

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

SUMMARY (Regional Office and Field Operating Units)

PARTICULARS	ALLOTMENT					OBLIGATIONS INCURRED					UNOBLIGATED BALANCES			
						THIS QUARTER								
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)	100 (10)	200 (11)	300 (12)	Total (13)		
A. Current Year's Allotments														
1. Regular Appropriation	71,005,000.00	18,914,000.00	28,000,000.00	117,919,000.00	70,979,949.05	17,581,569.11	28,000,000.00	116,561,518.16	25,050.95	1,332,430.89		1,357,481.84		
2. Automatic Appropriation	6,764,000.00			6,764,000.00	6,304,553.55			6,304,553.55	459,446.45			459,446.45		
POC		327,000.00		327,000.00		306,032.26		306,032.26		20,967.74		20,967.74		
Sub - Total	77,769,000.00	19,241,000.00	28,000,000.00	125,010,000.00	77,284,502.60	17,887,601.37	28,000,000.00	123,172,103.97	484,497.40	1,353,398.63		1,837,896.03		
3. Other Releases (Fund 101)														
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00	-	-		-		
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-		
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-		
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00	-	-		-		
SA # 2012-152 (PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00	-	-		-		
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	7,379,000.00			7,379,000.00	7,379,000.00			7,379,000.00	-	-		-		
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	816,000.00			816,000.00	807,765.96			807,765.96	8,234.04	-		8,234.04		
SARO-BMB-D-12-0017571 (PS 4th Tranche)	3,758,000.00			3,758,000.00	3,758,000.00			3,758,000.00	-	-		-		
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	394,000.00			394,000.00	138,019.56			138,019.56	255,980.44	-		255,980.44		
SARO-BMB-D-12-0031940 (PEI)	860,000.00			860,000.00	860,000.00			860,000.00	-	-		-		
SA # 2012-721 (PS)	500,000.00			500,000.00	500,000.00			500,000.00	-	-		-		
SA # 2012-740 (PS)	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00	-	-		-		
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-		
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00	-	-		-		
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00	-	-		-		
SA # 2012-203 (SDP)		48,600.00		48,600.00		48,600.00		48,600.00	-	-		-		
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00	-	-		-		
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00	-	-		-		
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00	-	-		-		
SA # 2012-326 (PS Incentive Differential)	630,287.56			630,287.56	630,287.56			630,287.56	-	-		-		
SARO-BMB-D-12-0013647 (PAMANA)		158,000,000.00		158,000,000.00		158,000,000.00		158,000,000.00	-	-		-		
SA # 2012-349 (ARTA)		481,265.00		481,265.00		481,265.00		481,265.00	-	-		-		
SARO-BMB-D-12-0016773 (POTABLE WATER)			7,000,000.00	7,000,000.00			7,000,000.00	7,000,000.00	-	-		-		
SARO-BMB-D-12-0016778 (POTABLE WATER)			9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00	-	-		-		
SA # 2012-391 (DRRM)		299,600.00		299,600.00		299,600.00		299,600.00	-	-		-		
SA # 2012-411 (DRRM)		128,400.00		128,400.00		128,400.00		128,400.00	-	-		-		

SA # 2012-471 (Implementation PCF)		101,000.00	101,000.00	16,573,073.08	237,635,883.00	16,000,000.00	270,208,956.08	264,214.48	600,000.00	-	600,000.00	600,000.00
SA # 2012-481 (PRMF)		20,000.00	20,000.00									
SA # 2012-454 (PCF)		6,000,000.00	6,000,000.00									
SA # 2012-484 (CSO)		432,500.00	432,500.00									
SA # 2012-505 (DRRM)		128,400.00	128,400.00									
SA # 2012-510 (SALINTUBIG)		272,050.00	272,050.00									
SA # 2012-526 (GPL)		12,800.00	12,800.00									
SA # 2012- 608 (CEDRRM)		85,600.00	85,600.00									
SA # 2012-623 (Death Claim)		104,000.00	104,000.00									
SA # 2012-626 (CSIS)		80,000.00	80,000.00									
SA # 2012-633 (SALINTUBIG)		789,500.00	789,500.00									
SA # 2012-674 (CSO%)		1,920,000.00	1,920,000.00									
SA # 2012-697 (RPRAT)		882,368.00	882,368.00									
SA # 2012-719		72,000.00	72,000.00									
SA # 2012-759 (PCF)		17,000,000.00	17,000,000.00									
SA # 2012-508 (PDAF)		600,000.00	600,000.00									
Sub - Total		16,837,287.56	238,235,883.00	16,000,000.00	271,073,170.56	16,573,073.08	237,635,883.00	16,000,000.00	270,208,956.08	264,214.48	600,000.00	864,214.48
1. Prior Year's Allotments												
Regular MOOE FY 2011												
SA # 2011-568 (Implementation of PPA's)		672.01	672.01									
SA # 2011-214 (SGH & PCF)		727.93	727.93									
SARO-BMB-G-11-T-000001395 (PDAF)		28,994.00	28,994.00									
POC Cont.		560,000.00	560,000.00									
SA # 2012-082 (Mun. Poverty Planning)		72,226.95	72,226.95									
SA # 2012-262 (TAPATAN)		100,000.00	100,000.00									
Sub-Total		310,325.00	310,325.00									
		1,072,945.89	1,072,945.89									
GRAND TOTAL		94,606,287.56	258,549,828.89	44,000,000.00	397,156,116.45	93,857,575.68	256,595,230.26	44,000,000.00	394,452,805.94	748,711.88	1,954,598.63	2,703,310.51

Certified Correct:


 KRISTINE JEAN E. FORSUELO
 Budget Officer II

Noted By:


 LILIBETH AFAMACION, CESO IV
 OIC-Regional Director

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Regular Appropriation	2,274,693.91	704,422.00		2,979,115.91	8,793,340.53	1,288,818.06		10,082,158.59
2. Automatic Appropriation	243,877.32			243,877.32	869,801.68			869,801.68
Sub - Total	2,518,571.23	704,422.00		3,222,993.23	9,663,142.21	1,288,818.06		10,951,960.27
3. Other Releases Fund 101)								
Sub - Total	-	-	-	-	-	-	-	-
4. Prior Year's Allotments				-				-
GRAND TOTAL	2,518,571.23	704,422.00	-	3,222,993.23	9,663,142.21	1,288,818.06	-	10,951,960.27

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	2,758,011.00	801,388.00		3,559,399.00	10,805,831.55	1,531,942.00	24,250,000.00	36,587,773.55
2. Automatic Appropriation	284,176.08			284,176.08	1,039,017.35			1,039,017.35
Sub - Total	3,042,187.08	801,388.00	-	3,843,575.08	11,844,848.90	1,531,942.00	24,250,000.00	37,626,790.90
3. Other Releases Fund 101)								
Sub - Total	-	-	-	-	-	-	-	-
4. Prior Year's Allotments								
GRAND TOTAL	3,042,187.08	801,388.00	-	3,843,575.08	11,844,848.90	1,531,942.00	24,250,000.00	37,626,790.90

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	5,909,613.82	1,430,220.00		7,339,833.82	19,899,987.86	2,662,882.06	1,250,000.00	23,812,869.92
2. Automatic Appropriation	484,203.69			484,203.69	1,831,939.07			1,831,939.07
Sub - Total	6,393,817.51	1,430,220.00		7,824,037.51	21,731,926.93	2,662,882.06	1,250,000.00	25,644,808.99
3. Other Releases (Fund 101)				-		-		-
				-		-		-
				-		-		-
Sub - Total	-	-	-	-	-	-	-	-
4. Prior Year's Allotments				-				-
				-				-
GRAND TOTAL	6,393,817.51	1,430,220.00	-	7,824,037.51	21,731,926.93	2,662,882.06	1,250,000.00	25,644,808.99

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	ALLOTMENT									
	This Quarter					Cumulative				
	100	200	300	Total	100	200	300	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
A. Current Year's Allotments										
1. Regular Appropriation	3,358,597.96	962,116.50		4,320,714.46	13,212,778.30	1,888,859.23	2,500,000.00	17,601,637.53		
2. Automatic Appropriation	716,262.73			716,262.73	1,644,146.24			1,644,146.24		
Sub - Total	4,074,860.69	962,116.50	-	5,036,977.19	14,856,924.54	1,888,859.23	2,500,000.00	19,245,783.77		
3. Other Releases (Fund 101)										
Sub - Total	-	-	-	-	-	-	-	-		
4. Prior Year's Allotments										
GRAND TOTAL	4,074,860.69	962,116.50	-	5,036,977.19	14,856,924.54	1,888,859.23	2,500,000.00	19,245,783.77		

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriation	562,746.00	242,879.00		805,625.00	2,218,616.50	664,058.00		2,882,674.50
2. Automatic Appropriation	59,903.64			59,903.64	229,611.36			229,611.36
Sub - Total	622,649.64	242,879.00	-	865,528.64	2,448,227.86	664,058.00	-	3,112,285.86
3. Other Releases (Fund 101)								
Sub - Total	-	-	-	-	-	-	-	-
4. Prior Year's Allotments								
GRAND TOTAL	622,649.64	242,879.00	-	865,528.64	2,448,227.86	664,058.00	-	3,112,285.86

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	ALLOTMENT						
	This Quarter				Cumulative		
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8) Total (9)
A. Current Year's Allotments							
1. Regular Appropriation	16,074,445.26	10,877,440.65		26,951,885.91	16,074,445.26	10,877,440.65	26,951,885.91
2. Automatic Appropriation	1,149,484.30			1,149,484.30	1,149,484.30		1,149,484.30
POC		327,000.00		327,000.00		327,000.00	327,000.00
Sub - Total	17,223,929.56	11,204,440.65	-	28,428,370.21	17,223,929.56	11,204,440.65	28,428,370.21
3. Other Releases (Fund 101)							
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00	82,000.00
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00	10,000.00
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00	68,000.00
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00	247,800.00
SA # 2012-152 (PCF)		32,000,000.00		32,000,000.00		32,000,000.00	32,000,000.00
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	7,379,000.00			7,379,000.00	7,379,000.00		7,379,000.00
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	816,000.00			816,000.00	816,000.00		816,000.00
SARO-BMB-D-12-0017571 (PS 4th Tranche)	3,758,000.00			3,758,000.00	3,758,000.00		3,758,000.00
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	394,000.00			394,000.00	394,000.00		394,000.00
SARO-BMB-D-12-0031940 (PEI)	860,000.00			860,000.00	860,000.00		860,000.00
SA # 2012-721 (PS)	500,000.00			500,000.00	500,000.00		500,000.00
SA # 2012-740 (PS)	2,500,000.00			2,500,000.00	2,500,000.00		2,500,000.00

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS (1)	ALLOTMENT							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriation	16,074,445.26	10,877,440.65		26,951,885.91	16,074,445.26	10,877,440.65		26,951,885.91
2. Automatic Appropriation	1,149,484.30			1,149,484.30	1,149,484.30			1,149,484.30
POC		327,000.00		327,000.00		327,000.00		327,000.00
Sub - Total	17,223,929.56	11,204,440.65	-	28,428,370.21	17,223,929.56	11,204,440.65	-	28,428,370.21
3. Other Releases (Fund 101)								
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00
SA # 2012-152 (PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	7,379,000.00			7,379,000.00	7,379,000.00			7,379,000.00
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	816,000.00			816,000.00	816,000.00			816,000.00
SARO-BMB-D-12-0017571 (PS 4th Tranche)	3,758,000.00			3,758,000.00	3,758,000.00			3,758,000.00
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	394,000.00			394,000.00	394,000.00			394,000.00
SARO-BMB-D-12-0031940 (PEI)	860,000.00			860,000.00	860,000.00			860,000.00
SA # 2012-721 (PS)	500,000.00			500,000.00	500,000.00			500,000.00
SA # 2012-740 (PS)	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00

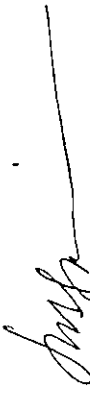
SA # 2012-170 (PRMIF)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SA # 2012-184 (Death Claim)	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00
SA # 2012-219 (PCF Subsidy)	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
SA # 2012-203 (SDP)	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00
SA # 2012-235 (Death Claim)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SA # 2012-279 (Death Claim)	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00
SA # 2012-297 (SDP)	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
SA # 2012-326 (PS Incentive Differential)	630,287.56	630,287.56	630,287.56	630,287.56	630,287.56	630,287.56
SARO-BMB-D-12-0013647 (PAMIANA)	158,000,000.00	158,000,000.00	158,000,000.00	158,000,000.00	158,000,000.00	158,000,000.00
SA # 2012-349 (ARTA)	481,265.00	481,265.00	481,265.00	481,265.00	481,265.00	481,265.00
SARO-BMB-D-12-0016773 (POTABLE WATER)	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
SARO-BMB-D-12-0016778 (POTABLE WATER)	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
SA # 2012-391 (DRRM)	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00
SA # 2012-411 (DRRM)	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00
SA # 2012-471 (Implementation PCF)	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
SA # 2012-481 (PRMIF)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SA # 2012-454 (PCF)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
SA # 2012-484 (CSO)	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00
SA # 2012-505 (DRRM)	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00
SA # 2012-510 (SALINTUBIG)	272,050.00	272,050.00	272,050.00	272,050.00	272,050.00	272,050.00
SA # 2012-526 (GPL)	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
SA # 2012- 608 (CBDRM)	85,600.00	85,600.00	85,600.00	85,600.00	85,600.00	85,600.00
SA # 2012-623 (Death Claim)	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
SA # 2012-626 (CSIS)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
SA # 2012-633 (SALINTUBIG)	789,500.00	789,500.00	789,500.00	789,500.00	789,500.00	789,500.00
SA # 2012-674 (CSO's)	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00
SA # 2012-697 (RPRAT)	882,368.00	882,368.00	882,368.00	882,368.00	882,368.00	882,368.00
SA # 2012-719	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
SA # 2012-759 (PCF)	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
SA # 2012-608 (PDAF)	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

Sub - Total	16,837,287.56	238,235,883.00	16,000,000.00	271,073,170.56	16,837,287.56	238,235,883.00	16,000,000.00	271,073,170.56
4. Prior Year's Allotments								
Regular MOOE FY 2011		672.01		672.01		672.01		672.01
SA # 2011-568 (Implementation of PPA's)		727.93		727.93		727.93		727.93
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00		28,994.00		28,994.00
SARO-BMB-G-11-T-000001395		560,000.00		560,000.00		560,000.00		560,000.00
POC Cont.		72,226.95		72,226.95		72,226.95		72,226.95
SA # 2012-082 (Mun. Poverty Planning)		100,000.00		100,000.00		100,000.00		100,000.00
SA # 2012-262 (TAPATAN)		310,325.00		310,325.00		310,325.00		310,325.00
Sub-Total	-	1,072,945.89	-	1,072,945.89	-	1,072,945.89	-	1,072,945.89
GRAND TOTAL	34,061,217.12	250,513,269.54	16,000,000.00	300,574,486.66	34,061,217.12	250,513,269.54	16,000,000.00	300,574,486.66

Certified Correct:


 KRISTINE JEAN E. FORSUELO
 Budget Officer II

Noted By:


 LILIBETH A. FAMACION, CESO IV
 OIC-Regional Director

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED						
	This Quarter			Cumulative			
	100	200.00	300	Total	100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							(9)
A. Current Year's Allotments							
1. Regular Appropriation	2,274,693.91	704,422.00		2,979,115.91	8,793,340.53	1,288,818.06	10,082,158.59
2. Automatic Appropriation	243,877.32			243,877.32	869,801.68		869,801.68
Sub - Total	2,518,571.23	704,422.00	-	3,222,993.23	9,663,142.21	1,288,818.06	10,951,960.27
3. Other Releases Fund 101)							
SA # 2012-025 (Death Claim)				-		12,000.00	12,000.00
SARO-BMB-D-12-0003484 (RLIP 3rd Tranche)				-	2,007.97		2,007.97
SARO-BMB-D-12-0003483 (PS 3rd Tranche)				-	188,654.60		188,654.60
SARO-BMB-D-0017571 (PS 4th Tranche)	784,437.00			784,437.00	784,437.00		784,437.00
SARO-BMB-D-12-0031940 (PEI)	115,000.00			115,000.00	115,000.00		115,000.00
SA # 2012-740 (PS)	593,527.45			593,527.45	593,527.45		593,527.45
SA # 2012-184 (Death Claim)				-		12,000.00	12,000.00
SA # 2012-152 (PCF Subsidy)				-		12,000,000.00	12,000,000.00
SA # 2012-219 (PCF Subsidy)				-		1,000,000.00	1,000,000.00
SA # 2012-279 (Death Claim)				-		24,000.00	24,000.00
SA # 2012-235 (Death Claim)				-		34,000.00	34,000.00
SA # 2012-297 (SDP)				-		6,000.00	6,000.00
SA # 2012-391(DRRM)				-		40,000.00	40,000.00
SA # 2012-411 (CBDRRM)				-		23,878.05	23,878.05
SARO-BMB-D-12-0016778 (SALINTUBIG)				-		3,500,000.00	3,500,000.00
SARO-BMB-D-12-0016773 (SALINTUBIG)			3,500,000.00	3,500,000.00			3,500,000.00
SA # 2012-633 (SALINTUBIG)		707,500.00		707,500.00		707,500.00	707,500.00

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter				Cumulative				
	100	200.00	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	2,758,011.00	801,388.00		3,559,399.00	10,805,831.55	1,531,942.00	24,250,000.00	36,587,773.55	
2. Automatic Appropriation	284,176.08			284,176.08	1,039,017.35			1,039,017.35	
Sub - Total	3,042,187.08	801,388.00	-	3,843,575.08	11,844,848.90	1,531,942.00	24,250,000.00	37,626,790.90	
3. Other Releases Fund 101)									
SA # 2012-025 (Death Claim)				-		58,000.00		58,000.00	
SA # 2012-042 (PRMF)				-		3,000.00		3,000.00	
SA # 2012-184 (Death Claim)				-		12,000.00		12,000.00	
SA # 2012-152 (PCF Subsidy)				-		6,000,000.00		6,000,000.00	
SA # 2012-219 (PCF Subsidy)				-		9,000,000.00		9,000,000.00	
SA # 2012-279 (Death Claim)				-		36,000.00		36,000.00	
SA # 2012-297 (SDP)				-		26,000.00		26,000.00	
SA # 2012-391 (DRRM)				-		149,600.00		149,600.00	
SARO-BMB-D-0003483 (PS 3rd Tranche)				-	196,000.00			196,000.00	
SARO-BMB-D-0017571 (PS 4th Tranche)	908,276.00			908,276.00	908,276.00			908,276.00	
SARO-BMB-D-12-0031940 (PEI)	125,000.00			125,000.00	125,000.00			125,000.00	
SA # 2012-740 (PS)	567,193.81			567,193.81	567,193.81			567,193.81	
SA # 2012-471 (PCF)		5,750.00		5,750.00		22,550.00		22,550.00	
SA # 2012-411 (CBDRRM)				-		92,443.90		92,443.90	
SA # 2012-481 (PRMF)		4,000.00		4,000.00		4,000.00		4,000.00	
SARO-BMB-D-12-0016778 (SALINTUBIG)				-			3,500,000.00	3,500,000.00	

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	5,909,613.82	1,430,220.00	-	7,339,833.82	19,899,987.86	2,662,882.06	1,250,000.00	23,812,869.92
2. Automatic Appropriation	484,203.69			484,203.69	1,831,939.07			1,831,939.07
Sub - Total	6,393,817.51	1,430,220.00		7,824,037.51	21,731,926.93	2,662,882.06	1,250,000.00	25,644,808.99
3. Other Releases Fund 101)								
SA # 2012-042 (PRMF)				-		2,000.00		2,000.00
SA # 2012-063				-		46,000.00		46,000.00
SA # 2012-184 (Death Claim)				-		34,000.00		34,000.00
SA # 2012-152 (PCFSubsidy)				-		5,000,000.00		5,000,000.00
SA # 2012-219 (PCF Subsidy)				-		7,000,000.00		7,000,000.00
SA # 2012-279 (Death Claim)				-		56,000.00		56,000.00
SA # 2012-235 (Death Claim)				-		24,000.00		24,000.00
SARO-BMB-D-0003483 (PS 3rd Tranche)				-	332,000.00			332,000.00
SARO-BMB-D-0017571 (PS 4th Tranche)	206,000.00			206,000.00	206,000.00			206,000.00
SARO-BMB-D-12-0031940 (PEI)	210,000.00			210,000.00	210,000.00			210,000.00
SA # 2012-740 (PS)	374,496.45			374,496.45	374,496.45			374,496.45
SARO-BMB-D-12-0016778 (SALINTUBIG)			250,000.00	250,000.00			2,000,000.00	2,000,000.00
SARO-BMB-D-12-0016773 (SALINTUBIG)			250,000.00	250,000.00			250,000.00	250,000.00
SA # 2012-454 (PCF)		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00
SA # 2012-526 (GPL)		12,800.00		12,800.00		12,800.00		12,800.00
SARO-BMB-D-12-0013647 (PAMANA)		24,000,000.00		24,000,000.00		24,000,000.00		24,000,000.00

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter				Total	Cumulative			
	100	200.00	300			100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	3,358,597.96	962,116.50		4,320,714.46	13,212,778.30	1,888,859.23	2,500,000.00	17,601,637.53	
2. Automatic Appropriation	716,262.73			716,262.73	1,644,146.24			1,644,146.24	
Sub - Total	4,074,860.69	962,116.50	-	5,036,977.19	14,856,924.54	1,888,859.23	2,500,000.00	19,245,783.77	
3. Other Releases Fund 101)									
SA # 2012-063 (Death Claim)				-		22,000.00		22,000.00	
SA # 2012-184 (Death Claim)				-		24,000.00		24,000.00	
SA # 2012-152 (PCF Subsidy)				-		9,000,000.00		9,000,000.00	
SA # 2012-219 (PCF Subsidy)				-		1,000,000.00		1,000,000.00	
SA # 2012-279 (Death Claim)				-		34,000.00		34,000.00	
SA # 2012-235 (Death Claim)				-		12,000.00		12,000.00	
SARO-BMB-D-0003483 (PS 3rd Tranche)				-	236,000.00			236,000.00	
SARO-BMB-D-0017571 (PS 4th Tranche)	649,600.35			649,600.35	649,600.35			649,600.35	
SARO-BMB-D-12-0031940 (PEI)	150,000.00			150,000.00	150,000.00			150,000.00	
SA # 2012-721 (PS)	125,649.06			125,649.06	125,649.06			125,649.06	
SA # 2012-740 (PS)	888,112.49			888,112.49	888,112.49			888,112.49	
SA # 2012-471 (PCF)		10,850.00		10,850.00		32,450.00		32,450.00	
SA # 2012-633 (SALINTUBIG)		26,000.00		26,000.00		26,000.00		26,000.00	
SARO-BMB-D-12-0013647 (PAMANA)		30,400,000.00		30,400,000.00		30,400,000.00		30,400,000.00	
SA # 2012-471 (PCF)		9,053.50		9,053.50		9,053.50		9,053.50	

