

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (Caraga Region)
 Statement of Allotments, Obligations and Balances
 As of December 31, 2010

Particulars	Allotments			TOTAL	Disbursements			Balances						
	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	TOTAL			
A. Current Year Appropriation														
This Release	51,775,000.00	9,720,000.00		61,495,000.00	51,775,000.00	9,719,550.11		61,494,550.11				449.89		449.89
Sub-Total	51,775,000.00	9,720,000.00		61,495,000.00	51,775,000.00	9,719,550.11		61,494,550.11				449.89		449.89
Automatic Appropriation:														
This Release	4,789,000.00			4,789,000.00	4,661,964.86			4,661,964.86			127,035.14			127,035.14
Sub-Total	4,789,000.00			4,789,000.00	4,661,964.86			4,661,964.86			127,035.14			127,035.14
Peace & Order Council		212,000.00		212,000.00		212,000.00		212,000.00						127,035.14
Sub-Total		212,000.00		212,000.00		212,000.00		212,000.00						127,035.14
Total Regular Appropriation	56,564,000.00	9,932,000.00		66,496,000.00	56,436,964.86	9,931,550.11		66,368,514.97	127,035.14			449.89		127,485.03
B. Other Releases: Fund 101														
SA # 2010-018		566,000.00		566,000.00		566,000.00		566,000.00						
SA # 2010-033		100,000.00		100,000.00		100,000.00		100,000.00						
SA # 2010-049		8,200.00		8,200.00		8,200.00		8,200.00						
SA # 2010-070		122,000.00		122,000.00		122,000.00		122,000.00						
SA # 2010-102		122,000.00		122,000.00		122,000.00		122,000.00						
SA # 2010-118		100,000.00		100,000.00		100,000.00		100,000.00						
SA # 2010-165		372,000.00		372,000.00		372,000.00		372,000.00						
SA # 2010-250		152,000.00		152,000.00		152,000.00		152,000.00						
SA # 2010-224		8,000.00		8,000.00		8,000.00		8,000.00						
SA # 2010-229		40,000.00		40,000.00		40,000.00		40,000.00						
SARO # BMB-D10003778	6,820,000.00			6,820,000.00	6,820,000.00			6,820,000.00						
SARO # BMB-D10003779	754,000.00			754,000.00	388,921.21			388,921.21			365,078.79			365,078.79
SA # 2010-266		8,000.00		8,000.00		8,000.00		8,000.00						
SA # 2010-273		59,600.00		59,600.00		59,600.00		59,600.00						
SARO # BMB-D10001566	390,000.00			390,000.00				390,000.00						390,000.00
SARO # BMB-D100017534	3,781,000.00			3,781,000.00	3,781,000.00			3,781,000.00						
SARO # D-10-05144			4,000,000.00	4,000,000.00			4,000,000.00							

SAB 2010

SA # 2010-322																							
SA # 2010-339	2,493,954.70		44,350.00		44,350.00		2,493,954.70		6,931.39		6,931.39		2,493,954.70		37,418.61								37,418.61
SA # 2010-369			388,000.00		388,000.00				388,000.00		388,000.00												
SA # 2010-347			1,000,000.00		1,000,000.00				1,000,000.00		1,000,000.00												
SA # 2010-384			130,000.00		130,000.00				130,000.00		130,000.00												
SA # 2010-392			200,000.00		200,000.00				200,000.00		200,000.00												
SA # 2010-415			234,000.00		234,000.00																		234,000.00
SA # 2010-422			540,000.00		540,000.00																		234,000.00
SA # 2010-403			3,000,000.00		3,000,000.00				3,000,000.00		3,000,000.00												
SARO # BMB-D-10-0009669			1,260,000.00		1,260,000.00																		
Sub-Total	16,038,954.70		6,654,150.00		26,693,104.70		15,283,875.91		6,382,731.39		4,000,000.00		25,666,607.30		755,078.79		271,418.61						1,026,497.40
Continuing Appropriation:																							
MOOE FY 2009 (SA # 2009-251)			200,000.00		200,000.00				200,000.00		200,000.00												
Sub-Total			200,000.00		200,000.00				200,000.00		200,000.00												
Grand Total	72,602,954.70		16,786,150.00		93,389,104.70		71,720,840.77		16,514,281.50		4,000,000.00		92,235,122.27		882,113.93		271,868.50						1,153,982.43

