

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (CARAGA)

Statement of Allotments, Obligations and Balances
As of JANUARY 31, 2012

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	70,648,000.00	19,483,000.00	868,000.00	90,999,000.00	5,701,905.39	784,901.96	-	6,486,807.35	64,946,094.61	18,698,098.04	868,000.00	84,512,192.65
Sub-Total	70,648,000.00	19,483,000.00	868,000.00	90,999,000.00	5,701,905.39	784,901.96	-	6,486,807.35	64,946,094.61	18,698,098.04	868,000.00	84,512,192.65
Automatic Appropriation:												
This Release	6,886,000.00			6,886,000.00	611,762.60			611,762.60	6,274,237.40			6,274,237.40
Sub-Total	6,886,000.00			6,886,000.00	611,762.60			611,762.60	6,274,237.40			6,274,237.40
Peace & Order Council		332,000.00		332,000.00		7,520.35		7,520.35		324,479.65		324,479.65
Sub-Total		332,000.00		332,000.00		7,520.35		7,520.35		324,479.65		324,479.65
Total Regular Appropriation	77,534,000.00	19,815,000.00	868,000.00	98,217,000.00	6,313,667.99	792,422.31	-	7,106,090.30	71,220,332.01	19,022,577.69	868,000.00	91,110,909.70
B. Other Releases: Fund 101												
SA # 2013-012 (PAMANA Mobilization Support)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2013-021 (BUB Workshop)		257,124.00		257,124.00		235,989.00		235,989.00	-	21,135.00		21,135.00
SA # 2013-031 (LPRAP Workshop)		960,000.00		960,000.00		960,000.00		960,000.00	-	-		-
SA # 2013-047 (RPRAT Mobilization)		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-	-		-
SA # 2013-062 (Death Claim)		58,000.00		58,000.00		58,000.00		58,000.00	-	-		-
SA # 2013-079 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-

Sub- Total	-	2,353,124.00	-	2,353,124.00	-	2,331,989.00	-	2,331,989.00	-	21,135.00	-	21,135.00
Continuing Appropriation:												
Regular MOOE FY 2011		385,905.14		385,905.14		-		-		385,905.14		385,905.14
POC Cont.		20,967.74		20,967.74		20,967.74		20,967.74		-		-
SA # 2012-728 (PDAF)		600,000.00		600,000.00		-		-		600,000.00		600,000.00
Sub-Total	-	1,006,872.88		1,006,872.88		20,967.74		20,967.74		985,905.14		985,905.14
Grand Total	77,534,000.00	23,174,996.88	868,000.00	101,576,996.88	6,313,667.99	3,145,379.05	-	9,459,047.04	71,220,332.01	20,029,617.83	868,000.00	92,117,949.84

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO IV
 OIC-Regional Director

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region XIII - (CARAGA)

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Statement of Allotments, Obligations and Balances
As of DECEMBER 31, 2013

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	70,648,000.00	19,483,000.00	868,000.00	90,999,000.00	70,648,000.00	18,426,752.00		89,074,752.00	-	1,056,248.00	868,000.00	1,924,248.00
SARO # BMB-D-000866			(868,000.00)	(868,000.00)							(868,000.00)	(868,000.00)
Sub-Total	70,648,000.00	19,483,000.00	-	90,131,000.00	70,648,000.00	18,426,752.00		89,074,752.00	-	1,056,248.00	-	1,056,248.00
Automatic Appropriation:												
This Release	6,888,000.00			6,888,000.00	6,888,000.00			6,888,000.00	-			-
Sub-Total	6,888,000.00			6,888,000.00	6,888,000.00			6,888,000.00	-			-
Peace & Order Council		332,000.00		332,000.00		331,999.66		331,999.66		0.34		0.34
Sub-Total		332,000.00		332,000.00		331,999.66		331,999.66		0.34		0.34
Provision for Potable Water Supply		99,294,000.00		99,294,000.00								
SARO # BMB-D-13-0007928		(29,552,000.00)		(29,552,000.00)								
Sub-Total		69,742,000.00		69,742,000.00		67,242,000.00		67,242,000.00		2,500,000.00		2,500,000.00
PAMANA Program		223,300,000.00		223,300,000.00		223,300,000.00		223,300,000.00		-		-
Sub-Total		223,300,000.00		223,300,000.00		223,300,000.00		223,300,000.00		-		-
Total Regular Appropriation	77,536,000.00	312,857,000.00	-	390,393,000.00	77,536,000.00	309,300,751.66		386,836,751.66	-	3,556,248.34	-	3,556,248.34
B. Other Releases: Fund 101												
SA # 2013-012 (PAMANA Mobilization Support)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2013-021 (BUB Workshop)		257,124.00		257,124.00		257,124.00		257,124.00	-	-		-
SA # 2013-031 (LPRAP Workshop)		960,000.00		960,000.00		960,000.00		960,000.00	-	-		-
SA # 2013-047 (RPRAT Mobilization)		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-	-		-
SA # 2013-062 (Death Claim)		58,000.00		58,000.00		58,000.00		58,000.00	-	-		-
SA # 2013-079 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-