SA # 2012-719 (Death Claim)		48,000.00	48,000.00		48,000.00	48,000.00		48,000.00		48,000.00
SA # 2012-674 (CSO's)		480,000.00	480,000.00		480,000.00	480,000.00		480,000.00		480,000.00
SA # 2012-697 (RPRAT)		160,000.00	160,000.00		160,000.00	160,000.00		160,000.00		160,000.00
SA # 2012-759 (PCF)		7,000,000.00	7,000,000.00		7,000,000.00	7,000,000.00		7,000,000.00		7,000,000.00
Sub - Total	1,813,361.90	38,133,903.50	39,947,265.40	2,049,361.90	48,247,503.50	-		50,296,865.40		
4. Prior Year's Allotments										
(Continuing Appropriations)										
GRAND TOTAL	5,888,222.59	39,096,020.00	44,984,242.59	16,906,286.44	50,136,362.73	2,500,000.00		69,542,649.17		

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter				Cumulative				
	100	200	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	562,746.00	242,879.00	-	805,625.00	2,218,616.50	664,058.00	-	2,882,674.50	
2. Automatic Appropriation	59,903.64			59,903.64	229,611.36			229,611.36	
Sub - Total	622,649.64	242,879.00	-	865,528.64	2,448,227.86	664,058.00	-	3,112,285.86	
3. Other Releases Fund 101)									
SA # 2012-025 (Death Claim)		-		-		12,000.00		12,000.00	
SA # 2012-184 (Death Claim)				-		12,000.00		12,000.00	
SA # 2012-279 (Death Claim)				-		12,000.00		12,000.00	
SARO-BMB-D-0003483 (PS 3rd Tranche)	166,399.00			166,399.00	372,798.00	-		372,798.00	
SARO-BMB-D-0017571 (PS 4th Tranche)	25,000.00			25,000.00	25,000.00			25,000.00	
SARO-BMB-D-12-0031940 (PEI)	25,000.00			25,000.00	25,000.00			25,000.00	
SA # 2012-297 (SDP)				-		2,000.00		2,000.00	
SA # 2012-391 (DRRM)				-		110,000.00		110,000.00	
SA # 2012-411 (CBDRM)				-		12,078.05		12,078.05	
SA # 2012-484 (CSO's)		432,500.00		432,500.00		432,500.00		432,500.00	
SA # 2012-633 (SALINTUBIG)		4,000.00		4,000.00		4,000.00		4,000.00	
SA # 2012-626 (CSIS)		80,000.00		80,000.00		80,000.00		80,000.00	
SA # 2012-349 (ARTA-RCS)		358,947.75		358,947.75		358,947.75		358,947.75	
SA # 2012-674 (CSO's)		30,000.00		30,000.00		30,000.00		30,000.00	
SA # 2012-697 (RPRAT)		228,430.00		228,430.00		228,430.00		228,430.00	

SA # 2012-759 (PCF)		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Sub - Total	216,399.00	4,133,877.75	-	4,350,276.75	422,798.00	4,293,955.80	-	4,716,753.80	
4. Prior Year's Allotments									
(Continuing Appropriations)									
GRAND TOTAL	839,048.64	4,376,756.75	-	5,215,805.39	2,871,025.86	4,958,013.80	-	7,829,039.66	

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

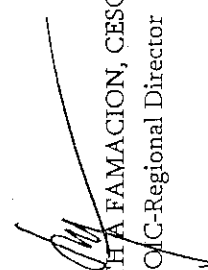
PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	4,782,925.36	3,345,703.95		8,128,629.31	16,049,394.31	9,545,009.76		25,594,404.07
2. Automatic Appropriation	151,418.56			151,418.56	690,037.85			690,037.85
POC		127,873.70		127,873.70		306,032.26		306,032.26
Sub - Total	4,934,343.92	3,473,577.65	-	8,407,921.57	16,739,432.16	9,851,042.02	-	26,590,474.18
3. Other Releases Fund 101)								
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	1,261,500.35			1,261,500.35	6,053,547.40			6,053,547.40
SARO-BMB-D-12-0003484 (RLIP 3rd Tranche)	136,307.39			136,307.39	805,757.99			805,757.99
SARO-BMB-D-12-0017571 (PS 4th Tranche)	1,184,686.65			1,184,686.65	1,184,686.65			1,184,686.65
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	138,019.56			138,019.56	138,019.56			138,019.56
SARO-BMB-D-12-0031940 (PEI)	235,000.00			235,000.00	235,000.00			235,000.00
SA # 2012-721 (PS)	374,350.94			374,350.94	374,350.94			374,350.94
SA # 2012-740 (PS)	76,669.80			76,669.80	76,669.80			76,669.80
SA # 2012-203 (SDP)				-		48,600.00		48,600.00
SA # 2012-170 (PRMF)				-		10,000.00		10,000.00
SA # 2012-042 (PRMF)				-		5,000.00		5,000.00
SA # 2012-099 (PCF)		31,790.50		31,790.50		247,800.00		247,800.00
SA # 2012-326 (Incentive Differential)				-	630,287.56			630,287.56
SA # 2012-471 (PCF)		6,082.50		6,082.50		6,082.50		6,082.50
SA # 2012-349 (ARTA-RCS)		122,317.25		122,317.25		122,317.25		122,317.25
SA # 2012-505 (CBDRRM)		35,892.05		35,892.05		35,892.05		35,892.05

SA #2012-510 (SALINTUBIG)	211,300.25		211,300.25		211,300.25		211,300.25		211,300.25
SA # 2012-481 (PRMF)	12,000.00		12,000.00		12,000.00		12,000.00		12,000.00
SA # 2012-697 (RPRAT)	13,938.00		13,938.00		13,938.00		13,938.00		13,938.00
SARO-BMB-D-12-0013647 (PAMANA)	31,600,000.00		31,600,000.00		31,600,000.00		31,600,000.00		31,600,000.00
Sub - Total	3,406,534.69	-	35,439,855.24	9,498,319.90	32,312,930.05	-	41,811,249.95		
4. Prior Year's Allotments									
POC Continuing FY 2012									
SA 2011-214			-		72,226.95		72,226.95		72,226.95
SA 2011-568			-		28,994.00		28,994.00		28,994.00
Regular Fund FY 2011			-		727.93		727.93		727.93
SARO-BMB-11-T-000001395 (PDAF)			-		672.01		672.01		672.01
SA # 2012-082			6,000.00		558,800.00		558,800.00		558,800.00
SA # 2012-262 (TAPATAN)			-		100,000.00		100,000.00		100,000.00
Sub-Total			6,000.00		310,325.00		310,325.00		310,325.00
			6,000.00		1,071,745.89		1,071,745.89		1,071,745.89
GRAND TOTAL	8,340,878.61	35,512,898.20	43,853,776.81	26,237,752.06	43,235,717.96	-	69,473,470.02		

Certified Correct:


KRISTINE JEAN E. FORSUELO
Budget Officer II

Noted By:


LILIBETH A. FAMACION, CESO IV
O/C-Regional Director

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriations								
2. Automatic Appropriations								
Sub - Total								
3. Other Releases Fund 101)								
Sub - Total								
4. Prior Year's Allotments								
GRAND TOTAL								

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Total	Cumulative		
	100	200	300		100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							(9)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriations								
2. Automatic Appropriations								
Sub - Total								
3. Other Releases Fund 101)								
Sub - Total								
4. Prior Year's Allotments								
GRAND TOTAL								

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 4th Quarter Ending December 31, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriations								
2. Automatic Appropriations								
Sub - Total								
3. Other Releases Fund 101)								
Sub - Total								
4. Prior Year's Allotments								
GRAND TOTAL								

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Total	Cumulative		
	100	200	300		100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							(9)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 4th Quarter Ending December 31, 2012

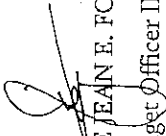
Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriations	25,050.95	1,332,430.89	-	1,357,481.84	25,050.95	1,332,430.89	-	1,357,481.84
2. Automatic Appropriations	459,446.45			459,446.45	459,446.45			459,446.45
POC		20,967.74		20,967.74		20,967.74		20,967.74
Sub - Total	484,497.40	1,353,398.63	-	1,837,896.03	484,497.40	1,353,398.63	-	1,837,896.03
3. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)		-		-		-		-
SA # 2012-042 (PRMF)		-		-		-		-
SA # 2012-063 (Death Claim)		-		-		-		-
SA # 2012-099 (PCF)		-		-		-		-
SA # 2012-152 (PCF)		-		-		-		-
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	-			-	-	-		-
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	8,234.04			8,234.04	8,234.04			8,234.04
SARO-BMB-D-12-0017571 (PS 4th Tranche)	-			-	-	-		-
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	255,980.44			255,980.44	255,980.44			255,980.44
SARO-BMB-D-12-0031940 (PEI)	-			-	-	-		-
SA # 2012-721 (PS)	-			-	-	-		-
SA # 2012-740 (PS)	-			-	-	-		-

Sub - Total	264,214.48	600,000.00	-	864,214.48	264,214.48	600,000.00	-	864,214.48
4. Prior Year's Allotments								
Regular MOOE FY 2011								
SA # 2011-568 (Implementation of PPA's)								
SA # 2011-214 (SGH & PCF)								
SARO-BMB-G-11-T-000001395		1,200.00		1,200.00		1,200.00		1,200.00
POC Cont.								
SA # 2012-082 (Mun. Poverty Planning)								
SA # 2012-262 (TAPATAN)								
Sub - Total		1,200.00	-	1,200.00	-	1,200.00	-	1,200.00
GRAND TOTAL	748,711.88	1,954,598.63	-	2,703,310.51	748,711.88	1,954,598.63	-	2,703,310.51

Certified Correct:

Noted By:


 KRISTINE JEAN E. FORSUELO
 Budget Officer II


 LILIBETH A. FAMACION, CESO IV
 OIC-Regional Director

Department:

DILG-Region XIII (Caraga)

Province/City: Agusan del Norte
" ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED						
	This Quarter			Cumulative			
	100	200.00	300	Total	100	200	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)
A. Current Year's Allotments							
1. Regular Appropriation	2,373,879.43	173,789.00		2,547,668.43	4,290,835.43	367,178.00	4,658,013.43
2. Automatic Appropriation	206,955.14			206,955.14	395,578.36		395,578.36
Sub - Total	2,580,834.57	173,789.00		2,754,623.57	4,686,413.79	367,178.00	5,053,591.79
3. Other Releases Fund 101)							
SA # 2012-025 (Death Claim)						12,000.00	12,000.00
SARO-BMB-D-12-0003484	2,007.97			2,007.97	2,007.97		2,007.97
SARO-BMB-D-12-0003483	20,654.60			20,654.60	20,654.60		20,654.60
SA # 2012-184 (Death Claim)		12,000.00		12,000.00		12,000.00	12,000.00
SA # 2012-152 (PCF Subsidy)		12,000,000.00		12,000,000.00		12,000,000.00	12,000,000.00
SA # 2012-219 (PCF Subsidy)		1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00
SA # 2012-279 (Death Claim)		24,000.00		24,000.00		24,000.00	24,000.00
SA # 2012-235 (Death Claim)		34,000.00		34,000.00		34,000.00	34,000.00
Sub - Total	22,662.57	13,070,000.00	-	13,092,662.57	22,662.57	13,082,000.00	13,104,662.57
1. Prior Year's Allotments							
(Continuing Appropriations)							
GRAND TOTAL	2,580,834.57	13,243,789.00		15,847,286.14	4,686,413.79	13,449,178.00	18,158,254.36

Department: DILG-Region XIII (Caraga)

Province/City: Agusan del Sur
" ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter			Cumulative				
	100	200.00	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	2,885,957.53	219,044.00	12,000,000.00	15,105,001.53	5,299,396.05	473,789.00	12,000,000.00	17,773,185.05
2. Automatic Appropriation	251,563.12			251,563.12	471,807.83			471,807.83
Sub - Total	3,137,520.65	219,044.00	12,000,000.00	15,356,564.65	5,771,203.88	473,789.00	12,000,000.00	18,244,992.88
4. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)				-		58,000.00		58,000.00
SA # 2012-042 (PRMF)		1,000.00		1,000.00		3,000.00		3,000.00
SA # 2012-184 (Death Claim)		12,000.00		12,000.00		12,000.00		12,000.00
SA # 2012-152 (PCF Subsidy)		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00
SA # 2012-219 (PCF Subsidy)		9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00
SA # 2012-279 (Death Claim)		36,000.00		36,000.00		36,000.00		36,000.00
Sub - Total	-	15,049,000.00	-	15,049,000.00	-	15,109,000.00	-	15,109,000.00
1. Prior Year's Allotments								
(Continuing Appropriations)								
GRAND TOTAL	3,137,520.65	15,268,044.00	12,000,000.00	30,405,564.65	5,771,203.88	15,582,789.00	12,000,000.00	33,353,992.88

Department:

DILG-Region XIII (Caraga)

Province/City: Surigao del Sur
"ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

5 2 1

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter			Cumulative					Total
	100	200.00	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	3,632,161.17	259,617.00	1,250,000.00	5,141,778.17	6,636,950.09	593,246.56	1,250,000.00	8,480,196.65	
2. Automatic Appropriation	312,407.08			312,407.08	599,113.12			599,113.12	
Sub - Total	3,944,568.25	259,617.00	1,250,000.00	5,454,185.25	7,236,063.21	593,246.56	1,250,000.00	9,079,309.77	
3. Other Releases (Fund 101)									
SA # 2012-063 (Death Claim)						22,000.00		22,000.00	
SA # 2012-184 (Death Claim)		24,000.00		24,000.00		24,000.00		24,000.00	
SA # 2012-152 (PCF Subsidy)		9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00	
SA # 2012-219 (PCF Subsidy)		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	
SA # 2012-279 (Death Claim)		34,000.00		34,000.00		34,000.00		34,000.00	
SA # 2012-235 (Death Claim)		12,000.00		12,000.00		12,000.00		12,000.00	
Sub - Total	-	10,070,000.00	-	10,070,000.00	-	10,092,000.00	-	10,092,000.00	
1. Prior Year's Allotments									
(Continuing Appropriations)									
GRAND TOTAL	3,944,568.25	10,329,617.00	1,250,000.00	15,524,185.25	7,236,063.21	10,685,246.56	1,250,000.00	19,171,309.77	

Department:

DILG-Region XIII (Caraga)

Province/City: Butuan City
" ANNEX A "

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter				Cumulative				
	100	200.00	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	486,705.00	109,768.00		596,473.00	1,060,761.00	224,411.00		1,285,172.00	
2. Automatic Appropriation	55,902.36			55,902.36	109,804.08			109,804.08	
Sub - Total	542,607.36	109,768.00	-	652,375.36	1,170,565.08	224,411.00	-	1,394,976.08	
4. Other Releases (Fund 101)									
SA # 2012-025 (Death Claim)				-		12,000.00		12,000.00	
SA # 2012-184 (Death Claim)		12,000.00		12,000.00		12,000.00		12,000.00	
SA # 2012-279 (Death Claim)		12,000.00		12,000.00		12,000.00		12,000.00	
SARO-BMB-D-0003483 (PS)	166,399.00			166,399.00	166,399.00			166,399.00	
Sub - Total	166,399.00	24,000.00	-	190,399.00	166,399.00	36,000.00	-	202,399.00	
1. Prior Year's Allotments									
(Continuing Appropriations)				-				-	
GRAND TOTAL	709,006.36	133,768.00	-	842,774.36	1,336,964.08	260,411.00	-	1,597,375.08	

Department:

DILG-Region XIII (Caraga)

Province/City/Office: Regional Office
"ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 2nd Quarter Ending June 30, 2012
Fund 101

PARTICULARS (1)	OBLIGATIONS INCURRED									
	This Quarter					Cumulative				
	100 (2)	200.00 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)		
A. Current Year's Allotments										
1. Regular Appropriation	4,198,566.05	2,494,382.68		6,692,948.73	9,602,667.11	4,282,639.25		13,885,306.36		
2. Automatic Appropriation	129,932.02			129,932.02	526,223.19			526,223.19		
POC		59,359.46		59,359.46		71,979.84		71,979.84		
Sub - Total	4,328,498.07	2,553,742.14	-	6,882,240.21	10,128,890.30	4,354,619.09	-	14,483,509.39		
3. Other Releases (Fund 101)										
SARO-BMB-D-0003483 (PS)	1,163,883.05			1,163,883.05	1,163,883.05			1,163,883.05		
SARO-BMB-D-0003484 (RLIP)	259,824.72			259,824.72	259,824.72			259,824.72		
SA # 2012-203		48,600.00		48,600.00		48,600.00		48,600.00		
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00		
SA # 2012-082		100,000.00		100,000.00		100,000.00		100,000.00		
SA # 2012-042 (PRMF)		5,000.00		5,000.00		5,000.00		5,000.00		
SA # 2012-099		214,409.50		214,409.50		214,409.50		214,409.50		
SA # 2012-262 (TAPATAN)		310,325.00		310,325.00		310,325.00		310,325.00		
Sub - Total	1,423,707.77	688,334.50	-	2,112,042.27	1,423,707.77	688,334.50	-	2,112,042.27		
1. Prior Year's Allotments										
POC Continuing FY 2012										
SA 2011-214		7,197.79		7,197.79		72,226.95		72,226.95		
SA 2011-568						28,994.00		28,994.00		
Regular Fund FY 2011						727.93		727.93		
SARO-BMB-11-T-000001395 (PDAF)		510,000.00		510,000.00		672.01		672.01		
Sub-Total		517,197.79		517,197.79		510,000.00		510,000.00		
						612,620.89		612,620.89		
GRAND TOTAL	5,752,205.84	3,759,274.43	-	9,511,480.27	11,552,598.07	5,655,574.48	-	17,208,172.55		

Certified Correct:

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

Noted By:

LILIBETH A. FAMACION, CESO IV
OIC-Regional Director

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8) Total (9)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 2nd Quarter Ending June 30, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES								
	This Quarter				Total	Cumulative			
	100	200	300	Total		100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
A. Current Year's Allotments									
1. Regular Appropriations									
2. Automatic Appropriations									
Sub - Total									
3. Other Releases Fund 101)									
Sub - Total									
4. Prior Year's Allotments									
GRAND TOTAL									

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 2nd Quarter Ending June 30, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Cumulative			
	100	200	300	Total	100	200	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Current Year's Allotments							(9)
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

" ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter				Cumulative		
	100	200	300	Total	100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 2nd Quarter Ending June 30, 2012

Fund 101

PARTICULARS (1)	UNOBLIGATED BALANCES				
	This Quarter			Cumulative	
	100 (2)	200 (3)	300 (4)	Total (5)	Total (9)
A. Current Year's Allotments					
1. Regular Appropriations	34,765,964.01	12,153,636.13	13,500,000.00	60,419,600.14	60,419,600.14
2. Automatic Appropriations	3,797,726.00			3,797,726.00	3,797,726.00
POC					
Sub - Total	38,563,690.01	255,020.16		255,020.16	255,020.16
3. Other Releases Fund 101)					
SA # 2012-025 (Death Claim)					
SA # 2012-042 (PRMF)					
SA # 2012-063 (Death Claim)					
SA # 2012-099 (PCF)					
SA # 2012-152 (PCF)		33,390.50		33,390.50	33,390.50
SARO-BMB-D-12-0003483 (PS)					
SARO-BMB-D-120003484 (RLIP)	6,028,063.35			6,028,063.35	6,028,063.35
SA # 2012-170 (PRMF)	554,167.31			554,167.31	554,167.31
SA # 2012-184 (Death Claim)					
SA # 2012-219 (PCF Subsidy)					
SA # 2012-203 (SDP)					
SA # 2012-235 (Death Claim)					
SA # 2012-262 (TAPATAN)					
SA # 2012-279 (Death Claim)					
Sub - Total	6,582,230.66	33,390.50		6,615,621.16	6,615,621.16
4. Prior Year's Allotments					
Regular MOOE FY 2011					
SA # 2011-568 (Implementation of PPA's)					
SA # 2011-214 (SGH & PCF)					
SARO-BMB-G-11-T-000001395					
POC Cont.		50,000.00		50,000.00	50,000.00
SA # 2012-082 (Mun. Poverty Planning)					
Sub - Total		50,000.00		50,000.00	
GRAND TOTAL	45,145,920.67	12,492,046.79	13,500,000.00	71,137,967.46	71,137,967.46

Certified Correct

KRISTINE JEAN E. FORSUELO

Budget Officer I/OIC-Budget Section

Noted:

LILIBETH A. FAMACION, CESO IV

OIC-Regional Director

Department : DILG-Region XIII (Caraga)

Province/City: Agusan del Norte
" ANNEX A"

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Regular Appropriation	2,227,811.19	217,218.06		2,445,029.25	6,518,646.62	584,396.06		7,103,042.68
2. Automatic Appropriation	230,346.00			230,346.00	625,924.36			625,924.36
Sub - Total	2,458,157.19	217,218.06		2,675,375.25	7,144,570.98	584,396.06	-	7,728,967.04
3. Other Releases Fund 101)								
Sub - Total	-	-	-	-				-
4. Prior Year's Allotments								
GRAND TOTAL	2,458,157.19	217,218.06	-	2,675,375.25	7,144,570.98	584,396.06	-	7,728,967.04

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	ALLOTMENT						
	This Quarter			Total	Cumulative		
	100	200	300		100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Current Year's Allotments							
1. Regular Appropriation	4,641,947.73	413,562.00	-	5,055,509.73	13,990,374.04	1,232,662.06	1,250,000.00
2. Automatic Appropriation	483,987.96			483,987.96	1,347,735.38		
Sub - Total	5,125,935.69	413,562.00	-	5,539,497.69	15,338,109.42	1,232,662.06	1,250,000.00
3. Other Releases (Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL	5,125,935.69	413,562.00	-	5,539,497.69	15,338,109.42	1,232,662.06	1,250,000.00
							17,820,771.48

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	ALLOTMENT								
	This Quarter				Cumulative				
	100	200	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	3,217,230.25	333,496.17	1,250,000.00	4,800,726.42	9,854,180.34	926,742.73	2,500,000.00	13,280,923.07	
2. Automatic Appropriation	328,770.39			328,770.39	927,883.51			927,883.51	
Sub - Total	3,546,000.64	333,496.17	1,250,000.00	5,129,496.81	10,782,063.85	926,742.73	2,500,000.00	14,208,806.58	
3. Other Releases (Fund 101)									
Sub - Total									
4. Prior Year's Allotments									
GRAND TOTAL	3,546,000.64	333,496.17	1,250,000.00	5,129,496.81	10,782,063.85	926,742.73	2,500,000.00	14,208,806.58	

