



Annex A																	
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES																	
As of the Quarter Ending September 30, 2013																	
Department: Department of the Interior and Local Government																	
Agency/Operating Unit : _____																	
Region/Province/City: Region XIII																	
Fund: 101																	
Particulars	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending Sept. 30, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	8 = (5-6+7)	9	10	11	13= (9+10+11+12)	14	15	16	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	70,648,000.00		70,648,000.00	70,648,000.00		70,648,000.00	18,705,933.04	20,751,821.73	18,466,550.57	57,924,305.34	18,705,933.04	20,751,821.73	18,466,550.57	57,924,305.34		12,723,694.66	
Maintenance & Other Operating Expenses	19,483,000.00		19,483,000.00	19,483,000.00		19,483,000.00	2,637,293.07	3,161,974.87	3,315,301.66	9,114,569.60	2,637,293.07	3,161,974.87	3,315,301.66	9,114,569.60		10,368,430.40	
POC	332,000.00		332,000.00	332,000.00		332,000.00	95,691.42	88,702.24	89,486.55	273,880.21	95,691.42	88,702.24	89,486.55	273,880.21		58,119.79	
Projects/Programs	337,037,058.50	(29,552,000.00)	307,485,058.50	337,037,058.50	(29,552,000.00)	307,485,058.50	216,503,564.00	1,142,484.71	77,346,332.29	294,992,381.00	216,503,564.00	1,142,484.71	77,346,332.29	294,992,381.00		12,492,677.50	
Financial Expenses																	
Capital Outlays	868,000.00	(868,000.00)	-	868,000.00	(868,000.00)	-											
B. SPECIAL PURPOSE FUNDS																	
C. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	6,888,000.00		6,888,000.00	6,888,000.00		6,888,000.00	1,873,899.30	1,862,930.34	1,875,525.34	5,612,354.98	1,873,899.30	1,862,930.34	1,875,525.34	5,612,354.98		1,275,645.02	
Personnel Services																	
Customs Duties and Taxes																	
Maintenance & Other Operating Expenses																	
Others (please specify)																	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	435,256,058.50	(30,420,000.00)	404,836,058.50	435,256,058.50	(30,420,000.00)	404,836,058.50	239,816,380.83	27,007,913.89	101,093,196.41	367,917,491.13	239,816,380.83	27,007,913.89	101,093,196.41	367,917,491.13		36,918,567.37	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
D. UNRELEASED APPROPRIATION																	
E. SPECIAL PURPOSE FUNDS																	
Priority Development Assistance Fund				600,000.00		600,000.00	573,000			573,000.00		573,000.00		573,000.00		27,000.00	
F. UNOBLIGATED ALLOTMENT										-							
Maintenance & Other Operating Expenses (Reg.)				1,332,430.89		1,332,430.89		374,925.14	10,285.00	385,210.14		374,925.14	10,285.00	385,210.14		947,220.75	
(POC)				20,967.74		20,967.74	20,967.74			20,967.74	20,967.74			20,967.74		-	
										-							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				1,953,398.63		1,953,398.63	593,967.74	374,925.14	10,285.00	979,177.88	20,967.74	947,925.14	10,285.00	979,177.88		974,220.75	
GRAND TOTAL	435,256,058.50	(30,420,000.00)	404,836,058.50	437,209,457.13	(30,420,000.00)	406,789,457.13	240,410,348.57	27,382,839.03	101,103,481.41	368,896,669.01	239,837,348.57	27,955,839.03	101,103,481.41	368,896,669.01		37,892,788.12	
Certified Correct:																	
						Certified Correct:						Approved by					
PRIMABON M. LINCUNA						ROCHELYN L. LUNANAN											
Regional Budget Officer						Accountant II						Regional Director					
Date: 10/25/2013						Date: 10/25/2013											

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments,Obligations, Disbursements and Balances (SAAODB) shall be:
- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.  
submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, ROs, all OUs)

b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).

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

d.) submitted to the Government Accountancy Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).  
to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.

e.) due for submission to COA and DBM within 30 days after the end of the quarter.
2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
3. Columns 2 to 4 shall reflect the available appropriations from all sources:

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

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

Column 4 - adjusted appropriations representing total of columns 2 and 3.
4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):

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

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

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

Column 8 - total of columns 5, 6 and 7
5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.

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

Column 13 - total of columns 9, 10, 11 and 12.
6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.

Columns 14 to17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.

