		
	50205020 01				21,300.00				21,300.00												**21,300.00**		
	50212990 09				203,154.00				203,154.00				106,863.72	**106,863.72**				106,863.72	106,863.72		**96,290.28**		
SR 2016-08-1254	50212990 09				101,577.00				101,577.00					-							**101,577.00**		
SR 2016-09-1585					326,700.00				326,700.00					-									
	50201010 00				192,747.00				192,747.00				15,540.00	**15,540.00**				15,540.00	15,540.00		**177,207.00**		
	50202010 02				80,853.00				80,853.00				31,164.00	**31,164.00**							**49,689.00**	31,164.00	
	50203010 00				31,800.00				31,800.00					-							**31,800.00**		
	50205020 01				21,300.00				21,300.00					-							**21,300.00**		
SR 2016-10-1648					428,276.00				428,276.00					-									
	50201010 00				192,747.00				192,747.00					-							**192,747.00**		
	50202010 02				80,852.00				80,852.00					-							**80,852.00**		
	50203010 00				31,800.00				31,800.00					-							**31,800.00**		
	50205020 01				21,300.00				21,300.00					-							**21,300.00**		
	50212990 99				101,577.00				101,577.00					-							**101,577.00**		
Appro. Code (4070500001)					40,000.00				40,000.00				34,417.81	**34,417.81**							**5,582.19**		
SR 2016-11-2126	50201010 00				40,000.00				40,000.00				34,417.81	**34,417.81**				34,417.81	34,417.81				
Appro. Code (410010001)					**5,336,809.00**				**5,336,809.00**	**1,056,122.24**	**587,474.08**	**536,161.82**	**1,848,927.21**	**4,028,685.35**							**1,308,123.65**		
SR 2016-02-0132	50212990 00				351,603.00				351,603.00	283,290.96	68,312.04			351,603.00	283,290.96	68,312.04			351,603.00		-		
SR 2016-02-0121	50212990 00				1,144,284.00				1,144,284.00	772,831.28	371,452.72			1,144,284.00	772,831.28	371,452.72			1,144,284.00		-		
SR 2016-02-0277	50202010 00				300,000.00				300,000.00		670.00	7,605.00	235,876.14	244,151.14		670.00	7,605.00	116,758.14	125,033.14		**55,848.86**	119,118.00	
SR 2016-03-0434	50201010 00				8,000.00				8,000.00		8,000.00			**8,000.00**		8,000.00			8,000.00		-		
SR 2016-05-0865					686,675.00				686,675.00		118,889.32			**118,889.32**									
	50201010 00				539,000.00				539,000.00												**539,000.00**		
	50202010 00				147,675.00				147,675.00		2,990.00		1,168.56	**4,158.56**		2,990.00		1,168.56	4,158.56		**143,516.44**		
SR 2016-05-0687	50212990 00				351,603.00				351,603.00		115,899.32	235,703.68		**351,603.00**		115,899.32	235,703.68		351,603.00		-		
SR 2016-05-0592					345,900.00				345,900.00		20,150.00	18,275.86		**38,425.86**									
	50201010 00				108,000.00				108,000.00			1,140.00		**1,140.00**			1,140.00		1,140.00		**106,860.00**		
	50202010 00				237,900.00				237,900.00		20,150.00	17,135.86	5,510.00	**42,795.86**		20,150.00	17,135.86		37,285.86		**195,104.14**	5,510.00	
SR 2016-07-1156	50201010 00				31,500.00				31,500.00												**31,500.00**		
SR 2016-08-1302	50212990 99				351,603.00				351,603.00			274,577.28	77,025.72	**351,603.00**			274,577.28	77,025.72	351,603.00		-		
SR 2016-11-1998	50202010 00				300,000.00				300,000.00				92,191.74	**92,191.74**				91,231.74	91,231.74		**207,808.26**	960.00	
SR 2016-11-2063	50212990 99				291,191.00				291,191.00				262,705.05	**262,705.05**				262,705.05	262,705.05		**28,485.95**		
SR 2016-12-2162	50202010 00				1,174,450.00				1,174,450.00				1,174,450.00	**1,174,450.00**				1,174,450.00	1,174,450.00		-		
Appro. Code (410030002)					**7,075,552.00**				**7,075,552.00**	**5,015,200.00**			**410,830.00**	**5,426,030.00**							**1,649,522.00**		
SR 2016-02-0215	50214030 00				2,166,400.00				2,166,400.00	2,166,400.00				2,166,400.00	2,166,400.00				2,166,400.00		-		
SR 2016-02-0169	50214030 00				2,848,800.00				2,848,800.00	2,848,800.00				2,848,800.00	2,848,800.00				2,848,800.00		-		
SR 2016-05-884					743,352.00				743,352.00					410,830.00									
	50201010 00				9,000.00				9,000.00				1,600.00	1,600.00				1,600.00	1,600.00		**7,400.00**		
	50202010 00				734,352.00				734,352.00				409,230.00	409,230.00				359,600.00	359,600.00		**325,122.00**	49,630.00	
SR2016-12-2249	50214030 00				1,317,000.00				1,317,000.00												**1,317,000.00**		
Appro. Code (410060001)					**428,320.00**				**428,320.00**		**231,719.00**		**41,200.00**	**272,919.00**							**155,401.00**		
SR 2016-03-0313	50201010 00				12,000.00				12,000.00		3,460.00			3,460.00		3,460.00			3,460.00		**8,540.00**		
SR 2016-04-0496	50201010 00				9,000.00				9,000.00		1,570.00			**1,570.00**		1,570.00			1,570.00		**7,430.00**		
SR 2016-05-0958	50201010 00				16,800.00				16,800.00												**16,800.00**		
SR 2016-05-0941											195,195.00			**195,195.00**									
	50201010 00				2,500.00				2,500.00												**2,500.00**		
	50202010 00				207,695.00				207,695.00		195,195.00			**195,195.00**		195,195.00			195,195.00		**12,500.00**		
SR 2016-05-0729	50201010 00				47,700.00				47,700.00		31,494.00			**31,494.00**		31,494.00			31,494.00		**16,206.00**		
SR 2016-05-1789									-												-		
	50201010 00				4,800.00				4,800.00												**4,800.00**		
	50202010 00				86,625.00				86,625.00												**86,625.00**		

SR 2016-11-2110	50201010 00				41,200.00				41,200.00				41,200.00	41,200.00				41,200.00	41,200.00		-		
Appro. Code (410060003)					**220,000.00**				**220,000.00**	**3,726.74**	**209,189.40**			**212,916.14**									
SR 2016-01-0043	50202010 00				20,000.00				20,000.00	3,726.74	9,189.40			**12,916.14**	3,726.74	9,189.40			12,916.14		**7,083.86**		
SR2016-05-0710	50206010 02				200,000.00				200,000.00		200,000.00			**200,000.00**		200,000.00			200,000.00		-		
																					-		
Appro. Code (410060005)					128,000.00				128,000.00			128,000.00		**128,000.00**							-		
SR2016-07-1097	50202010 02				128,000.00				128,000.00			128,000.00		**128,000.00**			128,000.00		128,000.00		-		
TOTAL SARO/Sub-Allotments from DBM/CO FY 2016					95,687,401.00				95,687,401.00	**8,207,073.19**	**8,618,232.27**	**10,380,141.16**	53,181,322.67	**80,386,769.29**						-	**15,300,631.71**		
Sub-Allotments from CO FY 2015 (Cont. Appro.)																							
Appro. Code (100010000)					1,990,524.00				1,990,524.00				1,879,682.50	**1,879,682.50**				761,025.35	761,025.35		**110,841.50**		
SR 2015-10-1772	50202010 02				28,000.00				28,000.00				24,778.88	**24,778.88**				6,028.88	6,028.88		**3,221.12**	18,750.00	
SR 2015-11-1933					400,000.00				400,000.00					-									
	50202010 02				304,000.00				304,000.00				299,480.00	**299,480.00**				266,580.00	266,580.00		**4,520.00**	32,900.00	
	50203010 00				91,500.00				91,500.00				44,788.50	**44,788.50**				44,788.50	44,788.50		**46,711.50**		
	50203090 00				4,500.00				4,500.00												**4,500.00**		
SR 2015-11-1982	50201010 00				83,800.00				83,800.00				83,800.00	**83,800.00**				83,800.00	83,800.00		-		
SR 2015-11-2054	50202010 02				31,224.00				31,224.00				27,050.00	**27,050.00**							**4,174.00**	27,050.00	
SR 2015-11-2094					111,000.00				111,000.00														
	50202010 02				105,000.00				105,000.00				63,285.12	**63,285.12**				63,285.12	63,285.12		**41,714.88**		
	50202010 02				6,000.00				6,000.00												**6,000.00**		
SR 2016-12-2228	50202010 02				1,336,500.00				1,336,500.00				1,336,500.00	**1,336,500.00**				1,336,500.00	1,336,500.00		-		
Appro. Code (200010000)					**333.40**				**333.40**					-									
SR 2015-06-0663	50202010 00				333.40				333.40					-							**333.40**		
Appro. Code (200020000)					**2,607,398.55**				**2,607,398.55**	**390,082.31**	**161,698.00**	**333,918.44**	**517,066.62**	**1,402,765.37**			264,727.77		264,727.77		**1,204,633.18**		
SR 2015-05-0522	50201010 00				1,348.80				1,348.80	1,040.00	308.80			**1,348.80**	1,040.00	308.80			1,348.80		-		
SR 2015-11-1486	50212990 00				297,839.75				297,839.75	297,839.75				**297,839.75**	297,839.75				297,839.75		-		
SR 2015-12-1570					237,010.00				237,010.00	91,202.56	122,054.20	1,110.00		**214,366.76**									
	50201010 00				200,000.00				200,000.00	91,202.56	108,797.44			**200,000.00**	91,202.56	108,797.44			200,000.00		-		
	50203010 00				37,010.00				37,010.00		13,256.76	1,110.00		**14,366.76**		13,256.76	1,110.00		14,366.76		**22,643.24**		
SR 2016-02-0197	50201010 00				37,350.00				37,350.00			37,350.00		**37,350.00**			37,350.00		37,350.00		-		
SR 2016-05-0851	50201010 00				24,000.00				24,000.00		1,985.00	19,680.00	2,335.00	**24,000.00**		1,985.00	19,680.00	2,335.00	24,000.00		-		
SR 2016-05-0746					880,074.00				880,074.00		37,350.00			**37,350.00**									
	50201010 00				37,350.00				37,350.00		37,350.00			**37,350.00**		37,350.00			37,350.00		-		
	50212990 00				842,724.00				842,724.00				287,524.42	**287,524.42**				287,524.42	287,524.42		**555,199.58**		
SR2016-08-1271	50212990 00				307,638.00				307,638.00			275,778.44	31,859.56	**307,638.00**			275,778.44	31,859.56	307,638.00		-		
SR2016-08-1231	50201010 00				10,500.00				10,500.00				10,420.00	**10,420.00**				10,420.00	10,420.00		**80.00**		
SR2016-09-1553					229,500.00				229,500.00					-									
	50201010 00				112,200.00				112,200.00				77,800.00	**77,800.00**				77,800.00	77,800.00		**34,400.00**		
	50203090 00				27,000.00				27,000.00					-							**27,000.00**		
	50205020 01				49,800.00				49,800.00					-							**49,800.00**		
	50299050 03				40,500.00				40,500.00					-							**40,500.00**		
SR2016-09-1722					582,138.00				582,138.00														
	50201010 00				112,200.00				112,200.00				107,127.64	**107,127.64**				107,127.64	107,127.64		**5,072.36**		
	50203090 00				27,000.00				27,000.00												**27,000.00**		
	50205020 01				49,800.00				49,800.00												**49,800.00**		
	50299050 03				85,500.00				85,500.00												**85,500.00**		
	50212990 00				307,638.00				307,638.00												**307,638.00**		
Appro. Code (3010200000)					242,000.00				242,000.00				36,913.11	**36,913.11**							**205,086.89**		
SR 2016-07-1138	50299020 00				50,000.00				50,000.00												**50,000.00**		
SR 2016-08-1338	50202010 00				35,000.00				35,000.00												**35,000.00**		
SR 2016-10-1860	50202010 02				121,000.00				121,000.00				10,891.30	**10,891.30**				786.30	786.30		**110,108.70**	10,105.00	
SR 2016-11-1967	50201010 00				36,000.00				36,000.00				26,021.81	**26,021.81**				26,021.81	26,021.81		**9,978.19**		
Appro. Code (3020000000)					**67,416.00**				**67,416.00**	**12,300.00**	**21,026.00**	**23,606.56**	**672.00**	**57,604.56**							**9,811.44**		
SR 2015-07-0836					56,556.00				56,556.00	12,300.00	21,026.00	12,746.56	672.00	46,744.56	12,300.00	21,026.00	12,746.56		46,072.56				
	50201010 00				54,926.00				54,926.00	12,300.00	21,026.00	12,746.56	672.00	46,744.56				672.00	672.00		**8,181.44**		
	50205030 00				1,630.00				1,630.00												**1,630.00**		
SR 2015-10-1304	50201010 00				10,860.00				10,860.00			10,860.00		10,860.00			10,860.00		10,860.00		-		
Appro. Code (410010001)					**4,112,060.14**				**4,112,060.14**	**1,302,344.41**	**1,255,899.85**	**650,546.01**	**80,047.02**	**3,288,837.29**							**823,222.85**		
SR2015-04-0294	50202010 00				41,384.14				41,384.14		32,690.00	8,694.14		**41,384.14**		32,690.00	8,694.14		41,384.14		-		
SR2015-06-0674					263,800.00				263,800.00	13,893.00	10,431.20	7,020.00		**31,344.20**									