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	ALLOTMENT						
	This Quarter			Cumulative			Total
	100	200	300	Total	100	200	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)
A. Current Year's Allotments							
1. Regular Appropriation	595,109.50	196,768.00	-	791,877.50	1,655,870.50	421,179.00	2,077,049.50
2. Automatic Appropriation	59,903.64			59,903.64	169,707.72		169,707.72
Sub - Total	655,013.14	196,768.00	-	851,781.14	1,825,578.22	421,179.00	2,246,757.22
3. Other Releases (Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL	655,013.14	196,768.00	-	851,781.14	1,825,578.22	421,179.00	2,246,757.22

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 3rd Quarter Ending September 30, 2012

Fund 101

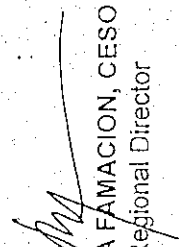
PARTICULARS	ALLOTMENT							
	This Quarter				Cumulative			
	100 (2)	200 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriation	30,938,107.95	15,018,466.15	-	45,956,574.10	30,938,107.95	15,018,466.15	-	45,956,574.10
2. Automatic Appropriation	2,937,907.76			2,937,907.76	2,937,907.76			2,937,907.76
POC		327,000.00		327,000.00		327,000.00		327,000.00
Sub - Total	33,876,015.71	15,345,466.15	-	49,221,481.86	33,876,015.71	15,345,466.15	-	49,221,481.86
3. Other Releases (Fund 101)								
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00
SA # 2012-152 (PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	7,379,000.00			7,379,000.00	7,379,000.00			7,379,000.00
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	816,000.00			816,000.00	816,000.00			816,000.00
SARO-BMB-D-12-0017571 (PS 4th Tranche)	3,758,000.00			3,758,000.00	3,758,000.00			3,758,000.00
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	394,000.00			394,000.00	394,000.00			394,000.00
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00
SA # 2012-203 (SDP)		48,600.00		48,600.00		48,600.00		48,600.00
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00
SA # 2012-326 (PS Incentive Differential)	630,287.56			630,287.56	630,287.56			630,287.56
SARO-BMB-D-12-0013647 (PAMANA)		158,000,000.00		158,000,000.00		158,000,000.00		158,000,000.00
SA # 2012-349 (ARTA)		481,265.00		481,265.00		481,265.00		481,265.00
SARO-BMB-D-12-0016773 (POTABLE WATER)			7,000,000.00	7,000,000.00			7,000,000.00	7,000,000.00
SARO-BMB-D-12-0016778 (POTABLE WATER)			9,000,000.00	9,000,000.00			9,000,000.00	9,000,000.00

SA # 2012-438 (DRRM)	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00
SA # 2012-411 (DRRM)	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00
SA # 2012-471 (Implementation PCF)	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00
SA # 2012-481 (PRMF)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SA # 2012-454 (PCF)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
SA # 2012-484 (CSO)	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00
SA # 2012-505 (DRRM)	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00
SA # 2012-510 (SALINTUBIG)	272,050.00	272,050.00	272,050.00	272,050.00	272,050.00	272,050.00
Sub - Total	12,977,287.56	216,689,615.00	16,000,000.00	245,666,902.56	12,977,287.56	216,390,015.00
4. Prior Year's Allotments						
Regular MOOE FY 2011						
SA # 2011-568 (Implementation of PPA's)	672.01	672.01	672.01	672.01	672.01	672.01
SA # 2011-214 (SGH & PCF)	727.93	727.93	727.93	727.93	727.93	727.93
SARO-BMB-G-11-T-000001395	28,994.00	28,994.00	28,994.00	28,994.00	28,994.00	28,994.00
POC Cont.	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00	560,000.00
SA # 2012-082 (Mun. Poverty Planning)	72,226.95	72,226.95	72,226.95	72,226.95	72,226.95	72,226.95
SA # 2012-262 (TAPATAN)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total	310,325.00	310,325.00	310,325.00	310,325.00	310,325.00	310,325.00
GRAND TOTAL	1,072,945.89	1,072,945.89	1,072,945.89	1,072,945.89	1,072,945.89	1,072,945.89
	46,853,303.27	233,108,027.04	16,000,000.00	295,961,330.31	46,853,303.27	232,808,427.04
				16,299,600.00		295,961,330.31

Certified Correct:

Noted By:


KRISTINE JEAN E. FORSUELO
Budget Officer II


LILIBETH A. FAMACION, CESO IV
OIC-Regional Director

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter				Cumulative			
	100	200.00	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	2,227,811.19	217,218.06		2,445,029.25	6,518,646.62	584,396.06		7,103,042.68
2. Automatic Appropriation	230,346.00			230,346.00	625,924.36			625,924.36
Sub - Total	2,458,157.19	217,218.06	-	2,675,375.25	7,144,570.98	584,396.06	-	7,728,967.04
3. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)				-		12,000.00		12,000.00
SARO-BMB-D-12-0003484				-	2,007.97			2,007.97
SARO-BMB-D-12-0003483				-	20,654.60			20,654.60
SA # 2012-184 (Death Claim)				-		12,000.00		12,000.00
SA # 2012-152 (PCF Subsidy)				-		12,000,000.00		12,000,000.00
SA # 2012-219 (PCF Subsidy)				-		1,000,000.00		1,000,000.00
SA # 2012-279 (Death Claim)				-		24,000.00		24,000.00
SA # 2012-235 (Death Claim)				-		34,000.00		34,000.00
SA # 2012-297 (SDP)		6,000.00		6,000.00		6,000.00		6,000.00
SA # 2012-391(DRRM)		40,000.00		40,000.00		40,000.00		40,000.00
SA # 2012-411 (CBDRM)		23,878.05		23,878.05		23,878.05		23,878.05
SARO-BMB-D-12-0016778 (SALINTUBIG)			3,500,000.00	3,500,000.00			3,500,000.00	3,500,000.00
SA # 2012-471 (PCF)		14,400.00		14,400.00		14,400.00		14,400.00
SARO-BMB-D-0003483 (PS 3rd Tranche)	168,000.00			168,000.00	168,000.00			168,000.00
Sub - Total	168,000.00	84,278.05	3,500,000.00	3,752,278.05	190,662.57	13,166,278.05	3,500,000.00	16,856,940.62
4. Prior Year's Allotments								
(Continuing Appropriations)								
GRAND TOTAL	2,626,157.19	301,496.11	3,500,000.00	6,427,653.30	7,335,233.55	13,750,674.11	3,500,000.00	24,535,907.66

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter				Cumulative			
	100 (2)	200.00 (3)	300 (4)	Total (5)	100 (6)	200 (7)	300 (8)	Total (9)
A. Current Year's Allotments								
1. Regular Appropriation	2,748,424.50	256,765.00	12,250,000.00	15,255,189.50	8,047,820.55	730,554.00	24,250,000.00	33,028,374.55
2. Automatic Appropriation	283,033.44			283,033.44	754,841.27			754,841.27
Sub - Total	3,031,457.94	256,765.00	12,250,000.00	15,538,222.94	8,802,661.82	730,554.00	24,250,000.00	33,783,215.82
3. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)				-		58,000.00		58,000.00
SA # 2012-042 (PRMF)				-		3,000.00		3,000.00
SA # 2012-184 (Death Claim)				-		12,000.00		12,000.00
SA # 2012-152 (PCF Subsidy)				-		6,000,000.00		6,000,000.00
SA # 2012-219 (PCF Subsidy)				-		9,000,000.00		9,000,000.00
SA # 2012-279 (Death Claim)				-		36,000.00		36,000.00
SA # 2012-297 (SDP)				-		26,000.00		26,000.00
SA # 2012-391 (DRRM)		26,000.00		26,000.00		149,600.00		149,600.00
SARO-BMB-D-0003483 (PS 3rd Tranche)		149,600.00		149,600.00		196,000.00		196,000.00
SA # 2012-471 (PCF)	196,000.00			196,000.00		16,800.00		16,800.00
SA # 2012-411 (CBDRRM)		16,800.00		16,800.00		92,443.90		92,443.90
SARO-BMB-D-12-0016778 (SALINTUBIG)		92,443.90		92,443.90		3,500,000.00		3,500,000.00
Sub - Total	196,000.00	284,843.90	3,500,000.00	3,980,843.90	196,000.00	15,393,843.90	3,500,000.00	19,089,843.90
4. Prior Year's Allotments								
(Continuing Appropriations)								
GRAND TOTAL	3,227,457.94	541,608.90	15,750,000.00	19,519,066.84	8,998,661.82	16,124,397.90	27,750,000.00	52,873,059.72

Page 2

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED								
	This Quarter			Cumulative					Total
	100	200.00	300	Total	100	200	300	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
A. Current Year's Allotments									
1. Regular Appropriation	4,641,947.73	413,562.00	-	5,055,509.73	13,990,374.04	1,232,662.06	1,250,000.00	16,473,036.10	
2. Automatic Appropriation	483,987.96			483,987.96	1,347,735.38			1,347,735.38	
Sub - Total	5,125,935.69	413,562.00		5,539,497.69	15,338,109.42	1,232,662.06	-1,250,000.00	17,820,771.48	
3. Other Releases Fund 101)									
SA # 2012-042 (PRMF)				-		2,000.00		2,000.00	
SA # 2012-063				-		46,000.00		46,000.00	
SA # 2012-184 (Death Claim)				-		34,000.00		34,000.00	
SA # 2012-152 (PCFSubsidy)				-		5,000,000.00		5,000,000.00	
SA # 2012-219 (PCF Subsidy)				-		7,000,000.00		7,000,000.00	
SA # 2012-279 (Death Claim)				-		56,000.00		56,000.00	
SA # 2012-235 (Death Claim)				-		24,000.00		24,000.00	
SARO-BMB-D-0003483 (PS 3rd Tranche)	332,000.00			332,000.00	332,000.00			332,000.00	
SARO-BMB-D-12-0016778 (SALINTUBIG)			1,750,000.00	1,750,000.00			1,750,000.00	1,750,000.00	
Sub - Total	332,000.00	-	1,750,000.00	2,082,000.00	332,000.00	12,162,000.00	1,750,000.00	14,244,000.00	
4. Prior Year's Allotments									
(Continuing Appropriations)									
GRAND TOTAL	5,457,935.69	413,562.00	-1,750,000.00	7,621,497.69	15,670,109.42	-13,394,662.06	-3,000,000.00	32,064,771.48	

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter			Total	Cumulative			
	100	200.00	300		100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	3,217,230.25	333,496.17	1,250,000.00	4,800,726.42	9,854,180.34	926,742.73	2,500,000.00	13,280,923.07
2. Automatic Appropriation	328,770.39			328,770.39	927,883.51			927,883.51
Sub - Total	3,546,000.64	333,496.17	1,250,000.00	5,129,496.81	10,782,063.85	926,742.73	2,500,000.00	14,208,806.58
3. Other Releases Fund 101)								
SA # 2012-063 (Death Claim)				-		22,000.00		22,000.00
SA # 2012-184 (Death Claim)				-		24,000.00		24,000.00
SA # 2012-152 (PCF Subsidy)				-		9,000,000.00		9,000,000.00
SA # 2012-219 (PCF Subsidy)				-		1,000,000.00		1,000,000.00
SA # 2012-279 (Death Claim)				-		34,000.00		34,000.00
SA # 2012-235 (Death Claim)				-		12,000.00		12,000.00
SARO-BMB-D-0003483 (PS 3rd Tranche)				236,000.00	236,000.00			236,000.00
SA # 2012-471 (PCF)	236,000.00	21,600.00		21,600.00		21,600.00		21,600.00
Sub - Total	236,000.00	21,600.00		257,600.00	236,000.00	10,113,600.00		10,349,600.00
4. Prior Year's Allotments								
(Continuing Appropriations)								
GRAND TOTAL	3,782,000.64	355,096.17	1,250,000.00	5,387,096.81	11,018,063.85	11,040,342.73	2,500,000.00	24,558,406.58

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter			Total	Cumulative			
	100	200	300		100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	595,109.50	196,768.00	-	791,877.50	1,655,870.50	421,179.00	-	2,077,049.50
2. Automatic Appropriation	59,903.64			59,903.64	169,707.72			169,707.72
Sub - Total	655,013.14	196,768.00	-	851,781.14	1,825,578.22	421,179.00	-	2,246,757.22
3. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)				-		12,000.00		12,000.00
SA # 2012-184 (Death Claim)				-		12,000.00		12,000.00
SA # 2012-279 (Death Claim)				-		12,000.00		12,000.00
SARO-BMB-D-0003483 (PS)				-	166,399.00			166,399.00
SA # 2012-297 (SDP)		2,000.00		2,000.00		2,000.00		2,000.00
SA # 2012-391 (DRRM)		110,000.00		110,000.00		110,000.00		110,000.00
SARO-BMB-D-0003483 (PS 3rd Tranche)	40,000.00			40,000.00	40,000.00			40,000.00
SA # 2012-411 (CBDRRM)		12,078.05		12,078.05		12,078.05		12,078.05
Sub - Total	40,000.00	124,078.05	-	164,078.05	206,399.00	160,078.05	-	366,477.05
4. Prior Year's Allotments								
(Continuing Appropriations)								
GRAND TOTAL	695,013.14	320,846.05	-	1,015,859.19	2,031,977.22	581,257.05	-	2,613,234.27

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	OBLIGATIONS INCURRED							
	This Quarter			Total	Cumulative			
	100	200	300		100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriation	1,663,801.84	1,916,666.56		3,580,468.40	11,266,468.95	6,199,305.81		17,465,774.76
2. Automatic Appropriation	-	12,396.10		12,396.10	538,619.29		-	538,619.29
POC		106,178.72		106,178.72		178,158.56		178,158.56
Sub - Total	1,676,197.94	2,022,845.28	-	3,699,043.22	11,805,088.24	6,377,464.37	-	18,182,552.61
3. Other Releases Fund 101)								
SARO-BMB-D-0003483 (PS 3rd Tranche)	3,628,164.00			3,628,164.00	4,792,047.05			4,792,047.05
SARO-BMB-D-0003484 (RLIP 3rd Tranche)	409,625.88			409,625.88	669,450.60			669,450.60
SA # 2012-203				-		48,600.00		48,600.00
SA # 2012-170 (PRMF)				-		10,000.00		10,000.00
SA # 2012-042 (PRMF)				-		5,000.00		5,000.00
SA # 2012-099				-		214,409.50		214,409.50
SA # 2012-262 (TAPATAN)				-		310,325.00		310,325.00
SA # 2012-326 (Incentive Differential)	630,287.56			630,287.56	630,287.56			630,287.56
SA # 2012-099 (PCF)		1,600.00		1,600.00		1,600.00		1,600.00
Sub - Total	4,668,077.44	1,600.00	-	4,669,677.44	6,091,785.21	589,934.50	-	6,681,719.71
4. Prior Year's Allotments								
POC Continuing FY 2012				-		72,226.95		72,226.95
SA 2011-214				-		28,994.00		28,994.00
SA 2011-568				-		727.93		727.93

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Cumulative			Total
	100	200	300	Total	100	200	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Current Year's Allotments							(9)
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter				Cumulative		
	100	200	300	Total	100	200	300
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total	(9)						
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases (Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Cumulative			Total
	100	200	300	Total	100	200	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 3rd Quarter Ending September 30, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter				Cumulative			
	100	200	300	Total	100	200	300	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Current Year's Allotments								
1. Regular Appropriations								
2. Automatic Appropriations								
Sub - Total								
3. Other Releases Fund 101)								
Sub - Total								
4. Prior Year's Allotments								
GRAND TOTAL								

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES
For the 3rd Quarter Ending September 30, 2012
Fund 101

PARTICULARS	UNOBLIGATED BALANCES						
	This Quarter			Cumulative			Total
	100	200	300	Total	100	200	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Current Year's Allotments							
1. Regular Appropriations							
2. Automatic Appropriations							
Sub - Total							
3. Other Releases Fund 101)							
Sub - Total							
4. Prior Year's Allotments							
GRAND TOTAL							

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED & UNOBLIGATED BALANCES

For the 3rd Quarter Ending September 30, 2012

Fund 101

PARTICULARS	UNOBLIGATED BALANCES							
	This Quarter			Total (5)	Cumulative			Total (9)
	100 (2)	200 (3)	300 (4)		100 (6)	200 (7)	300 (8)	
(1)								
A. Current Year's Allotments								
1. Regular Appropriations	19,671,639.00	8,819,160.34	-	28,490,799.34	19,671,639.00	8,819,160.34	-	28,490,799.34
2. Automatic Appropriations	2,399,288.47			2,399,288.47	2,399,288.47			2,399,288.47
POC		148,841.44		148,841.44		148,841.44		148,841.44
Sub - Total	22,070,927.47	8,968,001.78	-	31,038,929.25	22,070,927.47	8,968,001.78	-	31,038,929.25
3. Other Releases Fund 101)								
SA # 2012-025 (Death Claim)		-		-				-
SA # 2012-042 (PRMF)		-		-				-
SA # 2012-063 (Death Claim)		-		-				-
SA # 2012-099 (PCF)		31,790.50		31,790.50		31,790.50		31,790.50
SA # 2012-152 (PCF)		-		-				-
SARO-BMB-D-12-0003483 (PS 3rd Tranche)	1,427,899.35			1,427,899.35	1,427,899.35			1,427,899.35
SARO-BMB-D-120003484 (RLIP 3rd Tranche)	144,541.43			144,541.43	144,541.43			144,541.43
SARO-BMB-D-12-0017571 (PS 4th Tranche)	3,758,000.00			3,758,000.00	3,758,000.00			3,758,000.00
SARO-BMB-D-12-0017589 (RLIP 4th Tranche)	394,000.00			394,000.00	394,000.00			394,000.00
SA # 2012-170 (PRMF)		-		-				-
SA # 2012-184 (Death Claim)		-		-				-
SA # 2012-219 (PCF Subsidy)		-		-				-
SA # 2012-203 (SDP)		-		-				-
SA # 2012-235 (Death Claim)		-		-				-
SA # 2012-279 (Death Claim)		-		-				-
SA # 2012-297 (SDP)		-		-				-
SA # 2012-326 (PS Incentive Differential)								
SARO-BMB-D-12-0013647 (PAMANA)		158,000,000.00		158,000,000.00		158,000,000.00		158,000,000.00

SA # 2012-349 (AR TA)	481,265.00	7,000,000.00	481,265.00	7,000,000.00	481,265.00	7,000,000.00
SARO-BMB-D-12-0016773 (POTABLE WATER)						
SARO-BMB-D-12-0016778 (POTABLE WATER)	481,265.00	7,000,000.00	481,265.00	7,000,000.00	481,265.00	7,000,000.00
SA # 2012-391 (DRRM)		250,000.00		250,000.00		250,000.00
SA # 2012-411 (DRRM)						
SA # 2012-471 (Implementation PCF)						
SA # 2012-481 (PRMF)	48,200.00	48,200.00		48,200.00		48,200.00
SA # 2012-454 (PCF)	20,000.00	20,000.00		20,000.00		20,000.00
SA # 2012-484 (CSO)	6,000,000.00	6,000,000.00		6,000,000.00		6,000,000.00
SA # 2012-505 (DRRM)	432,500.00	432,500.00		432,500.00		432,500.00
SA # 2012-510 (SALINTUBIG)	128,400.00	128,400.00		128,400.00		128,400.00
	272,050.00	272,050.00		272,050.00		272,050.00
Sub - Total	5,724,440.78	165,414,205.50	5,724,440.78	165,414,205.50	5,724,440.78	165,414,205.50
4. Prior Year's Allotments						
Regular MOOE FY 2011						
SA # 2011-568 (Implementation of PPA's)						
SA # 2011-214 (SGH & PCF)						
SARO-BMB-G-11-T-000001395						
POC Cont.	7,200.00	7,200.00		7,200.00		7,200.00
SA # 2012-082 (Mun. Poverty Planning)						
SA # 2012-262 (TAPATAN)						
Sub - Total	7,200.00			7,200.00		7,200.00
GRAND TOTAL	27,795,368.25	174,389,407.28	27,795,368.25	174,389,407.28	27,795,368.25	174,389,407.28
		7,250,000.00		7,250,000.00		7,250,000.00
						209,434,775.53

Certified Correct:

KRISTINE JEAN E. FORSUELO
Budget Officer II

Noted By:

LILIBETH A. FAMACION, CESO IV
OIC-Regional Director

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city
 DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ending December, 2012
 Fund 101

ANNEX B

SUMMARY

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal Services - Regular	30,906,655.77	30,906,655.77	-	93,667,495.08	93,667,495.08	-
1. Salaries & Wages	15,155,243.66	15,155,243.66	-	57,175,933.06	57,175,933.06	-
2. Bonus	2,902,638.52	2,902,638.52	-	5,064,844.52	5,064,844.52	-
3. Cash Gift	445,625.00	445,625.00	-	838,625.00	838,625.00	-
4. PIB			-	288,000.00	288,000.00	-
5. PERA	1,006,090.90	1,006,090.90	-	3,918,578.22	3,918,578.22	-
6. ACA			-			-
7. RA	234,500.00	234,500.00	-	983,500.00	983,500.00	-
8. TA	238,500.00	238,500.00	-	987,500.00	987,500.00	-
9. Clothing Allowance	79,000.00	79,000.00	-	863,539.90	863,539.90	-
10. Employee's Comp., Ins.(ECIP)	50,844.89	50,844.89	-	193,098.93	193,098.93	-
11. Pag-ibig Contribution	51,000.00	51,000.00	-	193,398.76	193,398.76	-
12. Philhealth Contribution	154,375.00	154,375.00	-	601,437.00	601,437.00	-
13. LRIP-GSIS (gov't. share)	1,822,465.32	1,822,465.32	-	6,728,461.82	6,728,461.82	-
14. Other Personnel Benefits	8,766,372.48	8,766,372.48	-	15,830,577.87	15,830,577.87	-
15. Overtime			-			-
16. Honoria			-			-
17. Retirement Benefits			-			-
18. Terminal Leave Benefits			-			-

