

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 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

FAR No. 1

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjust ments (Trans fer (To)/F rom, Realig nmen t)	Adju sted Appr opri ation s	Allotments Received	Adjust ments (With draw al, Realig nment)	Tra nsf er To	Tra nsf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endin g Sept. 30	4th Quar ter Endin g Dec.3 1	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endin g Sept. 30	4th Quar ter Endin g Dec. 31	Total	Unrele ased Appr opri ation s	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	50101000 00	80,989,000.00			80,989,000.00				80,989,000.00	18,919,514.92	19,346,417.26			38,265,932.18	18,919,514.92	19,346,417.26			38,265,932.18		42,723,067.82		
MOOE	50200000 00	20,545,000.00			20,545,000.00				20,545,000.00	1,946,760.58	2,135,038.92			4,081,799.50	1,946,760.58	2,100,143.86			4,046,904.44		16,463,200.50	34,895.06	
CAPITAL OUTLAY	50600000 00	41,000,000.00			41,000,000.00				41,000,000.00					-						41,000,000.00			
POC	100020000	354,000.00			354,000.00				354,000.00	1,781.91	9,180.65			10,962.56	1,781.91	9,180.65			10,962.56		343,037.44		
PAMANA	405030001	298,700,000.00			298,700,000.00				298,700,000.00	205,000,000	87,000,000			292,000,000.00	164,000,000.00	51,920,000.00			215,920,000.00		6,700,000.00		76,080,000.00
BUB	406010001	210,350,000.00			210,350,000.00				210,350,000.00	96,637,053.69	28,700,000.00			125,337,053.69	77,709,642.95	23,160,000.00			100,869,642.95		85,012,946.31		24,467,410.74
SALINTUBIG	406010002	142,000,000.00			142,000,000.00				142,000,000.00					-						142,000,000.00			
II. Automatic Appropriation																							
RLIP	50103010	7,695,000.00			7,695,000.00				7,695,000.00	1,926,977.72	2,076,528.05			4,003,505.77	1,926,977.72	2,076,528.05			4,003,505.77		3,691,494.23		
Total Appropriation FY 2016		801,633,000.00			801,633,000.00				801,633,000.00	324,432,088.82	139,267,164.88			463,699,253.70	264,504,678.08	98,612,269.82			363,116,947.90		337,933,746.30		
III. Releases from CO/DBM:																							
Appro Code (100010000)	50200000 00				1,121,175.00				1,121,175.00	292,000.00	493,320.00			785,320.00	292,000.00	493,320.00			785,320.00		335,855.00		
Appro Code (200010000)	1000110000				9,750.00				9,750.00		9,750.00			9,750.00		9,750.00			9,750.00				
Appro Code (200020000)					4,514,897.00				4,514,897.00	30,000.00	1,051,669.57			1,081,669.57	30,000.00	1,051,669.57			1,081,669.57		3,433,227.43		
Appro Code (302000000)					187,200.00				187,200.00	187,200.00				187,200.00	187,200.00				187,200.00				
Appro Code (3010200000)	50200000 00				130,000.00				130,000.00		43,971.56			43,971.56		43,971.56			43,971.56		86,028.44		
Appro Code (4100100001)	50200000 00				3,188,065.00				3,188,065.00	1,056,122.24	587,474.08			1,643,596.32	1,056,122.24	587,474.08			1,643,596.32		1,544,468.68		
Appro Code (4100300002)	50200000 00				5,758,552.00				5,758,552.00	5,015,200.00				5,015,200.00	5,015,200.00				5,015,200.00		743,352.00		
Appro Code (4100600001)	50200000 00				295,695.00				295,695.00		231,719.00			231,719.00		231,719.00			231,719.00		63,976.00		
Appro Code (4100600003)	50200000 00				220,000.00				220,000.00	3,726.74	209,189.40			212,916.14	3,726.74	209,189.40			212,916.14		7,083.86		
Appro Code (4050300001)					1,239,514.00				1,239,514.00		179,610.67			179,610.67		179,610.67			179,610.67		1,059,903.33		
Appro Code (4060100002)					598,301.00				598,301.00		59,050.00			59,050.00		59,050.00			59,050.00		539,251.00		
SARO # BMB-D-16-0002180	50100000 00				6,427,000.00				6,427,000.00	1,459,122.50	3,140.53			1,462,263.03	1,459,122.50	3,140.53			1,462,263.03		4,964,736.97		
SARO # BMB-D-16-0002182	50100000 00				709,000.00				709,000.00	163,701.71	3,435.46			167,137.17	163,701.71	3,435.46			167,137.17		541,862.83		
SARO # BMB-D-16-00014469	50100000 00				5,961,484.00				5,961,484.00		5,745,902.00			5,745,902.00		5,745,902.00			5,745,902.00		215,582.00		
Total Releases from CO/DBM FY 2016					30,360,633.00				30,360,633.00	8,207,073.19	8,618,232.27			16,825,305.46	8,207,073.19	8,618,232.27			16,825,305.46		13,535,327.54		