	50201010 00				82,000.00				82,000.00					-							82,000.00		
	50202010 00				181,800.00				181,800.00	13,893.00	10,431.20	7,020.00		31,344.20	13,893.00	10,431.20	7,020.00		31,344.20		150,455.80		
SR2015-09-1112	50212990 00				6,351.00				6,351.00		6,351.00			6,351.00		6,351.00			6,351.00		-		
SR2015-10-1357	50212990 00				42,000.00				42,000.00		34,975.28	7,024.72		42,000.00		34,975.28	7,024.72		42,000.00		-		
SR2015-10-1359	50212990 00				31,351.00				31,351.00		31,351.00			31,351.00		31,351.00			31,351.00		-		
SR2015-12-1599					135,987.00				135,987.00	69,405.00	66,582.00			135,987.00							-		
	50201010 00				49,800.00				49,800.00	69,405.00	58,582.00			127,987.00	69,405.00	58,582.00			127,987.00		(78,187.00)		
	50202010 00				86,187.00				86,187.00		8,000.00			8,000.00		8,000.00			8,000.00		78,187.00		
SR2016-03-0350					1,175,000.00				1,175,000.00	1,043,985.10	131,014.90			1,175,000.00							-		
	50201010 00				235,000.00				235,000.00	221,000.00				221,000.00	221,000.00				221,000.00		14,000.00		
	50202010 00				940,000.00				940,000.00	822,985.10	131,014.90			954,000.00	822,985.10	131,014.90			954,000.00		(14,000.00)		
SR2016-03-0365	50201010 00				1,177,850.00				1,177,850.00	175,061.31	135,245.62	196,729.00	80,047.02	587,082.95	175,061.31	135,245.62	191,629.00	85,147.02	587,082.95		590,767.05		
SR2016-04-0482	50212990 00				1,238,337.00				1,238,337.00		807,258.85	431,078.15		1,238,337.00		807,258.85	431,078.15		1,238,337.00		-		
Appro. Code (410030002)					**6,617,800.00**				**6,617,800.00**	**67,700.00**	**4,430,917.25**	**300,660.00**	**1,275,200.00**	**6,074,477.25**							**543,322.75**		
SR2015-03-0203	50214030 00				2,700.00				2,700.00					-							2,700.00		
SR2015-07-0799	50201010 00				5,400.00				5,400.00					-							5,400.00		
SR2016-02-0283	50214030 00				67,700.00				67,700.00	67,700.00				67,700.00	67,700.00				67,700.00		-		
SR2016-02-0497	50214030 00				648,000.00				648,000.00		648,000.00			648,000.00		648,000.00			648,000.00		-		
SR2016-05-0924	50214030 00				5,760,000.00				5,760,000.00		3,782,000.00	216,000.00	1,275,200.00	5,273,200.00		3,782,000.00	216,000.00	1,275,200.00	5,273,200.00		486,800.00		
SR2016-05-0919					134,000.00				134,000.00		917.25	84,660.00		85,577.25									
	50201010 00				37,800.00				37,800.00			10,410.00		10,410.00			10,410.00		10,410.00		27,390.00		
	50202010 00				96,200.00				96,200.00		917.25	74,250.00		75,167.25		917.25	74,250.00		75,167.25		21,032.75		
																					-		
Appro. Code (410060001)					**29,427.00**				**29,427.00**	**11,588.00**	**11,370.00**			**22,958.00**							6,469.00		
SR2015-04-0243	50201010 00				18,000.00				18,000.00	11,588.00	6,412.00			18,000.00	11,588.00	6,412.00			18,000.00		-		
SR2015-11-1463	50201010 00				11,427.00				11,427.00		4,958.00			4,958.00		4,958.00			4,958.00		6,469.00		
																					-		
Appro. Code (410060003)					**5,089.60**				5,089.60	5,000.00	89.60			5,089.60							-		
SR2015-01-0018	50202010 00				5,089.60				5,089.60	5,000.00	89.60			5,089.60	5,000.00	89.60			5,089.60		-		
																					-		
Appro. Code (410060004)					120,850.00				120,850.00	15,700.00	105,150.00			120,850.00							-		
SR2015-11-1479	50202010 00				120,850.00				120,850.00	15,700.00	105,150.00			120,850.00	15,700.00	105,150.00			120,850.00		-		
Appro. Code (410060005)					17,600.00				17,600.00				4,787.39										
SR 2016-09-1479	50201010 00				17,600.00				17,600.00				4,787.39	**4,787.39**				4,787.39	4,787.39		**12,812.61**		
Appro. Code (405030001)					**6,140,556.11**				**6,140,556.11**	57,852.75	488,900.36	**1,045,452.01**	1,708,591.50	3,300,796.62							**2,839,759.49**		
SR2015-04-0282	50212990 00				20,252.11				20,252.11	20,252.11	51,420.00			71,672.11	20,252.11	51,420.00			71,672.11		**(51,420.00)**		
SR2015-09-1181	50212990 00				101,577.00				101,577.00	25,080.64	76,496.36			101,577.00	25,080.64	76,496.36			101,577.00		-		
SR2015-11-1549	50201010 00				40,344.00				40,344.00					-							**40,344.00**		
SR2016-02-0272					638,641.00				638,641.00	4,645.00	360,984.00	25,060.38		390,689.38									
	50201010 00				385,127.00				385,127.00	4,645.00	318,565.00	25,060.38	22,445.00	370,715.38	4,645.00	313,920.00	25,060.38	27,090.00	370,715.38		**14,411.62**		
	50202010 00				174,134.00				174,134.00		34,919.00		47,200.00	82,119.00				34,919.00	34,919.00		**92,015.00**	47,200.00	
	50205020 01				62,700.00				62,700.00					-							**62,700.00**		
	50203010 00				16,680.00				16,680.00		7,500.00		2,695.00	10,195.00		7,500.00		2,695.00	10,195.00		**6,485.00**		
SR 2016-03-0297	50201010 00				7,875.00				7,875.00	7,875.00				7,875.00	7,875.00				7,875.00		-		
SR2016-05-0807					638,640.00				638,640.00					-									
	50201010 00				385,126.00				385,126.00				360,887.00	360,887.00				360,887.00	360,887.00		**24,239.00**		
	50202010 00				174,134.00				174,134.00					-							**174,134.00**		
	50203010 00				62,700.00				62,700.00					-							**62,700.00**		
	50205020 01				16,680.00				16,680.00				8,930.00	8,930.00				8,930.00	8,930.00		**7,750.00**		
SR 2016-07-1094	50201010 00				7,875.00				7,875.00			7,875.00		7,875.00			7,875.00		7,875.00		-		
SR-2016-07-1111					1,494,912.00				1,494,912.00					-									
	50201010 00				650,112.00				650,112.00				12,595.00	12,595.00				12,595.00	12,595.00		**637,517.00**		
	50202010 02				844,800.00				844,800.00				812,912.50	812,912.50				812,912.50	812,912.50		**31,887.50**		
SR 2016-007-1211					1,496,300.00				1,496,300.00			4,516.63		4,516.63									
	50201010 00				12,300.00				12,300.00			2,440.00	9,860.00	12,300.00			2,440.00	9,860.00	12,300.00		-		
	50202010 02				1,484,000.00				1,484,000.00			2,076.63	64,370.00	66,446.63			2,076.63	64,370.00	66,446.63		**1,417,553.37**		
SR 2016-09-1404	50202010 02				1,043,000.00				1,043,000.00			1,008,000.00		1,008,000.00			1,008,000.00		1,008,000.00		**35,000.00**		
SR 2016-09-1609					319,320.00				319,320.00					-									
	50201010 00				192,563.00				192,563.00					-							**192,563.00**		
	50202010 02				87,067.00				87,067.00				87,067.00	87,067.00				87,067.00	87,067.00		-		
	50203010 02				8,340.00				8,340.00					-							**8,340.00**		
	50205010 02				31,350.00				31,350.00					-							**31,350.00**		
SR 2016-10-1672					319,320.00				319,320.00														
	50201010 00				192,563.00				192,563.00				192,563.00	192,563.00				192,563.00	192,563.00		-		
	50202010 00				87,067.00				87,067.00				87,067.00	87,067.00				87,067.00	87,067.00		-		
	50205020 01				8,340.00				8,340.00												**8,340.00**		
	50203010 02				31,350.00				31,350.00												**31,350.00**		
SR 2016-11-1950	50201010 00				12,500.00				12,500.00												**12,500.00**		

