


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013


Department: Department of the Interior and Local Government
Agency/Operating Unit : _____
Region/Province/City: Region XIII
Fund: 101

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

Certified Correct:


PRIMABON M. LINCUNA
Regional Budget Officer
Date: 10/25/2013

Certified Correct:


ROCHELYN L. LUNANAN
Accountant II
Date: 10/25/2013

Approved by


LILIBETH A. FAMACION, CESO IV
Regional Director

INSTRUCTIONS :

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

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU: _____

Region/Province/City: Region XIII

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-D-13-0003115	8-Jan-13	Regular Fund	70,648,000.00	342,409,000.00	868,000.00	413,925,000.00					413,925,000.00
2	ABM-BMB-D-13-0003981	8-Jan-13	Regular Fund	6,888,000.00			6,888,000.00					6,888,000.00
3	SARO-BMD-D-13-0000866	7-Feb-13	Regular Fund			(868,000.00)	(868,000.00)					(868,000.00)
4	SARO-BMB-D-13-0007928	6-Aug-13	Regular Fund		(29,552,000.00)		(29,552,000.00)					(29,552,000.00)
5	SARO-BMB-D-13-0013929	2-Sep-13	Regular Fund	516,714.00			516,714.00					516,714.00
6	SARO-BMB-D-13-0013928	2-Sep-13	Regular Fund	6,733,417.00			6,733,417.00					6,733,417.00
	Sub-total			84,786,131	312,857,000	-	397,643,131.00					397,643,131
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA No. 2013-012	14-Jan-13	Regular Fund		10,000.00		10,000.00					10,000.00
2	SA No. 2013-021	14-Jan-13	Regular Fund		257,124.00		257,124.00					257,124.00
3	SA No. 2013-031	14-Jan-13	Regular Fund		960,000.00		960,000.00					960,000.00
4	SA No. 2013-047	14-Jan-13	Regular Fund		1,000,000.00		1,000,000.00					1,000,000.00
5	SA No. 2013-062	15-Jan-13	Regular Fund		58,000.00		58,000.00					58,000.00
6	SA No. 2013-079	18-Jan-13	Regular Fund		68,000.00		68,000.00					68,000.00
7	SA No. 2013-101	1-Feb-13	Regular Fund		9,200.00		9,200.00					9,200.00
8	SA No. 2013-115	6-Feb-13	Regular Fund		15,000.00		15,000.00					15,000.00
9	SA No. 2013-157	13-Mar-13	Regular Fund		20,000.00		20,000.00					20,000.00
10	SA No. 2013-211	4-Apr-13	Regular Fund		210,000.00		210,000.00					210,000.00
11	SA No. 2013-221	5-Apr-13	Regular Fund		9,200.00		9,200.00					9,200.00
12	SA No. 2013-236	8-Apr-13	Regular Fund		60,000.00		60,000.00					60,000.00
13	SA No. 2013-265	15-Apr-13	Regular Fund		50,000.00		50,000.00					50,000.00
14	SA No. 2013-290	25-Apr-13	Regular Fund		122,400.00		122,400.00					122,400.00
15	SA No. 2013-337	23-May-13	Regular Fund		50,000.00		50,000.00					50,000.00
16	SA No. 2013-366	5-May-13	Regular Fund		375,867.00		375,867.00					375,867.00
17	SA No. 2013-353	30-May-13	Regular Fund		384,279.00		384,279.00					384,279.00
18	SA No. 2013-391	17-Jun-13	Regular Fund		530,100.00		530,100.00					530,100.00
19	SA No. 2013-404	24-Jun-13	Regular Fund		60,000.00		60,000.00					60,000.00
20	SA No. 2013-442	4-Jul-13	Regular Fund		564,200.00		564,200.00					564,200.00
21	SA No. 2013-445	5-Jul-13	Regular Fund		500,000.00		500,000.00					500,000.00
22	SA No. 2013-455	8-Jul-13	Regular Fund		144,028.00		144,028.00					144,028.00
23	SA No. 2013-470	12-Jul-13	Regular Fund		116,000.00		116,000.00					116,000.00
24	SA No. 2013-487	25-Jul-13	Regular Fund		268,000.00		268,000.00					268,000.00
25	SA No. 2013-512	12-Aug-13	Regular Fund		30,000.00		30,000.00					30,000.00
26	SA No. 2013-541	22-Aug-13	Regular Fund		116,000.00		116,000.00					116,000.00
27	SA No. 2013-563	27-Aug-13	Regular Fund		45,000.00		45,000.00					45,000.00
28	SA No. 2013-585	2-Sep-13	Regular Fund		29,000.00		29,000.00					29,000.00
29	SA No. 2013-580	3-Sep-13	Regular Fund		110,779.50		110,779.50					110,779.50
30	SA No. 2013-605	5-Sep-13	Regular Fund		334,600.00		334,600.00					334,600.00
31	SA No. 2013-614	5-Sep-13	Regular Fund		195,150.00		195,150.00					195,150.00
32	SA No. 2013-637	9-Sep-13	Regular Fund		10,000.00		10,000.00					10,000.00
33	SA No. 2013-643	12-Sep-13	Regular Fund		84,000.00		84,000.00					84,000.00
34	SA No. 2013-657	18-Sep-13	Regular Fund		397,000.00		397,000.00					397,000.00
	Sub-Total				7,192,927.50	-	7,192,927.50	-	-	-	-	7,192,927.50
C. Prior Year Cont. Appropriation												
1	ABM-BMB-D-12-0000302	2-Jan-12	Regular Fund		1,353,398.63		1,353,398.63					1,353,398.63
2	SA No. 2012-728 (PDAF)	12-Dec-12	Regular Fund		600,000.00		600,000.00					600,000.00
	Sub-Total				1,953,398.63		1,953,398.63					1,953,398.63
	Total Allotments			84,786,131.00	322,003,326.13	-	406,789,457.13	-	-	-	-	406,789,457.13


