

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter March 31, 2016

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency : Region XIII (Caraga Region)

Operating Unit : Regional Office

Organization Code (UACS) : 14-001-03-00016

Funding Source Code : 301010000, 100020000, 200020000, 405030001

☒ Current Year Appropriations
☒ Supplemental Appropriations
☒ Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances		
		Authorized Appropriation	Adjustments (Transfer from, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Transfer To)	Transfer From	Adjusted total Allotments	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	Unreleased Appropriations			Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
PERSONAL SERVICES																								
					80,989,000.00				80,989,000.00	18,919,514.92				18,919,514.92	18,919,514.92				18,919,514.92		62,069,485.08			
					20,545,000.00				20,545,000.00	1,946,760.58				1,946,760.58	1,907,887.29				1,907,887.29		18,596,238.42	38,873.29		
					41,000,000.00				41,000,000.00												41,000,000.00			
					354,000.00				354,000.00	1,781.91				1,781.91					1,781.91		352,218.09			
					298,700,000.00				298,700,000.00	205,000,000.00				205,000,000.00	164,000,000.00				164,000,000.00		93,700,000.00	41,000,000.00		
					210,350,000.00				210,350,000.00	96,637,053.69				96,637,053.69	77,709,642.95				77,709,642.95		113,712,946.31	18,927,410.74		
					142,000,000.00				142,000,000.00												142,000,000.00			
II. Automatic Appropriation																								
					7,695,000.00				7,695,000.00	1,926,977.72				1,926,977.72	1,926,977.72				1,926,977.72		5,768,022.28			
					801,633,000.00				801,633,000.00	324,432,088.82				324,432,088.82	264,465,804.79				264,465,804.79		477,200,911.18			
III. Releases from CO/DBM:																								
					691,175.00				691,175.00	292,000.00				292,000.00	292,000.00				292,000.00		399,175.00			
					9,750.00				9,750.00												9,750.00			
					1,621,121.00				1,621,121.00	30,000.00				30,000.00	30,000.00				30,000.00		1,591,121.00			
					187,200.00				187,200.00	187,200.00				187,200.00	187,200.00				187,200.00					
					27,600.00				27,600.00												27,600.00			
					1,803,887.00				1,803,887.00	1,056,122.24				1,056,122.24	1,056,122.24				1,056,122.24		747,764.76			
					5,015,200.00				5,015,200.00	5,015,200.00				5,015,200.00	5,015,200.00				5,015,200.00		12,000.00			
					12,000.00				12,000.00												12,000.00			
					20,000.00				20,000.00												16,273.26			
					293,026.00				293,026.00												293,026.00			
					53,100.00				53,100.00												53,100.00			
					6,427,000.00				6,427,000.00	1,459,122.50				1,459,122.50	1,459,122.50				1,459,122.50		4,967,877.50			
					709,000.00				709,000.00	163,701.71				163,701.71	163,701.71				163,701.71		545,298.29			
					7,136,000.00				7,136,000.00	8,207,073.19				8,207,073.19	8,207,073.19				8,207,073.19		8,662,985.81			
IV. Cont. Appropriation FY 2015																								
					4,812,868.45				4,812,868.45	690,887.14				690,887.14	678,385.14				678,385.14		4,121,981.31	12,502.00		
					3,000.00				3,000.00												3,000.00			
					56,850.03				56,850.03	22,323.29				22,323.29	22,323.29				22,323.29		34,526.74			
					280.40				280.40												280.40			
					4,872,998.88				4,872,998.88	713,210.43				713,210.43	700,708.43				700,708.43		4,159,788.45			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending March 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)