Column 18 - total of columns 14,15, 16 and 17.
7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:

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

Column 20 - balance of allotment not obligated for the period

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

ABM/SARO/Sub-ARO No.		Date of ABM	Fund Source	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments	
No.	ABM/SARO/Sub-ARO No.	SARO/SARF	Reg/SPF/etc.	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)	
A. Allotments received from DBM													
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund	70,648,000.00	342,409,000.00	868,000.00	413,925,000.00					413,925,000	
2	ABM-BMB-D-13-0003981	8-Jan-13	Regular Fund	6,888,000.00			6,888,000.00					6,888,000	
3	SARO-BMD-D-13-0000866	7-Feb-13	Regular Fund			(868,000.00)	(868,000.00)					(868,000)	
4	SARO-BMB-D-13-0007928	6-Aug-13	Regular Fund		(29,552,000.00)		(29,552,000.00)					(29,552,000)	
5	SARO-BMB-D-13-0013929	2-Sep-13	Regular Fund	516,714.00			516,714.00					516,714	
6	SARO-BMB-D-13-0013928	2-Sep-13	Regular Fund	6,733,417.00			6,733,417.00					6,733,417	
Sub-total													397,643,131
B. Sub-allotments received from Central Office/Regional Office													
1	SA No. 2013-012	14-Jan-13	Regular Fund		10,000.00		10,000.00					10,000.00	
2	SA No. 2013-021	14-Jan-13	Regular Fund		257,124.00		257,124.00					257,124.00	
3	SA No. 2013-031	14-Jan-13	Regular Fund		960,000.00		960,000.00					960,000.00	
4	SA No. 2013-047	14-Jan-13	Regular Fund		1,000,000.00		1,000,000.00					1,000,000.00	
5	SA No. 2013-062	15-Jan-13	Regular Fund		58,000.00		58,000.00					58,000.00	
6	SA No. 2013-079	18-Jan-13	Regular Fund		68,000.00		68,000.00					68,000.00	
7	SA No. 2013-101	1-Feb-13	Regular Fund		9,200.00		9,200.00					9,200.00	
8	SA No. 2013-115	6-Feb-13	Regular Fund		15,000.00		15,000.00					15,000.00	
9	SA No. 2013-157	13-Mar-13	Regular Fund		20,000.00		20,000.00					20,000.00	
10	SA No. 2013-211	4-Apr-13	Regular Fund		210,000.00		210,000.00					210,000.00	
11	SA No. 2013-221	5-Apr-13	Regular Fund		9,200.00		9,200.00					9,200.00	
12	SA No. 2013-236	8-Apr-13	Regular Fund		60,000.00		60,000.00					60,000.00	
13	SA No. 2013-265	15-Apr-13	Regular Fund		50,000.00		50,000.00					50,000.00	
14	SA No. 2013-290	25-Apr-13	Regular Fund		122,400.00		122,400.00					122,400.00	
15	SA No. 2013-337	23-May-13	Regular Fund		50,000.00		50,000.00					50,000.00	
16	SA No. 2013-366	5-May-13	Regular Fund		375,867.00		375,867.00					375,867.00	
17	SA No. 2013-353	30-May-13	Regular Fund		384,279.00		384,279.00					384,279.00	
18	SA No. 2013-391	17-Jun-13	Regular Fund		530,100.00		530,100.00					530,100.00	
19	SA No. 2013-404	24-Jun-13	Regular Fund		60,000.00		60,000.00					60,000.00	
20	SA No. 2013-442	4-Jul-13	Regular Fund		564,200.00		564,200.00					564,200.00	
21	SA No. 2013-445	5-Jul-13	Regular Fund		500,000.00		500,000.00					500,000.00	
22	SA No. 2013-455	8-Jul-13	Regular Fund		144,028.00		144,028.00					144,028.00	
23	SA No. 2013-470	12-Jul-13	Regular Fund		116,000.00		116,000.00					116,000.00	
24	SA No. 2013-487	25-Jul-13	Regular Fund		268,000.00		268,000.00					268,000.00	
25	SA No. 2013-512	12-Aug-13	Regular Fund		30,000.00		30,000.00					30,000.00	
26	SA No. 2013-541	22-Aug-13	Regular Fund		116,000.00		116,000.00					116,000.00	
27	SA No. 2013-563	27-Aug-13	Regular Fund		45,000.00								