IV. Cont. Appropriation FY 2015																				
Regular MOOE FY 2015	50200000 00	4,812,868.45		4,812,868.45		4,812,868.45	690,887.14	1,018,475.05		1,709,362.19	690,887.14	1,018,475.05		1,709,362.19		3,103,506.26				
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	13,153.00		35,476.29	22,323.29	13,153.00		35,476.29		21,373.74				
BUB (Local Access Road)	502140000 00	280.40		280.40		280.40				-						280.40				
Sub-Total FY 2015 Cont. Appro.		4,872,998.88		4,872,998.88		4,872,998.88	713,210.43	1,031,628.05		1,744,838.48	713,210.43	1,031,628.05		1,744,838.48		3,128,160.40				
2015 From CO																				
Appro. Code (200010000)	50200000 00			333.40		333.40				-						333.40				
Appro. Code (200020000)	50200000 00			1,477,622.55		1,477,622.55	390,082.31	161,698.00		551,780.31	390,082.31	161,698.00		551,780.31		925,842.24				
Appro. Code (3020000000)	50200000 00			67,416.00		67,416.00	12,300.00	21,026.00		33,326.00	12,300.00	21,026.00		33,326.00		34,090.00				
Appro. Code (410010001)	50200000 00			4,112,060.14		4,112,060.14	1,302,344.41	1,255,899.85		2,558,244.26	1,302,344.41	1,255,899.85		2,558,244.26		1,553,815.88				
Appro. Code (410030002)	50200000 00			6,617,800.00		6,617,800.00	67,700.00	4,430,917.25		4,498,617.25	67,700.00	4,430,917.25		4,498,617.25		2,119,182.75				
Appro. Code (410060001)	50200000 00			29,427.00		29,427.00	11,588.00	11,370.00		22,958.00	11,588.00	11,370.00		22,958.00		6,469.00				
Appro. Code (410060003)	50202010 00			5,089.60		5,089.60	5,000.00	89.60		5,089.60	5,000.00	89.60		5,089.60						
Appro. Code (410060004)	50202010 00			120,850.00		120,850.00	15,700.00	105,150.00		120,850.00	15,700.00	105,150.00		120,850.00						
Appro. Code (405030001)	50200000 00			1,447,329.11		1,447,329.11	57,852.75	488,900.36		546,753.11	57,852.75	488,900.36		546,753.11		900,576.00				
Appro. Code (406010002)	50200000 00			210,344.57		210,344.57	11,323.00	195,570.00		206,893.00	11,323.00	195,570.00		206,893.00		3,451.57				
Appro. Code (407050001)	50200000 00			2,930.00		2,930.00										2,930.00				
Appro. Code (409030001)	50200000 00			322,962.76		322,962.76	144,590.00	35,684.00		180,274.00	144,590.00	35,684.00		180,274.00		142,688.76				
FY 2015 Cont. Appro from CO				14,414,165.13		14,414,165.13	2,018,480.47	6,706,305.06		8,724,785.53	2,018,480.47	6,706,305.06		8,724,785.53		5,689,379.60				
Total Other Releases/Reg. Cont. Appropriation		4,872,998.88		49,647,797.01		49,647,797.01	10,938,764.09	16,356,165.38		27,294,929.47	10,938,764.09	16,356,165.38		27,294,929.47		22,352,867.54				
GRAND TOTAL		806,505,998.88		851,280,797.01		851,280,797.01	335,370,852.91	155,623,330.26		490,994,183.17	275,443,442.17	114,968,435.20		390,411,877.37		360,286,613.84	34,895.06	100,547,410.74		

Certified Correct:


PRIMADONNA M. LINCUNA
 AO V/Budget Officer III
 Date: July 18, 2016


ROCHE LYNNE L. CUNANAN
 Accountant III

Recommending Approval:


DONALD A. SERONAY
 CAD-DIC ARD

Approved :


LILIBETH A. FAMACION, CESO III
 Regional Director

**List of Allotments and Sub-Allotments
As of the Quarter Ending JUNE 30, 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, 406010002

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/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	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	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 (RLIP) 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	50214030 00		651,050,000.00		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		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	671,949,000.00	41,000,000.00	801,633,000.00
	Sub-total															
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 2015 CFLGA Teams	50201010 00		333.40		333.40						333.40		333.40
	Appro. Code (200020000)															
	SR 2015-05-0522	5/13/2015	Orientation & Feasibility Study Preparation/Project Proposal Workshop for FY	50201010 00		1,348.80		1,348.80						1,348.80		1,348.80
	SR 2015-11-1486	11/9/2015	Payment of Contract of Services	50212990 00		297,839.75		297,839.75						297,839.75		297,839.75
	SR 2015-12-1570	12/2/2015	For the Monitoring & Evaluation of BUB,Pamana, Salintubig 3rd & 4th Qtr.	00/50203010 00		237,010.00		237,010.00						237,010.00		237,010.00
	SR 2016-02-0197	2/22/2016	Operational Support Funds for Field Offices	50201010 00		37,350.00		37,350.00						37,350.00		37,350.00
	SR 2016-05-0851	5/17/2016	For the Trng. Workshop onDED Prep. And Procurement for 2015 BUB Water Supply	50201010 00		24,000.00		24,000.00						24,000.00		24,000.00

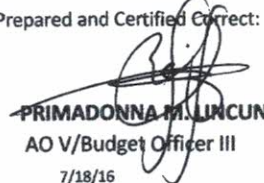
SR 2016-05-0746	5/11/2016	For the Operational Support Funds and Hiring of Tech. Staff in the Impl. Of LFPs	00/50212990 99	880,074.00	880,074.00	880,074.00	880,074.00
Appro. Code (3020000000)							
SR 2015-07-0836	7/29/2015	PCF Regional Monitoring and Evaluation & Comm. Expenses	50201010 00/50205030	56,556.00	56,556.00	56,556.00	56,556.00
SR 2015-10-1304	10/3/2015	Reimbursement of Exp. Of Ms. Jolaiza Resus	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	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 (Provl. Coordinati	00/50202010	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. PMO, 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 re: Heightening BUB at the Grassroots Level	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
SR2016-04-0482	4/7/2016	Mobilization Cost & Services of CM and RC for the 2nd Qtr. FY 2016	50212990 00	1,238,337.00	1,238,337.00	1,238,337.00	1,238,337.00
Appro. Code (410030002)							
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	7/21/2015	Conduct of the Orientation Seminar on the CLIP	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
SR2016-02-0497	4/11/2016	Financial Assistance to Settle Claims of FRs	50214030 00	648,000.00	648,000.00	648,000.00	648,000.00
SR2016-05-0924	5/20/2016	Financial Assistance to Settle Claims of FRs	50214030 00	5,760,000.00	5,760,000.00	5,760,000.00	5,760,000.00
SR2016-05-0919	5/20/2016	For the Conduct of Trng. On CIMS for RO, Provincial, HUC CLIP FPs and LSWDOs	00/50202010 00	134,000.00	134,000.00	134,000.00	134,000.00
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 Nom	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 Ros 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 HRAT	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 00/50202010	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 Review re: Peace Process	50201010 00	7,875.00	7,875.00							7,875.00	7,875.00
SR 2016-03-0807	5/11/2016	For the Operational Support Funds to Support RO/PO in the Implementation of LFPs	50201010 00/50202010	638,640.00	638,640.00							638,640.00	638,640.00
Appro. Code (406010002)													
SR2015-04-0345	4/13/2015	Provision for Potable Water Supply and Salintubi	50201010	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
SR2016-05-0794	5/11/2016	For the Operational Support Funds to Support	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 LCCAP	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	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	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 SGLG	50201010	140,400.00	140,400.00							140,400.00	140,400.00
SR2016-06-0995	6/3/2016	For the Support to Ros on Coaching and Mentoring of LGUs on Tagging Climate Change Exp. In the AIP Regional Retooling for DILG	50202010 02	15,500.00	15,500.00							15,500.00	15,500.00
Sub - Total				14,414,165.13	14,414,165.13							14,414,165.13	14,414,165.13
D. FY 2016 Sub-Allotments Received from CO													
SARO # BMB-D-16-0002180	3/7/2016	Release of Funds to Cover Implementation of	50100000 00	6,427,000.00	6,427,000.00							6,427,000.00	6,427,000.00
SARO # BMB-D-16-0002182	3/7/2016	Release of Funds to Cover Implementation of	50100000 00	709,000.00	709,000.00							709,000.00	709,000.00
SARO # BMB-D-16-00014469	5/11/2016	Release of Funds to Cover the Grant of FY 2016	50100000 00	5,961,484.00	5,961,484.00							5,961,484.00	5,961,484.00
Appro. Code (100010000)													
SR 2016-01-0027	1/19/2016	For the Internet/DSL Broadband Services to RO	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	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
SR 2016-04-0459	4/1/2016	To Cover Death Benefit Claims of Bos	50206010 01	150,000.00	150,000.00							150,000.00	150,000.00
SR 2016-06-1043	6/23/2016	To Cover Death Benefit Claims of Bos	50206010 01	68,000.00	68,000.00							68,000.00	68,000.00
SR 2016-06-1081	6/30/2016	To Cover Death Benefit Claims of Bos	50206010 01	212,000.00	212,000.00							212,000.00	212,000.00
Appro. Code (200010000)													
SR 2016-03-0415	3/28/2016	For Monitoring the Accomplishments of the	50201010 00	9,750.00	9,750.00							9,750.00	9,750.00