CERTIFIED CORRECT:

NOTED:

[Signature]
 PRIMADONNA M. LINCUNA
 Budget Officer III

[Signature]
 ATTY. RENE K. BURDEOS, CESO III, CSEE, CEO III
 Regional Director


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (Caraga Region)
 Statement of Allotments, Obligations and Balances
 As of September 30, 2010


Particulars	Allotments				Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	44,306,696.31	6,737,597.37		51,044,293.68	7,486,313.69	552,402.63		8,020,716.32
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	44,306,696.31	6,737,597.37		51,044,293.68	7,486,313.69	552,402.63		8,020,716.32
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00	4,061,114.47			4,061,114.47	727,885.53			727,885.53
Sub-Total	4,789,000.00			4,789,000.00	4,061,114.47			4,061,114.47	727,885.53			727,885.53
Peace & Order Council		159,000.00		159,000.00		64,933.22		64,933.22		94,066.78		94,066.78
Sub-Total		159,000.00		159,000.00		64,933.22		64,933.22		94,066.78		94,066.78
Total Regular Appropriation	56,564,000.00	7,449,000.00		64,013,000.00	48,367,800.78	6,802,530.69		55,170,331.37	8,196,199.22	646,469.41		8,842,668.63
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00		-		-
SA # 2010-033		100,000.00		100,000.00		91,550.17		91,550.17		8,449.83		8,449.83
SA # 2010-049		8,200.00		8,200.00		122,000.00		122,000.00		8,200.00		8,200.00
SA # 2010-070		122,000.00		122,000.00		110,000.00		110,000.00		12,000.00		12,000.00
SA # 2010-102		100,000.00		100,000.00		100,000.00		100,000.00		-		-
SA # 2010-118		372,000.00		372,000.00		152,000.00		152,000.00		-		-
SA # 2010-165		8,000.00		8,000.00		8,000.00		8,000.00		-		-
SA # 2010-224		40,000.00		40,000.00		23,136.00		23,136.00		16,864.00		16,864.00
SA # 2010-229		6,820,000.00		6,820,000.00	3,460,515.16			3,460,515.16	3,359,494.94	-		3,359,494.94
SARO # BMB-D10003778		754,000.00		754,000.00	250,902.37			250,902.37	503,097.63	-		503,097.63
SA # 2010-266		8,000.00		8,000.00					8,000.00			8,000.00
SA # 2010-273		59,600.00		59,600.00					59,600.00			59,600.00
SARO # BMB-D10001566		390,000.00		390,000.00					390,000.00			390,000.00
SARO # BMB-D100017534		3,761,000.00		3,761,000.00					3,761,000.00			3,761,000.00
SARO # D-10-05144		4,000,000.00		4,000,000.00						4,000,000.00		4,000,000.00
Sub-Total	11,745,000.00	1,657,800.00	4,000,000.00	17,402,800.00	3,711,417.53	1,544,696.17	5,256,103.70	8,033,692.47	113,113.83	4,000,000.00		12,146,696.30

Continuing Appropriation:																			
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00	
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00	
Grand Total	68,309,000.00	9,306,800.00	4,000,000.00	81,615,800.00	52,079,218.31	8,647,216.76		60,626,436.07	16,229,761.69	769,683.24	4,000,000.00	20,989,364.93							

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINDOCUNA
 Budget Officer III


ATTY. RENE K. BURDEOS, CESO III, CSEE, CEO III
 Regional Director

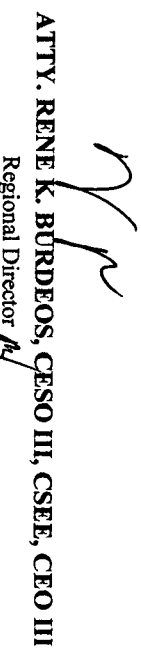
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (Caraga Region)
 Statement of Allotments, Obligations and Balances
 As of June 30, 2010