Operating Unit : Regional Office
Organization Code (UACS) : 14.001.03.00016

Funding Source Code : 301010000,100020000,200030000,405030001

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances	
		Authorized Appropriation	Adjustment's Transfer to/from Realignmen ¹	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	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			Unpaid Obligations	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	10=(6+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Salaries	50101010 01	64,127,000.00			64,127,000.00	64,127,000.00	16,029,308.62				16,029,308.62	16,029,308.62				16,029,308.62		48,097,691.38		
Total Salaries		64,127,000.00			64,127,000.00	64,127,000.00	16,029,308.62				16,029,308.62	16,029,308.62				16,029,308.62				
Other Compensation:																				
P E R A	50102010 01	4,080,000.00			4,080,000.00	4,080,000.00	1,002,000.00				1,002,000.00	1,002,000.00				1,002,000.00		3,078,000.00		
Representation Allowance	50102020 00	1,608,000.00			1,608,000.00	1,608,000.00	345,000.00				345,000.00	345,000.00				345,000.00		1,263,000.00		
Transportation Allowance	50102030 01	1,608,000.00			1,608,000.00	1,608,000.00	345,000.00				345,000.00	345,000.00				345,000.00		1,263,000.00		
Clothing Allowance	50102040 01	850,000.00			850,000.00	850,000.00	835,000.00				835,000.00	835,000.00				835,000.00		15,000.00		
Cash Gift	50102150 01	850,000.00			850,000.00	850,000.00												850,000.00		
Year End Bonus	50102140 01	5,344,000.00			5,344,000.00	5,344,000.00												5,344,000.00		
Overtime Pay	50102130 01	500,000.00			500,000.00	500,000.00												500,000.00		
Productivity Enhancement Incentive	50102029 12	850,000.00			850,000.00	850,000.00												850,000.00		
Sub-Total Other Compensation		15,690,000.00			15,690,000.00	15,690,000.00	2,527,000.00				2,527,000.00									
Personal Benefits Contribution	50103020 01	204,000.00			204,000.00	204,000.00	50,100.00				50,100.00	50,100.00				50,100.00		153,900.00		
Philhealth Premiums	50103030 01	554,000.00			554,000.00	554,000.00	179,175.00				179,175.00	179,175.00				179,175.00		374,825.00		
E C I P	50103040 01	204,000.00			204,000.00	204,000.00	50,054.19				50,054.19	50,054.19				50,054.19		153,945.81		
Sub-Total Personal Benefits		962,000.00			962,000.00	962,000.00	279,329.19				279,329.19	279,329.19								
Other Personnel Benefits																				
Other Benefits (Maternity & Loyalty)	50104990 99	50,000.00			50,000.00	50,000.00	80,699.20				80,699.20	80,699.20				80,699.20		(30,699.20)		
Lump sum for Step Increments- Length of Service	50104990 10	160,000.00			160,000.00	160,000.00	3,177.91				3,177.91	3,177.91				3,177.91		156,822.09		
Sub-Total Other Personnel Benefits		210,000.00			210,000.00	210,000.00	83,877.11				83,877.11									
TOTAL PERSONAL SERVICES		80,989,000.00			80,989,000.00	80,989,000.00	18,919,514.92				18,919,514.92	19,198,844.11				19,198,844.11				
MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)																				
Local Travel Expenses	50201010 00	3,501,000.00			3,501,000.00	3,501,000.00	483,400.00				483,400.00	483,400.00				483,400.00		3,017,600.00		
Foreign	50201020 00																			
Training & Scholarship Expenses	50202010 00	2,278,000.00			2,278,000.00	2,278,000.00	147,473.60				147,473.60	147,473.60				147,473.60		2,230,526.40		
Office Supplies	50203010 00	1,252,000.00			1,252,000.00	1,252,000.00	88,274.72				88,274.72	84,274.72				84,274.72		1,163,725.28		4,000.00
Accountable Forms	50203020 00																			
Medical, Dental and Laboratory Supplies	50203080 00	758,000.00			758,000.00	758,000.00	218,006.96				218,006.96	183,133.67				183,133.67		539,993.04		34,873.29
Fuel, Oil, and Lubricants Expenses	50203090 00	758,000.00			758,000.00	758,000.00	4,157.00				4,157.00	4,157.00				4,157.00		(4,157.00)		
Other Supplies	50203990 00	375,000.00			375,000.00	375,000.00	15,974.09				15,974.09	15,974.09				15,974.09		359,025.91		
Water	50204010 00	1,279,000.00			1,279,000.00	1,279,000.00	167,778.25				167,778.25	167,778.25				167,778.25		1,111,221.75		
Electricity	50204020 00	13,000.00			13,000.00	13,000.00	21,505.00				21,505.00	21,505.00				21,505.00		(8,505.00)		
Postage and Courier	50205010 00						57,658.91				57,658.91	57,658.91				57,658.91		(57,658.91)		
Telephone- mobile	50205020 02																			

Particulars	UNCS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances		
		Authorized Appropriation	Adjustment s Transfer to/from Realignmen t	Adjusted Appropriat ions	Allotments Received	Adjusted Total Allotments	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				Unpaid Obligations	Not Yet Due and Demandable
Telephone Landline	50205020 01	3,057,000.00			3,057,000.00	3,057,000.00	94,093.63				94,093.63	94,093.63				94,093.63	2,962,906.37				
Internet Subscription	50205030 00						36,335.01				36,335.01	36,335.01				36,335.01	(36,335.01)				
Cable/Satellite/telegaph	50205040 00						10,458.51				10,458.51	10,458.51				10,458.51	(10,458.51)				
Extraordinary and Misc. Expenses	50210030 00	110,000.00			110,000.00	110,000.00	27,498.00				27,498.00	27,498.00				27,498.00	82,502.00				
Auditing Services	50211020 00	2,000.00			2,000.00	2,000.00											2,000.00				
Consultancy Services	50211030 00																				
Other Professional Services	50211990 00	53,000.00			53,000.00	53,000.00											53,000.00				
Janitorial Services	50212020 00	1,629,000.00			1,629,000.00	1,629,000.00	18,777.28				18,777.28	18,777.28				18,777.28	1,610,222.72				
Security Services	50212030 00						90,255.96				90,255.96	90,255.96				90,255.96	(90,255.96)				
Other General Services	50212990 00	1,673,000.00			1,673,000.00	1,673,000.00	264,419.95				264,419.95	264,419.95				264,419.95	1,408,580.05				
Lease Improvement (Building)	50213090 02																				
Office Equipment Maintenance	50213050 02	233,000.00			233,000.00	233,000.00											233,000.00				
Furniture & Fixtures Repair & Maint.	50213070 00																				
ICT Equipment Maintenance	50213050 03																(38,400.00)				
Other Comm. Equipment Maintenance	50213050 07						38,400.00				38,400.00	38,400.00				38,400.00					
Motor Vehicles	50213060 01	1,313,000.00			1,313,000.00	1,313,000.00	55,511.64				55,511.64	55,511.64				55,511.64	1,257,488.36				
Taxes	50215010 01						5,358.25				5,358.25	5,358.25				5,358.25	(5,358.25)				
Fidelity Bond Premium	50215020 01	47,000.00			47,000.00	47,000.00	7,575.00				7,575.00	7,575.00				7,575.00	39,425.00				
Insurance Expenses	50215030 00	198,000.00			198,000.00	198,000.00	700.00				700.00	700.00				700.00	197,300.00				
Printing and Binding Expense	50299020 00	772,000.00			772,000.00	772,000.00	2,667.00				2,667.00	2,667.00				2,667.00	769,333.00				
Rents	50299050 01	1,822,000.00			1,822,000.00	1,822,000.00	79,058.82				79,058.82	79,058.82				79,058.82	1,742,941.18				
Representation Expenses	50299030 00	54,000.00			54,000.00	54,000.00											54,000.00				
Transportation and Delivery Expense	50299040 00																				
Subscription Expenses	50299070 00	26,000.00			26,000.00	26,000.00	11,423.00				11,423.00	11,423.00				11,423.00	14,577.00				
Other MOOE	50299990 99																				
Other Subsidies	50214990 00																				
Capital Outlay	TOTAL MOOE	20,545,000.00			20,545,000.00	20,545,000.00	1,946,760.58				1,946,760.58	1,907,887.29				1,907,887.29	18,598,239.42				
RULP		41,000,000.00			41,000,000.00	41,000,000.00	1,926,977.72				1,926,977.72	1,926,977.72				1,926,977.72	41,000,000.00				
Total Regular Fund (PS/MOOE/CO/RULP)		150,229,000.00			150,229,000.00	150,229,000.00	22,793,253.22				22,793,253.22	23,033,709.12				23,033,709.12	65,366,261.70				
Peace & Order Council (POC)		354,000.00			354,000.00	354,000.00	1,781.91				1,781.91	1,781.91				1,781.91	352,218.09				
		50201010 00			151,000.00	151,000.00											151,000.00				
		50203010 00			90,000.00	90,000.00											90,000.00				
		50205020 02			50,000.00	50,000.00	1,781.91				1,781.91	1,781.91				1,781.91	48,218.09				
		50211990 00			63,000.00	63,000.00											63,000.00				
Panama Program		405030001			298,700,000.00	298,700,000.00	205,000,000.00				205,000,000.00	164,000,000.00				164,000,000.00	93,700,000.00				
BUB		406010001			210,350,000.00	210,350,000.00	96,637,053.69				96,637,053.69	77,709,642.95				77,709,642.95	113,712,946.31				
Salubridg		406010002			142,000,000.00	142,000,000.00											142,000,000.00				
Total Appropriation FY 2016		801,633,000.00			801,633,000.00	801,633,000.00	324,432,088.82				324,432,088.82	264,746,133.98				264,746,133.98	415,131,426.10				
Continuing Appropriation :																					
Regular MOOE FY 2015	50200000 00	4,812,868.45			4,812,868.45	4,812,868.45	690,887.14				690,887.14	678,385.14				678,385.14	4,121,981.31		12,502.00		
Capital Outlay	50604060 00	3,000.00			3,000.00	3,000.00											3,000.00				
POC FY 2015	50200000 00	56,850.03			56,850.03	56,850.03	22,323.29				22,323.29	22,323.29				22,323.29	34,526.74				
BUB (Local Access Road)	502140000 00	280.40			280.40	280.40											280.40				
Total Cont. Appropriation FY 2015		4,872,998.88			4,872,998.88	4,872,998.88	713,210.43				713,210.43	700,708.43				700,708.43	4,159,768.45				
SAHO/Sub-Allotments from DBM/CO FY 2016 :																					
SAHO # BMB-D-16-0002180	50100000 00						6,427,000.00				6,427,000.00	1,459,122.50				1,459,122.50	4,967,877.50				
SAHO # BMB-D-16-0002182	50100000 00						709,000.00				709,000.00	163,701.71				163,701.71	545,298.29				
Appro. Code (100010000)							691,175.00				691,175.00	292,000.00				292,000.00					
SR 2016 01-0027	50205030 00				361,175.00	361,175.00											361,175.00				

