

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

Statement of Allotments, Obligations and Balances
As of APRIL 30, 2016

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	25,371,044.93	1,946,760.58	-	27,317,805.51	55,617,955.07	18,598,239.42	41,000,000.00	115,216,194.49
Sub-Total	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	25,371,044.93	1,946,760.58	-	27,317,805.51	55,617,955.07	18,598,239.42	41,000,000.00	115,216,194.49
Automatic Appropriation:(RLIP)												
This Release	7,695,000.00			7,695,000.00	2,619,026.30			2,619,026.30	5,075,973.70			5,075,973.70
Sub-Total	7,695,000.00			7,695,000.00	2,619,026.30			2,619,026.30	5,075,973.70			5,075,973.70
Peace & Order Council		354,000.00		354,000.00		1,781.91		1,781.91		352,218.09		352,218.09
Sub-Total		354,000.00		354,000.00		1,781.91		1,781.91		352,218.09		352,218.09
PAMANA 2016		298,700,000.00		298,700,000.00		205,000,000.00		205,000,000.00		93,700,000.00		93,700,000.00
BUB 2016		210,350,000.00		210,350,000.00		96,637,053.69		96,637,053.69		113,712,946.31		113,712,946.31
SALINTUBIG 2016		142,000,000.00		142,000,000.00		-		-		142,000,000.00		142,000,000.00
Sub-Total	-	651,050,000.00	-	651,050,000.00	-	301,637,053.69	-	301,637,053.69	-	349,412,946.31	-	349,412,946.31
Total Regular Appropriation	88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00	27,990,071.23	303,585,596.18	-	331,575,667.41	60,693,928.77	368,363,403.82	41,000,000.00	470,057,332.59
B. Other Releases:												
SARO-BMB-D-16-0002180	6,427,000.00			6,427,000.00	1,459,122.50			1,459,122.50	4,967,877.50			4,967,877.50

SARO-BMB-D-16-0002182	709,000.00			709,000.00	163,701.71			163,701.71	545,298.29			545,298.29
SA # SR2016-01-0043 (Assessment of LTIA)		20,000.00		20,000.00		3,726.74		3,726.74		16,273.26		16,273.26
SA # SR2016-01-0027 (Internet/DSL Broadband Services for RO under MITHI)		361,175.00		361,175.00		-		-		361,175.00		361,175.00
SA # SR2016-02-0080 (Death Benefit Claim)		108,000.00		108,000.00		96,000.00		96,000.00		12,000.00		12,000.00
SA # SR2016-02-0111 (Death Benefit Claim)		208,000.00		208,000.00		196,000.00		196,000.00		12,000.00		12,000.00
SA # SR2016-02-0121 (Mobilization Cost & Services of RC & CM-1st Qtr.)		1,144,284.00		1,144,284.00		772,831.28		772,831.28		371,452.72		371,452.72
SA # SR2016-02-0132 (Mobilization Cost & Services of RPMT-1st Qtr.)		351,603.00		351,603.00		283,290.96		283,290.96		68,312.04		68,312.04
SA # SR2016-02-0153 (Support Fund to RO for 2016 SGLG Implementation)		187,200.00		187,200.00		187,200.00		187,200.00		-		-
SA # SR2016-02-0169 (FA to FR Claims)		2,848,800.00		2,848,800.00		2,848,800.00		2,848,800.00		-		-
SA # SR2016-02-0214 (Operational Support for Field Offices)		1,601,121.00		1,601,121.00		10,000.00		10,000.00		1,591,121.00		1,591,121.00
SA # SR2016-02-0215 (FA to FR Claims)		2,166,400.00		2,166,400.00		2,166,400.00		2,166,400.00		-		-
SA # SR2016-02-0247 (Operational Support for Field Offices)		53,100.00		53,100.00		-		-		53,100.00		53,100.00
SA # SR2016-02-0258 (Operational Support for Field Offices)		293,026.00		293,026.00		-		-		293,026.00		293,026.00
SA # SR2016-02-0277 (RPRAT Meeting-1st Qtr 2016)		300,000.00		300,000.00		-		-		300,000.00		300,000.00
SA # SR2016-03-0313 (CSIS)		12,000.00		12,000.00		-		-		12,000.00		12,000.00
SA # SR2016-03-0331 (CBMS)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-03-0382 (PCF Projects)		27,600.00		27,600.00		-		-		27,600.00		27,600.00
SA # SR2016-03-0399 (Mobility Tech'l. Personnel)		14,000.00		14,000.00		-		-		14,000.00		14,000.00
SA # SR2016-03-0415 (UBAS)		9,750.00		9,750.00		-		-		9,750.00		9,750.00
SA # SR2016-03-0434 (PMO & RC/Meetings)		8,000.00		8,000.00		-		-		8,000.00		8,000.00
				-								
Total Other Releases	7,136,000.00	9,734,059.00	-	16,870,059.00	1,622,824.21	6,584,248.98	-	8,207,073.19	5,513,175.79	3,149,810.02	-	8,662,985.81
Continuing Appropriation:												
Regular MOOE FY 2015		4,812,868.45		4,812,868.45		690,887.14		690,887.14		4,121,981.31		4,121,981.31
POC FY 2015		56,850.03		56,850.03		22,323.29		22,323.29		34,526.74		34,526.74