Particulars	Allotments			TOTAL	Disbursements			TOTAL	Balances			TOTAL
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	29,133,897.79	4,396,038.59	33,529,936.38	22,641,102.21	2,893,961.41		25,535,063.62	
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	29,133,897.79	4,396,038.59	33,529,936.38	22,641,102.21	2,893,961.41		25,535,063.62	
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00	2,401,083.56		2,401,083.56	2,387,916.44			2,387,916.44	
Sub-Total	4,789,000.00			4,789,000.00	2,401,083.56		2,401,083.56	2,387,916.44			2,387,916.44	
Peace & Order Council		159,000.00		159,000.00	64,933.22		64,933.22	94,066.78			94,066.78	
Sub-Total		159,000.00		159,000.00	64,933.22		64,933.22	94,066.78			94,066.78	
Total Regular Appropriation	56,564,000.00	7,449,000.00		64,013,000.00	31,534,981.35	4,460,971.81	35,995,953.16	25,029,018.65	2,988,028.19		28,017,046.84	
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00	566,000.00					
SA # 2010-033		100,000.00		100,000.00	91,550.17		91,550.17	8,449.83			8,449.83	
SA # 2010-049		8,200.00		8,200.00				8,200.00			8,200.00	
SA # 2010-070		122,000.00		122,000.00	122,000.00		122,000.00					
SA # 2010-102		122,000.00		122,000.00	110,000.00		110,000.00	12,000.00			12,000.00	
SA # 2010-118		100,000.00		100,000.00	100,000.00		100,000.00					
SA # 2010-165		372,000.00		372,000.00	372,000.00		372,000.00					
SARO # BMB-D10003778		6,820,000.00		6,820,000.00	1,114,850.00		1,114,850.00	5,705,150.00			5,705,150.00	
SARO # BMB-D10003779		754,000.00		754,000.00				754,000.00			754,000.00	
Sub-Total		8,964,200.00		8,964,200.00	2,476,400.17		2,476,400.17	6,487,799.83			6,487,799.83	
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00	200,000.00		200,000.00					
Sub-Total		200,000.00		200,000.00	200,000.00		200,000.00					
Grand Total	56,564,000.00	16,613,200.00		73,177,200.00	31,534,981.35	7,137,371.98	38,672,353.33	25,029,018.65	9,475,828.02		34,504,846.67	

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer III


ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (Caraga Region)
 Statement of Allotments, Obligations and Balances
 As of June 30, 2010

Particulars	Allotments			TOTAL	Disbursements			TOTAL	Balances			TOTAL
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	29,133,897.79	4,396,038.59		33,529,936.38	22,641,102.21	2,893,961.41		25,535,063.62
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	29,133,897.79	4,396,038.59		33,529,936.38	22,641,102.21	2,893,961.41		25,535,063.62
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00	2,401,083.56			2,401,083.56	2,387,916.44			2,387,916.44
Sub-Total	4,789,000.00			4,789,000.00	2,401,083.56			2,401,083.56	2,387,916.44			2,387,916.44
Peace & Order Council		159,000.00		159,000.00		64,933.22		64,933.22		94,066.78		94,066.78
Sub-Total		159,000.00		159,000.00		64,933.22		64,933.22		94,066.78		94,066.78
Total Regular Appropriation	56,564,000.00	7,449,000.00		64,013,000.00	31,534,981.35	4,460,971.81		35,995,953.16	25,029,018.65	2,988,028.19		28,017,046.84
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00		-		-
SA # 2010-033		100,000.00		100,000.00		91,550.17		91,550.17		8,449.83		8,449.83
SA # 2010-049		8,200.00		8,200.00						8,200.00		8,200.00
SA # 2010-070		122,000.00		122,000.00		122,000.00		122,000.00		-		-
SA # 2010-102		122,000.00		122,000.00		110,000.00		110,000.00		12,000.00		12,000.00
SA # 2010-118		100,000.00		100,000.00		100,000.00		100,000.00		-		-
SA # 2010-165		372,000.00		372,000.00		372,000.00		372,000.00		-		-
SARO # BMB-D10003778		6,820,000.00		6,820,000.00		1,114,850.00		1,114,850.00		5,705,150.00		5,705,150.00
SARO # BMB-D10003779		754,000.00		754,000.00						754,000.00		754,000.00
Sub-Total		8,964,200.00		8,964,200.00		2,476,400.17		2,476,400.17		6,487,799.83		6,487,799.83
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00		-		-
Grand Total	56,564,000.00	16,613,200.00		73,177,200.00	31,534,981.35	7,137,371.98		38,672,353.33	25,029,018.65	9,475,828.02		34,504,846.67

