STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2013

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

| Fund: 101 | | Appropriations | | | Allotme | nts | | | Current | Year Obli | gations | | | Currer | nt Year Disbu | sements | | | Balances | |
|--|-----------------------------|----------------|----------------------------|------------------------|--------------|------------------|------------------------------|-----------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------|--------------------------------|-------------------------------------|-----------------------------------|----------------------------------|-------------------|-----------------------------|--------------------------|-----------------------|
| Particulars | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr.3/31/13 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | 13= (9+10+11+12) | 14 | 15 | 16 | 17 | 18= (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 70,648,000.00 | | 70,648,000.00 | 70,648,000.00 | | | 70,648,000.00 | 18,705,933.04 | | | | 18,705,933.04 | 18,705,933.04 | | | | 18,705,933.04 | - | 51,942,066.96 | - |
| Maintenance & Other Operating Expenses | 19,483,000.00 | | 19,483,000.00 | 19,483,000.00 | | 2,397,324.00 | 21,880,324.00 | 5,006,857.07 | | | | 5,006,857.07 | 5,006,857.07 | | | | 5,006,857.07 | (2,397,324.00) | 16,873,466.93 | - |
| POC | 332,000.00 | | 332,000.00 | 332,000.00 | | | 332,000.00 | 95,691.42 | | | | 95,691.42 | 95,691.42 | | | | 95,691.42 | - | 236,308.58 | - |
| Projects/Programs | 322,594,000.00 | | 322,594,000.00 | 322,594,000.00 | | | 322,594,000.00 | 214,134,000.00 | | | | 214,134,000.00 | 214,134,000.00 | | | | 214,134,000.00 | - | 108,460,000.00 | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | - |
| Capital Outlays | 868,000.00 | (868,000.00) | - | 868,000.00 | (868,000.00) | | - | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | <u> </u> |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Personnel Services | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | <u> </u> |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | ' |
| | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | · · · · |
| Retirement and Life Insurance Premium | 6,888,000.00 | | 6,888,000.00 | 6,888,000.00 | | | 6,888,000.00 | 1,873,899.30 | | | | 1,873,899.30 | 1,873,899.30 | | | | 1,873,899.30 | | 5,014,100.70 | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | · · · · |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | · |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | <u> </u> |
| TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS | 420.813.000.00 | (868.000.00) | 419.945.000.00 | 420.813.000.00 | (868.000.00) | 2.397.324.00 | 422.342.324.00 | 239.816.380.83 | | | | 239.816.380.83 | 239.816.380.83 | | | | 239.816.380.83 | | 182.525.943.17 | - |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | , , , | | | | | | | | | | | | - ,, | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | - |
| Personnel Services | | | | | | | | | | | | | | | | | | | | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | - |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | - |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | - |
| Calamity Fund | | | | | | | | | | | | | | | | | | | | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | - |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | - |
| Priority Development Assistance Fund | | | | 600,000.00 | | | 600,000.00 | 573,000 | | İ | | 573,000 | | | | | | | 27,000.00 | 573,000.00 |
| Maintenance & Other Operating Expenses | | | | | | | | / | | | | , | | | | | | | , | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | İ | | | | | | | | | | - |
| Personnel Services (under CFAG) | | | | | | | | | | | | | | | | | | | | · · |
| Maintenance & Other Operating Expenses (Reg.) | | | | 1,332,430.89 | | | 1,332,430.89 | | | | | | | | | | | | 1,332,430.89 | - |
| | (POC) | | | 20,967.74 | | | 20,967.74 | 20,967.74 | | | | 20,967.74 | 20,967.74 | | | | 20,967.74 | | - | · · |
| Capital Outlays | | | | · | | | | | | | | | | | | | | | - | - |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | - | - | - | 1,953,398.63 | - | - | 1,953,398.63 | 593,967.74 | | | | 593,967.74 | 20,967.74 | | | | 20,967.74 | | 1,359,430.89 | 573,000.00 |
| GRAND TOTAL | 420,813,000.00 | (868,000.00) | 419,945,000.00 | 422,766,398.63 | (868,000.00) | 2,397,324.00 | 424,295,722.63 | 240,410,348.57 | | | | 240,410,348.57 | 239,837,348.57 | | | | 239,837,348.57 | | 183,885,374.06 | 573,000.00 |
| | | | 1 | | | | | | | | 1 | | | | | 1 | | | | |

Certified Correct:

PRIMADONNA M. LINCUNA Regional Budget Officer Date: 4/25/13

ROCHE LYNNE L. CUNANAN Accountant II Date: 4/25/13

Certified Correct:

Approved by:

LILIBETH A. FAMACION, CESO IV OIC - Regional Director

Annex A

INSTRUCTIONS:

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.

For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).

c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.

submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO e.) due for submission to COA and DBM within 30 days after the end of the quarter.

2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).

3. Columns 2 to 4 shall reflect the available appropriations from all sources:

Column 2 - authorized regular appropriations for the agency/operating unit.

Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one allotment class to another.

Column 4 - adjusted appropriations representing total of columns 2 and 3.

4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):

Column 5 - allotments received for the period, thru ABM and SAROs.

Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.

Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.

Column 8 - total of columns 5, 6 and 7

5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.

Columns 9 to12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B. Column 13 - total of columns 9, 10, 11 and 12.

6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.

Columns 14 to17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B. Column 18 - total of columns 14,15, 16 and 17.

. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:

Column 19 - balance of appropriations not released for the period.

Column 20 - balance of allotment not obligated for the period

Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

ANNEX A.1

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

As of March 31, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU:___

Region/Province/City: Region XIII

Fund: 101

| | | Date of ABM | Fund Source | | Allotn | nents | | Sub- | Allotmen | t to Reg | ions/Operating Units | Total Allotments |
|-------|--------------------------------|--------------|---------------------|------------|----------------|--------------|----------------|------|----------|----------|----------------------|-------------------------|
| No. | ABM/SARO/Sub-ARO No. | SARO/Sub-ARO | Reg/SPF/etc. | PS | MOOE | CO | Total | PS | MOOE | СО | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| A. A | llotments received from DBM | | | | | | | | | | | |
| 1 | ABM-BMB-D-13-0003115 | 8-Jan-13 | Regular Fund | 70,648,000 | 342,409,000.00 | 868,000.00 | 413,925,000.00 | | | | - | 413,925,000 |
| 2 | ABM-BMB-D-13-0003981 | 8-Jan-13 | Regular Fund | 6,888,000 | | | 6,888,000.00 | | | | - | 6,888,000 |
| 3 | SARO-BMD-D-13-0000866 | 7-Feb-13 | Regular Fund | | | (868,000.00) | (868,000.00) | | | | - | (868,000 |
| | Sub-total | | | 77,536,000 | 342,409,000.00 | - | 419,945,000.00 | | | | | 419,945,000 |
| B. Sı | ub-allotments received from | | | ,, | <u> </u> | | | | | | | - |
| | entral Office/Regional Office | | | | | | | | | | | - |
| 1 | SA No. 2013-012 | 14-Jan-13 | Regular Fund | | 10,000.00 | | 10,000.00 | | | | - | 10,000.00 |
| 2 | SA No. 2013-021 | 14-Jan-13 | Regular Fund | | 257,124.00 | | 257,124.00 | | | | - | 257,124.00 |
| 3 | SA No. 2013-031 | 14-Jan-13 | Regular Fund | | 960,000.00 | | 960,000.00 | | | | - | 960,000.00 |
| 4 | SA No. 2013-047 | 14-Jan-13 | Regular Fund | | 1,000,000.00 | | 1,000,000.00 | | | | - | 1,000,000.00 |
| 5 | SA No. 2013-062 | 15-Jan-13 | Regular Fund | | 58,000.00 | | 58,000.00 | | | | - | 58,000.00 |
| 6 | SA No. 2013-079 | 18-Jan-13 | Regular Fund | | 68,000.00 | | 68,000.00 | | | | - | 68,000.00 |
| 7 | SA No. 2013-101 | 1-Feb-13 | Regular Fund | | 9,200.00 | | 9,200.00 | | | | - | 9,200.00 |
| 8 | SA No. 2013-115 | 6-Feb-13 | Regular Fund | | 15,000.00 | | 15,000.00 | | | | - | 15,000.00 |
| 9 | SA No. 2013-157 | 13-Mar-13 | Regular Fund | | 20,000.00 | | 20,000.00 | | | | - | 20,000.00 |
| | Sub-Total | | | | 2,397,324.00 | - | 2,397,324.00 | 1 | - | - | - | 2,397,324.00 |
| C. | Prior Year Cont. Appropriation | | | | | | | | | | - | - |
| 1 | ABM-BMB-D-12-0000302 | 2-Jan-12 | Regular Fund | | 1,353,398.63 | | 1,353,398.63 | | | | - | 1,353,398.63 |
| 2 | SA No. 2012-728 (PDAF) | 12-Dec-12 | Regular Fund | | 600,000.00 | | 600,000.00 | | | | - | 600,000.00 |
| | Sub-Total | | | | 1,953,398.63 | | 1,953,398.63 | | | | - | 1,953,398.63 |
| | Total Allotments | | | 77,536,000 | 346,759,722.63 | - | 424,295,722.63 | | | | | 424,295,722.63 |

Certified Correct:

PRIMADONNA M. LINCUNA Budget Officer III

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

As of March 31, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units :

Region/Province/City: REGION XIII

| und: | 101 | |
|------|-----|--|
|------|-----|--|

| Fund: 101 | | | 1 | | | | | | | | | | | | |
|--|-------------------|-----------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------------|--------------------------------|----------------------------------|---|-------------------------------|---------------|---------------------------------|---------------------|---|
| | | | | Current | t Year Oblig | ations | | | | Disbursem | ents | | | | down of Unpaid bligations |
| Program/Activity/Project (P/A/P) | and Account Title | Account Code | 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 | Balance (Unpaid Obligations) | Accounts Payable | Obligations Not Ye Due and Demandable |
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = (7-12) = (14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | | 701 | 15,563,505.43 | | | | 15,563,505.43 | 15,563,505.43 | | | | 15,563,505.43 | - | | |
| Other Compensation | | | | | | | | - | | | | - | - | | |
| Personnel Economic Relief Allowance (PERA) | | 711 | 1,024,000.00 | | | | 1,024,000.00 | 1,024,000.00 | | | | 1,024,000.00 | - | | |
| Representation Allowance (RA) | | 713 | 244,500.00 | | | | 244,500.00 | 244,500.00 | | | | 244,500.00 | - | | |
| Transportation Allowance (TA) | | 714 | 244,500.00 | | | | 244,500.00 | 244,500.00 | | | | 244,500.00 | - | | |
| Clothing/Uniform Allowance | | 715 | 815,000.00 | | I | | 815,000.00 | 815,000.00 | | 1 | | 815,000.00 | - | | |
| Productivity Incentive Allowance | | 717 | 322,000.00 | | | | 322,000.00 | 322,000.00 | | | | 322,000.00 | - | | |
| Longevity Pay | | 722 | | | | | | - | 1 | | | - | - | | |
| Personnel Benefit Contributions | | | | | | | | - | | | | - | - | | |
| Life and Retirement Insurance Contributions | | 731 | | | | | | - | | | | - | - | | |
| Pag-ibig Contributions | | 732 | 51,200.00 | | | | 51,200.00 | 51,200.00 | | | | 51,200.00 | - | | |
| Philhealth Contributions | | 733 | 178,509.02 | | | | 178,509.02 | 178,509.02 | | | | 178,509.02 | - | | |
| ECC Contributions | | 734 | 51,048.62 | | | | 51,048.62 | 51,048.62 | | | | 51,048.62 | - | | |
| Other Personnel Benefits | | - | . , | | | | | - | | | | _ | - | | |
| Other Personnel Benefits | | 749 | 211,669.97 | | | | 211,669.97 | 211,669.97 | | | | 211,669.97 | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | - | | | | - | - | | |
| Traveling Expenses | | | | | | | | - | | | | - | - | | |
| Travel Expenses-Local | | 751 | 849,063.35 | | | | 849,063.35 | 849,063.35 | | | | 849,063.35 | - | | |
| Training and Scholarship Expenses | | 1 | | | | | | - | | | | _ | - | | |
| Training Expenses | | 753 | 306,499.64 | | | | 306,499.64 | 306,499.64 | | | | 306,499.64 | - | | |
| Supplies and Materials Expenses | | | | | | | | - | | | | - | - | | |
| Office Supplies Expenses | | 755 | 206,952.50 | | | | 206,952.50 | 206,952.50 | | | | 206,952.50 | - | | |
| Accountable Forms Expenses | | 756 | | | | | | - | | | | - | - | | |
| Gasoline, Oil and Lubricants Expenses | | 761 | 202,977.47 | | | | 202,977.47 | 202,977.47 | | | | 202,977.47 | - | | |
| Other Supplies Expenses | | 765 | 27,818.00 | | Ī | | 27,818.00 | 27,818.00 | | | | 27,818.00 | - | | İ |
| Utility Expenses | | 1 | | İ | İ | Ì | ., | - | 1 | İ | | - | - | | |
| Water Expenses | | 766 | 20,101.90 | İ | İ | Ì | 20,101.90 | 20,101.90 | 1 | İ | | 20,101.90 | - | | |
| Electricity Expenses | | 767 | 86,937.61 | İ | İ | Ì | 86,937.61 | 86,937.61 | 1 | İ | | 86,937.61 | - | | |
| Communication Expenses | 1 | | | Ī | Ī | l | | - | | Ī | | - | - | | |
| Postage and Deliveries | 1 | 771 | 18,410.00 | Ī | Ī | l | 18,410.00 | 18,410.00 | | Ī | | 18,410.00 | - | | |
| Telephone Expenses-Landline | | 772 | 51,684.46 | İ | İ | Ì | 51,684.46 | 51,684.46 | 1 | İ | | 51,684.46 | - | | |
| Telephone Expenses-Mobile | 1 | 773 | 46,500.00 | Ī | Ī | l | 46,500.00 | 46,500.00 | | Ī | | 46,500.00 | - | | |
| Internet expenses | | 774 | 34,091.00 | | Ī | | 34,091.00 | 34,091.00 | 1 | | | 34,091.00 | - | | |
| Cable, Satellite, Telegraph and Radio Expenses | | 775 | 5,610.00 | | 1 | | 5,610.00 | 5,610.00 | 1 | | | 5,610.00 | - | | l i i i i i i i i i i i i i i i i i i i |
| Advertising Expenses/Promo | | 780 | | | Ī | | | - | İ | | | - | - | | l |
| Printing and Binding Expenses | | 781 | 640.00 | t | 1 | 1 | 640.00 | 640.00 | 1 | t i i i i i i i i i i i i i i i i i i i | | 640.00 | - | | |
| Rent Expenses | | 782 | 255,176.46 | t | 1 | 1 | 255,176.46 | 255,176.46 | 1 | t i i i i i i i i i i i i i i i i i i i | | 255,176.46 | - | | |
| Subscription Expenses | | 786 | 9,233.00 | | İ | [| 9,233.00 | 9,233.00 | 1 | | | 9,233.00 | - | | 1 |
| Rewards and Other Claims | | 788 | 24,000.00 | | 1 | | 24,000.00 | 24,000.00 | 1 | | | 24,000.00 | - | | ł |
| Professional Services | | 100 | 24,000.00 | ł | 1 | <u> </u> | | - 24,000.00 | 1 | | | 24,000.00 | | | |
| General Services | | 795 | 161,935.24 | P | + | ₽ | 161,935.24 | 161,935.24 | 1 | • | ╀────┦ | 161,935.24 | | | • |

Annex B

| | | | | | | I 1 | | | | 1 1 |
|--|-------------|----------------|----------|----------------|----------------|----------|--|----------------|---|----------|
| Janitorial Services | 796 | 26,257.94 | | 26,257.94 | 26,257.94 | | | 26,257.94 | - | |
| Security Services | 797 | 75,000.00 | | 75,000.00 | 75,000.00 | | | 75,000.00 | - | |
| Other Professional Services | 799 | 2,300.00 | | 2,300.00 | 2,300.00 | | | 2,300.00 | - | l |
| Repairs & Maintenance (RM) - Land Improvements | | | | - | - | | | - | - | l |
| RM - Land Improvements | 802 | | | - | - | | | - | - | l |
| RM - Leasehold Improvements, Buildings | 819 | 19,341.50 | | 19,341.50 | 19,341.50 | | | 19,341.50 | - | |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 38,600.00 | | 38,600.00 | 38,600.00 | | | 38,600.00 | - | |
| RM - Furniture and Fixtures | 822 | | | | - | | | - | - | |
| RM - IT Equipment and Software | 823 | 850.00 | | 850.00 | 850.00 | | | 850.00 | - | |
| RM - Communication Equipment | 829 | | | | - | | | - | - | (|
| RM - Other Machinery and Equipment | 840 | | | | | | | - | - | |
| RM - Motor Vehicles | 841 | 113,487.00 | | 113,487.00 | 113,487.00 | | | 113,487.00 | - | (|
| RM - Other Property, Plant and Equipment | 850 | | | | | | | - | - | |
| Subsidy to National Government Agencies | 871 | | | | | | | - | - | (|
| Subsidy to Regional Offices/Staff Bureaus | 872 | | | | | | | - | - | |
| Subsidy to Operating Units | 873 | | | | | | | - | - | |
| Subsidy to Local Government Units | 874 | | | | | | | - | - | <u> </u> |
| Confidential, Intelligence, Extraordinary and | | | | | | | | - | - | |
| Miscellaneous Expenses | | | | | | | | - | - | |
| Extraordinary Expenses | 883 | 9,498.00 | | 9,498.00 | 9,498.00 | | | 9,498.00 | - | |
| Miscellaneous Expenses | 884 | 18,000.00 | | 18,000.00 | 18,000.00 | | | 18,000.00 | - | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | - | - | |
| Taxes, Duties and Licenses | 891 | 2,439.06 | | 2,439.06 | 2,439.06 | | | 2,439.06 | - | |
| Fidelity Bond Premiums | 892 | 26,325.00 | | 26,325.00 | 26,325.00 | | | 26,325.00 | - | |
| Insurance Expenses | 893 | 11,814.04 | | 11,814.04 | 11,814.04 | | | 11,814.04 | - | |
| Other Maintenance and Operating Expenses | 969 | 6,890.00 | | 6,890.00 | 6,890.00 | | | 6,890.00 | - | |
| Financial Expenses | | | | | | | | - | - | |
| Bank Charges | 971 | | | | | | | - | - | |
| Commitments Fees | 972 | | | | | | | - | - | |
| Debt Service Subsidy to GOCCs | 973 | | | | | | | - | - | |
| Documentary Stamp Expenses | 974 | | | | | | | - | - | |
| Interest Expenses | 975 | | | | | | | - | - | |
| Other Financial Charges | 979 | | | | | | | - | - | |
| Capital Outlays | | | | | | | | - | - | |
| Land and Land Improvements | | | | | | | | - | - | |
| Land | 201 | | | | | | | - | - | |
| Land Improvements, etc | 202 | | | | | | | - | - | |
| Buildings | | | | | | | | - | - | |
| Office Buildings | 211 | | | | | | | - | - | |
| Leasehold Improvements | | | | | | | | - | - | Į |
| Leasehold Improvements, Land | 218 | | | | | | | - | - | |
| Leasehold Improvements, Buildings | 219 | | | | | | | - | - | ļ |
| Other Leasehold Improvements | 220 | | <u> </u> | | | | | - | - | (|
| Office Equipment, Furniture and Fixtures | | | <u> </u> | | | | | - | - | |
| Office Equipment | 221 | | <u> </u> | | | | | - | - | (|
| Furniture and Fixtures | 222 | | <u> </u> | | | | | - | - | |
| IT Equipment and Software, etc. | 223 | | <u> </u> | | | | | - | - | |
| Machinery and Equipment | | | <u> </u> | | | | | - | - | |
| Machinery | 226 | | <u> </u> | | | | | - | - | |
| Communication Equipment | 229 | | | | | | | - | - | l |
| Other Machinery and Equipment, etc. | 240 | | <u> </u> | | | | | - | - | |
| Transportation Equipment | | | | | | | | - | - | l |
| Motor Vehicles | 241 | | <u> </u> | | | | | - | - | |
| Other Property, Plant and Equipment | 250 | | | | | | | - | - | l |
| Public Infrastructures | | | <u> </u> | | | | | - | - | |
| Reforestation Projects-Upland | 261 | | <u> </u> | | | | | - | - | |
| Reforestation Projects-Marshland/Swampland | 262 | | | | | | | - | - | l |
| Centrally Manage Fund | | | <u> </u> | | | | | | | |
| POC | 751/755/772 | 95,691.42 | <u> </u> | 95,691.42 | 95,691.42 | | | 95,691.42 | - | |
| Salintubig/Pamana Program | 874 | 214,134,000.00 | | 214,134,000.00 | 214,134,000.00 | <u> </u> | | 214,134,000.00 | - | 1 |

