

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending September 30,

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency : Region XIII (Caraga Region)

Operating Unit : Regional Office

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

Funding Source Code : 301010000, 100020000, 200020000, 405030001

Particulars	UACS CODE	Appropriations			Allotments					Current	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7} -8+9}	11	12
I. AGENCY SPECIFIC BUDGET											
PERSONAL SERVICES	301010000	79,451,000.00		79,451,000.00	158,902,000.00				158,902,000.00	18,413,993.40	20,682,440.51
MOOE	301010000	19,670,000.00		19,670,000.00	39,340,000.00				39,340,000.00	3,827,048.29	3,481,004.71
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00	2,000,000.00				2,000,000.00		
POC	100020000	337,000.00		337,000.00	674,000				674,000	46,098.44	76,804.37
PAMANA	405030001	480,950,000.00		480,950,000.00	961,900,000				961,900,000		150,010,000
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00		113,706,000.00	113,706,000.000				113,706,000.000		37,099,500.00
Sub-Total		695,114,000		695,114,000.00	1,276,522,000				1,276,522,000	22,287,140	211,349,750
PWS (Salintubig Transferred from Region VI)	406010002	12,730,000.000		12,730,000.00	25,460,000.000				25,460,000.000		
Sub-Total		12,730,000.00		12,730,000.00	25,460,000.00				25,460,000.00		
II. Automatic Appropriation											
RLIP	50103010	7,646,000		7,646,000.00	15,292,000				15,292,000	1,847,030.62	1,878,881.99
Sub-Total		7,646,000.00		7,646,000.00	15,292,000				15,292,000	1,847,030.62	1,878,881.99
III. Releases from CO:											
100010000	50100000 00				2,239,570.00				2,239,570.00		1,484,255.40
100010000	50200000 00				649,400.00				649,400.00	270,000.00	140,000.00


200010000			50200000 00				22,000.00			22,000.00		4,405.00
200020000			50200000 00				2,106,364.00			2,106,364.00	547,659.66	103,382.68
405030001			50200000 00				2,952,392.00			2,952,392.00	166,295.00	858,700.45
406010002			50200000 00				815,000.00			815,000.00	104,000.00	31,133.00
407050001			50200000 00				364,400.00			364,400.00		
409030001			50200000 00				522,060.00			522,060.00		
410010001			50200000 00				4,373,599.00			4,373,599.00	217,290.00	407,372.30
410030002			50200000 00				2,010,740.00			2,010,740.00		1,931,820.00
410060001			50200000 00				817,380.00			817,380.00		17,064.00
410060003			50200000 00				240,000.00			240,000.00		200,000.00
Sub-Total							17,112,905.00			17,112,905.00	1,305,244.66	5,178,132.83
IV. Cont. Appropriation FY 2013												
MOOE			301010000	1,056,240.34		1,056,240.34	2,112,480.68			2,112,480.68		
PWS (Salintubig)			40610002	2,500,000.00		2,500,000.00	5,000,000.00			5,000,000.00		
Sub-Total				3,556,240.34		3,556,240.34	7,112,480.68			7,112,480.68		
V. Cont. Appro.from CO												
B.1.b			50200000 00				2,279.50			2,279.50		
B.1.c			50200000 00				320.00			320.00		
B.1.h			50200000 00				581.72			581.72		
A.II.a.4			50200000 00				359.00			359.00		
100010000			50200000 00				19,250.00			19,250.00		13,436.50
200010000			50200000 00				15,320.00			15,320.00		
301020000			50200000 00				282,600.00			282,600.00	83,345.00	50,725.95
406010002			50200000 00				1,697,250.00			1,697,250.00	26,000.00	557,706.00

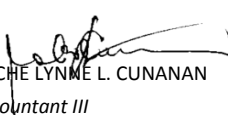
409030001			50200000 00				907,370.00				907,370.00		306,080.00
410010001			50200000 00				512,550.00				512,550.00		11,600.00
410030001			50200000 00				8,500.00				8,500.00		
410060001			50200000 00				238,900.00				238,900.00	19,926.00	98,333.60
Sub-Total							3,685,280.22				3,685,280.22	129,271.00	1,037,882.05
Grand Total				719,046,240.34		719,046,240.34	1,345,184,665.90				1,345,184,665.90	25,568,686.41	219,444,646.46

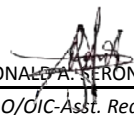
Certified Correct:

Certified Correct:

Recommending Approval:


 PRIMADONNA M. LINCUNA
 Budget Officer
 Date: October 17, 2014


 ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: October 17, 2014


 DONALD A. SERONAY
 CAO/OIC-Asst. Regional Director
 Date: October 17, 2014

FAR No. 1

, DISBURSEMENTS AND BALANCES
2014

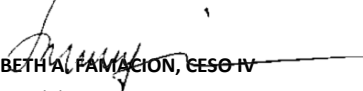
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ent Year Obligations			Current Year Disbursements					Balances			
3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
23	24										
16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06		103,175,792.94		
3,652,513.98		10,960,566.98	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98		28,379,433.02		
									2,000,000.00		
29,016.69		151,919.50	46,098.44	76,804.37	29,016.69		151,919.50		522,080.50		
168,000,000		318,010,000	-	150,010,000.00	168,000,000.00		318,010,000.00		643,890,000.00		
28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44		48,241,882.56		
216,675,921		450,312,811	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98		826,209,189.02		
									25,460,000.00		
									25,460,000.00		
1,863,807.95		5,589,720.56	1,847,030.62	1,878,881.99	1,863,807.95		5,589,720.56		9,702,279.44		
1,863,807.95		5,589,720.56	1,847,030.62	1,878,881.99	1,863,807.95		5,589,720.56		9,702,279.44		
562,301.08		2,046,556.48	-	1,484,255.40	562,301.08		2,046,556.48		193,013.52		
222,490.00		632,490.00	270,000.00	140,000.00	222,490.00		632,490.00		16,910.00		

