

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII (CARAGA)

Statement of Allotments, Obligations and Balances
As of SEPTEMBER 30, 2015

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	57,911,582.70	7,326,468.27	997,000.00	64,241,050.97	20,637,417.30	12,774,531.73	3,000.00	33,414,949.03
Sub-Total	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	57,911,582.70	7,326,468.27	997,000.00	64,241,050.97	20,637,417.30	12,774,531.73	3,000.00	33,414,949.03
Automatic Appropriation:(RLIP)												
This Release	7,554,000.00			7,554,000.00	5,710,822.50			5,710,822.50	1,843,177.50			1,843,177.50
Sub-Total	7,554,000.00			7,554,000.00	5,710,822.50			5,710,822.50	1,843,177.50			1,843,177.50
Peace & Order Council		345,000.00		345,000.00		17,979.22		17,979.22		327,020.78		327,020.78
Sub-Total		345,000.00		345,000.00		17,979.22		17,979.22		327,020.78		327,020.78
PAMANA		841,850,000.00		841,850,000.00		673,480,000.00		673,480,000.00		168,370,000.00		168,370,000.00
BUB		356,873,000.00		356,873,000.00		352,372,719.60		352,372,719.60		4,500,280.40		4,500,280.40
SALINTUBIG		83,730,000.00		83,730,000.00		83,730,000.00		83,730,000.00		-		-
Sub-Total	-	1,282,453,000.00	-	1,282,453,000.00	-	1,109,582,719.60	-	1,109,582,719.60	-	172,870,280.40	-	172,870,280.40
Total Regular Appropriation	86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00	63,622,405.20	1,116,927,167.09	997,000.00	1,181,546,572.29	22,480,594.80	185,971,832.91	3,000.00	208,455,427.71
B. Other Releases:												
SA # SR2015-01-0018 (Lupong Tagapamayapa)		20,000.00		20,000.00		14,910.40		14,910.40		5,089.60		5,089.60
SA # SR2015-02-0022 (FA to 4 FRs @ 2,700/CLIP)		10,800.00		10,800.00		10,800.00		10,800.00		-		-

SA # SR2015-02-0079 (FA to 99 FRs @ 67,700/CLIP)		6,499,200.00		6,499,200.00		6,499,200.00		6,499,200.00		-		-
SA # SR2015-02-0038 (Training on MER Tools/CSIS)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2015-02-0053 (BUB Online Reporting)		36,000.00		36,000.00		32,938.00		32,938.00		3,062.00		3,062.00
SA # SR2015-02-0094 (Mobilization-CM for 1st Qtr.)		999,000.00		999,000.00		999,000.00		999,000.00		-		-
SA # SR2015-03-0095 (FA TO FRs/CLIP)		541,600.00		541,600.00		541,600.00		541,600.00		-		-
SA # SR2015-03-0130 (Death Claim)		108,000.00		108,000.00		108,000.00		108,000.00		-		-
SA # SR2015-03-0147 (FA TO FRs/CLIP)		327,700.00		327,700.00		327,700.00		327,700.00		-		-
SA # SR2015-03-0164 (Orient. BUB Local Mon. Team)		359,350.00		359,350.00		359,350.00		359,350.00		-		-
SA # SR2015-03-0182 (Meeting-LPRATs & RPRATs)		117,700.00		117,700.00		117,700.00		117,700.00		-		-
SA # SR2015-03-0203 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		65,000.00		65,000.00		2,700.00		2,700.00
SA # SR2015-04-0243 (Nat'l. Forum on 2014 CSIS)		18,000.00		18,000.00		-		-		18,000.00		18,000.00
SA # SR2015-04-0249 (Meeting-PMO,RC & CM)		14,000.00		14,000.00		12,767.00		12,767.00		1,233.00		1,233.00
SA # SR2015-04-0266 (Meeting-PMO, RC & CM)		157,200.00		157,200.00		48,606.00		48,606.00		108,594.00		108,594.00
SA # SR2015-04-0282 (Services Rendered-Reg'l. Office Support)		80,030.00		80,030.00		59,777.89		59,777.89		20,252.11		20,252.11
SA # SR2015-04-0294 (LPRAT Orientations/BUB)		448,000.00		448,000.00		287,869.00		287,869.00		160,131.00		160,131.00
SA # SR2015-04-0299 (Salary of Reg'l. Technical Staff)		169,295.00		169,295.00		169,295.00		169,295.00		-		-
SA # SR2015-04-0326 (M&E PAMANA 1st & 2nd Qtr.)		663,486.00		663,486.00		358,084.00		358,084.00		305,402.00		305,402.00
SA # SR2015-04-0345 (M&E SALINTUBIG)		231,524.00		231,524.00		13,910.00		13,910.00		217,614.00		217,614.00
SA # SR2015-04-0372 (M&E-Tech'l. Support to LGUs/BUB)		1,566,560.00		1,566,560.00		1,487,799.00		1,487,799.00		78,761.00		78,761.00
SA # SR2015-04-0429 (Death Claim)		172,000.00		172,000.00		172,000.00		172,000.00		-		-
SA # SR2015-04-0448 (Travel-PCF Reg'l. Focal Team)		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SA # SR2015-05-0461 (Mobilization Cost-CM 2nd.Qtr.)		924,000.00		924,000.00		924,000.00		924,000.00		-		-
SA # SR2015-05-0471 (Salary-Technical Staff/BUB CY 2015)		321,024.00		321,024.00		321,024.00		321,024.00		-		-
SA # SR2015-05-0477 (Salary Technical Staff/PAMANA)		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SA # SR2015-05-0488 (Cash Award for LTIA 2015/Regional)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2015-05-0495 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2015-05-0522 (PPW FY 2015 BUB WSS)		419,383.00		419,383.00		392,000.00		392,000.00		27,383.00		27,383.00
SA # SR2015-05-0546 (Travel for LTIA)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # SR2015-05-0570 (Death Claim)		106,000.00		106,000.00		106,000.00		106,000.00		-		-
SA # SR2015-05-0591 (Reg'l. Roll-out 2014 PCF)		70,000.00		70,000.00		50,809.60		50,809.60		19,190.40		19,190.40
SARO-BMB-D-15-0007398 (PEI FY 2015)	5,343,479.00	-		5,343,479.00	5,196,666.00	-		5,196,666.00	146,813.00	-		146,813.00