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper.- Regular Expenses (MOOE)	107,471,157.65	107,471,157.65	-	169,988,610.57	169,988,610.57	-
1. Traveling Expenses	2,288,451.72	2,288,451.72	-	4,916,970.94	4,916,970.94	-
2. Communication						
a) Telephone-Landline	113,700.15	113,700.15	-	491,972.27	491,972.27	-
b) Telephone- Mobile	65,500.00	65,500.00	-	237,719.00	237,719.00	-
c) Internet	28,885.00	28,885.00	-	156,190.57	156,190.57	-
3. Repair & Maint. of Gov't facilities			-			-
4. Repair & Maint. of Gov't. vehicles	112,572.90	112,572.90	-	606,306.42	606,306.42	-
5. Transportation Services			-			-
6. Supplies & Materials	510,301.55	510,301.55	-	1,172,102.68	1,172,102.68	-
7. Rental	245,392.63	245,392.63	-	1,309,505.82	1,309,505.82	-
8. Gasoline, Oil & Lubricants	247,060.11	247,060.11	-	1,073,127.30	1,073,127.30	-
9. Water, Power & Illumination	23,325.40	23,325.40	-	81,243.17	81,243.17	-
10. Extraordinary	3,428.00	3,428.00	-	34,500.00	34,500.00	-
11. Miscellaneous Expense	25,500.00	25,500.00	-	75,500.00	75,500.00	-
12. Fidelity Bond			-	41,775.00	41,775.00	-
13. Insurance Expenses			-	99,610.96	99,610.96	-
14. Training Expense	4,315,786.50	4,315,786.50	-	6,902,185.57	6,902,185.57	-
15. Electricity Expenses	182,601.29	182,601.29	-	547,919.75	547,919.75	-
16. Accountable Forms			-	13,000.00	13,000.00	-
17. Other Supplies	84,773.10	84,773.10	-	296,789.40	296,789.40	-
18. Cable , Satellite, Telegram & Radio	1,050.00	1,050.00	-	3,850.00	3,850.00	-
19. Postages & Deliveries	14,713.00	14,713.00	-	83,262.00	83,262.00	-
20. General services	192,226.65	192,226.65	-	627,056.48	627,056.48	-
21. Printing & Binding	19,922.08	19,922.08	-	64,757.90	64,757.90	-
22. Subscription Expense	9,445.00	9,445.00	-	28,164.20	28,164.20	-
23. Janitorial Services	77,054.57	77,054.57	-	187,576.87	187,576.87	-
24. Security Services	90,000.00	90,000.00	-	289,750.88	289,750.88	-

P A R T I C U L A R S (1)	This Quarter				Cumulative	
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper.- Regular Expenses (MOOE)	35,391,381.20	35,391,381.20	-	93,165,697.33	93,165,697.33	-
1. Traveling Expenses	310,323.97	310,323.97	-	1,614,797.19	1,614,797.19	-
2. Communication			-			-
a) Telephone-Landline	69,677.15	69,677.15	-	300,880.27	300,880.27	-
b) Telephone- Mobile	37,000.00	37,000.00	-	123,719.00	123,719.00	-
c) Internet	10,597.00	10,597.00	-	42,738.57	42,738.57	-
3. Repair & Maint. of Gov't facilities			-			-
4. Repair & Maint. of Gov't. vehicles	85,792.90	85,792.90	-	438,006.42	438,006.42	-
5. Transportation Services			-			-
6. Supplies & Materials	147,180.05	147,180.05	-	474,461.18	474,461.18	-
7. Rental	245,392.63	245,392.63	-	1,195,605.82	1,195,605.82	-
8. Gasoline, Oil & Lubricants	155,060.11	155,060.11	-	555,527.30	555,527.30	-
9. Water, Power & Illumination	23,325.40	23,325.40	-	81,243.17	81,243.17	-
10. Extraordinary	3,428.00	3,428.00	-	34,500.00	34,500.00	-
11. Miscellaneous Expense	25,500.00	25,500.00	-	75,500.00	75,500.00	-
12. Fidelity Bond			-	28,125.00	28,125.00	-
13. Insurance Expenses			-	99,610.96	99,610.96	-
14. Training Expense	1,074,551.30	1,074,551.30	-	2,760,679.20	2,760,679.20	-
15. Electricity Expenses	182,601.29	182,601.29	-	547,919.75	547,919.75	-
16. Accountable Forms			-	13,000.00	13,000.00	-
17. Other Supplies	84,773.10	84,773.10	-	296,789.40	296,789.40	-
18. Cable , Satellite, Telegram & Radio	1,050.00	1,050.00	-	3,850.00	3,850.00	-
19. Postages & Deliveries	14,713.00	14,713.00	-	83,262.00	83,262.00	-
20. General services	123,226.65	123,226.65	-	380,306.48	380,306.48	-
21. Printing & Binding	19,922.08	19,922.08	-	64,757.90	64,757.90	-
22. Subscription Expense	9,445.00	9,445.00	-	28,164.20	28,164.20	-
23. Janitorial Services	77,054.57	77,054.57	-	187,576.87	187,576.87	-
24. Security Services	90,000.00	90,000.00	-	289,750.88	289,750.88	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
25. Auditing Services			-	15,950.50	15,950.50	-
26 Rewards & Other Claims			-			-
27. Consultancy Services			-			-
28. Repair & Maint. It Equipmt. & Software			-	10,415.00	10,415.00	-
29. Repair & Maint. Office Equipmt.	1,195.00	1,195.00	-	13,288.76	13,288.76	-
30. Taxes, Duties & Fees			-	9,916.24	9,916.24	-
31 Other MOOE	996,172.00	996,172.00	-	1,187,165.28	1,187,165.28	-
32. Repair & Maint. -Furniture & Fixture	1,700.00	1,700.00	-	6,655.24	6,655.24	-
32 Repair & Maint. Other Machine	1,700.00	1,700.00	-	1,700.00	1,700.00	-
33. Petty Cash			-	10,000.00	10,000.00	-
34. Subsidy - LGU	31,600,000.00	31,600,000.00	-	82,143,800.00	82,143,800.00	-
35. Other Professional Services			-	12,534.75	12,534.75	-
36 Advertising Expense			-	33,500.00	33,500.00	-
C. CAPITAL OUTLAY			-	14,500,000.00	14,500,000.00	-
1. Furniture & Fixture Equipmment						
2. Motor Vehicle						
3. IT Equipmtent & Software						
4. Potable/Salintubig				14,500,000.00	14,500,000.00	
Total Current Year Allotment	43,668,042.83	43,668,042.83	-	134,129,469.57	134,129,469.57	-

Prepared by:



FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMMATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending December, 2012
Fund 101

Agusan del Norte

Page 1

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal Services -	4,062,084.18	4,062,064.18	-	11,341,317.73	11,341,317.73	-
1. Salaries & Wages	2,016,678.72	2,016,678.72	-	7,249,297.92	7,249,297.92	-
2. Bonus	454,985.00	454,985.00	-	719,156.50	719,156.50	-
3. Cashgift	64,500.00	64,500.00	-	111,500.00	111,500.00	-
4. PIB			-	34,000.00	34,000.00	-
5. PERA	136,000.00	136,000.00	-	488,909.10	488,909.10	-
6. RA	24,000.00	24,000.00	-	89,500.00	89,500.00	-
7. TA	24,000.00	24,000.00	-	89,500.00	89,500.00	-
8 . Clothing Allowance	15,000.00	15,000.00	-	105,000.00	105,000.00	-
9. Employees Comp.,ins. (ECIP)	6,878.00	6,878.00	-	24,779.42	24,779.42	-
10. Pag-Ibig Contribution	6,900.00	6,900.00	-	24,900.00	24,900.00	-
11. Philhealth Contribution	20,737.50	20,737.50	-	76,437.50	76,437.50	-
12 LRIP -GSIS Contribution	243,877.32	243,877.32	-	871,809.65	871,809.65	-
13. Other Personnel Benefits	1,048,527.64	1,048,527.64	-	1,456,527.64	1,456,527.64	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maint. & Other Operating Expenses:	18,557,922.00	18,557,922.00	-	19,284,196.11	19,284,196.11	-
1. Traveling Expenses	438,643.00	438,643.00	-	582,103.00	582,103.00	-
2. Communication / Telephone						
a) Telephone-Landline	2,172.00	2,172.00	-	8,688.00	8,688.00	-
b) Telephone-Mobile	6,000.00	6,000.00	-	24,000.00	24,000.00	-
c) Internet	4,497.00	4,497.00	-	17,988.00	17,988.00	-
3. Motor Vehicle Maintenance	9,900.00	9,900.00	-	39,600.00	39,600.00	-
4. Office supplies	136,500.00	136,500.00	-	176,100.00	176,100.00	-
5. Training & Seminars	1,340,600.00	1,340,600.00	-	1,516,078.05	1,516,078.05	-
6. Office Equipment Repair & Maint.	6,000.00	6,000.00	-	24,000.00	24,000.00	-
7. Other MOOE	556,610.00	556,610.00	-	649,010.00	649,010.00	-
8. Rewards & Other Claims	36,000.00	36,000.00	-	118,000.00	118,000.00	-
9. Gasoline, Oil & Lubricants	15,000.00	15,000.00	-	60,000.00	60,000.00	-
10. Rental Expenses				50,000.00	50,000.00	-
11. General services	6,000.00	6,000.00	-	14,000.00	14,000.00	-
12. Fidelity Bond				2,400.00	2,400.00	-
13. Taxes , Duties				2,229.06	2,229.06	-
13. Subsidy to LGU	16,000,000.00	16,000,000.00	-	16,000,000.00	16,000,000.00	-
C. Capital Outlay	3,500,000.00	3,500,000.00	-	7,000,000.00	7,000,000.00	
1. Salintubig-Sagana at Ligtas sa Lahat						
2. PAMANA- Mun. of Magallanes	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	
TOTAL CURRENT YEAR ALLOTMENT	26,120,006.18	26,120,006.18	-	37,625,513.84	37,625,513.84	-

Prepared by:


FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMUMATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending December, 2012
Fund 101

Agusan del Sur

Page 1

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal Services -	4,642,656.89	4,642,656.89	-	13,532,002.71	13,532,002.71	-
1. Salaries & Wages	22,368,134.00	22,368,134.00	-	8,616,927.61	8,616,927.61	-
2. Bonus	454,985.00	454,985.00	-	768,035.00	768,035.00	-
3. Cashgift	64,500.00	64,500.00	-	120,000.00	120,000.00	-
4. PIB			-	38,000.00	38,000.00	-
5. PERA	150,000.00	150,000.00	-	562,396.69	562,396.69	-
6. RA	32,500.00	32,500.00	-	146,000.00	146,000.00	-
7. TA	36,500.00	36,500.00	-	150,000.00	150,000.00	-
8. Clothing Allowane	10,000.00	10,000.00	-	115,000.00	115,000.00	-
9. Employees Comp., Ins. (ECIP)	7,500.00	7,500.00	-	28,341.09	28,341.09	-
10. Pag-ibig Contribution	7,500.00	7,500.00	-	28,298.76	28,298.76	-
11. Philhealth Contribution	23,812.50	23,812.50	-	89,762.50	89,762.50	-
12 LRIP -GSIS Contribution	284,176.08	284,176.08	-	1,039,017.35	1,039,017.35	-
13. Other Personnel Benefits	1,203,049.31	1,203,049.31	-	1,830,223.71	1,830,223.71	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maint. & Other Operating Expenses:						
1. Traveling Expenses	8,682,593.70	8,682,593.70	-	9,775,491.60	9,775,491.60	-
2. Communication / Telephone	320,081.00	320,081.00	-	583,769.00	583,769.00	-
a) Telephone-Landline	15,000.00	15,000.00	-	60,000.00	60,000.00	-
b) Telephone-Mobile	6,000.00	6,000.00	-	24,000.00	24,000.00	-
c) Internet	2,997.00	2,997.00	-	11,988.00	11,988.00	-
3. Motor Vehicle Maintenance	6,000.00	6,000.00	-	37,820.00	37,820.00	-
4. Office supplies	65,800.00	65,800.00	-	116,200.00	116,200.00	-
5. Training & Seminars	598,455.70	598,455.70	-	944,479.60	944,479.60	-
6. Office Equipment Repair & Maint.	6,000.00	6,000.00	-	22,000.00	22,000.00	-
7. Other MOOE	558,360.00	558,360.00	-	646,360.00	646,360.00	-
8. Rewards & Other Claims	58,000.00	58,000.00	-	164,000.00	164,000.00	-
9. Gasoline, Oil & Lubricants	23,400.00	23,400.00	-	93,600.00	93,600.00	-
10. Insurance Expenses			-			-
11. General services	22,500.00	22,500.00	-	68,275.00	68,275.00	-
12. Fidelity Bond			-	3,000.00	3,000.00	-
13. Taxes , Duties			-			-
14. Subsidy to LGU	7,000,000.00	7,000,000.00	-	7,000,000.00	7,000,000.00	-
C. Capital Outlay						
	3,750,000.00	3,750,000.00	-	19,500,000.00	19,500,000.00	-
1. Salintubig-Sagana at Ligtas sa lahat			-			-
2. PAMANA- Mun. of Esperanza	500,000.00	500,000.00	-	15,750,000.00	15,750,000.00	-
3. PAMANA- Mun. of Bunawan	3,250,000.00	3,250,000.00	-	500,000.00	500,000.00	-
			-	3,250,000.00	3,250,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	17,075,250.59	17,075,250.69	-	42,807,494.31	42,807,494.31	-

Prepared by:

Guin
FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMMATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending December, 2012
Fund 101

SURIGAO DEL NORTE

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	7,184,313.96	7,184,313.96	-	22,733,422.52	22,733,422.52	-
1. Salaries & Wages	4,016,569.49	4,016,569.49	-	15,247,697.78	15,247,697.78	-
2. Bonus	758,244.00	758,244.00	-	1,340,528.00	1,340,528.00	-
3. Cashgift	107,000.00	107,000.00	-	207,500.00	207,500.00	-
4. PIB			-	76,000.00	76,000.00	-
5. PERA	252,000.00	252,000.00	-	982,000.00	982,000.00	-
6. ACA			-			-
7. RA	40,500.00	40,500.00	-	162,000.00	162,000.00	-
8. TA	40,500.00	40,500.00	-	162,000.00	162,000.00	-
9. Clothing Allowance	10,000.00	10,000.00	-	201,000.00	201,000.00	-
10. Employee's Comp., Ins.(ECIP)	12,577.23	12,577.23	-	49,163.98	49,163.98	-
11. Pag-ibig Contribution	12,600.00	12,600.00	-	49,300.00	49,300.00	-
12. Philhealth Contribution	40,537.50	40,537.50	-	158,712.50	158,712.50	-
13. LRIP-GSIS (gov't. share)	484,203.69	484,203.69	-	1,831,938.21	1,831,938.21	-
14. Other Personnel Benefits	1,409,582.05	1,409,582.05	-	2,265,582.05	2,265,582.05	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	30,751,484.00	30,751,484.00	-	32,164,905.00	32,164,905.00	
1. Traveling Expense	334,518.00	334,518.00	-	770,704.00	770,704.00	
2. Telephone Expenses - Landline	10,000.00	10,000.00	-	55,000.00	55,000.00	
3. Telephone Expense - Mobile	6,000.00	6,000.00	-	24,000.00	24,000.00	
4. Internet Expense	4,200.00	4,200.00	-	54,600.00	54,600.00	
5. Motor Vehicle Maintenance			-	44,360.00	44,360.00	
6. Office Supplies	51,500.00	51,500.00	-	170,300.00	170,300.00	
7. Training & Seminar	206,200.00	206,200.00	-	375,000.00	375,000.00	
8. Repair & Maint. Office Equipment	8,400.00	8,400.00	-	32,800.00	32,800.00	
9. Other MOOE	1,016,166.00	1,016,166.00	-	1,138,566.00	1,138,566.00	
10. Rewards & Other Claims	34,000.00	34,000.00	-	194,000.00	194,000.00	
11. Gasoline, Oil & Lubricants	5,000.00	5,000.00	-	128,200.00	128,200.00	
12. Rental Expenses			-	23,900.00	23,900.00	
13. General Services	25,500.00	25,500.00	-	103,475.00	103,475.00	
14. Rep. & Maint.-Improvement Bldg.	50,000.00	50,000.00	-	50,000.00	50,000.00	
14. Fidelity Bond			-			
15. Subsidy to LGU	29,000,000.00	29,000,000.00	-	29,000,000.00	29,000,000.00	
C. Capital Outlay			-	1,750,000.00	1,750,000.00	-
I. Salintubig - Sagana at Ligtas para sa lahat			-	1,750,000.00	1,750,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	37,935,797.96	37,935,797.96	-	56,648,327.52	56,648,327.52	-

Prepared by:


FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending December, 2012
Fund 101

Surigao del Sur

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services -	5,886,543.37	5,886,543.37	-	16,725,606.92	16,725,606.92	-
1. Salaries & Wages	2,700,905.27	2,700,905.27	-	10,433,267.65	10,433,267.65	-
2. Bonus	519,239.02	519,239.02	-	936,642.52	936,642.52	-
3. Cashgift	78,625.00	78,625.00	-	153,625.00	153,625.00	-
4. PIB			-	54,000.00	54,000.00	-
5. PERA	180,000.00	180,000.00	-	714,000.00	714,000.00	-
6. ACA			-			-
7. RA	52,500.00	52,500.00	-	214,000.00	214,000.00	-
8. TA	52,500.00	52,500.00	-	206,000.00	206,000.00	-
9. Clothing Allowance	14,000.00	14,000.00	-	160,000.00	160,000.00	-
10. Employee's Comp., Ins. (ECIP)	8,889.47	8,889.47	-	39,767.95	39,767.95	-
11. Pag-ibig Contribution	8,900.00	8,900.00	-	35,700.00	35,700.00	-
12. Philhealth Contribution	27,187.50	27,187.50	-	108,062.50	108,062.50	-
13. LRIP-GSIS (gov't. share)	323,217.36	323,217.36	-	1,246,961.55	1,246,961.55	-
14. Other Personnel Benefits	1,920,579.75	1,920,579.75	-	2,423,579.75	2,423,579.75	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	9,708,020.00	9,708,020.00	-	10,743,994.73	10,743,994.73	-
1. Traveling Expense	403,089.00	403,089.00	-	762,841.00	762,841.00	-
2. Telephone Expense- Landline	15,000.00	15,000.00	-	60,000.00	60,000.00	-
3. Telephone Expense- Mobile	6,000.00	6,000.00	-	24,000.00	24,000.00	-
4. Internet Expense	2,997.00	2,997.00	-	14,488.00	14,488.00	-
5. Repair & Maint. Motor Vehicle	4,880.00	4,880.00	-	22,520.00	22,520.00	-
6. Office Supplies	79,000.00	79,000.00	-	156,020.00	156,020.00	-
7. Training & Seminars	412,000.00	412,000.00	-	527,579.17	527,579.17	-
8. Repair & Maint. Office Equipment	2,400.00	2,400.00	-	28,400.00	28,400.00	-
9. Other MOOE	692,054.00	692,054.00	-	788,054.00	788,054.00	-
10. Rewards & Other Claims	48,000.00	48,000.00	-	140,000.00	140,000.00	-
11. Gasoline, Oil & Lubricants	33,600.00	33,600.00	-	175,800.00	175,800.00	-
12. Insurance Expense			-			-
13. General Services	9,000.00	9,000.00	-	37,000.00	37,000.00	-
14. Fidelity Bond			-	3,375.00	3,375.00	-
15. Taxes, Duties			-	3,917.56	3,917.56	-
16. Subsidy to LGU	8,000,000.00	8,000,000.00	-	8,000,000.00	8,000,000.00	-
C. Capital Outlay			-	1,250,000.00	1,250,000.00	-
I. Salintubig- Sagana at ligtas para sa lahat			-	1,250,000.00	1,250,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	15,594,563.37	15,594,563.37	-	28,719,601.65	28,719,601.65	-

Prepared by:


FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ending December, 2012
 Fund 101

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	854,395.74	854,395.74	-	2,871,372.96	2,871,372.96	-
1. Salaries & Wages	499,197.00	499,197.00	-	1,913,428.00	1,913,428.00	-
2. Bonus	91,535.00	91,535.00	-	166,398.50	166,398.50	-
3. Cashgift	12,500.00	12,500.00	-	25,000.00	25,000.00	-
4. PIB			-	8,000.00	8,000.00	-
5. PERA	30,000.00	30,000.00	-	120,000.00	120,000.00	-
6. ACA			-			-
7. RA	16,500.00	16,500.00	-	66,000.00	66,000.00	-
8. TA	16,500.00	16,500.00	-	66,000.00	66,000.00	-
9. Clothing Allowance			-	5,000.00	5,000.00	-
10. Employee's Comp.,Ins.(ECIP)	1,500.00	1,500.00	-	6,000.00	6,000.00	-
11. Pag-ibig Contribution	1,500.00	1,500.00	-	6,000.00	6,000.00	-
12. Philhealth Contribution	4,912.50	4,912.50	-	19,587.50	19,587.50	-
13. LRIP- GSIS Contribution	59,903.64	59,903.64	-	229,611.36	229,611.36	-
14. Other Personnel Benefits	120,347.60	120,347.60	-	240,347.60	240,347.60	-

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	4,379,756.75	4,379,756.75	-	4,854,325.80	4,854,325.80	-
1. Traveling Expenses	481,796.75	481,796.75	-	602,756.75	602,756.75	-
2. Telephone Expenses- Landline	1,851.00	1,851.00	-	7,404.00	7,404.00	-
3. Telephone Expenses- Mobile	4,500.00	4,500.00	-	18,000.00	18,000.00	-
4. Internet Expense	3,597.00	3,597.00	-	14,388.00	14,388.00	-
5. Repair & Maint. Motor Vehicle	6,000.00	6,000.00	-	24,000.00	24,000.00	-
6. Office Supplies	30,321.50	30,321.50	-	79,021.50	79,021.50	-
7. Training & Seminars	683,979.50	683,979.50	-	778,369.55	778,369.55	-
8. Repair & Maint. Office Equipment	3,600.00	3,600.00	-	14,400.00	14,400.00	-
9. Other MOOE	143,111.00	143,111.00	-	151,111.00	151,111.00	-
10. Rewards & Other Claims			-	36,000.00	36,000.00	-
11. Gasoline, oil & Lubricants	15,000.00	15,000.00	-	60,000.00	60,000.00	-
12. Rental Expenses			-	40,000.00	40,000.00	-
13. General services	6,000.00	6,000.00	-	24,000.00	24,000.00	-
14. Fidelity Bond			-	4,875.00	4,875.00	-
15. Subsidy to LGU	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
C. Capital Outlay						
TOTAL CURRENT YEAR ALLOTMENT	5,234,152.49	5,234,152.49	-	7,725,698.76	7,725,698.76	-

Prepared by:

FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMUMATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending June, 2012
Fund 101