PRIMADONNA M. LINLONA  
Budget Officer III

<div> <div>DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS</div> <div>As of June 30, 2013</div> <div>Annex B</div> </div>														
<div> <div>Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT</div> <div>Agency/Operating Units : _____</div> <div>Region/Province/City: REGION XIII</div> <div>Fund: 101</div> </div>														
Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	15,559,803.55	15,550,837.38	15,626,634.06		46,737,274.99	15,559,803.55	15,550,837.38	15,626,634.06		46,737,274.99	-		
Salaries and Wages - Military/Uniformed	702						-	-	-		-	-		
Salaries and Wages - Contractual	706						-	-	-		-	-		
Other Compensation									-		-	-		
Personnel Economic Relief Allowance (PERA)	711	1,024,000.00	1,026,000.00	1,016,000.00		3,066,000.00	1,024,000.00	1,026,000.00	1,016,000.00		3,066,000.00	-		
Additional Compensation (ADCOM)	712						-	-	-		-	-		
Representation Allowance (RA)	713	244,500.00	370,500.00	307,500.00		922,500.00	244,500.00	370,500.00	307,500.00		922,500.00	-		
Transportation Allowance (TA)	714	244,500.00	370,500.00	307,500.00		922,500.00	244,500.00	370,500.00	307,500.00		922,500.00	-		
Clothing/Uniform Allowance	715	815,000.00	20,000.00			835,000.00	815,000.00	20,000.00	-		835,000.00	-		
Subsistence, Laundry and Quarters Allowance	716						-	-	-		-	-		
Productivity Incentive Allowance	717	322,000.00				322,000.00	322,000.00		-		322,000.00	-		
Overseas Allowance	718					-	-	-	-		-	-		
Other bonuses and Allowances	719					-	-	-	-		-	-		
Honoraria	720					-	-	-	-		-	-		
Hazard Pay	721					-	-	-	-		-	-		
Longevity Pay	722	3,701.88	1,211.48	1,017.10		5,930.46	3,701.88	1,211.48	1,017.10		5,930.46	-		
Overtime and Night Pay	723								-		-	-		
Cash Gift	724		427,500.00			427,500.00		427,500.00	-		427,500.00	-		
Year end Bonus	725		2,617,220.00			2,617,220.00		2,617,220.00	-		2,617,220.00	-		
Personnel Benefit Contributions									-		-	-		
Life and Retirement Insurance Contributions	731								-		-	-		
Pag-ibig Contributions	732	51,200.00	50,900.00	51,000.00		153,100.00	51,200.00	50,900.00	51,000.00		153,100.00	-		
Philhealth Contributions	733	178,509.02	172,326.10	176,025.00		526,860.12	178,509.02	172,326.10	176,025.00		526,860.12	-		
ECC Contributions	734	51,048.62	46,248.29	50,748.61		148,045.52	51,048.62	46,248.29	50,748.61		148,045.52	-		
Other Personnel Benefits									-		-	-		
Pension Benefits - Civilian	738						-	-	-		-	-		
Pension Benefits - Military/Uniformed	739						-	-	-		-	-		
Retirement Benefits - Civilian	740						-	-	-		-	-		
Retirement Benefits - Military/Uniformed	741						-	-	-		-	-		
Terminal Leave Benefits	742						-	-	-		-	-		
Health Workers Benefits	743						-	-	-		-	-		
Other Personnel Benefits	749	211,669.97	98,578.48	930,125.80		1,240,374.25	211,669.97	98,578.48	930,125.80		1,240,374.25	-		
Maintenance & Other Operating Expenses									-		-	-		
Traveling Expenses									-		-	-		

Travel Expenses-Local	751	788,681.32	928,840.50	987,970.57		2,705,492.39	788,681.32	928,840.50	987,970.57		2,705,492.39	-		
Travel Expenses-Foreign	752						-	-	-		-	-		
Training and Scholarship Expenses									-		-	-		
Training Expenses	753	372,041.22	364,106.00	605,310.00		1,341,457.22	372,041.22	364,106.00	605,310.00		1,341,457.22	-		
Scholarship Expenses	754						-	-	-		-	-		
Supplies and Materials Expenses									-		-	-		
Office Supplies Expenses	755	206,952.50	198,273.30	186,980.50		592,206.30	206,952.50	198,273.30	186,980.50		592,206.30	-		
Accountable Forms Expenses	756		13,000.00			13,000.00		13,000.00	-		13,000.00	-		
Animal/Zoological Supplies Expenses	757					-	-	-	-		-	-		
Food Supplies Expenses	758					-	-	-	-		-	-		
Drugs and Medicines Expenses	759			1,188.20		1,188.20	-	-	1,188.20		1,188.20	-		
Medical, Dental and Laboratory Supplies Expenses	760						-	-	-		-	-		
Gasoline, Oil and Lubricants Expenses	761	202,977.47	283,408.71	277,095.38		763,481.56	202,977.47	283,408.71	277,095.38		763,481.56	-		
Agricultural Supplies Expenses	762						-	-	-		-	-		
Textbooks and Instructional Materials	763						-	-	-		-	-		
Military and Police Supplies Expenses	764						-	-	-		-	-		
Other Supplies Expenses	765	27,818.00	23,855.00	44,813.50		96,486.50	27,818.00	23,855.00	44,813.50		96,486.50	-		
Utility Expenses									-		-	-		
Water Expenses	766	20,101.90	25,982.50	27,159.65		73,244.05	20,101.90	25,982.50	27,159.65		73,244.05	-		
Electricity Expenses	767	86,937.96	204,600.46	163,667.31		455,205.73	86,937.96	204,600.46	163,667.31		455,205.73	-		
Communication Expenses									-		-	-		
Postage and Deliveries	771	18,410.00	24,553.00	18,912.88		61,875.88	18,410.00	24,553.00	18,912.88		61,875.88	-		
Telephone Expenses-Landline	772	51,684.46	49,413.00	56,800.25		157,897.71	51,684.46	49,413.00	56,800.25		157,897.71	-		
Telephone Expenses-Mobile	773	46,500.00	77,848.00	61,999.00		186,347.00	46,500.00	77,848.00	61,999.00		186,347.00	-		
Internet expenses	774	34,091.00	35,994.00	31,995.00		102,080.00	34,091.00	35,994.00	31,995.00		102,080.00	-		
Cable, Satellite, Telegraph and Radio Expenses	775	5,610.00	7,890.00	7,890.00		21,390.00	5,610.00	7,890.00	7,890.00		21,390.00	-		
Membership Dues and Contributions to Org.	778						-	-	-		-	-		
Awards and Indemnities	779						-	-	-		-	-		
Advertising Expenses/Promo	780								-		-	-		
Printing and Binding Expenses	781	640.00	14,165.50	1,346.00		16,151.50	640.00	14,165.50	1,346.00		16,151.50	-		
Rent Expenses	782	255,176.46	237,176.46	240,676.46		733,029.38	255,176.46	237,176.46	240,676.46		733,029.38	-		
Representation Expenses	783			5,680.00		5,680.00	-	-	5,680.00		5,680.00	-		
Transportation and Delivery Expenses	784						-	-	-		-	-		
Storage Expenses	785						-	-	-		-	-		
Subscription Expenses	786	9,233.00	37,036.00	10,198.00		56,467.00	9,233.00	37,036.00	10,198.00		56,467.00	-		
Survey Expenses	787						-	-	-		-	-		
Rewards and Other Claims	788								-		-	-		
Professional Services									-		-	-		
Legal Services	791						-	-	-		-	-		
Auditing Services	792						-	-	-		-	-		
Consultancy Services	793						-	-	-		-	-		
Environment/Sanitary Services	794						-	-	-		-	-		
General Services	795	161,935.24	197,381.43	203,851.36		563,168.03	161,935.24	197,381.43	203,851.36		563,168.03	-		
Janitorial Services	796	26,257.94	36,925.00	36,500.00		99,682.94	26,257.94	36,925.00	36,500.00		99,682.94	-		
Security Services	797	75,000.00	90,000.00	90,000.00		255,000.00	75,000.00	90,000.00	90,000.00		255,000.00	-		
Other Professional Services	799		17,950.00	800.00		18,750.00		17,950.00	800.00		18,750.00	-		
Repairs & Maintenance (Specify object)							-	-	-		-	-		
Repairs & Maintenance (RM) - Land Improvements									-		-	-		
RM - Land Improvements	802								-		-	-		
RM - Runways/Taxiways	803						-	-	-		-	-		
RM - Railways	804						-	-	-		-	-		