		4,405.00	-	4,405.00	-	4,405.00	17,595.00	
176,631.26	827,673.60	547,659.66	103,382.68	176,631.26	827,673.60	1,278,690.40		
1,667,772.00	2,692,767.45	166,295.00	858,700.45	1,667,772.00	2,692,767.45	259,624.55		
		-	-	-	-			
18,989.60	154,122.60	104,000.00	31,133.00	18,989.60	154,122.60	660,877.40		
20,531.00	20,531.00	-	-	20,531.00	20,531.00	343,869.00		
408,749.68	408,749.68	-	-	408,749.68	408,749.68	113,310.32		
2,749,534.71	3,374,197.01	217,290.00	407,372.30	2,749,534.71	3,374,197.01	999,401.99		
78,300.00	2,010,120.00	-	1,931,820.00	78,300.00	2,010,120.00	620.00		
585,585.00	602,649.00	-	17,064.00	585,585.00	602,649.00	214,731.00		
	200,000.00	-	200,000.00	-	200,000.00	40,000.00		
6,490,884.33	12,974,261.82	1,305,244.66	5,178,132.83	6,490,884.33	12,974,261.82	4,138,643.18		
							2,112,480.68	
							5,000,000.00	
							7,112,480.68	
							2,279.50	
							320.00	
581.72	581.72	-	-	581.72	581.72			
							359.00	
1,690.00	15,126.50	-	13,436.50	1,690.00	15,126.50	4,123.50		
10,320.00	10,320.00	-	-	10,320.00	10,320.00	5,000.00		
70,550.00	204,620.95	83,345.00	50,725.95	70,550.00	204,620.95	77,979.05		
11,944.00	595,650.00	26,000.00	557,706.00	11,944.00	595,650.00	1,101,600.00		

478,949.68		785,029.68	-	306,080.00	478,949.68		785,029.68		122,340.32		
376,912.08		388,512.08	-	11,600.00	376,912.08		388,512.08		124,037.92		
8,500.00		8,500.00	-	-	8,500.00		8,500.00				
100,412.00		218,671.60	19,926.00	98,333.60	100,412.00		218,671.60		20,228.40		
1,059,859.48	-	2,227,012.53	129,271.00	1,037,882.05	1,059,859.48		2,227,012.53		1,458,267.69		
226,090,473.02		471,103,805.89	25,568,686.41	219,444,646.46	226,090,473.02		471,103,805.89		874,080,860.01		

Approved By:


LILIBETH A. FAMACION, CESO IV
 Regional director
 Date: October 17, 2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A


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

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations


Operating Unit : Regional Office
Organization Code (UACS) : 14-001-03-00016
Funding Source Code : 301010000, 100020000,200020000,405030001

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments Transfer to/from Realignment	Adjusted Appropriations	Allotments Received	Adjustment Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13)+14]	16	17	18	19	20=[(16+17+18)+19]	21	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
SALARIES AND WAGES																							
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	63,719,000.00					63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03		18,168,189.97	
Total Salaries		63,719,000.00		63,719,000.00	63,719,000.00					63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03		18,168,189.97	
Other Compensation:																							
P E R A	50102010 01	4,176,000.00		4,176,000.00	4,176,000.00					4,176,000.00	999,909.10	1,022,455.19	946,909.10		2,969,273.39	999,909.10	1,022,455.19	946,909.10		2,969,273.39		1,206,726.61	
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	1,512,000.00					1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00		542,000.00	
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	1,512,000.00					1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00		542,000.00	
Clothing Allowance	50102040 01	870,000.00		870,000.00	870,000.00					870,000.00	825,000.00	5,000.00	5,000.00		835,000.00	825,000.00	5,000.00	5,000.00		835,000.00		35,000.00	
Productivity Incentive Benefits (PIB)	50102080 01	348,000.00		348,000.00	348,000.00					348,000.00	336,000.00				336,000.00	336,000.00				336,000.00		12,000.00	
Cash Gift	50102150 01	870,000.00		870,000.00	870,000.00					870,000.00		415,000.00			415,000.00		415,000.00			415,000.00		455,000.00	
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00	5,310,000.00					5,310,000.00		2,550,261.50			2,550,261.50		2,550,261.50			2,550,261.50		2,759,738.50	
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	14,598,000.00					14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89		5,552,465.11	
PERSONNEL BENEFIT CONTRIBUTIONS																							
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	209,000.00					209,000.00	63,982.24	51,100.00	50,200.00		165,282.24	63,982.24	51,100.00	50,200.00		165,282.24		43,717.76	
Philhealth Premiums	50103030 01	558,000.00		558,000.00	558,000.00					558,000.00	186,325.00	162,212.50	187,550.00		536,087.50	186,325.00	162,212.50	187,550.00		536,087.50		21,912.50	
E C I P	50103040 01	208,000.00		208,000.00	208,000.00					208,000.00	50,148.61	50,848.61	50,150.13		151,147.35	50,148.61	50,848.61	50,150.13		151,147.35		56,852.65	
Total Personnel Benefit Contribution		975,000.00		975,000.00	975,000.00					975,000.00	300,455.85	264,161.11	287,900.13		852,517.09	300,455.85	264,161.11	287,900.13		852,517.09		122,482.91	
OTHER PERSONNEL BENEFITS																							
Other Benefits (Monetization,Maternity	50104990 99										19,000.00	45,872.00	187,128.00		252,000.00	19,000.00	45,872.00	187,128.00		252,000.00		(252,000.00)	
Lum-sum for Step Increments-Length of	50104990 10	159,000.00		159,000.00	159,000.00					159,000.00	2,678.96	22,140.09	526.00		25,345.05	2,678.96	22,140.09	526.00		25,345.05		133,654.95	
Total Other Personnel Benefits		159,000.00		159,000.00	159,000.00					159,000.00	21,678.96	68,012.09	187,654.00		277,345.05	21,678.96	68,012.09	187,654.00		277,345.05		(118,345.05)	
TOTAL PERSONAL SERVICES		79,451,000.00		79,451,000.00	79,451,000.00					79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06		23,724,792.94	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																							
TRAVELLING EXPENSES																							
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	3,300,000.00					3,300,000.00	982,853.95	1,084,563.48	889,595.35		2,957,012.78	982,853.95	1,084,563.48	889,595.35		2,957,012.78		342,987.22	
Foreign	50201020 00																						
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	2,242,000.00					2,242,000.00	696,659.43	455,289.63	757,514.13		1,909,463.19	696,659.43	455,289.63	757,514.13		1,909,463.19		332,536.81	
SUPPLIES AND MATERIALS																							
Office Supplies	50203010 00	1,180,000.00		1,180,000.00	1,180,000.00					1,180,000.00	242,647.64	199,593.85	231,052.25		673,293.74	242,647.64	199,593.85	231,052.25		673,293.74		506,706.26	
Accountable Forms	50203020 00										49,000.00	30.25			49,030.25	49,000.00	30.25			49,030.25		(49,030.25)	
Drugs and Medicines	50203070 00																						
Medical, Dental and Laboratory Supplies	50203080 00										1,700.00				1,700.00	1,700.00				1,700.00		(1,700.00)	
Fuel, Oil and Lubricants Expenses	50203090 00	714,000.00		714,000.00	714,000.00					714,000.00	223,219.95	248,725.03	244,145.71		716,090.69	223,219.95	248,725.03	244,145.71		716,090.69		(2,090.69)	
Other Supplies	50203990 00										51,447.95	81,154.68	136,944.36		269,546.99	51,447.95	81,154.68	136,944.36		269,546.99		(269,546.99)	
textbook & Instructional Materials	50203110 01										627.00				627.00	627.00				627.00		(627.00)	
Utility Expenses																							
Water	50204010 00	353,000.00		353,000.00	353,000.00					353,000.00	26,331.50	26,035.20	23,069.51		75,436.21	26,331.50	26,035.20	23,069.51		75,436.21		277,563.79	
Electricity	50204020 00	1,206,000.00		1,206,000.00	1,206,000.00					1,206,000.00	196,598.89	137,079.16	241,147.78		574,825.83	196,598.89	137,079.16	241,147.78		574,825.83		631,174.17	