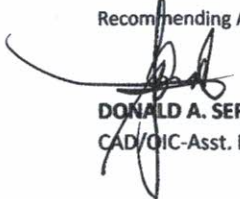
[illegible]

SR 2016-05-0687	5/4/2016	For Mobilization Cost & Services of RPMT Team for the 2nd Qtr. 2016	50212990 99	351,603.00	351,603.00							351,603.00	351,603.00
SR 2016-05-0592	5/2/2016	For Mo. Coordination Meeting of RC & CM 1st and 2nd Qtrs. Of 2016	00/50202010 02	345,900.00	345,900.00							345,900.00	345,900.00
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
SR 2016-05-884	5/18/2016	Financial Assistance to RO for the Conduct of CU	50201010/5020 2010 02	743,352.00	743,352.00							743,352.00	743,352.00
Appro. Code (410060001)													
SR 2016-03-0313	3/4/2016	act of Trng. On M & E CPAPs of CSIS Target Cities	50201010 00	12,000.00	12,000.00							12,000.00	12,000.00
SR 2016-04-0496	4/8/2016	For the Conduct of Orientation on the 2016 CSO Network Mapping	50201010 00	9,000.00	9,000.00							9,000.00	9,000.00
SR 2016-05-0958	5/25/2016	For the Conduct of Trng. Of LRIs for the 2016 CSIS Pilot Testing in 31 Muns.	50201010 00	16,800.00	16,800.00							16,800.00	16,800.00
SR 2016-05-0941	5/25/2016	For the Conduct of the CSIS Pilot Testing in 31 Muns.	50201010/5020 2010 02	210,195.00	210,195.00							210,195.00	210,195.00
SR 2016-05-0729	5/11/2016	For the Conduct of Briefing of RFPs, PDs, Fos of the 31 target Muns.	50201010 00	47,700.00	47,700.00							47,700.00	47,700.00
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
SR 2016-05-0710	5/11/2016	To cover Dev't. Grant to LTIA Finalist	50206010 02	200,000.00	200,000.00							200,000.00	200,000.00
Sub - Total													
				13,097,484.00	17,263,149.00	-	30,360,633.00					13,097,484.00	17,263,149.00
Grand Total													
				101,781,484.00	708,496,313.01	41,003,000.00	851,280,797.01					101,781,484.00	708,496,313.01
												41,003,000.00	851,280,797.01
Summary by Funding Source:													
		Agency Specific Budget Appro. FY 2016	301010000	801,633,000.00									
		Continuing Appro. (Reg/Proj.) FY 2015	301010000/100 02000000/4050	4,872,998.88									
		Continuing Appro. From Central Office FY 2015	301010000	14,414,165.13									
		Other Releases from CO/DBM FY 2016	3010100000	30,360,633.00									
Grand Total													
				851,280,797.01									

Prepared and Certified Correct:


PRIMADONNA M. LINCUNA
 AO V/Budget Officer III
 7/18/16

Recommending Approval :


DONALD A. SERONAY
 CAD/OIC-Asst. Regional Director

Approved:


LILIBETH A. FAMACION, CESO III
 Regional Director

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	
MARECIL VILLASAN	2016-06-1179	JUNE 2016	966.00	966.00	966.00			TO BE PAID JULY 2016	
LAND TRANSPORTATION OFFICE	2016-06-1180	JUNE 2016	2,429.06	2,429.06	2,429.06			TO BE PAID JULY 2016	
YUIPCO SECURITY & WATCHMAN AGENCY	2016-06-1181	JUNE 2016	15,000.00	15,000.00	15,000.00			TO BE PAID JULY 2016	
MUN. OF TAGO, SDS	2016-06-1182	JUNE 2016	500,000.00	500,000.00	500,000.00			TO BE PAID JULY 2016	
CROSSING TRADING	2016-06-1144	JUNE 2016	16,500.00	16,500.00	16,500.00			TO BE PAID JULY 2016	
GRAND TOTAL				534,895.06	534,895.06	534,895.06	-		


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: July 7, 2016


DONALD A. SERONAY
CAO/OIC-Asst.Regional

Approved by:



LILIBETH A. FAMAJACION, CESO III
Regional Director

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct by:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 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, 200020000, 405030001