SA # SR2015-06-0616 (Salary Adjustment-CM for 2nd Qtr.)		76,212.00		76,212.00		76,212.00		76,212.00		-		-
SA # SR2015-06-0663 (Meeting 2015 CFLGA Teams)		10,000.00		10,000.00		9,666.60		9,666.60		333.40		333.40
SA # SR2015-06-0674 (Prov'l. CSO Furom)		263,800.00		263,800.00		-		-		263,800.00		263,800.00
SA # SR2015-06-0696 (Capacity Development for LIEPO)		8,000.00		8,000.00		5,070.00		5,070.00		2,930.00		2,930.00
SA # SR2015-06-0719 (Death Claim)		80,000.00		80,000.00		80,000.00		80,000.00		-		-
SA # SR2015-07-0782 (Roll-Out Training on LCCAP)		428,800.00		428,800.00		402,916.50		402,916.50		25,883.50		25,883.50
SA # SR2015-07-0799 (Orientation CLIP Guidelines for FEA)		32,400.00		32,400.00		27,000.00		27,000.00		5,400.00		5,400.00
SA # SR2015-07-0815 (Death Claim)		130,000.00		130,000.00		130,000.00		130,000.00		-		-
SA # SR2015-07-0836 (PCF-Regional Monitoring & Evaluation)		105,080.00		105,080.00		29,450.00		29,450.00		75,630.00		75,630.00
SA # SR2015-08-0959 (PCF Subsidy to Qualified LGUs)		31,000,000.00		31,000,000.00		31,000,000.00		31,000,000.00		-		-
SA # SR2015-08-0976 (Coordination Meeting)		7,000.00		7,000.00		-		-		7,000.00		7,000.00
SA # SR2015-08-0994 (Travel for PCF Projects)		42,000.00		42,000.00		8,400.00		8,400.00		33,600.00		33,600.00
SA # 2015-08-1003 (HRMD-AS)		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SA # SR2015-08-1013 (Death Claim)		36,000.00		36,000.00		36,000.00		36,000.00		-		-
SA # SR2014-09-1098 (Advocacy & Information Campaign for Target LGUs on Maintreaming CCA & DRR in LDP)		442,000.00		442,000.00		5,754.65		5,754.65		436,245.35		436,245.35
SA # SR2015-09-1112 (Mobilization cost of CMs & RC/3rd Quarter)		1,213,337.00		1,213,337.00		1,175,635.00		1,175,635.00		37,702.00		37,702.00
SA # SR2015-09-1124 (Conduct CSO Assembly for BUB FY 2017)		2,190,000.00		2,190,000.00		2,190,000.00		2,190,000.00		-		-
SA # SR2015-09-1136 (Death Claim)		58,000.00		58,000.00		58,000.00		58,000.00		-		-
SA # SR2015-09-1178 (Contract of Services to Support RO and PO)		616,992.00		616,992.00		179,855.45		179,855.45		437,136.55		437,136.55
SA # SR2015-09-1181 (Contract of Service for additional Staff)		101,577.00		101,577.00		-		-		101,577.00		101,577.00
SA # SR2015-09-1199 (Reimb.-PCF Policy Roll-out)		16,827.00		16,827.00		-		-		16,827.00		16,827.00
SA # SR2015-09-1204 (Travel-Gen. Supervisor's Conference)		9,600.00		9,600.00		-		-		9,600.00		9,600.00
SA # SR2015-09-1233 (Compendium of PCF Policy Roll-out)		48,000.00		48,000.00		-		-		48,000.00		48,000.00
Total Other Releases	5,343,479.00	51,823,454.00	-	57,166,933.00	5,196,666.00	49,324,377.09	-	54,521,043.09	146,813.00	2,499,076.91	-	2,645,889.91
Continuing Appropriation:												
Regular MOOE FY 2014		1,473,045.64		1,473,045.64		1,453,876.53		1,453,876.53		19,169.11		19,169.11
POC FY 2014		38,254.32		38,254.32		38,254.32		38,254.32		-		-
Capital Outlay 2014		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		-		-
BUB 2014 (local access road)		21,893,403.85		21,893,403.85		21,689,750.00		21,689,750.00		203,653.85		203,653.85
BUB 2014 (Transfer of Funds/PWS & Local Access Road)		6,669,596.00		6,669,596.00		6,643,750.00		6,643,750.00		25,846.00		25,846.00

SARO-BMB-D-14-0006467 (SALINTUBIG)		12,730,000.00	12,730,000.00		12,730,000.00	12,730,000.00		-	-
Pamana Program		89,020,000.00	89,020,000.00		88,480,494.18	88,480,494.18		539,505.82	539,505.82
SA # 2014-014 (2014 LTA)		20,000.00	20,000.00		20,000.00	20,000.00		-	-
SA # 2014-031 (2014 BUB Targets)		148,129.95	148,129.95		148,129.95	148,129.95		-	-
SA # 2014-174 (Katarungang Pambarangay-KP)		827.00	827.00		480.00	480.00		347.00	347.00
SA # 2014-213 (M & E of BUP for Water Supply)		504,628.84	504,628.84		355,480.17	355,480.17		149,148.67	149,148.67
SA # 2014-229 (GPBP for 2014)		290,857.40	290,857.40		141,420.97	141,420.97		149,436.43	149,436.43
SA # 2014-311 (PRMF)		5,595.00	5,595.00		-	-		5,595.00	5,595.00
SA # 2014-425 (Contract Management Seminar)		35,562.30	35,562.30		-	-		35,562.30	35,562.30
SA # 2014-465 (CSIS)		1,916.00	1,916.00		1,916.00	1,916.00		-	-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		28,621.25	28,621.25		27,068.43	27,068.43		1,552.82	1,552.82
SA # 2014-526 (Command Conferences)		70,650.32	70,650.32		64,790.88	64,790.88		5,859.44	5,859.44
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)		620.00	620.00		-	-		620.00	620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		1,052.00	1,052.00		1,052.00	1,052.00		-	-
SA # 2014-687 (Hiring of Engrs./OPDSProjects)		277,929.45	277,929.45		277,929.45	277,929.45		-	-
SA # 2014-727 (Business Plan Guide-Orientation)		3,469.00	3,469.00		-	-		3,469.00	3,469.00
SA # 2014-812 (Training on LCCAP)		8,705.62	8,705.62		1,819.10	1,819.10		6,886.52	6,886.52
SA # 2014-822 (PRMF for 3rd Qtr.)		77.00	77.00		-	-		77.00	77.00
SA # 2014-850 (Geo Tagging Training/Workshop)		2,920.00	2,920.00		1,040.00	1,040.00		1,880.00	1,880.00
SA # 2014-879 (Mobilization Cost for GBP Reg'l. Coordinator)		17,000.00	17,000.00		17,000.00	17,000.00		-	-
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)		80,000.00	80,000.00		-	-		80,000.00	80,000.00
SA # 2014-930 (Formation of Local Provincial Partnership)		171,229.30	171,229.30		8,561.60	8,561.60		162,667.70	162,667.70
SA # 2014-1002 (Reg'l. Workshop for M & E of GPBP)		22,355.50	22,355.50		22,355.50	22,355.50		-	-
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)		18,494.40	18,494.40		-	-		18,494.40	18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62	191,345.62		15,946.00	15,946.00		175,399.62	175,399.62
SA # 2014-1110 (Consultative Dialogue Cum-LIIC)		131,941.28	131,941.28		-	-		131,941.28	131,941.28
SA # 2014-1124 (CSIS)		15,000.00	15,000.00		15,000.00	15,000.00		-	-
SA # 2014-1173 (Conduct Geo-Tagging Activities)		25,000.00	25,000.00		-	-		25,000.00	25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)		147,854.00	147,854.00		147,854.00	147,854.00		-	-
SA # 2014-1214 (CSIS)		7,202.00	7,202.00		7,202.00	7,202.00		-	-
SA # 2014-1261 (GPP-Local Access Project/O & M)		260,000.00	260,000.00		174,004.20	174,004.20		85,995.80	85,995.80
SA # 2014-1275 (BWSA's)		1,016,543.60	1,016,543.60		193,293.46	193,293.46		823,250.14	823,250.14