Particulars	UACS CODE	Authorized Appropriation	Adjustment s Transfer to/from Realignmen t	Adjusted Appropriat ions	Allotments		Current Year Obligations					Current Year Disbursements					Unrelia sed Appropri ations	Unobligated Allotment	Balances		
					Allotments Received	Adjusted Total Allotments	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			Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
SR 2016-03 0399	50201010 00				14,000.00	14,000.00											14,000.00				
SR 2016-02 0111	50206010 01				208,000.00	208,000.00	196,000.00							196,000.00	196,000.00		12,000.00				
SR 2016-02 0080	50202010 00				108,000.00	108,000.00	96,000.00							96,000.00	96,000.00		12,000.00				
Appro. Code (200010000)					9,750.00	9,750.00															
SR 2016-03 0415	50201010 00				9,750.00	9,750.00											9,750.00				
Appro. Code (200020000)					1,621,121.00	1,621,121.00	30,000.00							30,000.00			1,591,121.00				
SR 2016-02 0214					1,601,121.00	1,601,121.00	10,000.00							10,000.00			1,080,405.00				
	50201010 00				1,080,405.00	1,080,405.00											244,016.00				
	50202010 00				254,016.00	254,016.00	10,000.00							10,000.00			153,900.00				
	50203010 00				153,900.00	153,900.00											112,800.00				
	50205020 01				112,800.00	112,800.00															
SR 2016-03 0331	50201010 00				20,000.00	20,000.00	20,000.00							20,000.00	20,000.00						
Appro. Code (301020000)					27,600.00	27,600.00											27,600.00				
SR 2016-03 0382	50205020 01				27,600.00	27,600.00											27,600.00				
Appro. Code (302000000)					187,200.00	187,200.00	187,200.00							187,200.00							
SR 2016-02 0153	50201010 00				187,200.00	187,200.00	187,200.00							187,200.00	187,200.00		293,026.00				
Appro. Code (400300001)					293,026.00	293,026.00	-										293,026.00				
SR 2016-02 0258					293,026.00	293,026.00															
	50201010 00				187,250.00	187,250.00											53,100.00				
	50202010 00				105,776.00	105,776.00											53,100.00				
Appro. Code (406010002)					53,100.00	53,100.00											53,100.00				
SR 2016-02 0247					53,100.00	53,100.00											53,100.00				
	50205020 01				21,300.00	21,300.00											21,300.00				
	50203010 00				31,800.00	31,800.00											31,800.00				
Appro. Code (410010001)					1,803,887.00	1,803,887.00	1,056,122.24							1,056,122.24			66,312.04				
SR 2016-02 0132	50212990 00				351,603.00	351,603.00	283,290.96							283,290.96	283,290.96		371,452.72				
SR 2016-02 0121	50212990 00				1,144,284.00	1,144,284.00	772,831.28							772,831.28			300,000.00				
SR 2016-02 0277	50202010 00				300,000.00	300,000.00											8,000.00				
SR 2016-03 0434	50201010 00				8,000.00	8,000.00															
Appro. Code (410030002)					5,015,200.00	5,015,200.00															
SR 2016-02 0215	50214030 00				2,166,400.00	2,166,400.00	2,166,400.00							2,166,400.00	2,166,400.00						
SR 2016-02 0169	50214030 00				2,848,800.00	2,848,800.00	2,848,800.00							2,848,800.00	2,848,800.00						
Appro. Code (410060001)					12,000.00	12,000.00											12,000.00				
SR 2016-03 0313	50201010 00				12,000.00	12,000.00															
Appro. Code (410060003)					20,000.00	20,000.00	3,726.74							3,726.74			16,273.26				
SR 2016-01-0043	50202010 00				20,000.00	20,000.00	3,726.74							3,726.74							
TOTAL SAHO/Sub-Allotments from DBM/CO FY 2016					16,870,059.00	16,870,059.00	8,207,073.19							8,207,073.19	8,207,073.19		5,898,901.79				
Sub-Allotments from CO FY 2015 (Cont. Appro.)																					
Appro. Code (200010000)					333.40	333.40											333.40				
SR 2015-06-0663	50202010 00				333.40	333.40											333.40				
Appro. Code (200020000)					573,548.55	573,548.55	390,082.31							390,082.31	1,040.00		183,465.24				
SR 2015-05-0622	50201010 00				1,348.80	1,348.80	1,040.00							1,040.00			308.80				
SR 2015-11-1486	50212990 00				297,839.75	297,839.75	297,839.75							297,839.75	297,839.75						