AGUSAN DEL SUR

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	3,067,520.65	3,067,520.65	-	5,661,887.88	5,661,887.88	-
1. Salaries & Wages	2,094,124.79	2,094,124.79	-	3,890,181.61	3,890,181.61	-
2. Bonus	313,050.00	313,050.00	-	313,050.00	313,050.00	-
3. Cashgift	55,500.00	55,500.00	-	55,500.00	55,500.00	-
4. PIB			-	38,000.00	38,000.00	-
5. PERA	88,396.69	88,396.69	-	262,396.69	262,396.69	-
6. ACA			-			-
7. RA	27,000.00	27,000.00	-	73,000.00	73,000.00	-
8. TA	27,000.00	27,000.00	-	73,000.00	73,000.00	-
9. Clothing Allowance			-	105,000.00	105,000.00	-
10. Employee's Comp., Ins. (ECIP)	6,873.55	6,873.55	-	13,341.09	13,341.09	-
11. Pag-ibig Contribution	6,800.00	6,800.00	-	13,298.76	13,298.76	-
12. Philhealth Contribution	22,212.50	22,212.50	-	42,137.50	42,137.50	-
13. LRIP-GSIS (gov't. share)	251,563.12	251,563.12	-	471,807.83	471,807.83	-
14. Other Personnel Benefits	175,000.00	175,000.00	-	311,174.40	311,174.40	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	266,544.00	266,544.00	-	581,289.00	581,289.00	-
1. Traveling Expense	83,952.00	83,952.00	-	165,420.00	165,420.00	-
2. Telephone Expense- Landline	15,000.00	15,000.00	-	30,000.00	30,000.00	-
3. Telephone Expense- Mobile	6,000.00	6,000.00	-	12,000.00	12,000.00	-
4. Internet Expense	2,997.00	2,997.00	-	5,994.00	5,994.00	-
5. Motor Vehicle Maintenance	9,920.00	9,920.00	-	21,800.00	21,800.00	-
6. Office supplies	16,800.00	16,800.00	-	33,600.00	33,600.00	-
7. Trainings & Seminars	42,800.00	42,800.00	-	68,000.00	68,000.00	-
8. Repair & Maint. Office Equipment	4,000.00	4,000.00	-	10,000.00	10,000.00	-
9. Other MOOE			-	62,000.00	62,000.00	-
10. Rewards & Other Claims	48,000.00	48,000.00	-	106,000.00	106,000.00	-
11. Gasoline Oil & Lubricants	23,400.00	23,400.00	-	46,800.00	46,800.00	-
12. Insurance Expense			-			-
13. General Services	10,675.00	10,675.00	-	16,675.00	16,675.00	-
14. Fidelity Bond	3,000.00	3,000.00	-	3,000.00	3,000.00	-
15. General Services			-			-
C. Capital Outlay						
I. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	3,334,064.65	3,334,064.65	-	6,243,176.88	6,243,176.88	-

Prepared by:



FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending June, 2012
Fund 101

SURIGAO DEL NORTE:

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	5,473,677.56	5,473,677.56	-	10,091,172.87	10,091,172.87	-
1. Salaries & Wages	3,760,876.29	3,760,876.29	-	7,197,895.29	7,197,895.29	-
2. Bonus	582,284.00	582,284.00	-	582,284.00	582,284.00	-
3. Cashgift	100,500.00	100,500.00	-	100,500.00	100,500.00	-
4. PIB			-	76,000.00	76,000.00	-
5. PERA	166,000.00	166,000.00	-	478,000.00	478,000.00	-
6. ACA			-			-
7. RA	27,000.00	27,000.00	-	81,000.00	81,000.00	-
8. TA	27,000.00	27,000.00	-	81,000.00	81,000.00	-
9. Clothing Allowance			-	191,000.00	191,000.00	-
10. Employee's Comp., Ins. (ECIP)	12,362.13	12,362.13	-	24,009.52	24,009.52	-
11. Pag-ibig Contribution	12,400.00	12,400.00	-	24,100.00	24,100.00	-
12. Philhealth Contribution	39,950.00	39,950.00	-	77,637.50	77,637.50	-
13. LRIP-GSIS (gov't. share)	451,305.14	451,305.14	-	863,746.56	863,746.56	-
14. Other Personnel Benefits	294,000.00	294,000.00	-	314,000.00	314,000.00	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred / Expenditu res (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE):	539,954.00	539,954.00	-	1,015,491.00	1,015,491.00	-
1. Traveling Expense	154,754.00	154,754.00	-	300,236.00	300,236.00	-
2. Telephone Expenses - Landline	15,000.00	15,000.00	-	30,000.00	30,000.00	-
3. Telephone Expense - Mobile	6,000.00	6,000.00	-	12,000.00	12,000.00	-
4. Internet Expense	42,000.00	42,000.00	-	46,200.00	46,200.00	-
5. Motor Vehicle Maintenance	14,600.00	14,600.00	-	32,480.00	32,480.00	-
6. Office Supplies	40,500.00	40,500.00	-	81,000.00	81,000.00	-
7. Training & Seminar	72,000.00	72,000.00	-	120,000.00	120,000.00	-
8. Repair & Maint. Office Equipment	8,400.00	8,400.00	-	16,800.00	16,800.00	-
9. Other MOOE			-	72,000.00	72,000.00	-
10. Rewards & Other Claims	114,000.00	114,000.00	-	160,000.00	160,000.00	-
11. Gasoline, Oil & Lubricants	46,200.00	46,200.00	-	92,400.00	92,400.00	-
12. Insurance Expenses	26,500.00	26,500.00	-	52,375.00	52,375.00	-
13. General Services			-			-
14. Fidelity Bond			-			-
C. Capital Outlay						
I. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	6,013,631.56	6,013,631.56	-	11,106,663.87	11,106,663.87	-

Prepared by: 
 FELICIDAD A. FUERTES
 Bookkeeper II

Surigao del Sur

PART I

B. Maintenance Expenses

- 1. Traveling
- 2. Telephone
- 3. Telephone
- 4. Internet E
- 5. Repair &
- 6. Office Su
- 7. Training &
- 8. Repair &
- 9. Other MC
- 10. Rewards
- 11. Gasoline,
- 12. Insurance
- 13. General S
- 14. Fidelity B
- 15. Taxes, Di

C. Capital Outl

- 1. Furniture
- 2. Office Ec

TOTAL CUR

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending June, 2012
Fund 101

Surigao del Sur

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services -	3,855,567.95	3,855,567.95	-	7,147,062.91	7,147,062.91	-
1. Salaries & Wages	2,603,392.10	2,603,392.10	-	4,992,609.10	4,992,609.10	-
2. Bonus	417,403.50	417,403.50	-	417,403.50	417,403.50	-
3. Cashgift	75,000.00	75,000.00	-	75,000.00	75,000.00	-
4. PIB	2,000.00	2,000.00	-	54,000.00	54,000.00	-
5. PERA	120,000.00	120,000.00	-	354,000.00	354,000.00	-
6. ACA			-			-
7. RA	35,000.00	35,000.00	-	109,000.00	109,000.00	-
8. TA	35,000.00	35,000.00	-	101,000.00	101,000.00	-
9. Clothing Allowance	13,117.09	13,117.09	-	146,000.00	146,000.00	-
10. Employee's Comp., Ins. (ECIP)	9,000.00	9,000.00	-	21,889.01	21,889.01	-
11. Pag-ibig Contribution	27,387.50	27,387.50	-	17,800.00	17,800.00	-
12. Philhealth Contribution	308,267.76	308,267.76	-	53,387.50	53,387.50	-
13. LRIP-GSIS (gov't. share)	210,000.00	210,000.00	-	594,973.80	594,973.80	-
14. Other Personnel Benefits			-	210,000.00	210,000.00	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending June, 2012
Fund 101

BUTUTAN CITY

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	694,006.36	694,006.36	-	1,321,964.08	1,321,964.08	-
1. Salaries & Wages	465,853.00	465,853.00	-	915,034.00	915,034.00	-
2. Bonus	74,863.50	74,863.50	-	74,863.50	74,863.50	-
3. Cashgift	12,500.00	12,500.00	-	12,500.00	12,500.00	-
4. PIB			-	8,000.00	8,000.00	-
5. PERA	20,000.00	20,000.00	-	60,000.00	60,000.00	-
6. ACA			-			-
7. RA	11,000.00	11,000.00	-	33,000.00	33,000.00	-
8. TA	11,000.00	11,000.00	-	33,000.00	33,000.00	-
9. Clothing Allowance			-	5,000.00	5,000.00	-
10. Employee's Comp., Ins.(ECIP)	1,500.00	1,500.00	-	3,000.00	3,000.00	-
11. Pag-ibig Contribution	1,500.00	1,500.00	-	3,000.00	3,000.00	-
12. Philhealth Contribution	4,887.50	4,887.50	-	9,762.50	9,762.50	-
13. LRIP- GSIS Contribution	55,902.36	55,902.36	-	109,804.08	109,804.08	-
14. Other Personnel Benefits	35,000.00	35,000.00	-	55,000.00	55,000.00	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	133,768.00	133,768.00	-	260,411.00	260,411.00	-
1. Traveling Expenses	40,320.00	40,320.00	-	80,640.00	80,640.00	-
2. Telephone Expenses- Landline	1,851.00	1,851.00	-	3,702.00	3,702.00	-
3. Telephone Expenses- Mobile	4,500.00	4,500.00	-	9,000.00	9,000.00	-
4. Internet Expense	3,597.00	3,597.00	-	7,194.00	7,194.00	-
5. Repair & Maint. Motor Vehicle	6,000.00	6,000.00	-	12,000.00	12,000.00	-
6. Office Supplies	12,900.00	12,900.00	-	35,800.00	35,800.00	-
7. Training & Seminars	16,000.00	16,000.00	-	22,000.00	22,000.00	-
8. Repair & Maint. Office Equipment	3,600.00	3,600.00	-	7,200.00	7,200.00	-
9. Other MOOE			-			-
10. Rewards & Other Claims	24,000.00	24,000.00	-	36,000.00	36,000.00	-
11. Gasoline, oil & Lubricants	15,000.00	15,000.00	-	30,000.00	30,000.00	-
12. Insurance Expenses			-			-
13. General services	6,000.00	6,000.00	-	12,000.00	12,000.00	-
14. Fidelity Bond			-	4,875.00	4,875.00	-
C. Capital Outlay						
1. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	827,774.36	827,774.36	-	1,582,375.08	1,582,375.08	-

Prepared by:


FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending March, 2012
Fund 101

Agusan del Norte

Page 1

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal Services -	2,105,579.22	2,105,579.22	-	2,105,579.22	2,105,579.22	-
1. Salaries & Wages	1,571,860.20	1,571,860.20	-	1,571,860.20	1,571,860.20	-
2. Bonus			-			-
3. Cashgift			-			-
4. PIB	34,000.00	34,000.00	-	34,000.00	34,000.00	-
5. PERA	142,000.00	142,000.00	-	142,000.00	142,000.00	-
6. RA	25,500.00	25,500.00	-	25,500.00	25,500.00	-
7. TA	25,500.00	25,500.00	-	25,500.00	25,500.00	-
8. Clothing Allowance	90,000.00	90,000.00	-	90,000.00	90,000.00	-
9. Employees Comp., Ins. (ECIP)	5,358.30	5,358.30	-	5,358.30	5,358.30	-
10. Pag-Ibig Contribution	5,400.00	5,400.00	-	5,400.00	5,400.00	-
11. Philhealth Contribution	17,337.50	17,337.50	-	17,337.50	17,337.50	-
12 LRIP -GSIS Contribution	188,623.22	188,623.22	-	188,623.22	188,623.22	-
13. Other Personnel Benefits			-			-

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maint. & Other Operating Expenses:	201,389.00	201,389.00	-	201,389.00	201,389.00	-
1. Traveling Expenses	47,820.00	47,820.00	-	47,820.00	47,820.00	-
2. Communication / Telephone			-			-
a) Telephone-Landline	2,172.00	2,172.00	-	2,172.00	2,172.00	-
b) Telephone-Mobile	6,000.00	6,000.00	-	6,000.00	6,000.00	-
c) Internet	4,497.00	4,497.00	-	4,497.00	4,497.00	-
3. Motor Vehicle Maintenance	9,900.00	9,900.00	-	9,900.00	9,900.00	-
4. Office supplies	13,200.00	13,200.00	-	13,200.00	13,200.00	-
5. Training & Seminars	22,800.00	22,800.00	-	22,800.00	22,800.00	-
6. Office Equipment Repair & Maint.	6,000.00	6,000.00	-	6,000.00	6,000.00	-
7. Other MOOE	60,000.00	60,000.00	-	60,000.00	60,000.00	-
8. Rewards & Other Claims	12,000.00	12,000.00	-	12,000.00	12,000.00	-
9. Gasoline, Oil & Lubricants	15,000.00	15,000.00	-	15,000.00	15,000.00	-
10. Insurance Expenses			-			-
11. Taxes, Duties			-			-
12. Fidelity Bond			-			-
13. General Services	2,000.00	2,000.00	-	2,000.00	2,000.00	-
C. Capital Outlay						
1. Furniture & Fixtures	-	-	-	-	-	-
2. Office Equipment	-	-	-	-	-	-
TOTAL CURRENT YEAR ALLOTMENT	2,306,968.22	2,306,968.22	-	2,306,968.22	2,306,968.22	-

Prepared by:

FELICIDAD A. FUERTES

Bookkeeper II/OIC Acctg. Section

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ending March, 2012
 Fund 101

AGUSAN DEL SUR

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	2,594,367.23	2,594,367.23	-	2,594,367.23	2,594,367.23	-
1. Salaries & Wages	1,796,056.82	1,796,056.82	-	1,796,056.82	1,796,056.82	-
2. Bonus			-			-
3. Cashgift			-			-
4. PIB	38,000.00	38,000.00	-	38,000.00	38,000.00	-
5. PERA	174,000.00	174,000.00	-	174,000.00	174,000.00	-
6. ACA			-			-
7. RA	46,000.00	46,000.00	-	46,000.00	46,000.00	-
8. TA	46,000.00	46,000.00	-	46,000.00	46,000.00	-
9. Clothing Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00	-
10. Employee's Comp., Ins. (ECIP)	6,467.54	6,467.54	-	6,467.54	6,467.54	-
11. Pag-ibig Contribution	6,498.76	6,498.76	-	6,498.76	6,498.76	-
12. Philhealth Contribution	19,925.00	19,925.00	-	19,925.00	19,925.00	-
13. LRIP-GSIS (gov't. share)	220,244.71	220,244.71	-	220,244.71	220,244.71	-
14. Other Personnel Benefits	136,174.40	136,174.40	-	136,174.40	136,174.40	-

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	314,745.00	314,745.00	-	314,745.00	314,745.00	-
1. Traveling Expense	81,468.00	81,468.00	-	81,468.00	81,468.00	-
2. Telephone Expense- Landline	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3. Telephone Expense- Mobile	6,000.00	6,000.00	-	6,000.00	6,000.00	-
4. Internet Expense	2,997.00	2,997.00	-	2,997.00	2,997.00	-
5. Motor Vehicle Maintenance	11,880.00	11,880.00	-	11,880.00	11,880.00	-
6. Office supplies	16,800.00	16,800.00	-	16,800.00	16,800.00	-
7. Trainings & Seminars	25,200.00	25,200.00	-	25,200.00	25,200.00	-
8. Repair & Maint. Office Equipment	6,000.00	6,000.00	-	6,000.00	6,000.00	-
9. Other MOOE	62,000.00	62,000.00	-	62,000.00	62,000.00	-
10. Rewards & Other Claims	58,000.00	58,000.00	-	58,000.00	58,000.00	-
11. Gasoline Oil & Lubricants	23,400.00	23,400.00	-	23,400.00	23,400.00	-
12. Insurance Expense	-	-	-	-	-	-
13. Taxes, Duties	-	-	-	-	-	-
14. Fidelity Bond	-	-	-	-	-	-
15. General Services	6,000.00	6,000.00	-	6,000.00	6,000.00	-
C. Capital Outlay						
1. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	2,909,112.23	2,909,112.23	-	2,909,112.23	2,909,112.23	-

Prepared by:


FELICIDAD A. FUENTES
 Bookkeeper II/OIC Acctg. Section

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XII)
Butuan city

ANINEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending March, 2012
Fund 101

SURIGAO DEL NORTE

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	4,617,495.31	4,617,495.31	-	4,617,495.31	4,617,495.31	-
1. Salaries & Wages	3,437,019.00	3,437,019.00	-	3,437,019.00	3,437,019.00	-
2. Bonus			-			-
3. Cashgift			-			-
4. PIB	76,000.00	76,000.00	-	76,000.00	76,000.00	-
5. PERA	312,000.00	312,000.00	-	312,000.00	312,000.00	-
6. ACA			-			-
7. RA	54,000.00	54,000.00	-	54,000.00	54,000.00	-
8. TA	54,000.00	54,000.00	-	54,000.00	54,000.00	-
9. Clothing Allowance	191,000.00	191,000.00	-	191,000.00	191,000.00	-
10. Employee's Comp., Ins.(ECIP)	11,647.39	11,647.39	-	11,647.39	11,647.39	-
11. Pag-ibig Contribution	11,700.00	11,700.00	-	11,700.00	11,700.00	-
12. Philhealth Contribution	37,687.50	37,687.50	-	37,687.50	37,687.50	-
13. LRIP-GSIS (gov't. share)	412,441.42	412,441.42	-	412,441.42	412,441.42	-
14. Other Personnel Benefits	20,000.00	20,000.00	-	20,000.00	20,000.00	-

PARTICULARS	This Quarter			Cumulative		
	Obligation Incurred/ Expenses (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenses (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	475,537.00	475,537.00	-	475,537.00	475,537.00	-
1. Traveling Expense	145,482.00	145,482.00	-	145,482.00	145,482.00	-
2. Telephone Expenses - Landline	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3. Telephone Expense - Mobile	6,000.00	6,000.00	-	6,000.00	6,000.00	-
4. Internet Expense	4,200.00	4,200.00	-	4,200.00	4,200.00	-
5. Motor Vehicle Maintenance	17,880.00	17,880.00	-	17,880.00	17,880.00	-
6. Office Supplies	40,500.00	40,500.00	-	40,500.00	40,500.00	-
7. Training & Seminar	48,000.00	48,000.00	-	48,000.00	48,000.00	-
8. Repair & Maint. Office Equipment	8,400.00	8,400.00	-	8,400.00	8,400.00	-
9. Other MOOE	72,000.00	72,000.00	-	72,000.00	72,000.00	-
10. Rewards & Other Claims	46,000.00	46,000.00	-	46,000.00	46,000.00	-
11. Gasoline, Oil & Lubricants	46,200.00	46,200.00	-	46,200.00	46,200.00	-
12. Insurance Expenses	-	-	-	-	-	-
13. Taxes, Duties	-	-	-	-	-	-
14. Fidelity Bond	-	-	-	-	-	-
15. General services	25,875.00	25,875.00	-	25,875.00	25,875.00	-
C. Capital Outlay						
1. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	5,093,032.31	5,093,032.31	-	5,093,032.31	5,093,032.31	-

Prepared by: 
FELICIDAD A. FUERTES
Bookkeeper II/OIC Acctg. Section

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending March, 2012
Fund 101

Surigao del Sur

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services -	3,291,494.96	3,291,494.96	-	3,291,494.96	3,291,494.96	-
1. Salaries & Wages	2,389,217.00	2,389,217.00	-	2,389,217.00	2,389,217.00	-
2. Bonus			-			-
3. Cashgift	52,000.00	52,000.00	-	52,000.00	52,000.00	-
4. PIB	234,000.00	234,000.00	-	234,000.00	234,000.00	-
5. PERA			-			-
6. ACA	74,000.00	74,000.00	-	74,000.00	74,000.00	-
7. RA	66,000.00	66,000.00	-	66,000.00	66,000.00	-
8. TA	146,000.00	146,000.00	-	146,000.00	146,000.00	-
9. Clothing Allowance	8,771.92	8,771.92	-	8,771.92	8,771.92	-
10. Employee's Comp., Ins.(ECIP)	8,800.00	8,800.00	-	8,800.00	8,800.00	-
11. Pag-ibig Contribution	26,000.00	26,000.00	-	26,000.00	26,000.00	-
12. Philhealth Contribution	286,706.04	286,706.04	-	286,706.04	286,706.04	-
13. LRIP-GSIS (gov't. share)			-			-
14. Other Personnel Benefits			-			-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	355,629.56	355,629.56	-	355,629.56	355,629.56	-
1. Traveling Expense	103,440.00	103,440.00	-	103,440.00	103,440.00	-
2. Telephone Expense- Landline	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3. Telephone Expense- Mobile	6,000.00	6,000.00	-	6,000.00	6,000.00	-
4. Internet Expense	5,497.00	5,497.00	-	5,497.00	5,497.00	-
5. Repair & Maint. Motor Vehicle	11,880.00	11,880.00	-	11,880.00	11,880.00	-
6. Office Supplies	24,920.00	24,920.00	-	24,920.00	24,920.00	-
7. Training & Seminars	34,800.00	34,800.00	-	34,800.00	34,800.00	-
8. Repair & Maint. Office Equipment	8,400.00	8,400.00	-	8,400.00	8,400.00	-
9. Other MOOE	60,000.00	60,000.00	-	60,000.00	60,000.00	-
10. Rewards & Other Claims	22,000.00	22,000.00	-	22,000.00	22,000.00	-
11. Gasoline, Oil & Lubricants	47,400.00	47,400.00	-	47,400.00	47,400.00	-
12. Insurance Expense	-	-	-	-	-	-
13. Taxes, Duties	3,917.56	3,917.56	-	3,917.56	3,917.56	-
14. Fidelity Bond	3,375.00	3,375.00	-	3,375.00	3,375.00	-
15. General Services	9,000.00	9,000.00	-	9,000.00	9,000.00	-
C. Capital Outlay						
1. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	3,647,124.52	3,647,124.52	-	3,647,124.52	3,647,124.52	-

Prepared by:



FELICIDAD A. FUERTES

Bookkeeper II/OIC Acctg. Section

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending March, 2012
Fund 101

BUTUAN CITY

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/Expenditures (2)	Obligations Liquidated/Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/Expenditures (5)	Obligations Liquidated/Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	627,957.72	627,957.72	-	627,957.72	627,957.72	-
1. Salaries & Wages	449,181.00	449,181.00	-	449,181.00	449,181.00	-
2. Bonus			-			-
3. Cashgift			-			-
4. PIB	8,000.00	8,000.00	-	8,000.00	8,000.00	-
5. PERA	40,000.00	40,000.00	-	40,000.00	40,000.00	-
6. ACA			-			-
7. RA	22,000.00	22,000.00	-	22,000.00	22,000.00	-
8. TA	22,000.00	22,000.00	-	22,000.00	22,000.00	-
9. Clothing Allowance	5,000.00	5,000.00	-	5,000.00	5,000.00	-
10. Employee's Comp.,Ins.(ECIP)	1,500.00	1,500.00	-	1,500.00	1,500.00	-
11. Pag-ibig Contribution	1,500.00	1,500.00	-	1,500.00	1,500.00	-
12. Philhealth Contribution	4,875.00	4,875.00	-	4,875.00	4,875.00	-
13. LRP- GSIS Contribution	53,901.72	53,901.72	-	53,901.72	53,901.72	-
14. Other Personnel Benefits	20,000.00	20,000.00	-	20,000.00	20,000.00	-

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	126,643.00	126,643.00	-	126,643.00	126,643.00	-
1. Traveling Expenses	40,320.00	40,320.00	-	40,320.00	40,320.00	-
2. Telephone Expenses- Landline	1,851.00	1,851.00	-	1,851.00	1,851.00	-
3. Telephone Expenses- Mobile	4,500.00	4,500.00	-	4,500.00	4,500.00	-
4. Internet Expense	3,597.00	3,597.00	-	3,597.00	3,597.00	-
5. Repair & Maint. Motor Vehicle	6,000.00	6,000.00	-	6,000.00	6,000.00	-
6. Office Supplies	22,900.00	22,900.00	-	22,900.00	22,900.00	-
7. Training & Seminars	6,000.00	6,000.00	-	6,000.00	6,000.00	-
8. Repair & Maint. Office Equipment	3,600.00	3,600.00	-	3,600.00	3,600.00	-
9. Other MOOE	-	-	-	-	-	-
10. Rewards & Other Claims	12,000.00	12,000.00	-	12,000.00	12,000.00	-
11. Gasoline, oil & Lubricants	15,000.00	15,000.00	-	15,000.00	15,000.00	-
12. Insurance Expenses	-	-	-	-	-	-
13. Tax, Duties	-	-	-	-	-	-
14. Fidelity Bond	4,875.00	4,875.00	-	4,875.00	4,875.00	-
15. General Services	6,000.00	6,000.00	-	6,000.00	6,000.00	-
C. Capital Outlay						
1. Furniture & Fixture						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	754,600.72	754,600.72	-	754,600.72	754,600.72	-

Prepared by:



FELICIDAD A. FUENTES

Bookkeeper II/CIC Acctg. Sec.