| | <u> </u> | | 1 | 1 | 1 | | | | | 1 | | |
|--|----------|----------------|---|----------|---|----------------|----------------|-------|-------------|----------------|------------|----------------|
| | | | | | | | | | ' | | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | ' | - | - | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | ' | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | ' | - | - | |
| Pension and Gratuity Fund | | | | | | | | | ' | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | ' | - | - | |
| Contingent Fund | | | | | | | | | ' | - | - | |
| Specify allotment class/object of expenditures | | | - | | | | | | ' | - | - | |
| Calamity Fund | | | | | | | | | ' | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | ' | - | - | |
| Priority Development Assistance Fund | | | - | | | | | | ' | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | ' | - | - | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | ' | - | - | |
| Retirement and Life Insurance Premium | 73 | 1 1,873,899.30 |) | | - | 1,873,899.30 | 1,873,899.30 | | ' | 1,873,899.30 | - | |
| Specify object of expenditures | | | | | - | - | | | ' | - | - | |
| Customs Duties and Taxes | | | _ | | | - | | | ' | - | - | |
| Specify object of expenditures | | | | | | - | | | ' | - | - | |
| Others (Pls. specify). | ┨──┨── | | | I | | - | | ļ | ' | - | - | |
| D. OTHER RELEASES | + $+$ | | | <u> </u> | | - | | ļ | ' | - | | |
| A.1a1 | 78 | | | <u> </u> | | 126,000.00 | 126,000.00 | ļ | ' | 126,000.00 | | |
| B.I.h | 75 | | | | | 2,217,124.00 | 2,217,124.00 | | ' | 2,217,124.00 | | |
| B.1f | 75 | 1 26,440.00 |) | | | 26,440.00 | 26,440.00 | | ' | 26,440.00 | | |
| | | | | | | | | | ' | - | | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 239,837,520.93 | ; | | | 239,837,520.93 | 239,837,520.93 | | | 239,837,520.93 | - | |
| | | | | | | | | | | - | - | |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | - | - | |
| D. Unreleased Appropriations | | | | | | | | | | - | - | |
| Personnel Services | | | | | | | | | | - | - | |
| Salaries and Wages | | | | | | | | | | - | - | |
| Salaries and Wages - Regular | 70 | 1 | | | | | | | | - | - | |
| Maintenance & Other Operating Expenses | | | 1 | | | | | 1 | | - | - | |
| Travelling Expenses | | | | | | | | | | - | - | |
| Travel Expenses-Local | 75 | 1 | | | | | | | | - | - | |
| Training and Scholarship Expenses | | | | | | | | | l | - | - | |
| Training Expenses | 75 | 3 | | | | | | | l | - | | |
| Others (pls. specify) | 10 | | | | | | | 1 | 1 | - | - | |
| Financial Expenses | | | | | | | | | l | - | - | |
| Bank Charges | 87 | 1 | | | | | | | l | - | - | |
| Commitments Fees | 97 | | | | | | | 1 | 1 | - | - | |
| Debt Service Subsidy to GOCCs | 97 | | | | | | | | l | - | - | |
| Documentary Stamp Expenses | 97 | | | | | | | | <u> </u> | - | | |
| Interest Expenses | 97 | | | | | | | | 1 | - | - | |
| Capital Outlays | 57 | - | 1 | ł | 1 | 1 | | 1 | ' | - | - | 1 |
| Office Buildings | 21 | 1 | 1 | ł | | | | 1 | t' | - | - | l |
| School Buildings | 21 | | 1 | ł | 1 | 1 | | 1 | ' | - | | 1 |
| Hospitals and Health Centers | 21 | | 1 | ł | | | | 1 | t' | - | | l |
| Office Equipment | 22 | | 1 | 1 | | 1 | | 1 | l | | | ł |
| Furniture and Fixtures | 22 | | 1 | 1 | | 1 | | 1 | i' | - | - | ł |
| IT Equipment and Software | 22 | | 1 | ł | 1 | 1 | | 1 | ' | - | - | 1 |
| Others (pls. specify) | | - | 1 | 1 | 1 | 1 | | | | - | - | |
| Special Purpose Fund | 1 1 | | 1 | 1 | | 1 | | 1 | i' | - | - | ł |
| Miscellaneous Personnel Benefits Fund | | | 1 | 1 | | | | 1 | t' | - | - | l |
| Specify allotment class/object of expenditures | 1 1 | | 1 | 1 | | 1 | | 1 | i' | - | - | ł |
| Calamity Fund | | | 1 | 1 | | | | 1 | t' | - | - | l |
| Specify allotment class/object of expenditures | | | 1 | <u> </u> | | | | | t' | - | | |
| Priority Development Assistance Fund | 2 | 41 573,000.00 | | 1 | 1 | 573,000.00 | | 1 | t' | - | 573,000.00 | 573,000.00 |
| Specify allotment class/object of expenditures | | | 1 | <u> </u> | | 010,000.00 | | | t' | - | - | 575,000.00 |
| POC | | 20,967.74 | | <u> </u> | | 20,967.74 | 20,967.74 | | t' | 20,967.74 | - | |
| E. Unobligated Allotment | | 20,307.74 | - | <u> </u> | | 20,307.74 | 20,307.74 | | t' | - 20,907.74 | | |
| | 1 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | | - | |
| Personnel Services | | | | | | | | | | - | - | |

| GRAND TOTAL | | 240,431,488.67 | | | 240,431,488.67 | 239,858,488.67 | - | - | - | 239,858,488.67 | 573,000.00 | 573,000.00 |
|--|-----|----------------|--|---|----------------|----------------|---|---|---|----------------|------------|------------|
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | | 593,967.74 | | | 593,967.74 | 20,967.74 | - | - | - | 20,967.74 | 573,000.00 | |
| Others (pls. specify) | | | | | | | | | | | - | |
| IT Equipment and Software | 223 | | | | | | | | | | - | |
| Furniture and Fixtures | 222 | | | | | | | | | | - | |
| Office Equipment | 221 | | | | | | | | | | - | |
| Office Buildings | 211 | | | | | | | | | | - | |
| Capital Outlays | | | | | | | | | | | - | |
| Interest Expenses | 975 | | | | | | | | | | - | |
| Bank Charges | 871 | | | | | | | | | | - | |
| Financial Expenses | | | | | | | | | | | - | |
| Others (pls. specify) | | | | I | | | 1 | | | | - | |
| Training Expenses | 753 | | | | | | | | | | - | |
| Training and Scholarship Expenses | | | | Ì | | | 1 | | | | - | |
| Travel Expenses-Local | 751 | | | | | | | | | - | - | |
| Travelling Expenses | | | | | | | | | | - | - | |
| Maintenance & Other Operating Expenses | | | | | | | | | | - | - | |
| Others (pls. specify) | | | | | | | 1 | | | - | - | |
| Salaries and Wages - Contractual | 706 | | | | | | 1 | | | - | - | |
| Salaries and Wages - Regular | 701 | | | | | | 1 | | | - | - | |
| Salaries and Wages | | | | | | | | | | - | - | |

Certified Correct:

PRIMADONNAM. LINCUNA Budget Officer III Date: 4/25/13

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant II Date: 4/25/13

Approved By: LILIBETH A. FAMACION, CESO IV OIC - Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending March 31, 2013

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

Budget Officer III

Certified Correct:

ROCHE LONNE L. CUNANAN Accountant II

Approved by:

LILIBETH A. FAMACION, CESO IV OIC - Regional Director

ANNEX C

SUMMARY MONTHLY REPORT OF DISBURSEMENTS For the Quarter Ending March 31, CY 2013 In Pesos

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

Region/Province/City

Fund : 101

| | | CURRENT YEA | R BUDGET | | | PRIOR | YEARS | S BUDGET | PRIOR | YEARS | S OBLIC | GATION | SUB- | т | RUST LIABI | LITIES | | ОТН | ERS/NT | A | | GRAND TOTA | AL. | | |
|---|---------------|----------------|------------|----------------|----|-------|-------|----------|-------|-------|---------|--------|----------------|----|------------|--------|----|--------------|--------|--------------|---------------|----------------|-----|----------------|----------|
| PARTICULARS | PS | MOOE | CO | TOTAL | PS | MOOR | E CO | TOTAL | PS N | 100e | CO | TOTAL | TOTAL | PS | MOOE CO | TOTAL | PS | MOOE | СО | TOTAL | PS | MOOE | CO | TOTAL | Remarks |
| (1) | | (2) | | | | | (3) | | | (4 | 4) | | (5)=2+3+4 | | (6) | | | | (7) | | (| (8)=5+6+7 | | | (9) |
| | | | | | | | | | | | | | | | | | | | | | | | | | Í |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | i - |
| NOTICE OF CASH ALLOCATION | 16,886,306.00 | 227,744,688.00 | 825,000.00 | 245,455,994.00 | | | | | | | | | 245,455,994.00 | | | | | 2,397,324.00 | | 2,397,324.00 | | | | 247,853,318.00 | i - |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 18,232,590.19 | 216,866,131.56 | | 235,098,721.75 | | | | | | | | | 235,098,721.75 | | | | | 2,378,764.00 | | 2,378,764.00 | 18,232,590.19 | 219,244,895.56 | | 237,477,485.75 | |
| TAX REMITTANCE ADVICE | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | | | | | | | | | 2,359,862.82 | | | | | | | | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | i i |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | i i |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TOTAL - 1ST QTR. | 20,512,275.20 | 216,946,309.37 | 0.00 | 237,458,584.57 | | | | | | | | | 237,458,584.57 | | | | | 2,378,764.00 | 0.00 | 2,378,764.00 | 20,512,275.20 | 219,325,073.37 | | 239,837,348.57 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | [|
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| MDS CHECK ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | Ì |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | Ì |
| TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | i i |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TOTAL - 2ND QTR. | | | | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | i i |
| MDS CHECK ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | i - |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | l |
| TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TOTAL - 3RD QTR. | | | | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | | | i - |
| MDS CHECK ISSUED | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TAX REMITTANCE ADVICE | | | | | | | | | | | | | | 1 | | | | | | | | | | | 1 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | 1 |
| NON-CASH AVAILMENT AUTHORITY | | | | | | - | - | | | | | | | | + | | | | | | | | | | <u> </u> |
| TOTAL - 4TH QTR. GRAND TOTAL | 20 512 275 20 | 216,946,309.37 | 0.00 | 237,458,584.57 | | | | | | | | | 237,458,584.57 | - | | - | | 2,378,764.00 | | 2 270 764 00 | 20 512 275 20 | 219,325,073.37 | | 239,837,348.57 | ┝──── |

Certified Correct:

Certified Correct:

Approved By:

PRIMADONNA M LINCUNA Budget Officer

ROCHE LYNNE L. CUNANAN Accountant II

LILIBETH A. #AMACION, CESO IV OIC - Regional Director Annex D

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2013

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

| | | Appropriations | | | A | lotments | | | Current Year Obliga | tions | Curi | ent Year Disburser | nents | | Balances | |
|--|-----------------------------|----------------|----------------------------|---------------------|--------------|---------------|---------------------------|-----------------|-------------------------------|------------------|--------------------------------|-------------------------------|-------------------|-----------------------------|--------------------------|---------------------------|
| Particulars | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 1st Qtr.3/31/13 | 2nd Quarter ending June 30 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligatio ns |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 13= (9+10+11+12) | 14 | 15 | 18= (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13- 18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | |
| Personnel Services | 70,648,000.00 | | 70,648,000.00 | 70,648,000.00 | | | 70,648,000.00 | 18,705,933.04 | 20,751,821.73 | 39,457,754.77 | 18,705,933.04 | 20,751,821.73 | 39,457,754.77 | - | 31,190,245.23 | - |
| Maintenance & Other Operating Expenses | 19,483,000.00 | | 19,483,000.00 | 21,880,324.00 | | 1,791,846.00 | 23,672,170.00 | 5,006,857.07 | 786,196.87 | 5,793,053.94 | 5,006,857.07 | 786,196.87 | 5,793,053.94 | (4,189,170.00) | 17,879,116.06 | - |
| POC | 332,000.00 | | 332,000.00 | 332,000.00 | | | 332,000 | 95,691.42 | 88,702.24 | 184,393.66 | 95,691.42 | 88,702.24 | 184,393.66 | - | 147,606.34 | - |
| Projects/Programs | 322,594,000.00 | | 322,594,000.00 | 322,594,000.00 | | | 322,594,000.00 | 214,134,000.00 | 3,512,048.71 | 217,646,048.71 | 214,134,000.00 | 3,512,048.71 | 217,646,048.71 | - | 104,947,951.29 | - |
| Financial Expenses | | | | | | | | | | | | | | | | - |
| Capital Outlays | 868,000.00 | (868,000.00) | - | 868,000.00 | (868,000.00) | | - | | | | | | | | | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | - |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | - |
| Retirement and Life Insurance Premium | 6,888,000.00 | | 6,888,000.00 | 6,888,000.00 | | | 6,888,000 | 1,873,899.30 | 1,862,930.34 | 3,736,829.64 | 1,873,899.30 | 1,862,930.34 | 3,736,829.64 | | 3,151,170.36 | - |
| | | | | | | | | | | | | | | | | - |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 420,813,000.00 | (868,000.00) | 419,945,000.00 | 423,210,324.00 | (868,000.00) | | 424.134.170 | 239,816,380.83 | 27,001,699.89 | 266.818.080.72 | 239,816,380.83 | 27,001,699.89 | 266,818,080.72 | | 157,316,089.28 | |
| II. PRIOR YEAR'S BUDGET/ CONTINUING | 420,013,000.00 | (000,000.00) | 413,543,000.00 | 423,210,324.00 | (000,000.00) | | 424,134,170 | 235,010,500.05 | 27,001,055.05 | 200,010,000.72 | 235,010,500.05 | 27,001,055.05 | 200,010,000.72 | | 157,510,005.20 | ┣━━━┩ |
| APPROPRIATIONS | | | | | | | | | | | | | | | | - |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | - |
| Personnel Services | | | | | | | | | | | | | | | | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | - |
| Financial Expenses | | | | | | | | | | | | | | | | - |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | - |
| Priority Development Assistance Fund | | 600,000.00 | | 600,000.00 | | | 600,000.00 | 573,000 | | 573,000 | | 573,000 | 573,000 | | 27,000.00 | - |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | - |
| Personnel Services (under CFAG) | | | | | | | | | | | | | | | | - |
| Maintenance & Other Operating Expenses (R | eg.) | 1,332,430.89 | | 1,332,430.89 | | | 1,332,430.89 | | 374,925.14 | | | 374,925.14 | | | 1,332,430.89 | |
| (POC) | | 20,967.74 | | 20,967.74 | | | 20,967.74 | 20,967.74 | | 20,967.74 | 20,967.74 | | 20,967.74 | | - | |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | - | 1,953,398.63 | - | 1,953,398.63 | - | - | 1,953,398.63 | 593,967.74 | 374,925.14 | 968,892.88 | 20,967.74 | 947,925.14 | 968,892.88 | | 984,505.75 | |
| GRAND TOTAL | 420,813,000.00 | 1,085,398.63 | 419,945,000.00 | 425,163,722.63 | (868,000.00) | | 426,087,568.63 | 240,410,348.57 | 27,376,625.03 | 267,786,973.60 | 239,837,348.57 | 27,949,625.03 | 267,786,973.60 | | 158,300,595.03 | - |

Certified Correct:

PRIMADONNA M. LINCUNA Regional Budget Officer Date: 7/24/13

Certified Correct:

Approved by

ROCHE LYNNE L. CUNANAN Accountant II Date: 7/24/13

LILIBETH A: FAMACION, CESO IV Regional Director

Annex A

Annex A.1

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

As of June 30, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU:___

Region/Province/City: Region XIII

| | | Date of ABM | Fund Source | | Allotn | nents | | Sub-A | llotment | to Regi | ions/Operating Units | Total Allotments |
|-----------------------------|----------------------------------|--------------|---------------|---------------|----------------|--------------|----------------|-------|----------|---------|----------------------|------------------|
| No. | ABM/SARO/Sub-ARO No. | SARO/Sub-ARO | Reg/SPF/etc. | PS | MOOE | со | Total | PS | MOOE | СО | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| Allotments received from D | BM | | | | | | | | | | | |
| 1 | ABM-BMB-D-13-0003115 | 8-Jan-13 | Regular Fund | 70,648,000 | 342,409,000.00 | 868,000.00 | 413,925,000.00 | | | | | 413,925,0 |
| 2 | ABM-BMB-D-13-0003981 | 8-Jan-13 | Regular Fund | 6,888,000 | | | 6,888,000.00 | | | | | 6,888,0 |
| 3 | SARO-BMD-D-13-0000866 | 7-Feb-13 | Regular Fund | | | (868,000.00) | (868,000.00) | | | | | (868,0 |
| | Sub-total | | | 77,536,000 | 342,409,000.00 | - | 419,945,000.00 | | | | | 419,945,0 |
| Sub-allotments received fro | m Central Office/Regional Office | | | | | | | | | | | |
| 1 | SA No. 2013-012 | 14-Jan-13 | Regular Fund | | 10,000.00 | | 10,000.00 | | | | | 10,000 |
| 2 | SA No. 2013-021 | 14-Jan-13 | Regular Fund | | 257,124.00 | | 257,124.00 | | | | | 257,124 |
| 3 | SA No. 2013-031 | 14-Jan-13 | Regular Fund | | 960,000.00 | | 960,000.00 | | | | | 960,000 |
| 4 | SA No. 2013-047 | 14-Jan-13 | Regular Fund | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000 |
| 5 | SA No. 2013-062 | 15-Jan-13 | Regular Fund | | 58,000.00 | | 58,000.00 | | | | | 58,000 |
| 6 | SA No. 2013-079 | 18-Jan-13 | Regular Fund | | 68,000.00 | | 68,000.00 | | | | | 68,000 |
| 7 | SA No. 2013-101 | 1-Feb-13 | Regular Fund | | 9,200.00 | | 9,200.00 | | | | | 9,200 |
| 8 | SA No. 2013-115 | 6-Feb-13 | Regular Fund | | 15,000.00 | | 15,000.00 | | | | | 15,000 |
| 9 | SA No. 2013-157 | 13-Mar-13 | Regular Fund | | 20,000.00 | | 20,000.00 | | | | | 20,000 |
| 10 | SA No. 2013-211 | 4-Apr-13 | Regular Fund | | 210,000.00 | | 210,000.00 | | | | | 210,000 |
| 11 | SA No. 2013-221 | 5-Apr-13 | Regular Fund | | 9,200.00 | | 9,200.00 | | | | | 9,200 |
| 12 | SA No. 2013-236 | 8-Apr-13 | Regular Fund | | 60,000.00 | | 60,000.00 | | | | | 60,000 |
| 13 | SA No. 2013-265 | 15-Apr-13 | Regular Fund | | 50,000.00 | | 50,000.00 | | | | | 50,000 |
| 14 | SA No. 2013-290 | 25-Apr-13 | Regular Fund | | 122,400.00 | | 122,400.00 | | | | | 122,400 |
| 15 | SA No. 2013-337 | 23-May-13 | Regular Fund | | 50,000.00 | | 50,000.00 | | | | | 50,000 |
| 16 | SA No. 2013-366 | 5-May-13 | Regular Fund | | 375,867.00 | | 375,867.00 | | | | | 375,867 |
| 17 | SA No. 2013-353 | 30-May-13 | Regular Fund | | 384,279.00 | | 384,279.00 | | | | | 384,279 |
| 18 | SA No. 2013-391 | 17-Jun-13 | Regular Fund | | 530,100.00 | | 530,100.00 | | | | | 530,100 |
| 10 | Sub-Total | 17-3011-13 | Regular Fulla | | 4,189,170.00 | - | 4,189,170.00 | | | | | 4,189,170 |
| С. | Prior Year Cont. Appropriation | | | | 4,105,170.00 | - | 4,109,170.00 | - | | | - | 4,109,170 |
| 1 | ABM-BMB-D-12-0000302 | 2 Jan 12 | Regular Fund | | 1,353,398.63 | | 1,353,398.63 | | | | | 1,353,398 |
| | | 2-Jan-12 | 5 | | | | | | | | + | |
| 2 | SA No. 2012-728 (PDAF) | 12-Dec-12 | Regular Fund | | 600,000.00 | | 600,000.00 | | | | | 600,000 |
| | Sub-Total | | | | 1,953,398.63 | | 1,953,398.63 | | | | | 1,953,398 |
| | Total Allotments | | | 77,536,000.00 | 348,551,568.63 | | 426,087,568.63 | | | | | 426,087,568 |

Certified Correct:

PRIMADONNA M. LINCUNA Budget Officer III

INSTRUCTIONS:

- 1. The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per Annex A.
- 2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
- 3. Columns 1 to 13 shall reflect the following information:
 - Column 1 sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 ABM/SARO/Sub-ARO numbers.
 - Column 3 the date of issuance of the ABM/SARO/Sub-ARO
 - Column 4 the source of the allotments: Current Year GAA and Prior Year GAA agency specific budget, special purpose funds, automatic appropriations.

- . -

- Columns 5, 6 and 7 the amount of allotments by class
- Column 8 total of columns 5, 6 and 7.
- amount reflected in Column 6 of Annex A.
- Column 12 total of columns 9, 10 and 11.
- Column 13 total of columns 8 and 12.

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

As of June 30, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units :

Region/Province/City: REGION XIII Fund: 101

| Fund: 101 | | | Current Year | Obligations | | | | | Disbursement | s | | | | down of Unpaid bligations |
|--|-----------------|--------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------|--------------------------------|-------------------------------|---|-------------------------------|---------------|---------------------------------|---------------------|--|
| Program/Activity/Project (P/A/P) | Account Code | 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 | Balance (Unpaid Obligations) | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = (7-12) = (14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | 15,559,803.55 | 15,550,837.38 | | | 31,110,640.93 | 15,559,803.55 | 15,550,837.38 | | | 31,110,640.93 | - | | |
| Other Compensation | | | | | | | | | | | - | - | | |
| Personnel Economic Relief Allowance (PERA) | 711 | 1,024,000.00 | 1,026,000.00 | | | 2,050,000.00 | 1,024,000.00 | 1,026,000.00 | | | 2,050,000.00 | - | | |
| Representation Allowance (RA) | 713 | 244,500.00 | 370,500.00 | | | 615,000.00 | 244,500.00 | 370,500.00 | | | 615,000.00 | - | | |
| Transportation Allowance (TA) | 714 | 244,500.00 | 370,500.00 | | | 615,000.00 | 244,500.00 | 370,500.00 | | | 615,000.00 | - | | |
| Clothing/Uniform Allowance | 715 | 815,000.00 | 20,000.00 | 1 | | 835,000.00 | 815,000.00 | 20,000.00 | İ | | 835,000.00 | - | | |
| Productivity Incentive Allowance | 717 | 322.000.00 | -, | | | 322,000,00 | 322,000.00 | -, | 1 | | 322.000.00 | - | | |
| Longevity Pay | 722 | 3,701.88 | 1,211.48 | | | 4,913.36 | 3,701.88 | 1,211.48 | | | 4,913.36 | - | | |
| Overtime and Night Pay | 723 | -, | ., | | | ., | -, | ., | | | - | - | | |
| Cash Gift | 724 | | 427.500.00 | | | 427.500.00 | | 427,500.00 | | | 427.500.00 | - | | |
| | | | , | | | / | | | | | , | | | |
| Year end Bonus | 725 | | 2,617,220.00 | | | 2,617,220.00 | | 2,617,220.00 | | | 2,617,220.00 | - | | |
| Personnel Benefit Contributions | | | | | | | | | | | - | - | | |
| Life and Retirement Insurance Contributions | 731 | | | | | | | | | | - | - | | |
| Pag-ibig Contributions | 732 | 51,200.00 | 50,900.00 | | | 102,100.00 | 51,200.00 | 50,900.00 | | | 102,100.00 | - | | |
| Philhealth Contributions | 733 | 178,509.02 | 172,326.10 | | | 350,835.12 | 178,509.02 | 172,326.10 | | | 350,835.12 | - | | |
| ECC Contributions | 734 | 51,048.62 | 46,248.29 | | | 97,296.91 | 51,048.62 | 46,248.29 | | | 97,296.91 | | | |
| Other Personnel Benefits | | | | | | | | | | | - | - | | |
| Other Personnel Benefits | 749 | 211,669.97 | 98,578.48 | | | 310,248.45 | 211,669.97 | 98,578.48 | | | 310,248.45 | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | - | - | | |
| Traveling Expenses | | | | | | | | | | | - | - | | |
| Travel Expenses-Local | 751 | 788,681.32 | 928,826.50 | | | 1,717,507.82 | 788,681.32 | 928,826.50 | | | 1,717,507.82 | - | | |
| Training and Scholarship Expenses | | | | | | | | | | | - | - | | |
| Training Expenses | 753 | 372,041.22 | 364,106.00 | | | 736,147.22 | 372,041.22 | 364,106.00 | | | 736,147.22 | - | | |
| Supplies and Materials Expenses | | | | | | | | | | | - | - | | |
| Office Supplies Expenses | 755 | 206,952.50 | 198,273.30 | | | 405,225.80 | 206,952.50 | 198,273.30 | | | 405,225.80 | - | | |
| Accountable Forms Expenses | 756 | | 13,000.00 | | | 13,000.00 | | 13,000.00 | | | 13,000.00 | - | | |
| Gasoline, Oil and Lubricants Expenses | 761 | 202,977.47 | 283,408.71 | | | 486,386.18 | 202,977.47 | 283,408.71 | | | 486,386.18 | - | | |
| Other Supplies Expenses | 765 | 27,818.00 | 23,855.00 | | | 51,673.00 | 27,818.00 | 23,855.00 | | | 51,673.00 | - | | |
| Utility Expenses | | | | | | | | | | | - | - | | |
| Water Expenses | 766 | 20,101.90 | 25,982.50 | | | 46,084.40 | 20,101.90 | 25,982.50 | | | 46,084.40 | - | | |
| Electricity Expenses | 767 | 86,937.96 | 204,600.46 | | | 291,538.42 | 86,937.96 | 204,600.46 | | | 291,538.42 | - | | |
| Communication Expenses | | | | | | | | | | | - | - | | |
| Postage and Deliveries | 771 | 18,410.00 | 24,553.00 | | | 42,963.00 | 18,410.00 | 24,553.00 | | | 42,963.00 | - | | |
| Telephone Expenses-Landline | 772 | 51,684.46 | 49,413.00 | | | 101,097.46 | 51,684.46 | 49,413.00 | | | 101,097.46 | - | | |
| Telephone Expenses-Mobile | 773 | 46,500.00 | 77,848.00 | | | 124,348.00 | 46,500.00 | 77,848.00 | | | 124,348.00 | - | | |
| Internet expenses | 774 | 34,091.00 | 35,994.00 | | | 70,085.00 | 34,091.00 | 35,994.00 | | | 70,085.00 | - | | |
| Cable, Satellite, Telegraph and Radio Expenses | 775 | 5,610.00 | 7,890.00 | | | 13,500.00 | 5,610.00 | 7,890.00 | | | 13,500.00 | - | | |
| Advertising Expenses/Promo | 780 | 1 | | | | | | | | | - | - | | 1 |
| Printing and Binding Expenses | 781 | 640.00 | 14,165.50 | | | 14,805.50 | 640.00 | 14,165.50 | | | 14,805.50 | - | | |
| Rent Expenses | 782 | 255,176.46 | 237,176.46 | | | 492,352.92 | 255,176.46 | 237,176.46 | t i i i i i i i i i i i i i i i i i i i | | 492,352.92 | - | | |
| Subscription Expenses | 786 | 9,233.00 | 37,036.00 | | | 46,269.00 | 9,233.00 | 37,036.00 | 1 | | 46,269.00 | - | | |

Annex B

| Rewards and Other Claims | 788 | | | | | | | | | | | |
|--|-----|-------------------------|-------------------------|-------------------------|------------------------|------------|---|---|-----------------|---|---|---|
| Professional Services | 700 | | | | 1 | | | | - | | | L |
| | 705 | 161,935.24 | 197,381.43 | 359,316.67 | 161,935.24 | 197,381.43 | | ļ | - 359,316.67 | - | | |
| General Services | 795 | 161,935.24 26,257.94 | 197,381.43 36,925.00 | 359,316.67 63,182.94 | | | | | | - | | |
| Janitorial Services | 796 | 26,257.94 | | | 26,257.94 75,000.00 | 36,925.00 | | | 63,182.94 | - | | |
| Security Services | 797 | 75,000.00 | 90,000.00 | 165,000.00 | 75,000.00 | 90,000.00 | | | 165,000.00 | | | |
| Other Professional Services | 799 | | 17,950.00 | 17,950.00 | | 17,950.00 | | | 17,950.00 | - | | |
| Repairs & Maintenance (RM) - Land Improvements | | | | | | | | | - | - | | |
| RM - Land Improvements | 802 | | | | | | | | - | - | | |
| RM - Leasehold Improvements , Buildings | 819 | 19,341.50 | 16,288.00 | 35,629.50 | 19,341.50 | 16,288.00 | | | 35,629.50 | - | | |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 38,600.00 | 61,740.00 | 100,340.00 | 38,600.00 | 61,740.00 | | | 100,340.00 | - | | |
| RM - Furniture and Fixtures | 822 | | | | | | | | - | - | | |
| RM - IT Equipment and Software | 823 | 850.00 | 5,655.00 | 6,505.00 | 850.00 | 5,655.00 | | | 6,505.00 | - | | |
| RM - Communication Equipment | 829 | | | | | | | | - | - | | |
| RM - Other Machinery and Equipment | 840 | | 1,400.00 | 1,400.00 | | 1,400.00 | | | 1,400.00 | - | | |
| RM - Motor Vehicles | 841 | 113,487.00 | 116,648.69 | 230,135.69 | 113,487.00 | 116,648.69 | | | 230,135.69 | - | | |
| RM - Other Property, Plant and Equipment | 850 | | | | | | | | - | - | | |
| Subsidy to National Government Agencies | 871 | | | | | | | | - | - | | |
| Subsidy to Regional Offices/Staff Bureaus | 872 | | | | | | | | - | - | ļ | |
| Subsidy to Operating Units | 873 | | | | | | | | - | - | ļ | |
| Subsidy to Local Government Units | 874 | | | | ļ | | | | - | - | | |
| Confidential, Intelligence, Extraordinary and | | | | | | | | | - | - | | |
| Miscellaneous Expenses | | | | | | | | | - | - | | |
| Extraordinary Expenses | 883 | 9,498.00 | 15,000.00 | 24,498.00 | 9,498.00 | 15,000.00 | | | 24,498.00 | - | | |
| Miscellaneous Expenses | 884 | 18,000.00 | 12,498.00 | 30,498.00 | 18,000.00 | 12,498.00 | | | 30,498.00 | - | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | - | - | | |
| Taxes, Duties and Licenses | 891 | 2,439.06 | 16,904.60 | 19,343.66 | 2,439.06 | 16,904.60 | | | 19,343.66 | - | | |
| Fidelity Bond Premiums | 892 | 26,325.00 | 3,000.00 | 29,325.00 | 26,325.00 | 3,000.00 | | | 29,325.00 | - | | |
| Insurance Expenses | 893 | 11,814.04 | 15,956.22 | 27,770.26 | 11,814.04 | 15,956.22 | | | 27,770.26 | - | | |
| Other Maintenance and Operating Expenses | 969 | 6,890.00 | 22,285.50 | 29,175.50 | 6,890.00 | 22,285.50 | | | 29,175.50 | - | | |
| Financial Expenses | | | | | | | | | - | - | | |
| Bank Charges | 971 | | | | | | | | - | - | | |
| Commitments Fees | 972 | | | | | | | | - | - | | |
| Debt Service Subsidy to GOCCs | 973 | | | | | | | | - | - | | |
| Documentary Stamp Expenses | 974 | | | | | | | | - | - | | |
| Interest Expenses | 975 | | | | | | | | - | - | | |
| Other Financial Charges | 979 | | | | | | | | - | - | | |
| Capital Outlays | | | | | | | | | - | - | | |
| Land and Land Improvements | | | | | | | | | - | - | | |
| Land | 201 | | | | | | | | - | - | | |
| Land Improvements, etc | 202 | | | | | | | | - | - | | |
| Buildings | | | | | | | | | - | - | | |
| Office Buildings | 211 | | | | | | | | - | - | | |
| Leasehold Improvements | | | | | | | | | - | - | | |
| Leasehold Improvements, Land | 218 | | | | | | | | - | - | | |
| Leasehold Improvements, Buildings | 219 | | | | | | | | - | - | | |
| Other Leasehold Improvements | 220 | | | | | | | | - | - | | |
| Office Equipment, Furniture and Fixtures | | | | | | | | | - | - | | |
| Office Equipment | 221 | | | | | | | | - | - | | |
| Furniture and Fixtures | 222 | | | | | | | | - | - | | |
| IT Equipment and Software, etc. | 223 | | | | | | | | - | - | | |
| Machinery and Equipment | | | | | | | | | - | - | | |
| Machinery | 226 | | | | | | | | - | - | | |
| Communication Equipment | 229 | | | | 1 | | | | - | - | | |
| Other Machinery and Equipment, etc. | 240 | | | | 1 | | | | - | - | | |
| | - | | | i i | 1 | | 1 | | - | - | 1 | |

