

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

Statement of Allotments, Obligations and Balances  
 As of DECEMBER 31, 2012

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	70,979,949.05	17,581,569.11	44,000,000.00	132,561,518.16	25,050.95	1,332,430.89	-	1,357,481.84
Sub-Total	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	70,979,949.05	17,581,569.11	44,000,000.00	132,561,518.16	25,050.95	1,332,430.89	-	1,357,481.84
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	6,304,553.55			6,304,553.55	459,446.45			459,446.45
Sub-Total	6,764,000.00			6,764,000.00	6,304,553.55			6,304,553.55	459,446.45			459,446.45
Peace & Order Council		327,000.00		327,000.00		306,032.26		306,032.26		20,967.74		20,967.74
Sub-Total		327,000.00		327,000.00		306,032.26		306,032.26		20,967.74		20,967.74
Total Regular Appropriation	77,769,000.00	19,241,000.00	44,000,000.00	141,010,000.00	77,284,502.60	17,887,601.37	44,000,000.00	139,172,103.97	484,497.40	1,353,398.63	-	1,837,896.03
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00	-	-		-
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00	-	-		-
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00	-	-		-
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)	7,379,000.00			7,379,000.00	7,379,000.00			7,379,000.00	-	-		-
SARO-BMB-D-12-0003484 (RUP 3RD TRANCHE)	816,000.00			816,000.00	807,765.96			807,765.96	8,234.04	-		8,234.04





Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of NOVEMBER 30, 2012

Particulars	Allotments			Obligations Incurred/Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	65,411,032.09	12,498,258.89	36,750,000.00	114,659,290.98	5,593,967.91	6,415,741.11	7,250,000.00	19,259,709.02
Sub-Total	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	65,411,032.09	12,498,258.89	36,750,000.00	114,659,290.98	5,593,967.91	6,415,741.11	7,250,000.00	19,259,709.02
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	5,298,540.94			5,298,540.94	1,465,459.06			1,465,459.06
Sub-Total	6,764,000.00			6,764,000.00	5,298,540.94			5,298,540.94	1,465,459.06			1,465,459.06
Peace & Order Council		327,000.00		327,000.00		239,504.65		239,504.65		87,495.35		87,495.35
Sub-Total		327,000.00		327,000.00		239,504.65		239,504.65		87,495.35		87,495.35
Total Regular Appropriation	77,769,000.00	19,241,000.00	44,000,000.00	141,010,000.00	70,709,573.03	12,737,763.54	36,750,000.00	120,197,336.57	7,059,426.97	6,503,236.46	7,250,000.00	20,812,663.43
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00	-	-		-
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-
SA # 2012-089 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00	-	-		-
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00	-	-		-
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)	7,379,000.00			7,379,000.00	7,277,572.65			7,277,572.65	101,427.35	-		101,427.35
SARO-BMB-D-12-0003484 (RULP 3RD TRANCHE)	816,000.00			816,000.00	807,765.96			807,765.96	8,234.04	-		8,234.04
SARO-BMB-D-12-0017571 (PS 4TH TRANCHE)	3,758,000.00			3,758,000.00	805,000.00			805,000.00	2,953,000.00	-		2,953,000.00
SARO-BMB-D-12-0017589 (RULP 4TH TRANCHE)	394,000.00			394,000.00	138,019.56			138,019.56	255,980.44	-		255,980.44
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00	-	-		-
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00	-	-		-
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		48,600.00	-	-		-
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00	-	-		-
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00	-	-		-
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00	-	-		-



Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of OCTOBER 30, 2012

Particulars	Allotments			TOTAL	Obligations Incurred/Disbursements			Balances				
	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	TOTAL	
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	56,065,461.88	11,437,743.74	36,750,000.00	104,253,205.62	14,539,538.12	7,476,256.26	7,250,000.00	29,665,794.38
Sub-Total	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	56,065,461.88	11,437,743.74	36,750,000.00	104,253,205.62	14,539,538.12	7,476,256.26	7,250,000.00	29,665,794.38
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	4,830,012.82			4,830,012.82	1,933,987.18			1,933,987.18
Sub-Total	6,764,000.00			6,764,000.00	4,830,012.82			4,830,012.82	1,933,987.18			1,933,987.18
Peace & Order Council		327,000.00		327,000.00		215,984.16		215,984.16		111,015.84		111,015.84
Sub-Total		327,000.00		327,000.00		215,984.16		215,984.16		111,015.84		111,015.84
Total Regular Appropriation	77,769,000.00	19,241,000.00	44,000,000.00	141,010,000.00	60,895,474.70	11,653,727.90	36,750,000.00	109,299,202.60	16,573,525.30	7,587,272.10	7,250,000.00	31,710,797.40
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00				
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00				
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00				
SA # 2012-099 (PCF)		247,800.00		247,800.00		246,332.50		246,332.50		1,467.50		1,467.50
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00				
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)		7,379,000.00		7,379,000.00	7,075,105.65			7,075,105.65	303,894.35			303,894.35
SARO-BMB-D-12-0003484 (RLIP 3RD TRANCHE)		816,000.00		816,000.00	807,765.96			807,765.96	8,234.04			8,234.04
SARO-BMB-D-12-0017571 (PS 4TH TRANCHE)		3,758,000.00		3,758,000.00	805,000.00			805,000.00	2,953,000.00			2,953,000.00
SARO-BMB-D-12-0017589 (RLIP 4TH TRANCHE)		394,000.00		394,000.00					394,000.00			394,000.00
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00				
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00				
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00				
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		48,600.00				
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00				
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00				
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00				



Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of SEPTEMBER 30, 2012

Particulars	Allotments			Obligations Incurred/Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	51,333,361.00	10,094,839.66	28,000,000.00	89,428,200.66	19,671,639.00	8,819,160.34	-	28,490,799.34
Sub-Total	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	51,333,361.00	10,094,839.66	28,000,000.00	89,428,200.66	19,671,639.00	8,819,160.34	-	28,490,799.34
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	4,364,711.53			4,364,711.53	2,399,288.47			2,399,288.47
Sub-Total	6,764,000.00			6,764,000.00	4,364,711.53			4,364,711.53	2,399,288.47			2,399,288.47
Peace & Order Council		327,000.00		327,000.00		178,158.56		178,158.56		148,841.44		148,841.44
Sub-Total		327,000.00		327,000.00		178,158.56		178,158.56		148,841.44		148,841.44
<b>Total Regular Appropriation</b>	<b>77,769,000.00</b>	<b>19,241,000.00</b>	<b>28,000,000.00</b>	<b>125,010,000.00</b>	<b>55,698,072.53</b>	<b>10,272,998.22</b>	<b>28,000,000.00</b>	<b>93,971,070.75</b>	<b>22,070,927.47</b>	<b>8,968,001.78</b>	<b>-</b>	<b>31,038,929.25</b>
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA # 2012-042 (PRMP)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00		-		-
SA # 2012-089 (PCF)		247,800.00		247,800.00		216,009.50		216,009.50		31,790.50		31,790.50
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00		-		-
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)		7,379,000.00		7,379,000.00	5,951,100.65			5,951,100.65	1,427,899.35			1,427,899.35
SARO-BMB-D-12-0003484 (RUP 3RD TRANCHE)		816,000.00		816,000.00	671,458.57			671,458.57	144,541.43			144,541.43
SARO-BMB-D-12-0017574 (PS 4TH TRANCHE)		3,758,000.00		3,758,000.00				-	3,758,000.00			3,758,000.00
SARO-BMB-D-12-0017589 (RUP 4TH TRANCHE)		394,000.00		394,000.00				-	394,000.00			394,000.00
SA # 2012-170 (PRMP)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00		-		-
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		48,600.00		-		-
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00		-		-
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00		-		-





Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of AUGUST 31, 2012

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	46,559,368.72	9,094,960.96	14,500,000.00	70,154,329.68	24,445,631.28	9,819,039.04	13,500,000.00	47,764,670.32
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	46,559,368.72	9,094,960.96	14,500,000.00	70,154,329.68	24,445,631.28	9,819,039.04	13,500,000.00	47,764,670.32
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	3,902,086.69			3,902,086.69	2,861,913.31			2,861,913.31
Sub-Total	6,764,000.00			6,764,000.00	3,902,086.69			3,902,086.69	2,861,913.31			2,861,913.31
Peace & Order Council		327,000.00		327,000.00		152,049.99		152,049.99		174,950.01		174,950.01
Sub-Total		327,000.00		327,000.00		152,049.99		152,049.99		174,950.01		174,950.01
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	50,461,455.41	9,247,010.95	14,500,000.00	74,208,466.36	27,307,544.59	9,993,989.05	13,500,000.00	50,801,533.64
<b>B. Other Releases- Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00		-		-
SA # 2012-099 (PCF)		247,800.00		247,800.00		214,409.50		214,409.50		33,390.50		33,390.50
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00		-		-
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)	7,379,000.00			7,379,000.00	3,546,908.65			3,546,908.65	3,832,091.35			3,832,091.35
SARO-BMB-D-12-0003484 (RUP 3RD TRANCHE)	816,000.00			816,000.00	534,005.65			534,005.65	281,994.35			281,994.35
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00		-		-
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		48,600.00		-		-
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00		-		-
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00		-		-
SA # 2012-326 (PS Incentive Differential)	630,287.56			630,287.56	630,287.56			630,287.56		-		-
SARO-BMB-D-12-0013647 (PAMANA)		158,000,000.00		158,000,000.00						158,000,000.00		158,000,000.00



Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of July 31, 2012

Particulars	Allotments			Obligations Incurred/Disbursements			Balances		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. Current Year Appropriation									
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	41,765,998.49	7,822,774.59	14,500,000.00	64,088,773.08	
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	41,765,998.49	7,822,774.59	14,500,000.00	64,088,773.08	
Automatic Appropriation:									
This Release	6,764,000.00			6,764,000.00	3,427,024.56			3,336,975.44	
Sub-Total	6,764,000.00			6,764,000.00	3,427,024.56			3,336,975.44	
Peace & Order Council		327,000.00		327,000.00		96,877.73		230,122.27	
Sub-Total		327,000.00		327,000.00		96,877.73		230,122.27	
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	45,193,023.05	7,919,652.32	14,500,000.00	67,612,675.37	
B. Other Releases: Fund 101									
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		-	
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		-	
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		-	
SA # 2012-099 (PCF)		247,800.00		247,800.00		214,409.50		33,390.50	
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		-	
SARO-BMB-D-12-0003483 (PS)	7,379,000.00			7,379,000.00	2,448,716.65			4,930,283.35	
SARO-BMB-D-12-0003484 (RULP)	816,000.00			816,000.00	396,552.73			419,447.27	
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		-	
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		-	
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		-	
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		-	
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		-	
SA # 2012-262 (APATAY)		310,325.00		310,325.00		310,325.00		-	
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		-	
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		-	
SA # 2012-326 (PS Incentive Differential)	630,287.56			630,287.56	630,287.56			-	




Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of June 30, 2012

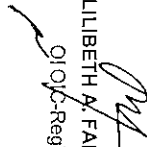
Particulars	Allotments			Obligations Incurred/Disbursements			Balances		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
<b>A. Current Year Appropriation</b>									
This Release	71,005,000.00	18,914,000.00	28,000,000.00	36,239,035.99	6,760,363.87	14,500,000.00	34,765,984.01	12,153,636.13	13,500,000.00
Sub-Total	71,005,000.00	18,914,000.00		36,239,035.99	6,760,363.87	14,500,000.00	34,765,984.01	12,153,636.13	13,500,000.00
Automatic Appropriation:									
This Release	6,764,000.00			2,966,274.00			3,797,726.00		
Sub-Total	6,764,000.00			2,966,274.00			3,797,726.00		
Peace & Order Council		327,000.00			71,979.84			255,020.16	
Sub-Total		327,000.00			71,979.84			255,020.16	
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	39,205,309.99	6,832,343.71	14,500,000.00	38,563,690.01	12,408,656.29	13,500,000.00
<b>B. Other Releases: Fund 101</b>									
SA # 2012-025 (Death Claim)		82,000.00			82,000.00			-	
SA # 2012-042 (PRMF)		10,000.00			10,000.00			-	
SA # 2012-063 (Death Claim)		68,000.00			68,000.00			-	
SA # 2012-099 (PCF)		247,800.00			214,409.50			33,390.50	
SA # 2012-152 (Implementation of PCF)		32,000,000.00			32,000,000.00			-	
SARO-BMB-D-12-0003483 (PS)	7,379,000.00			1,350,936.65			6,028,063.35		6,028,063.35
SARC-BMB-D-12-0003484 (RLIP)	816,000.00			261,832.69			554,167.31		554,167.31
SA # 2012-170 (PRMF)		10,000.00			10,000.00			-	
SA # 2012-184 (Death Claim)		94,000.00			94,000.00			-	
SA # 2012-219 (PCF Subsidy)		18,000,000.00			18,000,000.00			-	
SA # 2012-203 (Seed or Disaster Preparedness)		48,600.00			48,600.00			-	
SA # 2012-235 (Death Claim)		70,000.00			70,000.00			-	
SA # 2012-262 (TAPATAN)		310,325.00			310,325.00			-	
SA 3 2012-279 (Death Claim)		162,000.00			162,000.00			-	
Sub-Total	8,195,000.00	51,102,725.00	-	1,612,769.34	51,069,334.50	-	6,582,230.66	33,390.50	-
				59,297,725.00		52,682,103.84			6,615,621.16