P A R T I C U L A R S (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper.- Regular Expenses (MOOE)	3,912,195.65	3,912,195.65	-	62,517,452.92	62,517,452.92	-
1. Traveling Expenses	1,010,379.05	1,010,379.05	-	2,628,519.22	2,628,519.22	-
2. Communication						
a) Telephone-Landline	115,676.90	115,676.90	-	378,272.12	378,272.12	-
b) Telephone- Mobile	53,500.00	53,500.00	-	172,219.00	172,219.00	-
c) Internet	31,285.00	31,285.00	-	127,305.57	127,305.57	-
3. Repair & Maint. of Gov't facilities			-			-
4. Repair & Maint. of Gov't. vehicles	75,571.15	75,571.15	-	493,733.52	493,733.52	-
5. Transportation Services			-			-
6. Supplies & Materials	201,855.50	201,855.50	-	661,801.13	661,801.13	-
7. Rental	469,701.45	469,701.45	-	1,064,113.19	1,064,113.19	-
8. Gasoline, Oil & Lubricants	226,731.94	226,731.94	-	826,067.19	826,067.19	-
9. Water, Power & Illumination	25,796.68	25,796.68	-	57,917.77	57,917.77	-
10. Extraordinary	3,429.00	3,429.00	-	31,072.00	31,072.00	-
11. Miscellaneous Expense	25,500.00	25,500.00	-	50,000.00	50,000.00	-
12. Fidelity Bond	11,775.00	11,775.00	-	41,775.00	41,775.00	-
13. Insurance Expenses	20,370.72	20,370.72	-	99,610.96	99,610.96	-
14. Training Expense	798,908.87	798,908.87	-	2,586,399.07	2,586,399.07	-
15. Electricity Expenses	91,170.57	91,170.57	-	365,318.46	365,318.46	-
16. Accountable Forms			-			-
17. Other Supplies	54,987.25	54,987.25	-	13,000.00	13,000.00	-
18. Cable , Satellite, Telegram & Radio	1,050.00	1,050.00	-	212,016.30	212,016.30	-
19. Postages & Deliveries	35,515.00	35,515.00	-	2,800.00	2,800.00	-
20. General services	145,616.13	145,616.13	-	68,549.00	68,549.00	-
21. Printing & Binding	3,442.00	3,442.00	-	434,829.83	434,829.83	-
22. Subscription Expense	5,952.00	5,952.00	-	44,835.82	44,835.82	-
23. Janitorial Services	39,892.51	39,892.51	-	18,719.20	18,719.20	-
24. Security Services	90,000.00	90,000.00	-	110,522.30	110,522.30	-
			-	199,750.88	199,750.88	-

13,650 -

-900,271.17

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
25. Auditing Services			-	15,950.50	15,950.50	-
26. Rewards & Other Claims			-	476,000.00	476,000.00	-
27 Consultancy Services			-			-
28 Repair & Maint. It Equipt. & Software	3,500.00	3,500.00	-	10,415.00	10,415.00	-
29. Repair & Maint. Office Equipt.	32,900.00	32,900.00	-	107,293.76	107,293.76	-
30. Taxes, Duties & Fees	7,087.18	7,087.18	-	16,062.86	16,062.86	-
31. Other MOOE	254,417.00	254,417.00	-	597,793.28	597,793.28	-
32. Repair & Maint. Other Machine	2,350.00	2,350.00	-	4,955.24	4,955.24	-
33. Petty Cash			-	10,000.00	10,000.00	-
34. Subsidy - LGU	42,800.00	42,800.00	-	50,543,800.00	50,543,800.00	-
35. Other Professional Services	5,534.75	5,534.75	-	12,534.75	12,534.75	-
36. Advertising Expense	25,500.00	25,500.00	-	33,500.00	33,500.00	-
C. CAPITAL OUTLAY	22,250,000.00	22,250,000.00	-	36,750,000.00	36,750,000.00	-
1. Salintubig- Sagana at Ligtas na tubig para sa lahat	22,250,000.00	22,250,000.00	-	36,750,000.00	36,750,000.00	-
Total Current Year Allotment	48,243,429.93	48,243,429.93	-	162,028,292.23	162,028,292.23	-

Prepared by:



FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city
 DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ending September, 2012
 Fund 101

Regional Office	P A R T I C U L A R S (1)	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
	1. Current Year Allotment						
	A. Personal Services - Regular	6,382,669.68	6,382,669.68	-	18,187,110.61	18,187,110.61	-
	1. Salaries & Wages	3,516,662.62	3,516,662.62	-	10,161,554.92	10,161,554.92	-
	2. Bonus			-	510,433.50	510,433.50	-
	3. Cash Gift			-	102,500.00	102,500.00	-
	4. PIB	2,000.00	2,000.00	-	78,000.00	78,000.00	-
	5. PERA	258,999.70	258,999.70	-	793,181.53	793,181.53	-
	6. ACA			-			-
	7. RA	76,500.00	76,500.00	-	237,500.00	237,500.00	-
	8. TA	76,500.00	76,500.00	-	245,500.00	245,500.00	-
	9. Clothing Allowance			-	247,539.90	247,539.90	-
	10. Employee's Comp.,Ins.(ECIP)	13,700.00	13,700.00	-	31,546.30	31,546.30	-
	11. Pag-ibig Contribution	13,700.00	13,700.00	-	35,600.00	35,600.00	-
	12. Philhealth Contribution	40,200.00	40,200.00	-	111,687.00	111,687.00	-
	13. LRIP-GSIS (gov't. share)	422,021.98	422,021.98	-	1,082,036.47	1,082,036.47	-
	14. Other Personnel Benefits	1,962,385.38	1,962,385.38	-	4,550,030.99	4,550,030.99	-
	15. Overtime						
	16. Honoria						
	17. Retirement Benefits						
	18. Terminal Leave Benefits						

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper.- Regular Expenses (MOOE)						
1. Traveling Expenses	2,150,674.42	2,150,674.42	-	57,768,316.13	57,768,316.13	57,768,316.13
2. Communication	541,449.05	541,449.05	-	1,304,473.22	1,304,473.22	1,304,473.22
a) Telephone-Landline	66,653.90	66,653.90	-	231,203.12	231,203.12	231,203.12
b) Telephone- Mobile	25,000.00	25,000.00	-	86,719.00	86,719.00	86,719.00
c) Internet	12,997.00	12,997.00	-	32,141.57	32,141.57	32,141.57
3. Repair & Maint. of Gov't facilities	34,891.15	34,891.15	-	352,213.52	352,213.52	352,213.52
4. Repair & Maint. of Gov't vehicles			-			
5. Transportation Services			-			
6. Supplies & Materials	92,055.50	92,055.50	-	327,281.13	327,281.13	327,281.13
7. Rental	375,801.45	375,801.45	-	950,213.19	950,213.19	950,213.19
8. Gasoline, Oil & Lubricants	95,131.94	95,131.94	-	400,467.19	400,467.19	400,467.19
9. Water, Power & Illumination	25,796.68	25,796.68	-	57,917.77	57,917.77	57,917.77
10. Extraordinary	3,429.00	3,429.00	-	31,072.00	31,072.00	31,072.00
11. Miscellaneous Expense	25,500.00	25,500.00	-	50,000.00	50,000.00	50,000.00
12. Fidelity Bond	9,375.00	9,375.00	-	(99,610.96)	(99,610.96)	(99,610.96)
13. Insurance Expenses	20,370.72	20,370.72	-	1,686,127.90	1,686,127.90	1,686,127.90
14. Training Expense	244,637.70	244,637.70	-	365,318.46	365,318.46	365,318.46
15. Electricity Expenses	91,170.57	91,170.57	-	13,000.00	13,000.00	13,000.00
16. Accountable Forms			-	212,016.30	212,016.30	212,016.30
17. Other Supplies	54,987.25	54,987.25	-	2,800.00	2,800.00	2,800.00
18. Cable , Satellite, Telegram & Radio	1,050.00	1,050.00	-	68,549.00	68,549.00	68,549.00
19. Postages & Deliveries	35,515.00	35,515.00	-	251,079.83	251,079.83	251,079.83
20. General services	68,916.13	68,916.13	-	44,835.82	44,835.82	44,835.82
21. Printing & Binding	3,442.00	3,442.00	-	18,719.20	18,719.20	18,719.20
22. Subscription Expense	5,952.00	5,952.00	-	110,522.30	110,522.30	110,522.30
23. Janitorial Services	39,892.51	39,892.51	-	199,750.88	199,750.88	199,750.88
24. Security Services	90,000.00	90,000.00	-	28,125.00	28,125.00	28,125.00

11,770.94

57,791,857.94

6,518,838.90

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
25. Auditing Services			-	15,950.50	15,950.50	-
26 Rewards & Other Claims			-			-
27. Consultancy Services			-			-
28. Repair & Maint. It Equipt. & Software	3,500.00	3,500.00	-	10,415.00	10,415.00	-
29. Repair & Maint. Office Equipt.	500.00	500.00	-	12,093.76	12,093.76	-
30. Taxes, Duties & Fees	4,858.12	4,858.12	-	9,916.24	9,916.24	-
31 Other MOOE	101,617.00	101,617.00	-	190,993.28	190,993.28	-
32 Repair & Maint. Other Machine	2,350.00	2,350.00	-	4,955.24	4,955.24	-
33. Petty Cash			-	10,000.00	10,000.00	-
34. Subsidy - LGU	42,800.00	42,800.00	-	50,543,800.00	50,543,800.00	-
35. Other Professional Services	5,534.75	5,534.75	-	12,534.75	12,534.75	-
36 Advertising Expense	25,500.00	25,500.00	-	33,500.00	33,500.00	-
C. CAPITAL OUTLAY						
1. Furniture & Fixture Equipmmnt						
2. Motor Vehicle						
3. IT Equipment & Software						
4. Potable/Salintubig						
Total Current Year Allotment	8,533,344.10	8,533,344.10	-	90,455,426.74	90,455,426.74	-

Prepared by:

[Signature]
 FELICIDAD A. FUERTES
 Bookkeeper II

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of this Quarter Ending September, 2012
 Fund 101

Page 1

Agusan del Norte	PARTICULARS (1)	This Quarter			Cumulative		
		Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligations (7)
1. Current Year Allotment							
A. Personal Services		2,626,157.19	2,626,157.19	-	7,279,233.55	7,279,233.55	-
1. Salaries & Wages		1,919,558.00	1,919,558.00	-	5,232,619.20	5,232,619.20	-
2. Bonus				-	264,171.50	264,171.50	-
3. Cashgift				-	47,000.00	47,000.00	-
4. PIB				-	34,000.00	34,000.00	-
5. PERA		128,000.00	128,000.00	-	352,909.10	352,909.10	-
6. RA		24,000.00	24,000.00	-	65,500.00	65,500.00	-
7. TA		24,000.00	24,000.00	-	65,500.00	65,500.00	-
8. Clothing Allowance				-	90,000.00	90,000.00	-
9. Employees Comp., Ins. (ECIP)		6,378.19	6,378.19	-	17,901.42	17,901.42	-
10. Pag-Ibig Contribution		6,400.00	6,400.00	-	18,000.00	18,000.00	-
11. Philhealth Contribution		19,475.00	19,475.00	-	55,700.00	55,700.00	-
12 LRIP - C		230,346.00	230,346.00	-	627,932.33	627,932.33	-
13. Other Personnel Benefits		268,000.00	268,000.00	-	408,000.00	408,000.00	-

PARTICULARS (1)	This Quarter		Cumulative		Unliquidated Obligations (4)	Obligations Incurred/Expenditures (2)	Obligations Liquidated/Disbursement (3)	Obligations Incurred/Expenditures (5)	Obligations Liquidated/Disbursement (6)	Unliquidated Obligations (7)
	Obligations Incurred/Expenditures (2)	Obligations Liquidated/Disbursement (3)	Obligations Incurred/Expenditures (5)	Obligations Liquidated/Disbursement (6)						
B. Maint. & Other Operating Expenses:	287,096.11	287,096.11	732,274.11	732,274.11	-					
1. Traveling Expenses	47,820.00	47,820.00	143,460.00	143,460.00	-					-
2. Communication / Telephone					-					-
a) Telephone-Landline	2,172.00	2,172.00	6,516.00	6,516.00	-					-
b) Telephone-Mobile	6,000.00	6,000.00	18,000.00	18,000.00	-					-
c) Internet	4,497.00	4,497.00	13,491.00	13,491.00	-					-
3. Motor Vehicle Maintenance	9,900.00	9,900.00	29,700.00	29,700.00	-					-
4. Office supplies	13,200.00	13,200.00	39,600.00	39,600.00	-					-
5. Training & Seminars	109,478.05	109,478.05	175,478.05	175,478.05	-					-
6. Office Equipment Repair & Maint.	6,000.00	6,000.00	18,000.00	18,000.00	-					-
7. Other MOOE	32,400.00	32,400.00	92,400.00	92,400.00	-					-
8. Rewards & Other Claims			82,000.00	82,000.00	-					-
9. Gasoline, Oil & Lubricants	15,000.00	15,000.00	45,000.00	45,000.00	-					-
10. Insurance Expenses					-					-
11. General Services	2,000.00	2,000.00	2,229.06	2,229.06	-					-
12. Fidelity Bond	2,400.00	2,400.00	2,400.00	2,400.00	-					-
13. Taxes, Duties	2,229.06	2,229.06	14,000.00	14,000.00	-					-
13. Rental	30,000.00	30,000.00	50,000.00	50,000.00	-					-
C. Capital Outlay	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	-					-
1. Salintubig-Sagana at Ligtas para sa lahat	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	-					-
TOTAL CURF FISCAL YEAR ALLOTMENT	6,413,253.30	6,413,253.30	11,511,507.66	11,511,507.66	-					-

Prepared by:

FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGA ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATIONS INCURRED
OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending September, 2012
Fund 101

Agusan del Sur		This Quarter			Cumulative			Page 1
PARTICULARS (1)	Obligation Incurred/ Expenditures	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)		
1. Current Year Allocation								
A. Personal Services	3,227,457.94	3,227,457.94	-	8,889,345.82	8,889,345.82	-		
1. Salaries & Wages	2,358,612.00	2,358,612.00	-	6,248,793.61	6,248,793.61	-		
2. Bonus			-	313,050.00	313,050.00	-		
3. Cashgift			-	55,500.00	55,500.00	-		
4. PIB			-	38,000.00	38,000.00	-		
5. PERA	150,000.00	150,000.00	-	412,396.69	412,396.69	-		
6. RA	40,500.00	40,500.00	-	113,500.00	113,500.00	-		
7. TA	40,500.00	40,500.00	-	113,500.00	113,500.00	-		
8. Clothing Allowance			-	105,000.00	105,000.00	-		
9. Employees Comp., Ins. (ECIP)	7,500.00	7,500.00	-	20,841.09	20,841.09	-		
10. Pag-Ibig Contribution	7,500.00	7,500.00	-	20,798.76	20,798.76	-		
11. Philhealth Contribution	23,812.50	23,812.50	-	65,950.00	65,950.00	-		
12. LRIP - C & S/S Contribution	283,033.44	283,033.44	-	754,841.27	754,841.27	-		
13. Other Personnel Benefits	316,000.00	316,000.00	-	627,174.40	627,174.40	-		

PARTICULARS (1)	This Quarter		Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Unliquidated Obligation (7)
B. Maint. & Other Operating Expenses:	511,608.90	511,608.90	-	1,092,897.90	-
1. Traveling Expenses	98,268.00	98,268.00	-	263,688.00	-
2. Communication / Telephone	15,000.00	15,000.00	-	45,000.00	-
a) Telephone-Landline	6,000.00	6,000.00	-	18,000.00	-
b) Telephone-Mobile	2,997.00	2,997.00	-	8,991.00	-
c) Internet	10,020.00	10,020.00	-	31,820.00	-
3. Motor Vehicle Maintenance	16,800.00	16,800.00	-	50,400.00	-
4. Office supplies	278,023.90	278,023.90	-	346,023.90	-
5. Training & Seminars	6,000.00	6,000.00	-	16,000.00	-
6. Office Equipment Repair & Maint.	26,000.00	26,000.00	-	88,000.00	-
7. Other MOOE	23,400.00	23,400.00	-	106,000.00	-
8. Rewards & Other Claims	29,100.00	29,100.00	-	70,200.00	-
9. Gasoline, Oil & Lubricants			-	45,775.00	-
10. Insurance Expenses			-	3,000.00	-
11. General Services			-		-
12. Fidelity Bond			-		-
13. Taxes, Duties			-		-
14. Rental			-		-
C. Capital Outlay	15,750,000.00	15,750,000.00	-	15,750,000.00	-
1. Salintubig-Sagana at Ligtas para sa lahat	15,750,000.00	15,750,000.00	-	15,750,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	19,489,066.84	19,489,066.84	-	25,732,243.72	-

Prepared by:

Sir
FELICIDAD A. FUERTES
Bookkeeper II

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS ;
 As of the Quarter Ending September, 2012
 Fund 101

SURIGAO DEL NORTE:

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	5,457,935.69	5,457,935.69	-	15,549,108.56	15,549,108.56	-
1. Salaries & Wages	4,033,233.00	4,033,233.00	-	11,231,128.29	11,231,128.29	-
2. Bonus			-	582,284.00	582,284.00	-
3. Cashgift			-	100,500.00	100,500.00	-
4. PIB			-	76,000.00	76,000.00	-
5. PERA	252,000.00	252,000.00	-	730,000.00	730,000.00	-
6. ACA			-			-
7. RA	40,500.00	40,500.00	-	121,500.00	121,500.00	-
8. TA	40,500.00	40,500.00	-	121,500.00	121,500.00	-
9. Clothing Allowance	12,577.23	12,577.23	-	191,000.00	191,000.00	-
10. Employee's Comp., Ins. (I ECIP)	12,600.00	12,600.00	-	36,586.75	36,586.75	-
11. Pag-ibig Contribution	40,537.50	40,537.50	-	36,700.00	36,700.00	-
12. Philhealth Contribution	483,987.96	483,987.96	-	118,175.00	118,175.00	-
13. LRIP-GSIS (gov't. share)	542,000.00	542,000.00	-	1,347,734.52	1,347,734.52	-
14. Other Personnel Benefits			-	856,000.00	856,000.00	-

P A R T I C U L A R S (1)	This Quarter		Cumulative			
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	397,930.00	397,930.00	-	1,413,421.00	1,413,421.00	-
1. Traveling Expense	135,950.00	135,950.00	-	436,186.00	436,186.00	-
2. Telephone Expenses - Landline	15,000.00	15,000.00	-	45,000.00	45,000.00	-
3. Telephone Expense - Mobile	6,000.00	6,000.00	-	18,000.00	18,000.00	-
4. Internet Expense	4,200.00	4,200.00	-	50,400.00	50,400.00	-
5. Motor Vehicle Maintenance	11,880.00	11,880.00	-	44,360.00	44,360.00	-
6. Office Supplies	37,800.00	37,800.00	-	118,800.00	118,800.00	-
7. Training & Seminar	48,800.00	48,800.00	-	168,800.00	168,800.00	-
8. Repair & Maint. Office Equipment	7,600.00	7,600.00	-	24,400.00	24,400.00	-
9. Other MOOE	50,400.00	50,400.00	-	122,400.00	122,400.00	-
10. Rewards & Other Claims	30,800.00	30,800.00	-	160,000.00	160,000.00	-
11. Gasoline, Oil & Lubricants	25,600.00	25,600.00	-	123,200.00	123,200.00	-
12. Insurance Expenses	23,900.00	23,900.00	-	77,975.00	77,975.00	-
13. General Services			-			-
14. Fidelity Bond			-			-
15. Rent Expenses			-	23,900.00	23,900.00	-
C. Capital Outlay	1,750,000.00	1,750,000.00	-	1,750,000.00	1,750,000.00	-
I. Salintubig - Sagana at Licatas para sa lahat	1,750,000.00	1,750,000.00	-	1,750,000.00	1,750,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	7,605,865.69	7,605,865.69	-	18,712,529.56	18,712,529.56	-

Prepared by:


FELICIDAD A. FUENTES
Bookkeeper II

Republic of the Philippines
 DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 CARAGA ADMINISTRATIVE REGION (REGION XIII)
 Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
 OBLIGATION LIQUIDATED/DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
 As of the Quarter Ending September, 2012
 Fund 101