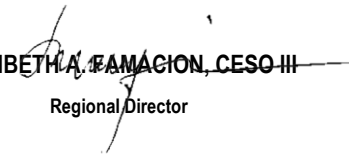
Capital Outlay FY 2015		3,000.00	3,000.00		-	-	3,000.00	3,000.00
BUB FY 2015		280.40	280.40		-	-	280.40	280.40
SA # SR2015-01-0018 (Lupong Tagapamayapa)		5,089.60	5,089.60		5,000.00	5,000.00	89.60	89.60
SA # SR2015-03-0203 (FA TO 1 FRs/CLIP)		2,700.00	2,700.00		-	-	2,700.00	2,700.00
SA # SR2015-04-0243 (Nat'l. Forum on 2014 CSIS)		18,000.00	18,000.00		11,588.00	11,588.00	6,412.00	6,412.00
SA # SR2015-04-0282 (Services Rendered-Reg'l. Office Support)		20,252.11	20,252.11		20,252.11	20,252.11	-	-
SA # SR2015-04-0294 (LPRAT Orientations/BUB)		41,384.14	41,384.14		-	-	41,384.14	41,384.14
SA # SR2015-04-0345 (M&E SALINTUBIG)		20,474.57	20,474.57		11,323.00	11,323.00	9,151.57	9,151.57
SA # SR2015-05-0522 (PPW FY 2015 BUB WSS)		1,348.80	1,348.80		1,040.00	1,040.00	308.80	308.80
SA # SR2015-06-0663 (Meeting 2015 CFLGA Teams)		333.40	333.40		-	-	333.40	333.40
SA # SR2015-06-0674 (Prov'l. CSO Furom)		263,800.00	263,800.00		13,893.00	13,893.00	249,907.00	249,907.00
SA # SR2015-06-0696 (Capacity Development for LIEPO)		2,930.00	2,930.00		-	-	2,930.00	2,930.00
SA # SR2015-07-0782 (Roll-Out Training on LCCAP)		25,883.50	25,883.50		-	-	25,883.50	25,883.50
SA # SR2015-07-0799 (Orientation CLIP Guidelines for FEA)		5,400.00	5,400.00		-	-	5,400.00	5,400.00
SA # SR2015-07-0836 (PCF-Regional Monitoring & Evaluation)		56,556.00	56,556.00		12,300.00	12,300.00	44,256.00	44,256.00
SA # SR2014-08-1098 (Advocacy & Information Campaign for Target LGUs on Maintreaming CCA & DRR in LDP)		81,449.26	81,449.26		560.00	560.00	80,889.26	80,889.26
SA # SR2015-09-1112 (Mobilization cost of CMs & RC/3rd Quarter)		6,351.00	6,351.00		-	-	6,351.00	6,351.00
SA # SR2015-09-1181 (Contract of Service for additional Staff)		101,577.00	101,577.00		25,080.64	25,080.64	76,496.36	76,496.36
SA # SR2015-10-1304 (Reimb.-Travel/PCF Policy Roll-out)		10,860.00	10,860.00		-	-	10,860.00	10,860.00
SA # SR2015-10-1357 (Compensation of Job Orders)		42,000.00	42,000.00		-	-	42,000.00	42,000.00
SA # SR2015-10-1359 (Mobilization cost-CMs & RM)		31,351.00	31,351.00		-	-	31,351.00	31,351.00
SA # SR2015-11-1463 (Conduct CSIS Summit)		11,427.00	11,427.00		-	-	11,427.00	11,427.00
SA # SR2015-11-1479 (Reg'l. Assess. & Data Calibration)		120,850.00	120,850.00		15,700.00	15,700.00	105,150.00	105,150.00
SA # SR2015-11-1486 (Contract Services Payment)		297,839.75	297,839.75		297,839.75	297,839.75	-	-
SA # SR2015-11-1549 (Institutionalizing HRAT)		40,344.00	40,344.00		-	-	40,344.00	40,344.00
SA # SR2015-12-1570 (M & E Activities of PPAs)		237,010.00	237,010.00		91,202.56	91,202.56	145,807.44	145,807.44
SA # SR2015-12-1599 (Meeting/CM & RC))		135,987.00	135,987.00		69,405.00	69,405.00	66,582.00	66,582.00
SA # SR2016-02-0167 (Pre and Post Disaster Monitoring & Reposting Assessment)		59,730.00	59,730.00		3,630.00	3,630.00	56,100.00	56,100.00
SA # SR2016-02-0096 (2016 Seal of SGLG Implementation)		140,400.00	140,400.00		140,400.00	140,400.00	-	-
SA # SR2016-02-0197 (Operational Support Funds for Field Offices)		37,350.00	37,350.00		-	-	37,350.00	37,350.00
SA # SR2016-02-0232 (Operational Support Funds for Field Offices)		94,935.00	94,935.00		-	-	94,935.00	94,935.00