SA # 2014-1321 (CLIP)		1,569.99	1,569.99		320.00	320.00		1,249.99	1,249.99
SA # 2014-1354 (STAG-LG)		3,405.00	3,405.00		-	-		3,405.00	3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)		62,324.00	62,324.00		62,324.00	62,324.00		-	-
SA # 2014-1358 (PAMANA-DILG/Year-End Review)		66,240.00	66,240.00		58,575.90	58,575.90		7,664.10	7,664.10
SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)		72,000.00	72,000.00		72,000.00	72,000.00		-	-
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)		258,000.00	258,000.00		258,000.00	258,000.00		-	-
SA # 2014-1420 (POC Year-end Assessment)		650.00	650.00		-	-		650.00	650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)		18,750.00	18,750.00		-	-		18,750.00	18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)		15,000.00	15,000.00		-	-		15,000.00	15,000.00
SA # 2014-1583 (National Orientation DRR & CCA in LDP)		21,000.00	21,000.00		21,000.00	21,000.00		-	-
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00	610,500.00		537,947.50	537,947.50		72,552.50	72,552.50
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00	553,704.00		552,720.70	552,720.70		983.30	983.30
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)		1,229,788.00	1,229,788.00		1,228,950.00	1,228,950.00		838.00	838.00
SA # SR2015-02-0070 (Conferece-CSIS)		216,260.00	216,260.00		187,622.00	187,622.00		28,638.00	28,638.00
SA # SR2014-03-0216 (Workshop on DED Preparation)		9,000.00	9,000.00		6,220.00	6,220.00		2,780.00	2,780.00
SA # SR2015-04-0311 (PAMANA Monitoring)		1,050,630.00	1,050,630.00		992,424.30	992,424.30		58,205.70	58,205.70
SA # SR2015-04-0390 (2014 PCF Eligible Beneficiaries)		28,000,000.00	28,000,000.00		28,000,000.00	28,000,000.00		-	-
SA # SR2015-04-0404 (Program Review 2014 CLIP Stories)		124,400.00	124,400.00		68,827.44	68,827.44		55,572.56	55,572.56
SA # SR2015-04-0417 (Orientation-LIEPO on AIM BIZ)		20,000.00	20,000.00		20,000.00	20,000.00		-	-
SA # SR2015-05-0509 (Oreintation/BUB)		12,500.00	12,500.00		12,500.00	12,500.00		-	-
SA # SR2015-06-0626 (Salary Adjustment of Reg'l. Coordinator)		3,567.00	3,567.00		3,567.00	3,567.00		-	-
SA # SR2015-06-0645 (Conference Pro'l. CSO Mapping)		9,000.00	9,000.00		9,000.00	9,000.00		-	-
SA # SR2015-06-0692 (Roll-out/Gender,Child-Friendly & KP)		4,083,750.00	4,083,750.00		4,083,750.00	4,083,750.00		-	-
SA # SR2015-07-0740 (FA TO FRs)		67,700.00	67,700.00		67,700.00	67,700.00		-	-
SA # SR2015-07-0765 (Roll-Out on GIS)		313,600.00	313,600.00		311,927.90	311,927.90		1,672.10	1,672.10
SA # SR2015-07-0874 (Formulation of LGU Business Plan)		358,820.00	358,820.00		263,990.00	263,990.00		94,830.00	94,830.00
SA # SR2015-08-0885 (FA to 28 FRs)		1,820,000.00	1,820,000.00		1,820,000.00	1,820,000.00		-	-
SA # SR2015-08-0902 (NPRAT & RPRAT Dialogue)		9,000.00	9,000.00		6,910.00	6,910.00		2,090.00	2,090.00
SA # SR2015-08-0941 (Seminar on Contract Management)		709,600.00	709,600.00		-	-		709,600.00	709,600.00
SA # SR2015-08-1023 (FA to 110 FRs)		7,920,000.00	7,920,000.00		2,843,400.00	2,843,400.00		5,076,600.00	5,076,600.00
SA # SR2015-08-1042 (Consultation Workshop/PAMANA Pillar 1)		5,800.00	5,800.00		-	-		5,800.00	5,800.00
SA # SR2015-08-1067 (Setting Up BUB RPMT in 16 Regions)		1,731,003.00	1,731,003.00		14,000.00	14,000.00		1,717,003.00	1,717,003.00

SA # SR2015-08-1081 (MCCA & DRR in LDP-Reg'l. SPW)		34,000.00		34,000.00		-		-		34,000.00		34,000.00
SA # SR215-08-1109 (TOT on Gender-Responsive, Child Friendly & IP- Relevant KP Batch II)		62,783.00		62,783.00		62,783.00		62,783.00		-		-
SA # SR2015-09-1160 (Nationwide Roll-out of LRM-PRNDP/DED Prep)		20,038.00		20,038.00		20,038.00		20,038.00		-		-
SA # SR2015-09-1215 (Consultative Workshop PAMANA Pillar I)		5,800.00		5,800.00		-		-		5,800.00		5,800.00
Total Cont. Appr.	-	185,830,008.63	-	185,830,008.63	-	175,264,966.48	-	175,264,966.48	-	10,565,042.15	-	10,565,042.15
Grand Total	91,446,479.00	1,540,552,462.63	1,000,000.00	1,632,998,941.63	68,819,071.20	1,341,516,510.66	#####	1,411,332,581.86	22,627,407.80	199,035,951.97	3,000.00	221,666,359.77