Certified Correct:


PRIMADONNA M. LINCUNA
Budget Officer III
Date: October 17, 2014


Certified Correct:


ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014


Certified Correct:

Chief Accountant
Date:

Recommending Approval :


DONALD A. SIRONAY
CAO/OIC-Asst. Regional Director
Date: October 17, 2014

Approved:


LILIBETH A. FAMACION, CESO IV
Regional Director
Date: October 17, 2014

**List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2014**

FAR No. 1-B

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : Region XIII (Caraga Region)
 Operating Unit : Regional Office
 Organization Code (UACS) : 14-001-03-00016
 Funding Source Code : 301010000, 100020000, 200020000, 405030001, 406010002

/	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments /Sub-Allotments Received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA NO. 10633 GAA FY 2014	01/02/2014	Agency Specific Budget	301010000	79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00					79,451,000.00	614,663,000.00	1,000,000.00	695,114,000.00
2	GARO No. 2014-1	01/02/2014	RLIP	50103010 00	7,646,000.00			7,646,000.00					7,646,000.00			7,646,000.00
3	SARO-BMB-D-14-0006467	06/02/2014	RA NO. 10633 GAA FY 2014	406010000 /		12,730,000.00		12,730,000.00						12,730,000.00		12,730,000.00
			(Transfer of Appro. From DILG-RO VI to DILG-RO XIII for Potable Water Supply Project)	406010002												
	Sub-total				87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00					87,097,000.00	627,393,000.00	1,000,000.00	715,490,000.00
B. Continuing Appropriation FY 2013																
1	Regular MOOE FY 2013	01/02/2013	Agency Specific Budget FY 2013	301010000		1,056,240.00		1,056,240.00						1,056,240.00		1,056,240.00
2	POC FY 2013	01/02/2014	Agency Specific Budget FY 2013	100020000		0.34		0.34						0.34		0.34
3	SARO # BMB-D-13-000866 (Salintubig)			100020000		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00
		08/27/2013	BUB 2013 Assessment & 2014 Process by LPRAP RCs and Facilitators													
	Sub-Total					3,556,240.34		3,556,240.34						3,556,240.34		3,556,240.34
C. Sub-Allotments Received from CO (Cont. Appro)																
	Appro Code (B.1 h)															
	SA # 2013-563	08/27/2013	BUB Assessment on 2013 & 2014 Projects	50201010 00		581.72		581.72						581.72		581.72
	Appro Code (B.I.b)															
	SA # 2013-580	09/02/2013	Printing of DRRM IEC Materials	50299020 00		2,279.50		2,279.50						2,279.50		2,279.50
	Appro Code (A.II.a.4)(OPDS)															
	SA # 2013-585	09/02/2013	Conduct of Social Prep./Community Consultation and Monitoring	50299990 99		359.00		359.00						359.00		359.00
	Appro Code (B.I.C)															
	SA # 2013-885	11/14/2013	Fieldwork Implementation on CSIS	50201010 00		320.00		320.00						320.00		320.00
	Appro Code (406010002)															
	SA # 2014-121	02/02/2014	Stakeholders Consultative Conference	50201010 00		26,000.00		26,000.00						26,000.00		26,000.00
	SA # 2014-566	06/05/2014	Water Supply Operations Seminar-Workshop			569,650.00		569,650.00						569,650.00		569,650.00
				50201010 00		42,000.00		42,000.00						42,000.00		42,000.00
				50202010 00		490,400.00		490,400.00						490,400.00		490,400.00
				50203010 00		16,250.00		16,250.00						16,250.00		16,250.00
				50299050 03		21,000.00		21,000.00						21,000.00		21,000.00
	SA # 2014-1021	09/3/2014	Conduct of Training on Human Rights Based Local Watsan			1,101,600.00		1,101,600.00						1,101,600.00		1,101,600.00
				50201010 00		70,000.00		70,000.00						70,000.00		70,000.00
				50202010 00		1,010,400.00		1,010,400.00						1,010,400.00		1,010,400.00
				50203010 00		19,200.00		19,200.00						19,200.00		19,200.00
				50205020 01		2,000.00		2,000.00						2,000.00		2,000.00
	Appro Code (410060001)															
	SA # 2014-197	03/11/2014	Training on Data Consolidation and Analysis for the CSO Mapping	50201010 00		20,000.00		20,000.00						20,000.00		20,000.00
	SA # 2014-641	06/16/2014	Utilization Conference on the conduct of 2013 CSIS Results			110,900.00		110,900.00						110,900.00		110,900.00
				50201010 00		6,400.00		6,400.00						6,400.00		6,400.00
				50202010 00		89,500.00		89,500.00						89,500.00		89,500.00