| Motor Vehicles | 241 | | | Т | | | | | - | | 1 | 1 |
|---|--------------------|-----------------------------|-------------------------|------|------------------------------|-----------------------------|-------------------------|--------|------------------------------|---|----------|---|
| Other Property, Plant and Equipment | 241 | | | | | | | | - | | | |
| Public Infrastructures | 230 | | | | | | | | - | | | |
| Reforestation Projects-Upland | 261 | | | | | | | | | | | |
| Reforestation Projects-Opland Reforestation Projects-Marshland/Swampland | 261 | | | | | | | | | | | |
| | 202 | | | | | | | | - | - | 1 | |
| Centrally Manage Fund | 754/755/770 | 05 004 40 | 00 702 04 | | 404 202 00 | 05 001 40 | 00 700 04 | | 404 202 00 | | 1 | |
| POC | 751/755/772 874 | 95,691.42 214,134,000.00 | 88,702.24 | | 184,393.66 214,134,000.00 | 95,691.42 214,134,000.00 | 88,702.24 | | 184,393.66 214,134,000.00 | - | 1 | |
| Salintubig/Pamana Program | 874 | 214,134,000.00 | | | 214,134,000.00 | 214,134,000.00 | | | 214,134,000.00 | - | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | - | - | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | | | |
| Pension and Gratuity Fund | | | | | | | | | - | | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | | |
| Contingent Fund | | | | | | | | | - | | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | | |
| Calamity Fund | | | | | | | | | - | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | | | |
| Priority Development Assistance Fund | | | | | | | | | - | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | | | |
| C. AUTOMATIC APPROPRIATIONS | | ┟────╂ | | | | | | ┟───┤ | - | - | } | |
| | 731 | 1 973 900 30 | 1,862,930.34 | | 3,736,829.64 | 1 973 900 30 | 1,862,930.34 | | 3,736,829.64 | | | |
| Retirement and Life Insurance Premium | 131 | 1,873,899.30 | 1,862,930.34 | | 3,130,829.64 | 1,873,899.30 | 1,802,930.34 | ┟───┤ | 3,736,829.64 | - | } | |
| Specify object of expenditures Customs Duties and Taxes | | ├ | | | | | | ┟────┤ | - | | | |
| | | | | | | | | | | | 1 | |
| Specify object of expenditures | | | | | | | | | - | - | | |
| Others (Pls. specify). | | | | | | | | | - | - | | |
| D. OTHER RELEASES | 700 | 100.000.00 | 074 700 05 | | 407 700 05 | 100 000 00 | 074 700 05 | | - 497,738.25 | | | |
| A.1a1 A.II.a3 | 788 | 126,000.00 | 371,738.25 | | 497,738.25 | 126,000.00 | 371,738.25 | | 497,738.25 | | | |
| A.II.a3 B.1.e | | | 11,898.00 | | 11,898.00 | | 11,898.00 | | | | | |
| B.I.e B.I.h | 750 | 0.017.101.00 | 119,261.00 | | 119,261.00 | 0.017.404.00 | 119,261.00 | | 0 7 17 00 1 00 | | | |
| B.I.n B.1f | 753 751 | 2,217,124.00 26,440.00 | 530,100.00 30,072.50 | | 2,747,224.00 56,512.50 | 2,217,124.00 26,440.00 | 530,100.00 30,072.50 | | 2,747,224.00 56,512.50 | | | |
| A.III.c-CA | 751 | 26,440.00 | 79,414.96 | | 79,414.96 | 26,440.00 | 79,414.96 | | 79,414.96 | | 1 | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 220.046.200.02 | 27,001,699.89 | | 266,818,080.72 | 239,816,380.83 | 27,001,699.89 | | | | 1 | |
| TOTAL CORRENT TEAR BUDGET/APPROPRIATION | | 239,816,380.83 | 27,001,699.89 | | 200,818,080.72 | 239,810,380.83 | 27,001,099.89 | | 266,818,080.72 | - | | |
| | | | | | | | | | - | | | |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIO | N | | | | | | | | - | - | | |
| D. Unreleased Appropriations | | | | | | | | | - | - | | |
| Personnel Services | | | | | | | | | - | - | | |
| Salaries and Wages | | | | | | | | | - | - | | |
| Salaries and Wages - Regular | 701 | | | | | | | | - | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | - | - | | |
| Travelling Expenses | | | | | | | | | - | - | | |
| Travel Expenses-Local | 751 | | | | | | | | - | | | |
| Training and Scholarship Expenses | | | | | | | | | - | - | | |
| Training Expenses | 753 | | | | | | | | - | - | | |
| Others (pls. specify) | 969 | | 374,925.14 | | 374,925.14 | | 374,925.14 | | 374,925.14 | - | | |
| Financial Expenses | | | | | | | | | - | - | | |
| Bank Charges | 871 | | | | | | | | - | - | | |
| Commitments Fees | 972 | | | | | | | | - | - | | |
| Debt Service Subsidy to GOCCs | 973 | | | | | | | | - | - | | |
| Documentary Stamp Expenses | 974 | | | | | | | | - | - | | |
| Interest Expenses | 975 | | | | | | | | - | - | | |
| Capital Outlays | | | | | | | | | - | - | | |
| Office Buildings | 211 | | | | | | | | - | - | | |
| School Buildings | 212 | | | | | | | | - | - | | |
| Hospitals and Health Centers | 213 | | | | | | | | - | - | | |
| Office Equipment | 221 | | | | | | | | - | - | | |
| Furniture and Fixtures | 222 | | | | | | | | - | - | | |
| IT Equipment and Software | 223 | | | | | | | | - | - | | |
| Others (pls. specify) | | | | | | | | | - | - | | |
| | | | | | | | | | | | | |

| Special Purpose Fund | | | | | | | | | | - | - | |
|--|---------|----------------|---------------|--|----------------|----------------|---------------|---|---|----------------|---|---|
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | - | |
| Calamity Fund | | | | | | | | | | - | - | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | - | |
| Priority Development Assistance Fund | 241 | 573,000.00 | | | 573,000.00 | | 573,000.00 | | | 573,000.00 | - | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | - | |
| POC | 755/772 | 20,967.74 | | | 20,967.74 | 20,967.74 | | | | 20,967.74 | - | |
| E. Unobligated Allotment | | | | | | | | | | - | - | |
| Personnel Services | | | | | | | | | | - | - | |
| Salaries and Wages | | | | | | | | | | - | - | |
| Salaries and Wages - Regular | 701 | | | | | | | | | - | - | |
| Salaries and Wages - Contractual | 706 | | | | | | | | | - | - | |
| Others (pls. specify) | | | | | | | | | | - | - | |
| Maintenance & Other Operating Expenses | | | | | | | | | | - | - | |
| Travelling Expenses | | | | | | | | | | - | - | |
| Travel Expenses-Local | 751 | | | | | | | | | - | - | |
| Training and Scholarship Expenses | | | | | | | | | | | - | |
| Training Expenses | 753 | | | | | | | | | | - | |
| Others (pls. specify) | 969 | | | | | | | | | | - | |
| Financial Expenses | | | | | | | | | | | - | |
| Bank Charges | 871 | | | | | | | | | | - | |
| Interest Expenses | 975 | | | | | | | | | | - | |
| Capital Outlays | | | | | | | | | | | - | |
| Office Buildings | 211 | | | | | | | | | | - | |
| Office Equipment | 221 | | | | | | | | | | - | |
| Furniture and Fixtures | 222 | | | | | | | | | | - | |
| IT Equipment and Software | 223 | | | | | | | | | | - | |
| Others (pls. specify) | | | | | | | | | | | - | |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIA | TION | 593,967.74 | 374,925.14 | | 968,892.88 | 20,967.74 | 947,925.14 | - | - | 968,892.88 | | |
| GRAND TOTAL | | 240,410,348.57 | 27,376,625.03 | | 267,786,973.60 | 239,837,348.57 | 27,949,625.03 | - | - | 267,786,973.60 | - | 1 |

Certified Correct:

PRIMADONNA M. LINCUNA Budget Officer /II/ Date: 7/24/13

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant II Date: 7/24/13

Approved by LILIBETH A. FAMACION, CESO IV

Regional Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending June 30, 2013

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

| | PRIOR | YEAR'S OBLIG | ATI ONS | | DIS | B U R | S E M | ENTS | | | |
|--|-------------------------------------|--------------|---------------------|------------------------------------|-------------|---------------------|-------|------------------------------------|------|-------------|-------------------|
| Particulars | Balance Beginning of the Year | Adjustments | Adjusted Balance | 1st. Quarter Ending March 31 | Adjustments | Adjusted Balance | | 3rd. Quarter Ending Sept. 30 | | TOTAL | Unpaid Obligatons |
| 1 | 2 | 3 | (2+3)=4 | 5 | 3 | (2+3)=4 | 6 | 7 | 8 | 9=(5+6+7+8) | 10 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | |
| II. OBLIGATIONS NOT YET DUE AND | | | | | | | | | | | |
| DEMANDABLE | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:

PRIMADONNA M. LINCUNA Budget Officer III

Certified Correct:

ROCHE LYNNE L. CUNANAN Accountant II

Approved by

LILIBETH A. #AMACION, CESO IV Regional Director

ANNEX C

SUMMARY MONTHLY REPORT OF DISBURSEMENTS For the Quarter Ending June 30, CY 2013 In Pesos

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

Region/Province/City Fund : 101

| | | CURRENT YEA | R BUDGET | | PRIOR | YEARS B | JDGET | PRIOR YEAR | S OBLIGATION | SUB- | TR | UST LI | ABILITI | ES | | OTHERS/N | ITA | | | GRAND | TOTAL | | |
|---|---------------|----------------|------------|----------------|-------|---------|-------|------------|--------------|----------------|----|--------|---------|------|------------|--------------|------|--------------|---------------|----------------|------------|----------------|---------|
| PARTICULARS | PS | MOOE | CO | TOTAL | PS MO | OE CO | TOTAL | PS MOOE | CO TOTAL | TOTAL | PS | MOOE | CO T | OTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | Remarks |
| (1) | | (2) | | | | (3) | | | (4) | (5)=2+3+4 | | (6 |) | | | (7) | | | | (8)=5+6+7 | | | (9) |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | 1 |
| NOTICE OF CASH ALLOCATION | 16,886,306.00 | 227,744,688.00 | 825,000.00 | 245,455,994.00 | | | | | | 245,455,994.00 | | | | | | 2,397,324.00 | | 2,397,324.00 | 16,886,306.00 | 230,142,012.00 | 825,000.00 | 247,853,318.00 | |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 18,232,590.19 | 216,866,131.56 | | 235,098,721.75 | | | | | | 235,098,721.75 | | | | | | 2,378,764.00 | | 2,378,764.00 | 18,232,590.19 | 219,244,895.56 | | 237,477,485.75 | |
| TAX REMITTANCE ADVICE | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | | | | | | 2,359,862.82 | | | | | | | | | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | 1 |
| TOTAL - 1ST QTR. | 20,512,275.20 | 216,946,309.37 | 0.00 | 237,458,584.57 | | | | | | 237,458,584.57 | | | | | | 2,378,764.00 | 0.00 | 2,378,764.00 | 20,512,275.20 | 219,325,073.37 | | 239,837,348.57 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | 1 |
| NOTICE OF CASH ALLOCATION | 20,128,706.00 | 9,706,688.00 | | 29,835,394.00 | | | | | | 29,835,394.00 | | | | | 375,867.00 | 1,719,597.00 | | 2,095,464.00 | 20,504,573.00 | 11,426,285.00 | | 31,930,858.00 | İ |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 20,641,170.87 | 3,482,525.86 | | 24,123,696.73 | | | | | | 24,123,696.73 | | | | | | 1,390,907.44 | | 1,390,907.44 | 20,641,170.87 | 4,873,433.30 | | 25,514,604.17 | |
| TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING | 2,296,370.70 | 138,650.16 | | 2,435,020.86 | | | | | | 2,435,020.86 | | | | | | | | | 2,296,370.70 | 138,650.16 | | 2,435,020.86 | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 2ND QTR. | 22,937,541.57 | 3,621,176.02 | 0.00 | 26,558,717.59 | | | | | | 26,558,717.59 | | | | | 0.00 | 1,390,907.44 | 0.00 | 1,390,907.44 | 22,937,541.57 | 5,012,083.46 | | 27,949,625.03 | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | 1 |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | Í |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | | | 1 |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | Í |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | i |
| TOTAL - 3RD QTR. | | | | | | | | | | | | | | | | | | | | | | | |
| FOURTH QUARTER | | | | | | | | | | | | T | | Γ | | | IT | | | | | | 1 |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | | i – |
| MDS CHECK ISSUED | | | | | | | | | | | | | | | | | | | | | | | i |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | i – |
| | | | | | | | | | | | | | | | | | | | | | | | i |
| CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 4TH QTR. | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 43,449,816.77 | 220,567,485.39 | 0.00 | 264,017,302.16 | | | | | | 264,017,302.16 | 1 | | | | | 3,769,671.44 | | 3,769,671.44 | 43,449,816.77 | 224,337,156.83 | | 267,786,973.60 | i i |

Certified Correct:

Certified Correct:

Approved by

PRIMADONINA M LINCUNA Budget Officer

slap ROCHE LYNNE L. CUNANAN Accountant II

LILIBETH A. FAMACION, CESO IV Regional Director

Annex D

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

| 1 CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET Personnel Services | Authorized Appropriation 2 70,648,000.00 19,483,000.00 332,000.00 337,037,058.50 | Adjustments 3 | Adjusted Appropriations (2+3)=4 70.648.000.00 | Allotments Received | Transfer To 6 | Adjusted Total Allotments 8 = (5-6+7) | 1st Quarter ending March 31, 2013 | 2nd Quarter ending June 30, 2013 | 3rd Quarter ending Sept. 30, 2013 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | Total | Unrele ased Appro priatio n 19= (4- | Unobligated Allotment | Unpaid Obligat ons |
|---|--|------------------|--|---------------------|------------------|---|---|--|---|------------------|--------------------------------|-------------------------------|--------------------------------|-------------------|--|-----------------------------|--------------------------|
| A. AGENCY SPECIFIC BUDGET Personnel Services | 70,648,000.00 19,483,000.00 332,000.00 | 3 | | 5 | 6 | 8 = (5-6+7) | | | | | | | | | 10 - 14 | | |
| A. AGENCY SPECIFIC BUDGET Personnel Services | 19,483,000.00 332,000.00 | | 70,648,000,00 | | | | 9 | 10 | 11 | 13= (9+10+11+12) | 14 | 15 | 16 | 18= (14+15+16+17) | 19= (4- 8) | 20= (8-13) | 21= (13- 18) |
| Personnel Services | 19,483,000.00 332,000.00 | | 70 648 000 00 | | | | | | | | | | | | | | |
| | 19,483,000.00 332,000.00 | | 70 648 000 00 | | | | | | | | | | | | | | 1 |
| Maintenance & Other Operating Expenses | 332,000.00 | | 70,048,000.00 | 70,648,000.00 | | 70,648,000.00 | 18,705,933.04 | 20,751,821.73 | 18,466,550.57 | 57,924,305.34 | 18,705,933.04 | 20,751,821.73 | 18,466,550.57 | 57,924,305.34 | | 12,723,694.66 | |
| | | | 19,483,000.00 | 19,483,000.00 | | 19,483,000.00 | 2,637,293.07 | 3,161,974.87 | 3,315,301.66 | 9,114,569.60 | 2,637,293.07 | 3,161,974.87 | 3,315,301.66 | 9,114,569.60 | | 10,368,430.40 | |
| POC | 227 027 050 50 | | 332,000.00 | 332,000.00 | | 332,000.00 | 95,691.42 | 88,702.24 | 89,486.55 | 273,880.21 | 95,691.42 | 88,702.24 | 89,486.55 | 273,880.21 | | 58,119.79 | |
| Projects/Programs 3 | 337,037,058.50 | (29,552,000.00) | 307,485,058.50 | 337,037,058.50 | (29,552,000.00) | 307,485,058.50 | 216,503,564.00 | 1,142,484.71 | 77,346,332.29 | 294,992,381.00 | 216,503,564.00 | 1,142,484.71 | 77,346,332.29 | 294,992,381.00 | | 12,492,677.50 | I |
| Financial Expenses | | | | | | | | | | | | | | | | | <u> </u> |
| Capital Outlays | 868,000.00 | (868,000.00) | - | 868,000.00 | (868,000.00) | - | | | | | | | | | | | I |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | <u> </u> | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | i | 1 |
| Retirement and Life Insurance Premium | 6,888,000.00 | | 6,888,000.00 | 6,888,000.00 | | 6,888,000.00 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 5,612,354.98 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 5,612,354.98 | | 1,275,645.02 | |
| Personnel Services | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | <u> </u> |
| Others (please specify) | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS 4 | 435,256,058.50 | (30,420,000.00) | 404,836,058.50 | 435,256,058.50 | (30,420,000.00) | 404,836,058.50 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 367,917,491.13 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 367,917,491.13 | | 36,918,567.37 | |
| . PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | 1 |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | 1 |
| Priority Development Assistance Fund | | | | 600,000.00 | | 600,000.00 | 573,000 | | | 573,000.00 | | 573,000.00 | | 573,000.00 | | 27,000.00 | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | - | | | | | | | |
| Maintenance & Other Operating Expenses (Reg.) | | | | 1,332,430.89 | | 1,332,430.89 | | 374,925.14 | 10,285.00 | 385,210.14 | | 374,925.14 | 10,285.00 | 385,210.14 | | 947,220.75 | |
| (POC) | | | | 20,967.74 | | 20,967.74 | 20,967.74 | | | 20,967.74 | 20,967.74 | | | 20,967.74 | | - | I |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | | | | 1,953,398.63 | | 1,953,398.63 | 593,967.74 | 374,925.14 | 10.285.00 | - 979,177.88 | 20,967.74 | 947,925.14 | 10.285.00 | 979,177.88 | | - 974.220.75 | i |
| | 435,256,058.50 | (30,420,000.00) | 404,836,058.50 | 437,209,457.13 | (30,420,000.00) | 406,789,457.13 | 240,410,348.57 | 27,382,839.03 | 10,285.00 | 368,896,669.01 | 20,967.74 | 27,955,839.03 | 101,103,481.41 | 368,896,669.01 | | 974,220.75 37,892,788.12 | i |

Certified Correct:

PRIMADONIA M. LINCUNA Regional Budget Officer Date: 10/25/2013

Certified Correct: ROCHELYNNU MANAN Accountant Date: 10/25/2013

Approved by

LILIBETH A. FAMACION, CESO IV Regional Director

INSTRUCTIONS :

. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period. submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, ROs, all OUs)
- b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
 to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.
- e.) due for submission to COA and DBM within 30 days after the end of the quarter.
- . Column 1 Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
- 3. Columns 2 to 4 shall reflect the available appropriations from all sources:
 - Column 2 authorized regular appropriations for the agency/operating unit.

Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations. This shall include realignment from one allotment class to another. Column 4 - adjusted appropriations representing total of columns 2 and 3.

- Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):
- Column 5 allotments received for the period, thru ABM and SAROs.
- Column 6 allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.
- Column 7 additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.
- Column 8 total of columns 5, 6 and 7
- . Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.
- Columns 9 to12 total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B. Column 13 total of columns 9, 10, 11 and 12.
- . Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.
- Columns 14 to17 total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B. Column 18 total of columns 14,15, 16 and 17.
- 7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:
 - Column 19 balance of appropriations not released for the period.
 - Column 20 balance of allotment not obligated for the period
 - Column 21 balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

| gency/OU: egion/Province und: 101 No. 1 | EPARTMENT OF THE INTERIOR AND LC e/City: Region XIII ABM/SARO/Sub-ARO No. 2 received from DBM ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | Date of ABM SARO/Sub-ARO 3 | Fund Source | | As of September 30 | , | | | | | | |
|--|---|----------------------------------|------------------------------|-------------------------------|--------------------------|--------------|--------------------------------|-------|-----------------|---------------|--------------|--------------------------|
| gency/OU: egion/Province und: 101 No. 1 . Allotments ru 1 2 3 4 | e/City: Region XIII ABM/SARO/Sub-ARO No. 2 eceived from DBM ABM-BMB-0-130003115 ABM-BMB-0-130003981 | Date of ABM SARO/Sub-ARO | Fund Source | | | | | | | | | |
| No. 1 Allotments ro 1 2 3 4 | ABM/SARO/Sub-ARO No. 2 ecclved from DBM ABM-BMB-0-13-0003115 ABM-BMB-D-13-0003981 | SARO/Sub-ARO | Fund Source | | | | | | | | | |
| No. 1 Allotments ro 1 2 3 4 | ABM/SARO/Sub-ARO No. 2 ecclved from DBM ABM-BMB-0-13-0003115 ABM-BMB-D-13-0003981 | SARO/Sub-ARO | Fund Source | | | | | | | | | |
| No. 1 Allotments m 1 2 3 4 | 2 received from DBM ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | SARO/Sub-ARO | Fund Source | | | | | | | | | |
| 1 Allotments m 1 2 3 4 | 2 received from DBM ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | SARO/Sub-ARO | Fund Source | | | | | | | | | |
| 1 Allotments m 1 2 3 4 | 2 received from DBM ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | | | | Allotme | nts | | Sub-A | llotment to Reg | ions/Operatin | g Units | Total Allotments |
| Allotments re 1 2 3 4 | ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | 3 | Reg/SPF/etc. | PS | MOOE | со | Total | PS | MOOE | со | Total | |
| 1 2 3 4 | ABM-BMB-D-13-0003115 ABM-BMB-D-13-0003981 | | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| 3 4 | ABM-BMB-D-13-0003981 | 0 1 12 | Decides Sund | 70 6 40 000 00 | 242 400 000 00 | 000.000.00 | 442.025.000.00 | | | | | 44.2.025.000 |
| 3 4 | | 8-Jan-13 8-Jan-13 | Regular Fund Regular Fund | 70,648,000.00 6,888,000.00 | 342,409,000.00 | 868,000.00 | 413,925,000.00 6,888,000.00 | | | | | 413,925,000 |
| 4 | SARO-BMD-D-13-0000866 | 7-Feb-13 | Regular Fund | 0,000,000.00 | | (868,000.00) | (868,000.00) | | | | | (868,000 |
| F | SARO-BMB-D-13-0007928 | 6-Aug-13 | Regular Fund | | (29,552,000.00) | | (29,552,000.00) | | | | | (29,552,000 |
| 3 | SARO-BMB-D-13-0013929 | 2-Sep-13 | Regular Fund | 516,714.00 | | | 516,714.00 | | | | | 516,714 |
| 6 | SARO-BMB-D-13-0013928 | 2-Sep-13 | Regular Fund | 6,733,417.00 | | | 6,733,417.00 | | | | | 6,733,417 |
| | | | | | | | | | | | | |
| | Sub-total | | | 84,786,131 | 312,857,000 | | 397,643,131.00 | | | | | 397,643,131 |
| | nts received from | | | 04,700,151 | 512,057,000 | | 337,043,131.00 | | | | | 557,045,151 |
| | e/Regional Office | | | | | | | | | | | |
| | SA No. 2013-012 | 14-Jan-13 | Regular Fund | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | SA No. 2013-021 | 14-Jan-13 | Regular Fund | | 257,124.00 | | 257,124.00 | | | | | 257,124.00 |
| | SA No. 2013-031 | 14-Jan-13 | Regular Fund | | 960,000.00 | | 960,000.00 | | | | | 960,000.00 |
| 4 | SA No. 2013-047 | 14-Jan-13 | Regular Fund | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 |
| | SA No. 2013-062 | 15-Jan-13 | Regular Fund | | 58,000.00 | | 58,000.00 | | - | - | | 58,000.00 |
| | SA No. 2013-079 | 18-Jan-13 | Regular Fund | | 68,000.00 | | 68,000.00 | | | | | 68,000.00 |
| | SA No. 2013-101 | 1-Feb-13 | Regular Fund | | 9,200.00 | | 9,200.00 | | | | | 9,200.00 |
| | SA No. 2013-115 | 6-Feb-13 | Regular Fund | | 15,000.00 | | 15,000.00 | | | | | 15,000.00 |
| | SA No. 2013-157 SA No. 2013-211 | 13-Mar-13 | Regular Fund | | 20,000.00 210,000.00 | | 20,000.00 210,000.00 | | | | | 20,000.00 210,000.00 |
| | SA No. 2013-221 SA No. 2013-221 | 4-Apr-13 5-Apr-13 | Regular Fund Regular Fund | | 9,200.00 | | 9,200.00 | | | | | 9,200.00 |
| | SA No. 2013-236 | 8-Apr-13 | Regular Fund | | 60,000.00 | | 60,000.00 | | | | | 60,000.00 |
| | SA No. 2013-265 | 15-Apr-13 | Regular Fund | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 14 5 | SA No. 2013-290 | 25-Apr-13 | Regular Fund | | 122,400.00 | | 122,400.00 | | | | | 122,400.00 |
| 15 5 | SA No. 2013-337 | 23-May-13 | Regular Fund | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| | SA No. 2013-366 | 5-May-13 | Regular Fund | | 375,867.00 | | 375,867.00 | | | | | 375,867.00 |
| | SA No. 2013-353 | 30-May-13 | Regular Fund | | 384,279.00 | | 384,279.00 | | | | | 384,279.00 |
| | SA No. 2013-391 | 17-Jun-13 | Regular Fund | | 530,100.00 | | 530,100.00 | | | | | 530,100.00 |
| | SA No. 2013-404 SA No. 2013-442 | 24-Jun-13 4-Jul-13 | Regular Fund | | 60,000.00 564,200.00 | | 60,000.00 564,200.00 | | | | | 60,000.00 564,200.00 |
| | SA No. 2013-442 SA No. 2013-445 | 4-Jul-13 5-Jul-13 | Regular Fund Regular Fund | | 500,000.00 | | 500,000.00 | | | | | 500,000.00 |
| | SA No. 2013-455 | 8-Jul-13 | Regular Fund | | 144,028.00 | | 144,028.00 | | | | | 144,028.00 |
| | SA No. 2013-470 | 12-Jul-13 | Regular Fund | | 116,000.00 | | 116,000.00 | | | | | 116,000.00 |
| 24 | SA No. 2013-487 | 25-Jul-13 | Regular Fund | | 268,000.00 | | 268,000.00 | | | | | 268,000.00 |
| 25 | SA No. 2013-512 | 12-Aug-13 | Regular Fund | | 30,000.00 | | 30,000.00 | | | | | 30,000.00 |
| 26 | SA No. 2013-541 | 22-Aug-13 | Regular Fund | | 116,000.00 | | 116,000.00 | | | | | 116,000.00 |
| | SA No. 2013-563 | 27-Aug-13 | Regular Fund | | 45,000.00 | | 45,000.00 | | | | | 45,000.00 |
| | SA No. 2013-585 | 2-Sep-13 | Regular Fund | | 29,000.00 | | 29,000.00 | | | | | 29,000.00 |
| | SA No. 2013-580 SA No. 2013-605 | 3-Sep-13 | Regular Fund | | 110,779.50 334,600.00 | | 110,779.50 334,600.00 | | | | | 110,779.50 334,600.00 |
| | SA No. 2013-605 SA No. 2013-614 | 5-Sep-13 5-Sep-13 | Regular Fund Regular Fund | | 195,150.00 | | 195,150.00 | | | | | 195,150.00 |
| | SA No. 2013-637 | 9-Sep-13 | Regular Fund | | 10,000.00 | | 10,000.00 | | | | | 10,000.00 |
| | SA No. 2013-643 | 12-Sep-13 | Regular Fund | | 84,000.00 | | 84,000.00 | | | | | 84,000.00 |
| | SA No. 2013-657 | 18-Sep-13 | Regular Fund | | 397,000.00 | | 397,000.00 | | | | | 397,000.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Sub-Total | + + | | | 7,192,927.50 | - | 7,192,927.50 | - | - | - | - | 7,192,927.50 |
| | Prior Year Cont. Appropriation ABM-BMB-D-12-0000302 | 2-Jan-12 | Regular Fund | | 1.353.398.63 | | 1,353,398.63 | | | | | 1,353,398.63 |
| | SA No. 2012-728 (PDAF) | 12-Dec-12 | Regular Fund | | 600,000.00 | | 600,000.00 | | | | | 600,000.00 |
| | Sub-Total | in bee in | incgular rand | | 1,953,398.63 | | 1,953,398.63 | | | | | 1,953,398.63 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | Total Allotments | | | 84,786,131.00 | 322,003,326.13 | - | 406,789,457.13 | - | - | - | - | 406,789,457.13 |
| | Certified Correct: PRIMADONNA M. LINC Budget Cifficre III | \$ | | | | | | | | | | |

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

As of June 30, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

Fund: 101

| | | | Curr | ent Year Obligations | 5 | | | Dis | sbursements | | | | | Action of the second second |
|---|-----------------|--------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------|-------------------------------------|---------------------|-----------------------------|
| Program/Activity/Project (P/A/P) | Account Code | 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 | Balance (Unpaid Obligations) | Accounts Payable | Not Yet Due Demandabl |
| | | | | | | | | | | | | 13 = | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | (7-12) = (14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | - | | | | | (-) | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | 1 |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | 15,559,803.55 | 15,550,837.38 | 15,626,634.06 | | 46,737,274.99 | 15,559,803.55 | 15,550,837.38 | 15,626,634.06 | | 46,737,274.99 | - | | |
| Salaries and Wages - Military/Uniformed | 702 | | | | | | - | - | - | | - | - | | |
| Salaries and Wages - Contractual | 706 | | | | | | - | - | - | | - | - | | |
| Other Compensation | | | | | | | | | - | | - | - | | |
| Personnel Economic Relief Allowance (PERA) | 711 | 1,024,000.00 | 1,026,000.00 | 1,016,000.00 | | 3,066,000.00 | 1,024,000.00 | 1,026,000.00 | 1,016,000.00 | | 3,066,000.00 | - | | |
| Additional Compensation (ADCOM) | 712 | | | | | | - | - | - | | - | - | | |
| Representation Allowance (RA) | 713 | 244,500.00 | 370,500.00 | 307,500.00 | | 922,500.00 | 244,500.00 | 370,500.00 | 307,500.00 | | 922,500.00 | - | | |
| Transportation Allowance (TA) | 714 | 244,500.00 | 370,500.00 | 307,500.00 | | 922,500.00 | 244,500.00 | 370,500.00 | 307,500.00 | | 922,500.00 | - | | |
| Clothing/Uniform Allowance | 715 | 815,000.00 | 20,000.00 | | | 835,000.00 | 815,000.00 | 20,000.00 | - | | 835,000.00 | - | | |
| Subsistence, Laundry and Quarters Allowance | 716 | | | | | | - | - | - | | - | - | | |
| Productivity Incentive Allowance | 717 | 322,000.00 | | | | 322,000.00 | 322,000.00 | | - | | 322,000.00 | - | | |
| Overseas Allowance | 718 | | | | | - | - | - | - | | - | - | | |
| Other bonuses and Allowances | 719 | | | | | - | - | - | - | | - | - | | |
| Honoraria | 720 | | | | | - | - | - | - | | - | - | | |
| Hazard Pay | 721 | | | | | - | - | - | - | | - | - | | |
| Longevity Pay | 722 | 3,701.88 | 1,211.48 | 1,017.10 | | 5,930.46 | 3,701.88 | 1,211.48 | 1,017.10 | | 5,930.46 | - | | |
| Overtime and Night Pay | 723 | | | | | | | | - | | - | - | | |
| Cash Gift | 724 | | 427,500.00 | | | 427,500.00 | | 427,500.00 | - | | 427,500.00 | - | | |
| Year end Bonus | 725 | | 2,617,220.00 | | | 2,617,220.00 | | 2,617,220.00 | - | | 2,617,220.00 | - | | |
| Personnel Benefit Contributions | | | | | | | | | - | | - | - | | |
| Life and Retirement Insurance Contributions | 731 | | | | | | | | - | | - | - | | |
| Pag-ibig Contributions | 732 | 51,200.00 | 50,900.00 | 51,000.00 | | 153,100.00 | 51,200.00 | 50,900.00 | 51,000.00 | | 153,100.00 | - | | |
| Philhealth Contributions | 733 | 178,509.02 | 172,326.10 | 176,025.00 | | 526,860.12 | 178,509.02 | 172,326.10 | 176,025.00 | | 526,860.12 | - | | |
| ECC Contributions | 734 | 51,048.62 | 46,248.29 | 50,748.61 | | 148,045.52 | 51,048.62 | 46,248.29 | 50,748.61 | | 148,045.52 | - | | |
| Other Personnel Benefits | | | | | | | | | - | | - | - | | |
| Pension Benefits - Civilian | 738 | | | | | | - | - | - | | - | - | | |
| Pension Benefits - Military/Uniformed | 739 | | | | | | - | - | - | | - | - | | |
| Retirement Benefits - Civilian | 740 | | | | | | - | - | - | | - | - | | |
| Retirement Benefits - Military/Uniformed | 741 | | | | | | - | - | - | | - | - | | |
| Terminal Leave Benefits | 742 | | | | | | - | - | - | | - | - | | |
| Health Workers Benefits | 743 | | | | | | - | - | - | | - | - | | |
| Other Personnel Benefits | 749 | 211,669.97 | 98,578.48 | 930,125.80 | | 1,240,374.25 | 211,669.97 | 98,578.48 | 930,125.80 | | 1,240,374.25 | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | - | | - | - | | |
| Traveling Expenses | | | | | | | | | - | | - | - | | |

Annex B

| Travel Expenses-Local | 751 | 788,681.32 | 928,840.50 | 987,970.57 | 2,705,492.39 | 788,681.32 | 928,840.50 | 987,970.57 | 2,705,492.39 | - | | |
|--|-----|---|------------|------------|--------------|------------|------------|------------|--------------|---|-----|---|
| Travel Expenses-Foreign | 752 | , | | | | - | - | - | - | - | | |
| Training and Scholarship Expenses | - | | | | | | | - | - | - | | |
| Training Expenses | 753 | 372,041.22 | 364,106.00 | 605,310.00 | 1,341,457.22 | 372,041.22 | 364,106.00 | 605,310.00 | 1,341,457.22 | - | | |
| Scholarship Expenses | 754 | - ,- | , | | | - | - | - | - | - | | |
| Supplies and Materials Expenses | - | | | | | | | - | - | - | | |
| Office Supplies Expenses | 755 | 206.952.50 | 198,273.30 | 186,980.50 | 592.206.30 | 206,952.50 | 198.273.30 | 186.980.50 | 592,206,30 | - | | |
| Accountable Forms Expenses | 756 | , | 13,000.00 | , | 13,000.00 | | 13,000.00 | - | 13,000.00 | - | | |
| Animal/Zoological Supplies Expenses | 757 | | | | - | - | - | - | - | - | | |
| Food Supplies Expenses | 758 | | | | - | - | - | - | - | - | | |
| Drugs and Medicines Expenses | 759 | | | 1,188.20 | 1,188.20 | - | - | 1,188.20 | 1,188.20 | - | | |
| Medical, Dental and Laboratory Supplies Expenses | 760 | | | , | | - | - | - | - | - | | |
| Gasoline, Oil and Lubricants Expenses | 761 | 202,977.47 | 283,408.71 | 277,095.38 | 763,481.56 | 202,977.47 | 283,408.71 | 277,095.38 | 763,481.56 | - | | |
| Agricultural Supplies Expenses | 762 | | | · · · | | - | - | - | - | - | | |
| Textbooks and Instructional Materials | 763 | | | | | - | - | - | - | - | | |
| Military and Police Supplies Expenses | 764 | 1 | Ī | | | - | - | - | - | - | İ | |
| Other Supplies Expenses | 765 | 27,818.00 | 23,855.00 | 44,813.50 | 96,486.50 | 27,818.00 | 23,855.00 | 44,813.50 | 96,486.50 | - | İ | |
| Utility Expenses | | | | | | | | - | - | - | l l | |
| Water Expenses | 766 | 20,101.90 | 25,982.50 | 27,159.65 | 73,244.05 | 20,101.90 | 25,982.50 | 27,159.65 | 73,244.05 | - | İ | |
| Electricity Expenses | 767 | 86,937.96 | 204,600.46 | 163,667.31 | 455,205.73 | 86,937.96 | 204,600.46 | 163,667.31 | 455,205.73 | - | | |
| Communication Expenses | | | | | | | | - | - | - | | |
| Postage and Deliveries | 771 | 18,410.00 | 24,553.00 | 18,912.88 | 61,875.88 | 18,410.00 | 24,553.00 | 18,912.88 | 61,875.88 | - | | |
| Telephone Expenses-Landline | 772 | 51,684.46 | 49,413.00 | 56,800.25 | 157,897.71 | 51,684.46 | 49,413.00 | 56,800.25 | 157,897.71 | - | | |
| Telephone Expenses-Mobile | 773 | 46,500.00 | 77,848.00 | 61,999.00 | 186,347.00 | 46,500.00 | 77,848.00 | 61,999.00 | 186,347.00 | - | | |
| Internet expenses | 774 | 34,091.00 | 35,994.00 | 31,995.00 | 102,080.00 | 34,091.00 | 35,994.00 | 31,995.00 | 102,080.00 | - | | |
| Cable, Satellite, Telegraph and Radio Expenses | 775 | 5,610.00 | 7,890.00 | 7,890.00 | 21,390.00 | 5,610.00 | 7,890.00 | 7,890.00 | 21,390.00 | - | | - |
| Membership Dues and Contributions to Org. | 778 | | | | | - | - | - | - | - | | - |
| Awards and Indemnities | 779 | | | | | - | - | - | - | - | | |
| Advertising Expenses/Promo | 780 | | | | | | | - | - | - | | - |
| Printing and Binding Expenses | 781 | 640.00 | 14,165.50 | 1,346.00 | 16,151.50 | 640.00 | 14,165.50 | 1,346.00 | 16,151.50 | - | | - |
| Rent Expenses | 782 | 255,176.46 | 237,176.46 | 240,676.46 | 733,029.38 | 255,176.46 | 237,176.46 | 240,676.46 | 733,029.38 | - | | - |
| Representation Expenses | 783 | | | 5,680.00 | 5,680.00 | - | - | 5,680.00 | 5,680.00 | - | | |
| Transportation and Delivery Expenses | 784 | | | | | - | - | - | - | - | | |
| Storage Expenses | 785 | | | | | - | - | - | - | - | | - |
| Subscription Expenses | 786 | 9,233.00 | 37,036.00 | 10,198.00 | 56,467.00 | 9,233.00 | 37,036.00 | 10,198.00 | 56,467.00 | - | | |
| Survey Expenses | 787 | | | | - | - | - | - | - | - | | |
| Rewards and Other Claims | 788 | | | | | | | - | - | - | | |
| Professional Services | | | | | | | | - | - | - | | |
| Legal Services | 791 | | | | - | - | - | - | - | - | | |
| Auditing Services | 792 | | | | - | - | - | - | - | - | | |
| Consultancy Services | 793 | | | | - | - | - | - | - | - | | |
| Environment/Sanitary Services | 794 | | | | - | - | - | - | - | - | | |
| General Services | 795 | 161,935.24 | 197,381.43 | 203,851.36 | 563,168.03 | 161,935.24 | 197,381.43 | 203,851.36 | 563,168.03 | - | | |
| Janitorial Services | 796 | 26,257.94 | 36,925.00 | 36,500.00 | 99,682.94 | 26,257.94 | 36,925.00 | 36,500.00 | 99,682.94 | - | | |
| Security Services | 797 | 75,000.00 | 90,000.00 | 90,000.00 | 255,000.00 | 75,000.00 | 90,000.00 | 90,000.00 | 255,000.00 | - | | |
| Other Professional Services | 799 | | 17,950.00 | 800.00 | 18,750.00 | | 17,950.00 | 800.00 | 18,750.00 | - | | |
| Repairs & Maintenance (Specify object) | | | | | - | - | - | - | - | - | | |
| Repairs & Maintenance (RM) - Land Improvements | | | | | | | | - | - | - | | |
| RM - Land Improvements | 802 | | | | | | | - | - | - | | |
| RM - Runways/Taxiways | 803 | | | | | - | - | - | - | - | | |
| RM - Railways | 804 | | | | | - | - | - | - | - | | |
| · · | • | • | | I | • • • • • | | | | | | | |