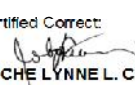
RM - Electrification, Power and Energy Structures	805						-	-	-		-	-		
RM - Buildings							-	-	-		-	-		
RM - Office Buildings	811						-	-	-		-	-		
RM - School Buildings	812						-	-	-		-	-		
RM - Hospitals and Health Centers	813						-	-	-		-	-		
RM - Markets and Slaughterhouses	814						-	-	-		-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

Leasehold Improvements											-	-		
Leasehold Improvements, Land	218										-	-		
Leasehold Improvements, Buildings	219										-	-		
Other Leasehold Improvements	220										-	-		
Office Equipment, Furniture and Fixtures											-	-		
Office Equipment	221										-	-		
Furniture and Fixtures	222										-	-		
IT Equipment and Software, etc.	223										-	-		
Machinery and Equipment											-	-		
Machinery	226										-	-		
Communication Equipment	229										-	-		
Other Machinery and Equipment, etc.	240										-	-		
Transportation Equipment											-	-		
Motor Vehicles	241										-	-		
Other Property, Plant and Equipment	250										-	-		
Public Infrastructures											-	-		
Reforestation Projects-Upland	261										-	-		
Reforestation Projects-Marshland/Swampland	262										-	-		
Centrally Manage Fund														
POC	751/755/772	95,691.42	88,702.24	89,486.55		273,880.21	95,691.42	88,702.24	89,486.55		273,880.21	-		
Salintubig/Pamana Program	874	214,134,000.00		74,408,000.00		288,542,000.00	214,134,000.00		74,408,000.00		288,542,000.00	-		
B. SPECIAL PURPOSE FUNDS											-	-		
Miscellaneous Personnel Benefits Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Pension and Gratuity Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Contingent Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Calamity Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Priority Development Assistance Fund											-	-		
Specify allotment class/object of expenditures											-	-		
C. AUTOMATIC APPROPRIATIONS											-	-		
Retirement and Life Insurance Premium	731	1,873,899.30	1,862,930.34	1,875,525.34		5,612,354.98	1,873,899.30	1,862,930.34	1,875,525.34		5,612,354.98	-		
Specify object of expenditures											-	-		
Customs Duties and Taxes											-	-		
Specify object of expenditures											-	-		
Others (Pls. specify).											-	-		
D. OTHER RELEASES											-	-		
A.1a1	788	126,000.00	371,738.25	268,000.00		765,738.25	126,000.00	371,738.25	268,000.00		765,738.25	-		
A.I.a.1	701			564,128.75		564,128.75			564,128.75		564,128.75	-		
A.II.a3	751/753		11,898.00	10,000.00		21,898.00		11,898.00	10,000.00		21,898.00	-		
B.1.e	51/753/755/793		119,261.00	941,736.03		1,060,997.03		119,261.00	941,736.03		1,060,997.03	-		
B.I.h	753	2,217,124.00	530,100.00	182,851.28		2,930,075.28	2,217,124.00	530,100.00	182,851.28		2,930,075.28	-		
B.1f	751	26,440.00	30,072.50	204,557.23		261,069.73	26,440.00	30,072.50	204,557.23		261,069.73	-		
A.III.c-CA	751		79,414.96	4,890.00		84,304.96		79,414.96	4,890.00		84,304.96	-		
B.I.b	753/781			733,528.00		733,528.00			733,528.00		733,528.00	-		
A.III.a.4	969			28,641.00		28,641.00			28,641.00		28,641.00	-		
									-			-		
									-			-		