SA # SR2016-02-0272 (Operational Support Funds for Field Offices)		638,641.00		638,641.00		4,645.00		4,645.00		633,996.00		633,996.00
SA # SR2016-02-0283 (FA to FR/CLIP)		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2016-03-0297		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-03-0350 (BUB CSO Forum)		1,175,000.00		1,175,000.00		1,043,985.10		1,043,985.10		131,014.90		131,014.90
SA # SR2016-03-0365 (BUB)		1,177,850.00		1,177,850.00		175,061.31		175,061.31		1,002,788.69		1,002,788.69
Total Cont. Appro.	-	9,853,678.01	-	9,853,678.01	-	2,731,690.90	-	2,731,690.90	-	7,121,987.11	-	7,121,987.11
Grand Total	95,820,000.00	691,536,737.01	41,000,000.00	828,356,737.01	29,612,895.44	312,901,536.06	-	342,514,431.50	66,207,104.56	378,635,200.95	41,000,000.00	485,842,305.51

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 MAY 31, 2016

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	31,787,318.93	3,451,738.68	-	35,239,057.61	49,201,681.07	17,093,261.32	41,000,000.00	107,294,942.39
											-	
Sub-Total	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	31,787,318.93	3,451,738.68	-	35,239,057.61	49,201,681.07	17,093,261.32	41,000,000.00	107,294,942.39
Automatic Appropriation:(RLIP)												
This Release	7,695,000.00			7,695,000.00	3,308,985.01			3,308,985.01	4,386,014.99			4,386,014.99
Sub-Total	7,695,000.00			7,695,000.00	3,308,985.01			3,308,985.01	4,386,014.99			4,386,014.99
Peace & Order Council		354,000.00		354,000.00		9,299.73		9,299.73		344,700.27		344,700.27
Sub-Total		354,000.00		354,000.00		9,299.73		9,299.73		344,700.27		344,700.27
PAMANA 2016		298,700,000.00		298,700,000.00		292,000,000.00		292,000,000.00		6,700,000.00		6,700,000.00
BUB 2016		210,350,000.00		210,350,000.00		96,637,053.69		96,637,053.69		113,712,946.31		113,712,946.31
SALINTUBIG 2016		142,000,000.00		142,000,000.00		-		-		142,000,000.00		142,000,000.00
Sub-Total	-	651,050,000.00	-	651,050,000.00	-	388,637,053.69	-	388,637,053.69	-	262,412,946.31	-	262,412,946.31
Total Regular Appropriation	88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00	35,096,303.94	392,098,092.10	-	427,194,396.04	53,587,696.06	279,850,907.90	41,000,000.00	374,438,603.96
B. Other Releases:												
SARO-BMB-D-16-0002180	6,427,000.00			6,427,000.00	1,462,263.03			1,462,263.03	4,964,736.97			4,964,736.97
SARO-BMB-D-16-0002182	709,000.00			709,000.00	167,137.17			167,137.17	541,862.83			541,862.83