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer to/from Realignment	Adjusted Appropriations	Allotments Received	Adjustment Withdrawal/Realignment	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	
																						Dueand 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	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	17,323,158.42			33,352,467.04	16,029,308.62	17,323,158.42			33,352,467.04		30,774,532.96		
Total Salaries		64,127,000.00			64,127,000.00				64,127,000.00	16,029,308.62	17,323,158.42			33,352,467.04	16,029,308.62	17,323,158.42			33,352,467.04		30,774,532.96		
Other Compensation:																							
P E R A	50102010 01	4,080,000.00			4,080,000.00				4,080,000.00	1,002,000.00	993,150.62			1,995,150.62	1,002,000.00	993,150.62			1,995,150.62		2,084,849.38		
Representation Allowance	50102020 00	1,608,000.0000			1,608,000.00				1,608,000.00	345,000.00	367,500.00			712,500.00	345,000.00	367,500.00			712,500.00		895,500.00		
Transportation Allowance	50102030 01	1,608,000.00			1,608,000.00				1,608,000.00	345,000.00	367,500.00			712,500.00	345,000.00	367,500.00			712,500.00		895,500.00		
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	50102929 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	1,728,150.62			4,255,150.62	2,527,000.00	1,728,150.62			4,255,150.62		11,434,849.38		
Personnel Benefits Contribution																							
Pag-ibig Contribution	50103020 01	204,000.00			204,000.00				204,000.00	50,100.00	49,700.00			99,800.00	50,100.00	49,700.00			99,800.00		104,200.00		
Philhealth Premiums	50103030 01	554,000.00			554,000.00				554,000.00	179,175.00	179,775.00			358,950.00	179,175.00	179,775.00			358,950.00		195,050.00		
E C I P	50103040 01	204,000.00			204,000.00				204,000.00	50,054.19	45,668.89			95,723.08	50,054.19	45,668.89			95,723.08		108,276.92		
Sub-Total Personnel Benefits		962,000.00			962,000.00				962,000.00	279,329.19	275,143.89			554,473.08	279,329.19	275,143.89			554,473.08		407,526.92		
Other Personnel Benefits																							
Other Benefits (Monetization, Maternity & Loyalty)	50104990 99	50,000.00			50,000.00				50,000.00	80,699.20	17,996.12			98,695.32	80,699.20	17,996.12			98,695.32		(48,695.32)		
Lum-sum for Step Increments-Length of Service	50104990 10	160,000.00			160,000.00				160,000.00	3,177.91	1,968.21			5,146.12	3,177.91	1,968.21			5,146.12		154,853.88		
Sub-Total Other Personnel Benefits		210,000.00			210,000.00				210,000.00	83,877.11	19,964.33			103,841.44	83,877.11	19,964.33			103,841.44		106,158.56		
TOTAL PERSONAL SERVICES		80,989,000.00			80,989,000.00				80,989,000.00	18,919,514.92	19,346,417.26			38,265,932.18	18,919,514.92	19,346,417.26			38,265,932.18		42,723,067.82		

TOTAL MOOE		20,545,000.00		20,545,000.00		20,545,000.00	1,946,760.58	2,135,038.92		4,081,799.50	1,946,760.58	2,100,143.86		4,046,904.44		16,463,200.50	
Capital Outlay	50604060 00	41,000,000.00		41,000,000.00		41,000,000.00										41,000,000.00	
RLIP	50103010 00	7,695,000.00		7,695,000.00		7,695,000.00	1,926,977.72	2,076,528.05		4,003,505.77	1,926,977.72	2,076,528.05		4,003,505.77		3,691,494.23	
Total Regular Fund (PS/MOUE/CO/RLIP)		150,229,000.00		150,229,000.00	-	150,229,000.00	22,793,253.22	23,557,984.23		46,351,237.45	22,793,253.22	23,523,089.17		46,316,342.39		103,877,762.55	
Peace & Order Council (POC)	100020000	354,000.00		354,000.00		354,000.00	1,781.91	9,180.65		10,962.56	1,781.91	9,180.65		10,962.56		343,037.44	
	50201010 00	151,000.00		151,000.00		151,000.00				-						151,000.00	
	50203010 00	90,000.00		90,000.00		90,000.00		6,276.01		6,276.01		6,276.01		6,276.01		83,723.99	
	50205020 02	50,000.00		50,000.00		50,000.00	1,781.91	2,904.64		4,686.55	1,781.91	2,904.64		4,686.55		45,313.45	
	50211990 00	63,000.00		63,000.00		63,000.00				-						63,000.00	
Pamana Program	405030001	298,700,000.00		298,700,000.00		298,700,000.00	205,000,000.00	87,000,000.00		292,000,000.00	164,000,000.00	51,920,000.00		215,920,000.00		6,700,000.00	76,080,000.00
BUB	406010001	210,350,000.00		210,350,000.00		210,350,000.00	96,637,053.69	28,700,000.00		125,337,053.69	77,709,642.95	23,160,000.00		100,869,642.95		85,012,946.31	24,467,410.74
Salintubig	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	139,267,164.88		463,699,253.70	264,504,678.08	98,612,269.82		363,116,947.90		337,933,746.30	
Continuing Appropriation :																	
Regular MOOE FY 2015	50200000 00	4,812,868.45		4,812,868.45		4,812,868.45	690,887.14	1,018,475.05		1,709,362.19	690,887.14	1,018,475.05		1,709,362.19		3,103,506.26	
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	13,153.00		35,476.29	22,323.29	13,153.00		35,476.29		21,373.74	
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	1,031,628.05		1,744,838.48	713,210.43	1,031,628.05		1,744,838.48		3,128,160.40	
SARO/Sub-Allotments from DBM/CO FY 2016 :																	
SARO # BMB-D-16-0002180	50100000 00			6,427,000.00		6,427,000.00	1,459,122.50	3,140.53		1,462,263.03	1,459,122.50	3,140.53		1,462,263.03		4,964,736.97	
SARO # BMB-D-16-0002182	50100000 00			709,000.00		709,000.00	163,701.71	3,435.46		167,137.17	163,701.71	3,435.46		167,137.17		541,862.83	
SARO # BMB-D-16-00014469	50100000 00			5,961,484.00		5,961,484.00		5,745,902.00		5,745,902.00		5,745,902.00		5,745,902.00			
Appro. Code (100010000)				1,121,175.00		1,121,175.00	292,000.00	493,320.00		785,320.00	292,000.00	493,320.00		785,320.00		335,855.00	
SR 2016-01-0027	50205030 00			361,175.00		361,175.00		265,200.00		265,200.00		265,200.00		265,200.00		95,975.00	
SR 2016-03-0399	50201010 00			14,000.00		14,000.00		10,120.00		10,120.00		10,120.00		10,120.00		3,880.00	
SR 2016-02-0111	50206010 01			208,000.00		208,000.00	196,000.00	12,000.00		208,000.00	196,000.00	12,000.00		208,000.00			
SR 2016-02-0080	50202010 00			108,000.00		108,000.00	96,000.00	12,000.00		108,000.00	96,000.00	12,000.00		108,000.00			
SR 2016-04-0459	50206010 01			150,000.00		150,000.00		150,000.00		150,000.00		150,000.00		150,000.00			
SR 2016-06-1043	50206010 01			68,000.00		68,000.00		44,000.00		44,000.00		44,000.00		44,000.00		24,000.00	
SR 2016-06-1081	50206010 01			212,000.00		212,000.00										212,000.00	
Appro. Code (200010000)				9,750.00		9,750.00		9,750.00		9,750.00		9,750.00		9,750.00		-	
SR 2016-03-0415	50201010 00			9,750.00		9,750.00		9,750.00		9,750.00		9,750.00		9,750.00		-	
Appro. Code (200020000)				4,514,897.00		4,514,897.00	30,000.00	1,051,669.57		1,081,669.57	30,000.00	1,051,669.57		1,081,669.57		3,433,227.43	
SR 2016-02-0214				1,601,121.00		1,601,121.00	10,000.00	917,155.57		927,155.57	10,000.00	917,155.57		927,155.57		673,965.43	
	50201010 00			1,080,405.00		1,080,405.00		483,139.57		483,139.57		483,139.57		483,139.57		597,265.43	
	50202010 00			254,016.00		254,016.00	10,000.00	244,016.00		254,016.00	10,000.00	244,016.00		254,016.00		-	
	50203010 00			153,900.00		153,900.00		100,000.00		100,000.00		100,000.00		100,000.00		53,900.00	
	50205020 01			112,800.00		112,800.00		90,000.00		90,000.00		90,000.00		90,000.00		22,800.00	