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

Training and Scholarship Expenses												-		
Training Expenses	753											-		
Others (pls. specify)	969											-		
<b>Financial Expenses</b>												-		
Bank Charges	871											-		
Interest Expenses	975											-		
<b>Capital Outlays</b>												-		
Office Buildings	211											-		
School Buildings	212											-		
Hospitals and Health Centers	213											-		
Office Equipment	221											-		
Furniture and Fixtures	222											-		
IT Equipment and Software	223											-		
Others (pls. specify)												-		
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		593,967.74	374,925.14	10,285.00		979,177.88	20,967.74	947,925.14	10,285.00	-	979,177.88	-		
<b>GRAND TOTAL</b>		<b>240,410,348.57</b>	<b>27,382,839.03</b>	<b>101,103,481.41</b>		<b>368,896,669.01</b>	<b>239,837,348.57</b>	<b>27,955,839.03</b>	<b>101,103,481.41</b>	<b>-</b>	<b>368,896,669.01</b>	<b>-</b>		

Certified Correct:  
  
**PRIMADONNA M. LINCUNA**  
Budget Officer III  
Date: 10/25/13

Certified Correct:  
  
**ROCHE LYNNE L. CUNANAN**  
Accountant II  
Date: 10/25/13

Approved by

  
**LILIBETH A. FAMACION, CESO IV**  
Regional Director

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

ANNEX C

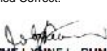
Department: Dept. of the Interior & Local Government  
Agency/Operating Units: Regional Office No. 13  
Fund : 101

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

Certified Correct:

  
PRIMADONIA M. LINCUNA  
Budget Officer III

Certified Correct:

  
ROCHE LYNNIE L. CUNANAN  
Accountant II

Approved by

  
LILIBETH A. FAMAACION, CESO IV  
Regional Director

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

Department: Dept. of the Interior & Local Government  
Agency/Operating Units: Regional Office No. 12  
Region: Ilocos