SARO-BMB-D-16-00014469	5,961,484.00		5,961,484.00	5,745,902.00		5,745,902.00	215,582.00		215,582.00
SA # SR2016-01-0043 (Assessment of LTIA)		20,000.00	20,000.00		3,726.74	3,726.74		16,273.26	16,273.26
SA # SR2016-01-0027 (Internet/DSL Broadband Services for RO under MITHI)		361,175.00	361,175.00		-	-		361,175.00	361,175.00
SA # SR2016-02-0080 (Death Benefit Claim)		108,000.00	108,000.00		96,000.00	96,000.00		12,000.00	12,000.00
SA # SR2016-02-0111 (Death Benefit Claim)		208,000.00	208,000.00		196,000.00	196,000.00		12,000.00	12,000.00
SA # SR2016-02-0121 (Mobilization Cost & Services of RC & CM-1st Qtr.)		1,144,284.00	1,144,284.00		772,831.28	772,831.28		371,452.72	371,452.72
SA # SR2016-02-0132 (Mobilization Cost & Services of RPMT-1st Qtr.)		351,603.00	351,603.00		283,290.96	283,290.96		68,312.04	68,312.04
SA # SR2016-02-0153 (Support Fund to RO for 2016 SGLG Implementation)		187,200.00	187,200.00		187,200.00	187,200.00		-	-
SA # SR2016-02-0169 (FA to FR Claims)		2,848,800.00	2,848,800.00		2,848,800.00	2,848,800.00		-	-
SA # SR2016-02-0214 (Operational Support for Field Offices)		1,601,121.00	1,601,121.00		10,000.00	10,000.00		1,591,121.00	1,591,121.00
SA # SR2016-02-0215 (FA to FR Claims)		2,166,400.00	2,166,400.00		2,166,400.00	2,166,400.00		-	-
SA # SR2016-02-0247 (Operational Support for Field Offices)		53,100.00	53,100.00		-	-		53,100.00	53,100.00
SA # SR2016-02-0258 (Operational Support for Field Offices)		293,026.00	293,026.00		-	-		293,026.00	293,026.00
SA # SR2016-02-0277 (RPRAT Meeting-1st Qtr 2016)		300,000.00	300,000.00		670.00	670.00		299,330.00	299,330.00
SA # SR2016-03-0313 (CSIS)		12,000.00	12,000.00		-	-		12,000.00	12,000.00
SA # SR2016-03-0331 (CBMS)		20,000.00	20,000.00		20,000.00	20,000.00		-	-
SA # SR2016-03-0382 (PCF Projects)		27,600.00	27,600.00		-	-		27,600.00	27,600.00
SA # SR2016-03-0399 (Mobility Tech'l. Personnel)		14,000.00	14,000.00		-	-		14,000.00	14,000.00
SA # SR2016-03-0415 (UBAS)		9,750.00	9,750.00		-	-		9,750.00	9,750.00
SA # SR2016-03-0434 (PMO & RC/Meetings)		8,000.00	8,000.00		-	-		8,000.00	8,000.00
			-		-	-		-	-
			-		-	-		-	-
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SA # SR2016-05-0687 (Mobilization cost/RPMT 2nd Qtr. Of 2016)		351,603.00		351,603.00		115,899.32		115,899.32		235,703.68		235,703.68
				-								
Total Other Releases	13,097,484.00	10,085,662.00	-	23,183,146.00	7,375,302.20	6,700,818.30	-	14,076,120.50	5,722,181.80	3,384,843.70	-	9,107,025.50
Continuing Appropriation:												
Regular MOOE FY 2015		4,812,868.45		4,812,868.45		1,266,271.07		1,266,271.07		3,546,597.38		3,546,597.38
POC FY 2015		56,850.03		56,850.03		23,349.24		23,349.24		33,500.79		33,500.79
Capital Outlay FY 2015		3,000.00		3,000.00		-		-		3,000.00		3,000.00
BUB FY 2015		280.40		280.40		-		-		280.40		280.40
SA # SR2015-01-0018 (Lupong Tagapamayapa)		5,089.60		5,089.60		5,089.60		5,089.60		-		-
SA # SR2015-03-0203 (FA TO 1 FRs/CLIP)		2,700.00		2,700.00		-		-		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 # SR2015-04-0282 (Services Rendered-Reg'l. Office Support)		20,252.11		20,252.11		20,252.11		20,252.11		-		-
SA # SR2015-04-0294 (LPRAT Orientations/BUB)		41,384.14		41,384.14		2,990.00		2,990.00		38,394.14		38,394.14
SA # SR2015-04-0345 (M&E SALINTUBIG)		20,474.57		20,474.57		11,323.00		11,323.00		9,151.57		9,151.57
SA # SR2015-05-0522 (PPW FY 2015 BUB WSS)		1,348.80		1,348.80		1,040.00		1,040.00		308.80		308.80
SA # SR2015-06-0663 (Meeting 2015 CFLGA Teams)		333.40		333.40		-		-		333.40		333.40
SA # SR2015-06-0674 (Prov'l. CSO Furom)		263,800.00		263,800.00		13,893.00		13,893.00		249,907.00		249,907.00
SA # SR2015-06-0696 (Capacity Development for LIEPO)		2,930.00		2,930.00		-		-		2,930.00		2,930.00
SA # SR2015-07-0782 (Roll-Out Training on LCCAP)		25,883.50		25,883.50		-		-		25,883.50		25,883.50
SA # SR2015-07-0799 (Orientation CLIP Guidelines for FEA)		5,400.00		5,400.00		-		-		5,400.00		5,400.00
SA # SR2015-07-0836 (PCF-Regional Monitoring & Evaluation)		56,556.00		56,556.00		12,300.00		12,300.00		44,256.00		44,256.00
SA # SR2014-08-1098 (Advocacy & Information Campaign for Target LGUs on Maintreaming CCA & DRR in LDP)		81,449.26		81,449.26		560.00		560.00		80,889.26		80,889.26
SA # SR2015-09-1112 (Mobilization cost of CMs & RC/3rd Quarter)		6,351.00		6,351.00		-		-		6,351.00		6,351.00
SA # SR2015-09-1181 (Contract of Service for additional Staff)		101,577.00		101,577.00		25,080.64		25,080.64		76,496.36		76,496.36
SA # SR2015-10-1304 (Reimb.-Travel/PCF Policy Roll-out)		10,860.00		10,860.00		-		-		10,860.00		10,860.00
SA # SR2015-10-1357 (Compensation of Job Orders)		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SA # SR2015-10-1359 (Mobilization cost-CMs & RM)		31,351.00		31,351.00		-		-		31,351.00		31,351.00
SA # SR2015-11-1463 (Conduct CSIS Summit)		11,427.00		11,427.00		4,958.00		4,958.00		6,469.00		6,469.00