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO III
 Regional Director

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII (CARAGA)

Statement of Allotments, Obligations and Balances
As of AUGUST 31, 2015

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	51,902,556.79	6,467,584.02	-	58,370,240.81	26,646,343.21	13,633,415.98	1,000,000.00	41,279,759.19
Sub-Total	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	51,902,556.79	6,467,584.02	-	58,370,240.81	26,646,343.21	13,633,415.98	1,000,000.00	41,279,759.19
Automatic Appropriation:(RLIP)												
This Release	7,554,000.00			7,554,000.00	5,069,358.71			5,069,358.71	2,484,641.29			2,484,641.29
Sub-Total	7,554,000.00			7,554,000.00	5,069,358.71			5,069,358.71	2,484,641.29			2,484,641.29
Peace & Order Council		345,000.00		345,000.00		10,359.03		10,359.03		334,640.97		334,640.97
Sub-Total		345,000.00		345,000.00		10,359.03		10,359.03		334,640.97		334,640.97
PAMANA		841,850,000.00		841,850,000.00		673,480,000.00		673,480,000.00		168,370,000.00		168,370,000.00
BUB		356,873,000.00		356,873,000.00		352,372,719.60		352,372,719.60		4,500,280.40		4,500,280.40
SALINTUBIG		83,730,000.00		83,730,000.00		-		-		83,730,000.00		83,730,000.00
Sub-Total		1,282,453,000.00		1,282,453,000.00		1,025,852,719.60		1,025,852,719.60		256,600,280.40		256,600,280.40
Total Regular Appropriation	86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00	56,972,015.50	1,032,330,662.65	-	1,089,302,678.15	29,130,984.50	270,568,337.35	1,000,000.00	300,699,321.85
B. Other Releases:												
SA # SR2015-01-0018 (Lupong Tagapamayapa)		20,000.00		20,000.00		14,910.40		14,910.40		5,089.60		5,089.60
SA # SR2015-02-0022 (FA to 4 FRs @ 2,700/CLIP)		10,800.00		10,800.00		10,800.00		10,800.00		-		-
SA # SR2015-02-0079 (FA to 99 FRs @ 67,700/CLIP)		6,499,200.00		6,499,200.00		6,499,200.00		6,499,200.00		-		-
SA # SR2015-02-0038 (Training on MER Tools/CSIS)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2015-02-0053 (BUB Online Reporting)		36,000.00		36,000.00		32,938.00		32,938.00		3,062.00		3,062.00

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SA # SR2015-02-0094 (Mobilization-CM for 1st Qtr.)		999,000.00		999,000.00		999,000.00		999,000.00		-		-
SA # SR2015-03-0095 (FA TO FRs/CLIP)		541,600.00		541,600.00		541,600.00		541,600.00		-		-
SA # SR2015-03-0130 (Death Claim)		108,000.00		108,000.00		108,000.00		108,000.00		-		-
SA # SR2015-03-0147 (FA TO FRs/CLIP)		327,700.00		327,700.00		327,700.00		327,700.00		-		-
SA # SR2015-03-0184 (Orient. BUB Local Mon. Team)		359,350.00		359,350.00		359,350.00		359,350.00		-		-
SA # SR2015-03-0182 (Meeting-LPRATs & RPRATs)		117,700.00		117,700.00		117,700.00		117,700.00		-		-
SA # SR2015-03-0203 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		65,000.00		65,000.00		2,700.00		2,700.00
SA # SR2015-04-0243 (Nat'l. Forum on 2014 CSIS)		18,000.00		18,000.00		-		-		18,000.00		18,000.00
SA # SR2015-04-0249 (Meeting-PMO, RC & CM)		14,000.00		14,000.00		10,025.00		10,025.00		3,975.00		3,975.00
SA # SR2015-04-0286 (Meeting-PMO, RC & CM)		157,200.00		157,200.00		15,304.00		15,304.00		141,896.00		141,896.00
SA # SR2015-04-0282 (Services Rendered-Reg'l. Office Support)		80,030.00		80,030.00		59,777.89		59,777.89		20,252.11		20,252.11
SA # SR2015-04-0294 (LPRAT Orientations/BUB)		448,000.00		448,000.00		263,829.00		263,829.00		184,171.00		184,171.00
SA # SR2015-04-0299 (Salary of Reg'l. Technical Staff)		169,295.00		169,295.00		169,295.00		169,295.00		-		-
SA # SR2015-04-0326 (M&E PAMANA 1st & 2nd Qtr.)		663,486.00		663,486.00		325,718.00		325,718.00		337,768.00		337,768.00
SA # SR2015-04-0345 (M&E SALINTUBIG)		231,524.00		231,524.00		2,510.00		2,510.00		229,014.00		229,014.00
SA # SR2015-04-0372 (M&E-Tech'l. Support to LGUs/BUB)		1,586,560.00		1,586,560.00		882,287.00		882,287.00		684,273.00		684,273.00
SA # SR2015-04-0429 (Death Claim)		172,000.00		172,000.00		172,000.00		172,000.00		-		-
SA # SR2015-04-0448 (Travel-PCF Reg'l. Focal Team)		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SA # SR2015-05-0481 (Mobilization Cost-CM 2nd Qtr.)		924,000.00		924,000.00		924,000.00		924,000.00		-		-
SA # SR2015-05-0471 (Salary-Technical Staff/BUB CY 2015)		321,024.00		321,024.00		321,024.00		321,024.00		-		-
SA # SR2015-05-0477 (Salary Technical Staff/PAMANA)		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SA # SR2015-05-0488 (Cash Award for LTIA 2015/Regional)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2015-05-0495 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2015-05-0522 (PPW FY 2015 BUB WSS)		419,383.00		419,383.00		-		-		419,383.00		419,383.00
SA # SR2015-05-0546 (Travel for LTIA)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # SR2015-05-0570 (Death Claim)		106,000.00		106,000.00		106,000.00		106,000.00		-		-
SA # SR2015-05-0591 (Reg'l. Roll-out 2014 PCF)		70,000.00		70,000.00		216.60		216.60		69,783.40		69,783.40
SARO-BMB-D-15-0007398 (PEI FY 2015)	5,343,479.00	-		5,343,479.00	5,196,666.00	-		5,196,666.00	146,813.00	-		146,813.00
SA # SR2015-06-0616 (Salary Adjustment-CM for 2nd Qtr.)		76,212.00		76,212.00		76,212.00		76,212.00		-		-
SA # SR2015-06-0663 (Meeting 2015 CFLGA Teams)		10,000.00		10,000.00		5,466.60		5,466.60		4,533.40		4,533.40
SA # SR2015-06-0674 (Prov'l. CSO Forum)		263,800.00		263,800.00		-		-		263,800.00		263,800.00
SA # SR2015-06-0696 (Capacity Development for LIEPO)		8,000.00		8,000.00		5,070.00		5,070.00		2,930.00		2,930.00