Appro. Code (406010002)	50200000 00				1,864,264.57				1,864,264.57	11,323.00	195,570.00	143,953.92	1,066,196.57	1,417,043.49							447,221.08		
SR2015-04-0345					20,474.57				20,474.57	11,323.00	5,700.00			17,023.00		3,880.00			3,880.00				
	50201010 00				14,774.57				14,774.57	11,323.00			3,451.57	14,774.57	11,323.00			3,451.57	14,774.57		-		
	50203010 00				5,700.00				5,700.00		5,700.00			5,700.00		5,700.00			5,700.00		-		
SR2016-02-0232	50201010 00				94,935.00				94,935.00		94,935.00			94,935.00		94,935.00			94,935.00		-		
SR2016-05-0794	50201010 00				94,935.00				94,935.00		94,935.00			94,935.00		94,935.00			94,935.00		-		
SR2016-08-1199					1,445,550.00				1,445,550.00			143,953.92		143,953.92									
	50201010 00				262,500.00				262,500.00			95,860.00	57,830.00	153,690.00			86,685.00	67,005.00	153,690.00		108,810.00		
	50202010 00				1,183,050.00				1,183,050.00			48,093.92	815,045.00	863,138.92			48,093.92	815,045.00	863,138.92		319,911.08		
SR2016-09-1534	50201010 00				94,935.00				94,935.00				94,935.00	94,935.00				94,935.00	94,935.00		-		
SR2016-10-1632	50201010 00				94,935.00				94,935.00				94,935.00	94,935.00				94,935.00	94,935.00		-		
SR2016-12-2168	50201010 00				18,500.00				18,500.00												18,500.00		
Appro. Code (407050001)					2,930.00				2,930.00												2,930.00		
SR2015-06-0696	50201010 00				2,930.00				2,930.00					-									
Appro. Code (409030001)					1,321,837.76				1,321,837.76	144,590.00	35,684.00		1,019,330.53	1,199,604.53		35,684.00			35,684.00		122,233.23		
SR2015-07-0782	50202010 00				25,883.50				25,883.50					-							25,883.50		
SR2015-09-1098	50202010 00				81,449.26				81,449.26	560.00			5,056.25	5,616.25	560.00			5,056.25	5,616.25		75,833.01		
SR2016-02-0167	50201010 00				59,730.00				59,730.00	3,630.00	35,684.00			39,314.00	3,630.00	35,684.00			39,314.00		20,416.00		
SR2016-02-0096					140,400.00				140,400.00	140,400.00				140,400.00							-		
	50201010 00				15,600.00				15,600.00	15,600.00				15,600.00	15,600.00				15,600.00		-		
	50202010 00				124,800.00				124,800.00	124,800.00				124,800.00	124,800.00				124,800.00		-		
SR2016-06-0995	50202010 00				15,500.00				15,500.00				15,399.28	15,399.28				15,399.28	15,399.28		100.72		
SR2016-11-2014					998,875.00				998,875.00														
	50201010 00				16,781.00				16,781.00				16,781.00	16,781.00				16,781.00	16,781.00		-		
	50202010 00				982,094.00				982,094.00				982,094.00	982,094.00				982,094.00	982,094.00		-		
TOTAL Sub-Allotments Cont. Appro. FY 2015 from CO					**25,140,087.13**				**25,140,087.13**	**2,018,480.47**	**6,706,305.06**	**2,498,136.94**	**7,588,487.24**	**18,811,409.71**							**6,328,677.42**		
TOTAL Other Releases from CO (SR FY 2015 and SR FY 2016)					**120,827,488.13**				**120,827,488.13**	**10,225,553.66**	**15,324,537.33**	**12,878,278.10**	**60,769,809.91**	**99,198,179.00**							**21,629,309.13**		
GRAND TOTAL		806,505,998.88			**927,333,487.01**				**927,333,487.01**	**335,370,852.91**	**155,623,330.26**	**243,853,483.95**	**106,780,279.95**	**841,627,947.07**	**275,443,442.17**	**114,968,435.20**	**172,482,708.95**	**175,232,166.79**	**738,126,753.11**	-	**85,705,539.94**	**2,443,309.96**	**101,057,884.00**

Prepared and Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
Date: 1/25/2017

ROCHE LYNNE L. CUNANAN
Accountant III
Date: 1/25/2017

Approved:

LILIBETH A. FAMACION, CESO III
Regional Director

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

FAR No. 1-B

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

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, 100020000,200020000,301020000,410010000,405030001,40601002, 407050000,40903000

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.	**Regular Allotments received from DBM FY 2016**															
1	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget FY 2016	301010000	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00					80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00
	SARO BMB-D-16-0036186	12/19/2016	To effect realignment of savings from MOOE to PS cover payment of C N A	50100000 00	4,125,000.00	(4,125,000.00)							4,125,000.00	(4,125,000.00)		
			Sub-total		85,114,000.00	16,420,000.00	41,000,000.00	142,534,000.00					85,114,000.00	16,420,000.00	41,000,000.00	142,534,000.00
2	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (RLIP) FY 2016	50103010 00	7,695,000.00			7,695,000.00					7,695,000.00			7,695,000.00
3	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (LFPs) FY 2016	50214030 00		651,050,000.00		651,050,000.00						651,050,000.00		651,050,000.00
4	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (POC) FY 2016	100020000		354,000.00		354,000.00						354,000.00		354,000.00
			Sub-total		**92,809,000.00**	**667,824,000.00**	**41,000,000.00**	**801,633,000.00**					**92,809,000.00**	**667,824,000.00**	**41,000,000.00**	**801,633,000.00**
B.	**Regular Budget - Continuing Appropriation FY 2015**															
1	Regular MOOE FY 2015	01/02/2013	Agency Specific Budget FY 2015	301010000		4,812,868.45		4,812,868.45						4,812,868.45		4,812,868.45
2	Capital Outlay	01/02/2013	Agency Specific Budget FY 2015	301010000			3,000.00	3,000.00							3,000.00	3,000.00
3	POC FY 2015	01/02/2013	Agency Specific Budget FY 2015	100020000		56,850.03		56,850.03						56,850.03		56,850.03
4	BUB (Local Access Road)	01/02/2013	Agency Specific Budget FY 2015	406010001		280.40		280.40						280.40		280.40
			Sub-Total			**4,869,998.88**	**3,000.00**	**4,872,998.88**						**4,869,998.88**	**3,000.00**	**4,872,998.88**
C.	**Cont. Appropriation FY 2015 Sub-Allotments Received from CO**															
	Appro. Code (100010000)															
	SR 2015-10-1772	10/12/2016	For the conduct of Results Validation and Coordination Meeting of the CFLGA	50202010 02		28,000.00		28,000.00						28,000.00		28,000.00
	SR 2015-11-1933	11/9/2016	For the Launching of Masa Masid Program	02/50203010 02/50203090 00		400,000.00		400,000.00						400,000.00		400,000.00
	SR 2015-11-1982	11/14/2016	To cover travelling expenses of the participants to the National Orientation on Masa Masid	50201010 00		83,800.00		83,800.00						83,800.00		83,800.00
	SR 2015-11-2054	11/18/2016	For the Conduct of Simultaneous Coaching the Revised Standards BPLS in all cities and muns.	50202010 02		31,224.00		31,224.00						31,224.00		31,224.00
	SR 2015-11-2094	11/24/2016	For the Conduct of Mindanao Conference on Public-Private Partnership for the People Iniative for Local Governments (LGU P4)	50201010 00/50202010 02		111,000.00		111,000.00						111,000.00		111,000.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR 2016-12-2228	12/21/2016	Provincial Orientation on Community Mobilization to Complement the National Governments Efforts to Eradicate Criminality, Corruption and Illegal Drugs	50202010 02		1,336,500.00		1,336,500.00						1,336,500.00		1,336,500.00
								-								-
	Appro. Code (200010000)							-								-
	SR 2015-06-0663	6/6/2015	To cover Exp. For the Series of Consultation/Coordination Meeting 2015 CFLGA Teams	50201010 00		333.40		333.40						333.40		333.40
	Appro. Code (200020000)															
	SR 2015-05-0522	5/13/2015	& Feasibility Study Preparation/Project Proposal Workshop for FY 2015 BUB Water Supply System and	50201010 00		1,348.80		1,348.80						1,348.80		1,348.80
	SR 2015-11-1486	11/9/2015	Payment of Contract of Services	50212990 00		297,839.75		297,839.75						297,839.75		297,839.75
	SR 2015-12-1570	12/2/2015	For the Monitoring & Evaluation of BUB,Pamana, Salintubig 3rd & 4th Qtr.	50201010 00/50203010 00		237,010.00		237,010.00						237,010.00		237,010.00
	SR 2016-02-0197	2/22/2016	Operational Support Funds for Field Offices	50201010 00		37,350.00		37,350.00						37,350.00		37,350.00
	SR 2016-05-0851	5/17/2016	For the Trng. Workshop onDED Prep. And Procurement for 2015 BUB Water Supply	50201010 00		24,000.00		24,000.00						24,000.00		24,000.00
	SR 2016-05-0746	5/11/2016	For the Operational Support Funds and Hiring of Tech. Staff in the Impl. Of LFPs	50201010 00/50212990 99		880,074.00		880,074.00						880,074.00		880,074.00
	SR 2016-08-1231	8/3/2016	For the Conduct of Seminar-Workshop on Const. Supervision and Fund Management for 2015 BUB-	50201010 00		10,500.00		10,500.00						10,500.00		10,500.00
	SR 2016-08-1271	8/5/2016	For the Hiring of Technical Staff to support Regional and Provincial Offices in the Implementation of LFPs	50212990 00		307,638.00		307,638.00						307,638.00		307,638.00
	SR 2016-08-1553	9/27/2016	To Cover funding support to field offices in Proj. Monitoring/Evaluation Incl. Tech. support to LGUs to	90/50205020 01/50299050 03		229,500.00		229,500.00						229,500.00		229,500.00
	SR 2016-09-1722	10/5/2016	For the Operational Support Fund Provision for Technical Support to Regional and Provincial Offices in the Implementation of LFPs	00/50203090 00/50205020 01/50299050 03/50212990 99		582,138.00		582,138.00						582,138.00		582,138.00
	Appro. Code (3010200000)															
	SR 2016-07-1138	7/15/2016	For the Printing of PCF Compendium of Good Stories	50299020 00		50,000.00		50,000.00						50,000.00		50,000.00
	SR 2016-08-1338	8/17/2016	For the Conduct of 2nd Semester Validation of PCF Projects	50202010 00		35,000.00		35,000.00						35,000.00		35,000.00
	SR 2016-10-1860	10/27/2016	For the conduct of PCF 2016 Operational Guidelines Regional Roll Out and Assessment of LGU Project Proposals	50202010 02		121,000.00		121,000.00						121,000.00		121,000.00
	SR 2016-11-1967	11/14/2016	For the travelling expenses re: PCF Activities	50201010 00		36,000.00		36,000.00						36,000.00		36,000.00