SA # SR2015-11-1479 (Reg'l. Assess. & Data Calibration)		120,850.00		120,850.00		15,700.00		15,700.00		105,150.00		105,150.00
SA # SR2015-11-1486 (Contract Services Payment)		297,839.75		297,839.75		297,839.75		297,839.75		-		-
SA # SR2015-11-1549 (Institutionalizing HRAT)		40,344.00		40,344.00		-		-		40,344.00		40,344.00
SA # SR2015-12-1570 (M & E Activities of PPAs)		237,010.00		237,010.00		91,202.56		91,202.56		145,807.44		145,807.44
SA # SR2015-12-1599 (Meeting/CM & RC))		135,987.00		135,987.00		135,987.00		135,987.00		-		-
SA # SR2016-02-0167 (Pre and Post Disaster Monitoring & Reposting Assessment)		59,730.00		59,730.00		6,070.00		6,070.00		53,660.00		53,660.00
SA # SR2016-02-0096 (2016 Seal of SGLG Implementation)		140,400.00		140,400.00		140,400.00		140,400.00		-		-
SA # SR2016-02-0197 (Operational Support Funds for Field Offices)		37,350.00		37,350.00		-		-		37,350.00		37,350.00
SA # SR2016-02-0232 (Operational Support Funds for Field Offices)		94,935.00		94,935.00		-		-		94,935.00		94,935.00
SA # SR2016-02-0272 (Operational Support Funds for Field Offices)		638,641.00		638,641.00		365,629.00		365,629.00		273,012.00		273,012.00
SA # SR2016-02-0283 (FA to FR/CLIP)		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2016-03-0297		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-03-0350 (BUB CSO Forum)		1,175,000.00		1,175,000.00		1,043,985.10		1,043,985.10		131,014.90		131,014.90
SA # SR2016-03-0365 (BUB)		1,177,850.00		1,177,850.00		298,011.13		298,011.13		879,838.87		879,838.87
SA # SR2016-04-0482 (RPMT Mobilization Cost)		1,238,337.00		1,238,337.00		331,777.85		331,777.85		906,559.15		906,559.15
Total Cont. Appro.	-	11,092,015.01	-	11,092,015.01	-	4,207,284.05	-	4,207,284.05	-	6,884,730.96	-	6,884,730.96
Grand Total	101,781,484.00	693,126,677.01	41,000,000.00	835,908,161.01	42,471,606.14	403,006,194.45	-	445,477,800.59	59,309,877.86	290,120,482.56	41,000,000.00	390,430,360.42

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO-IV
 Regional Director