Particulars	Allotments				Obligations Incurred / Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SA # SR2015-06-0719 (Death Claim)		80,000.00		80,000.00		80,000.00		80,000.00		-		-
SA # SR2015-07-0782 (Roll-Out Training on LCCAP)		428,800.00		428,800.00		8,355.50		8,355.50		420,444.50		420,444.50
SA # SR2015-07-0799 (Orientation CLIP Guidelines for FEA)		32,400.00		32,400.00		27,000.00		27,000.00		5,400.00		5,400.00
SA # SR2015-07-0815 (Death Claim)		130,000.00		130,000.00		130,000.00		130,000.00		-		-
SA # SR2015-07-0836 (PCF-Regional Monitoring & Evaluation)		105,080.00		105,080.00		-		-		105,080.00		105,080.00
SA # SR2015-08-0956 (PCF Subsidy to Qualified LGUs)		31,000,000.00		31,000,000.00		-		-		31,000,000.00		31,000,000.00
SA # SR2015-08-0976 (Coordination Meeting)		7,000.00		7,000.00		-		-		7,000.00		7,000.00
SA # SR2015-08-0994 (Travel for PCF Projects)		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SA # 2015-08-1003 (HRMD-AS)		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SA # SR2015-08-1013 (Death Claim)		36,000.00		36,000.00		36,000.00		36,000.00		-		-
Total Other Releases	5,343,479.00	47,127,121.00	-	52,470,600.00	5,196,666.00	13,128,565.99	-	18,323,231.99	146,813.00	34,000,555.01	-	34,147,368.01
Continuing Appropriation:												
Regular MOOE FY 2014		1,473,045.64		1,473,045.64		988,877.79		988,877.79		484,167.85		484,167.85
POC FY 2014		38,254.32		38,254.32		38,254.32		38,254.32		-		-
Capital Outlay		1,000,000.00		1,000,000.00		-		-		1,000,000.00		1,000,000.00
BUB 2014 (local access road)		21,893,403.85		21,893,403.85		21,689,750.00		21,689,750.00		203,653.85		203,653.85
BUB 2014 (Transfer of Funds/PWS & Local Access Road)		6,669,596.00		6,669,596.00		6,643,750.00		6,643,750.00		25,846.00		25,846.00
SARO-BMB-D-14-0006467 (SALINTUBIG)		12,730,000.00		12,730,000.00		12,730,000.00		12,730,000.00		-		-
Pamana Program		89,020,000.00		89,020,000.00		88,480,494.18		88,480,494.18		539,505.82		539,505.82
SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		551.00		551.00		19,449.00		19,449.00
SA # 2014-031 (2014 BUB Targets)		148,129.95		148,129.95		148,129.95		148,129.95		-		-
SA # 2014-174 (Katarungang Pambarangay-KP)		827.00		827.00		-		-		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		504,628.84		504,628.84		320,965.17		320,965.17		183,663.67		183,663.67
SA # 2014-229 (GPBP for 2014)		290,857.40		290,857.40		110,977.97		110,977.97		179,879.43		179,879.43
SA # 2014-311 (PRMF)		5,595.00		5,595.00		-		-		5,595.00		5,595.00
SA # 2014-425 (Contract Management Seminar)		35,562.30		35,562.30		-		-		35,562.30		35,562.30
SA # 2014-465 (CSIS)		1,916.00		1,916.00		1,916.00		1,916.00		-		-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		28,621.25		28,621.25		28,748.43		28,748.43		1,872.82		1,872.82
SA # 2014-526 (Command Conferences)		70,650.32		70,650.32		64,790.88		64,790.88		5,859.44		5,859.44
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)		620.00		620.00		-		-		620.00		620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		1,052.00		1,052.00		1,052.00		1,052.00		-		-
SA # 2014-687 (Hiring of Engrs./OPDSProjects)		277,929.45		277,929.45		277,929.45		277,929.45		-		-

Particulars	Allotments				Obligations Incurred / Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SA # 2014-727 (Business Plan Guide-Orientation)		3,469.00		3,469.00		-		-		3,469.00		3,469.00
SA # 2014-812 (Training on LCCAP)		8,705.62		8,705.62		1,819.10		1,819.10		6,886.52		6,886.52
SA # 2014-822 (PRMF for 3rd Qtr.)		77.00		77.00		-		-		77.00		77.00
SA # 2014-850 (Geo Tagging Training/Workshop)		2,920.00		2,920.00		1,040.00		1,040.00		1,880.00		1,880.00
SA # 2014-879 (Mobilization Cost for GBP Reg'l. Coordinator)		17,000.00		17,000.00		17,000.00		17,000.00		-		-
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)		80,000.00		80,000.00		-		-		80,000.00		80,000.00
SA # 2014-930 (Formation of Local Provincial Partnership)		171,229.30		171,229.30		8,561.60		8,561.60		162,667.70		162,667.70
SA # 2014-1002 (Reg'l. Workshop for M & E of GPBP)		22,355.50		22,355.50		22,355.50		22,355.50		-		-
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)		18,494.40		18,494.40		-		-		18,494.40		18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62		191,345.62		11,860.00		11,860.00		179,485.62		179,485.62
SA # 2014-1110 (Consultative Dialogue Cum-LIC)		131,941.28		131,941.28		-		-		131,941.28		131,941.28
SA # 2014-1124 (CSIS)		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SA # 2014-1173 (Conduct Geo-Tagging Activities)		25,000.00		25,000.00		-		-		25,000.00		25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)		147,854.00		147,854.00		147,854.00		147,854.00		-		-
SA # 2014-1214 (CSIS)		7,202.00		7,202.00		7,202.00		7,202.00		-		-
SA # 2014-1261 (GPP-Local Access Project/O & M)		260,000.00		260,000.00		135,614.20		135,614.20		124,385.80		124,385.80
SA # 2014-1275 (BWSA's)		1,016,543.60		1,016,543.60		193,293.46		193,293.46		823,250.14		823,250.14
SA # 2014-1321 (CLIP)		1,569.99		1,569.99		320.00		320.00		1,249.99		1,249.99
SA # 2014-1354 (STAG-LG)		3,405.00		3,405.00		-		-		3,405.00		3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)		62,324.00		62,324.00		44,766.90		44,766.90		17,557.10		17,557.10
SA # 2014-1358 (PAMANA-DILG/Year-End Review)		66,240.00		66,240.00		53,504.00		53,504.00		12,736.00		12,736.00
SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)		258,000.00		258,000.00		258,000.00		258,000.00		-		-
SA # 2014-1420 (POC Year-end Assessment)		650.00		650.00		-		-		650.00		650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)		18,750.00		18,750.00		-		-		18,750.00		18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)		15,000.00		15,000.00		-		-		15,000.00		15,000.00
SA # 2014-1583 (National Orientation DRR & CCA In LDP)		21,000.00		21,000.00		21,000.00		21,000.00		-		-
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00		610,500.00		448,947.50		448,947.50		161,552.50		161,552.50
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00		553,704.00		531,970.70		531,970.70		21,733.30		21,733.30
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemborac)		1,229,788.00		1,229,788.00		1,212,375.00		1,212,375.00		17,413.00		17,413.00
SA # SR2015-02-0070 (Confemce-CSIS)		216,280.00		216,280.00		187,622.00		187,622.00		28,638.00		28,638.00
SA # SR2014-03-0216 (Workshop on DED Preparation)		9,000.00		9,000.00		6,220.00		6,220.00		2,780.00		2,780.00