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments /Sub-Allotments Received from COs / ROs PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units PS	MOOE	CO	Total	Total Allotments/Net of Sub-Allotments PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	Appro. Code (3020000000)															
	SR 2015-07-0836	7/29/2015	PCF Regional Monitoring and Evaluation & Comm. Expenses	50201010 00/50205030 00		56,556.00		56,556.00						56,556.00		56,556.00
	SR 2015-10-1304	10/3/2015	Reimbursement of Exp. Of Ms. Jolaiza Resus	50201010 00		10,860.00		10,860.00						10,860.00		10,860.00
	Appro. Code (410010001)															
	SR2015-04-0294	4/8/2015	To cover Exp. For the Conduct of Qtrly. Meeting re:	50202010 00		41,384.14		41,384.14						41,384.14		41,384.14
	SR2015-06-0674	6/16/2015	For the Conduct of CSO Forum (Provl. Coordinating	00/50202010 00		263,800.00		263,800.00						263,800.00		263,800.00
	SR2015-09-1112	9/1/2015	For Mobilization Cost and Services of CM & RC for the 3rd Qtr.	50212990 00		6,351.00		6,351.00						6,351.00		6,351.00
	SR2015-10-1357	10/26/2015	Compensation of Job Orders Assisting the BUB Focal person	50212990 00		42,000.00		42,000.00						42,000.00		42,000.00
	SR2015-10-1359	10/26/2015	Mobilization Cost & Services of CM and RC for the 4th Qtr. FY 2015	50212990 00		31,351.00		31,351.00						31,351.00		31,351.00
	SR2015-12-1599	12/15/2015	Mo. Coordination Meeting Bet. PMO, RC and CM for the 4th Qtr.	50201010 00/50202010 00		135,987.00		135,987.00						135,987.00		135,987.00
	SR2016-03-0350	3/14/2016	To cover Exp. For the Conduct of BUB CSO Forum	50201010 00/50202010 00		1,175,000.00		1,175,000.00						1,175,000.00		1,175,000.00
	SR2016-03-0365	3/17/2016	To cover Exp. For the travelling Exp. Of the DILG Officers Conference re: Heightening BUB at the Grassroots Level	50201010 00		1,177,850.00		1,177,850.00						1,177,850.00		1,177,850.00
	SR2016-04-0482	4/7/2016	Mobilization Cost & Services of CM and RC for the 2nd Qtr. FY 2016	50212990 00		1,238,337.00		1,238,337.00						1,238,337.00		1,238,337.00
	Appro. Code (410030002)															
	SR2015-03-0203	3/31/2015	Financial Assistance to Former Rebel Clip Project	50214030 00		2,700.00		2,700.00						2,700.00		2,700.00
	SR2015-07-0799	7/21/2015	Conduct of the Orientation Seminar on the CLIP	50201010 00		5,400.00		5,400.00						5,400.00		5,400.00
	SR2016-02-0283	2/26/2016	Financial Assistance to Former Rebel	50214030 00		67,700.00		67,700.00						67,700.00		67,700.00
	SR2016-02-0497	4/11/2016	Financial Assistance to Settle Claims of FRs	50214030 00		648,000.00		648,000.00						648,000.00		648,000.00
	SR2016-05-0924	5/20/2016	Financial Assistance to Settle Claims of FRs	50214030 00		5,760,000.00		5,760,000.00						5,760,000.00		5,760,000.00
	SR2016-05-0919	5/20/2016	For the Conduct of Trng. On CIMS for RO, Provincial, HUC CLIP FPs and LSWDOs	50201010 00/50202010 00		134,000.00		134,000.00						134,000.00		134,000.00
	Appro. Code (410060001)															
	SR2015-04-0243	4/1/2015	National Forum on the 2014 CSIS Implementation	50201010 00		18,000.00		18,000.00						18,000.00		18,000.00
	SR2015-11-1463	11/6/2015	Travelling Expenses for the CSIS Nat'l. Summit	50201010 00		11,427.00		11,427.00						11,427.00		11,427.00
	Appro. Code (410060003)															
	SR2015-01-0018	1/30/2015	For the Assessment/Evaluation of Regional Nominees of	50202010 00		5,089.60		5,089.60						5,089.60		5,089.60
	Appro. Code (410060004)															