				50203090 00		5,000.00		5,000.00				5,000.00		5,000.00
				50203010 00		10,000.00		10,000.00				10,000.00		10,000.00
SA # 2014-975	08/28/2014	National Forum on the 2013 CSIS Implementation Cum-Orientation Trng. On RFPs, CLGOOs, CDs		50201010 00		108,000.00		108,000.00				108,000.00		108,000.00
Appro Code (301020000-1021101)														
SA # 2014-296	03/21/2014	PCF Regional Training				218,400.00		218,400.00				218,400.00		218,400.00
				50201010 00		134,000.00		134,000.00				134,000.00		134,000.00
				50202010 00		54,400.00		54,400.00				54,400.00		54,400.00
				50203010 00		30,000.00		30,000.00				30,000.00		30,000.00
SA # 2014-911	08/13/2014	Monitoring & Validation of PCF Projects		50201010 00		20,000.00		20,000.00				20,000.00		20,000.00
SA # 2014-1037	09/04/2014	Mobilization by Regional Focal Team; Cluster Leaders and Prov'l. Focal Person		50205030 00		44,200.00		44,200.00				44,200.00		44,200.00
Appro Code (409030001)														
SA # 2014-329	04/02/2014	Cross Post Assignments of RATs		50201010 00		369,600.00		369,600.00				369,600.00		369,600.00
SA # 2014-746	07/14/2014	Regional Roll Out Training on Geographic Information System				537,770.00		537,770.00				537,770.00		537,770.00
				50202010 00		508,970.00		508,970.00				508,970.00		508,970.00
				50203010 00		28,800.00		28,800.00				28,800.00		28,800.00
Appro Code (100010000)														
SA # 2014-444	05/08/2014	Conduct of Data Gathering and Initial Assessment activity for the CFLGA		50203010 00		19,250.00		19,250.00				19,250.00		19,250.00
Appro Code (410010001)														
SA # 2014-503	05/19/2014	Monitoring Implementation of GPB Poverty Reduction Project		50202010 00		39,000.00		39,000.00				39,000.00		39,000.00
SA # 2014-539	05/04/2014	Transportation Exp. Of Participants to the LGU Assessment Workshop on GPB		50201010 00		9,000.00		9,000.00				9,000.00		9,000.00
SA # 2014-583	05/06/2014	Transportation and Accomodation of RCs for Monitoring GPB Implementation				11,600.00		11,600.00				11,600.00		11,600.00
				50201010 00		10,000.00		10,000.00				10,000.00		10,000.00
				50202010 00		1,600.00		1,600.00				1,600.00		1,600.00
SA # 2014-710	06/30/2014	Command Conference on Citizens Led Monitoring Project for GPB		50201010 00		10,500.00		10,500.00				10,500.00		10,500.00
SA # 2014-767	07/21/2014	Monitoring the Implementation of GPB Poverty Reduction Projects		50202010 00		58,500.00		58,500.00				58,500.00		58,500.00
SA # 2014-780	07/23/2014	Conduct of Magna Carta of Women Orientation and Monitoring				71,300.00		71,300.00				71,300.00		71,300.00
				50201010 00		13,800.00		13,800.00				13,800.00		13,800.00
				50202010 00		55,200.00		55,200.00				55,200.00		55,200.00
				50203010 00		2,300.00		2,300.00				2,300.00		2,300.00
SA # 2014-893	08/13/2014	Training on Developing GPB Champions/Advocates Among Women				283,250.00		283,250.00				283,250.00		283,250.00
				50202010 00		272,750.00		272,750.00				272,750.00		272,750.00
				50203010 00		10,500.00		10,500.00				10,500.00		10,500.00
SA # 2014-953	08/22/2014	NAP-C-NGO Regional Sectoral Assemblies				29,400.00		29,400.00				29,400.00		29,400.00
				50202010 00		11,900.00		11,900.00				11,900.00		11,900.00
				50201010 00		17,500.00		17,500.00				17,500.00		17,500.00
Appro Code (200010000-102101)410010001)														
SA # 2014-1056	09/05/2014	2014 Regional Sub-Com of RSCWC Series of Meetings				5,000.00		5,000.00				5,000.00		5,000.00
				50202010 00		4,000.00		4,000.00				4,000.00		4,000.00
				50203010 00		1,000.00		1,000.00				1,000.00		1,000.00
SA # 2014-1139 (UBAS)	09/11/2014	Ugnayan ng Barangay at ng Simbahan (UBAS) Project		50201010 00		10,320.00		10,320.00				10,320.00		10,320.00
SA # 2014-1071	09/05/2014	Patrol 117 General Supervisor's Conference		50201010 00		8,500.00		8,500.00				8,500.00		8,500.00
Sub-Total Cont. Appro. Release from CO						3,685,280.22		3,685,280.22				3,685,280.22		3,685,280.22
D.														
Other Releases Fund from Central Office														
Appro. Code (100010000) (PS)														
SA # 2014-394	04/24/2014	Monetization of Leave Credits of DILG XIII Personnel		50104990 99	2,239,570.00			2,239,570.00			2,239,570.00			2,239,570.00
Appro. Code (410060003)														
SA # 2014-014	01/16/2014	2014 Lupong Tagapamayapa Awards On site Assessment/Evaluation		50201010 00		20,000.00		20,000.00				20,000.00		20,000.00
SA # 2014-633	06/13/2014	Cash Awards of 4 Regional Lupon Winners		50299990 99		200,000.00		200,000.00				200,000.00		200,000.00
SA # 2014-1079	09/08/2014	On site Validation LTIA Top 3 National Finalists				20,000.00		20,000.00				20,000.00		20,000.00
				50202010 00		19,000.00		19,000.00				19,000.00		19,000.00
				50201010 00		1,000.00		1,000.00				1,000.00		1,000.00
Appro. Code (200020000)														