Surigao del Sur		This Quarter			Cumulative		
PARTICULARS (1)	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred / Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)	
1. Current Year Allotment							
A. Personal services -	3,692,000.64	3,692,000.64	-	10,839,063.55	10,839,063.55	-	
1. Salaries & Wages	2,739,753.28	2,739,753.28	-	7,732,362.38	7,732,362.38	-	
2. Bonus			-	417,403.50	417,403.50	-	
3. Cashgift				75,000.00	75,000.00	-	
4. PIB			-	54,000.00	54,000.00	-	
5. PERA	180,000.00	180,000.00	-	534,000.00	534,000.00	-	
6. ACA			-			-	
7. RA	52,500.00	52,500.00	-	161,500.00	161,500.00	-	
8. TA	52,500.00	52,500.00	-	153,500.00	153,500.00	-	
9. Clothing Allowance			-	146,000.00	146,000.00	-	
10. Employee's Comp., Ins.(ECIP)	8,989.47	8,989.47	-	30,878.48	30,878.48	-	
11. Pag-ibig Contribution	9,000.00	9,000.00	-	26,800.00	26,800.00	-	
12. Philhealth Contribution	27,487.50	27,487.50	-	80,875.00	80,875.00	-	
13. LRIP-GSIS (gov't. share)	328,770.39	328,770.39	-	923,744.19	923,744.19	-	
14. Other Personnel Benefits	293,000.00	293,000.00	-	503,000.00	503,000.00	-	

PARTICULARS (1)	This Quarter			Cumulative		
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)	Unliquidated Obligations (4)	Obligations Incurred / Expenditures (5)	Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
B. Maintenance & Other Oper. Expenses (MOOE)	350,728.17	350,728.17	-	1,035,974.73	1,035,974.73	-
1. Traveling Expense	146,572.00	146,572.00	-	359,752.00	359,752.00	-
2. Telephone Expense- Land line	15,000.00	15,000.00	-	45,000.00	45,000.00	-
3. Telephone Expense- Mobile	6,000.00	6,000.00	-	18,000.00	18,000.00	-
4. Internet Expense	2,997.00	2,997.00	-	11,491.00	11,491.00	-
5. Repair & Maint. Motor Vehicle	2,880.00	2,880.00	-	17,640.00	17,640.00	-
6. Office Supplies	29,100.00	29,100.00	-	77,020.00	77,020.00	-
7. Training & Seminars	45,579.17	45,579.17	-	115,579.17	115,579.17	-
8. Repair & Maint. Office Equipment	9,200.00	9,200.00	-	26,000.00	26,000.00	-
9. Other MOOE	36,000.00	36,000.00	-	96,000.00	96,000.00	-
10. Rewards & Other Claims	47,400.00	47,400.00	-	92,000.00	92,000.00	-
11. Gasoline, Oil & Lubricants	10,000.00	10,000.00	-	142,200.00	142,200.00	-
12. Insurance Expense			-			-
13. General Services			-	28,000.00	28,000.00	-
14. Fidelity Bond			-	3,375.00	3,375.00	-
15. Taxes, Duties			-	3,917.56	3,917.56	-
C. Capital Outlay	1,250,000.00	1,250,000.00	-	1,250,000.00	1,250,000.00	-
I. Salintubig- Sagana at ligt as para sa lahat	1,250,000.00	1,250,000.00	-	1,250,000.00	1,250,000.00	-
TOTAL CURRENT YEAR ALLOTMENT	5,292,728.81	5,292,728.81	-	13,125,038.28	13,125,038.28	-

Prepared by:


 FELICIDAD A. FUERTES
 Bookkeeper II

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CARAGAL ADMINISTRATIVE REGION (REGION XIII)
Butuan city

ANNEX B

DETAILED OF CUMULATIVE EXPENDITURES/OBLIGATION INCURRED
OBLIGATION LIQUIDATED/ DISBURSEMENT AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending September, 2012
Fund 101

BUTUTAN CITY

PARTICULARS (1)	This Quarter		Unliquidated Obligations (4)	Obligations Incurred / Expenditures (5)	Cumulative	
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)			Obligations Liquidated/ Disbursement (6)	Unliquidated Obligation (7)
1. Current Year Allotment						
A. Personal services - Regular	695,013.14	695,013.14	-	2,016,977.22	2,016,977.22	-
1. Salaries & Wages	499,197.00	499,197.00	-	1,414,231.00	1,414,231.00	-
2. Bonus			-	74,863.50	74,863.50	-
3. Cashgift			-	12,500.00	12,500.00	-
4. PIB			-	8,000.00	8,000.00	-
5. PERA	30,000.00	30,000.00	-	90,000.00	90,000.00	-
6. ACA			-			-
7. RA	16,500.00	16,500.00	-	49,500.00	49,500.00	-
8. TA	16,500.00	16,500.00	-	49,500.00	49,500.00	-
9. Clothing Allowance			-	5,000.00	5,000.00	-
10. Employee's Comp., Ins.(I ECIP)	1,500.00	1,500.00	-	4,500.00	4,500.00	-
11. Pag-ibig Contribution	1,500.00	1,500.00	-	4,500.00	4,500.00	-
12. Philhealth Contribution	4,912.50	4,912.50	-	14,675.00	14,675.00	-
13. LRIP- GSIS Contribution	59,903.64	59,903.64	-	169,707.72	169,707.72	-
14. Other Personnel Benefits	65,000.00	65,000.00	-	120,000.00	120,000.00	-

P A R T I C U L A R S (1)	This Quarter		Unliquidated Obligations (4)	Obligations Incurred / Expenditures (5)	Cumulative	
	Obligation Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursement (3)			ns / res	Obligations Liquidated/ Disbursement (6)
B. Maintenance & Other Oper. Expenses (MOOE)	214,158.05	214,158.05	-	474,569.05	474,569.05	-
1. Traveling Expenses	40,320.00	40,320.00	-	120,960.00	120,960.00	-
2. Telephone Expenses- Landline	1,851.00	1,851.00	-	5,553.00	5,553.00	-
3. Telephone Expenses- Mobile	4,500.00	4,500.00	-	13,500.00	13,500.00	-
4. Internet Expense	3,597.00	3,597.00	-	10,791.00	10,791.00	-
5. Repair & Maint. Motor Vehicle	6,000.00	6,000.00	-	18,000.00	18,000.00	-
6. Office Supplies	12,900.00	12,900.00	-	48,700.00	48,700.00	-
7. Training & Seminars	72,390.05	72,390.05	-	94,390.05	94,390.05	-
8. Repair & Maint. Office Equipment	3,600.00	3,600.00	-	10,800.00	10,800.00	-
9. Other MOOE	8,000.00	8,000.00	-	8,000.00	8,000.00	-
10. Rewards & Other Claims	15,000.00	15,000.00	-	36,000.00	36,000.00	-
11. Gasoline, oil & Lubricants	6,000.00	6,000.00	-	45,000.00	45,000.00	-
12. Insurance Expenses			-	18,000.00	18,000.00	-
13. General services			-	4,875.00	4,875.00	-
14. Fidelity Bond			-	40,000.00	40,000.00	-
15. Rental	40,000.00	40,000.00	-			
C. Capital Outlay						
1. Furniture & Fixtures						
2. Office Equipment						
TOTAL CURRENT YEAR ALLOTMENT	909,171.19	909,171.19	-	2,491,546.27	2,491,546.27	-

Prepared by:


 FELICIDAD A. FUERTES
 Bookkeeper II

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION XIII (CARAGA)
DETAILED BREAKDOWN OF OBLIGATIONS
For the 4th Quarter Ending December 31, 2012
Fund 101 (Regular Fund)

Prepared by: Jha 1/22/13

F.P.P.CODE	Purpose	Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
	PS	77,769,000.00	77,284,502.60		
	MOOE	19,241,000.00	17,887,601.37		
	Mandatory	11,609,000.00	10,894,327.21		
	Programmable	7,305,000.00	6,687,241.90		
	POC	327,000.00	306,032.26		
	CAPTIAL OUTLAY	44,000,000.00	44,000,000.00		
	Other Releases: Fund 101	255,073,170.56	254,208,956.08		
	Cont. Appropriation	1,072,945.89	1,071,745.89		
	GRAND TOTAL	397,156,116.45	394,452,805.94		
	<u>NON-NEGOTIABLE PROGRAMS/PROJECTS</u>				
	Outcome 1: Empowered and Accountable LGUs				
	1. Monitoring LGU Compliance to Full Disclosure Policy (FDP)	27,040.80	40,610.68	No. of LGUs monitored on compliance to FDP (3rd qtr., 2012 documents) Provinces Cities Municipalities	

F.P.P.CODE	Purpose	Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
				No. of LGUs assisted in accessing MDFO financing Provinces Cities Municipalities	3rd quarter accomplishment: 86 barangays * All barangays of Butuan City
2.2 Assessment				No. of LGUs provided training on DRRM Provinces Cities Municipalities Barangays	1 LGU accomplished in 3rd qtr Carmen, Agusan del Norte (Pilot-Test only)
				No. of cities with Environmental Compliance Audit completed	Accomplished in 3rd quarter (7 LGUs) Agusan del Norte & Agusan del Sur Las Nieves & Buenavista, Agusan del Norte; Bunawan, Prosperidad & San Francisco, Agusan del Sur
				No. of LGUs capacitated and assisted in the conduct of Infrastructure Audit Provinces Cities Municipalities	* Still being administered by the ARB municipalities
2.3 Seal of Disaster Preparedness				No. of barangays of high risk LGUs in MRBs with Disaster Readiness Profiles	17 LGUs accomplished in 3rd qtr
2.4 Training on CBDRRM & Contingency Planning			47,613.00	No. of LGUs assessed on the Seal of Disaster Preparedness Provinces Cities Municipalities	SA # 2012-608 (CBDRRM) 85,000.00

F.P.P. CODE	Purpose		Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
3.	Local Economic Development for LGUs (LED4LGUs)				-Tourism Action Work Plan -Agri-business & Eco. Tourism projects No. of LGUs assisted in formulating and updating Local Revenue Code Cities Municipalities No. of LGUs assisted in preparing LED Action Plan and Local Incentives and Investment Code Cities Municipalities	
4.	Provincial Road Management Facility (PRMIF)		13,285.83	1,000.00	No. of beneficiary provinces with completed road projects No. of beneficiary provinces with completed governance/institutional reforms	2 already accomplished in the 3rd quarter
5.	Special Local Road Fund (SLRF)		7,000.00	11,020.00	No. of LGUs with completed road projects SLRF Funding Year 2008 Provinces Cities Municipalities SLRF Funding Year 2010 Provinces Cities Municipalities	1st sem targets

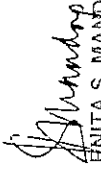
F.P.P.CODE	Purpose		Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
	4. Strengthening of Local Peace and Order Councils (POCs)		45,000.00	26,222.00	No. of LGUs with functional POCs: Provinces Cities Municipalities Barangays Region	
	5. Mainstreaming GAD in Local Governance: Localizing the Magna Carta on Women			38,308.20	No. of LGUs provided with Secretariat Services Region	3rd quarter target and accomplished
					No. of LGUs with: - GAD Plan and Budget Provinces Cities Municipalities	
				25,340.00	- GAD Focal Persons Provinces Cities Municipalities	
					- GAD Database Provinces Cities Municipalities	
	6. Strengthening the Council for the Protection of Children (LCPCs)			5,940.00	No. of LGUs with functional LCPCs Provinces Cities Municipalities Barangays	

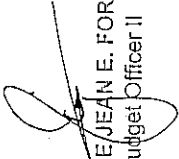
F.P.P.CODE	Purpose	Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
	OTHER REGIONAL ACCOMPLISHMENTS: (Specify) Outcome 5: Strengthened Internal Governance Capacity 1 Strengthen DILG Partnership with CSOs 2 Inter-Agency Partnership/Linkages 3 Human Resource Development	40,000.00 650,000.00	11,396.00 54,617.00 489,923.58 23,929.00	Agreement forged with CSO Partner No. of activities coordinated/collaborated No. of Activities conducted/facilitated/attended No. of Personnel Participated No. of activities on 47th Batch LGOO Training coordinated No. of LGOOs trainers certified to have completed the training No. of monitoring activities on 47th LGOO Training conducted No. of orientation for the new administrative personnel conducted No. of pre-retirement orientation conducted for retiree personnel	* Alterdev Foundation, Inc.; EDCADS, Inc.; Propegemus, Inc. Rotary Club of Midtown Butuan

F.P.P.CODE	Purpose	Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
				No. of Personnel provided with awards/ incentives Perfect attendance	
			2,987.00	No. of activities on health and wellness conducted/facilitated/participated	
				No. of Year-end Assessment conducted	
				No. of personnel attended	
	4 Strengthening the LGRRRC	124,536.18	54,366.50	No. of LGRRRC related activities attended/participated/facilitated	
				No. of knowledge products/facilities acquired Presence of updated website	* from SLGP
	5 Conduct of Meetings/Conferences	130,000.00	15,000.00	No. of Mancom meetings conducted	
			166,300.00	No. of Provincial Team Conferences conducted	
	6 Communication Plan Implementation	225,000.00	29,188.67	No. of Press Releases No. of Radio Program engaged No. of TIMON published No. of Infoboard updated No. of activities participated	* Radio Stations
	7 Planning & Budgeting	75,000.00	8,396.67	No. of Planning/Accomplishment Reports prepared and Submitted Annual Semi-Annual Quarterly	
			11,404.00	No. of planning/budget activity participated/conducted	

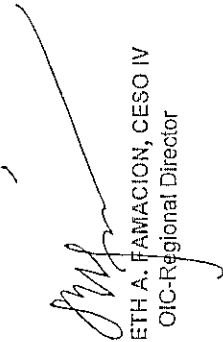
F.P.P.CODE	Purpose		Annual Programmed Amount	Expenditures Obligated 4th Quarter	Actual Work Accomplishment Physical Output of Operations	REMARKS
	8 Budgeting & Personneling Concerns		22,000.00		No. of personnel attended	
	9 Supervisory Visits		20,000.00	29,709.80	No. of activities participated/ attended No. of personnel attended No. of supervisory visits	
	10 Attendance of RD/ARD/PD		60,000.00	84,680.00	No. of conferences attended	

PREPARED BY


ELENITA S. MANDAP
Planning Officer III


KRISTINE JEAN E. FORSUELO
Budget Officer II

APPROVED BY:


LILIBETH A. FAMACION, CESO IV
OIC-Regional Director

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

REGION XIII (CARAGA)

DETAILED BREAKDOWN OF OBLIGATIONS

For the 2nd Quarter Ending June 30, 2012

Fund 101 (Regular Fund)

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
		PS	77,769,000.00	39,205,309.99		
		MOOE	19,241,000.00	6,832,343.71		
		Mandatory	11,609,000.00	3,564,780.49		
		Programmable	7,305,000.00	3,195,583.38		
		POC	327,000.00	71,979.84		
		Capital Outlay	28,000,000.00	14,500,000.00		
		Other Releases: Fund 101	59,297,725.00	52,682,103.84		
		Cont. Appropriation	762,620.89	712,620.89		
		Grand Total	185,070,345.89	113,932,378.43		
			493,723.00	350,810.54		
	Outcome 1: Empowered and Accountable LGUs					
	1. Monitoring Compliance to Full Disclosure Policy		41,338.00	33,619.76	No. of LGUs monitored on policy compliance - Province - City - Barangays	Note: this reflect the FDP for documents required on annually (FY 2011 financial documents)
	2. Seal of Good Housekeeping		17,000.00	7,554.21	No. of LGUs complying with the policy - Province - City - Municipality - Barangays Quarterly Monitoring Reports submitted	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	2.1 Conduct of advocacy and TA to LGUs			No. of orientations conducted.	
	2.2 Conduct of Table Assessment - Provincial Table Assessment - Regional Table Assessment			No. of LGUs assessed - Province - City - Municipality No. of LGUs assessed - Province - City - Municipality	
	3. Performance Challenge Fund (PCF) 3.1 Capacity Building on Project Proposal Preparation and Review	17,382.00	14,657.28 (32,000,000.00) (18,000,000.00)	No. of capacity building activities conducted	SA # 2012-152 PCF Subsidy SA # 2012-219 PCF Subsidy
	3.2 Monitoring implementation of PCF-funded projects			No. of LGUs with PCF-funded projects monitored	
	3.3 Provision of Technical Assistance to LGUs			No. of Progress Report submitted	only 28 LGUs were given access for 2012 PCF (CY 2011 SGH passers 1st-3rd class muns, 6th-4th class cities and 2nd class provinces)
	3.4 Review, Appraisal and Approval of LGU Project Proposals			No. of eligible LGUs provided with TA No. of LGUs with proposed projects reviewed, validated and approved within the prescribed period	
	Management System (LGPMs) 4.1 Provision of TA in the preparation of SLGR	18,246.00	21,815.57	No. of LGUs provided with TA in the preparation of SLGR - Province - City - Municipality No. of LGUs with State of Local Governance Report - Province - City - Municipality	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	4.2 Packaging of SLGR			No. of SLGR packaged	
	5. Barangay Governance Performance Management System (BGPMS) 5.1 Provision of TA in the preparation of SBGR	104,275.00	40,345.79	No. of barangays provided with TA in the preparation of SBGR - Barangays in cities - Barangays in municipalities	
				No. of barangays with State of Barangay Governance Report - Barangays in cities - Barangays in municipalities	
	6. Gawad Pamana ng Lahi 6.1 Assessment and validation	16,800.00	11,039.88	No. of LGUs assessed and validated	
	6.2 Status Monitoring			List of Regional Winners submitted	
				No. of LGUs monitored on the status of project implementation and fund utilization	
	7. Monitoring LGUs' full compliance to the Anti-Red Tape Act (ARTA) 7.1 Compliance Monitoring	104,225.00	96,302.77	Quarterly Monitoring Report submitted to BLDG on the status of project implementation and fund utilization No. of LGUs monitored on policy compliance - Province - City - Municipality - Barangay	included in the PCF monitoring
	7.2 Administration of the Report Card Survey on ARTA			No. of LGUs complying to the policy - Province - City - Municipality - Barangay No. of TOT activity attended Report Card Survey administered in partnership with CSC	

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	7.3 Provision of copy of Model Barangay Citizen's Charter				No. of barangays provided a copy of Model Barangay Citizen's Charter	no copy from NBOO arrived yet
	8. CSO Partnership Program		21,946.00	18,921.42	No. of barangays implementing the Citizen's Charter	barangays with CC are considered implementing it.
	8.1 Monitoring CSO Participation in Local Governance		16,500.00		No. of CSOs that forged partnerships with LGUs in policy/project development and service delivery	
					No. of LGUs with innovative activities with CSO participation	
					No. of CSOs involved in LGU policy/project development and in monitoring the implementation of its programs and projects	
	8.2 Monitor LGU Compliance to MC No. 2010-19 re: Mandatory Representation of IPs in Policy-Making Bodies and other Legislative Council		5,446.00		No. of CSOs that provided volunteer assistance to local governments	guidelines still not released
	8.3 Forging of partnership between the barangay and inter-faith or faith-based groups				No. of LGUs monitored on compliance to the policy	
	8.4 Capacity Building for LGUs and CSOs * Strengthening of LSBs				No. of barangays with at least 3 CSO partners in the implementation of projects and activities	
	* CSO Membership in LSBs				No. of activities conducted	
					No. of LGUs with increased number of CSO membership in Local Development Councils/Committees	
					No. of LGUs with CSO volunteers	guidelines not yet released
					No. of LGUs with Comprehensive Development Plans (CDPs) formulated with list of CSOs involved	

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	12. 5 Implementation of the National Greening Program		1,000.00		No. of activity coordinated	103 brgys conducted a synchronized tree planting activity
	13. Seal of Disaster Preparedness		45,900.00	22,764.42	No. of barangays that effectively engage in the National Greening Program	2,342,466 seedlings were planted
	14.1 Launching			(48,600.00)	No. of activity participated	SA # 2012-203
	14.1 Orientation on SDP				No. of activity conducted	Regionwide orientation is conducted for SDP
	14.1 Roll-out				No. of LGUs assessed based on the criteria - Province - City - Municipality	only the river basin municipalities were piloted for this assessment period
	14.1 Validation				No. of LGUs validated	
	14.. LGU Capacity Building Projects		1,500.00		No. of Local executives & officials that availed the Scholarship Programs for LGUs	
	13.1 Scholarship Program for LGUs					
	Other PPAs:		22,000.00	22,033.57	No. of legal opinions rendered - written - consultation	
	15. Provision of Legal Opinion					
	14. 1 Provision of legal opinion				No. of legal opinions compiled and posted in the web	
	14. 2 Compilation of legal opinions				No. of beneficiaries assisted	SA # 2012-184
	16. Processing of Death Benefit Claims		2,000.00	(94,000.00) (70,000.00) (162,000.00)		SA # 2012-235 SA # 2012-279

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	Outcome 2: Disaster Resilient LGUs	MOOE	173,338.00	69,954.42	Sub-total	
	1. Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Reduction and Management (DRRM/CCA) 1.1 Provision of TA on DRRM/CCA		58,338.00	34,936.42 AECID fund	No. of LGU capacity enhancement trainings conducted - Province - Municipality No. of LGUs provided with TA - Province - City - Municipality No. and list of LGUs with: - CCA/DRRM Action Plan - CCA/DRRM-compliant CDP, CLUP, CBMS - Early Warning System No. of LGUs with functional DRRM Council - Province - City - Municipality - Barangay No. of reports submitted No. of LGUs with DRRM Office created - Province - City - Municipality No. of LGUs with designated DRRM Officers - Province - City - Municipality No. of LGUs monitored on compliance to the policies - Province - City - Municipality	designation only
	1.2 Monitoring functionality of DRRM Council.					
	1.3 Creation of DRRM Office					
	1.4. Monitoring LGU Compliance to Policies - Climate Change Act - DRRM Act - Calamity Response Protocols					

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	1.5 Conduct of Disaster Audit * Preparedness Audit * Infra Audit * Environmental Compliance Audit 1.6 Training on Infrastructure Audit 2. TAPATAN Caravan on Disaster Preparedness		115,000.00	35,018.00 (310,325.00)	No. of LGUs complying to the policies - Province - City - Municipality Quarterly Compliance Report submitted to BLGS No. of LGUs with Disaster Audit Reports - Province - City - Municipality No. of TOT on Infrastructure Audit attended No. of activity attended TAPATAN Caravan on Disaster Preparedness conducted	SA # 2012-262
	Outcome 3: Competitive and Business-Friendly LGUs	MOOE	159,076.00	142,273.75	Sub-total	
	1. Streamlining the Business Permitting and Licensing System (BPLS) 1.1 Monitoring LGU implementation of BPLS reforms 2. Local Government Support Program for Local Economic Development (LGSP-LED) 2.1 Designation of Local Economic Investment Promotion Officer (LEIPO)		19,338.00 19,338.00	23,456.42 24,228.57	No. of LGUs implementing the BPLS reforms - City - Municipality Quarterly Compliance Report submitted to LGA No. of LGUs with designated LEIPO - Province - City - Municipality	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	3. Strengthening Local Governments in the Philippines Program 3.1 Capacity Building	10,500.00		No. of LGUs provided with capacity building - City - Municipality No. of target LGUs that completed their BPLS No. of LGUs provided with capacity building on: - Business Planning and Marketing Strategies - Best Practice Documentation on Tourism No. of LGUs with updated Local Revenue Code No. of LGUs that adopted GIS in planning	
	4. Special Local Road Fund (SLRF) 4.1 Local Road Inventory 4.2 Access to SLRF 4.3 Monitoring of SLRF projects	72,000.00	56,338.87	No. of LGUs with installed/updated local roads database - Province - City No. of LGU beneficiaries of SLRF - Province - City No. of LGUs implementing SLRF projects - Province - City No. of road projects completed - Province - City Monitoring Report submitted	
	5. Provincial Road Management Facility 5.1 Monitoring of PRMF projects	24,900.00	27,383.11	No. of LGUs monitored on project implementation	