SR 2016-03-0331	50201010 00			20,000.00			20,000.00	20,000.00				20,000.00	20,000.00			20,000.00		-		
SR 2016-04-0518	50201010 00			10,000.00			10,000.00		10,000.00			10,000.00		10,000.00		10,000.00		-		
SR 2016-05-0900	50201010 00			20,000.00			20,000.00		20,000.00			20,000.00		20,000.00		20,000.00		-		
SR 2016-05-0839				192,481.00			192,481.00		2,884.00			2,884.00		2,884.00		2,884.00		189,597.00		
	50201010 00			20,800.00			20,800.00											20,800.00		
	50203010 00			171,681.00			171,681.00		2,884.00			2,884.00		2,884.00		2,884.00		168,797.00		
SR 2016-05-0763				2,655,045.00			2,655,045.00		101,630.00			101,630.00		101,630.00		101,630.00		2,553,415.00		
	50201010 00			1,080,405.00			1,080,405.00		55,590.00			55,590.00		55,590.00		55,590.00		1,024,815.00		
	50202010 00			254,016.00			254,016.00		40,790.00			40,790.00		40,790.00		40,790.00		213,226.00		
	50203010 00			153,900.00			153,900.00		5,250.00			5,250.00		5,250.00		5,250.00		148,650.00		
	50205020 01			112,800.00			112,800.00											112,800.00		
	50212990 09			1,053,924.00			1,053,924.00											1,053,924.00		
SR 2016-06-1013	50202010 00			16,250.00			16,250.00											16,250.00		
Appro. Code (3010200000)				130,000.00			130,000.00		43,971.56			43,971.56		43,971.56		43,971.56		86,028.44		
SR 2016-03-0382	50205020 01			27,600.00			27,600.00		27,274.00			27,274.00		27,274.00		27,274.00		326.00		
SR 2016-04-0476	50201010 00			30,400.00			30,400.00		16,697.56			16,697.56		16,697.56		16,697.56		13,702.44		
SR 2016-06-1062	50203990 00			72,000.00			72,000.00											72,000.00		
Appro. Code (302000000)				187,200.00			187,200.00	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			187,200.00		-		
Appro. Code (4050300001)				1,239,514.00			1,239,514.00	-	179,610.67			179,610.67	-	179,610.67		179,610.67		1,059,903.33		
SR 2016-02-0258				293,026.00			293,026.00		41,544.00			41,544.00		41,544.00		41,544.00		251,482.00		
	50201010 00			187,250.00			187,250.00		41,544.00			41,544.00		41,544.00		41,544.00		145,706.00		
	50202010 00			105,776.00			105,776.00											105,776.00		
SR 2016-05-0819				902,488.00			902,488.00		138,066.67			138,066.67		138,066.67		138,066.67		764,421.33		
	50201010 00			187,250.00			187,250.00											187,250.00		
	50202010 00			105,776.00			105,776.00											105,776.00		
	50212990 09			609,462.00			609,462.00		138,066.67			138,066.67		138,066.67		138,066.67		471,395.33		
SR 2016-05-0978				44,000.00			44,000.00											44,000.00		
	50201010 00			30,800.00			30,800.00											30,800.00		
	50203090 00			13,200.00			13,200.00											13,200.00		
Appro. Code (4060100002)				598,301.00			598,301.00		59,050.00			59,050.00		59,050.00		59,050.00		539,251.00		
SR 2016-02-0247				53,100.00			53,100.00		31,800.00			31,800.00		31,800.00		31,800.00		21,300.00		
	50205020 01			21,300.00			21,300.00											21,300.00		
	50203010 00			31,800.00			31,800.00		31,800.00			31,800.00		31,800.00		31,800.00		-		
SR 2016-05-0778				545,201.00			545,201.00		27,250.00			27,250.00		27,250.00		27,250.00		517,951.00		
	50201010 00			288,947.00			288,947.00											288,947.00		
	50203010 00			31,800.00			31,800.00		27,250.00			27,250.00		27,250.00		27,250.00		4,550.00		
	50205020 01			21,300.00			21,300.00											21,300.00		
	50212990 09			203,154.00			203,154.00											203,154.00		
Appro. Code (4100100001)				3,188,065.00			3,188,065.00	1,056,122.24	587,474.08			1,643,596.32	1,056,122.24	587,474.08		1,643,596.32		1,544,468.68		
SR 2016-02-0132	50212990 00			351,603.00			351,603.00	283,290.96	68,312.04			351,603.00	283,290.96	68,312.04		351,603.00		-		
SR 2016-02-0121	50212990 00			1,144,284.00			1,144,284.00	772,831.28	371,452.72			1,144,284.00	772,831.28	371,452.72		1,144,284.00		-		

