

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 1

Department DEPARTMENT OF THE INTERIOR AND LOCAL
GOVERNMENT

Agency Region XIII (Caraga
Region)

Operating Unit Regional Office

Organization Code (UACS) 14-001-
03-00016

Funding Source Code
301010000,
100020000,200020000,405030001

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				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	15=(11+12+13+14)	16	17	18.00	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				80,989,000.00	18,919,514.92	19,346,417.26	19,246,059.50	57,511,991.68	18,919,514.92	19,346,417.26	19,246,059.50	57,511,991.68			23,477,008.32	
MOOE	50200000 00	20,545,000.00			20,545,000.00				20,545,000.00	1,946,760.58	2,135,038.92	2,586,280.05	6,668,079.55	1,946,760.58	2,100,143.86	2,584,180.05	6,631,084.49			13,876,920.45	2,100.00
CAPITAL OUTLAY	50600000 00	41,000,000.00			41,000,000.00				41,000,000.00			5,979,600.00	5,979,600.00			5,979,600.00	5,979,600.00			35,020,400.00	
POC	100020000	354,000.00			354,000.00				354,000.00	1,781.91	9,180.65	12,366.08	23,328.64	1,781.91	9,180.65	12,366.08	23,328.64			330,671.36	
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	
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	203,349,713.69	77,709,642.95	23,160,000.00	27,512,660.00	128,382,302.95			7,000,286.31	58,400,000.00
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	83,465,600.00			20,000,000.00	74,967,410.74
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	6,072,917.78	1,926,977.72	2,076,528.05	2,069,412.01	6,072,917.78			1,622,082.22	
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	693,605,631.34	264,504,678.08	98,612,269.82	158,549,877.64	521,666,825.54			108,027,368.66	
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	2,766,416.66	690,887.14	1,018,475.05	1,057,054.47	2,766,416.66			2,046,451.79	
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	47,250.03	22,323.29	13,153.00	11,773.74	47,250.03			9,600.00	
BUB (Local Access Road)	502140000 00	280.40			280.40				280.40				-							280.40	
Sub-Total 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	2,813,666.69	713,210.43	1,031,628.05	1,068,828.21	2,813,666.69			2,059,332.19	
IV. Releases from CO/DBM:																					
Appro Code (100010000)	50200000 00				1,265,175.00				1,265,175.00	292,000.00	493,320.00	368,000.00	1,153,320.00	292,000.00	493,320.00	368,000.00	1,153,320.00			111,855.00	
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				7,074,204.00				7,074,204.00	30,000.00	1,051,669.57	114,342.88	1,196,012.45	30,000.00	1,051,669.57	114,342.88	1,196,012.45			5,878,191.55	
Appro Code (302000000)	50200000 00				187,200.00				187,200.00	187,200.00			187,200.00				187,200.00				
Appro Code (3010200000)	50200000 00				171,001.00				171,001.00		43,971.56	98,878.54	142,850.10		43,971.56	98,878.54	142,850.10			28,150.90	
Appro Code (4100100001)	50200000 00				3,571,168.00				3,571,168.00	1,056,122.24	587,474.08	536,161.82	2,179,758.14	1,056,122.24	587,474.08	531,061.82	2,174,658.14			1,391,409.86	5,100.00
Appro Code (4100300002)	50200000 00				5,758,552.00				5,758,552.00	5,015,200.00			5,015,200.00	5,015,200.00		5,015,200.00			743,352.00		
Appro Code (4100600001)	50200000 00				295,695.00				295,695.00		231,719.00		231,719.00		231,719.00		231,719.00			63,976.00	
Appro Code (4100600003)	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 (4100600005)	50200000 00				128,000.00				128,000.00			128,000.00	128,000.00			128,000.00	128,000.00				
Appro Code (4050300001)	50200000 00				6,629,835.00				6,629,835.00	179,610.67	4,466,774.80	4,646,385.47		179,610.67	4,466,774.80	4,646,385.47			1,983,449.53		
Appro Code (4050300002)	50200000 00				28,000.00				28,000.00											28,000.00	
Appro Code (4060100002)	50200000 00				1,026,578.00				1,026,578.00		59,050.00	17,540.00	76,590.00		59,050.00	8,365.00	67,415.00			949,988.00	9,175.00
SARO # BMB-D-16-0002180	50100000 00				6,427,000.00				6,427,000.00	1,459,122.50	3,140.53		1,462,263.03	1,459,122.50	3,140.53		1,462,263.03			4,964,736.97	
SARO # BMB-D-16-0002182	50100000 00				709,000.00				709,000.00	163,701.71	3,435.46		167,137.17	163,701.71	3,435.46		167,137.17			541,862.83	
SARO # BMB-D-16-00014469	50100000 00				5,961,484.00				5,961,484.00		5,745,902.00		5,745,902.00		5,745,902.00		5,745,902.00			215,582.00	
SARO # BMB-D-16-0021003	50100000 00				1,777,944.00				1,777,944.00			1,606,943.12	1,606,943.12			1,606,943.12			171,000.88		
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				