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR2015-11-1479	11/6/2015	Cover Cost of Regional Assessment and Data Calibration	50201010 00		120,850.00		120,850.00						120,850.00		120,850.00
	Appro. Code (410060005)															
	SR2015-09-1479	9/23/2016	To Cover for the Transportation Expenses of the Participants in the Workshop on KP Procedures and Protocols to held on Sept. 26-28, 2016	50201010 00		17,600.00		17,600.00						17,600.00		17,600.00
	Appro. Code (405030001)															
	SR2015-04-0282	4/10/2015	Payment for the Services rendered to Support Ros and Pos	50212990 00		20,252.11		20,252.11						20,252.11		20,252.11
	SR2015-09-1181	9/4/2015	Payment of Contract of Services for Additional Staff	50212990 00		101,577.00		101,577.00						101,577.00		101,577.00
	SR2015-11-1549	11/13/2015	Transportation of Exp. For the HRAT	50201010 00		40,344.00		40,344.00						40,344.00		40,344.00
	SR2016-02-0272	3/23/2016	For Operational Support Funds for Field Offices	50201010 00/50202010		638,641.00		638,641.00						638,641.00		638,641.00
	SR 2016-03-0297	3/3/2016	Series of Consultation Workshop for the Finalization of Policy and Review re: Peace Process	50201010 00		7,875.00		7,875.00						7,875.00		7,875.00
	SR 2016-05-0807	5/11/2016	For the Operational Support Funds to Support RO/PO in the Implementation of LFPs	50201010 00/50202010		638,640.00		638,640.00						638,640.00		638,640.00
	SR 2016-07-1094	7/5/2016	For the Transportation Exp.re: Conduct of 2nd Consultation for the Finalization of Policy and Delivery	50201010 00		7,875.00		7,875.00						7,875.00		7,875.00
	SR 2016-07-1111	7/11/2016	For the Actual Coaching and Mentoring on Mainstreaming Conflict Sensitivity and Peace Promotion and Sectoral Concerns in the CDP of LGUs in	50201010 00/50202010 02		1,494,912.00		1,494,912.00						1,494,912.00		1,494,912.00
	SR 2016-07-1211	8/2/2016	For the Conduct of the Nat'l. Peace and Dev't. Forum Retooling on CSPP Coseram Tools and Processess	50201010/502020 10 02		1,496,300.00		1,496,300.00						1,496,300.00		1,496,300.00
	SR 2016-07-1404	9/5/2016	For the Conduct of the Nationwide Simultaneous Drafting of Peace and Order and Public Safety Plan for	50202010 02		1,043,000.00		1,043,000.00						1,043,000.00		1,043,000.00
	SR 2016-09-1609	9/28/2016	To Cover Support to Field Offices in Proj. Monitoring/Evaluation Incl. Provision of Technical	50201010/502020 10 02/50203010		319,320.00		319,320.00						319,320.00		319,320.00
	SR 2016-10-1672	10/4/2016	For the Operational Support Fund, Provision for Technical Support to Regional and Provincial Offices in the Implementation of the LFPs	50201010 00/50202010 02/50203010 02/50205020 01		319,320.00		319,320.00						319,320.00		319,320.00
	SR-2016-11-1950	11/10/2016	For the Conduct of National Retooling on CSPP/Coseram tools and processess (Phase II) and for the Orientation on Conflict Sensitivity, Peace Promotion Monitoring, Evaluation, Accountability and learning (CSPP-Meal) System	50201010 00		12,500.00		12,500.00						12,500.00		12,500.00
								-								
	Appro. Code (406010002)															
	SR2015-04-0345	4/13/2015	Provision for Potable Water Supply and Salintubig	50201010		20,474.57		20,474.57						20,474.57		20,474.57
	SR2016-02-0232	2/23/2016	For Operational Support Funds for Field Offices	50201010 00		94,935.00		94,935.00						94,935.00		94,935.00
	SR2016-05-0794	5/11/2016	For the Operational Support Funds to Support RO/PO	50201010 00		94,935.00		94,935.00						94,935.00		94,935.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR2016-08-1199	8/1/2016	For the conduct of Community Organizing and Skills Enhancement for the Members of Municipal Watsan	50201010 00/50202010 02		1,445,550.00		1,445,550.00						1,445,550.00		1,445,550.00
	SR2016-09-1534	9/26/2016	To Cover funding Support to Field Offices in Proj. Monitoring and Evaluation in the Implementation of the LFPs	50201010 00		94,935.00		94,935.00						94,935.00		94,935.00
	SR2016-10-1632	10/4/2016	For the Operational Support Funds to Support RO/PO in the Implementation of LFPs	50201010 00		94,935.00		94,935.00						94,935.00		94,935.00
	SR2016-12-2168	12/5/2016	For the conduct of Seminar-Workshop on Water Safety Plan Preparations	50201010 00		18,500.00		18,500.00						18,500.00		18,500.00
	Appro. Code (407050001)															
	SR2015-06-0696	6/19/2015	For the Conduct of LIEPO Investment Promotion	50201010 00		2,930.00		2,930.00						2,930.00		2,930.00
	Appro. Code (409030001)															
	SR2015-07-0782	7/16/2015	For the Regional Roll Out of the Training on LCCAP	50202010 00		25,883.50		25,883.50						25,883.50		25,883.50
	SR2015-09-1098	8/27/2015	Advocacy and Information Campaign for Target LGUs	50202010 00		81,449.26		81,449.26						81,449.26		81,449.26
	SR2016-02-0167	2/17/2016	For the Conduct of Pre and Post Disaster Monitoring	50201010 00		59,730.00		59,730.00						59,730.00		59,730.00
	SR2016-02-0096	2/2/2016	Support Fund for Ros for 2016 SGLG Implementation	50201010		140,400.00		140,400.00						140,400.00		140,400.00
	SR2016-06-0995	6/3/2016	For the Support to Ros on Coaching and Mentoring of LGUs on Tagging Climate Change Exp. In the AIP Regional Retooling for DILG Prov'l. Staff and Selected	50202010 02		15,500.00		15,500.00						15,500.00		15,500.00
	SR2016-11-2014	11/14/2016	For the Mainstreaming of DRR-CCA in the omprehensive Development Plan (CDP)	50201010 00/50202010 02		998,875.00		998,875.00						998,875.00		998,875.00
			Sub - Total			25,140,087.13		25,140,087.13						25,140,087.13		25,140,087.13
D.	FY 2016 Sub-Allotments Received from CO															
	SARO # BMB-D-16-0002180	3/7/2016	Release of Funds to Cover Implementation of the 1st	50100000 00	6,427,000.00			6,427,000.00					6,427,000.00			6,427,000.00
	SARO # BMB-D-16-0002182	3/7/2016	Release of Funds to Cover Implementation of the 1st	50100000 00	709,000.00			709,000.00					709,000.00			709,000.00
	SARO # BMB-D-16-00014469	5/11/2016	Release of Funds to Cover the Grant of FY 2016 Mid-	50100000 00	5,961,484.00			5,961,484.00					5,961,484.00			5,961,484.00
	SARO # BMB-D-16-0021003	7/25/2016	Release of Allotment to Cover Payment of Monetization of DILG-RXIII Personnel	50100000 00	1,777,944.00			1,777,944.00					1,777,944.00			1,777,944.00
	SARO # 2016-08-1318 (MPBF)	8/10/2016	To Cover Funding of PBB for FY 2015	50102990 14	3,043,500.00			3,043,500.00					3,043,500.00			3,043,500.00
	SR 2016-12-2232	12/22/2016	To Cover Funding for the Monetization of Leave Credits of the DILG-XIII Personnel	50101010 01	1,360,878.00			1,360,878.00					1,360,878.00			1,360,878.00
	SR 2016-12-2251	12/29/2016	To Cover Payment of Terminal Leave Benefit of Mr.	50104030 01	405,199.00			405,199.00					405,199.00			405,199.00
	Appro. Code (100010000)															
	SR 2016-01-0027	1/19/2016	For the Internet/DSL Boradband Services to RO under	50205030 00		361,175.00		361,175.00						361,175.00		361,175.00
	SR 2016-03-0399	3/23/2016	For the Mobility of the Technical Personnel who will	50201010 00		14,000.00		14,000.00						14,000.00		14,000.00
	SR 2016-02-0111	2/2/2016	To Cover Death Benefit Claims of Bos	50206010 01		208,000.00		208,000.00						208,000.00		208,000.00
	SR 2016-02-0080	2/1/2016	To Cover Death Benefit Claims of Bos	50206010 01		108,000.00		108,000.00						108,000.00		108,000.00
	SR 2016-04-0459	4/1/2016	To Cover Death Benefit Claims of Bos	50206010 01		150,000.00		150,000.00						150,000.00		150,000.00
	SR 2016-06-1043	6/23/2016	To Cover Death Benefit Claims of Bos	50206010 01		68,000.00		68,000.00						68,000.00		68,000.00
	SR 2016-06-1081	6/30/2016	To Cover Death Benefit Claims of Bos	50206010 01		212,000.00		212,000.00						212,000.00		212,000.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR 2016-08-1283	8/5/2016	To Cover Death Benefit Claims of Bos	50206010 01		60,000.00		60,000.00						60,000.00		60,000.00
	SR 2016-08-1371	8/18/2016	To Cover Death Benefit Claims of Bos	50206010 01		84,000.00		84,000.00						84,000.00		84,000.00
	SR2016-10-1746	10/5/2016	To Cover Death Benefit Claims of Bos	50206010 01		36,000.00		36,000.00						36,000.00		36,000.00
	SR2016-11-1913	11/3/2016	To Cover Death Benefit Claims of Bos	50206010 01		326,000.00		326,000.00						326,000.00		326,000.00
	SR2016-12-2244	12/23/2016	To Cover Death Benefit Claims of Bos	50206010 01		48,000.00		48,000.00						48,000.00		48,000.00
	Appro. Code (200010000)															
	SR 2016-03-0415	3/28/2016	For Monitoring the Accomplishments of the UBAS Brgy.	50201010 00		9,750.00		9,750.00						9,750.00		9,750.00
	Appro. Code (200020000)															
	SR 2016-02-0214	2/22/2016	For Operational Support Funds for Field Offices	50201010		1,601,121.00		1,601,121.00						1,601,121.00		1,601,121.00
	SR 2016-03-0331	3/7/2016	For the Transportation of the Reg'l. CBMS Focal Person	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2016-04-0518	4/12/2016	For the Conduct of 1st Consultation Workshop on the Dev't. of CBMS BUB Portal	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR 2016-05-0900	5/20/2016	For the Conduct of 1st Semestral Consultation on the Updates of CBMS BUB Implementation	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2016-05-0839	5/16/2016	For the M & E of LGUs Enrolled under BUB Water Supply	50201010 00/50203010 00		192,481.00		192,481.00						192,481.00		192,481.00
	SR 2016-05-0763	5/11/2016	For the Operational Support Funds and Hiring of Technical Staff to support Regional and Prov'l. offices in the Impl. Of LFPs	50201010/502020 10 02/50203010 02		2,655,045.00		2,655,045.00						2,655,045.00		2,655,045.00
	SR 2016-06-1013	5/15/2016	For the Conduct of LGUs Orientation/Coaching on the Policy Guidelines for the Implementation of CBMS and other DILG Administered Capacity Development Projects on GAD & Drr-CCA	50202010 02		16,250.00		16,250.00						16,250.00		16,250.00
	SR 2016-06-1170	7/27/2016	To Cover the Transportation Expenses of Regional & Prov'l. Representatives re: Seminar Workshop on DED in the Implementation of Local Roads and Bridges	50201010 00		30,000.00		30,000.00						30,000.00		30,000.00
	SR 2016-06-1354	8/15/2016	For the Conduct of 2nd Consultation Workshop on the Dev't. of CBMS BUB Portal	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR 2016-09-1448	9/16/2016	For the Conduct of 3rd Consultation on the Development of DILG-CBMS Portal	50201010 00		10,000.00		10,000.00						10,000.00		10,000.00
	SR 2016-09-1570	9/27/2016	For the Operational Support Funds and Hiring of Technical Staff to support Regional and Prov'l. offices in the Impl. Of LFPs	00/50202010 02/50203010 02/50203090		2,509,307.00		2,509,307.00						2,509,307.00		2,509,307.00
	SR 2016-10-1686	10/4/2016	For the Orientation and Roll Out of Harmonization of OPDS Database System for LFPs	50202010 02		113,600.00		113,600.00						113,600.00		113,600.00
	SR 2016-10-1705	10/5/2016	For the Opwerational Su[pport Fund, Provision for Technical Support to Regional and Provincial Offices in the Implementation of LFPs	50201010 00/50202010 02/50203090 00/50205030 00		3,280,583.00		3,280,583.00						3,280,583.00		3,280,583.00
	SR 2016-10-1806	10/18/2016	For the Conduct of Field Testing on the Operation of DILG-CBMS Portal	50201010 00		16,000.00		16,000.00						16,000.00		16,000.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR 2016-10-1875	10/28/2016	For the Procurement of Tablets for CBMS Accelerated Poverty Profiling (CBMS-APP) Implementation	50203990 00		105,000.00		105,000.00						105,000.00		105,000.00
	SR 2016-11-2034	11/16/2016	To Cover the Transportation Expenses of Regional & Focal Persons who will attend the Trainer's Training on the Operations of DILG CBMS Portal	50201010 00		50,000.00		50,000.00						50,000.00		50,000.00
	SR 2016-12-2142	12/2/2016	For the conduct of 2nd Semestral Consultation on the Updates of CBMS Implementation	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	Appro. Code (3010200000)															
	SR 2016-03-0382	3/18/2016	To Cover the Comm./Internet Exp. During the encoding	50205020 01		27,600.00		27,600.00						27,600.00		27,600.00
	SR 2016-04-0476	4/6/2016	To Cover the Exp. For the Assessment, Approval, and Monitoring of Status of Impl. Of PCF Projects	50202010 00		30,400.00		30,400.00						30,400.00		30,400.00
	SR 2016-06-1062	6/24/2016	For the Assessment, Monitoring and Evaluation of PCF Proj. Implementation	50203990 00		72,000.00		72,000.00						72,000.00		72,000.00
	SR 2016-08-1225	8/3/2016	For the travelling Exp. During the Conduct of Documentation of PCF Projects Coffee Table Book	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2016-08-1390	8/31/2016	For the travelling Exp. During the Conduct of PCF Operation Manual	50201010 00		21,001.00		21,001.00						21,001.00		21,001.00
	SR 2016-10-1839	10/25/2016	To Cover the 2016 SGLG LGU Awardees that are Eligible to Acces the 2016 PCF	50214030 00		44,200,000.00		44,200,000.00						44,200,000.00		44,200,000.00
	SR 2016-10-1839	10/25/2016	To Cover the 2016 SGLG LGU Awardees that are Eligible to Acces the 2016 PCF	50214030 00		(44,200,000.00)		(44,200,000.00)						(44,200,000.00)		(44,200,000.00)
	SR 2016- 11-1917	11/7/2016	To Cover the 2016 SGLG LGU Awardees that are Eligible to Acces the 2016 PCF	50214030 00		41,800,000.00		41,800,000.00						41,800,000.00		41,800,000.00
	Appro. Code (302000000)															
	SR 2016-02-0153	2/12/2016	Support Fund to RO for 2016 SGLG Implementation	50202010 00		187,200.00		187,200.00						187,200.00		187,200.00
	Appro. Code (4050300001)															
	SR 2016-02-0258	2/23/2016	For Operational Su[pport Funds for Field Offices	00/50202010 00		293,026.00		293,026.00						293,026.00		293,026.00
	SR 2016-05-0819	5/11/2016	For the Operational Support Funds and Hiring of Technical Staff for the Implementation of LFPs	50201010 00/50202010 02/50212990 99		902,488.00		902,488.00						902,488.00		902,488.00
	SR 2016-05-0978	5/31/2016	For the Conduct of M & E of Pamana LGUs under Mainstreaming Component	50201010 00/50203090 00		44,000.00		44,000.00						44,000.00		44,000.00
	SR 2016-06-1028	6/23/2016	For the Operational Exp. In the Implementation of the 2016 Roll -Out on the Gender Responsive, Child Friendly and Culture Sensitive KP	50201010 00/50202010 02		4,247,200.00		4,247,200.00						4,247,200.00		4,247,200.00
	SR 2016-09-1518	9/26/2016	For the Actual Coaching and Mentoring for Mainstreaming Conflict-Sensitivity and Peace	50201010 00/50202010 02		996,608.00		996,608.00						996,608.00		996,608.00
	SR 2016-09-1596	9/28/2016	To Cover Funding Support to Field Offices in Project Monitoring/Evaluation Incl. Provision of Technical	50201010 00/50202010 02		146,513.00		146,513.00						146,513.00		146,513.00
	SR 2016-10-1659	10/4/2016	For the Operational Support Fund, Provision for Technical Support to Regional and Provincial Offices in	50201010 00/50202010 02		146,513.00		146,513.00						146,513.00		146,513.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	Appro. Code (4050300002)															
	SR 2016-09-1504	9/23/2016	For the Travelling Exp. Of Regional Participants re: Seminar Workshop on APCI	50201010 00		28,000.00		28,000.00						28,000.00		28,000.00
	SR 2016-12-2195	12/13/2016	To Cover the Travelling Expenses of Regional and Provincial Office Participants to the Consultation Workshop on the Preparation of Governance Reform Targets Required for 2017 Conditional Matching Grant to Provinces and Other OPDS LFPs	50201010 00		12,000.00		12,000.00						12,000.00		12,000.00
	Appro. Code (4060100002)															
	SR 2016-02-0247	2/23/2016	For Operational Support Funds for Field Offices	50205020		53,100.00		53,100.00						53,100.00		53,100.00
	SR 2016-05-0778	5/11/2016	For the Operational Support Funds and Hiring of Technical Staff to RO & PO in the Impl. Of LFPs	00/50202010 02/50212990 99		545,201.00		545,201.00						545,201.00		545,201.00
	SR 2016-08-1254	8/5/2016	For the Hiring of Technical Staff to Support Regional and PO in the Impl. Of LFPs	50212990 99		101,577.00		101,577.00						101,577.00		101,577.00
	SR 2016-09-1585	9/27/2016	For the funding Support to FO in Proj. Monitoring/Evaluation Incl. Provision of Techncial	50212990 99		326,700.00		326,700.00						326,700.00		326,700.00
	SR 2016-10-1648	10/4/2016	For the Operational Support Funds and Hiring of Technical Staff to RO & PO in the Impl. Of LFPs	00/50202010 02/50203010 02/50205020		428,276.00		428,276.00						428,276.00		428,276.00
	Appro. Code (4070500001)															
	SR 2016-11-2126	11/25/2016	For the Conduct of Training of Trainers and Coaches Cum Workshop on the Revised Standards in Processing Business Permits and Licences in all Cities and Municipalities	50201010 00		40,000.00		40,000.00						40,000.00		40,000.00
	Appro. Code (410010001)															
	SR 2016-02-0132	2/5/2016	For Mobilization Cost & Services of RPMT 1st Qtr. Of 2016	50212990 00		351,603.00		351,603.00						351,603.00		351,603.00
	SR 2016-02-0121	2/5/2016	For Mobilization Cost & Services of RC & CM for the 1st Qtr. Of 2016	50212990 00		1,144,284.00		1,144,284.00						1,144,284.00		1,144,284.00
	SR 2016-02-0277	2/24/2016	For the Conduct of RPRAT Meeting for the 1st Quarter o	50202010 00		300,000.00		300,000.00						300,000.00		300,000.00
	SR 2016-03-0434	3/30/2016	For the Conduct of Coordination Meeting Bet. PMO	50201010 00		8,000.00		8,000.00						8,000.00		8,000.00
	SR 2016-05-0865	5/18/2016	For the Conduct of Communicating BUB at the Brgy. And Mun. Level	50201010 00/50202010 02		686,675.00		686,675.00						686,675.00		686,675.00
	SR 2016-05-0687	5/4/2016	For Mobilization Cost & Services of RPMT Team for the 2nd Qtr. 2016	50212990 99		351,603.00		351,603.00						351,603.00		351,603.00
	SR 2016-05-0592	5/2/2016	For Mo. Coordination Meeting of RC & CM 1st and 2nd Qtrs. Of 2016	50201010 00/50202010 02		345,900.00		345,900.00						345,900.00		345,900.00
	SR 2016-07-1156	7/25/2016	For the Conduct of Review and Assessment Workshop on BUB at the Regional Level	50201010 00		31,500.00		31,500.00						31,500.00		31,500.00
	SR 2016-08-1302	8/10/2016	For Mobilization Cost and Services of RPMT	50212990 99		351,603.00		351,603.00						351,603.00		351,603.00