SR 2016-02-0277	50202010 00			300,000.00		300,000.00		670.00		670.00		670.00		670.00		299,330.00		
SR 2016-03-0434	50201010 00			8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		-		
SR 2016-05-0865				686,675.00		686,675.00		118,889.32		118,889.32		118,889.32		118,889.32		567,785.68		
	50201010 00			539,000.00		539,000.00										539,000.00		
	50202010 00			147,675.00		147,675.00		2,990.00		2,990.00		2,990.00		2,990.00		144,685.00		
SR 2016-05-0687	50212990 00			351,603.00		351,603.00		115,899.32		115,899.32		115,899.32		115,899.32		235,703.68		
SR 2016-05-0592				345,900.00		345,900.00		20,150.00		20,150.00		20,150.00		20,150.00		325,750.00		
	50201010 00			108,000.00		108,000.00										108,000.00		
	50202010 00			237,900.00		237,900.00		20,150.00		20,150.00		20,150.00		20,150.00		217,750.00		
Appro. Code (410030002)				5,758,552.00		5,758,552.00	5,015,200.00		5,015,200.00	5,015,200.00		5,015,200.00		5,015,200.00		743,352.00		
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		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		2,848,800.00		2,848,800.00		-		
SR 2016-05-884				743,352.00		743,352.00										743,352.00		
	50201010 00			9,000.00		9,000.00										9,000.00		
	50202010 00			734,352.00		734,352.00										734,352.00		
Appro. Code (410060001)				295,695.00		295,695.00		231,719.00		231,719.00		231,719.00		231,719.00		63,976.00		
SR 2016-03-0313	50201010 00			12,000.00		12,000.00		3,460.00		3,460.00		3,460.00		3,460.00		8,540.00		
SR 2016-04-0496	50201010 00			9,000.00		9,000.00		1,570.00		1,570.00		1,570.00		1,570.00		7,430.00		
SR 2016-05-0958	50201010 00			16,800.00		16,800.00										16,800.00		
SR 2016-05-0941				210,195.00		210,195.00		195,195.00		195,195.00		195,195.00		195,195.00		15,000.00		
	50201010 00			2,500.00		2,500.00										2,500.00		
	50202010 00			207,695.00		207,695.00		195,195.00		195,195.00		195,195.00		195,195.00		12,500.00		
SR 2016-05-0941	50201010 00			47,700.00		47,700.00		31,494.00		31,494.00		31,494.00		31,494.00		16,206.00		
																-		
Appro. Code (410060003)				220,000.00		220,000.00	3,726.74	209,189.40		212,916.14	3,726.74	209,189.40		212,916.14		7,083.86		
SR 2016-01-0043	50202010 00			20,000.00		20,000.00	3,726.74	9,189.40		12,916.14	3,726.74	9,189.40		12,916.14		7,083.86		
SR2016-05-0710	50206010 02			200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		-		
																-		
TOTAL SARO/Sub-Allotments from DBM/CO FY 2016				30,360,633.00		30,360,633.00	8,207,073.19	8,618,232.27		16,825,305.46	8,207,073.19	8,618,232.27		16,825,305.46		13,535,327.54		
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)				1,477,622.55		1,477,622.55	390,082.31	161,698.00		551,780.31	390,082.31	161,698.00		551,780.31		925,842.24		
SR 2015-05-0522	50201010 00			1,348.80		1,348.80	1,040.00	308.80		1,348.80	1,040.00	308.80		1,348.80		-		
SR 2015-11-1486	50212990 00			297,839.75		297,839.75	297,839.75			297,839.75	297,839.75			297,839.75		-		
SR 2015-12-1570				237,010.00		237,010.00	91,202.56	122,054.20		213,256.76	91,202.56	122,054.20		213,256.76		23,753.24		
	50201010 00			200,000.00		200,000.00	91,202.56	108,797.44		200,000.00	91,202.56	108,797.44		200,000.00		-		
	50203010 00			37,010.00		37,010.00		13,256.76		13,256.76		13,256.76		13,256.76		23,753.24		
SR 2016-02-0197	50201010 00			37,350.00		37,350.00										37,350.00		
SR 2016-05-0851	50201010 00			24,000.00		24,000.00		1,985.00		1,985.00		1,985.00		1,985.00		22,015.00		
SR 2016-05-0746				880,074.00		880,074.00		37,350.00		37,350.00		37,350.00		37,350.00		842,724.00		