SA # 2014-031	01/27/2014	Conduct of Program Orientation Workshop on Water Sector Assessment for 2014 BUB Targets		661,400.00		661,400.00				661,400.00		661,400.00
			50201010 00	68,000.00		68,000.00				68,000.00		68,000.00
			50202010 00	568,400.00		568,400.00				568,400.00		568,400.00
			50203010 00	25,000.00		25,000.00				25,000.00		25,000.00
SA # 2014-213	03/11/2014	Monitoring and Evaluation of BUB for Water Supply		635,000.00		635,000.00				635,000.00		635,000.00
			50201010 00	90,200.00		90,200.00				90,200.00		90,200.00
			50202010 00	460,800.00		460,800.00				460,800.00		460,800.00
			50203010 00	30,000.00		30,000.00				30,000.00		30,000.00
			50203090 00	30,000.00		30,000.00				30,000.00		30,000.00
			50205020 01	24,000.00		24,000.00				24,000.00		24,000.00
SA # 2014-265	03/13/2014	Hiring of Engineers to fast tract Implementation of DILG OPDS Project	50211030 00	182,844.00		182,844.00				182,844.00		182,844.00
SA # 2014-687	06/27/2014	Hiring of Engineers to fast tract Implementation of DILG OPDS Project	50212990 00	627,120.00		627,120.00				627,120.00		627,120.00
Appro. Code (100010000)						-						-
SA # 2014-048	02/06/2014	Death Claim of Bos	50206010 01	82,000.00		82,000.00				82,000.00		82,000.00
SA # 2014-278	03/14/2014	Death Claim of Bos	50206010 01	188,000.00		188,000.00				188,000.00		188,000.00
SA # 2014-344	04/10/2014	Death Claim of Bos	50206010 01	80,000.00		80,000.00				80,000.00		80,000.00
SA # 2014-664	06/18/2014	Death Claim of Bos	50206010 01	60,000.00		60,000.00				60,000.00		60,000.00
SA # 2014-834	08/7/2014	Death Claim of Bos	50206010 01	162,000.00		162,000.00				162,000.00		162,000.00
Appro. Code (100010000)						-						-
SA # 2014-618	06/11/2014	Conduct of Orientation-Workshop on on SPMS	50202010 00	77,400.00		77,400.00				77,400.00		77,400.00
Appro. Code (410010001)						-						-
SA # 2014-074	02/14/2014	Mobility, Advocacy, Inter-connectivity Implementation of CBMS	50205030 00	19,000.00		19,000.00				19,000.00		19,000.00
SA # 2014-087	02/17/2014	Conduct of Prov'l. CSO Seminars month of June 2014		221,400.00		221,400.00				221,400.00		221,400.00
			50201010 00	12,900.00		12,900.00				12,900.00		12,900.00
			50202010 00	202,500.00		202,500.00				202,500.00		202,500.00
			50203010 00	6,000.00		6,000.00				6,000.00		6,000.00
SA # 2014-135	02/22/2014	Developing Complan for the Information Drive of GPBP month of Feb. 2014		20,000.00		20,000.00				20,000.00		20,000.00
			50201010 00	5,000.00		5,000.00				5,000.00		5,000.00
			50202010 00	8,000.00		8,000.00				8,000.00		8,000.00
			50203010 00	5,000.00		5,000.00				5,000.00		5,000.00
			50205020 01	2,000.00		2,000.00				2,000.00		2,000.00
SA # 2014-245	03/12/2014	Capacity Building of DILG Provincial Gender and Development	50201010 00	31,900.00		31,900.00				31,900.00		31,900.00
SA # 2014-249	03/13/2014	Mobilization Cost and Services for LPRAP Facilitators	50211030 00	168,000.00		168,000.00				168,000.00		168,000.00
SA # 2014-300	03/20/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00	85,500.00		85,500.00				85,500.00		85,500.00
SA # 2014-330	04/07/2014	Mobilization Cost and Services for LPRAP Facilitators February 2014	50211030 00	33,000.00		33,000.00				33,000.00		33,000.00
SA # 2014-448	05/12/2014	Mobilization Cost and Services for LPRAP Facilitators March 2014	50211030 00	58,000.00		58,000.00				58,000.00		58,000.00
SA # 2014-467	05/13/2014	LPRAP Facilitators February to March 2014	50211030 00	55,000.00		55,000.00				55,000.00		55,000.00
SA # 2014-526	05/29/2014	Command Conference June 17-19, 2014	50201010 00	132,000.00		132,000.00				132,000.00		132,000.00
SA # 2014-643	06/18/2014	Mobilization Cost and Services for LPRAP Facilitators	50212990 00	33,000.00		33,000.00				33,000.00		33,000.00
SA # 2014-671	06/23/2014	Mobilization Cost for LPRAP Regional Coordinators	50212990 00	44,000.00		44,000.00				44,000.00		44,000.00
SA # 2014-817	08/05/2014	Mobilization Cost for LPRAP Mobilizers	50212990 00	25,000.00		25,000.00				25,000.00		25,000.00
SA # 2014-879	08/13/2014	Mobilization Cost for GPB Regional Coordinators	50212990 00	300,000.00		300,000.00				300,000.00		300,000.00
SA # 2014-892	08/08/2014	Orientation on GPB to Key DILG Personnel	50201010 00	14,000.00		14,000.00				14,000.00		14,000.00
SA # 2014-930	08/14/2014	Conduct of Formation of Local Provincial Partnership for CSO Engagement in Governance		217,076.00		217,076.00				217,076.00		217,076.00
			50202010 00	145,026.00		145,026.00				145,026.00		145,026.00
			50201010 00	62,050.00		62,050.00				62,050.00		62,050.00
			50203010 00	10,000.00		10,000.00				10,000.00		10,000.00
SA # 2014-977	08/28/2014	Mobilization Cost and Services for LPRAP Mobilizers	50212990 00	25,000.00		25,000.00				25,000.00		25,000.00
SA # 2014-1002	09/01/2014	GPBP Regional Workshop for M & E		180,600.00		180,600.00				180,600.00		180,600.00
			50202010 00	172,800.00		172,800.00				172,800.00		172,800.00
			50203010 00	7,800.00		7,800.00				7,800.00		7,800.00
SA # 2014-1042	09/05/2014	CSO Assemblies and Other CSO Consolidation Activities	50202010 00	1,391,741.00		1,391,741.00				1,391,741.00		1,391,741.00