Continuing Appropriation:																				
Regular MOOE FY 2011	672.01		672.01		672.01		672.01													
POC Cont.	72,226.95		72,226.95		72,226.95		72,226.95													
SA # 2011-568 (Implementation of PPAs)	727.93		727.93		727.93		727.93													
SA # 2011-214 (SGH & PCF)	28,994.00		28,994.00		28,994.00		28,994.00													
SARO-BMB-G-11-T-000001395	560,000.00		560,000.00		510,000.00		510,000.00											50,000.00		
SA # 2012-082 (Mun. Poverty Planning)	100,000.00		100,000.00		100,000.00		100,000.00											-		
Sub-Total	762,620.89		762,620.89		712,620.89		712,620.89											50,000.00		
Grand Total	85,964,000.00		71,106,345.89		28,000,000.00		185,070,345.89		40,818,079.33		58,614,289.10		14,500,000.00		113,992,378.43		45,145,920.67	12,492,046.79	13,500,000.00	71,137,967.46

CERTIFIED CORRECT:

  
**KRISTINE JEANNE FORSUELO**  
 Budget Officer II / OIC-Budget Section

NOTED BY:

  
**LILIBETH A. FAMACION, CESO IV**  
 OIC-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, 2012

Particulars	Allotments			TOTAL	Obligations Incurred/Disbursements			TOTAL	Balances			TOTAL
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
A. Current Year Appropriation												
This Release	71,005,000.00	19,914,000.00	28,000,000.00	117,919,000.00	30,770,870.94	5,772,449.67	11,251,000.00	47,794,320.61	40,234,129.06	13,141,550.33	16,749,000.00	70,124,679.39
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	2,505,277.17			2,505,277.17	4,258,722.83			4,258,722.83
Sub-Total	6,764,000.00			6,764,000.00	2,505,277.17			2,505,277.17	4,258,722.83			4,258,722.83
Peace & Order Council												
Sub-Total												
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	33,276,148.11	5,825,610.08	11,251,000.00	50,352,758.19	44,492,851.89	13,415,389.92	16,749,000.00	74,657,241.81
B. Other Releases: Fund 101												
SA # 2012-025 (Death Claim)												
Sub-Total												
SA # 2012-042 (PRMF)												
SA # 2012-063 (Death Claim)												
SA # 2012-099 (PCF)												
SA # 2012-152 (Implementation of PCF)												
SARO-BMB-D-12-0003483 (PS)												
SARO-BMB-D-12-0003484 (RULP)												
SA # 2012-170 (PRMF)												
SA # 2012-184 (Death Claim)												
SA # 2012-219 (PCF Subsidy)												
SA # 2012-203 (Seal of Disaster Preparedness)												
SA # 2012-235 (Death Claim)												
Sub-Total	8,195,000.00	50,630,400.00		58,825,400.00	274,906.74	50,521,789.50		50,796,686.24	7,920,093.26		70,000.00	70,000.00
Continuing Appropriation:												
Regular MOOE FY 2011												
POC Cont.												
SA # 2011-568 (Implementation of PPAS)												
SA # 2011-214 (SGH & PCF)												
SARO-BMB-G-11-1-000001395												
SA # 2012-082 (Mim. Poverty Planning)												
Sub-Total												
Grand Total	85,964,000.00	70,634,020.89	28,000,000.00	184,598,020.89	33,551,054.85	57,000,020.47	11,251,000.00	101,862,075.32	52,412,945.15	13,574,000.42	16,749,000.00	82,735,945.57