Particulars	UMCS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances		
		Authorized Appropriation	Adjustment s Transfer to/from Realignmen t	Adjusted Appropriat ions	Allotments Received	Adjusted Total Allotments	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			Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
SR 2015 12 1570					237,010.00	237,010.00	91,202.56				91,202.56							145,807.44			
	50201010 00				200,000.00	200,000.00	91,202.56											108,797.44			
	50203010 00				37,010.00	37,010.00												37,010.00			
SR 2016 02 0197	50201010 00				37,350.00	37,350.00												37,350.00			
Appro. Code (3020000000)																					
					67,416.00	67,416.00	12,300.00				12,300.00							55,116.00			
SR 2015 07 0836	50201010 00				56,556.00	56,556.00	12,300.00				12,300.00							44,256.00			
	50205030 00				54,926.00	54,926.00	12,300.00				12,300.00							42,626.00			
	50205030 00				1,630.00	1,630.00												1,630.00			
SR 2015 10 1304	50201010 00				10,860.00	10,860.00												10,860.00			
Appro. Code (410010001)																					
SR2015 04 0294	50202010 00				2,873,723.14	2,873,723.14	1,302,944.41				1,302,944.41							1,571,378.73			
					41,384.14	41,384.14												41,384.14			
SR2015 06 0674	50201010 00				263,800.00	263,800.00	13,893.00				13,893.00							249,907.00			
	50201010 00				82,000.00	82,000.00												82,000.00			
	50202010 00				181,800.00	181,800.00	13,893.00				13,893.00							167,907.00			
SR2015 09 1112	50212990 00				6,351.00	6,351.00												6,351.00			
SR2015 10 1357	50212990 00				42,000.00	42,000.00												42,000.00			
SR2015 10 1359	50212990 00				31,351.00	31,351.00												31,351.00			
SR2015 12 1599	50201010 00				135,987.00	135,987.00	69,405.00				69,405.00							66,582.00			
	50202010 00				49,800.00	49,800.00	69,405.00				69,405.00							(19,605.00)			
	50202010 00				86,187.00	86,187.00												86,187.00			
SR2016 03 0365	50201010 00				1,177,850.00	1,177,850.00	175,061.31				175,061.31							1,002,788.69			
	50201010 00				1,175,000.00	1,175,000.00	1,043,985.10				1,043,985.10							13,014.90			
SR2016 03 0350	50201010 00				235,000.00	235,000.00	221,000.00				221,000.00							14,000.00			
	50202010 00				940,000.00	940,000.00	822,985.10				822,985.10							117,014.90			
Appro. Code (410030002)																					
SR2015 03 0203	50214030 00				75,800.00	75,800.00	67,700.00				67,700.00							8,100.00			
	50201010 00				2,700.00	2,700.00												2,700.00			
SR2015 07 0799	50201010 00				5,400.00	5,400.00												5,400.00			
SR2016 02 0283	50214030 00				67,700.00	67,700.00					67,700.00										
Appro. Code (410060001)																					
SR2015 04 0243	50201010 00				29,427.00	29,427.00	11,588.00				11,588.00							17,839.00			
	50201010 00				18,000.00	18,000.00	11,588.00				11,588.00							6,412.00			
SR2015 11 1463	50201010 00				11,427.00	11,427.00												11,427.00			
Appro. Code (410060003)																					
SR2015 01 0018	50202010 00				5,089.60	5,089.60	5,000.00				5,000.00							89.60			
	50202010 00				5,089.60	5,089.60	5,000.00				5,000.00							89.60			
Appro. Code (410060004)																					
SR2015 11 1479	50202010 00				120,850.00	120,850.00	15,700.00				15,700.00							105,150.00			
	50202010 00				120,850.00	120,850.00	15,700.00				15,700.00							105,150.00			
Appro. Code (405030001)																					
SR2015 04 0282	50212990 00				808,689.11	808,689.11	57,852.75				57,852.75							750,836.36			
	50212990 00				20,252.11	20,252.11	20,252.11				20,252.11							76,496.36			
SR2015 09 1181	50212990 00				101,577.00	101,577.00	25,080.64				25,080.64							40,344.00			
SR2015 11 1549	50201010 00				40,344.00	40,344.00												633,996.00			
	50201010 00				638,641.00	638,641.00	4,645.00				4,645.00							380,482.00			
SR2016 02 0272	50201010 00				385,127.00	385,127.00												174,134.00			
	50201010 00				174,134.00	174,134.00												62,700.00			
	50205020 01				62,700.00	62,700.00												62,700.00			
	50203010 00				16,680.00	16,680.00												16,680.00			
SR 2016 03 0297	50201010 00				7,875.00	7,875.00	7,875.00				7,875.00										
Appro. Code (406010002)																					
SR2015 04 0345	50200000 00				115,409.57	115,409.57	11,323.00				11,323.00							104,086.57			
	50201010 00				20,474.57	20,474.57	11,323.00				11,323.00							9,151.57			
	50201010 00				14,774.57	14,774.57	11,323.00				11,323.00							3,451.57			