SA # 2014-1099	09/09/2014	RPRAT Mobilization Support for GPP 2016		1,319,382.00		1,319,382.00				1,319,382.00		1,319,382.00
			50201010 00	292,000.00		292,000.00				292,000.00		292,000.00
			50202010 00	833,882.00		833,882.00				833,882.00		833,882.00
			50203010 00	109,500.00		109,500.00				109,500.00		109,500.00
			50212990 00	84,000.00		84,000.00				84,000.00		84,000.00
Appro. Code (406010002)						-						-
SA # 2014-229	03/11/2014	Monitoring/Operational Funds covering target LGUs of the Provision of PWS under GPBP 2014		635,000.00		635,000.00				635,000.00		635,000.00
			50201010 00	173,800.00		173,800.00				173,800.00		173,800.00
			50202010 00	259,200.00		259,200.00				259,200.00		259,200.00
			50203010 00	80,000.00		80,000.00				80,000.00		80,000.00
			50203090 00	80,000.00		80,000.00				80,000.00		80,000.00
			50205020 01	42,000.00		42,000.00				42,000.00		42,000.00
SA # 2014-1159	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00	180,000.00		180,000.00				180,000.00		180,000.00
Appro. Code (405030001)						-						-
SA # 2014-159	02/27/2014	Mobilization Support to DILG RO/PO under the Pamana DILG Project		413,167.00		413,167.00				413,167.00		413,167.00
			50201010 00	44,667.00		44,667.00				44,667.00		44,667.00
			50202010 00	240,000.00		240,000.00				240,000.00		240,000.00
			50203090 00	120,000.00		120,000.00				120,000.00		120,000.00
			50203990 00	3,500.00		3,500.00				3,500.00		3,500.00
			50205020 01	5,000.00		5,000.00				5,000.00		5,000.00
SA # 2014-174	03/06/2014	DILG Pamana Pillar 1 Project: Trainors Trng. On KP	50201010 00	63,752.00		63,752.00				63,752.00		63,752.00
SA # 2014-425	05/02/2014	Conduct of Seminar-Workshop on Contract Management Batch 1		420,300.00		420,300.00				420,300.00		420,300.00
			50201010 00	61,800.00		61,800.00				61,800.00		61,800.00
			50202010 00	340,800.00		340,800.00				340,800.00		340,800.00
			50203010 00	14,700.00		14,700.00				14,700.00		14,700.00
			50203090 00	3,000.00		3,000.00				3,000.00		3,000.00
SA # 2014-479	05/12/2014	Mobilization Support to DILG RO & POs under Pamana DILG Project May & June 2014		413,167.00		413,167.00				413,167.00		413,167.00
			50201010 00	240,000.00		240,000.00				240,000.00		240,000.00
			50202010 00	44,667.00		44,667.00				44,667.00		44,667.00
			50203010 00	3,500.00		3,500.00				3,500.00		3,500.00
			50203090 00	120,000.00		120,000.00				120,000.00		120,000.00
			50205020 01	5,000.00		5,000.00				5,000.00		5,000.00
SA # 2014-842	08/12/2014	Operational Exp. Pillar 1 Project from August to September under Pamana DILG Fund	50202010 00	1,512,500.00		1,512,500.00				1,512,500.00		1,512,500.00
SA # 2014-850	08/12/2014	Conduct of Training/Workshop on Geo-Tagging under Pamana DILG Project	50201010 00	14,600.00		14,600.00				14,600.00		14,600.00
SA # 2014-1088	09/08/2014	Planning Workshop on the Dev't. Roadmap Mainstreaming Conflict Sensitivity	50201010 00	8,906.00		8,906.00				8,906.00		8,906.00
SA # 2014-1173	09/12/2014	Conduct of Geo-Tagging Activities	50201010 00	106,000.00		106,000.00				106,000.00		106,000.00
Appro. Code (410060001)						-						-
SA # 2014-465	05/12/2014	Briefing for Designated RGPs on the Conduct of CSIS	50201010 00	21,600.00		21,600.00				21,600.00		21,600.00
SA # 2014-1124	09/10/2014	Training of LRIs for the 2014 CSIS Target Cities	50202010 00	795,780.00		795,780.00				795,780.00		795,780.00
Appro. Code (200010000)						-						-
SA # 2014-311	03/26/2014	Support to the Regional/Provincial Operation in the Implementation of PRMF		10,000.00		10,000.00				10,000.00		10,000.00
			50201010 00	4,500.00		4,500.00				4,500.00		4,500.00
			50205020 01	2,500.00		2,500.00				2,500.00		2,500.00
			50202010 00	3,000.00		3,000.00				3,000.00		3,000.00
SA # 2014-822	08/06/2014	Support to the Reg'l/Prov'l Operation in the Implementation of PRMF 3rd Qtr.		12,000.00		12,000.00				12,000.00		12,000.00
			50201010 00	5,000.00		5,000.00				5,000.00		5,000.00
			50202010 00	4,000.00		4,000.00				4,000.00		4,000.00
			50205020 01	3,000.00		3,000.00				3,000.00		3,000.00
Appro. Code (4100300002)						-						-
SA # 2014-550	06/04/2014	Financial Assistance to 10 Former Rebels under CLIP Project	50214010 00	1,885,000.00		1,885,000.00				1,885,000.00		1,885,000.00
SA # 2014-590	06/06/2014	Orientation on CLIP-JMC No. 2014-01	50201010 00	47,440.00		47,440.00				47,440.00		47,440.00
SA # 2014-861	08/11/2014	Financial Assistance to 29 Former Rebels/CLIP Project	50214010 00	78,300.00		78,300.00				78,300.00		78,300.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

FAR No. 2

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

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted/Revenue	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	Unutilized Budget	Unpaid Obligations	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
PERSONAL SERVICES	301010000	79,451,000.00		79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15	-	55,726,207.06	23,724,792.94		
MOOE	301010000	19,670,000.00		19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	8,709,433.02		
CAPITAL OUTLAY	301010000	1,000,000.00		1,000,000.00											1,000,000.00		
POC	100020000	337,000.00		337,000.00	46,098.44	76,804.37	29,016.69		151,919.50	46,098.44	76,804.37	29,016.69		151,919.50	185,080.50		
PAMANA	405030001	480,950,000.00		480,950,000.00		150,010,000	168,000,000		318,010,000	-	150,010,000.00	168,000,000.00		318,010,000.00	162,940,000.00		
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00		113,706,000.00		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44	48,241,882.56		
Sub-Total		695,114,000.00		695,114,000.00	22,287,140	211,349,750	216,675,921		450,312,811	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98	244,801,189.02		
GRAND TOTAL		695,114,000.00		695,114,000.00	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98	244,801,189.02		


Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:


PRIMADONNA M. LINCUNA
Budget Officer
Date: October 17, 2014


ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 17, 2014


DONALD A. SERONAY
CAO/OIC-Asst. Regional Director
Date: October 17, 2014


LILIBETH A. FAMACION, CESOS IV
Regional Director
Date: October 16, 2014

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Eding September 30, 2014

FAR No. 2-A

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

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Particulars	UACS CODE	Approved Budget			Budget utilization					Current Year Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
1	2	3	4	5=(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES																	
SALARIES AND WAGES																	
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	18,168,189.97		
Total Salaries		63,719,000.00		63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	15,300,949.49	15,707,550.62	14,542,309.92		45,550,810.03	18,168,189.97		
Other Compensation:																	
P E R A	50102010 01	4,176,000.00		4,176,000.00	999,909.10	1,022,455.19	946,909.10		2,969,273.39	999,909.10	1,022,455.19	946,909.10		2,969,273.39	1,206,726.61		
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00	542,000.00		
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	315,000.00	325,000.00	330,000.00		970,000.00	315,000.00	325,000.00	330,000.00		970,000.00	542,000.00		
Clothing Allowance	50102040 01	870,000.00		870,000.00	825,000.00	5,000.00	5,000.00		835,000.00	825,000.00	5,000.00	5,000.00		835,000.00	35,000.00		
Productivity Incentive Benefits (PIB)	50102080 01	348,000.00		348,000.00	336,000.00				336,000.00	336,000.00				336,000.00	12,000.00		
Cash Gift	50102150 01	870,000.00		870,000.00		415,000.00			415,000.00	-	415,000.00	-		415,000.00	455,000.00		
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00		2,550,261.50			2,550,261.50	-	2,550,261.50	-		2,550,261.50	2,759,738.50		
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	2,790,909.10	4,642,716.69	1,611,909.10		9,045,534.89	5,552,465.11		
PERSONNEL BENEFIT CONTRIBUTIONS																	
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	63,982.24	51,100.00	50,200.00		165,282.24	63,982.24	51,100.00	50,200.00		165,282.24	43,717.76		
Philhealth Premiums	50103030 01	558,000.00		558,000.00	186,325.00	162,212.50	187,550.00		536,087.50	186,325.00	162,212.50	187,550.00		536,087.50	21,912.50		
E C I P	50103040 01	208,000.00		208,000.00	50,148.61	50,848.61	50,150.13		151,147.35	50,148.61	50,848.61	50,150.13		151,147.35	56,852.65		
Total Personnel Benefit Contribution		975,000.00		975,000.00	300,455.85	264,161.11	287,900.13		852,517.09	300,455.85	264,161.11	287,900.13		852,517.09	122,482.91		
OTHER PERSONNEL BENEFITS																	
Other Benefits (Monetization, Maternity & Loyalty)	50104990 99				19,000.00	45,872.00	187,128.00		252,000.00	19,000.00	45,872.00	187,128.00		252,000.00	(252,000.00)		
Lum-sum for Step Increments-Length of Service	50104990 10	159,000.00		159,000.00	2,678.96	22,140.09	526.00		25,345.05	2,678.96	22,140.09	526.00		25,345.05	133,654.95		
Total Other Personnel Benefits		159,000.00		159,000.00	21,678.96	68,012.09	187,654.00		277,345.05	21,678.96	68,012.09	187,654.00		277,345.05	(118,345.05)		
TOTAL PERSONAL SERVICES		79,451,000.00		79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	18,413,993.40	20,682,440.51	16,629,773.15		55,726,207.06	23,724,792.94		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																	
TRAVELLING EXPENSES																	
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	982,853.95	1,084,563.48	889,595.35		2,957,012.78	982,853.95	1,084,563.48	889,595.35		2,957,012.78	342,987.22		
Foreign	50201020 00																
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	696,659.43	455,289.63	757,514.13		1,909,463.19	696,659.43	455,289.63	757,514.13		1,909,463.19	332,536.81		
SUPPLIES AND MATERIALS																	
Office Supplies	50203010 00	1,180,000.00		1,180,000.00	242,647.64	199,593.85	231,052.25		673,293.74	242,647.64	199,593.85	231,052.25		673,293.74	506,706.26		
Accountable Forms	50203020 00				49,000.00	30.25			49,030.25	49,000.00	30.25	-		49,030.25	(49,030.25)		
Drugs and Medicines	50203070 00																
Medical, Dental and Laboratory Supplies	50203080 00				1,700.00				1,700.00	1,700.00	-	-		1,700.00	(1,700.00)		
Fuel, Oil and Lubricants Expenses	50203090 00	714,000.00		714,000.00	223,219.95	248,725.03	244,145.71		716,090.69	223,219.95	248,725.03	244,145.71		716,090.69	(2,090.69)		