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
	SR 2016-11-1998	11/14/2016	For the Implementation of Masa Masid Program	50202010 02		300,000.00		300,000.00						300,000.00		300,000.00
	SR 2016-11-2063	11/23/2016	For the Payment of Contract of Services of the Regional Projet Management Team Staff for the 4th Quarter	50212990 99		291,191.00		291,191.00						291,191.00		291,191.00
	SR 2016-12-2162	12/5/2016	For the Provincial Stakeholders Forum	50202010 02		1,174,450.00		1,174,450.00						1,174,450.00		1,174,450.00
	Appro. Code (410030002)															
	SR 2016-02-0215	2/22/2015	Financial Assistance to Settle FR Claims	50214030 00		2,166,400.00		2,166,400.00						2,166,400.00		2,166,400.00
	SR 2016-02-0169	2/18/2016	Financial Assistance to Settle FR Claims	50214030 00		2,848,800.00		2,848,800.00						2,848,800.00		2,848,800.00
	SR 2016-05-884	5/18/2016	Financial Assistance to RO for the Conduct of CLIP Activi	50201010/502020 10 02		743,352.00		743,352.00						743,352.00		743,352.00
	SR 2016-12-2249	12/27/2016	Financial Assistance to Former Rebels (Immediate and Livelihood Assistance)	50214030 00		1,317,000.00		1,317,000.00						1,317,000.00		1,317,000.00
	Appro. Code (410060001)															
	SR 2016-03-0313	3/4/2016	e Conduct of Trng. On M & E CPAPs of CSIS Target Cities	50201010 00		12,000.00		12,000.00						12,000.00		12,000.00
	SR 2016-04-0496	4/8/2016	For the Conduct of Orientation on the 2016 CSO Network Mapping	50201010 00		9,000.00		9,000.00						9,000.00		9,000.00
	SR 2016-05-0958	5/25/2016	For the Conduct of Trng. Of LRIs for the 2016 CSIS Pilot Testing in 31 Muns.	50201010 00		16,800.00		16,800.00						16,800.00		16,800.00
	SR 2016-05-0941	5/25/2016	For the Conduct of the CSIS Pilot Testing in 31 Muns.	50201010/502020 10 02		210,195.00		210,195.00						210,195.00		210,195.00
	SR 2016-05-0729	5/11/2016	For the Conduct of Briefing of RFPs, PDs, Fos of the 31 target Muns.	50201010 00		47,700.00		47,700.00						47,700.00		47,700.00
	SR 2016-10-1789	10/17/2016	For the Conduct of the Utilization Conferences on the 2016 Citizen Satisfaction Index System Results	50201010 00/50202010 02		91,425.00		91,425.00						91,425.00		91,425.00
	SR 2016-11-2110	11/25/2016	For the Conduct of the 2016 National Summit of the CSO-Peoples Participation Partnership Program	50201010 00		41,200.00		41,200.00						41,200.00		41,200.00
	Appro. Code (410060003)															
	SR 2016-01-0043	1/27/2016	To Cover Cost for the Assessment of LTIA	50202010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SR 2016-05-0710	5/11/2016	To cover Dev't. Grant to LTIA Finalist	50206010 02		200,000.00		200,000.00						200,000.00		200,000.00
	Appro. Code (410060005)															
	SR 2016-07-1097	7/5/2016	For the Roll Out Training on Gender Responsive Child Friendly KP for CY 2016	50202010 02		128,000.00		128,000.00						128,000.00		128,000.00
			Sub - Total		**19,685,005.00**	**76,002,396.00**		**95,687,401.00**					**19,685,005.00**	**76,002,396.00**	-	**95,687,401.00**
			Grand Total		**112,494,005.00**	**773,836,482.01**	**41,003,000.00**	**927,333,487.01**					**112,494,005.00**	**773,836,482.01**	**41,003,000.00**	**927,333,487.01**
			Summary by Funding Source:													

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	+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
			Agency Specific Budget Appro. FY 2016	301010000	801,633,000.00											
			Continuing Appro. (Reg/Proj.) FY 2015	301010000/10002 000000/40503000	4,872,998.88											
			Continuing Appro. From Central Office FY 2015	301010000	25,140,087.13											
			Other Releases from CO/DBM FY 2016	3010100000	95,687,401.00											
			Grand Total		927,333,487.01											

Prepared and Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
1/23/17

Recommending Approval :

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

Approved:

LILIBETH A. FAMACION, CESO III
Regional Director

AGING OF DUE AND NOT YET DUE DEMANDABLE OBLIGATIONS
As of December 31, 2016

FAR No. 3

Department : DEPARTMENT OF THE INTERIOR AND
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 DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	6	7	8	9	10	9
DATALAN COMM	2016-12-2581	DECEMBER 2016	103,600.00	103,600.00					TO BE PAID ON 2017
VJS SPORTSBAR	2016-12-2636	DECEMBER 2016	3,000.00	3,000.00					TO BE PAID ON 2017
PIETROS SQUARE	2016-12-2646	DECEMBER 2016	6,900.00	6,900.00					TO BE PAID ON 2017
KIMSON COMMERCIAL	2016-12-2647	DECEMBER 2016	3,205.00	3,205.00					TO BE PAID ON 2017
BSU GEN. MDSE	2016-12-2648	DECEMBER 2016	31,250.00	31,250.00					TO BE PAID ON 2017
BOSS EXPRESS PRINTING	2016-12-2649	DECEMBER 2016	10,000.00	10,000.00					TO BE PAID ON 2017
COMPAÑERO COMMERCIAL	2016-12-2650	DECEMBER 2016	8,380.00	8,380.00					TO BE PAID ON 2017
BALANGHAI HOTEL	2016-12-2651	DECEMBER 2016	21,400.00	21,400.00					TO BE PAID ON 2017
VCDU PRINCE	2016-12-2656	DECEMBER 2016	12,600.00	12,600.00					TO BE PAID ON 2017
COMPAÑERO COMMERCIAL	2016-12-2659	DECEMBER 2016	11,568.00	11,568.00					TO BE PAID ON 2017
BOSS EXPRESS PRINTING	2016-12-2660	DECEMBER 2016	10,800.00	10,800.00					TO BE PAID ON 2017
FOUR WHEELS ACCESSORIES	2016-12-2665	DECEMBER 2016	19,300.00	19,300.00					TO BE PAID ON 2017
ROLDANS EAT ALL U CAN & SEAFOOD HAUZ	2016-12-2668	DECEMBER 2016	10,000.00	10,000.00					TO BE PAID ON 2017
BSU GEN. MDSE	2016-12-2669	DECEMBER 2016	19,950.00	19,950.00					TO BE PAID ON 2017
COMPAÑERO COMMERCIAL	2016-12-2672	DECEMBER 2016	24,500.00	24,500.00					TO BE PAID ON 2017
COLUMBIA COMPUTER CENTER	2016-12-2673	DECEMBER 2016	70,790.00	70,790.00					TO BE PAID ON 2017
BOSS EXPRESS PRINTING	2016-12-2677	DECEMBER 2016	6,150.00	6,150.00					TO BE PAID ON 2017
PIETROS SQUARE	2016-12-2680	DECEMBER 2016	96,750.00	96,750.00					TO BE PAID ON 2017
COLUMBIA COMPUTER CENTER	2016-12-2681	DECEMBER 2016	115,650.00	115,650.00					TO BE PAID ON 2017
DATALAN COMM	2016-12-2682	DECEMBER 2016	23,000.00	23,000.00					TO BE PAID ON 2017
DATALAN COMM	2016-12-2683	DECEMBER 2016	16,945.00	16,945.00					TO BE PAID ON 2017
JEFFREY A. RAMO	2016-12-2684	DECEMBER 2016	5,870.00	5,870.00					TO BE PAID ON 2017
BAYAN TELECOMMUNICATIONS, INC.	2016-12-2685	DECEMBER 2016	1,244.09	1,244.09					TO BE PAID ON 2017
	2016-12-2686	DECEMBER 2016	3,999.00	3,999.00					TO BE PAID ON 2017
	2016-12-2687	DECEMBER 2016	1,029.68	1,029.68					TO BE PAID ON 2017
	2016-12-2688	DECEMBER 2016	701.64	701.64					TO BE PAID ON 2017
	2016-12-2689	DECEMBER 2016	757.64	757.64					TO BE PAID ON 2017
	2016-12-2690	DECEMBER 2016	701.64	701.64					TO BE PAID ON 2017
	2016-12-2691	DECEMBER 2016	10,708.84	10,708.84					TO BE PAID ON 2017
	2016-12-2692	DECEMBER 2016	814.89	814.89					TO BE PAID ON 2017
MYLES DESIGNSHOP	2016-12-2693	DECEMBER 2016	14,500.00	14,500.00					TO BE PAID ON 2017
PIETROS SQUARE	2016-12-2694	DECEMBER 2016	47,200.00	47,200.00					TO BE PAID ON 2017
PIETROS SQUARE	2016-12-2695	DECEMBER 2016	5,510.00	5,510.00					TO BE PAID ON 2017
VJ's SPORTSBAR	2016-12-2696	DECEMBER 2016	6,500.00	6,500.00					TO BE PAID ON 2017
COLUMBIA COMPUTER CENTER	2016-12-2697	DECEMBER 2016	31,164.00	31,164.00					TO BE PAID ON 2017
JANIKKA'S CATERING	2016-12-2698	DECEMBER 2016	11,700.00	11,700.00					TO BE PAID ON 2017
FOUR WHEELS ACCESSORIES	2016-12-2699	DECEMBER 2016	93,300.00	93,300.00					TO BE PAID ON 2017
VJ's SPORTSBAR	2016-12-2700	DECEMBER 2016	7,500.00	7,500.00					TO BE PAID ON 2017
JEFFREY A. RAMO	2016-12-2701	DECEMBER 2016	5,950.00	5,950.00					TO BE PAID ON 2017
LILIBETH A. FAMACION	2016-12-2702	DECEMBER 2016	1,680.00	1,680.00					TO BE PAID ON 2017
COMPAÑERO COMMERCIAL	2016-12-2703	DECEMBER 2016	1,700.00	1,700.00					TO BE PAID ON 2017
BALANGHAI HOTEL	2016-12-2704	DECEMBER 2016	15,350.00	15,350.00					TO BE PAID ON 2017
RAY GREGORY JARANILLA	2016-12-2705	DECEMBER 2016	5,000.00	5,000.00					TO BE PAID ON 2017
SUB-TOTAL			898,619.42	898,619.42	-	-	-	-	

SUB-TOTAL FORWARDED			898,619.42	898,619.42	-	-	-	-	
VJ's SPORTSBAR	2016-12-2706	DECEMBER 2016	9,000.00	9,000.00					TO BE PAID ON 2017
HENRY MUFFLER	2016-12-2707	DECEMBER 2016	3,370.00	3,370.00					TO BE PAID ON 2017
MYLES DESIGNSHOP	2016-12-2708	DECEMBER 2016	225.00	225.00					TO BE PAID ON 2017
FIL PRODUCTS	2016-12-2710	DECEMBER 2016	570.00	570.00					TO BE PAID ON 2017
JOEL R. BURGOS	2016-12-2711	DECEMBER 2016	960.00	960.00					TO BE PAID ON 2017
ALMA TIEMPO	2016-12-2709	DECEMBER 2016	999,139.53	999,139.53					TO BE PAID ON 2017
WATER BOY	2016-12-2712	DECEMBER 2016	1,505.00	1,505.00					TO BE PAID ON 2017
ST. VINCENT PETRON	2016-12-2713	DECEMBER 2016	4,695.97	4,695.97					TO BE PAID ON 2017
J & M PETRON SERVICE	2016-12-2714	DECEMBER 2016	24,796.56	24,796.56					TO BE PAID ON 2017
BUSA INTERBIZ	2016-12-2715	DECEMBER 2016	1,536.00	1,536.00					TO BE PAID ON 2017
SMART COMM	2016-12-2716	DECEMBER 2016	955.23	955.23					TO BE PAID ON 2017
BALTAZAR CAMPOREDONDO	2016-12-2717	DECEMBER 2016	10,760.46	10,760.46					TO BE PAID ON 2017
PLDT PHILCOM	2016-12-2718	DECEMBER 2016	13,111.90	13,111.90					TO BE PAID ON 2017
MINDANAO DAILY	2016-12-2719	DECEMBER 2016	720.00	720.00					TO BE PAID ON 2017
IMELDA L. ENDENCIA	2016-12-2720	DECEMBER 2016	2,100.00	2,100.00					TO BE PAID ON 2017
BAYAN TELECOMMUNICATIONS, INC.	2016-12-2721	DECEMBER 2016	786.65	786.65					TO BE PAID ON 2017
DATALAN COMM	2016-12-2722	DECEMBER 2016	49,590.00	49,590.00					TO BE PAID ON 2017
BIOLOGIC SYSTEM	2016-12-2723	DECEMBER 2016	48,999.00	48,999.00					TO BE PAID ON 2017
EMCOR	2016-12-2724	DECEMBER 2016	24,042.00	24,042.00					TO BE PAID ON 2017
MINDANAO SOLIDMARK	2016-12-2725	DECEMBER 2016	10,670.00	10,670.00					TO BE PAID ON 2017
BIOLOGIC SYSTEM	2016-12-2726	DECEMBER 2016	15,198.00	15,198.00					TO BE PAID ON 2017
DESMARK	2016-12-2727	DECEMBER 2016	41,885.00	41,885.00					TO BE PAID ON 2017
DYNZTER BUSINESS	2016-12-2728	DECEMBER 2016	49,200.00	49,200.00					TO BE PAID ON 2017
OCTAGON	2016-12-2729	DECEMBER 2016	49,289.00	49,289.00					TO BE PAID ON 2017
OCTAGON	2016-12-2730	DECEMBER 2016	48,490.00	48,490.00					TO BE PAID ON 2017
VILLA FIDELINA	2016-12-2731	DECEMBER 2016	34,975.00	34,975.00					TO BE PAID ON 2017
VILLA FIDELINA	2016-12-2732	DECEMBER 2016	13,290.00	13,290.00					TO BE PAID ON 2017
LYDIA S BAJAN	2016-12-2733	DECEMBER 2016	23,147.92	23,147.92					TO BE PAID ON 2017
ELLEN SULLANO	2016-12-2734	DECEMBER 2016	61,882.32	61,882.32					TO BE PAID ON 2017
MUN. OF SAN BENITO, SURIGAO DEL NORTE	2015-07-1431	JULY 2015	2,500,000.00					2,500,000.00	TO BE PAID ON 2017
MUN. OF SAN FRANCISCO, SURIGAO DEL NORTE	2015-07-1446	JULY 2015	100,000.00					100,000.00	TO BE PAID ON 2017
CITY OF SURIGAO	2015-07-1459	JULY 2015	800,000.00					800,000.00	TO BE PAID ON 2017
MUN. OF CARRSACAL, SURIGAO DEL SUR	2015-07-1469	JULY 2015	100,000.00					100,000.00	TO BE PAID ON 2017
MUN. OF DINAGAT, PDI	2015-07-1489	JULY 2015	1,100,000.00					1,100,000.00	TO BE PAID ON 2017
CITY OF BUTUAN	2015-06-1244-06-1248	JUNE 2015	480,000.00					480,000.00	TO BE PAID ON 2017
CITY OF CABADBARAN, AGUSAN DEL NORTE	2015-11-2632	NOVEMBER 2015	900,000.00					900,000.00	TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL NORTE (FOR MUN.OF SISON,SDN)	2015-08-1892	AUGUST 2015	400,000.00					400,000.00	TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL NORTE (FOR MUN.OF SISON,SDN)	2015-08-1894	AUGUST 2015	1,210,000.00					1,210,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2015-10-2369	OCTOBER 2015	24,000,000.00					24,000,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL NORTE	2015-10-2374	OCTOBER 2015	30,000,000.00					30,000,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2015-10-2376	OCTOBER 2015	200,000.00					200,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2015-10-2377	OCTOBER 2015	3,000,000.00					3,000,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2015-10-2378	OCTOBER 2015	5,000,000.00					5,000,000.00	TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2015-10-2379	OCTOBER 2015	2,000,000.00					2,000,000.00	TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL NORTE	2015-10-2382	OCTOBER 2015	200,000.00					200,000.00	TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL NORTE	2015-10-2385	OCTOBER 2015	10,000,000.00					10,000,000.00	TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL SUR	2016-02-185	FEBRUARY 2016	9,000,000.00				9,000,000.00		TO BE PAID ON 2017
PROVINCE OF SURIGAO DEL SUR	2016-02-186	FEBRUARY 2016	16,000,000.00				16,000,000.00		TO BE PAID ON 2017
SUB-TOTAL			109,433,509.96	2,443,509.96	-	-	25,000,000.00	81,990,000.00	