CERTIFIED CORRECT:

KRISTINE JEAN E. FORSUJALO  
 Budget Officer III / DIC-Budget Section

NOTED BY:

LILIBETH A. FAMACION, CESO IV  
 OIC-Regional Director



Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of APRIL 30, 2012

Particulars	Allotments			Obligations Incurred/Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	22,769,668.80	4,552,236.49		27,321,905.29	48,235,331.20	14,361,763.51	28,000,000.00	90,597,094.71
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	22,769,668.80	4,552,236.49		27,321,905.29	48,235,331.20	14,361,763.51		62,597,094.71
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	2,098,304.97			2,098,304.97	4,665,695.03			4,665,695.03
Sub-Total	6,764,000.00			6,764,000.00	2,098,304.97			2,098,304.97	4,665,695.03			4,665,695.03
Peace & Order Council												
Sub-Total								35,797.90				291,202.10
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	24,867,973.77	4,588,034.39		35,797.90	52,901,026.23	14,552,965.61	28,000,000.00	95,553,991.84
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00				82,000.00				82,000.00
SA # 2012-042 (PRMF)		10,000.00		10,000.00				4,000.00				6,000.00
SA # 2012-063 (Death Claim)		68,000.00		68,000.00				68,000.00				68,000.00
SA # 2012-082 (Mun. Poverty Planning)		100,000.00		100,000.00								100,000.00
SA # 2012-099 (PCF)		247,800.00		247,800.00								247,800.00
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00								32,000,000.00
SARO-BMB-D-12-0003483 (PS)		7,379,000.00		7,379,000.00								7,379,000.00
SARO-BMB-D-12-0003484 (RLIP)		816,000.00		816,000.00								816,000.00
Sub-Total		40,702,800.00		40,702,800.00		154,000.00		154,000.00				40,548,800.00
Continuing Appropriation:												
Regular MOOE FY 2011		672.01		672.01				672.01				672.01
POC Cont.		72,226.95		72,226.95				72,226.95				72,226.95
SA # 2011-568 (Implementation of PPAs)		727.93		727.93				727.93				727.93
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00				28,994.00				28,994.00
SARO-BMB-G-11-T-000001395		560,000.00		560,000.00								560,000.00
Sub-Total		662,620.89		662,620.89		102,620.89		102,620.89				560,000.00
Grand Total	77,769,000.00	60,606,420.89	28,000,000.00	166,375,420.89	24,867,973.77	4,844,655.28		29,712,629.05	52,901,026.23	55,761,765.61	28,000,000.00	136,662,791.84

CERTIFIED CORRECT:

NOTED BY:

KRISTINE JEAN E. FORSUELO  
 Budget Officer (II) / OIC-Budget Section

LILIBETH A. SANCHEZ CESTO  
 OIC-Regional Director

Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of APRIL 30, 2012

Particulars	Allotments			Obligations Incurred/Disbursements			Balances					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	22,769,668.80	4,552,236.49	27,321,905.29	48,235,331.20	14,361,763.51	28,000,000.00	90,597,094.71	
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	22,769,668.80	4,552,236.49	27,321,905.29	48,235,331.20	14,361,763.51		82,597,094.71	
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	2,098,304.97		2,098,304.97	4,665,695.03				4,665,695.03
Sub-Total	6,764,000.00			6,764,000.00	2,098,304.97		2,098,304.97	4,665,695.03				4,665,695.03
Peace & Order Council		327,000.00		327,000.00			35,797.90		291,202.10			291,202.10
Sub-Total		327,000.00		327,000.00			35,797.90		291,202.10			291,202.10
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	24,867,973.77	4,588,034.39	29,456,008.16	52,901,026.23	14,652,965.61	28,000,000.00	95,553,991.84	
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00			82,000.00					
SA # 2012-042 (PRMF)		10,000.00		10,000.00			4,000.00		6,000.00			6,000.00
SA # 2012-063 (Death Claim)		68,000.00		68,000.00			68,000.00					
SA # 2012-082 (Mun. Poverty Planning)		100,000.00		100,000.00					100,000.00			100,000.00
SA # 2012-099 (PCF)		247,800.00		247,800.00					247,800.00			247,800.00
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00					32,000,000.00			32,000,000.00
SARO-BMB-D-12-0003483 (PS)		7,379,000.00		7,379,000.00					7,379,000.00			7,379,000.00
SARO-BMB-D-12-0003484 (RLIP)		816,000.00		816,000.00					816,000.00			816,000.00
Sub-Total		40,702,800.00		40,702,800.00		154,000.00	154,000.00		40,548,800.00			40,548,800.00
Continuing Appropriation:												
Regular MOOE FY 2011		672.01		672.01			672.01					
POC Cont.		72,226.95		72,226.95			72,226.95					
SA # 2011-568 (Implementation of PPA)		727.93		727.93			727.93					
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00			28,994.00					
SARO-BMB-G-11-T-000001395		560,000.00		560,000.00					560,000.00			560,000.00
Sub-Total		662,620.89		662,620.89		102,620.89	102,620.89		55,761,765.61			55,761,765.61
<b>Grand Total</b>	<b>77,769,000.00</b>	<b>60,606,420.89</b>	<b>28,000,000.00</b>	<b>166,375,420.89</b>	<b>24,867,973.77</b>	<b>4,844,655.28</b>	<b>29,712,629.05</b>	<b>52,901,026.23</b>	<b>55,761,765.61</b>	<b>28,000,000.00</b>	<b>136,662,791.84</b>	