Annex D

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				N/A-TOTAL	TRUST UNALLOCATED				OTHERS FUNDS				GRAND TOTAL				Remarks
	PS	MSDC	CD	TOTAL	PS	MSDC	CD	TOTAL	PS	MSDC	CD	TOTAL		PS	MSDC	CD	TOTAL	PS	MSDC	CD	TOTAL	PS	MSDC	CD	TOTAL	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)-(12)-4	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
<b>FIRST QUARTER</b>																										
NOTICE OF CASH ALLOCATION	16,886,306.00	227,744,688.00	825,000.00	245,455,994.00									245,455,994.00					2,397,324.00	2,397,324.00	16,886,306.00	230,142,012.00	825,000.00	247,853,338.00			
MSDC CHECK ISSUED	18,232,580.19	236,866,131.56		235,098,721.75									235,098,721.75					2,378,764.00	2,378,764.00	18,232,580.19	239,244,895.56		237,477,485.75			
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,276,685.01	80,177.81		2,356,862.82									2,356,862.82							2,276,685.01	80,177.81		2,356,862.82			
CASH DISBURSEMENT CLOSING																										
NON-CASH AVALUMENT AUTHORITY																										
<b>TOTAL - 1ST QTR</b>	<b>26,395,276.20</b>	<b>256,946,999.37</b>	<b>0.00</b>	<b>257,456,566.57</b>									<b>257,456,566.57</b>					<b>2,378,764.00</b>	<b>2,378,764.00</b>	<b>26,395,276.20</b>	<b>259,325,879.37</b>	<b>0.00</b>	<b>259,325,879.37</b>		<b>259,325,879.37</b>	
<b>SECOND QUARTER</b>																										
NOTICE OF CASH ALLOCATION	16,128,766.00	6,766,688.00		22,895,454.00									22,895,454.00					375,867.00	1,755,987.00	2,082,464.00	20,545,173.00	11,426,281.00	31,971,854.00			
MSDC CHECK ISSUED	20,641,179.07	6,462,525.86		26,123,696.70									26,123,696.70					1,380,907.44	1,380,907.44	20,641,179.07	6,487,633.30		25,516,604.17			
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,296,170.70	144,864.16		2,441,234.86									2,441,234.86							2,296,170.70	144,864.16		2,441,234.86			
CASH DISBURSEMENT CLOSING																										
NON-CASH AVALUMENT AUTHORITY																										
<b>TOTAL - 2ND QTR</b>	<b>25,067,546.77</b>	<b>6,627,998.02</b>	<b>0.00</b>	<b>26,564,631.59</b>									<b>26,564,631.59</b>				<b>0.00</b>	<b>1,980,907.44</b>	<b>1,980,907.44</b>	<b>25,067,546.77</b>	<b>6,627,541.37</b>	<b>0.00</b>	<b>27,951,479.03</b>		<b>27,951,479.03</b>	
<b>THIRD QUARTER</b>																										
NOTICE OF CASH ALLOCATION	19,138,799.00	62,357,000.00		101,895,799.00									101,895,799.00					1,108,448.50	1,108,448.50	19,138,799.00	80,465,448.50		101,604,247.50			
MSDC CHECK ISSUED	18,468,274.13	77,376,153.04		95,847,427.19									95,847,427.19					2,815,409.14	2,815,409.14	18,468,274.13	80,194,562.33		96,662,836.33			
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,264,291.45	176,353.63		2,440,645.08									2,440,645.08							2,264,291.45	176,353.63		2,440,645.08			
CASH DISBURSEMENT CLOSING																										
NON-CASH AVALUMENT AUTHORITY																										
<b>TOTAL - 3RD QTR</b>	<b>26,792,666.58</b>	<b>79,509,506.68</b>	<b>0.00</b>	<b>96,266,672.27</b>									<b>96,266,672.27</b>					<b>2,815,409.14</b>	<b>2,815,409.14</b>	<b>26,792,666.58</b>	<b>80,279,815.05</b>	<b>0.00</b>	<b>101,598,487.42</b>		<b>101,598,487.42</b>	
<b>FOURTH QUARTER</b>																										
NOTICE OF CASH ALLOCATION																										
MSDC CHECK ISSUED																										
ADVICE TO DEBIT ACCOUNT																										
TAX REMITTANCE ADVISE																										
CASH DISBURSEMENT CLOSING																										
NON-CASH AVALUMENT AUTHORITY																										
<b>TOTAL - 4TH QTR</b>																										
<b>GRAND TOTAL</b>	<b>46,162,362.35</b>	<b>266,126,296.09</b>	<b>0.00</b>	<b>342,311,586.43</b>									<b>342,311,586.43</b>					<b>6,205,280.58</b>	<b>6,205,280.58</b>	<b>46,162,362.35</b>	<b>266,714,286.05</b>	<b>0.00</b>	<b>349,896,029.01</b>		<b>349,896,029.01</b>	

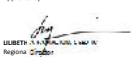
Certified Correct:

  
PRIMAVERA S. SUTANA  
Budget Officer

Certified Correct:

  
ROD R. YIPES  
Accountant

Approved by:

  
SUBBETA A. ALONSO  
Regional Director

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

Fund: 101

<p><b>Certified Correct:</b></p>   <p><b>PRIMADONNA M. LINCUNA</b>  Regional Budget Officer  Date: 01/20/2014</p>	<p><b>Certified Correct:</b></p>   <p><b>ROCHE LYNNE L. CUNANAN</b>  Accountant II  Date: 01/20/2014</p>	<p><b>Approved by</b></p>   <p><b>LILIBETH A. FAMACION, CESO IV</b>  Regional Director</p>
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INSTRUCTIONS :

1. The Statement of Appropriations, Allotments,Obligations, Disbursements and Balances (SAAODB) shall be:
- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.
  - b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
  - c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
  - d.) submitted to the Government Accountability Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM).
  - e.) due for submission to COA and DBM within 30 days after the end of the quarter.
2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).
3. Columns 2 to 4 shall reflect the available appropriations from all sources:
- Column 2 - authorized regular appropriations for the agency/operating unit.
  - Column 3 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department/agency resulting to increase/reduction of appropriations . This shall include realignment from one allotment class to another.
  - Column 4 - adjusted appropriations representing total of columns 2 and 3.
4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):
- Column 5 - allotments received for the period, thru ABM and SAROs.
  - Column 6 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under Annex A-1, Columns 9 to 12.
  - Column 7 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under Annex-A1, Item B.
  - Column 8 - total of columns 5, 6 and 7
5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.
- Columns 9 to12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.
  - Column 13 - total of columns 9, 10, 11 and 12.
6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.
- Columns 14 to17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.
  - Column 18 - total of columns 14,15, 16 and 17.
7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:
- Column 19 - balance of appropriations not released for the period.
  - Column 20 - balance of allotment not obligated for the period
  - Column 21 - balance of unpaid obligations for the period, consisting of accounts payable and obligations not yet due and demandable.