Particulars	UACS CODE	Authorized Appropriation	Adjustment's Transfer to/from Realignmen	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Balances		
							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		Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
	50203010 00				5,700.00	5,700.00										5,700.00				
SR2016 02 0232	50201010 00				94,935.00	94,935.00										94,935.00				
Appro. Code (407050001)					2,930.00	2,930.00										2,930.00				
SR2015 06 0696	50201010 00				2,930.00	2,930.00										2,930.00				
Appro. Code (409030001)																				
SR2015 07 0782	50202010 00				307,462.76	307,462.76	144,590.00				144,590.00					162,872.76				
					25,883.50	25,883.50										25,883.50				
SR2015 09 1098	50202010 00				81,449.26	81,449.26	560.00				560.00	560.00				80,889.26				
					59,730.00	59,730.00	3,630.00				3,630.00	3,630.00				3,630.00				
SR2016 02 0167	50201010 00				140,400.00	140,400.00	140,400.00				140,400.00	15,600.00				56,100.00				
					15,600.00	15,600.00	15,600.00				15,600.00	15,600.00								
SR2016 02 0096	50201010 00				124,800.00	124,800.00	124,800.00				124,800.00	124,800.00								
	50202010 00																			
TOTAL Sub-Allotments Cont. Appro. FY 2015 from CO					4,980,679.13	4,980,679.13	2,018,480.47				2,018,480.47	1,992,260.23				2,962,198.66				
TOTAL Other Releases Cont. Appro FY 2015 and Sub-Allotments FY 2016		4,872,998.88			26,723,737.01	26,723,737.01	10,938,764.09				10,938,764.09	10,900,041.85				13,020,888.90				
GRAND TOTAL		806,505,998.88			828,356,737.01	828,356,737.01	343,577,926.10				343,577,926.10	283,572,919.83				428,152,315.00	77,595.53	59,927,410.74		

Prepared and Certified Correct:

PRIMA DONNA M. LUNCUNA
AO V/Budget Officer III
04/13/2016

ROCHE LYNNEL CUNANAN
Accountant III

Approved:

LUCRETH A. FANACON, CESS III
Regional Director

List of Allotments and Sub-Allotments
As of the Quarter Ending MARCH 31, 2016

FAR No. 1-B

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001,40601002

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments				Funding Source				Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regional/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)			
A. Allotments received from DBM																			
1	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget FY 2016	301010000	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	80,989,000.00				80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00			
			Sub-total		80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	80,989,000.00				80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00			
2	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (RUP) FY 2016	50103010 00	7,695,000.00			7,695,000.00	7,695,000.00							7,695,000.00			
3	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (LFPs) FY 2016	50214090 00		651,050,000.00		651,050,000.00								651,050,000.00			
4	RA NO. 10717 GAA FY 2016	1/2/2016	Agency Specific Budget (POC) FY 2016	100020000		354,000.00		354,000.00								354,000.00			
			Sub-total		88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00	88,684,000.00				88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00			
B. Regular Budget - Continuing Appropriation FY 2015																			
1	Regular MOOE FY 2015	01/02/2013	Agency Specific Budget FY 2015	301010000		4,812,868.45		4,812,868.45						4,812,868.45		4,812,868.45			
2	Capital Outlay	01/02/2013	Agency Specific Budget FY 2015	301010000			3,000.00	3,000.00							3,000.00	3,000.00			
3	POC FY 2015	01/02/2013	Agency Specific Budget FY 2015	100020000		56,850.03		56,850.03						56,850.03		56,850.03			
4	BUB (Local Access Road)	01/02/2013	Agency Specific Budget FY 2015	406010001		280.40		280.40						280.40		280.40			
			Sub-Total			4,869,998.88	3,000.00	4,872,998.88						4,869,998.88	3,000.00	4,872,998.88			
C. Cont. Appropriation FY 2015 Sub-Allotments Received from CO																			
	Appro. Code (200010000)																		
	SR 2015-06-0663	6/6/2015	To cover Exp. For the Series of Consultation/Coordination Meeting	50201010 00		333.40		333.40						333.40		333.40			
	Appro. Code (200020000)																		
	SR 2015-05-0522	5/13/2015	To Cover Exp. For the Conduct of Program Orientation & Feasibility Study Preparation/Project Proposal Workshop for FY 2015 BUB	50201010 00		1,348.80		1,348.80						1,348.80		1,348.80			
			Water Supply System and Other Projects	50212990 00		297,839.75		297,839.75						297,839.75		297,839.75			
	SR 2015-11-1486	11/9/2015	Payment of Contract of Services	00/50203010 00		237,010.00		237,010.00						237,010.00		237,010.00			
	SR 2015-12-1570	12/2/2015	For the Monitoring & Evaluation of BUB, Panama, Salitubug 3rd &	50201010 00		37,350.00		37,350.00						37,350.00		37,350.00			
	SR 2016-02-0197	2/22/2016	Operational Support Funds for Field Offices																
	Appro. Code (3020000000)																		
	SR 2015-07-0836	7/29/2015	PCF Regional Monitoring and Evaluation & Comm. Expenses	50201010		56,556.00		56,556.00						56,556.00		56,556.00			
	SR 2015-10-1304	10/3/2015	Reimbursement of Exp. Of Ms. Joliza Reus	50201010 00		10,860.00		10,860.00						10,860.00		10,860.00			
	Appro. Code (410010001)																		
	SR2015-04-0294	4/8/2015	To cover Exp. For the Conduct of Qtrly. Meeting re: BUB Related	50202010 00		41,384.14		41,384.14						41,384.14		41,384.14			
	SR2015-06-0674	6/16/2015	For the Conduct of CSO Forum (Prov. Coordinating Team)	00/50202010 00		263,800.00		263,800.00						263,800.00		263,800.00			
	SR2015-09-1112	9/1/2015	For Mobilization Cost and Services of CM & RC for the 3rd Qtr.	50212990 00		6,351.00		6,351.00						6,351.00		6,351.00			
	SR2015-10-1357	10/26/2015	Compensation of Job Orders Assisting the BUB Focal person	50212990 00		42,000.00		42,000.00						42,000.00		42,000.00			
	SR2015-10-1359	10/26/2015	Mobilization Cost & Services of CM and RC for the 4th Qtr. FY 2015	50212990 00		31,351.00		31,351.00						31,351.00		31,351.00			
	SR2015-12-1599	12/15/2015	Mo. Coordination Meeting Bet. PIMO, RC and CM for the 4th Qtr.	00/50202010 00		135,987.00		135,987.00						135,987.00		135,987.00			
	SR2016-03-0365	3/17/2016	To cover Exp. For the travelling Exp. Of the DILG Officers Conference	50201010 00		1,177,850.00		1,177,850.00						1,177,850.00		1,177,850.00			
	SR2016-03-0350	3/14/2016	To cover Exp. For the Conduct of BUB CSO Forum	50201010		1,175,000.00		1,175,000.00						1,175,000.00		1,175,000.00			
	Appro. Code (410030002)																		