Particulars	Allotments				Obligations Incurred / Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
SA # SR2015-04-0311 (PAMANA Monitoring)		1,050,630.00		1,050,630.00		857,870.70		857,870.70		192,759.30		192,759.30
SA # SR2015-04-0390 (2014 PCF Eligible Beneficiaries)		28,000,000.00		28,000,000.00		28,000,000.00		28,000,000.00		-		-
SA # SR2015-04-0404 (Program Review 2014 CLIP Stories)		124,400.00		124,400.00		68,827.44		68,827.44		55,572.56		55,572.56
SA # SR2015-04-0417 (Orientation-LIEPO on AIM BIZ)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2015-05-0509 (Orientation/BUB)		12,500.00		12,500.00		12,500.00		12,500.00		-		-
SA # SR2015-06-0626 (Salary Adjustment of Reg'l. Coordinator)		3,567.00		3,567.00		3,567.00		3,567.00		-		-
SA # SR2015-06-0645 (Conference Pro'l. CSO Mapping)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # SR2015-06-0692 (Roll-out/Gender, Child-Friendly & KP)		4,083,750.00		4,083,750.00		4,083,750.00		4,083,750.00		-		-
SA # SR2015-07-0740 (FA TO FRs)		67,700.00		67,700.00		-		-		67,700.00		67,700.00
SA # SR2015-07-0765 (Roll-Out on GIS)		313,600.00		313,600.00		30,970.40		30,970.40		282,629.60		282,629.60
SA # SR2015-07-0874 (Formulation of LGU Business Plan)		358,820.00		358,820.00		-		-		358,820.00		358,820.00
SA # SR2015-08-0885 (FA to 28 FRs)		1,820,000.00		1,820,000.00		1,820,000.00		1,820,000.00		-		-
SA # SR2015-08-0902 (NPRAT & RPRAT Dialogue)		9,000.00		9,000.00		-		-		9,000.00		9,000.00
SA # SR2015-08-0941 (Seminar on Contract Management)		709,600.00		709,600.00		-		-		709,600.00		709,600.00
SA # SR2015-08-1023 (FA to 110 FRs)		7,920,000.00		7,920,000.00		2,730,000.00		2,730,000.00		5,190,000.00		5,190,000.00
SA # SR2015-08-1042 (Consultation Workshop/PAMANA Pillar 1)		5,800.00		5,800.00		-		-		5,800.00		5,800.00
Total Cont. Appro.	-	183,976,384.63	-	183,976,384.63	-	172,558,998.64	-	172,558,998.64	-	11,417,385.99	-	11,417,385.99
Grand Total	91,446,479.00	1,534,002,505.63	1,000,000.00	1,626,448,984.63	62,168,681.50	1,218,016,227.28	-	1,280,184,908.78	29,277,797.50	315,986,278.35	1,000,000.00	346,264,075.85

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LIBETH A. FAMACION, CESO IV

Regional Director

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII (CARAGA)

Statement of Allotments, Obligations and Balances
As of JULY 30, 2015

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	45,808,222.07	7,596,228.66	-	53,404,450.73	32,740,777.93	12,504,771.34	1,000,000.00	46,245,549.27
Sub-Total	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	45,808,222.07	7,596,228.66	-	53,404,450.73	32,740,777.93	12,504,771.34	1,000,000.00	46,245,549.27
Automatic Appropriation:(RLIP)												
This Release	7,554,000.00			7,554,000.00	4,422,932.10			4,422,932.10	3,131,067.90			3,131,067.90
Sub-Total	7,554,000.00			7,554,000.00	4,422,932.10			4,422,932.10	3,131,067.90			3,131,067.90
Peace & Order Council		345,000.00		345,000.00		7,391.66		7,391.66		337,608.34		337,608.34
Sub-Total		345,000.00		345,000.00		7,391.66		7,391.66		337,608.34		337,608.34
PAMANA		841,850,000.00		841,850,000.00		673,480,000.00		673,480,000.00		168,370,000.00		168,370,000.00
BUB		356,873,000.00		356,873,000.00		340,372,719.60		340,372,719.60		16,500,280.40		16,500,280.40
SALINTUBIG		83,730,000.00		83,730,000.00		-		-		83,730,000.00		83,730,000.00
Sub-Total	-	1,282,453,000.00	-	1,282,453,000.00	-	1,013,852,719.60	-	1,013,852,719.60	-	268,600,280.40	-	268,600,280.40
Total Regular Appropriation	86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00	50,231,154.17	1,021,456,339.92	-	1,071,687,494.09	35,871,845.83	281,442,660.08	1,000,000.00	318,314,505.91
B. Other Releases:												
SA # SR2015-01-0018 (Lupong Tagapamayapa)		20,000.00		20,000.00		14,910.40		14,910.40		5,089.60		5,089.60
SA # SR2015-02-0022 (FA to 4 FRs @ 2,700/CLIP)		10,800.00		10,800.00		10,800.00		10,800.00		-		-
SA # SR2015-02-0079 (FA to 99 FRs @ 67,700/CLIP)		6,499,200.00		6,499,200.00		6,499,200.00		6,499,200.00		-		-