Other Supplies	50203990 00			51,447.95	81,154.68	136,944.36		269,546.99	51,447.95	81,154.68	136,944.36		269,546.99	(269,546.99)	
textbook & Instructional Materials	50203110 01			627.00				627.00	627.00	-	-		627.00	(627.00)	
Utility Expenses															
Water	50204010 00	353,000.00	353,000.00	26,331.50	26,035.20	23,069.51		75,436.21	26,331.50	26,035.20	23,069.51		75,436.21	277,563.79	
Electricity	50204020 00	1,206,000.00	1,206,000.00	196,598.89	137,079.16	241,147.78		574,825.83	196,598.89	137,079.16	241,147.78		574,825.83	631,174.17	
Communication Services															
Postage and Courier Services	50205010 00	13,000.00	13,000.00	15,215.00	38,705.00	58,631.14		112,551.14	15,215.00	38,705.00	58,631.14		112,551.14	(99,551.14)	
Telephone - Mobile	50205020 01			64,408.00	72,668.00	64,000.00		201,076.00	64,408.00	72,668.00	64,000.00		201,076.00	(201,076.00)	
Telephone - Landline	50205020 02	2,882,000.00	2,882,000.00	155,534.71	150,076.23	138,497.80		444,108.74	155,534.71	150,076.23	138,497.80		444,108.74	2,437,891.26	
Internet Subscription Expenses	50205030 00			37,695.00	36,330.00	40,194.00		114,219.00	37,695.00	36,330.00	40,194.00		114,219.00	(114,219.00)	
Cable, Satellite, Telegraph and Radio	50205040 00			9,390.00	9,040.00	14,699.99		33,129.99	9,390.00	9,040.00	14,699.99		33,129.99	(33,129.99)	
Confidential, Intelligence and Extraordinary Expenses															
Confidential Expenses	50210010 00														
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	110,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00	21,800.00	
Professional Services															
Auditing Services	50211020 00	2,000.00	2,000.00											2,000.00	
Consultancy Services	50211030 00													-	
Other Professional Services	50211990 00	53,000.00	53,000.00		300.00			300.00	-	300.00	-		300.00	52,700.00	
General Services															
Janitorial Services	50212020 00	1,629,000.00	1,629,000.00	38,400.00	28,200.00	15,900.00		82,500.00	38,400.00	28,200.00	15,900.00		82,500.00	1,546,500.00	
Security Services	50212030 00			90,000.00	75,000.00	90,000.00		255,000.00	90,000.00	75,000.00	90,000.00		255,000.00	(255,000.00)	
Other General Services	50212990 00	1,673,000.00	1,673,000.00	364,101.01	238,806.38	254,361.13		857,268.52	364,101.01	238,806.38	254,361.13		857,268.52	815,731.48	
Repair and Maintenance															
Buildings (Leased Assets Improvements)	50213090 02			17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-		24,530.00	(24,530.00)	
Office Equipment	50213050 02	219,000.00	219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00		82,260.00	136,740.00	
ICT Equipment	50213050 03			22,535.91		26,738.00		49,273.91	22,535.91	-	26,738.00		49,273.91	(49,273.91)	
Communication Equipment	50213050 07														
Motor Vehicles	50213060 01	1,238,000.00	1,238,000.00	140,927.33	113,500.27	95,313.68		349,741.28	140,927.33	113,500.27	95,313.68		349,741.28	888,258.72	
Other Property, Plant and Equipment	50213990 00														
Taxes, Insurance Premium and Other Fees															
Taxes, Duties and Licenses	50215010 01			3,917.56	4,358.12	10,935.30		19,210.98	3,917.56	4,358.12	10,935.30		19,210.98	(19,210.98)	
Fidelity Bond Premium	50215020 01	45,000.00	45,000.00	10,575.00	23,625.00	2,400.00		36,600.00	10,575.00	23,625.00	2,400.00		36,600.00	8,400.00	
Insurance Expense	50215030 00	186,000.00	186,000.00		17,792.57	14,597.55		32,390.12	-	17,792.57	14,597.55		32,390.12	153,609.88	
OTHER MOOE															
Advertising Expense	50299010 00	-												-	
Printing and Binding Expense	50299020 00	727,000.00	727,000.00	13,293.00	13,009.00	22,766.00		49,068.00	13,293.00	13,009.00	22,766.00		49,068.00	677,932.00	
Representation Expenses	50299030 00	50,000.00	50,000.00											50,000.00	
Transportation and Delivery Expense	50299040 00					5,248.91		5,248.91	-	-	5,248.91		5,248.91	(5,248.91)	
Rents															
Buildings & Structures	50299050 01	1,822,000.00	1,822,000.00	246,676.46	237,176.46	173,117.64		656,970.56	246,676.46	237,176.46	173,117.64		656,970.56	1,165,029.44	
Living Quarters	50299050 05														
Membership, Dues & Contribution to Organization	50299060 00			13,000.00				13,000.00	13,000.00	-	-		13,000.00	(13,000.00)	
Subscription Expenses	50299070 00	26,000.00	26,000.00	14,763.00	15,226.00	18924		48,913.00	14,763.00	15,226.00	18,924.00		48,913.00	(22,913.00)	
Donations	50299080 00														
Other MOOE	50299990 99			42,045.00	96,565.40	39369.75		177,980.15	42,045.00	96,565.40	39,369.75		177,980.15	(177,980.15)	
TOTAL M O O E		19,670,000.00	19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	3,827,048.29	3,481,004.71	3,652,513.98		10,960,566.98	8,709,433.02	
Peace & Order Council (POC)															
	50201010 00	143,000.00	143,000.00	33,776.00	27,202.00	8,871.00		69,849.00	33,776.00	27,202.00	8,871.00		69,849.00	73,151.00	
	50203010 00	84,000.00	84,000.00	6,129.40	39,688.00	13,239.05		59,056.45	6,129.40	39,688.00	13,239.05		59,056.45	24,943.55	
	50205020 02	2,882,000.00	2,882,000.00	6,193.04	9,914.37	6,906.64		23,014.05	6,193.04	9,914.37	6,906.64		23,014.05	2,858,985.95	
	50211990 00	63,000.00	63,000.00											63,000.00	
TOTAL POC	100020000	337,000.00	337,000.00	46,098.44	76,804.37	29,016.69		151,919.50	46,098.44	76,804.37	29,016.69		151,919.50	185,080.50	


BUB (SALINTUBIG)	406010001	113,706,000.00	113,706,000.00		37,099,500.00	28,364,617.44		65,464,117.44	-	37,099,500.00	28,364,617.44		65,464,117.44	48,241,882.56		
Pamana Program	405030001	480,950,000.00	480,950,000.00		150,010,000.00	168,000,000.00		318,010,000.00	-	150,010,000.00	168,000,000.00		318,010,000.00	162,940,000.00		
TOTAL BUB and PAMANA		594,656,000.00	594,656,000.00		187,109,500.00	196,364,617.44		383,474,117.44	-	187,109,500.00	196,364,617.44		383,474,117.44	211,181,882.56		
Capital Outlay	50604060 00	1,000,000.00	1,000,000.00											1,000,000.00		
TOTAL CO		1,000,000.00	1,000,000.00											1,000,000.00		
GRAND TOTAL		695,114,000.00	695,114,000.00	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98	22,287,140.13	211,349,749.59	216,675,921.26		450,312,810.98	244,801,189.02		


Certified Correct:


Certified Correct:

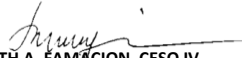
Recommending Approval:

Approved:


PRIMADONNA M. LINCUNA
 Budget Officer III
 Date: October 17, 2014


ROCHE LYNNE L. CUNANAN
 Accountant III
 Date: October 17, 2014


DONALD A. SERONAY
 CAO/OIC-Asst. Regional Director
 Date: October 17, 2014


LILIBETH A. FAMACION, CESO IV
 Regional Director
 Date: October 17, 2014