Allotments / Sub-Allotments				Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regional/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
SR2015-03-0203		3/31/2015	Financial Assistance to Former Rebel Clip Project	50214030 00		2,700.00		2,700.00						2,700.00		2,700.00	
SR2015-07-0799		7/12/2015	Conduct of the Orientation Seminar on the CLIP Implementing	50201010 00		5,400.00		5,400.00						5,400.00		5,400.00	
SR2016-02-0283		2/26/2016	Financial Assistance to Former Rebel	50214030 00		67,700.00		67,700.00						67,700.00		67,700.00	
Appro. Code (410060001)																	
SR2015-04-0243		4/1/2015	National Forum on the 2014 CSIS Implementation	50201010 00		18,000.00		18,000.00						18,000.00		18,000.00	
SR2015-11-1463		11/6/2015	Travelling Expenses for the CSIS Nat'l Summit	50201010 00		11,427.00		11,427.00						11,427.00		11,427.00	
Appro. Code (410060003)																	
SR2015-01-0018		1/30/2015	For the Assessment/Evaluation of Regional Nominees of LTIA	50202010 00		5,089.60		5,089.60						5,089.60		5,089.60	
Appro. Code (410060004)																	
SR2015-11-1479		11/6/2015	Cover Cost of Regional Assessment and Data Calibration	50201010 00		120,850.00		120,850.00						120,850.00		120,850.00	
Appro. Code (405030001)																	
SR2015-04-0282		4/10/2015	Payment for the Services rendered to Support Bos and Pos	50212990 00		20,252.11		20,252.11						20,252.11		20,252.11	
SR2015-09-1181		9/4/2015	Payment of Contract of Services for Additional Staff	50212990 00		101,577.00		101,577.00						101,577.00		101,577.00	
SR2015-11-1549		11/13/2015	Transportation of Exp. For the HRAI	50201010 00		40,344.00		40,344.00						40,344.00		40,344.00	
SR2016-02-0272		3/23/2016	For Operational Support Funds for Field Offices	50201010 00		638,641.00		638,641.00						638,641.00		638,641.00	
SR 2016-03-0297		3/3/2016	Series of Consultation Workshop for the Finalization of Policy and Re	50201010 00		7,875.00		7,875.00						7,875.00		7,875.00	
Appro. Code (406010002)																	
SR2015-04-0345		4/13/2015	Provision for Potable Water Supply and Sanitubig	50201010 00		20,474.57		20,474.57						20,474.57		20,474.57	
SR2016-02-0232		2/23/2016	For Operational Support Funds for Field Offices	50201010 00		94,935.00		94,935.00						94,935.00		94,935.00	
Appro. Code (407050001)																	
SR2015-06-0696		6/19/2015	For the Conduct of LIEPO Investment Promotion	50201010 00		2,930.00		2,930.00						2,930.00		2,930.00	
Appro. Code (409030001)																	
SR2015-07-0782		7/16/2015	For the Regional Roll Out of the Training on LTCAIP	50202010 00		25,883.50		25,883.50						25,883.50		25,883.50	
SR2015-09-1098		8/27/2015	Advocacy and Information Campaign for Target LGUs	50202010 00		81,449.26		81,449.26						81,449.26		81,449.26	
SR2016-02-0167		2/17/2016	For the Conduct of Pre and Post Disaster Monitoring and Reporting	50201010 00		59,730.00		59,730.00						59,730.00		59,730.00	
SR2016-02-0096		2/2/2016	Support Fund for Ros for 2016 SGIG Implementation	50201010 00		140,400.00		140,400.00						140,400.00		140,400.00	
Sub - Total						4,980,679.13		4,980,679.13						4,980,679.13		4,980,679.13	
FY 2016 Sub-Allotments Received from CO																	
SAHO # BMB-D-16-0002180		3/7/2016	Release of Funds to Cover Implementation of the 1st Tranche		6,427,000.00			6,427,000.00					6,427,000.00			6,427,000.00	
SAHO # BMB-D-16-0002182		3/7/2016	Release of Funds to Cover Implementation of the 1st Tranche	50100000 00	709,000.00			709,000.00					709,000.00			709,000.00	
Appro. Code (100010000)																	
SR 2016-01-0027		1/19/2016	For the Internet/DSL Broadband Services to RO under MTHI	50205030 00		361,175.00		361,175.00						361,175.00		361,175.00	
SR 2016-03-0399		3/23/2016	For the Mobility of the Technical Personnel who will Conduct	50201010 00		14,000.00		14,000.00						14,000.00		14,000.00	
SR 2016-02-0111		2/2/2016	To Cover Death Benefit Claims of Bos	50206010 01		208,000.00		208,000.00						208,000.00		208,000.00	
SR 2016-02-0080		2/1/2016	To Cover Death Benefit Claims of Bos	50206010 01		108,000.00		108,000.00						108,000.00		108,000.00	
Appro. Code (200010000)																	
SR 2016-03-0415		3/28/2016	For Monitoring the Accomplishments of the UBAS Brgy. Action	50201010 00		9,750.00		9,750.00						9,750.00		9,750.00	
Appro. Code (200020000)																	
SR 2016-02-0214		2/22/2016	For Operational Support Funds for Field Offices	50201010 00		1,601,121.00		1,601,121.00						1,601,121.00		1,601,121.00	
SR 2016-03-0331		3/7/2016	For the Transportation of the Reg'l. CBMS Focal Person in the	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00	