SA # SR2015-02-0038 (Training on MER Tools/CSIS)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2015-02-0053 (BUB Online Reporting)		36,000.00		36,000.00		32,938.00		32,938.00		3,062.00		3,062.00
SA # SR2015-02-0094 (Mobilization-CM for 1st Qtr.)		999,000.00		999,000.00		999,000.00		999,000.00		-		-
SA # SR2015-03-0095 (FA TO FRs/CLIP)		541,600.00		541,600.00		541,600.00		541,600.00		-		-
SA # SR2015-03-0130 (Death Claim)		108,000.00		108,000.00		108,000.00		108,000.00		-		-
SA # SR2015-03-0147 (FA TO FRs/CLIP)		327,700.00		327,700.00		327,700.00		327,700.00		-		-
SA # SR2015-03-0164 (Orient. BUB Local Mon. Team)		359,350.00		359,350.00		359,350.00		359,350.00		-		-
SA # SR2015-03-0182 (Meeting-LPRATs & RPRATs)		117,700.00		117,700.00		117,700.00		117,700.00		-		-
SA # SR2015-03-0203 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		65,000.00		65,000.00		2,700.00		2,700.00
SA # SR2015-04-0243 (Nat'l. Forum on 2014 CSIS)		18,000.00		18,000.00		-		-		18,000.00		18,000.00
SA # SR2015-04-0249 (Meeting-PMO, RC & CM)		14,000.00		14,000.00		10,025.00		10,025.00		3,975.00		3,975.00
SA # SR2015-04-0266 (Meeting-PMO, RC & CM)		157,200.00		157,200.00		15,304.00		15,304.00		141,896.00		141,896.00
SA # SR2015-04-0282 (Services Rendered-Reg'l. Office Support)		80,030.00		80,030.00		14,962.98		14,962.98		65,067.02		65,067.02
SA # SR2015-04-0294 (LPRAT Orientations/BUB)		448,000.00		448,000.00		255,829.00		255,829.00		192,171.00		192,171.00
SA # SR2015-04-0299 (Salary of Reg'l. Technical Staff)		169,295.00		169,295.00		169,295.00		169,295.00		-		-
SA # SR2015-04-0326 (M&E PAMANA 1st & 2nd Qtr.)		663,486.00		663,486.00		308,933.00		308,933.00		354,553.00		354,553.00
SA # SR2015-04-0345 (M&E SALINTUBIG)		231,524.00		231,524.00		2,510.00		2,510.00		229,014.00		229,014.00
SA # SR2015-04-0372 (M&E-Tech'l. Support to LGUs/BUB)		1,566,560.00		1,566,560.00		882,287.00		882,287.00		684,273.00		684,273.00
SA # SR2015-04-0429 (Death Claim)		172,000.00		172,000.00		172,000.00		172,000.00		-		-
SA # SR2015-04-0448 (Travel-PCF Reg'l. Focal Team)		42,000.00		42,000.00		40,334.00		40,334.00		1,666.00		1,666.00
SA # SR2015-05-0461 (Mobilization Cost-CM 2nd.Qtr.)		924,000.00		924,000.00		675,000.00		675,000.00		249,000.00		249,000.00
SA # SR2015-05-0471 (Salary-Technical Staff/BUB CY 2015)		321,024.00		321,024.00		321,024.00		321,024.00		-		-
SA # SR2015-05-0477 (Salary Technical Staff/PAMANA)		101,577.00		101,577.00		4,446.89		4,446.89		97,130.11		97,130.11
SA # SR2015-05-0488 (Cash Award for LTIA 2015/Regional)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2015-05-0495 (FA TO 1 FRs/CLIP)		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2015-05-0522 (PPW FY 2015 BUB WSS)		419,383.00		419,383.00		-		-		419,383.00		419,383.00
SA # SR2015-05-0546 (Travel for LTIA)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # SR2015-05-0570 (Death Claim)		106,000.00		106,000.00		106,000.00		106,000.00		-		-
SA # SR2015-05-0591 (Reg'l. Roll-out 2014 PCF)		70,000.00		70,000.00		216.60		216.60		69,783.40		69,783.40
SARO-BMB-D-15-0007398 (PEI FY 2015)	5,343,479.00	-		5,343,479.00	5,196,666.00	-		5,196,666.00	146,813.00	-		146,813.00
SA # SR2015-06-0616 (Salary Adjustment-CM for 2nd Qtr.)		76,212.00		76,212.00		19,053.00		19,053.00		57,159.00		57,159.00

SA # SR2015-06-0663 (Meeting 2015 CFLGA Teams)		10,000.00		10,000.00		5,466.60		5,466.60		4,533.40		4,533.40
SA # SR2015-06-0674 (Prov'l. CSO Furom)		263,800.00		263,800.00		-		-		263,800.00		263,800.00
SA # SR2015-06-0696 (Capacity Development for LIEPO)		8,000.00		8,000.00		5,070.00		5,070.00		2,930.00		2,930.00
SA # SR2015-06-0719 (Death Claim)		80,000.00		80,000.00		46,000.00		46,000.00		34,000.00		34,000.00
SA # SR2015-07-0782 (Roll-Out Training on LCCAP)		428,800.00		428,800.00		-		-		428,800.00		428,800.00
SA # SR2015-07-0799 (Orientation CLIP Guidelines for FEA)		32,400.00		32,400.00		-		-		32,400.00		32,400.00
SA # SR2015-07-0815 (Death Claim)		130,000.00		130,000.00		-		-		130,000.00		130,000.00
Total Other Releases	5,343,479.00	15,907,041.00	-	21,250,520.00	5,196,666.00	12,416,655.47	-	17,613,321.47	146,813.00	3,490,385.53	-	3,637,198.53
Continuing Appropriation:												
Regular MOOE FY 2014		1,473,045.64		1,473,045.64		715,188.79		715,188.79		757,856.85		757,856.85
POC FY 2014		38,254.32		38,254.32		38,254.32		38,254.32		-		-
Capital Outlay		1,000,000.00		1,000,000.00		-		-		1,000,000.00		1,000,000.00
BUB 2014 (local access road)		21,893,403.85		21,893,403.85		19,064,250.00		19,064,250.00		2,829,153.85		2,829,153.85
BUB 2014 (Transfer of Funds/PWS & Local Access Road)		6,669,596.00		6,669,596.00		-		-		6,669,596.00		6,669,596.00
SARO-BMB-D-14-0006467 (SALINTUBIG)		12,730,000.00		12,730,000.00		9,480,000.00		9,480,000.00		3,250,000.00		3,250,000.00
Pamana Program		89,020,000.00		89,020,000.00		46,480,494.18		46,480,494.18		42,539,505.82		42,539,505.82
SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		551.00		551.00		-		19,449.00
SA # 2014-031 (2014 BUB Targets)		148,129.95		148,129.95		148,129.95		148,129.95		-		-
SA # 2014-174 (Katarungang Pambarangay-KP)		827.00		827.00		-		-		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		504,628.84		504,628.84		243,020.67		243,020.67		261,608.17		261,608.17
SA # 2014-229 (GPBP for 2014)		290,857.40		290,857.40		41,359.97		41,359.97		249,497.43		249,497.43
SA # 2014-311 (PRMF)		5,595.00		5,595.00		-		-		5,595.00		5,595.00
SA # 2014-425 (Contract Management Semlnar)		35,562.30		35,562.30		-		-		35,562.30		35,562.30
SA # 2014-465 (CSIS)		1,916.00		1,916.00		1,916.00		1,916.00		-		-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		28,621.25		28,621.25		26,748.43		26,748.43		1,872.82		1,872.82
SA # 2014-526 (Command Conferences)		70,650.32		70,650.32		64,790.88		64,790.88		5,859.44		5,859.44
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)		620.00		620.00		-		-		620.00		620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		1,052.00		1,052.00		-		-		1,052.00		1,052.00
SA # 2014-687 (Hiring of Engrs JOPDS Projects)		277,929.45		277,929.45		277,929.45		277,929.45		-		-
SA # 2014-727 (Business Plan Guide-Orientation)		3,469.00		3,469.00		-		-		3,469.00		3,469.00