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	5.2 Validation of Agreed Incentive Targets of PRMF Partner Provinces				No. of provinces that are able to achieve reform targets in PRMF specified area	
	5.3 Participation on PRMF Activities				No. of activities participated	
	6. MDGF Fund		11,500.00	10,866.78	No. of LGUs monitored on project implementation	
	7. Mindanao Basic Urban Services Sector Project		1,500.00		No. of LGUs monitored on project implementation	
	Outcome 4: Conflict-Free and Safe Communities	MOOE	331,349.00	183,035.79	Sub-total	
	1. Payapa at Masaganang Pamayanan Program (PAMANA) 1.1 Provision of TA to LGUs in the formulation of: of local plans - Comprehensive Development Plan- Executive-Legislative Agenda (CDP-ELA)			22,326.61	No. of LGUs with peace and conflict-sensitive CDP-ELA - Province No. of activities attended No. of coordinative meetings attended / conducted No. of LGUs/Region provided with secretariat services on POC - Region - Province - City - Municipality	
	2. Secretariat Support Services to the Peace and Order Councils		101,500.00	37,000.00		
	3. Sagana at Ligtas na Tubig sa Lahat Program 3.1 Organization of BWSAWater Users Associations and conduct of Skills Training on WATSAN Management			10,818.36 (14,500,000.00)	No. of LGUs with BWSA/ Water Users Associations organized and trained on WATSAN management	Implementation of SALINTUBIG 2012

F.P.R. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	3.2 Project Implementation - Review/Approval of DED			No. of LGUs with DED reviewed and approved No. of target LGUs with water projects bidded	DED of 2012 recipient LGUs were adjusted due to reduction of grant amount.
	3.3 Project Implementation - Construction/rehabilitation/ expansion of water supply			No. of LGUs with water supply systems constructed/rehabilitated/expanded - waterless municipalities - thematic areas	
	3.4 Monitoring and Evaluation			No. and list of remaining waterless municipalities with 2011 projects completed Regional Report on Project Implementation submitted to OPDS	
	4. Mainstreaming Gender in Local Governance 4.1 Provision of TA to LGUs	74,500.00	53,518.73	No. of LGUs with: - GAD Code - GAD Plan and Budget - GAD Focal Point - GAD Database	
	4.2 Participation on GAD-related activities			No. of activities conducted/ participated	
	5. Access to Justice for Women and Children	7,900.00		No. of barangays trained Regional Report on the status of the project activity	demand-driven
	6. MDG 1919: Enhancing Access to and Provision of Water Services with the Active Participation of the Poor 6.1 Provision of Technical Assistance to Covered LGUs on: - Municipal Water Supply Sanitation and Sewerage Sector Plan Preparation	7,800.00		No. of LGUs with Municipal Water Supply and Sewerage Sector Plan Regional Report on project implementation submitted to OPDS	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	7. Monitoring the Functionality of the following: - Local Peace and Order Council (LPOC)	12,336.00	10,359.19	No. of LGUs with functional LPOC - Province - City - Municipality - Barangay	7 - Ideal & 74- Mature
	- Local Council for the Protection of Children (LCPC)	22,549.00		Regional Report on Project Implementation prepared No. of LGUs with functional LCPC - Province - City - Municipality - Barangay	
	- Lupong Tagapamayapa (LT)	36,036.00	21,828.57	No. of barangays with functional LT	8 Ideal & 94 Mature fully functional LT
	8. Monitoring LGU compliance to the following national laws and policies: - JMC No. 2010-1 re: Creation of Local Committee on Anti-Trafficking and Violence Against Women and their Children	12,436.00		No. of LGUs with LCAT-VAWC organized - Province - City - Municipality - Barangay	
	- RA 9710 re: Establishment of VAW Desk in Every Barangay			No. of barangays with VAW Desk No. of child-friendly barangay ordinance enacted	
	- RA 9344 re: Juvenile Justice and Welfare Act of 2006	15,800.00		No. of LGUs with 1% or more IRA allocation for LCPC - Province - City - Municipality	
				No. of LGUs with licensed LSWDOs - Province - City - Municipality	

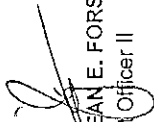
F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	- RA 9262 re: Anti-Violence Against Women and Their Children - Accessibility Law (BP 344)		7,800.00		No. of LGUs with youth homes for children in conflict with the law (CICL) - Province - City - Municipality	13 cases issued with BPO
	9. Lupong Tagapamayapa Incentives and Awards		32,692.00	25,411.33	% of Brgy Protection Orders issued out of the total number of VAWC victims No. of activities conducted/ participated No. of barangays submitted entries: - Province Level	
	10. Emergency Response Network (Patrol 117)			1,773.00	No. of provincial assessment conducted No. of regional assessment conducted No. of functional Call Center No. of legitimate calls received and acted upon	
	Outcome 5: Strengthened Internal Governance Capacity	MOOE	1,074,039.00	1,157,963.32	Sub-total	
	1. Partnership with CSOs			1,820.00	No. of agreements forged with CSO partners No. and list of DILG Operating units with list of innovative activities with CSO participation List of CSOs involved in DILG policy/project development in monitoring the implementation of its program and projects	draft MOAs for CSO partnership relative to implementation of DILG major programs are already prepared Propegemus
	2. Inter-agency Participation/ linkages		39,000.00	23,050.00	No. of activities coordinated/ collaborated	

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	3. HRMD Plan Popularization and Documentation			2,418.00		
	a. Recruitment/Selection and Promotion Program				No. of activities conducted/facilitated No. of policy review conducted	
	b. Performance Management and Development Program		60,000.00		No. of activities conducted/facilitated	
	c. Career and Personnel Development Program - Executive Leadership Activity for DILG Senior Officials			15,990.75	No. of activities participated No. of trained DILG Senior Officials with improved rating on Leadership and management	
	- Development Management Activity for Middle Managers		20,000.00		No of trained HUC director directors with improved rating on development management	
	- Leadership Training for Cluster Leaders		30,000.00	32,542.00	No. of activities attended/conducted No. of cluster leaders trained	
	- Skills Enhancement Activity for Technical Staff and Administrative Staff		200,000.00	612,982.37	No. of activities conducted/facilitated/participated No. of personnel participated	Change Mngr PART II
	- Induction Training for LGOOs (47th Batch)		53,000.00	83,131.00	No. of activities coordinated No. of LGOOs successful trainees certified Monitoring report on the performance of the trainees submitted to LGA within the prescribed period	
	- Induction orientation for Admin Personnel		47,000.00		No. of administrative personnel provided with orientation No. of activities conducted	
	- Pre retirement Program		14,000.00	17,500.00	No. of activities conducted	
	d. Incentives and Awards Program				No. of awards/incentives provided No. of Awarding Ceremony conducted	

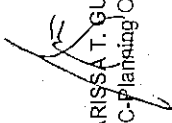
F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	e. Personnel Welfare, Health and Wellness Program	21,000.00		No. of activities conducted/ facilitated/ participated	
	4. Strengthening the LGRRRC	165,000.00	3,036.00	Functional LGRRRC No. of LGRRCs technical services provided No. of linkages coordinated No. of knowledge products/ facilities acquired Presence of updated website No. of LGRRC related activities attended/participated	depending on the call of CO
	5. Conduct of Meetings/Conferences a. Management Committee	24,000.00	45,404.00	No. of Mancom meetings conducted	
	b. Team Conferences	174,249.00	169,615.00	No. of Team Conference conducted	
	6. Communication Plan Implementation	59,000.00	41,033.00	No. of Press Releases No. of Info Folio prepared and distributed No. of Infoboard updated No. of Timon published	
	7. Planning & Budgeting Concerns	1,500.00		No. of Planning/ Accomplishment Reports prepared and submitted Annual Semi-Annual Quarterly	
		61,290.00		No. of planning/budget activity participated/conducted	
				No. of activities participated No. of personnel attended	
	8. Budgeting and Personneling Concerns Concerns		12,166.00	No. of activities participated/ attended	

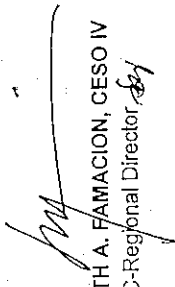
F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 2ND QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	9. Supervisory Visits	15,000.00	26,680.00	No. of personnel attended	
	10. Attendance of RD's /ARD's/PD's Conference	90,000.00	70,595.20	- No. of supervisory visits - No. of conferences attended	

Prepared by:


KRISTINE JEAN E. FORSUELO
Budget Officer II

Noted by:


CHARISSA T. GUERTA
OIC-Planning Officer


LILIBETH A. FAMACION, CESO IV
OIC-Regional Director

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

REGION XIII (CARAGA)

DETAILED BREAKDOWN OF OBLIGATIONS

For the 3rd Quarter Ending September 30, 2012

Fund 101 (Regular Fund)

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
		PS	77,769,000.00	55,698,072.53		
		MOOE	19,241,000.00	10,272,998.22		
		Mandatory	11,609,000.00	5,376,573.56		
		Programmable	7,305,000.00	4,718,266.10		
		POC	327,000.00	178,158.56		
		Capital Outlay	44,000,000.00	36,750,000.00		
		Other Releases: Fund-101	229,666,902.56	59,528,256.28		
		Cont. Appropriation	1,072,945.89	1,065,745.89		
		Grand Total	371,749,848.45	162,315,072.92		
	<u>NON-NEGOTIABLE PROGRAMS/PROJECTS</u>					
	Outcome 1: Empowered and Accountable LGUs					
	1. Monitoring LGU Compliance to Full Disclosure Policy (FDP)		10,000.00	20,143.00	No. of LGUs complying to the policy - (2nd qtr., 2012 documents) Provinces Cities Municipalities - (3rd qtr., 2012 documents) Provinces Cities Municipalities	* Funds for Developing the Capacity of CSOs to engage in the FDP: Utilization of report and monitoring. (SA # 2012-484) P 432,500.00
	2. Seal of Good Housekeeping (SGH)		163,200.00	136,456.64	No. of LGUs assessed and validated on SGH Provinces Cities Municipalities	

F.P.P. Code	PURPOSE		ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
					No. of qualified LGUs conferred with the Seal Provinces Cities Municipalities	To be conferred by Central Office
	3. Performance Challenge Fund (PCF)		75,000.00	63,652.00	No. of LGUs awarded with PCF subsidy (2011 SGH recipients) with on-going projects Province Cities Municipalities	• Implementation of PCF Fund (SA # 2012-471) P 101,000.00 • Implementation of PCF Fund (GPL Regional Winners) (SA # 2012-454) P 6,000,000.00
	4. Local Governance Performance Management System (LGPMs)				No. of 2011 PCF-supported projects completed Provinces Cities Municipalities	
					No. of 2012 PCF-Supported Project that are on-going Provinces Cities Municipalities	
					No. of PCF recipient LGUs with good practices documented	
			60,000.00	8,200.00	No. of LGUs that communicated to their constituents their state of local governance performance Provinces Cities Municipalities	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	5. Monitoring LGU Compliance to Anti-Red Tape Act	148,200.00	146,384.00	No. of remaining LGUs without: - Citizen's Charter Provinces Cities Municipalities No. of LGUs with Report Card Survey Provinces Cities Municipalities - Public Assistance Desks Provinces Cities Municipalities - One-Stop Shops Provinces Cities Municipalities - Courtesy Lanes Provinces Cities Municipalities No. of LGUs assessed and validated Provinces Cities Municipalities No. of Regional awardees No. of 2011 GPL projects completed No. of LGUs with completed field testing on CSIS Cities Municipalities	* Release of NCA is scheduled on October, 2012. * Funds to support to CSO engagement to monitor LGU compliance to ARTA as part of SGH indicator. (SA # 2012-349) P 481,265.00
	6. Gawad Pamana ng Lahi	110,000.00	88,005.00		
	7. CSO/People's Participation Partnership Program	10,000.00	4,400.00		

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	8 Barangay Governance Performance Management System (LGPMS)	10,000.00	3,000.00	Increased in the number of LGUs that forged partnership with CSOs Provinces Cities Municipalities	
	9 Barangay Development Program			No. of barangay with State of Barangay Governance Barangays in Cities Barangays in Municipalities	
	10 Provision of Legal Opinion	3,000.00	1,820.00	No. of barangay that conducted barangay assembly	
	11 Fact-finding Investigation	8,000.00	7,440.00	No. of written legal opinion rendered No. of reports on fact-finding investigation submitted	
	Outcome 2: Disaster Resilient LGUs				
	1. Monitoring LGU Compliance to DRRM/CCA Laws 1.1 DRRM Act (RA 10121)	60,000.00	32,600.00	No. of LGUs with: - Operational DRRM Councils Provinces Cities Municipalities Barangays - DRRM Office Provinces Cities Municipalities - CCA and DRRM Plans Provinces Cities Municipalities Barangays	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	2.2 Calamity Response Protocol			No. of LGUs with: - Disaster Command and Auxiliary Centers Provinces Cities Municipalities - Emergency Response, Rescue and Medical Teams Provinces Cities Municipalities - Evacuation Centers Provinces Cities Municipalities - Functional Warning and Alarm Systems Provinces Cities Municipalities	
	2 Enhancing LGU Capacities on CCA/DRRM 2.1 Capacity Building/Advocacy			No. of LGUs with warning and alarm system/SAR procured and placed Provinces Cities Municipalities No. of LGUs with: - Local Climate Change Action Plan (LCCAP) Provinces Cities Municipalities	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORL ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
				- CCA and DRRM Plans mainstreamed in CLUP and CDP-ELA Provinces Cities Municipalities - No. of brgyos of high risk LGUs in major river basins (MRBs) with Barangay Disaster Risk Reduction & Management Plan (BDRRM) - No. of LGUs assisted in accessing MDFO financing Provinces Cities Municipalities - No. of LGUs provided training on DRRM Provinces Cities Municipalities Barangays	* World Bank assisted - Tandag City - SDN-Mainit, Tubod, Alegria and Burgos - SDS-San Miguel & Hinatuan * ARB and non-ARB areas
	2.2 Assessment	220,000.00	160,249.80	- No. of cities with Environmental Compliance Audit completed - No. of LGUs capacitated and assisted in the conduct of Infrastructure Audit Provinces Cities Municipalities - No. of barangays of high risk LGUs in MRBs with Disaster Readiness Profiles - No. of LGUs assessed on the Seal of Disaster Preparedness Provinces Cities Municipalities	* Funds (conduct of CDRRM Trng) (SA # 2012-391) P 299,600.00 (SA # 2012-411) P 128,400.00 (SA # 2012-505) P 128,400.00 * All barangays of Butuan City - Carmen, Agusan del Norte (Pilot-Test only) - Agusan del Norte & Agusan del Sur - Las Nieves & Buenavista, Agusan del Norte; Bunawan, Prosperidad & San Francisco, Agusan del Sur * Still being administered by the ARB municipalities
	2.3 Seal of Disaster Preparedness			No. of LGUs assessed on the Seal of Disaster Preparedness Provinces Cities Municipalities	* Funds to support the data gathering and verification expenses for the SDP. (SA # 2012-297) P 34,000.00

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	Outcome 3: Competitive and Business Friendly LGUs				
	1. Streamlining the Business Permitting and Licensing System (BPLS)	3,000.00	2,500.00	No. of LGUs with streamlined BPLS - NCC-target LGUs Cities Municipalities - Non-target LGUs Cities Municipalities - Tourism LGUs	Butuan, Sungsang, Bislig, Tandag, Bayugan, Cabadbaran SDN, Tubod, Claver, Manit ADS: San Francisco
	2. Local Government Support Program for Local Economic Development (LGSP-LED)			No. of LGU alliances with: -Local Eco. Transformation Teams -Local Investment Incentive Code (LIIC) -Tourism Action Work Plan -Agri-business & Eco. Tourism projects	
	3. Local Economic Development for LGUs (LED4LGUs)			No. of LGUs assisted in formulating and updating Local Revenue Code Cities Municipalities No. of LGUs assisted in preparing LED Action Plan and Local Incentives and Investment Code Cities Municipalities	
	4. Provincial Road Management Facility (PRMF)	15,000.00	23,230.00	No. of beneficiary provinces with completed road projects No. of beneficiary provinces with completed governance/institutional reforms	* Funds in support to Regional/ Provincial operations in the Implementation of the PRMF. (SA # 2012-481) P 20,000.00

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
5.	Special Local Road Fund (SLRF)			No. of LGUs with completed road projects SLRF Funding Year 2008 Provinces Cities Municipalities SLRF Funding Year 2010 Provinces Cities Municipalities	
		15,000.00	20,897.00	No. of LGUs with installed/updated local roads database Provinces Cities	
	LEIPO	500.00	400.00	No. of Pilot LGUs assessed on Local Roads Management-PAT Provinces Cities No. of Province /City with LEIPO	
	Outcome 4: Conflict-free and Safe Communities				
	1. Provision of Potable Water Supply/Sagana at Ligtas na Tubig sa Lahat (SALINTUBIG) Program	30,000.00	6,300.00	No. of water supply facilities of LGU beneficiaries completed - Waterless municipalities - Waterless barangays - Resettlement areas	
	- 2011 SALINTUBIG				

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	2012 SALINTUBIG			No. of LGU beneficiaries with 2012 fund subsidy released - Waterless municipalities - Waterless barangays - Resettlement areas - RHUs/Lying-in clinics No. of water supply facilities of LGU beneficiaries completed - Waterless municipalities - Waterless barangays - Resettlement areas - RHUs/Lying-in clinics No. of waterless muns. & thematic areas capacitated on: - Feasibility Studies - Detailed Engineering Design	* Bunawan and Magallanes * Funds for the Program Planning Workshop, Skills Enhancement on Procurement, Fund Management and Construction Supervision for the target LGUs of 2012 Provision for Potable Water Supply or SALINTUBIG. (SA # 2012-510) P 272,050.00 * Bunawan, Agusan del Sur Magallanes, Agusan del Norte Loreto, Prov. Of Dinagat Islands * Veruela, Agusan del Sur Esperanza, Agusan del Sur Trento, Agusan del Sur Talacogon, Agusan del Sur * LGU beneficiaries are still complying with the documentary requirements * Release of NCA is scheduled on October, 2012. SARO-BMB-D-12-0013647 P 158,000,000.00 * Tandag City * Tandag and Surigao
	2. PAMANA Program	50,000.00	46,623.87	No. of provinces provided with PAMANA fund subsidy	
	3. Support to Informal Settlers Program			No. of LGU projects started No. of LGUs with functional: - Local Housing Boards Provinces Cities Municipalities - Local Committee Against Squatting Syndicates and Professional Squatters (LCASSPS) Provinces Cities Municipalities	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	4. Strengthening of Local Peace and Order Councils (POCs)	1,000.00		No. of HUCs with: -Updated Shelter Plans -Lands identified for Socialized Housing -Database on ISF maintained No. of LGUs with functional POCs: Provinces Cities Municipalities Barangays Region No. of LGUs provided with Secretariat Services Region	Butuan City
	5. Mainstreaming GAD in Local Governance: Localizing the Magna Carta on Women	45,000.00	12,475.00	No. of LGUs with: - GAD Plan and Budget Provinces Cities Municipalities - GAD Focal Persons Provinces Cities Municipalities - GAD Database Provinces Cities Municipalities	
	6. Strengthening the Council for the Protection of Children (LPCs)			No. of LGUs with functional LCPCs Provinces Cities Municipalities Barangays	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	OTHER REGIONAL ACCOMPLISHMENTS: (Specify) Outcome 5: Strengthened Internal Governance Capacity 1 Strengthen DILG Partnership with CSOs 2 Inter-Agency Partnership/Linkages 3 Human Resource Development	5,000.00 70,000.00 160,000.00	1,500.00 106,193.70 209,465.00	Agreement forged with CSO Partner No. of activities coordinated/collaborated No. of Activities conducted/facilitated/attended No. of Personnel Participated No. of activities on 47th Batch LGOO Training coordinated No. of LGOOs trainers certified to have completed the training No. of monitoring activities on 47th LGOO Training conducted No. of orientation for the new administrative personnel conducted No. of pre-retirement orientation conducted for retiree personnel	* Altereddev Foundation, Inc.; EDCADS, Inc.; Propegemus, Inc. Rotary Club of Midtown Butuan

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	4 Strengthening the LGRRRC	95,000.00	41,480.76	No. of Personnel provided with awards/ incentives Perfect attendance No. of activities on health and wellness conducted/facilitated/participated No. of Year-end Assessment conducted No. of personnel attended No. of LGRRRC related activities attended/participated/facilitated	* from SLGP
	5 Conduct of Meetings/Conferences	130,000.00	189,536.17	No. of knowledge products/facilities acquired Presence of updated website No. of Mancom meetings conducted	
	6 Communication Plan Implementation	215,000.00	11,700.00	No. of Provincial Team Conferences conducted No. of Press Releases No. of Radio Program engaged No. of TIMON published No. of Infoboard updated No. of activities participated	* Radio Stations
	7 Planning & Budgeting	65,000.00	33,509.88	No. of Planning/Accomplishment Reports prepared and Submitted Annual Semi-Annual Quarterly	

F.P.P. Code	PURPOSE	ANNUAL PROGRAMMED AMOUNT	EXPENDITURES OBLIGATED 3RD QUARTER	ACTUAL WORK ACCOMPLISHMENT PHYSICAL OUTPUT OF OPERATIONS	REMARKS
	8 Budgeting & Personneling Concerns	22,000.00	40,401.00	No. of planning/budget activity participated/conducted No. of personnel attended No. of activities participated/ attended	
	9 Supervisory Visits	20,000.00	10,060.00	No. of personnel attended No. of supervisory visits	
	10 Attendance of RD/ARD/PD	60,000.00	94,059.90	No. of conferences attended	

Prepared by:

CHARISSA T. GUERTA
LG00 VI / Designated Planning Officer

KRISTINE JEAN E. FORSUELO
Budget Officer II

Noted by:

LILIBETH A. FAMACION, CESO IV
OIC-Regional Director