| RM - Electrification, Power and Energy Structures | 805 | | | | | - | - | - | - | - | i | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|----------------|---|----------|--------------|
| RM - Buildings | 000 | | | | | | - | | | | (| |
| · · | 011 | | | | | | - | | | | | ł |
| RM - Office Buildings RM - School Buildings | 811 812 | | | | | - | - | - | | - | | <u> </u> |
| RM - Hospitals and Health Centers | 813 | | | | | - | - | | | - | [| ł |
| RM - Markets and Slaughterhouses | 814 | | | | | - | - | | | - | [| ł |
| RM - Other Structures | 815 | | | | | | - | | - | | [| ł |
| RM - Leasehold Improvements | 615 | | | | | | - | | | - | | ł |
| | 818 | | | | | | | | | | | <u> </u> |
| RM - Leasehold Improvements, Land | | 10 011 50 | 00,400,00 | | 44,040,50 | - | - | - | - | - | / | <u> </u> |
| RM - Leasehold Improvements , Buildings | 819 | 19,341.50 | 22,488.00 | 20.00 | 41,849.50 | 19,341.50 | 22,488.00 | 20.00 | 41,849.50 | - | | ł |
| RM - Other Leasehold Improvements | 820 | | | | | - | - | - | - | - | | ł |
| RM - Office Equipment, Furnitures and Fixtures | | | | | | - | - | - | - | - | ł | ł |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 38,600.00 | 61,740.00 | 46,200.00 | 146,540.00 | 38,600.00 | 61,740.00 | 46,200.00 | 146,540.00 | - | ł | ł |
| RM - Furniture and Fixtures | 822 | | | 2,500.00 | 2,500.00 | | | 2,500.00 | 2,500.00 | - | | |
| RM - IT Equipment and Software | 823 | 850.00 | 5,655.00 | 2,450.00 | 8,955.00 | 850.00 | 5,655.00 | 2,450.00 | 8,955.00 | - | ł | |
| RM - Communication Equipment | 829 | | | | | | | - | - | - | i | |
| RM - Other Machinery and Equipment | 840 | | 1,400.00 | | 1,400.00 | | 1,400.00 | - | 1,400.00 | - | <u>ا</u> | |
| RM - Motor Vehicles | 841 | 113,487.00 | 116,648.69 | 125,629.47 | 355,765.16 | 113,487.00 | 116,648.69 | 125,629.47 | 355,765.16 | - | | L |
| RM - Other Property, Plant and Equipment | 850 | | | | | | | - | - | - | I | |
| Subsidy to National Government Agencies | 871 | | | | | | | - | - | - | I | |
| Subsidy to Regional Offices/Staff Bureaus | 872 | | | | | | | - | - | - | 1 | |
| Subsidy to Operating Units | 873 | | | | | | | - | - | - | l | 1 |
| Subsidy to Local Government Units | 874 | | | | | | | - | - | - | 1 | |
| Subsidy to GOCCs | 875 | | | | | | | - | - | - | 1 | |
| Subsidy to NGOs/POs | 876 | | | | | | | - | - | - | | |
| Subsidy to Other Funds | 877 | | | | | | | - | - | - | | |
| Donations | 878 | | | | | | | - | - | - | l | |
| Confidential, Intelligence, Extraordinary and | | | | | | | | - | - | - | l | |
| Miscellaneous Expenses | | | | | | | | - | - | - | l | |
| Confidential Expenses | 881 | | | | | | - | - | - | - | | |
| Intelligence Expenses | 882 | | | | | | - | - | - | - | | |
| Extraordinary Expenses | 883 | 9,498.00 | 15,000.00 | 15,166.00 | 39,664.00 | 9,498.00 | 15,000.00 | 15,166.00 | 39,664.00 | - | | |
| Miscellaneous Expenses | 884 | 18,000.00 | 12,498.00 | 12,332.00 | 42,830.00 | 18,000.00 | 12,498.00 | 12,332.00 | 42,830.00 | - | 1 | |
| Taxes, Insurance Premiums and Other Fees | | , | , | , | | , | , | | - | - | l | |
| Taxes, Duties and Licenses | 891 | 2,439.06 | 16,904.60 | 2,429.06 | 21,772.72 | 2,439.06 | 16.904.60 | 2,429.06 | 21,772.72 | - | í | |
| Fidelity Bond Premiums | 892 | 26,325.00 | 3,000.00 | 11.975.00 | 41,300.00 | 26,325.00 | 3.000.00 | 11,975.00 | 41,300.00 | - | i | |
| Insurance Expenses | 893 | 11,814.04 | 15,956.22 | 7.486.07 | 35,256.33 | 11,814.04 | 15,956.22 | 7,486.07 | 35,256.33 | - | · | <u> </u> |
| Other Maintenance and Operating Expenses | 969 | 6,890.00 | 22,285.50 | 28.280.00 | 57,455.50 | 6,890.00 | 22,285.50 | 28,280.00 | 57,455.50 | - | · | <u> </u> |
| Financial Expenses | | 0,000.00 | | 20,200.00 | 01,400.00 | 0,000.00 | 22,200.00 | 20,200.00 | - | - | · | |
| Bank Charges | 971 | | | | | | | | - | - | · | |
| Commitments Fees | 971 | | | | | | | | - | - | í | <u> </u> |
| Debt Service Subsidy to GOCCs | 972 | | | | | | | | | - | | <u> </u> |
| Documentary Stamp Expenses | 973 | | | | | | | | | - | | <u> </u> |
| Interest Expenses | 974 975 | | | | | | | | | - | | |
| Other Financial Charges | 975 979 | | | | | | | | | | | |
| Capital Outlays | 9/9 | | | | | | | | - | - | [| <u> </u> |
| | ┨────┤ | | | | | | | | - | | | <u> </u> |
| Land and Land Improvements | 201 | | | | | | | | | | | <u> </u> |
| Land | 201 | | | | | | | | - | - | | l |
| Land Improvements, etc | 202 | | | | | | | | - | - | · | |
| Buildings | | | | | | | | | - | - | | <u> </u> |
| Office Buildings | 211 | | | | | | | | - | - | ı | 1 |

| | | | | | | | | | [] | | | |
|--|---------------|----------------|--------------|-------------------------|-------------------------|--------------|--------------|-------------------------|-------------------------|---|----------|-------------|
| Leasehold Improvements | | | | | | | | | - | - | | ' |
| Leasehold Improvements, Land | 218 | | | | | | | | - | - | | |
| Leasehold Improvements, Buildings | 219 | | | | | | | | - | - | | |
| Other Leasehold Improvements | 220 | | | | | | | | - | - | | |
| Office Equipment, Furniture and Fixtures | | | | | | | | | - | - | | ' |
| Office Equipment | 221 | | | | | | | | - | - | | ' |
| Furniture and Fixtures | 222 | | | | | | | | - | - | | ' |
| IT Equipment and Software, etc. | 223 | | | | | | | | - | - | | |
| Machinery and Equipment | | | | | | | | | - | - | | |
| Machinery | 226 | | | | | | | | - | - | | |
| Communication Equipment | 229 | | | | | | | | - | - | | |
| Other Machinery and Equipment, etc. | 240 | | | | | | | | - | - | | |
| Transportation Equipment | | | | | | | | | - | - | | |
| Motor Vehicles | 241 | | | | | | | | - | - | | |
| Other Property, Plant and Equipment | 250 | | | | | | | | - | - | | |
| Public Infrastructures | | | | | | | | | - | - | | |
| Reforestation Projects-Upland | 261 | | Ì | | | | | | - | - | | 1 |
| Reforestation Projects-Marshland/Swampland | 262 | | | | | | | | | - | | |
| Centrally Manage Fund | ~ | | | | | | | | | | | |
| POC | 751/755/772 | 95,691.42 | 88,702.24 | 89,486.55 | 273,880.21 | 95,691.42 | 88,702.24 | 89,486.55 | 273,880.21 | - | | |
| Salintubig/Pamana Program | 874 | 214,134,000.00 | | 74,408,000.00 | 288,542,000.00 | | | 74,408,000.00 | 288,542,000.00 | - | <u> </u> | |
| | | | | , 1, 100,000100 | | , | | ., | | | | 1 |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | - | - | | 1 |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | - | - | <u> </u> | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | | |
| Pension and Gratuity Fund | | | | | | | | | | - | <u> </u> | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | | |
| Contingent Fund | - | | | | | | | | - | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | <u> </u> | |
| Calamity Fund | - | | | | | | | | | _ | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | <u> </u> | |
| Priority Development Assistance Fund | _ | | | | | | | | | - | <u> </u> | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | | ·' |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | ·' |
| | 731 | 1,873,899.30 | 1,862,930.34 | 1 075 535 34 | 5,612,354.98 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 5,612,354.98 | | <u> </u> | |
| Retirement and Life Insurance Premium | 731 | 1,073,099.30 | 1,002,930.34 | 1,875,525.34 | 5,612,354.98 | 1,073,099.30 | 1,002,930.34 | 1,075,525.34 | | - | | |
| Specify object of expenditures | | | | | | | | | - | - | <u> </u> | ' |
| Customs Duties and Taxes | | | | | | | | | | | ┣──── | ' |
| Specify object of expenditures | + | | | | | | | | - | - | ┣──── | ' |
| Others (Pls. specify). | + | | | | | | | | - | - | ┣──── | ' |
| D. OTHER RELEASES | | (00.000 | | | | 100.000.00 | | | - | - | | ' |
| A.1a1 | 788 | 126,000.00 | 371,738.25 | 268,000.00 | 765,738.25 | 126,000.00 | 371,738.25 | 268,000.00 | 765,738.25 | - | | ' |
| A.I.a.1 | 701 | | | 564,128.75 | 564,128.75 | | | 564,128.75 | 564,128.75 | - | | ' |
| A.II.a3 | 751/753 | | 11,898.00 | 10,000.00 | 21,898.00 | | 11,898.00 | 10,000.00 | 21,898.00 | - | | ' |
| B.1.e | 51/753/755/79 | | 119,261.00 | 941,736.03 | 1,060,997.03 | | 119,261.00 | 941,736.03 | 1,060,997.03 | - | | ' |
| B.I.h | 753 | 2,217,124.00 | 530,100.00 | 182,851.28 | 2,930,075.28 | 2,217,124.00 | 530,100.00 | 182,851.28 | 2,930,075.28 | - | | ' |
| B.1f | 751 | 26,440.00 | 30,072.50 | 204,557.23 | 261,069.73 | 26,440.00 | 30,072.50 | 204,557.23 | 261,069.73 | - | | ' |
| A.III.c-CA | 751 | | 79,414.96 | 4,890.00 | 84,304.96 | | 79,414.96 | 4,890.00 | 84,304.96 | - | | ' |
| | | | | | | | | | | | 1 | 1 |
| B.I.b | 753/781 | | | 733,528.00 | 733,528.00 | | | 733,528.00 | 733,528.00 | - | | |
| B.I.b A.III.a.4 | | | | 733,528.00 28,641.00 | 733,528.00 28,641.00 | | | 733,528.00 28,641.00 | 733,528.00 28,641.00 | - | | |
| | 753/781 | | | | | | | | | | | |

| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 367,917,491.13 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 367,917,491.13 | - | | · |
|--|---------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---|-----|---|
| | | | | | | | | | - | - | [| |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIAT | | | | | | | | | - | - | | - |
| D. Unreleased Appropriations | | | | | | | | | - | - | | |
| Personnel Services | | | | | | | | | - | - | | |
| Salaries and Wages | | | | | | | | | - | - | | - |
| Salaries and Wages - Regular | 701 | | | | | | | | - | - | | - |
| Salaries and Wages - Military/Uniformed | 702 | | | | | | | | - | - | | |
| Salaries and Wages - Part-time | 703 | | | | | | | | - | - | | |
| Salaries and Wages - Substitute | 704 | | | | | | | | - | - | | |
| Salaries and Wages - Casual | 705 | | | | | | | | - | - | | |
| Salaries and Wages - Contractual | 706 | | | | | | | | - | - | | |
| Maintenance & Other Operating Expenses | | | | | | | | | - | - | | |
| Travelling Expenses | | | | | | | | | - | - | | |
| Travel Expenses-Local | 751 | | | | | | | | - | - | | |
| Travel Expenses-Foreign | 752 | | | | | | | | - | - | i | |
| Training and Scholarship Expenses | | | | | | | | | - | - | 1 | |
| Training Expenses | 753 | | | | | | | | - | - | i | 1 |
| Others (pls. specify) | 969 | | 374,925.14 | 10,285.00 | 385,210.14 | | 374,925.14 | 10,285.00 | 385,210.14 | - | | |
| Financial Expenses | | | | | | | | | - | - | Í | 1 |
| Bank Charges | 871 | | | | | | | | - | - | | |
| Commitments Fees | 972 | | | | | | | | - | - | | |
| Debt Service Subsidy to GOCCs | 973 | | | | | | | | - | - | | |
| Documentary Stamp Expenses | 974 | | | | | | | | - | - | | |
| Interest Expenses | 975 | | | | | | | | - | - | | |
| Capital Outlays | | | | | | | | | - | - | | |
| Office Buildings | 211 | | | | | | | | - | - | | |
| School Buildings | 212 | | | | | | | | - | - | | |
| Hospitals and Health Centers | 213 | | | | | | | | - | - | | |
| Office Equipment | 221 | | | | | | | | - | - | | |
| Furniture and Fixtures | 222 | | | | | | | | - | - | | |
| IT Equipment and Software | 223 | | | | | | | | - | - | | |
| Others (pls. specify) | | | | | | | | | - | - | | |
| Special Purpose Fund | | | | | | | | | - | - | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | - | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | | |
| Calamity Fund | | | | | | | | | - | - | | |
| Specify allotment class/object of expenditures | | | | | | | | | - | - | | |
| Priority Development Assistance Fund | 241 | 573,000.00 | | | 573,000.00 | | 573,000.00 | | 573,000.00 | - | | |
| Specify allotment class/object of expenditures | 1 | | | ľ | | | | ł | - | - | 1 | 1 |
| POC | 755/772 | 20,967.74 | | ľ | 20,967.74 | 20,967.74 | | ł | 20,967.74 | - | 1 | 1 |
| E. Unobligated Allotment | | | | | | | | | - | - | | |
| Personnel Services | | | | | | | | | - | - | i | 1 |
| Salaries and Wages | | | | | | | | | - | - | i | 1 |
| Salaries and Wages - Regular | 701 | | | | | | | | - | - | i | 1 |
| Salaries and Wages - Contractual | 706 | | | ľ | | | | ł | - | - | 1 | 1 |
| Others (pls. specify) | 1 | 1 | | ľ | | | | | - | - | i | 1 |
| Maintenance & Other Operating Expenses | 1 | 1 | | ľ | | | | | - | - | i | 1 |
| Travelling Expenses | 1 | 1 | | ľ | | | | | - | - | i | 1 |
| Travel Expenses-Local | 751 | | | | | | | | - | | i i | 1 |
| Travel Expenses-Foreign | 752 | | | | | | | 1 | | - | 1 | 1 |

| Training and Scholarship Expenses | | | | ļ | | | | | | | - | |
|--|-----------------|----------------|---------------|----------------|--------------------|----------------|---------------|----------------|--------|----------------|---|--|
| Training Expenses | 753 | | | | | | | | | | - | |
| Others (pls. specify) | 969 | | | | | | | | | | - | |
| Financial Expenses | | | | | | | | | | | - | |
| Bank Charges | 871 | | | | | | | | | | - | |
| Interest Expenses | 975 | | | | | | | | | | - | |
| Capital Outlays | | | | | | | | | | | - | |
| Office Buildings | 211 | | | | | | | | | | - | |
| School Buildings | 212 | | | | | | | | | | - | |
| Hospitals and Health Centers | 213 | | | | | | | | | | - | |
| Office Equipment | 221 | | | | | | | | | | - | |
| Furniture and Fixtures | 222 | | | | | | | | | | - | |
| IT Equipment and Software | 223 | | | | | | | | | | - | |
| Others (pls. specify) | | | | | | | | | | | - | |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPR | | 593,967.74 | 374,925.14 | 10,285.00 | 979,177.88 | 20,967.74 | 947,925.14 | 10,285.00 | - | 979,177.88 | - | |
| TOTAL FRIDR TEAK 3 DODGET/CONTINUING AFFROFM | | 333,307.74 | 574,525.14 | 10,205.00 | 010,111.00 | 20,301.14 | 041,020.14 | 10,200.00 | | , | | |
| GRAND TOTAL | | 240,410,348.57 | 27,382,839.03 | 101,103,481.41 | 368,896,669.01 | 239,837,348.57 | 27,955,839.03 | 101,103,481.41 | | 368,896,669.01 | - | |
| | Certified Corre | 240,410,348.57 | | | | | 27,955,839.03 | | -) | | - | |

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending September 30, 2013

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

| | PRIOR Y | EAR'S OBLIG | ATI ONS | | | DISB | UR | SEMEN | ΤS | | | | |
|--|-------------------------------------|-------------|---------------------|---------------------------------|-------------|---------------------|------|---------------------------------|------|------------------------------------|------|-------------|-------------------|
| Particulars | Balance Beginning of the Year | Adjustments | Adjusted Balance | 1st. Quarter Ending March 31 | Adjustments | Adjusted Balance | | 1st. Quarter Ending March 31 | | 3rd. Quarter Ending Sept. 30 | | TOTAL | Unpaid Obligatons |
| 1 | 2 | 3 | (2+3)=4 | 5 | 3 | (2+3)=4 | | | 6 | 7 | 8 | 9=(5+6+7+8) | 10 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |
| II. OBLIGATIONS NOT YET DUE AND | | | | | | | | | | | | | |
| DEMANDABLE | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct: PRIMA DONNA TO LINCUNA Dudge Politicer III