Total Releases from CO/DBM FY 2016					44,284,086.00				44,284,086.00	8,207,073.19	8,618,232.27	10,380,141.16	27,205,446.62	8,207,073.19	8,618,232.27	10,365,866.16	27,191,171.62		17,078,639.38		
Sub-Allotment Cont. Appro.FY 2015 From CO																					
Appro. Code (200010000)	50200000 00				333.40				333.40										333.40		
Appro. Code (200020000)	50200000 00				2,025,260.55				2,025,260.55	390,082.31	161,698.00	333,918.44	885,698.75	390,082.31	161,698.00	333,918.44	885,698.75		1,139,561.80		
Appro. Code (30102000000)	50200000 00				85,000.00				85,000.00										85,000.00		
Appro. Code (30200000000)	50200000 00				67,416.00				67,416.00	12,300.00	21,026.00	23,606.56	56,932.56	12,300.00	21,026.00	23,606.56	56,932.56		10,483.44		
Appro. Code (410010001)	50200000 00				4,112,060.14				4,112,060.14	1,302,344.41	1,255,899.85	650,546.01	3,208,790.27	1,302,344.41	1,255,899.85	650,546.01	3,208,790.27		903,269.87		
Appro. Code (410030002)	50200000 00				6,617,800.00				6,617,800.00	67,700.00	4,430,917.25	300,660.00	4,799,277.25	67,700.00	4,430,917.25	300,660.00	4,799,277.25		1,818,522.75		
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										17,600.00		
Appro. Code (405030001)	50200000 00				5,808,736.11				5,808,736.11	57,852.75	488,900.36	1,045,452.01	1,592,205.12	57,852.75	488,900.36	1,045,452.01	1,592,205.12		4,216,530.99		
Appro. Code (406010002)	50200000 00				1,750,829.57				1,750,829.57	11,323.00	195,570.00	143,953.92	350,846.92	11,323.00	195,570.00	143,953.92	350,846.92		1,399,982.65		
Appro. Code (407050001)	50200000 00				2,930.00				2,930.00										2,930.00		
Appro. Code (409030001)	50200000 00				322,962.76				322,962.76	144,590.00	35,684.00		180,274.00	144,590.00	35,684.00		180,274.00		142,688.76		
Sub-Total SRs FY 2015 Cont. Appro from CO					20,966,295.13				20,966,295.13	2,018,480.47	6,706,305.06	2,498,136.94	11,222,922.47	2,018,480.47	6,706,305.06	2,498,136.94	11,222,922.47		9,743,372.66		
Total Releases from CO/DBM FY 2016/ Cont. Appropriation FY 2015 from CO					65,250,381.13				65,250,381.13	10,225,553.66	15,324,537.33	12,878,278.10	38,428,369.09	10,225,553.66	15,324,537.33	12,864,003.10	38,414,094.09		26,822,012.04		
GRAND TOTAL					806,505,998.88				871,756,380.01	335,370,852.91	155,623,330.26	243,853,483.95	734,847,667.12	275,443,442.17	114,968,435.20	172,482,708.95	562,894,586.32		136,908,712.89	16,375.00	171,901,810.74

Certified Correct

PRIMADONNA M. L. LINCUNA

AO V/Budget Officer III

Date: October 13, 2016

ROCHE LYNN L. CUNANAN

Accountant III

Approved:

MUBETH A. FAMACION, CESO III

Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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