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer III


ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
 As of March 31, 2010

Particulars	Allotments			Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00								
Sub-Total	4,789,000.00			4,789,000.00								
Peace & Order Council												
Sub-Total	4,789,000.00			4,789,000.00	1,312,211.87			1,312,211.87	3,476,788.13			3,476,788.13
Sub-Total	159,000.00	159,000.00		159,000.00								159,000.00
Total Regular Appropriation	66,664,000.00	7,449,000.00		64,013,000.00	16,437,368.17	2,199,909.72		18,637,277.89	40,126,631.83	5,249,090.28		45,375,722.11
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00				
SA # 2010-033		100,000.00		100,000.00						100,000.00		100,000.00
Sub-Total		666,000.00		666,000.00		566,000.00		566,000.00		100,000.00		100,000.00
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00				
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00				
Grand Total	66,664,000.00	8,318,000.00		64,879,000.00	16,437,368.17	2,965,909.72		19,403,277.89	40,126,631.83	5,349,090.28		45,475,722.11

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer III

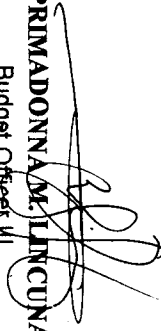

ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
 As of March 31, 2010

Particulars	Allotments			Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	51,775,000.00	7,280,000.00		59,055,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98
Sub-Total	51,775,000.00	7,280,000.00		59,055,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00								
Sub-Total	4,789,000.00			4,789,000.00								
Peace & Order Council												
Sub-Total	4,789,000.00			4,789,000.00	1,312,211.87			1,312,211.87	3,476,788.13			3,476,788.13
Sub-Total	56,564,000.00	7,449,000.00		64,013,000.00	16,437,368.17	2,199,909.72		18,637,277.89	40,126,631.83	5,240,090.28		45,376,722.11
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00				
SA # 2010-033		100,000.00		100,000.00						100,000.00		100,000.00
Sub-Total		666,000.00		666,000.00		566,000.00		566,000.00		100,000.00		100,000.00
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00				
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00				
Grand Total	56,564,000.00	8,315,000.00		64,879,000.00	16,437,368.17	2,965,909.72		19,403,277.89	40,126,631.83	5,340,090.28		45,476,722.11

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer (JI)


ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
 As of March 31, 2010

Particulars	Allotments			TOTAL	Disbursements			TOTAL	Balances			
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	51,775,000.00	7,280,000.00		59,055,000.00	15,125,156.30	2,199,909.72	17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Sub-Total	51,775,000.00	7,280,000.00		59,055,000.00	15,125,156.30	2,199,909.72	17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00								
Sub-Total	4,789,000.00			4,789,000.00								
Peace & Order Council		159,000.00		159,000.00								
Sub-Total		159,000.00		159,000.00								
Total Regular Appropriation	56,564,000.00	7,439,000.00		64,003,000.00	15,125,156.30	2,199,909.72	17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00				
SA # 2010-033		100,000.00		100,000.00						100,000.00		
Sub-Total		666,000.00		666,000.00		566,000.00		566,000.00		100,000.00		
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00				
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00				
Grand Total	56,564,000.00	8,316,000.00		64,879,000.00	16,437,368.17	2,965,909.72	19,403,277.89	40,126,631.83	6,349,090.28		46,476,722.11	