Certified Correct: ROCHE LYANE L. CUNANAN Accountant II

Approved by

LILIBETH A. FAMACION. CE SO IV Regional Director

| | SUMMARY MONTHLY REPORT OF DESUBLISHMITS For the Quarter funding spanned B.Q. (2013) in Press | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--------------|--------------------------------|----|------|-----|----------|----|-------------|----------|--------|--------------------------------|----------|-----|----|-------|------------|--------------|------|--------------|---------------|----------------|-------------|----------------|----------|
| Department: Dept. of the Interior & Local Agency/Operating Units: Regional Office N Region/Province/City | | | | | | | | | | | | In Pes | 05 | | | | | | | | | | | | Annex D | |
| Fund : 101 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | CURRENTYLAR BLOGET PRIOR YEARS BLOGET PRIOR YEARS OBJUGATION SUB- TRUST LABLINES OTHERS/NTA | | | | | | | | | | | | | GRAND TO | TAL | | | | | | | | | | | |
| PARTICULARS | P5 | MOOL | co | TOTAL | P5 | NOOI | | TOTAL | PS | MODE | | TOTAL | TOTAL | R | | | TOTAL | 25 | MOOL | co | TOTAL | P5 | MODE | C0 | TOTAL | Remarks |
| (1) FIRST QUARTER | | (2) | | | | | (1) | | | 1 | 4) | - | (5)=2+3+4 | | | 5] | | - | C | 7) | | | (8)=5+6+7 | | | (9) |
| NOTICE OF CASH ALLOCATION | 16,886,306.00 | 227,744,688.00 | 825,000.00 | 245,455,994.00 | | | | | | | | | 245,455,994.00 | | | | | | 2,397,324.00 | | 2,397,324.00 | 16,886,306.00 | 230,142,012.00 | \$25,000.00 | 247,853,318.00 | I |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 18,232,590.19 | 216,866,131.54 | | 235,098,721.75 | | | | | | | | | 235,098,721.75 | | | | | | 2,378,764.00 | | 2,378,764.00 | 18,232,590.19 | 219,244,895.56 | | 237,477,485.75 | |
| TAX REMITTANCE ADVICE | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | | | | | | | | | 2,359,862.82 | | | | | | | | | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | l |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 1ST QTR. SECOND QUARTER | 20,512,275.20 | 216,946,309.37 | 0.00 | 237,458,584.57 | | _ | | _ | | | | | 237,458,584.57 | | | | | | 2,378,764.00 | 02.0 | 2,378,754.00 | 20,512,275.20 | 219,325,073.37 | | 239,837,348.57 | <u> </u> |
| NOTICE OF CASH ALLOCATION MDS CHECKISSUED | 20,128,706.00 20.641.170.87 | 9,705,688.00 | | 29,835,394.00 24.123.696.73 | | | | | | | | | 29,835,394.00 24.123.696.73 | | | | | 375,867.00 | 1,719,597.00 | | 2,095,464.00 | 20,504,573.00 | 11,426,285.00 | | 31,930,858.00 | |
| ADVICE TO DEBIT ACCOUNT TAX REMITTANCE ADVICE | 2,296,370.70 | 144,854.15 | | 2,441,234.86 | | | | | | | | | 2,441,234.86 | | | | | | -,,. | | | 2,296,370.70 | 144,864.16 | | 2,441,234.85 | |
| CASH DISBURGEMENT CEILING NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 2ND QTR. | 22,937,541.57 | 3,627,390.02 | 0.00 | 26,564,931.59 | | | | | | | | | 26,564,931.59 | | | | | 0.00 | 1,290,907.44 | 00.0 | 1,390,907.44 | 22,937,541.57 | 5,018,297.46 | | 27,955,839.03 | |
| THIRD QUARTER NOTICE OF CASH ALLOCATION | 19,538,799.00 | 82,357,000.00 | | 101,895,799.00 | | | | | | | | | 101,895,799.00 | | | | | | 3,108,448.50 | | 3,108,448.50 | 19,538,799.00 | 85,465,448.50 | | 105,004,247.50 | l |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | 18,468,274.13 | 77,379,153.06 | | 95,847,427.19 | | | | | | | | | 95,847,427.19 | | | | | | 2,815,409.14 | | 2,815,409.14 | 18,468,274.13 | 80,194,562.20 | | 98,662,836.33 | |
| TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING | 2,264,291.45 | 176,353.63 | | 2,440,645.08 | | | | | | | | | 2,440,645.08 | | | | | | | | | 2,264,291.45 | 176,353.63 | | 2,440,645.08 | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - JRD QTR. FOURTH QUARTER NOTICE OF CASH ALLOCATION | 20,732,565.58 | 77,555,504.69 | 0.00 | 98,258,072.27 | | | | | | | | | 98,288,072.27 | | | | | | 2,815,409.14 | | 2,815,409.14 | 20,732,565.58 | 80,370,915.83 | | 101,103,481.41 | |
| MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 4TH QTR. | | | | | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| GRAND TOTAL | 64,182,382.35 | 298,129,205.08 | 0.00 | 362,311,588.43 | | | | | | | | | 362,311,588.43 | | | | | | 6,585,080.58 | | 6,585,080.58 | 64,182,382.35 | 304,714,286.66 | | 368,896,669.01 | |
| Certified Correct: | | | Certified Co | med: | | | | | | Approved by | , | | | | | | | | | | | | | | | |
| PRIMA TANK | | and the state of t | | | | | | ULBETH A | | | <u> </u> | | | | | | | | | | | | | | | |
| 100 Mar 100 Mar 10 | | | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: Department of the Interior and Local Government

Agency/Operating Unit : _____

Region/Province/City: Region XIII

Fund: 101

| | | Appropriations | | | Allotments | | | Cu | rrent Year Obligations | | | | Cur | rent Year Disburseme | ents | | | Balances | |
|---|-----------------------------|-----------------|----------------------------|---------------------|-----------------|------------------------------|--------------------------------------|--|--------------------------------------|--|------------------|--------------------------------|-------------------------------|---|-------------------------------------|-------------------|---|--------------------------|---------------------------|
| Particulars | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Adjusted Total Allotments | 1st Quarter ending March 31, 2013 | 2nd Quarter ending June 30, 2013 | 3rd Quarter ending Sept. 30, 2013 | 4th Quarter ending Dec. 31, 2013 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30, 2013 | 4th Quarter ending Dec. 31, 2013 | Total | Unrele ased Appro priatio n | Unobligated Allotment | Unpaid Obligati ons |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | 13= (9+10+11+12) | 14 | 15 | 16 | 17 | 18= (14+15+16+17) | 19= (4- 8) | 20= (8-13) | 21= (13- 18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 70,648,000.00 | | 70,648,000.00 | 70,648,000.00 | | 70,648,000.00 | 18,705,933.04 | 20,751,821.73 | 18,466,550.57 | 12,723,694.66 | 70,648,000.00 | 18,705,933.04 | 20,751,821.73 | 18,466,550.57 | 12,723,694.66 | 70,648,000.00 | | - | |
| Maintenance & Other Operating Expenses | 19,483,000.00 | | 19,483,000.00 | 19,483,000.00 | | 19,483,000.00 | 2,637,293.07 | 3,161,974.87 | 3,315,301.66 | 9,312,182.40 | 18,426,752.00 | 2,637,293.07 | 3,161,974.87 | 3,315,301.66 | 9,312,182.40 | 18,426,752.00 | | 1,056,248.00 | |
| POC | 332,000.00 | | 332,000.00 | 332,000.00 | | 332,000.00 | 95,691.42 | 88,702.24 | 89,486.55 | 58,119.45 | 331,999.66 | 95,691.42 | 88,702.24 | 89,486.55 | 58,119.45 | 331,999.66 | | 0.34 | |
| Projects/Programs | 322,594,000.00 | (29,552,000.00) | 293,042,000.00 | 322,594,000.00 | (29,552,000.00) | 293,042,000.00 | 214,134,000.00 | | 74,408,000.00 | 2,000,000.00 | 290,542,000.00 | 214,134,000.00 | - | 74,408,000.00 | 2,000,000.00 | 290,542,000.00 | | 2,500,000.00 | |
| Financial Expenses | | | | | | | | | | | - | | | | | | | | |
| Capital Outlays | 868,000.00 | (868,000.00) | - | 868,000.00 | (868,000.00) | - | | | | | - | | | | | | | | ┣──┤ |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | - | | | | | | | | |
| C. AUTOMATIC APPROPRIATION | IS | | | | | | | | | | - | | | | | | | | |
| Retirement and Life Insurance Premium | 6,888,000.00 | | 6,888,000.00 | 6,888,000.00 | | 6,888,000.00 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 1,275,645.02 | 6,888,000.00 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 1,275,645.02 | 6,888,000.00 | | - | |
| Personnel Services | | | | | | | | | | | - | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | - | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | - | | | | | | | | |
| Centrally Managed Fund (Other Releases) | 107,611,976.50 | | 107,611,976.50 | 107,611,976.50 | | 107,611,976.50 | 2,369,564.00 | 1,142,484.71 | 2,938,332.29 | 101,079,700.82 | 107,530,081.82 | 2,369,564.00 | 1,142,484.71 | 2,938,332.29 | 101,079,700.82 | 107,530,081.82 | | 81,894.68 | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 528,424,976.50 | (30,420,000.00) | 498,004,976.50 | 528,424,976.50 | (30,420,000.00) | 498,004,976.50 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 126,449,342.35 | 494,366,833.48 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 126,449,342.35 | 494,366,833.48 | | 3,638,143.02 | |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATI | ION | | | | | | | | | | | | | | | | 1 1 | | |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | 600,000.00 | | 600,000.00 | 573,000.00 | | | | 573,000.00 | | 573,000.00 | | | 573,000.00 | | 27,000.00 | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | 1 |
| Maintenance & Other Operating Expenses (Reg.) | | | | 1,332,430.89 | | 1,332,430.89 | | 374,925.14 | 10,285.00 | 947,220.75 | 1,332,430.89 | | 374,925.14 | 10,285.00 | 947,220.75 | 1,332,430.89 | ΙT | - | |
| POC | | | | 20,967.74 | | 20,967.74 | 20,967.74 | | | | 20,967.74 | 20,967.74 | | | - | 20,967.74 | | | |
| | | | | | | | | | | | | 1 | | | | | | | <u> </u> |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | 1,953,398.63 | | 1,953,398.63 | 593,967.74 | 374,925.14 | 10,285.00 | 947,220.75 | 1,926,398.63 | 20,967.74 | 947,925.14 | 10,285.00 | 947,220.75 | 1,926,398.63 | + | 27,000.00 | ┣─── |
| GRAND TOTAL | 528,424,976.50 | (30,420,000.00) | 498,004,976.50 | 530,378,375.13 | (30,420,000.00) | 499,958,375.13 | 240,410,348.57 | 27,382,839.03 | 101,103,481.41 | 127,396,563.10 | 496,293,232.11 | 239,837,348.57 | 27,955,839.03 | 101,103,481.41 | 127,396,563.10 | 368,896,669.01 | | 3,665,143.02 | 1 |

Certified Correct:

Date: 01/20/2014

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA Regional Budget Officer ROCHE LYNNE L. CUNANAN Accountant II Date: 01/20/2014

Regional Director

LILIBETH A. FAMACION, CESO IV

Annex A

INSTRUCTIONS : The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be: a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period. report (CO, ROs, all OUs) b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO). c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative. d) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM). יסיוס או ביר ביר אין אין איז אין אין איז אין איז אין איז אין איז איז אין איז איז איז איז איז איז איז איז איז א department/agency report to the BMB concerned. e.) due for submission to COA and DBM within 30 days after the end of the guarter. . Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget). Columns 2 to 4 shall reflect the available appropriations from all sources: Column 2 - authorized regular appropriations for the agency/operating unit. Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations. This shall include realignment from one allotment class to another Column 4 - adjusted appropriations representing total of columns 2 and 3. . Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs): Column 5 - allotments received for the period, thru ABM and SAROs. Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12. Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B. Column 8 - total of columns 5, 6 and 7 . Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs. Columns 9 to12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B. Column 13 - total of columns 9, 10, 11 and 12. 5. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal. Columns 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B. Column 18 - total of columns 14,15, 16 and 17. . Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period: Column 19 - balance of appropriations not released for the period. Column 20 - balance of allotment not obligated for the period Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of December 31, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Units : _____

Region/Province/City: REGION XIII

| Region/Province/City: REGION XIII | | | | | | | | | | | | | | |
|--|--------------|---------------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------|------------------------------|---------------------|---|
| Fund: 101 | | 1 | | | | | | | | | | 1 | - | |
| | | | Cu | rrent Year Obligation | s | | | • | Disbursements | | | Balance | | akdown of Obligations |
| Program/Activity/Project (P/A/P) | Account Code | 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 | (Unpaid Obligation s) | Accounts Payable | Obligation Not Yet Du and Demandab |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = (7-12) = (14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | 15,559,803.55 | 15,550,837.38 | 15,626,634.06 | 10,359,925.00 | 57,097,199.99 | 15,559,803.55 | 15,550,837.38 | 15,626,634.06 | 10,359,925.00 | 57,097,199.99 | - | | |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 711 | 1,024,000.00 | 1,026,000.00 | 1,016,000.00 | 724,404.31 | 3,790,404.31 | 1,024,000.00 | 1,026,000.00 | 1,016,000.00 | 724,404.31 | 3,790,404.31 | - | | |
| Representation Allowance (RA) | 713 | 244,500.00 | 370,500.00 | 307,500.00 | 205,000.00 | 1,127,500.00 | 244,500.00 | 370,500.00 | 307,500.00 | 205,000.00 | 1,127,500.00 | - | | |
| Transportation Allowance (TA) | 714 | 244,500.00 | 370,500.00 | 307,500.00 | 205,000.00 | 1,127,500.00 | 244,500.00 | 370,500.00 | 307,500.00 | 205,000.00 | 1,127,500.00 | - | | |
| Clothing/Uniform Allowance | 715 | 815,000.00 | 20,000.00 | | | 835,000.00 | 815,000.00 | 20,000.00 | - | - | 835,000.00 | - | | |
| Productivity Incentive Allowance | 717 | 322,000.00 | | | | 322,000.00 | 322,000.00 | | - | - | 322,000.00 | - | | |
| Longevity Pay | 722 | 3,701.88 | 1,211.48 | 1,017.10 | 7,003.52 | 12,933.98 | 3,701.88 | 1,211.48 | 1,017.10 | 7,003.52 | 12,933.98 | - | | |
| Cash Gift | 724 | | 427,500.00 | | 120,000.00 | 547,500.00 | | 427,500.00 | - | 120,000.00 | 547,500.00 | - | | |
| Year end Bonus | 725 | | 2,617,220.00 | | 667,348.00 | 3.284.568.00 | | 2,617,220.00 | - | 667,348.00 | 3,284,568.00 | - | | |
| Personnel Benefit Contributions | 725 | | 2,017,220100 | | 007,010100 | 3,20 1,300100 | | 2,017,220100 | | 007,010100 | 5)20 1)500100 | | | |
| Life and Retirement Insurance Contributions | 731 | 1,873,899.30 | 1,862,930.34 | 1,875,525.34 | 1,275,645.02 | 6.888.000.00 | | | 1,875,525.34 | 1,275,645.02 | 6.888.000.00 | - | | |
| Pag-ibig Contributions | 732 | 51,200.00 | 50,900.00 | 51,000.00 | 29,600.00 | 182,700.00 | 51,200.00 | 50,900.00 | 51,000.00 | 29,600.00 | 182,700.00 | - | | |
| Philhealth Contributions | 733 | 178,509.02 | 172,326.10 | 176,025.00 | 104,350.00 | 631,210.12 | 178,509.02 | 172,326.10 | 176,025.00 | 104,350.00 | 631,210.12 | - | | İ |
| ECC Contributions | 734 | 51,048.62 | 46,248.29 | 50,748.61 | 33,865.74 | 181,911.26 | 51,048.62 | 46,248.29 | 50,748.61 | 33,865.74 | 181,911.26 | - | | İ |
| Other Personnel Benefits | 749 | 211,669.97 | 98,578.48 | 930,125.80 | 267,198.09 | 1,507,572.34 | 211,669.97 | 98,578.48 | 930,125.80 | 267,198.09 | 1,507,572.34 | - | | |
| Maintenance & Other Operating Expenses | | , | | , | | ,, | , | | | | , , | | | |
| Traveling Expenses | | | | | | | | | | | | | | |
| Travel Expenses-Local | 751 | 788,681.32 | 928,840.50 | 987,970.57 | 1,109,026.18 | 3,814,518.57 | 788,681.32 | 928,840.50 | 987,970.57 | 1,109,026.18 | 3,814,518.57 | - | | |
| Training and Scholarship Expenses | | | · · · · · | | | | | | | | | | | |
| Training Expenses | 753 | 372,041.22 | 364,106.00 | 605,310.00 | 635,801.57 | 1,977,258.79 | 372,041.22 | 364,106.00 | 605,310.00 | 635,801.57 | 1,977,258.79 | - | | 1 |
| Supplies and Materials Expenses | | , , , , , , , , , , , , , , , , , , , | , | | | | · · · | , | , | | | | | 1 |
| Office Supplies Expenses | 755 | 206,952.50 | 198,273.30 | 186,980.50 | 205,636.70 | 797,843.00 | 206,952.50 | 198,273.30 | 186,980.50 | 205,636.70 | 797,843.00 | - | | |
| Accountable Forms Expenses | 756 | | 13,000.00 | | 13,000.00 | 26,000.00 | | 13,000.00 | - | 13,000.00 | 26,000.00 | - | | |
| Drugs and Medicines Expenses | 759 | | | 1,188.20 | | 1,188.20 | - | - | 1,188.20 | - | 1,188.20 | - | | |
| Gasoline, Oil and Lubricants Expenses | 761 | 202,977.47 | 283,408.71 | 277,095.38 | 271,920.49 | 1,035,402.05 | 202,977.47 | 283,408.71 | 277,095.38 | 271,920.49 | 1,035,402.05 | - | | |
| Other Supplies Expenses | 765 | 27,818.00 | 23,855.00 | 44,813.50 | 49,277.75 | 145,764.25 | 27,818.00 | 23,855.00 | 44,813.50 | 49,277.75 | 145,764.25 | - | | |
| Utility Expenses | | | | | | | | | | | | | | |
| Water Expenses | 766 | 20,101.90 | 25,982.50 | 27,159.65 | 25,491.99 | 98,736.04 | 20,101.90 | 25,982.50 | 27,159.65 | 25,491.99 | 98,736.04 | - | | |
| Electricity Expenses | 767 | 86,937.96 | 204,600.46 | 163,667.31 | 127,192.85 | 582,398.58 | 86,937.96 | 204,600.46 | 163,667.31 | 127,192.85 | 582,398.58 | - | | |
| Communication Expenses | | | | | | | | | | | | | | ļ |
| Postage and Deliveries | 771 | 18,410.00 | 24,553.00 | 18,912.88 | 45,763.03 | 107,638.91 | 18,410.00 | 24,553.00 | 18,912.88 | 45,763.03 | 107,638.91 | - | | ļ |
| Telephone Expenses-Landline | 772 | 51,684.46 | 49,413.00 | 56,800.25 | 141,900.86 | 299,798.57 | 51,684.46 | 49,413.00 | 56,800.25 | 141,900.86 | 299,798.57 | - | | ļ |
| Telephone Expenses-Mobile | 773 | 46,500.00 | 77,848.00 | 61,999.00 | 77,979.00 | 264,326.00 | 46,500.00 | 77,848.00 | 61,999.00 | 77,979.00 | 264,326.00 | - | | |
| Internet expenses | 774 | 34,091.00 | 35,994.00 | 31,995.00 | 33,994.00 | 136,074.00 | 34,091.00 | 35,994.00 | 31,995.00 | 33,994.00 | 136,074.00 | - | | ļ |
| Cable, Satellite, Telegraph and Radio Expenses | 775 | 5,610.00 | 7,890.00 | 7,890.00 | 9,860.00 | 31,250.00 | 5,610.00 | 7,890.00 | 7,890.00 | 9,860.00 | 31,250.00 | - | | |
| Printing and Binding Expenses | 781 | 640.00 | 14,165.50 | 1,346.00 | 9,578.00 | 25,729.50 | 640.00 | 14,165.50 | 1,346.00 | 9,578.00 | 25,729.50 | - | | |
| Rent Expenses | 782 | 255,176.46 | 237,176.46 | 240,676.46 | 237,176.46 | 970,205.84 | 255,176.46 | 237,176.46 | 240,676.46 | 237,176.46 | 970,205.84 | - | | |