Certified Correct:

PRIMADONNA M. LINCOLN
Budget Officer III


Leasehold Improvements											-	-		
Leasehold Improvements, Land	218										-	-		
Leasehold Improvements, Buildings	219										-	-		
Other Leasehold Improvements	220										-	-		
Office Equipment, Furniture and Fixtures											-	-		
Office Equipment	221										-	-		
Furniture and Fixtures	222										-	-		
IT Equipment and Software, etc.	223										-	-		
Machinery and Equipment											-	-		
Machinery	226										-	-		
Communication Equipment	229										-	-		
Other Machinery and Equipment, etc.	240										-	-		
Transportation Equipment											-	-		
Motor Vehicles	241										-	-		
Other Property, Plant and Equipment	250										-	-		
Public Infrastructures											-	-		
Reforestation Projects-Upland	261										-	-		
Reforestation Projects-Marshland/Swampland	262										-	-		
Centrally Manage Fund														
POC	751/755/772	95,691.42	88,702.24	89,486.55	273,880.21	95,691.42	88,702.24	89,486.55	273,880.21	-				
Salintubig/Pamana Program	874	214,134,000.00		74,408,000.00	288,542,000.00	214,134,000.00		74,408,000.00	288,542,000.00	-				
B. SPECIAL PURPOSE FUNDS											-	-		
Miscellaneous Personnel Benefits Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Pension and Gratuity Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Contingent Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Calamity Fund											-	-		
Specify allotment class/object of expenditures											-	-		
Priority Development Assistance Fund											-	-		
Specify allotment class/object of expenditures											-	-		
C. AUTOMATIC APPROPRIATIONS											-	-		
Retirement and Life Insurance Premium	731	1,873,899.30	1,862,930.34	1,875,525.34	5,612,354.98	1,873,899.30	1,862,930.34	1,875,525.34	5,612,354.98	-				
Specify object of expenditures											-	-		
Customs Duties and Taxes											-	-		
Specify object of expenditures											-	-		
Others (Pls. specify).											-	-		
D. OTHER RELEASES											-	-		
A.1a1	788	126,000.00	371,738.25	268,000.00	765,738.25	126,000.00	371,738.25	268,000.00	765,738.25	-				
A.1.a.1	701			564,128.75	564,128.75			564,128.75	564,128.75	-				
A.1.a.3	751/753		11,898.00	10,000.00	21,898.00			11,898.00	10,000.00	21,898.00	-			
B.1.e	51/753/755/793		119,261.00	941,736.03	1,060,997.03			119,261.00	941,736.03	1,060,997.03	-			
B.1.h	753	2,217,124.00	530,100.00	182,851.28	2,930,075.28	2,217,124.00	530,100.00	182,851.28	2,930,075.28	-				
B.1f	751	26,440.00	30,072.50	204,557.23	261,069.73	26,440.00	30,072.50	204,557.23	261,069.73	-				
A.III.c-CA	751		79,414.96	4,890.00	84,304.96		79,414.96	4,890.00	84,304.96	-				
B.1.b	753/781			733,528.00	733,528.00			733,528.00	733,528.00	-				
A.III.a.4	969			28,641.00	28,641.00			28,641.00	28,641.00	-				
											-	-		
											-	-		