<p align="center"><b>DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS</b></p> <p align="center"><b>As of December 31, 2013</b></p>		<p><b>Annex B</b></p>
<p><b>Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT</b></p> <p><b>Agency/Operating Units : _____</b></p> <p><b>Region/Province/City: REGION XIII</b></p> <p><b>Fund: 101</b></p>		

Fund: 101

Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance ( Unpaid Obligation s)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	15,559,803.55	15,550,837.38	15,626,634.06	10,359,925.00	57,097,199.99	15,559,803.55	15,550,837.38	15,626,634.06	10,359,925.00	57,097,199.99	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,024,000.00	1,026,000.00	1,016,000.00	724,404.31	3,790,404.31	1,024,000.00	1,026,000.00	1,016,000.00	724,404.31	3,790,404.31	-		
Representation Allowance (RA)	713	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	-		
Transportation Allowance (TA)	714	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	-		
Clothing/Uniform Allowance	715	815,000.00	20,000.00			835,000.00	815,000.00	20,000.00	-	-	835,000.00	-		
Productivity Incentive Allowance	717	322,000.00				322,000.00	322,000.00		-	-	322,000.00	-		
Longevity Pay	722	3,701.88	1,211.48	1,017.10	7,003.52	12,933.98	3,701.88	1,211.48	1,017.10	7,003.52	12,933.98	-		
Cash Gift	724		427,500.00		120,000.00	547,500.00		427,500.00	-	120,000.00	547,500.00	-		
Year end Bonus	725		2,617,220.00		667,348.00	3,284,568.00		2,617,220.00	-	667,348.00	3,284,568.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,873,899.30	1,862,930.34	1,875,525.34	1,275,645.02	6,888,000.00			1,875,525.34	1,275,645.02	6,888,000.00	-		
Pag-ibig Contributions	732	51,200.00	50,900.00	51,000.00	29,600.00	182,700.00	51,200.00	50,900.00	51,000.00	29,600.00	182,700.00	-		
Philhealth Contributions	733	178,509.02	172,326.10	176,025.00	104,350.00	631,210.12	178,509.02	172,326.10	176,025.00	104,350.00	631,210.12	-		
ECC Contributions	734	51,048.62	46,248.29	50,748.61	33,865.74	181,911.26	51,048.62	46,248.29	50,748.61	33,865.74	181,911.26	-		
Other Personnel Benefits	749	211,669.97	98,578.48	930,125.80	267,198.09	1,507,572.34	211,669.97	98,578.48	930,125.80	267,198.09	1,507,572.34	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	788,681.32	928,840.50	987,970.57	1,109,026.18	3,814,518.57	788,681.32	928,840.50	987,970.57	1,109,026.18	3,814,518.57	-		
Training and Scholarship Expenses														
Training Expenses	753	372,041.22	364,106.00	605,310.00	635,801.57	1,977,258.79	372,041.22	364,106.00	605,310.00	635,801.57	1,977,258.79	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	206,952.50	198,273.30	186,980.50	205,636.70	797,843.00	206,952.50	198,273.30	186,980.50	205,636.70	797,843.00	-		