FAR No. 1-A

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations								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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	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	15=[(11)+12+13+14]	16				20=[(16)+17+18+19]	21	22	23	24
SUMMARY																		20=(16+17+18+19)	21	22	23	24
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	50,585,057.25	16,029,308.62	17,323,158.42	17,232,590.21	50,585,057.25				13,541,942.75	
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	50,585,057.25	16,029,308.62	17,323,158.42	17,232,590.21	50,585,057.25					
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	2,981,210.24	1,002,000.00	993,150.62	986,059.62	2,981,210.24				13,541,942.75	
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	1,080,000.00	345,000.00	367,500.00	367,500.00	1,080,000.00				1,098,789.76	
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	1,080,000.00	345,000.00	367,500.00	367,500.00	1,080,000.00				528,000.00	
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												850,000.00	
Year End Bonus	50102140 01	5,344,000.00			5,344,000.00				5,344,000.00												5,344,000.00	
Overtime Pay	50102130 01	500,000.00			500,000.00				500,000.00												500,000.00	
Productivity Enhancement Incentive	50102929 12	850,000.00			850,000.00				850,000.00												850,000.00	
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	5,976,210.24								500,000.00	
Personnel Benefits Contribution																					500,000.00	
Pag-ibig Contribution	50103020 01	204,000.00			204,000.00				204,000.00	50,100.00	49,700.00	49,500.00	149,300.00	50,100.00	49,700.00	49,500.00	149,300.00				9,713,789.76	
Philhealth Premiums	50103030 01	554,000.00			554,000.00				554,000.00	179,175.00	179,775.00	178,912.50	537,862.50	179,175.00	179,775.00	178,912.50	537,862.50				54,700.00	
E C I P	50103040 01	204,000.00			204,000.00				204,000.00	50,054.19	45,668.89	49,379.93	145,103.01	50,054.19	45,668.89	49,379.93	145,103.01				16,137.50	
Sub-Total Personnel Benefits		962,000.00			962,000.00				962,000.00	279,329.19	275,143.89	277,792.43	832,265.51								58,896.99	
Other Personnel Benefits																					129,734.49	
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	111,695.32	80,699.20	17,996.12	13,000.00	111,695.32				48,304.68	
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	6,763.36	3,177.91	1,968.21	1,617.24	6,763.36					
Sub-Total Other Personnel Benefits		210,000.00			210,000.00				210,000.00	83,877.11	19,964.33	14,617.24	118,458.68								43,236.64	
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	57,511,991.68								91,541.32	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																					23,477,008.32	
Local Travel Expenses	50201010 00	3,501,000.00			3,501,000.00				3,501,000.00	483,400.00	170,833.00	131,810.00	786,043.00	483,400.00	170,833.00	131,810.00	786,043.00				2,714,957.00	
Foreign	50201020 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	1,091,708.19	147,473.60	102,813.84	840,454.75	1,090,742.19				1,286,291.81	
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	138,333.72	88,274.72	30,893.00	19,166.00	138,333.72				1,113,666.28	
Accountable Forms	50203020 00																					
Medical, Dental and Laboratory Supplies	50203080 00																					
Fuel, Oil, and Lubricants Expenses	50203090 00	758,000.00			758,000.00				758,000.00	218,006.96	227,863.38	219,902.53	665,772.87	218,006.96	227,863.38	219,902.53	665,772.87				92,227.13	
Other Supplies	50203990 00									4,157.00	4,766.25	4,270.00	13,193.25	4,157.00	4,766.25	4,270.00	13,193.25				(13,193.25)	
Water	50204010 00	375,000.00			375,000.00				375,000.00	15,974.09	24,447.05	22,501.45	62,922.59	15,974.09	24,447.05	22,501.45	62,922.59				312,077.41	
Electricity	50204020 00	1,279,000.00			1,279,000.00				1,279,000.00	167,778.25	186,549.15	169,908.78	524,236.18	167,778.25	186,549.15	169,908.78	524,236.18				754,763.82	
Postage and Courier	50205010 00	13,000.00			13,000.00				13,000.00	21,505.00	26,485.00	31,990.00	79,980.00	21,505.00	26,485.00	31,990.00	79,980.00				(66,980.00)	
Telephone - mobile	50205020 02									57,658.91	46,716.22	22,435.00	126,810.13	57,658.91	46,716.22	22,435.00	126,810.13				(126,810.13)	
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	345,978.88	94,093.63	92,438.28	159,446.97	345,978.88				2,711,021.12	
Internet Subscription	50205030 00									36,335.01	10,652.44	10,652.44	36,335.01	36,335.01	10,652.44	10,652.44	36,335.01				(68,709.91)	
Cable/Satellite/Telegraph	50205040 00									21,722.46	68,709.91	21,722.46	68,709.91	21,722.46	68,709.91	21,722.46	68,709.91				(30,558.61)	
Extraordinary and Misc. Expenses	50210030 00	110,000.00			110,000.00				110,000.00	10,458.51	10,050.00	10,050.00	30,558.61	10,458.51	10,050.00	10,050.00	30,558.61				27,506.00	
Auditing Services	50211020 00	2,000.00			2,000.00				2,000.00	27,498.00	27,498.00	27,498.00	82,494.00	27,498.00	27,498.00	27,498.00	82,494.00				2,000.00	
Consultancy Services	50211030 00																					
Other Professional Services	50211990 00	53,000.00			53,000.00				53,000.00													
Janitorial Services	50212020 00	1,629,000.00			1,629,000.00				1,629,000.00	18,777.28	14,952.27	22,950.00	56,679.55	18,777.28	14,952.27	22,950.00	56,679.55				21,574.04	
																					1,572,320.45	