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

Certified Correct



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

Certified Correct



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

Approved by



LILIBETH A. FAMACION, CESO IV
Regional Director

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

ANNEX C

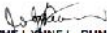
Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Fund : 101

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

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:


ROCHE LYNN L. CUNANAN
Accountant II

Approved by


LILIBETH A. FAMACION, CESO IV
Regional Director

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

Annex D

Department: Dept. of the Interior & Local Government
Agency/Operating Unit: Regional Office No. 11
Region: Ilocos

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				N/A	TRUST UNALLOCATED				OTHER FUNDS				GRAND TOTAL				Remarks
	IS		MISC		IS		MISC		IS		MISC			IS		MISC		IS		MISC		IS		MISC		
	IS	MISC	IS	MISC	IS	MISC	IS	MISC	IS	MISC	IS	MISC		IS	MISC	IS	MISC	IS	MISC	IS	MISC	IS	MISC	IS	MISC	
FIRST QUARTER																										
NOTICE OF CASH ALLOCATION	16,886,306.00	227,744,088.00	825,000.00		245,455,994.00																					
MISC CHECK ISSUED	18,232,590.19	236,866,131.56			235,098,721.75																					
ADVANCE TO ORBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,276,681.01	80,177.81			2,356,858.82																					
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 1ST QTR	26,395,577.20	236,946,399.37	825,000.00		237,458,548.57																					
SECOND QUARTER																										
NOTICE OF CASH ALLOCATION	26,128,791.40	9,796,888.86			26,825,680.26																					
MISC CHECK ISSUED	26,641,751.87	6,482,535.86			24,123,696.73																					
ADVANCE TO ORBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,296,170.70	144,864.14			2,441,234.84																					
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 2ND QTR	29,893,544.37	3,627,969.82	825,000.00		26,566,821.59																					
THIRD QUARTER																										
NOTICE OF CASH ALLOCATION	19,538,799.00	82,357,000.00			101,895,799.00																					
MISC CHECK ISSUED	18,488,274.13	77,376,153.04			95,864,427.17																					
ADVANCE TO ORBIT ACCOUNT																										
TAX REMITTANCE ADVISE	2,264,291.45	176,153.83			2,440,445.28																					
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 3RD QTR	26,732,645.58	79,556,666.87	825,000.00		96,288,672.27																					
FOURTH QUARTER																										
NOTICE OF CASH ALLOCATION																										
MISC CHECK ISSUED																										
ADVANCE TO ORBIT ACCOUNT																										
TAX REMITTANCE ADVISE																										
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL - 4TH QTR																										
GRAND TOTAL	44,187,842.35	266,129,266.04	825,000.00		342,311,548.43																					

Certified Correct:

Certified Correct:

Approved by:


BUDGET OFFICER


BUDGET OFFICER


BUDGET OFFICER