Representation Expenses	783			5,680.00		5,680.00	-	-	5,680.00	-	5,680.00	-		
Subscription Expenses	786	9,233.00	37,036.00	10,198.00	12,671.00	69,138.00	9,233.00	37,036.00	10,198.00	12,671.00	69,138.00	-		
Professional Services														
Consultancy Services	793				30,244.34	30,244.34	-	-	-	30,244.34	30,244.34	-		
General Services	795	161,935.24	197,381.43	203,851.36	180,818.41	743,986.44	161,935.24	197,381.43	203,851.36	180,818.41	743,986.44	-		
Janitorial Services	796	26,257.94	36,925.00	36,500.00	39,300.00	138,982.94	26,257.94	36,925.00	36,500.00	39,300.00	138,982.94	-		
Security Services	797	75,000.00	90,000.00	90,000.00	90,000.00	345,000.00	75,000.00	90,000.00	90,000.00	90,000.00	345,000.00	-		
Other Professional Services	799		17,950.00	800.00		18,750.00		17,950.00	800.00	-	18,750.00	-		
Repairs & Maintenance (RM) - Land Improvements														
RM - Leasehold Improvements , Buildings	819	19,341.50	22,488.00	20.00	3,780.00	45,629.50	19,341.50	22,488.00	20.00	3,780.00	45,629.50	-		
RM - Office Equipment, Furnitures and Fixtures	821	38,600.00	61,740.00	46,200.00	62,100.00	208,640.00	38,600.00	61,740.00	46,200.00	62,100.00	208,640.00	-		
RM - Furniture and Fixtures	822			2,500.00		2,500.00			2,500.00	-	2,500.00	-		
RM - IT Equipment and Software	823	850.00	5,655.00	2,450.00	15,000.00	23,955.00	850.00	5,655.00	2,450.00	15,000.00	23,955.00	-		
RM - Other Machinery and Equipment	840		1,400.00		3,850.00	5,250.00		1,400.00	-	3,850.00	5,250.00	-		
RM - Motor Vehicles	841	113,487.00	116,648.69	125,629.47	155,974.84	511,740.00	113,487.00	116,648.69	125,629.47	155,974.84	511,740.00	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	9,498.00	15,000.00	15,166.00	3,166.00	42,830.00	9,498.00	15,000.00	15,166.00	3,166.00	42,830.00	-		
Miscellaneous Expenses	884	18,000.00	12,498.00	12,332.00	24,332.00	67,162.00	18,000.00	12,498.00	12,332.00	24,332.00	67,162.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	2,439.06	16,904.60	2,429.06	1,829.06	23,601.78	2,439.06	16,904.60	2,429.06	1,829.06	23,601.78	-		
Fidelity Bond Premiums	892	26,325.00	3,000.00	11,975.00		41,300.00	26,325.00	3,000.00	11,975.00	-	41,300.00	-		
Insurance Expenses	893	11,814.04	15,956.22	7,486.07	6,411.82	41,668.15	11,814.04	15,956.22	7,486.07	6,411.82	41,668.15	-		
Other Maintenance and Operating Expenses	969	6,890.00	22,285.50	28,280.00	5,689,106.05	5,746,561.55	6,890.00	22,285.50	28,280.00	5,689,106.05	5,746,561.55	-		
Financial Expenses														
Capital Outlays														
Land and Land Improvements														
Office Equipment, Furniture and Fixtures														
Transportation Equipment														
Other Property, Plant and Equipment	250													
Reforestation Projects-Upland	261													
Reforestation Projects-Marshland/Swampland	262													
POC	751/755/772	95,691.42	88,702.24	89,486.55	58,119.45	331,999.66	95,691.42	88,702.24	89,486.55	58,119.45	331,999.66	-		
Salintubig/Pamana Program	874	214,134,000.00		74,408,000.00	2,000,000.00	290,542,000.00	214,134,000.00		74,408,000.00	2,000,000.00	290,542,000.00	-		
												-		
B. SPECIAL PURPOSE FUNDS												-		
C. AUTOMATIC APPROPRIATIONS												-		
Retirement and Life Insurance Premium												-		
D. OTHER RELEASES												-		
Centrally Manage Fund												-		
A.1a1	788	126,000.00	371,738.25	268,000.00	246,261.75	1,012,000.00	126,000.00	371,738.25	268,000.00	246,261.75	1,012,000.00	-		
A.I.a.1	701			564,128.75	4,857,403.79	5,421,532.54			564,128.75	4,857,403.79	5,421,532.54	-		
A.II.a2	753				40,000.00	40,000.00				40,000.00	40,000.00	-		
A.II.a3	751/753		11,898.00	10,000.00	16,502.00	38,400.00		11,898.00	10,000.00	16,502.00	38,400.00	-		
A.III.a.4	969			28,641.00		28,641.00			28,641.00	-	28,641.00	-		
A.III.c-CA	751/874		79,414.96	4,890.00	82,058,095.04	82,142,400.00		79,414.96	4,890.00	82,058,095.04	82,142,400.00	-		
A.III.a.1 p	749/701/711/713/714/732/731/733/734				8,095,131.00	8,095,131.00				8,095,131.00	8,095,131.00	-		
B.1.a	751				10,000.00	10,000.00				10,000.00	10,000.00	-		
B.I.b	753/781			733,528.00	482,813.00	1,216,341.00			733,528.00	482,813.00	1,216,341.00	-		
B.I.c	751/753				379,097.00	379,097.00				379,097.00	379,097.00	-		
B.1.e	751/753/755/793		119,261.00	941,736.03	811,181.97	1,872,179.00		119,261.00	941,736.03	811,181.97	1,872,179.00	-		
B.I.h	753	2,217,124.00	530,100.00	182,851.28	3,831,085.00	6,761,160.28	2,217,124.00	530,100.00	182,851.28	3,831,085.00	6,761,160.28	-		
B.1f	751	26,440.00	30,072.50	204,557.23	252,130.27	513,200.00	26,440.00	30,072.50	204,557.23	252,130.27	513,200.00	-		
												-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		239,816,380.83	27,007,913.89	101,093,196.41		494,366,833.48	239,816,380.83	27,007,913.89	101,093,196.41	126,449,342.35	494,366,833.48	-		

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

Certified Correct:

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

Approved by

LILIBETH A. FAMACION, CESO IV  
Regional Director

Certified Correct:

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

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

ANNEX C

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

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

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA  
Budget Officer III

ROCHE LYNNE L. CUNANAN  
Accountant II

LILIBETH A. FAMACION, CESO IV  
Regional Director

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

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

Annex D

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

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA  
Budget Officer

ROCHE LYNNE L. CUNANAN  
Accountant II

LILIBETH A. FAMACION, CESO IV  
Regional Director