SUB-TOTAL FORWARDED			109,433,509.96	2,443,509.96	-	-	25,000,000.00	81,990,000.00	
CITY OF BUTUAN	2016-02-187	FEBRUARY 2016	6,000,000.00				6,000,000.00		TO BE PAID ON 2017
CITY OF BUTUAN	2016-02-188	FEBRUARY 2016	10,000,000.00				10,000,000.00		TO BE PAID ON 2017
PROVINCE OF AGUSAN DEL SUR	2016-04-666	APRIL 2016	17,400,000.00			17,400,000.00			TO BE PAID ON 2017
MUN. OF PROSPERIDAD, ADS	2016-03-392	MARCH 2016	3,000,000.00			3,000,000.00			TO BE PAID ON 2017
CITY OF BAYUGAN, ADS	2016-03-393	MARCH 2016	1,400,000.00			1,400,000.00			TO BE PAID ON 2017
MUN. OF SIBAGAT, ADS	2016-03-394	MARCH 2016	600,000.00			600,000.00			TO BE PAID ON 2017
MUN. OF ROSARIO, ADS	2016-03-395	MARCH 2016	800,000.00			800,000.00			TO BE PAID ON 2017
MUN. OF STA. JOSEFA, ADS	2016-03-399	MARCH 2016	280,000.00			280,000.00			TO BE PAID ON 2017
MUN. OF STA. JOSEFA, ADS	2016-03-400	MARCH 2016	280,000.00			280,000.00			TO BE PAID ON 2017
MUN. OF SAN AGUSTIN, SDS	2016-03-401	MARCH 2016	3,000,000.00			3,000,000.00			TO BE PAID ON 2017
MUN. OF GIGAQUIT, SDN	2016-03-402	MARCH 2016	800,000.00			800,000.00			TO BE PAID ON 2017
MUN. OF LANUZA, SDS	2016-03-403	MARCH 2016	2,400,000.00			2,400,000.00			TO BE PAID ON 2017
MUN. OF CARMEN, ADN	2016-03-412	MARCH 2016	800,000.00			800,000.00			TO BE PAID ON 2017
MUN. OF CARMEN, ADN	2016-03-413	MARCH 2016	460,000.00			460,000.00			TO BE PAID ON 2017
MUN. OF HINATUAN, SDS	2016-03-416	MARCH 2016	300,000.00			300,000.00			TO BE PAID ON 2017
MUN. OF HINATUAN, SDS	2016-03-417	MARCH 2016	300,000.00			300,000.00			TO BE PAID ON 2017
MUN. OF MARIHATAG, SDS	2016-03-419	MARCH 2016	463,284.00			463,284.00			TO BE PAID ON 2017
MUN. OF LAS NIEVES, ADN	2016-06-1025	JUNE 2016	800,000.00		800,000.00				TO BE PAID ON 2017
MUN. OF LAS MAGALLANES, ADN	2016-06-1026	JUNE 2016	1,000,000.00		1,000,000.00				TO BE PAID ON 2017
MUN. OF BUENAVISTA, ADN	2016-06-1027	JUNE 2016	780,000.00		780,000.00				TO BE PAID ON 2017
MUN. OF TRENTO,ADS	2016-06-1028	JUNE 2016	500,000.00		500,000.00				TO BE PAID ON 2017
MUN. OF SAN FRANCISCO,ADS	2016-06-1030	JUNE 2016	1,000,000.00		1,000,000.00				TO BE PAID ON 2017
MUN. OF BURGOS,SDN	2016-06-1031	JUNE 2016	480,000.00		480,000.00				TO BE PAID ON 2017
MUN. OF BURGOS,SDN	2016-06-1032	JUNE 2016	480,000.00		480,000.00				TO BE PAID ON 2017
MUN. OF TUBAJON, PDI	2016-07-1331	JULY 2016	1,000,000.00		1,000,000.00				TO BE PAID ON 2017
MUN. OF BURGOS,SDN	2016-09-1627	SEPTEMBER 2016	1,600,000.00	1,600,000.00					TO BE PAID ON 2017
MUN. OF DEL CARMEN,SDN	2016-09-1628	SEPTEMBER 2016	3,000,000.00	3,000,000.00					TO BE PAID ON 2017
MUN. OF SOCORRO,SDN	2016-09-1629	SEPTEMBER 2016	600,000.00	600,000.00					TO BE PAID ON 2017
MUN. OF TAGANAAN,SDN	2016-09-1849	SEPTEMBER 2016	1,000,000.00	1,000,000.00					TO BE PAID ON 2017
MUN. OF TAGANAAN,SDN	2016-09-1850	SEPTEMBER 2016	2,000,000.00	2,000,000.00					TO BE PAID ON 2017
MUN. OF DAPA,SDN	2016-09-1851	SEPTEMBER 2016	800,000.00	800,000.00					TO BE PAID ON 2017
PROVINCE OF SDN (MUN. OF GEN.LUNA)	2016-09-1852	SEPTEMBER 2016	800,000.00	800,000.00					TO BE PAID ON 2017
MUN. OF LIBJO,PDI	2016-09-1853	SEPTEMBER 2016	500,000.00	500,000.00					TO BE PAID ON 2017
MUN. OF LIBJO,PDI	2016-09-1854	SEPTEMBER 2016	1,600,000.00	1,600,000.00					TO BE PAID ON 2017
MUN. OF BASILISA,PDI	2016-09-1855	SEPTEMBER 2016	400,000.00	400,000.00					TO BE PAID ON 2017
CITY OF SURIGAO	2016-09-1817	SEPTEMBER 2016	1,300,000.00	1,300,000.00					TO BE PAID ON 2017
MUN. OF SAN BENITO,SDN	2016-09-1818	SEPTEMBER 2016	600,000.00	600,000.00					TO BE PAID ON 2017
MUN. OF TUBOD,SDN	2016-09-1819	SEPTEMBER 2016	1,000,000.00	1,000,000.00					TO BE PAID ON 2017
MUN. OF PROSPERIDAD, ADS	2016-07-1315	JULY 2016	934,400.00		934,400.00				TO BE PAID ON 2017
MUN. OF TALACOGON, ADS	2016-07-1328	JULY 2016	2,400,000.00		2,400,000.00				TO BE PAID ON 2017
MUN. OF VERUELA, ADS	2016-07-1329	JULY 2016	2,400,000.00		2,400,000.00				TO BE PAID ON 2017
MUN. OF LORETO, ADS	2016-09-1800	SEPTEMBER 2016	800,000.00	800,000.00					TO BE PAID ON 2017
GRAND TOTAL			185,491,193.96	18,443,509.96	11,774,400.00	32,283,284.00	41,000,000.00	81,990,000.00	

Certified Correct by:

ROCHE LYNNE L. CUNANAN, CPA
Acountant III
Date: January 16, 2017

Approved by:

LILIBETH A. FAMACION, CESO III
Regional Director

Certified Correct by:

PRIMADONNA M. LINCUNA
Budget Officer III

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016
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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEARS ACCOUNTS PAYAB					RRENT YEAR'S ACCOUNTS PAYAE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOO	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	6,818,163.00	305,358,837.00			312,177,000.00												312,177,000.00					6,818,163.00	305,358,837.00			312,177,000.00	
MDS CHECK ISSUED	6,122,575.57	9,879,008.85			16,001,584.42												16,001,584.42					6,122,575.57	9,879,008.85			16,001,584.42	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	956,513.53	38,134.22			994,647.75												994,647.75					956,513.53	38,134.22			994,647.75	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**7,079,089.10**	**9,917,143.07**			**16,996,232.17**												**16,996,232.17**					**7,079,089.10**	**9,917,143.07**			**16,996,232.17**	

SUMMARY:

	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA		312,177,000.00	312,177,000.00
Working Fund			
TRA		994,647.75	994,647.75
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		9,789,273.00	9,789,273.00
Total Disbursements Authorities Available		321,966,273.00	321,966,273.00
Less: Lapsed NCA			0.00
Disbursements*		16,460,367.87	16,460,367.87
Balance of Disbursements Authorities as of to date		305,505,905.13	305,505,905.13

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 28, 2016

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: November 2, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016
In Pesos

Department: Dept. of the Interior & Local Government | **FAR No. 4**
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	2+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	10,501,163.00	21,824,837.00			32,326,000.00												32,326,000.00					10,501,163.00	21,824,837.00			32,326,000.00	
MDS CHECK ISSUED	10,501,163.00	3,622,922.17			14,124,085.17												14,124,085.17					10,501,163.00	3,622,922.17			14,124,085.17	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	797,906.32	113,568.08			911,474.40												911,474.40					797,906.32	113,568.08			911,474.40	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**11,299,069.32**	**3,736,490.25**			**15,035,559.57**												**15,035,559.57**					**11,299,069.32**	**3,736,490.25**			**15,035,559.57**	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	312,177,000.00	32,326,000.00	344,503,000.00
Working Fund	0.00		
TRA	994,647.75	911,474.40	1,906,122.15
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	9,789,273.00	2,480,399.00	12,269,672.00
Total Disbursements Authorities Available	321,966,273.00	34,806,399.00	356,772,672.00
Less: Lapsed NCA	0.00		0.00
Disbursements*	16,460,367.87	32,857,614.79	49,317,982.66
Balance of Disbursements Authorities as of to date	305,505,905.13	1,948,784.21	307,454,689.34

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: December 7, 2016

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: December 12, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016
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				
	PS	MOOE	Fin. Exp.	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
NOTICE OF CASH ALLOCATION (NCA)	7,276,080.00	21,296,920.00			28,573,000.00
MDS CHECK ISSUED	7,276,080.00	21,296,920.00			28,573,000.00
ADVICE TO DEBIT ACCOUNT					
WORKING FUND (NCA ISSUED TO BTR)					
TAX REMITTANCE ADVICE (TRA)	1,016,772.41	234,721.96			1,251,494.37
CASH DISBURSEMENT CEILING (CDC)					
NON-CASH AVAILMENT AUTHORITY (NCAA)					
OTHERS (CDT, BTR DOCS STAMP, ETC.)					
TOTAL	**8,292,852.41**	**21,531,641.96**			**29,824,494.37**

PARTICULARS	PRIOR YEARS BUDGET										
	RIOR YEARS ACCOUNTS PAYAB					RENT YEAR'S ACCOUNTS PAY					TOTAL
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
NOTICE OF CASH ALLOCATION (NCA)											
MDS CHECK ISSUED											
ADVICE TO DEBIT ACCOUNT											
WORKING FUND (NCA ISSUED TO BTR)											
TAX REMITTANCE ADVICE (TRA)											
CASH DISBURSEMENT CEILING (CDC)											
NON-CASH AVAILMENT AUTHORITY (NCAA)											
OTHERS (CDT, BTR DOCS STAMP, ETC.)											
TOTAL											

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	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)	28,573,000.00					7,276,080.00	21,296,920.00			28,573,000.00	
MDS CHECK ISSUED	28,573,000.00					7,276,080.00	21,296,920.00			28,573,000.00	
ADVICE TO DEBIT ACCOUNT											
WORKING FUND (NCA ISSUED TO BTR)											
TAX REMITTANCE ADVICE (TRA)	1,251,494.37					1,016,772.41	234,721.96			1,251,494.37	
CASH DISBURSEMENT CEILING (CDC)											
NON-CASH AVAILMENT AUTHORITY (NCAA)											
OTHERS (CDT, BTR DOCS STAMP, ETC.)											
TOTAL	**29,824,494.37**					**8,292,852.41**	**21,531,641.96**			**29,824,494.37**	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	344,503,000.00	28,573,000.00	373,076,000.00
Working Fund			
TRA	1,906,122.15	1,251,494.37	3,157,616.52
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	12,269,672.00	4,468,443.00	16,738,115.00
Total Disbursements Authorities Available	356,772,672.00	33,041,443.00	389,814,115.00
Less: Lapsed NCA		171,328,153.50	171,328,153.50
Disbursements*	49,317,982.66	169,167,978.84	218,485,961.50
Balance of Disbursements Authorities as of to date	307,454,689.34	(307,454,689.34)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 10, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: January 10, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

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

FAR No. 5

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

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: January 10, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director
Date: January 10, 2017