

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

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Adjusted Total Allotments	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	70,648,000.00		70,648,000.00	70,648,000.00		70,648,000.00	18,705,933.04	20,751,821.73	18,466,550.57	12,723,694.66	70,648,000.00	18,705,933.04	20,751,821.73	18,466,550.57	12,723,694.66	70,648,000.00			-
Maintenance & Other Operating Expenses	19,483,000.00		19,483,000.00	19,483,000.00		19,483,000.00	2,637,293.07	3,161,974.87	3,315,301.66	9,312,182.40	18,426,752.00	2,637,293.07	3,161,974.87	3,315,301.66	9,312,182.40	18,426,752.00			1,056,248.00
POC	332,000.00		332,000.00	332,000.00		332,000.00	95,691.42	88,702.24	89,486.55	58,119.45	331,999.66	95,691.42	88,702.24	89,486.55	58,119.45	331,999.66			0.34
Projects/Programs	322,594,000.00	(29,552,000.00)	293,042,000.00	322,594,000.00	(29,552,000.00)	293,042,000.00	214,134,000.00		74,408,000.00	2,000,000.00	290,542,000.00	214,134,000.00	-	74,408,000.00	2,000,000.00	290,542,000.00			2,500,000.00
Financial Expenses											-								
Capital Outlays	868,000.00	(868,000.00)	-	868,000.00	(868,000.00)	-					-								
											-								
B. SPECIAL PURPOSE FUNDS											-								
C. AUTOMATIC APPROPRIATIONS											-								
Retirement and Life Insurance Premium	6,888,000.00		6,888,000.00	6,888,000.00		6,888,000.00	1,873,899.30	1,862,930.34	1,875,525.34	1,275,645.02	6,888,000.00	1,873,899.30	1,862,930.34	1,875,525.34	1,275,645.02	6,888,000.00			-
Personnel Services											-								
Customs Duties and Taxes											-								
Maintenance & Other Operating Expenses											-								
											-								
Centrally Managed Fund (Other Releases)	107,611,976.50		107,611,976.50	107,611,976.50		107,611,976.50	2,369,564.00	1,142,484.71	2,938,332.29	101,079,700.82	107,530,081.82	2,369,564.00	1,142,484.71	2,938,332.29	101,079,700.82	107,530,081.82			81,894.68
											-								
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	528,424,976.50	(30,420,000.00)	498,004,976.50	528,424,976.50	(30,420,000.00)	498,004,976.50	239,816,380.83	27,007,913.89	101,093,196.41	126,449,342.35	494,366,833.48	239,816,380.83	27,007,913.89	101,093,196.41	126,449,342.35	494,366,833.48			3,638,143.02
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
E. SPECIAL PURPOSE FUNDS																			
Priority Development Assistance Fund				600,000.00		600,000.00	573,000.00				573,000.00		573,000.00		573,000.00				27,000.00
F. UNOBLIGATED ALLOTMENT																			
Maintenance & Other Operating Expenses (Reg.)				1,332,430.89		1,332,430.89		374,925.14	10,285.00	947,220.75	1,332,430.89		374,925.14	10,285.00	947,220.75	1,332,430.89			-
POC				20,967.74		20,967.74	20,967.74				20,967.74	20,967.74				20,967.74			-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				1,953,398.63		1,953,398.63	593,967.74	374,925.14	10,285.00	947,220.75	1,926,398.63	20,967.74	947,925.14	10,285.00	947,220.75	1,926,398.63			27,000.00
GRAND TOTAL	528,424,976.50	(30,420,000.00)	498,004,976.50	530,378,375.13	(30,420,000.00)	499,958,375.13	240,410,348.57	27,382,839.03	101,103,481.41	127,396,563.10	496,293,232.11	239,837,348.57	27,955,839.03	101,103,481.41	127,396,563.10	368,896,669.01			3,665,143.02

Certified Correct:

PRIMADONNA M. LINCUNA
Regional Budget Officer
Date: 01/20/2014

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant II
Date: 01/20/2014

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

- a.) prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period. report (CO, ROs, all OUs)
- b.) presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- c.) certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- d.) submitted to the Government Accountability Sector, Commission on Audit (COA), copy furnished the Audit Team Leader and the Department of Budget and Management (DBM). department/agency report to the BMB concerned.
- e.) due for submission to COA and DBM within 30 days after the end of the quarter.

2. Column 1 - Particulars shall indicate the allotment class (PS, MOOE, FE and CO) and sources of funds (Current Year's Budget and Prior Year's Budget).

3. Columns 2 to 4 shall reflect the available appropriations from all sources:

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

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

Column 4 - adjusted appropriations representing total of columns 2 and 3.

4. Columns 5 to 8 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):

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

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

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

Column 8 - total of columns 5, 6 and 7

5. Columns 9 to 13 shall reflect the actual obligations/expenditures incurred, broken down by quarter, as recorded in the RAOs.

Columns 9 to 12 - total current year obligations for the quarters ending March, June, September and December. This shall correspond with Columns 3 to 6 in Annex B.

Column 13 - total of columns 9, 10, 11 and 12.

6. Columns 14 to 17 shall reflect the actual disbursements, broken down by quarter, as recorded in the Report of Checks Issued/General Journal.

Columns 14 to 17 - total disbursements for the quarters ending March, June, September and December. This shall correspond with Columns 8 to 11 in Annex B.

Column 18 - total of columns 14, 15, 16 and 17.