CERTIFIED CORRECT:

NOTED BY:

KRISTINE JEAN E. FORSUÉLO  
 Budget Officer II / OIC-Budget Section

LILIBETH AFFRACION CESOTV  
 OIC-Regional Director

Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (CARAGA)  
 Statement of Allotments, Obligations and Balances  
 As of MARCH 31, 2012

Particulars	Allotments			TOTAL	Obligations Incurred/Disbursements			TOTAL	Balances			
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO	
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	17,518,394.39	3,112,200.13	20,630,594.52	53,486,605.61	15,801,799.87	28,000,000.00	97,288,405.48	
Automatic Appropriation:												
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	17,518,394.39	3,112,200.13	20,630,594.52	53,486,605.61	15,801,799.87		69,288,405.48	
This Release	6,764,000.00			6,764,000.00	1,558,209.14		1,558,209.14	5,205,790.86			5,205,790.86	
Sub-Total	6,764,000.00			6,764,000.00	1,558,209.14		1,558,209.14	5,205,790.86			5,205,790.86	
Peace & Order Council		327,000.00		327,000.00			12,620.38		314,379.62		314,379.62	
Sub-Total		327,000.00		327,000.00			12,620.38		314,379.62		314,379.62	
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	19,076,603.53	3,124,820.51	22,201,424.04	58,692,396.47	16,116,179.49	28,000,000.00	102,808,575.96	
<b>B. Other Releases: Fund 101</b>												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00			82,000.00					
SA # 2012-042 (PRMF)		10,000.00		10,000.00			4,000.00		6,000.00		6,000.00	
SA # 2012-063 (Death Claim)		68,000.00		68,000.00			68,000.00					
SA # 2012-082 (Mun. Poverty Planning)		100,000.00		100,000.00					100,000.00		100,000.00	
SA # 2012-099 (PCF)		247,800.00		247,800.00					247,800.00		247,800.00	
Sub-Total		507,800.00		507,800.00		154,000.00	154,000.00		353,800.00		353,800.00	
Contributing Appropriation:												
Regular MOOE FY 2011		672.01		672.01			672.01					
POC Cont.		72,226.95		72,226.95			72,226.95					
SA # 2011-568 (Implementation of PPAs)		727.93		727.93			727.93					
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00		21,796.21	21,796.21		7,197.79		7,197.79	
SARO-BMB-G-1-T-000001395		560,000.00		560,000.00					560,000.00		560,000.00	
Sub-Total		662,620.89		662,620.89		95,423.10	95,423.10		567,197.79		567,197.79	
Grand Total	77,769,000.00	20,411,420.89	28,000,000.00	126,180,420.89	19,076,603.53	3,374,243.61	22,450,847.14	58,692,396.47	17,037,177.28	28,000,000.00	103,729,573.75	

CERTIFIED CORRECT:

NOTED BY:

KRISTINE JEAN E. FORSUERO  
 Budget Officer III / OIC-Budget Section

LILIBETH A. TAMACION, CESO IV  
 OIC Regional Director


Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (Caraga Region)  
 Statement of Allotments, Obligations and Balances  
 As of FEBRUARY 29, 2012