	50201010 00			37,350.00			37,350.00			37,350.00			37,350.00			37,350.00			-		
	50212990 00			842,724.00			842,724.00												842,724.00		
Appro. Code (3020000000)				67,416.00			67,416.00	12,300.00	21,026.00	33,326.00	12,300.00	21,026.00			33,326.00			34,090.00			
SR 2015-07-0836				56,556.00			56,556.00	12,300.00	21,026.00	33,326.00	12,300.00	21,026.00			33,326.00			23,230.00			
	50201010 00			54,926.00			54,926.00	12,300.00	21,026.00	33,326.00	12,300.00	21,026.00			33,326.00			21,600.00			
	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)				4,112,060.14			4,112,060.14	1,302,344.41	1,255,899.85	2,558,244.26	1,302,344.41	1,255,899.85			2,558,244.26			1,553,815.88			
SR2015-04-0294	50202010 00			41,384.14			41,384.14		32,690.00			32,690.00						41,384.14			
SR2015-06-0674				263,800.00			263,800.00	13,893.00	10,431.20	24,324.20	13,893.00	10,431.20			24,324.20			239,475.80			
	50201010 00			82,000.00			82,000.00											82,000.00			
	50202010 00			181,800.00			181,800.00	13,893.00	10,431.20	24,324.20	13,893.00	10,431.20			24,324.20			157,475.80			
SR2015-09-1112	50212990 00			6,351.00			6,351.00		6,351.00	6,351.00		6,351.00			6,351.00			-			
SR2015-10-1357	50212990 00			42,000.00			42,000.00		34,975.28	34,975.28		34,975.28			34,975.28			7,024.72			
SR2015-10-1359	50212990 00			31,351.00			31,351.00		31,351.00	31,351.00		31,351.00			31,351.00			-			
SR2015-12-1599				135,987.00			135,987.00	69,405.00	66,582.00	135,987.00	69,405.00	66,582.00			135,987.00			-			
	50201010 00			49,800.00			49,800.00	69,405.00	58,582.00	127,987.00	69,405.00	58,582.00			127,987.00			(78,187.00)			
	50202010 00			86,187.00			86,187.00		8,000.00	8,000.00		8,000.00			8,000.00			78,187.00			
SR2016-03-0365	50201010 00			1,177,850.00			1,177,850.00	175,061.31	135,245.62	310,306.93	175,061.31	135,245.62			310,306.93			867,543.07			
SR2016-03-0350				1,175,000.00			1,175,000.00	1,043,985.10	131,014.90	1,175,000.00	1,043,985.10	131,014.90			1,175,000.00			-			
	50201010 00			235,000.00			235,000.00	221,000.00		221,000.00	221,000.00			221,000.00			14,000.00				
	50202010 00			940,000.00			940,000.00	822,985.10	131,014.90	954,000.00	822,985.10	131,014.90			954,000.00			(14,000.00)			
SR2016-04-0482	50212990 00			1,238,337.00			1,238,337.00		807,258.85	807,258.85		807,258.85			807,258.85			431,078.15			
Appro. Code (410030002)				6,617,800.00			6,617,800.00	67,700.00	4,430,917.25	4,498,617.25	67,700.00	4,430,917.25			4,498,617.25			2,119,182.75			
SR2015-03-0203	50214030 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		67,700.00	67,700.00			67,700.00			-				
SR2016-02-0497	50214030 00			648,000.00			648,000.00		648,000.00	648,000.00		648,000.00			648,000.00			-			
SR2016-05-0924	50214030 00			5,760,000.00			5,760,000.00		3,782,000.00	3,782,000.00		3,782,000.00			3,782,000.00			1,978,000.00			
SR2016-05-0919				134,000.00			134,000.00		917.25	917.25		917.25			917.25			133,082.75			
	50201010 00			37,800.00			37,800.00											37,800.00			
	50202010 00			96,200.00			96,200.00		917.25	917.25		917.25			917.25			95,282.75			
Appro. Code (410060001)				29,427.00			29,427.00	11,588.00	11,370.00	22,958.00	11,588.00	11,370.00			22,958.00			6,469.00			
SR2015-04-0243	50201010 00			18,000.00			18,000.00	11,588.00	6,412.00	18,000.00	11,588.00	6,412.00			18,000.00			-			
SR2015-11-1463	50201010 00			11,427.00			11,427.00		4,958.00	4,958.00		4,958.00			4,958.00			6,469.00			
Appro. Code (410060003)				5,089.60			5,089.60	5,000.00	89.60	5,089.60	5,000.00	89.60			5,089.60			-			
SR2015-01-0018	50202010 00			5,089.60			5,089.60	5,000.00	89.60	5,089.60	5,000.00	89.60			5,089.60			-			
Appro. Code (410060004)				120,850.00			120,850.00	15,700.00	105,150.00	120,850.00	15,700.00	105,150.00			120,850.00			-			
SR2015-11-1479	50202010 00			120,850.00			120,850.00	15,700.00	105,150.00	120,850.00	15,700.00	105,150.00			120,850.00			-			
Appro. Code (405030001)				1,447,329.11			1,447,329.11	57,852.75	488,900.36	546,753.11	57,852.75	488,900.36			546,753.11			900,576.00			

SR2015-04-0282	50212990 00			20,252.11		20,252.11	20,252.11	51,420.00		71,672.11	20,252.11	51,420.00		71,672.11		(51,420.00)		
SR2015-09-1181	50212990 00			101,577.00		101,577.00	25,080.64	76,496.36		101,577.00	25,080.64	76,496.36		101,577.00		-		
SR2015-11-1549	50201010 00			40,344.00		40,344.00				-						40,344.00		
SR2016-02-0272				638,641.00		638,641.00	4,645.00	360,984.00		365,629.00	4,645.00	360,984.00		365,629.00		273,012.00		
	50201010 00			385,127.00		385,127.00	4,645.00	313,920.00		318,565.00	4,645.00	313,920.00		318,565.00		66,562.00		
	50202010 00			174,134.00		174,134.00				-						174,134.00		
	50205020 01			62,700.00		62,700.00				-						62,700.00		
	50203010 00			16,680.00		16,680.00		7,500.00		7,500.00		7,500.00		7,500.00		9,180.00		
SR 2016-03-0297	50201010 00			7,875.00		7,875.00	7,875.00			7,875.00	7,875.00			7,875.00		-		
SR2016-05-0807				638,640.00		638,640.00										638,640.00		
	50201010 00			385,126.00		385,126.00										385,126.00		
	50202010 00			174,134.00		174,134.00										174,134.00		
	50203010 00			62,700.00		62,700.00										62,700.00		
	50205020 01			16,680.00		16,680.00										16,680.00		
Appro. Code (406010002)	50200000 00			210,344.57		210,344.57	11,323.00	195,570.00		206,893.00	11,323.00	195,570.00		206,893.00		3,451.57		
SR2015-04-0345				20,474.57		20,474.57	11,323.00	5,700.00		17,023.00	11,323.00	5,700.00		17,023.00		3,451.57		
	50201010 00			14,774.57		14,774.57	11,323.00			11,323.00	11,323.00			11,323.00		3,451.57		
	50203010 00			5,700.00		5,700.00		5,700.00		5,700.00		5,700.00		5,700.00		-		
SR2016-02-0232	50201010 00			94,935.00		94,935.00		94,935.00		94,935.00		94,935.00		94,935.00		-		
SR2016-05-0794	50201010 00			94,935.00		94,935.00		94,935.00		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)				322,962.76		322,962.76	144,590.00	35,684.00		180,274.00	144,590.00	35,684.00		180,274.00		142,688.76		
SR2015-07-0782	50202010 00			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			560.00		80,889.26		
SR2016-02-0167	50201010 00			59,730.00		59,730.00	3,630.00	35,684.00		39,314.00	3,630.00	35,684.00		39,314.00		20,416.00		
SR2016-02-0096				140,400.00		140,400.00	140,400.00			140,400.00	140,400.00			140,400.00		-		
	50201010 00			15,600.00		15,600.00	15,600.00			15,600.00	15,600.00			15,600.00		-		
	50202010 00			124,800.00		124,800.00	124,800.00			124,800.00	124,800.00			124,800.00		-		
SR2016-06-0995	50202010 00			15,500.00		15,500.00										15,500.00		
TOTAL Sub-Allotments Cont. Appro. FY 2015 from CO				14,414,165.13		14,414,165.13	2,018,480.47	6,706,305.06		8,724,785.53	2,018,480.47	6,706,305.06		8,724,785.53		5,689,379.60		
TOTAL Other Releases from CO (SR FY 2015 and SR FY 2016)		4,872,998.88		44,774,798.13		44,774,798.13	10,225,553.66	15,324,537.33		25,550,090.99	10,225,553.66	15,324,537.33		25,550,090.99		19,224,707.14		
GRAND TOTAL		806,505,998.88		851,280,797.01		851,280,797.01	335,370,852.91	155,623,330.26		490,994,183.17	275,443,442.17	114,968,435.20		390,411,877.37		360,286,613.84	34,895.06	100,547,410.74