7. Columns 19 to 21 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:

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

Column 20 - balance of allotment not obligated for the period

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

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units : _____
Region/Province/City: REGION XIII
Fund: 101

Annex B

Program/Activity/Project (P/A/P)	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	15,559,803.55	15,550,837.38	15,626,634.06	10,359,925.00	57,097,199.99	15,559,803.55	15,550,837.38	15,626,634.06	10,359,925.00	57,097,199.99	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,024,000.00	1,026,000.00	1,016,000.00	724,404.31	3,790,404.31	1,024,000.00	1,026,000.00	1,016,000.00	724,404.31	3,790,404.31	-		
Representation Allowance (RA)	713	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	-		
Transportation Allowance (TA)	714	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	244,500.00	370,500.00	307,500.00	205,000.00	1,127,500.00	-		
Clothing/Uniform Allowance	715	815,000.00	20,000.00			835,000.00	815,000.00	20,000.00	-	-	835,000.00	-		
Productivity Incentive Allowance	717	322,000.00				322,000.00	322,000.00		-	-	322,000.00	-		
Longevity Pay	722	3,701.88	1,211.48	1,017.10	7,003.52	12,933.98	3,701.88	1,211.48	1,017.10	7,003.52	12,933.98	-		
Cash Gift	724		427,500.00		120,000.00	547,500.00		427,500.00	-	120,000.00	547,500.00	-		
Year end Bonus	725		2,617,220.00		667,348.00	3,284,568.00		2,617,220.00	-	667,348.00	3,284,568.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	1,873,899.30	1,862,930.34	1,875,525.34	1,275,645.02	6,888,000.00			1,875,525.34	1,275,645.02	6,888,000.00	-		
Pag-ibig Contributions	732	51,200.00	50,900.00	51,000.00	29,600.00	182,700.00	51,200.00	50,900.00	51,000.00	29,600.00	182,700.00	-		
Philhealth Contributions	733	178,509.02	172,326.10	176,025.00	104,350.00	631,210.12	178,509.02	172,326.10	176,025.00	104,350.00	631,210.12	-		
ECC Contributions	734	51,048.62	46,248.29	50,748.61	33,865.74	181,911.26	51,048.62	46,248.29	50,748.61	33,865.74	181,911.26	-		
Other Personnel Benefits	749	211,669.97	98,578.48	930,125.80	267,198.09	1,507,572.34	211,669.97	98,578.48	930,125.80	267,198.09	1,507,572.34	-		
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	788,681.32	928,840.50	987,970.57	1,109,026.18	3,814,518.57	788,681.32	928,840.50	987,970.57	1,109,026.18	3,814,518.57	-		
Training and Scholarship Expenses														
Training Expenses	753	372,041.22	364,106.00	605,310.00	635,801.57	1,977,258.79	372,041.22	364,106.00	605,310.00	635,801.57	1,977,258.79	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	206,952.50	198,273.30	186,980.50	205,636.70	797,843.00	206,952.50	198,273.30	186,980.50	205,636.70	797,843.00	-		
Accountable Forms Expenses	756		13,000.00		13,000.00	26,000.00		13,000.00	-	13,000.00	26,000.00	-		
Drugs and Medicines Expenses	759			1,188.20		1,188.20	-	-	1,188.20	-	1,188.20	-		
Gasoline, Oil and Lubricants Expenses	761	202,977.47	283,408.71	277,095.38	271,920.49	1,035,402.05	202,977.47	283,408.71	277,095.38	271,920.49	1,035,402.05	-		
Other Supplies Expenses	765	27,818.00	23,855.00	44,813.50	49,277.75	145,764.25	27,818.00	23,855.00	44,813.50	49,277.75	145,764.25	-		
Utility Expenses														
Water Expenses	766	20,101.90	25,982.50	27,159.65	25,491.99	98,736.04	20,101.90	25,982.50	27,159.65	25,491.99	98,736.04	-		
Electricity Expenses	767	86,937.96	204,600.46	163,667.31	127,192.85	582,398.58	86,937.96	204,600.46	163,667.31	127,192.85	582,398.58	-		
Communication Expenses														
Postage and Deliveries	771	18,410.00	24,553.00	18,912.88	45,763.03	107,638.91	18,410.00	24,553.00	18,912.88	45,763.03	107,638.91	-		
Telephone Expenses-Landline	772	51,684.46	49,413.00	56,800.25	141,900.86	299,798.57	51,684.46	49,413.00	56,800.25	141,900.86	299,798.57	-		
Telephone Expenses-Mobile	773	46,500.00	77,848.00	61,999.00	77,979.00	264,326.00	46,500.00	77,848.00	61,999.00	77,979.00	264,326.00	-		
Internet expenses	774	34,091.00	35,994.00	31,995.00	33,994.00	136,074.00	34,091.00	35,994.00	31,995.00	33,994.00	136,074.00	-		
Cable, Satellite, Telegraph and Radio Expenses	775	5,610.00	7,890.00	7,890.00	9,860.00	31,250.00	5,610.00	7,890.00	7,890.00	9,860.00	31,250.00	-		
Printing and Binding Expenses	781	640.00	14,165.50	1,346.00	9,578.00	25,729.50	640.00	14,165.50	1,346.00	9,578.00	25,729.50	-		
Rent Expenses	782	255,176.46	237,176.46	240,676.46	237,176.46	970,205.84	255,176.46	237,176.46	240,676.46	237,176.46	970,205.84	-		

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

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

Certified Correct:

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

Certified Correct:

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

Approved by

LILIBETH A. FAMACION, CESO IV
Regional Director

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

ANNEX C

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Fund : 101

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

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA
Budget Officer III

ROCHE LYNNE L. CUNANAN
Accountant II

LILIBETH A. FAMACION, CESO IV
Regional Director

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

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

Annex D

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

Certified Correct:

Certified Correct:

Approved by

PRIMADONNA M. LINCUNA
Budget Officer

ROCHE LYNNE L. CUNANAN
Accountant II

LILIBETH A. FAMACION, CESO IV
Regional Director