SA # 2014-812 (Training on LCCAP)		8,705.62		8,705.62		1,819.10		1,819.10		6,886.52		6,886.52
SA # 2014-822 (PRMF for 3rd Qtr.)		77.00		77.00		-		-		77.00		77.00
SA # 2014-850 (Geo Tagging Training/Workshop)		2,920.00		2,920.00		1,040.00		1,040.00		1,880.00		1,880.00
SA # 2014-879 (Mobilization Cost for GBP Reg'l. Coordinator)		17,000.00		17,000.00		17,000.00		17,000.00		-		-
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)		80,000.00		80,000.00		-		-		80,000.00		80,000.00
SA # 2014-930 (Formaton of Local Provincial Partnership)		171,229.30		171,229.30		8,561.60		8,561.60		162,667.70		162,667.70
SA # 2014-1002 (Reg'l. Workshop for M & E of GPBP)		22,355.50		22,355.50		-		-		22,355.50		22,355.50
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)		18,494.40		18,494.40		-		-		18,494.40		18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62		191,345.62		11,860.00		11,860.00		179,485.62		179,485.62
SA # 2014-1110 (Consultative Dialogue Cum-LIC)		131,941.28		131,941.28		-		-		131,941.28		131,941.28
SA # 2014-1124 (CSIS)		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SA # 2014-1173 (Conduct Geo-Tagging Activities)		25,000.00		25,000.00		-		-		25,000.00		25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)		147,854.00		147,854.00		-		-		147,854.00		147,854.00
SA # 2014-1214 (CSIS)		7,202.00		7,202.00		7,202.00		7,202.00		-		-
SA # 2014-1261 (GPP-Local Access Project/O & M)		260,000.00		260,000.00		31,518.20		31,518.20		228,481.80		228,481.80
SA # 2014-1275 (BWSA's)		1,016,543.60		1,016,543.60		193,293.46		193,293.46		823,250.14		823,250.14
SA # 2014-1321 (CLIP)		1,569.99		1,569.99		-		-		1,569.99		1,569.99
SA # 2014-1354 (STAG-LG)		3,405.00		3,405.00		-		-		3,405.00		3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)		62,324.00		62,324.00		36,535.00		36,535.00		25,789.00		25,789.00
SA # 2014-1358 (PAMANA-DILG/Year-End Review)		66,240.00		66,240.00		53,504.00		53,504.00		12,736.00		12,736.00
SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)		258,000.00		258,000.00		249,000.00		249,000.00		9,000.00		9,000.00
SA # 2014-1420 (POC Year-end Assessment)		650.00		650.00		-		-		650.00		650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)		18,750.00		18,750.00		-		-		18,750.00		18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)		15,000.00		15,000.00		-		-		15,000.00		15,000.00
SA # 2014-1583 (National Orientation DRR & CCA In LDP)		21,000.00		21,000.00		2,600.00		2,600.00		18,400.00		18,400.00
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00		610,500.00		448,947.50		448,947.50		161,552.50		161,552.50
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00		553,704.00		531,970.70		531,970.70		21,733.30		21,733.30
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)		1,229,788.00		1,229,788.00		1,212,375.00		1,212,375.00		17,413.00		17,413.00
SA # SR2015-02-0070 (Confernce-CSIS)		216,260.00		216,260.00		187,622.00		187,622.00		28,638.00		28,638.00
SA # SR2014-03-0216 (Workshop on DED Preparation)		9,000.00		9,000.00		6,220.00		6,220.00		2,780.00		2,780.00
SA # SR2015-04-0311 (PAMANA Monitoring)		1,050,630.00		1,050,630.00		814,300.00		814,300.00		236,330.00		236,330.00

SA # SR2015-04-0390 (2014 PCF Eligible Beneficiaries)		28,000,000.00		28,000,000.00		28,000,000.00		28,000,000.00		-		-
SA # SR2015-04-0404 (Program Review 2014 CLIP Stories)		124,400.00		124,400.00		68,827.44		68,827.44		55,572.56		55,572.56
SA # SR2015-04-0417 (Orientation-LIEPO on AIM BIZ)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2015-05-0509 (Oreintation/BUB)		12,500.00		12,500.00		12,500.00		12,500.00		-		-
SA # SR2015-06-0626 (Salary Adjustment of Reg'l. Coordinator		3,567.00		3,567.00		-		-		3,567.00		3,567.00
SA # SR2015-06-0645 (Conference Pro'l. CSO Mapping)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # SR2015-06-0692 (Roll-out/Gender, Child-Friendly & KP)		4,083,750.00		4,083,750.00		4,083,750.00		4,083,750.00		-		-
SA # SR2015-07-0740 (FA TO FRs)		67,700.00		67,700.00		-		-		67,700.00		67,700.00
SA # SR2015-07-0765 (Roll-Out on GIS)		313,600.00		313,600.00		-		-		313,600.00		313,600.00
Total Cont. Appro.	-	173,153,164.63	-	173,153,164.63	-	112,679,079.64	-	112,679,079.64	-	60,474,084.99	-	60,474,084.99
Grand Total	91,446,479.00	1,491,959,205.63	1,000,000.00	1,584,405,684.63	55,427,820.17	1,146,552,075.03	-	1,201,979,895.20	36,018,658.83	345,407,130.60	1,000,000.00	382,425,789.43

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO IV

Regional Director