Annex B

| Representation Expenses | 783 | | | 5,680.00 | | 5,680.00 | | | 5,680.00 | | 5,680.00 | | T | |
|--|-----------------|------------------------|------------------------|------------------------|---|----------------|------------------------|------------------------|------------------------|---|----------------|---|---|--|
| Subscription Expenses | 786 | 9,233.00 | 37,036.00 | 10,198.00 | 12,671.00 | 69,138.00 | 9,233.00 | 37,036.00 | 10,198.00 | 12,671.00 | 69,138.00 | - | | |
| | 780 | 9,233.00 | 37,030.00 | 10,198.00 | 12,071.00 | 09,138.00 | 3,233.00 | 37,030.00 | 10,198.00 | 12,071.00 | 03,138.00 | - | | |
| Professional Services Consultancy Services | 793 | | | | 30,244.34 | 30,244.34 | - | | - | 30,244.34 | 30,244.34 | - | | |
| · | 795 | 101 005 04 | 107 201 42 | 203,851.36 | , | 743,986.44 | 161,935.24 | 197,381.43 | 203,851.36 | 180,818.41 | 743,986.44 | - | | |
| General Services | | 161,935.24 | 197,381.43 | | 180,818.41 | 138,982.94 | | | | | 138,982.94 | | | |
| Janitorial Services | 796 797 | 26,257.94 75,000.00 | 36,925.00 90,000.00 | 36,500.00 90,000.00 | 39,300.00 90,000.00 | 345,000.00 | 26,257.94 75,000.00 | 36,925.00 90,000.00 | 36,500.00 90,000.00 | 39,300.00 90,000.00 | 345,000.00 | - | | |
| Security Services Other Professional Services | 797 | 75,000.00 | 17,950.00 | 90,000.00 | 90,000.00 | 18,750.00 | 75,000.00 | 17,950.00 | 90,000.00 | 90,000.00 | 18,750.00 | - | | |
| | 799 | | 17,950.00 | 800.00 | | 18,750.00 | | 17,950.00 | 800.00 | - | 18,750.00 | - | | |
| Repairs & Maintenance (RM) - Land Improvements | | | | | | | | | | | | | ł | |
| RM - Leasehold Improvements , Buildings | 819 | 19,341.50 | 22,488.00 | 20.00 | 3,780.00 | 45,629.50 | 19,341.50 | 22,488.00 | 20.00 | 3,780.00 | 45,629.50 | - | | |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 38,600.00 | 61,740.00 | 46,200.00 | 62,100.00 | 208,640.00 | 38,600.00 | 61,740.00 | 46,200.00 | 62,100.00 | 208,640.00 | - | | |
| RM - Furniture and Fixtures | 822 | | | 2,500.00 | | 2,500.00 | | | 2,500.00 | - | 2,500.00 | - | | |
| RM - IT Equipment and Software | 823 | 850.00 | 5,655.00 | 2,450.00 | 15,000.00 | 23,955.00 | 850.00 | 5,655.00 | 2,450.00 | 15,000.00 | 23,955.00 | - | | |
| RM - Other Machinery and Equipment | 840 | | 1,400.00 | | 3,850.00 | 5,250.00 | | 1,400.00 | - | 3,850.00 | 5,250.00 | - | | |
| RM - Motor Vehicles | 841 | 113,487.00 | 116,648.69 | 125,629.47 | 155,974.84 | 511,740.00 | 113,487.00 | 116,648.69 | 125,629.47 | 155,974.84 | 511,740.00 | - | | |
| Confidential, Intelligence, Extraordinary and | | | | | | | | | | | | | | |
| Miscellaneous Expenses | | | | | | | | | | | | | | |
| Extraordinary Expenses | 883 | 9,498.00 | 15,000.00 | 15,166.00 | 3,166.00 | 42,830.00 | 9,498.00 | 15,000.00 | 15,166.00 | 3,166.00 | 42,830.00 | - | | |
| Miscellaneous Expenses | 884 | 18,000.00 | 12,498.00 | 12,332.00 | 24,332.00 | 67,162.00 | 18,000.00 | 12,498.00 | 12,332.00 | 24,332.00 | 67,162.00 | - | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | | | | | | | | | |
| Taxes, Duties and Licenses | 891 | 2,439.06 | 16,904.60 | 2,429.06 | 1,829.06 | 23,601.78 | 2,439.06 | 16,904.60 | 2,429.06 | 1,829.06 | 23,601.78 | - | | |
| Fidelity Bond Premiums | 892 | 26,325.00 | 3,000.00 | 11,975.00 | | 41,300.00 | 26,325.00 | 3,000.00 | 11,975.00 | - | 41,300.00 | - | | |
| Insurance Expenses | 893 | 11,814.04 | 15,956.22 | 7,486.07 | 6,411.82 | 41,668.15 | 11,814.04 | 15,956.22 | 7,486.07 | 6,411.82 | 41,668.15 | - | | |
| Other Maintenance and Operating Expenses | 969 | 6,890.00 | 22,285.50 | 28,280.00 | 5,689,106.05 | 5,746,561.55 | 6,890.00 | 22,285.50 | 28,280.00 | 5,689,106.05 | 5,746,561.55 | - | | |
| Financial Expenses | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | |
| Land and Land Improvements | | | | | | | | | | | | | - | |
| Office Equipment, Furniture and Fixtures | | | | | | | | | | | | | | |
| Transportation Equipment | | | | | | | | | | | | | | |
| Other Property, Plant and Equipment | 250 | | | | | | | | | | | | | |
| Reforestation Projects-Upland | 261 | | | | | | | | | | | | | |
| Reforestation Projects-Marshland/Swampland | 262 | | | | | | | | | | | | | |
| nerorestation rojects warshand, Swanipiand | 202 | | | | | | | | | | | | | |
| POC | 751/755/772 | 95,691.42 | 88,702.24 | 89,486.55 | 58,119.45 | 331,999.66 | 95,691.42 | 88,702.24 | 89,486.55 | 58,119.45 | 331,999.66 | - | | |
| Salintubig/Pamana Program | 874 | 214,134,000.00 | 00,702.24 | 74,408,000.00 | 2,000,000.00 | 290,542,000.00 | , | 00,702.24 | 74,408,000.00 | 2,000,000.00 | 290,542,000.00 | - | | |
| Samtabig/Famana Frogram | 0/4 | 214,134,000.00 | | 74,408,000.00 | 2,000,000.00 | 250,542,000.00 | 214,134,000.00 | | 74,408,000.00 | 2,000,000.00 | 250,542,000.00 | - | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | - | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | - | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | - | | |
| D. OTHER RELEASES | | | | | | | | | | | | - | | |
| Centrally Manage Fund | 1 1 | | | | | | | | | | | - | | |
| A.1a1 | 788 | 126,000.00 | 371,738.25 | 268,000.00 | 246,261.75 | 1,012,000.00 | 126,000.00 | 371,738.25 | 268,000.00 | 246,261.75 | 1,012,000.00 | - | | |
| A.l.a.1 | 701 | 0,000.00 | 2. 2,7 50.25 | 564,128.75 | 4,857,403.79 | 5,421,532.54 | ,000.00 | 2. 1,, 55.25 | 564,128.75 | 4.857.403.79 | 5,421,532.54 | - | | |
| A.II.a2 | 753 | | | | 40,000.00 | 40,000.00 | | | | 40,000.00 | 40,000.00 | - | | |
| A.II.a3 | 751/753 | | 11,898.00 | 10,000.00 | 16,502.00 | 38,400.00 | | 11,898.00 | 10,000.00 | 16,502.00 | 38,400.00 | - | | |
| A.III.a.4 | 969 | | ,050.00 | 28,641.00 | _3,552.50 | 28,641.00 | | 11,050.00 | 28,641.00 | _0,002.00 | 28,641.00 | - | | |
| A.III.c-CA | 751/874 | | 79,414.96 | 4,890.00 | 82,058,095.04 | 82,142,400.00 | | 79,414.96 | 4,890.00 | 82,058,095.04 | 82,142,400.00 | - | | |
| | 749/701/711/71 | | ., | ., | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 2,12.020 | ., | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , _, | | | |
| | 3/714/732/731/7 | | | | | | | | | | | | | |
| A.III.a.1 p | 33/734 | | | | 8,095,131.00 | 8,095,131.00 | | | | 8,095,131.00 | 8,095,131.00 | - | | |
| B.1.a | 751 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | - | | |
| B.I.b | 753/781 | | | 733,528.00 | 482,813.00 | 1,216,341.00 | | | 733,528.00 | 482,813.00 | 1,216,341.00 | - | | |
| B.I.c | 751/753 | | | - | 379,097.00 | 379,097.00 | | | | 379,097.00 | 379,097.00 | - | | |
| B.1.e | 751/753/755/793 | | 119,261.00 | 941,736.03 | 811,181.97 | 1,872,179.00 | | 119,261.00 | 941,736.03 | 811,181.97 | 1,872,179.00 | - | | |
| B.I.h | 753 | 2,217,124.00 | 530,100.00 | 182,851.28 | 3,831,085.00 | 6,761,160.28 | 2,217,124.00 | 530,100.00 | 182,851.28 | 3,831,085.00 | 6,761,160.28 | - | | |
| B.1f | 751 | 26,440.00 | 30,072.50 | 204,557.23 | 252,130.27 | 513,200.00 | 26,440.00 | 30,072.50 | 204,557.23 | 252,130.27 | 513,200.00 | - | | |
| | | ., | , | | , | -, | -, | | | , | ., | - | | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | 1 1 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | | 494,366,833.48 | 239,816,380.83 | 27,007,913.89 | 101,093,196.41 | 126,449,342.35 | 494,366,833.48 | - | | |
| | 1 1 | | | | | | | | | , | , ,, | | | |

| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | \square |
|--|---------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---|-----------|
| D. Unreleased Appropriations | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | | | | | | | | | | | | |
| Naintenance & Other Operating Expenses | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | |
| Training and Scholarship Expenses | | | | | | | | | | | | | |
| Training Expenses | 753 | | | | | | | | | | | | |
| Others (pls. specify) | 969 | | 374,925.14 | 10,285.00 | 947,220.75 | 1,332,430.89 | | 374,925.14 | 10,285.00 | 947,220.75 | 1,332,430.89 | - | |
| inancial Expenses | | | | | | | | | | | | - | |
| Capital Outlays | | | | | | | | | | | | - | |
| Special Purpose Fund | | | | | | | | | | | | - | |
| Priority Development Assistance Fund | 241 | 573,000.00 | | | | 573,000.00 | | 573,000.00 | | - | 573,000.00 | - | |
| Specify allotment class/object of expenditures | | | | | | | | | | - | - | - | |
| POC | 755/772 | 20,967.74 | | | | 20,967.74 | 20,967.74 | | | - | 20,967.74 | - | |
| E. Unobligated Allotment | | | | | | | | | | - | - | - | |
| Personnel Services | | | | | | | | | | - | - | - | |
| Salaries and Wages | | | | | | | | | | - | - | - | |
| Salaries and Wages - Regular | 701 | | | | | | | | | - | - | - | |
| Salaries and Wages - Contractual | 706 | | | | | | | | | - | - | - | |
| Maintenance & Other Operating Expenses | | | | | | | | | | - | - | - | |
| Travelling Expenses | | | | | | | | | | - | - | - | |
| Travel Expenses-Local | 751 | | | | | | | | | - | - | - | |
| Training and Scholarship Expenses | | | | | | | | | | - | | - | |
| Training Expenses | 753 | | | | | | | | | - | | - | |
| Others (pls. specify) | 969 | | | | | | | | | - | | - | |
| Financial Expenses | | | | | | | | | | - | | - | |
| Capital Outlays | | | | | | | | | | - | | - | |
| otal PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIO | DN | 593,967.74 | 374,925.14 | 10,285.00 | | 1,926,398.63 | 20,967.74 | 947,925.14 | 10,285.00 | 947,220.75 | 1,926,398.63 | - | |
| AND TOTAL | | 240,410,348.57 | 27,382,839.03 | 101,103,481.41 | 127,396,563.10 | 496,293,232.11 | 239,837,348.57 | 27,955,839.03 | 101,103,481.41 | 127,396,563.10 | 496,293,232.11 | - | |

Certified Correct:

Certified Correct:

PRIMADONNA M. LINCUNA Budget Officer III Date: 01/20/14

Approved by

LILIBETH A. FAMACION, CESO IV

Regional Director

ROCHE LYNNE L. CUNANAN Accountant II Date: 01/20/14

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending December 31, 2013

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA

ROCHE LYNNE L. CUNANAN Accountant II LILIBETH A. FAMACION, CESO IV Regional Director ANNEX C

Budget Officer III

SUMMARY MONTHLY REPORT OF DISBURSEMENTS For the Quarter Ending December 31, CY 2013 In Pesos

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Region/Province/City

<u>Fund : 101</u>

| | | CURRENT YE | AR BUDGET | | PRIOR YEARS | BUDGEPRIO | R YEARS OBLIG | GATION | SUB- | TRU | JST LIABILI [.] | TIES | | OTHERS/ | ITA | | GRAND | TOTAL | | |
|------------------------------|---------------------------------------|----------------|------------|----------------|---------------------------------------|-----------|---------------|--------|----------------|-----|--------------------------|---------------------------------------|--------------|---------------|---------------|---------------|----------------|------------|----------------|---------|
| PARTICULARS | PS | MOOE | со | TOTAL | PS MOOE CO | TOTAL PS | MOOE CO | TOTAL | TOTAL | PS | MOOE CO | TOTAL | PS | MOOE | CO TOTAL | PS | MOOE | СО | TOTAL | Remarks |
| (1) | | (2) | - | | (3) | | (4) | | (5)=2+3+4 | | (6) | | | (7) | | | (8)=5+6+7 | | | (9) |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 16,886,306.00 | 227,744,688.00 | 825,000.00 | 245,455,994.00 | | | | | 245,455,994.00 | | | | | 2,397,324.00 | 2,397,324.00 | 16,886,306.00 | 230,142,012.00 | 825,000.00 | 247,853,318.00 | |
| MDS CHECK ISSUED | 18,232,590.19 | 216,866,131.56 | - | 235,098,721.75 | | | | | 235,098,721.75 | | | | | 2,378,764.00 | 2,378,764.00 | 18,232,590.19 | 219,244,895.56 | | 237,477,485.75 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | | | | | 2,359,862.82 | | | | | | | 2,279,685.01 | 80,177.81 | | 2,359,862.82 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | , | | | | | | | | | | | | | | | | | | | |
| TOTAL - 1ST QTR. | 20,512,275.20 | 216,946,309.37 | 0.00 | 237,458,584.57 | | | | | 237,458,584.57 | | | | | 2,378,764.00 | 2,378,764.00 | 20,512,275.20 | 219,325,073.37 | | 239,837,348.57 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 20,128,706.00 | 9,706,688.00 | | 29,835,394.00 | | | | | 29,835,394.00 | | | | 375,867.00 | 1,719,597.00 | 2,095,464.00 | 20,504,573.00 | 11,426,285.00 | | 31,930,858.00 | |
| MDS CHECK ISSUED | 20,641,170.87 | 3,482,525.86 | | 24,123,696.73 | | | | | 24,123,696.73 | | | | | 1,390,907.44 | 1,390,907.44 | 20,641,170.87 | 4,873,433.30 | | 25,514,604.17 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE | 2,296,370.70 | 144,864.16 | | 2,441,234.86 | | | | | 2,441,234.86 | | | | | | | 2,296,370.70 | 144,864.16 | | 2,441,234.86 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | , | | | | | | | | | | | | | | | | | | | |
| TOTAL - 2ND QTR. | 22,937,541.57 | 3,627,390.02 | 0.00 | 26,564,931.59 | | | | | 26,564,931.59 | | | | 0.00 | 1,390,907.44 | 1,390,907.44 | 22,937,541.57 | 5,018,297.46 | | 27,955,839.03 | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 19,538,799.00 | 82,357,000.00 | | 101,895,799.00 | | | | | 101,895,799.00 | | | | | 3,108,448.50 | 3,108,448.50 | 19,538,799.00 | 85,465,448.50 | | 105,004,247.50 | |
| MDS CHECK ISSUED | 18,468,274.13 | 77,379,153.06 | | 95,847,427.19 | | | | | 95,847,427.19 | | | | | 2,815,409.14 | 2,815,409.14 | 18,468,274.13 | 80,194,562.20 | | 98,662,836.33 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE | 2,264,291.45 | 176,353.63 | | 2,440,645.08 | | | | | 2,440,645.08 | | | | | | | 2,264,291.45 | 176,353.63 | | 2,440,645.08 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | | |
| TOTAL - 3RD QTR. | 20,732,565.58 | 77,555,506.69 | 0.00 | 98,288,072.27 | | | | | 98,288,072.27 | | | | | 2,815,409.14 | 2,815,409.14 | 20,732,565.58 | 80,370,915.83 | | 101,103,481.41 | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | 33,297,504.00 | 4,705,000.00 | | 38,002,504.00 | | | | | 38,002,504.00 | | | | 1,991,020.00 | 95,385,589.00 | 97,376,609.00 | 35,288,524.00 | 100,090,589.00 | | 135,379,113.00 | |
| MDS CHECK ISSUED | 20,942,319.55 | 11,748,362.90 | | 32,690,682.45 | | | | | 32,690,682.45 | | | | 1,991,020.00 | 89,418,809.68 | 91,409,829.68 | 22,933,339.55 | 101,167,172.58 | | 124,100,512.13 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICE | 2,958,834.33 | 337,216.64 | | 3,296,050.97 | | | | | 3,296,050.97 | | | | | | | 2,958,834.33 | 337,216.64 | | 3,296,050.97 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | |
| TOTAL - 4TH QTR. | 23,901,153.88 | 12,085,579.54 | 0.00 | 35,986,733.42 | + + + + + + + + + + + + + + + + + + + | | | | 35,986,733.42 | | | + + + + + + + + + + + + + + + + + + + | 1,991,020.00 | 89,418,809.68 | 91,409,829.68 | 25,892,173.88 | 101,504,389.22 | | 127,396,563.10 | |
| GRAND TOTAL | 88,083,536.23 | 310,214,785.62 | 0.00 | 398,298,321.85 | | | | | 398,298,321.85 | | | | 1,991,020.00 | 96,003,890.26 | 97,994,910.26 | 90,074,556.23 | 406,218,675.88 | | 496,293,232.11 | |

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA Budget Officer ROCHE LYNNE L. CUNANAN Accountant II LILIBETH A. FAMACION, CESO IV Regional Director Annex D