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List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

FAR No. 1-B

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency : Region XIII (Caraga Region)

Operating Unit : Regional Office

Organization Code (UACS) : 14-001-03-00016

Funding Source Code : 301010000, 100020000, 200020000, 301020000, 410010000, 405030001, 40601002, 407050000, 40903000

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.	Allotments received from DBM															
1	RA NO. 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
			Sub-total		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
2	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (RLUP) 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		88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00					88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00
	Sub-total															
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 (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	Orientation & Feasibility Study Preparation/Project Proposal Workshop for FY	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.	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	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	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	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	3090/50205020 01/50299050	229,500.00	229,500.00									229,500.00	229,500.00
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
Appro. Code (3020000000)															
SR 2015-07-0836	7/29/2015	PCF Regional Monitoring and Evaluation & Comm. Expenses	50201010 00/50205030	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	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.	00/50202010	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.	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	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	00/50202010 00	134,000.00	134,000.00									134,000.00	134,000.00

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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
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	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	50212990 99	326,700.00	326,700.00	326,700.00	326,700.00
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 Qtr. Of 2016	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. Brgy. And Mun. Level	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	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	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
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 CLU	50201010/5020 2010 02	743,352.00	743,352.00	743,352.00	743,352.00
Appro. Code (410060001)							
SR 2016-03-0313	3/4/2016	uct 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.	50201010/5020 2010 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
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

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Prepared and Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
10/13/16

Recommending Approval :

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

Approved:

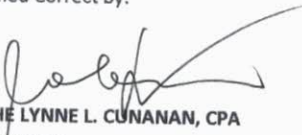
LILIBETH A. FAMACION, CESO III
Regional Director

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2016

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

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS				Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	
1	2	3	4	5	6	7	8	9
MARILOU AUTOR-SALADO	2016-09-1835	SEPTEMBER 2016	5,100.00	5,100.00	5,100.00			TO BE PAID OCTOBER 2016
COMPAÑERO COMMERCIAL	2016-09-1836	SEPTEMBER 2016	5,476.50	5,476.50	5,476.50			TO BE PAID OCTOBER 2016
SUNGOLD COMMERCIAL	2016-09-1837	SEPTEMBER 2016	3,699.00	3,699.00	3,699.00			TO BE PAID OCTOBER 2016
ATTY. PAUL AZURA	2016-09-1838	SEPTEMBER 2016	2,100.00	2,100.00	2,100.00			TO BE PAID OCTOBER 2016
GRAND TOTAL			16,375.50	16,375.50	16,375.50	-	-	

Certified Correct by:


ROCHE LYNNE L. CUNANAN, CPA
Accountant III
Date: October 10, 2016

Approved by:


LILIBETH A. TAMACION, CESO III
Regional Director

Certified Correct by:


PRIMADONNA M. LINCUNA
Budget Officer III

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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										TOTAL	SUB-TOTAL	TRUST				LIABILITIES					GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																						
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15													16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	
NOTICE OF CASH ALLOCATION (NCA)	8,596,107.00	98,225,000.00		10,175,000.00	116,996,107.00												116,996,107.00					8,596,107.00	98,225,000.00				116,996,107.00					
MDS CHECK ISSUED	7,477,853.56	19,787,993.45		168,138.56	27,433,985.57												27,433,985.57					7,477,853.56	19,787,993.45				27,433,985.57					
ADVICE TO DEBIT ACCOUNT																																
WORKING FUND (NCA ISSUED TO BTR)																																
TAX REMITTANCE ADVICE (TRA)	947,340.18	83,055.40			1,030,395.58												1,030,395.58					947,340.18	83,055.40				1,030,395.58					
CASH DISBURSEMENT CEILING (CDC)																																
NON-CASH AVAILMENT AUTHORITY (NCAA)																																
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																
TOTAL	8,425,193.74	19,871,048.85			28,464,381.15												28,464,381.15					8,425,193.74	19,871,048.85				28,464,381.15					

SUMMARY:

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA		116,996,107.00	116,996,107.00
Working Fund			
TRA		1,030,395.58	1,030,395.58
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		6,211,987.00	6,211,987.00
Total Disbursements Authorities Available		123,208,094.00	123,208,094.00
Less: Lapsed NCA			
Disbursements*		27,645,985.57	27,645,985.57
Balance of Disbursements Authorities as of to date		95,562,108.43	95,562,108.43

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: August 5, 2016

Approved By:

LILIBETH A. RAMACION, CESO III
Regional Director
Date: August 5, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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									TOTAL	SUB-TOTAL	TRUST			LIABILITIES		GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO			SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL						
	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
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	9,007,837.00		10,175,000.00	26,001,000.00												26,001,000.00					6,818,163.00	9,007,837.00			26,001,000.00		
MDS CHECK ISSUED	5,456,814.69	952,559.34			6,409,374.03												6,409,374.03					5,456,814.69	952,559.34			6,409,374.03		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,268,110.43	59,215.80			1,327,326.23												1,327,326.23					1,268,110.43	59,215.80			1,327,326.23		
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	6,724,925.12	1,011,775.14			7,736,700.26												7,736,700.26					6,724,925.12	1,011,775.14			7,736,700.26		

SUMMARY:

	Previous Report (July)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	116,996,107.00	26,001,000.00	142,997,107.00
Working Fund			
TRA	1,030,395.58	1,327,326.23	2,357,721.81
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	6,211,987.00	5,287,388.00	11,499,375.00
Total Disbursements Authorities Available	123,208,094.00	31,288,388.00	154,496,482.00
Less: Lapsed NCA			
Disbursements*	27,645,985.57	14,439,979.50	42,085,965.07
Balance of Disbursements Authorities as of to date	95,562,108.43	16,848,408.50	112,410,516.93

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: September 8, 2016

Approved By

JILIBETH A. BALACION, CESO III
Regional Director
Date: September 8, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO	OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																	
											17=(1+16)	18=(6+17)	19	20	21												
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=(1+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	75,935,837.00			82,754,000.00												82,754,000.00					6,818,163.00	75,935,837.00				82,754,000.00
MDS CHECK ISSUED	4,932,189.12	43,235,385.78			48,167,574.90												48,167,574.90					4,932,189.12	43,235,385.78				48,167,574.90
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	958,030.17	394,958.48			1,352,988.65												0.00					0.00	0.00				0.00
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	4,932,189.12	43,235,385.78			48,167,574.90												48,167,574.90					4,932,189.12	43,235,385.78				48,167,574.90

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	142,997,107.00	82,754,000.00	225,751,107.00
Working Fund			
TRA	2,357,721.81	1,352,988.65	3,710,710.46
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	11,499,375.00	1,074,001.00	12,573,376.00
Total Disbursements Authorities Available	154,496,482.00	83,828,001.00	238,324,483.00
Less: Lapsed NCA		39,786,251.11	39,786,251.11
Disbursements*	42,085,965.07	156,452,266.82	198,538,231.89
Balance of Disbursements Authorities as of to date	112,410,516.93	(112,410,516.93)	0.00

Certified Correct:

ROCHE LYNNE L. LUNANAN
Accountant III
Date: September 30, 2016

Approved By

MURETH A. FAMACION, CESO III
Regional Director
Date: October 3, 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 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: September 30, 2016

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director

Date: October 3, 2016