Particulars	Allotments			TOTAL	Obligations Incurred/Disbursements			Balances			
	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	TOTAL
A. Current Year Appropriation											
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	11,324,760.83	1,683,389.84	-	59,580,239.17	17,230,610.16	28,000,000.00	104,910,849.33
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	11,324,760.83	1,683,389.84	-	59,580,239.17	17,230,610.16		76,910,849.33
Automatic Appropriation:											
This Release	6,764,000.00			6,764,000.00	1,027,108.17			5,736,891.83			5,736,891.83
Sub-Total	6,764,000.00			6,764,000.00	1,027,108.17			5,736,891.83			5,736,891.83
Peace & Order Council											
Sub-Total											
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	12,351,869.00	1,683,389.84	14,035,258.84	65,417,131.00	17,557,610.16	28,000,000.00	82,974,741.16
B. Other Releases: Fund 101											
SA # 2012-026 (Death Claim)		82,000.00		82,000.00		82,000.00					
SA # 2012-042 (PRMF)		10,000.00		10,000.00		4,000.00					
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00					
Sub-Total		160,000.00		160,000.00		154,000.00					
Continuing Appropriation:											
Regular MOOE FY 2011		672.01		672.01							
POC Cont.		72,226.95		72,226.95		70,576.19					
SA # 2011-568 (Implementation of PRAs)		727.93		727.93		727.93					
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00		15,024.21					
SARQ-BMB-G-1-T-000001395			560,000.00	560,000.00							
Sub-Total		102,620.89	560,000.00	662,620.89		86,328.33					
Total		282,620.89	560,000.00	822,620.89		240,328.33					
Grand Total	77,769,000.00	19,503,620.89	28,560,000.00	125,832,620.89	12,351,869.00	1,923,718.17	14,275,587.17	65,417,131.00	17,579,902.72	28,560,000.00	111,557,033.72

CERTIFIED CORRECT:

NOTED:

  
 KRISTINE JEAN E. FORSUELO  
 Budget Officer II OIC-Budget Section

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


Republic of the Philippines  
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Region XIII - (Caganga Region)  
 Statement of Allotments, Obligations and Balances  
 As of JANUARY 31, 2012

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	5,097,482.05	605,122.33		5,702,604.38	65,907,517.95	18,308,877.57	28,000,000.00	112,216,395.62
Sub-Total	71,005,000.00	18,914,000.00		117,919,000.00	5,097,482.05	605,122.33		5,702,604.38	65,907,517.95	18,308,877.57		84,216,395.62
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	516,836.85			516,836.85	6,247,163.15			6,247,163.15
Sub-Total	6,764,000.00			6,764,000.00	516,836.85			516,836.85	6,247,163.15			6,247,163.15
Peace & Order Council		327,000.00		327,000.00						327,000.00		327,000.00
Sub-Total		327,000.00		327,000.00						327,000.00		327,000.00
Total Regular Appropriation	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	5,614,318.90	605,122.33		6,219,441.23	72,154,681.10	18,635,877.57	28,000,000.00	90,790,558.77
<b>B. Other Releases: Fund 101</b>												
Sub-Total												
Continuing Appropriation:												
Regular MOOE FY 2011		672.01		672.01								672.01
POC Cont.		72,226.95		72,226.95				25,506.46			46,720.49	46,720.49
SA # 2011-568 (Implementation of PPAs)		727.93		727.93				727.93				
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00		15,024.21		15,024.21				13,969.79
SARO-BMB-G-11-T-000001395		560,000.00		560,000.00						560,000.00		560,000.00
Sub-Total		662,620.89		662,620.89		41,258.60		41,258.60			621,362.29	621,362.29
Grand Total	77,769,000.00	19,903,620.89	28,000,000.00	125,672,620.89	5,614,318.90	646,380.93		6,260,699.83	72,154,681.10	19,257,239.96	28,000,000.00	119,411,921.06

CERTIFIED CORRECT:

  
**KRISTINE JEAN E. FORSUELO**  
 Budget Officer II / OIC-Budget Section

NOTED:

  
**ATTY. RENE K. BURDEOS, CESO III, CSSE, CEO III**  
 Regional Director