Prepared and Certified Correct:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III
07/18/2016

Recommending Approval:

ROCHE LYNNE L. CONANAN
Accountant III

DONALD R. SERONAY
OAO/OIC Asst. Regional Director

Approved:

LIUBETH A. FAMACION, CISO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO OE	CO	TOTAL	PS	MO OE	Fin. Exp	CO	TOTAL		
	PS	MCOE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	SUB-TOTAL	PS	MOE	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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25
NOTICE OF CASH ALLOCATION (NCA)	7,668,163.00	19,183,000.00		20,350,000.00	47,201,163.00													47,201,163.00					47,201,163.00					47,201,163.00
MDS CHECK ISSUED	7,668,163.00	1,583,000.00		675,690.44	9,926,853.44													9,926,853.44					9,926,853.44					9,926,853.44
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	936,155.91	121,596.66			1,057,752.57													1,057,752.57					1,057,752.57					1,057,752.57
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	8,604,318.91	1,704,596.66	0.00	675,690.44	10,984,606.01													10,984,606.01					10,984,606.01					10,984,606.01

SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		47,201,163.00	47,201,163.00
Working Fund			
TRA		1,057,752.57	1,057,752.57
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		2,117,487.00	2,117,487.00
Total Disbursements Authorities Available		49,318,650.00	49,318,650.00
Less: Lapsed NCA			
Disbursements*		10,759,575.64	10,759,575.64
Balance of Disbursements Authorities as of to date		38,559,074.36	38,559,074.36

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: May 11, 2016

Approved By


LILIBETH A. FAMARON, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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										TOTAL	SUB-TOTAL	TRUST		LIABILITIES		GRAND TOTAL					Remarks	
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO OE	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MO OE	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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25
NOTICE OF CASH ALLOCATION (NCA)	12,779,647.00	19,183,000.00			31,962,647.00													31,962,647.00					31,962,647.00					31,962,647.00
MDS CHECK ISSUED	11,679,832.90	1,339,147.29			13,018,980.19													13,018,980.19					13,018,980.19					13,018,980.19
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	957,208.56	71,709.89			1,028,918.45													1,028,918.45					1,028,918.45					1,028,918.45
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	12,637,041.46	1,410,857.18	0.00	0.00	14,047,898.64													14,047,898.64					14,047,898.64					14,047,898.64

SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	47,201,163.00	31,962,647.00	79,163,810.00
Working Fund			
TRA	1,057,752.57	1,028,918.45	2,086,671.02
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	2,117,487.00	14,449,089.00	16,566,576.00
Total Disbursements Authorities Available	49,318,650.00	46,411,736.00	95,730,386.00
Less: Lapsed NCA			
Disbursements*	10,759,575.64	13,470,956.50	24,230,532.14
Balance of Disbursements Authorities as of to date	38,559,074.36	32,940,779.50	71,499,853.86

Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: June 9, 2016

Approved By


LILIBETH B. FAMACION, CESO III
Regional Director
Date: June 9, 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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								TOTAL L	SUB-TOTAL	TRUST				LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MO OE	CO	TOTAL	FS	MO OE	Fin. Exp.	CO	TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.												CO	SUB-TOTAL			
																											1	2	
NOTICE OF CASH ALLOCATION (NCA)	6,818,163.00	19,183,000.00			26,001,163.00													26,001,163.00					26,001,163.00					26,001,163.00	
MDS CHECK ISSUED	5,694,344.82	18,716,002.37			24,410,347.19													24,410,347.19					24,410,347.19					24,410,347.19	
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	953,963.17	100,835.40			1,054,798.57													1,054,798.57					1,054,798.57					1,054,798.57	
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	6,648,307.99	18,816,837.77	0.00		25,465,145.76													25,465,145.76					25,465,145.76					25,465,145.76	

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	79,163,810.00	26,001,163.00	105,164,973.00
Working Fund			
TRA	2,086,671.00	1,054,798.57	3,141,469.59
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	16,566,576.00	143,750.00	16,710,326.00
Total Disbursements Authorities Available	95,730,386.00	26,144,913.00	121,875,299.00
Less: Lapsed NCA			
Disbursements*	24,230,532.14	92,460,539.29	116,691,071.43
Balance of Disbursements Authorities as of to date	71,499,853.86	(71,499,853.86)	0.00

Certified Correct:


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

Approved By


LIBEBETH A. FAMACION, CESO III
Regional Director
Date: July 5, 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department: Department of the Interior and Local Government

FAR No. 5

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: July 5, 2016

Approved By



LILIBETH A. FAMACION, CESO III

Regional Director

Date: July 5, 2016