Allotments / Sub-Allotments					Funding Source				Allotments /Sub-Allotments Received from COs / ROs					Sub-Allotment to Program/Operating Units					Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total						
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)						
	Appro. Code (3010200000)																					
	SR 2016-03-0382	3/18/2016	To Cover the Comm./Internet Exp. During the encoding of PCF	50205020 01		27,600.00		27,600.00						27,600.00		27,600.00						
	Appro. Code (3020000000)																					
	SR 2016-02-0153	2/12/2016	Support Fund to RO for 2016 SGLG Implementation	50202010 00		187,200.00		187,200.00						187,200.00		187,200.00						
	Appro. Code (4050300001)																					
	SR 2016-02-0258	2/23/2016	For Operational Support Funds for Field Offices	00/50202010 00		293,026.00		293,026.00						293,026.00		293,026.00						
	Appro. Code (4060100002)																					
	SR 2016-02-0247	2/23/2016	For Operational Support Funds for Field Offices	50205020		53,100.00		53,100.00						53,100.00		53,100.00						
	Appro. Code (410010001)																					
	SR 2016-02-0132	2/5/2016	For Mobilization Cost & Services of RPRAT 1st Qtr. Of 2016	50212990 00		351,603.00		351,603.00						351,603.00		351,603.00						
	SR 2016-02-0121	2/5/2016	For Mobilization Cost & Services of RC & CM for the 1st Qtr. Of	50212990 00		1,144,284.00		1,144,284.00						1,144,284.00		1,144,284.00						
	SR 2016-02-0277	2/24/2016	For the Conduct of RPRAT Meeting for the 1st Quarter of 2016	50202010 00		300,000.00		300,000.00						300,000.00		300,000.00						
	SR 2016-03-0434	3/30/2016	For the Conduct of Coordination Meeting Bet. PMO and RC for the	50201010 00		8,000.00		8,000.00						8,000.00		8,000.00						
	Appro. Code (410030002)																					
	SR 2016-02-0215	2/22/2015	Financial Assistance to Settle FR Claims	50214030 00		2,166,400.00		2,166,400.00						2,166,400.00		2,166,400.00						
	SR 2016-02-0169	2/18/2016	Financial Assistance to Settle FR Claims	50214030 00		2,848,800.00		2,848,800.00						2,848,800.00		2,848,800.00						
	Appro. Code (410060001)																					
	SR 2016-03-0313	3/4/2016	For the Conduct of Trng. On M & E CPAPs of CSIS Target Cities	50201010 00		12,000.00		12,000.00						12,000.00		12,000.00						
	Appro. Code (410060003)																					
	SR 2016-01-0043	1/27/2016	To Cover Cost for the Assessment of LTIA	50202010 00		20,000.00		20,000.00						20,000.00		20,000.00						
			Sub - Total			7,136,000.00		9,734,059.00						7,136,000.00		16,870,059.00						
			Grand Total			95,820,000.00		691,533,737.01						95,820,000.00		828,356,737.01						
			Summary by Funding Source:																			
			Agency Specific Budget: Appro. FY 2016	301010000		801,633,000.00																
			Continuing Appro. (Reg/Proj.) FY 2015	20000000/405030		4,872,998.88																
			Continuing Appro. From Central Office FY 2015	301010000		4,980,679.13																
			Other Releases from CO/DBM FY 2016	3010100000		16,870,059.00																
			Grand Total			828,356,737.01																

Prepared and Certified Correct:

PRIMADONNA M. LIMCUNA
AO V/Budget Officer III
4/13/16

Recommending Approval :

DA - LDC V E
DONALD A. SERONAY
CAD/OIC-Asst. Regional Director

Approved:

Lilubeth A. Famacion
LILUBETH A. FAMACION, CESO III
Regional Director

AGING OF DUE AND NOT YET DUE AND DEMANDABLE OBLIGATIONS
As of March 31, 2016

Department : DEPARTMENT OF THE INTERIOR AND LOCAL
Agency : Region XIII (Caraga Region)
Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS				Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	
1	2	3	4	5	6	7	8	9
ALBA'S COPY CENTER & OFFICE SUPPLIES	2016-02-151	FEB.2016	2,880.00	2,880.00	2,880.00			TO BE PAID 2ND QUARTER 2016
J & M PETRON SERVICE STATION	2016-03-550	MARCH 2016	34,873.29	34,873.29	34,873.29			TO BE PAID 2ND QUARTER 2016
RENA NAGUITA	2016-03-528	MARCH 2016	8,515.00	8,515.00	8,515.00			TO BE PAID 2ND QUARTER 2016
ROCHE LYNNE CUNANAN	2016-03-552	MARCH 2016	9,622.00	9,622.00	9,622.00			TO BE PAID 2ND QUARTER 2016
INKBOX REFILLING STATION	2016-03-553	MARCH 2016	4,000.00	4,000.00	4,000.00			TO BE PAID 2ND QUARTER 2016
MARILES OCLARIT	2016-03-513	MARCH 2016	10,285.56	10,285.56	10,285.56			TO BE PAID 2ND QUARTER 2016
SHIELA JARAMILLO	2016-03-515	MARCH 2016	3,087.12	3,087.12	3,087.12			TO BE PAID 2ND QUARTER 2016
RIZZA SION	2016-03-516	MARCH 2016	4,332.56	4,332.56	4,332.56			TO BE PAID 2ND QUARTER 2016
GRAND TOTAL			77,595.53	77,595.53	77,595.53	-	-	

Certified Correct by:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 12, 2016

Approved by:


LILIBETH A. FAMACION, CESO III
Regional Director

Certified Correct by:


PRIMADONNA M. LINCUNA
Budget Officer III

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET										SUB-TOTAL	TRUST				LIABILITIES				GRAND TOTAL				REMARKS		
	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET											TOTAL	TRUST				LIABILITIES				GRAND TOTAL					
	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET												TOTAL	TRUST				LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS				MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE		Fin. Exp.	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
NOTICE OF CASH ALLOCATION (NCA)	6,304,000.00	180,075,000.00			186,379,000.00												186,379,000.00					6,304,000.00	180,075,000.00			186,379,000.00			186,379,000.00			
MDS CHECK ISSUED	5,918,808.62	1,426,815.44			7,345,624.06												7,345,624.06					5,918,808.62	1,426,815.44			7,345,624.06			7,345,624.06			
ADVICE TO DEBIT ACCOUNT																																
WORKING FUND (NCA ISSUED TO BTR)																																
TAX REMITTANCE ADVICE (TRA)	721,473.51	24,174.87			745,648.38												745,648.38					721,473.51	24,174.87			745,648.38			745,648.38			
CASH DISBURSEMENT CEILING (CDC)																																
NON-CASH AVAILMENT AUTHORITY (NCAA)																																
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																
TOTAL	6,640,282.13	1,450,990.31			8,091,272.44												8,091,272.44					6,640,282.13	1,450,990.31			8,091,272.44			8,091,272.44			

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund	186,379,000.00		186,379,000.00
TRA			
CDC	745,648.38		745,648.38
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	701,275.00		701,275.00
Total Disbursements Authorities Available	187,080,275.00		187,080,275.00
Less: Lapsed NCA			
Disbursements*	7,345,624.06		7,345,624.06
Balance of Disbursements Authorities as of to date	179,734,650.94		179,734,650.94

Certified Correct:

ROCHE LYNNIE L. LUNANAN
Accountant III
Date: February 8, 2016

Approved by:

LUI BETH A. FAMACION, CESO III
Regional Director
Date: February 8, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016
In Pesos

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										SUB-TOTAL	TRUST				GRAND TOTAL				Remarks																			
	PS					MOOE					Fin. Exp.					CO						TOTAL					PS				MOOE				Fin. Exp.				CO				TOTAL						
																																															CURRENT YEAR'S ACCOUNTS PAYABLE		
MOOE					Fin. Exp.					SUB-TOTAL					PS					MOOE					Fin. Exp.					SUB-TOTAL																			
PS					MOOE					Fin. Exp.					CO					SUB-TOTAL					PS					MOOE					Fin. Exp.					CO					SUB-TOTAL				

1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9 +10)	12	13	14	15	16=(12+ 13+14+1 5)	17=(11 +16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+2 6)	28
NOTICE OF CASH ALLOCATION (NCA)	6,304,000.00	85,303,000.00			91,607,000.00												91,607,000.00					6,304,000.00	85,303,000.00			91,607,000.00	
MDS CHECK ISSUED	6,304,000.00	85,303,000.00			91,607,000.00												91,607,000.00					6,304,000.00	85,303,000.00			91,607,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	847,016.20	57,998.68			905,014.88												905,014.88					847,016.20	57,998.68			905,014.88	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	7,151,016.20	85,360,998.68			92,512,014.88												92,512,014.88					7,151,016.20				92,512,014.88	

SUMMARY:

	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	186,379,000.00	91,607,000.00	277,986,000.00
Working Fund			
TRA	745,648.38	905,014.88	1,650,663.26
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	701,275.00	8,872,888.00	9,574,163.00
Total Disbursements Authorities Available	187,080,275.00	100,479,888.00	287,560,163.00
Less: Lapsed NCA			
Disbursements*	7,345,624.06	182,158,754.54	189,504,378.60
Balance of Disbursements Authorities as of to date	179,734,650.94	(81,678,866.54)	98,055,784.40

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 10, 2016

Approved By


LIMBETH A. FAMACION, CESO III
Regional Director
Date: March 10, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST			LIABILITIES			GRAND TOTAL				REMARKS			
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL													
						MOOE					SUB-TOTAL																				
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	E	Exp.	CO	TOTAL	PS															MO OE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
NOTICE OF CASH ALLOCATION (NCA)	7,846,490.00	19,183,000.00			27,029,490.00													27,029,490.00				7,846,490.00	19,183,000.00			27,029,490.00					
MDS CHECK ISSUED	7,553,026.49	19,183,000.00			26,736,026.49													26,736,026.49				7,553,026.49	19,183,000.00			26,736,026.49					
ADVICE TO DEBIT ACCOUNT																															
WORKING FUND (NCA ISSUED TO BTR)																															
TAX REMITTANCE ADVICE (TRA)	816,433.01	72,738.35			889,171.36													889,171.36				816,433.01	72,738.35			889,171.36					
CASH DISBURSEMENT CEILING (CDC)																															
NON-CASH AVAILMENT AUTHORITY (NCAA)																															
OTHERS (CDT, BTR DOCS STAMP, ETC.)																															
TOTAL	8,369,459.50	19,255,738.35			27,625,197.85													27,625,197.85				8,369,459.50	19,255,738.35			27,625,197.85					

SUMMARY:

	Previous Report (Feb.)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	277,986,000.00	27,029,490.00	305,015,490.00
Working Fund			
TRA	1,650,663.26	889,171.36	2,539,834.62
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA) Issued	9,574,163.00	3,867,727.00	13,441,890.00
Total Disbursements Authorities Available	287,560,163.00	30,897,217.00	318,457,380.00
Less: Lapsed NCA		35,433,895.96	35,433,895.96
Disbursements*	189,504,378.60	93,515,105.44	283,023,484.04
Balance of Disbursements Authorities as of to date	98,055,784.40	98,055,784.40	0.00

Certified Correct:


ROQUE LYNNIE L. CUNANAN
Accountant III
Date: April 12, 2016

Approved By:


LIZBETH A. FAMACION, CESQ
Regional Director
Date: April 12, 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

FAR No. 5

Department: Department of the Interior and Local Government
 Agency/OU: Regional Office 13 (Caraga)
 Organization Code (UACS): 14-001-03-00016

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE	VARIANCE		REMARKS			
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.		TOTAL	Remittance to BTR		Deposited with AGDB	Total	Amount
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: April 5, 2016

Approved By


 LILIBETH A. FAMAGION, CESO III
 Regional Director
 Date: April 5, 2016