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer, MI

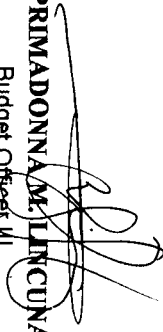

ATTY. RENE K. BURDEOS, CESO III, CSEE, CEO III
 Regional Director


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
As of March 31, 2010

Particulars	Allotments			TOTAL	Disbursements			TOTAL	Balances			
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,080,090.28		41,739,933.98
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,080,090.28		41,739,933.98
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00								
Sub-Total	4,789,000.00			4,789,000.00								
Peace & Order Council												
Sub-Total	4,789,000.00	159,000.00		4,948,000.00	1,312,211.97			1,312,211.97	3,476,788.13	-		3,476,788.13
Sub-Total	159,000.00	159,000.00		318,000.00						159,000.00		159,000.00
Total Regular Appropriation	66,564,000.00	7,449,000.00		74,013,000.00	16,437,368.17	2,199,909.72		18,637,277.89	40,126,631.83	5,249,090.28		45,376,722.11
B. Other Releases: Fund 101												
SA # 2010-015		666,000.00		666,000.00		666,000.00		666,000.00				
SA # 2010-033		100,000.00		100,000.00						100,000.00		100,000.00
Sub-Total		766,000.00		766,000.00		666,000.00		666,000.00		100,000.00		766,000.00
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00				
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00				
Grand Total	66,564,000.00	8,316,000.00		64,879,000.00	16,437,368.17	2,965,909.72		19,403,277.89	40,126,631.83	5,349,090.28		46,476,722.11

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer (JI)

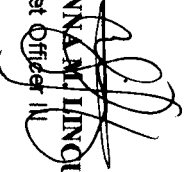

ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
 As of March 31, 2010

Particulars	Allotments			TOTAL	Disbursements			TOTAL	Balances			TOTAL
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
A. Current Year Appropriation												
This Release	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72	17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72	17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Automatic Appropriation:												
This Release	4,789,000.00			4,789,000.00								
Sub-Total	4,789,000.00			4,789,000.00								
Peace & Order Council												
Sub-Total	4,789,000.00			4,789,000.00	1,312,211.87		1,312,211.87	3,476,788.13			3,476,788.13	
Total Regular Appropriation	56,564,000.00	7,290,000.00		63,854,000.00	16,437,368.17	2,199,909.72	18,637,277.89	40,126,631.83	5,240,090.28		45,376,722.11	
B. Other Releases: Fund 101												
SA # 2010-015		566,000.00		566,000.00		566,000.00	566,000.00					
SA # 2010-033		100,000.00		100,000.00					100,000.00		100,000.00	
Sub-Total		666,000.00		666,000.00		566,000.00	566,000.00		100,000.00		100,000.00	
Continuing Appropriation:												
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00	200,000.00					
Sub-Total		200,000.00		200,000.00		200,000.00	200,000.00					
Grand Total	56,564,000.00	8,316,000.00		64,879,000.00	16,437,368.17	2,966,909.72	19,403,277.89	40,126,631.83	5,340,090.28		45,476,722.11	

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. LINCUNA
 Budget Officer III


ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director


DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE DIVISION
 Statement of Allotments, Obligations and Balances
 As of March 31, 2010

Particulars	Allotments			Disbursements			Balances						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. Current Year Appropriation													
This Release	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Sub-Total	51,775,000.00	7,290,000.00		59,065,000.00	15,125,156.30	2,199,909.72		17,325,066.02	36,649,843.70	5,090,090.28		41,739,933.98	
Automatic Appropriation:													
This Release	4,789,000.00			4,789,000.00									
Sub-Total	4,789,000.00			4,789,000.00									
Peace & Order Council													
Sub-Total	4,789,000.00			4,789,000.00	1,312,211.87			1,312,211.87	3,476,788.13			3,476,788.13	
Sub-Total	159,000.00			159,000.00									
Total Regular Appropriation	66,864,000.00	7,449,000.00		74,313,000.00	16,437,368.17	2,199,909.72		18,637,277.89	40,126,631.83	5,249,090.28		45,375,722.11	
B. Other Releases: Fund 101													
SA # 2010-015		566,000.00		566,000.00		566,000.00		566,000.00					
SA # 2010-033		100,000.00		100,000.00						100,000.00		100,000.00	
Sub-Total		666,000.00		666,000.00		566,000.00		566,000.00		100,000.00		100,000.00	
Continuing Appropriation:													
MOOE FY 2009 (SA # 2009-251)		200,000.00		200,000.00		200,000.00		200,000.00					
Sub-Total		200,000.00		200,000.00		200,000.00		200,000.00					
Grand Total	66,864,000.00	8,316,000.00		75,180,000.00	16,437,368.17	2,965,909.72		19,403,277.89	40,126,631.83	5,349,090.28		45,475,722.11	

CERTIFIED CORRECT:

NOTED:


PRIMADONNA M. ILINCUNA
 Budget Officer, III


ATTY. RENE K. BURDEOS, CESO III, CSEF, CEO III
 Regional Director