SA # 2013-101 (CNJIP)		9,200.00		9,200.00		9,200.00		9,200.00		-		-
SA # 2013-115 (PAMANA-DILG Fund)		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SA # 2013-157 (PAMANA-DILG Fund)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2013-211 (SALINTUBIG Monitoring)		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SA # 2013-221 (CLIP)		9,200.00		9,200.00		9,200.00		9,200.00		-		-
SA # 2013-236 (Death Claim)		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SA # 2013-265 (PAMANA-DILG Fund)		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SA # 2013-290 (Monitoring PCF-Assisted Project)		122,400.00		122,400.00		122,400.00		122,400.00		-		-
SA # 2013-337 (PAMANA-DILG Fund)		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SA # 2013-353 (Hiring of Technical Engr.)		384,279.00		384,279.00		384,279.00		384,279.00		-		-
SA # 2013-366 (Monetization)	375,867.00			375,867.00	375,867.00			375,867.00	-	-		-
SA # 2013-391 (Facilitator's Training)		530,100.00		530,100.00		530,100.00		530,100.00		-		-
SA # 2013-404 (PAMANA-DILG Fund)		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SA # 2013-442 (2013 BUB Targets)		564,200.00		564,200.00		564,200.00		564,200.00		-		-
SA # 2013-445 (Monetization)	500,000.00			500,000.00	500,000.00			500,000.00	-	-		-
SA # 2013-455 (Multi-Hazard Maps)		144,028.00		144,028.00		144,028.00		144,028.00		-		-
SA # 2013-470 (PAMANA-DILG Fund)		116,000.00		116,000.00		116,000.00		116,000.00		-		-
SA # 2013-487 (Death Claim)		268,000.00		268,000.00		268,000.00		268,000.00		-		-
SA # 2013-512 (Forum on Women's Health)		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SA # 2013-541 (PAMANA-DILG Fund)		116,000.00		116,000.00		116,000.00		116,000.00		-		-
SA # 2013-563 (Assessment of BUB 2013 & 2014)		45,000.00		45,000.00		44,418.28		44,418.28		581.72		581.72
SA # 2013-580 (DRRM IEC Materials)		110,779.50		110,779.50		108,500.00		108,500.00		2,279.50		2,279.50
SA # 2013-585 (Conduct of Social Prep.)		29,000.00		29,000.00		28,641.00		28,641.00		359.00		359.00
SA # 2013-605 (Roll-out HRBLW Governance)		334,600.00		334,600.00		334,600.00		334,600.00		-		-
SA # 2013-614 (RPRAT Orientation on BUB FY 2015)		195,150.00		195,150.00		195,150.00		195,150.00		-		-
SA # 2013-637 (Reg'l. Public Consiltation on SK)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2013-643 (Roll-out BDRRM Preparedness)		84,000.00		84,000.00		84,000.00		84,000.00		-		-
SA # 2013-657 (Reg'l. Roll-out Training on GIS)		397,000.00		397,000.00		397,000.00		397,000.00		-		-
SARO-BMB-D-13-0013928 (PS)	6,733,417.00			6,733,417.00	6,733,417.00			6,733,417.00	-			-
SARO-BMB-D-13-0013929 (RLIP)	516,714.00			516,714.00	516,714.00			516,714.00	-			-
SARO-BMB-D-13-0021406 (PEI)	875,000.00			875,000.00	845,000.00			845,000.00	30,000.00			30,000.00
SA # 2013-667 (Multi-Hazard Maps)		350,000.00		350,000.00		350,000.00		350,000.00		-		-
SA # 2013-678 (Roll-out of the HRBLWG Training)		319,600.00		319,600.00		319,600.00		319,600.00		-		-
SA # 2013-685 (Public Finance Monitoring Tool)		14,500.00		14,500.00		14,500.00		14,500.00		-		-
SA # 2013-708 (Lupong Tagapamayapa Awards)		40,000.00		40,000.00		40,000.00		40,000.00		-		-
SA # 2013-723 (Death Claim)		254,000.00		254,000.00		254,000.00		254,000.00		-		-
SA # 2013-730 (PBB for FY 2012)	2,525,000.00			2,525,000.00	2,525,000.00			2,525,000.00		-		-
SA # 2013-762 (Advocacy on Brgy. Election)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2013-779 (CSIS)		294,105.00		294,105.00		294,105.00		294,105.00		-		-

SA # 2013-792 (CSIS)		36,200.00		36,200.00		36,200.00		36,200.00		-		-
SA # 2013-801 (LPRAP)		140,500.00		140,500.00		140,500.00		140,500.00		-		-
SA # 2013-827 (LPRAP)		27,500.00		27,500.00		27,500.00		27,500.00		-		-
SA # 2013-840 (LCCAP)		132,813.00		132,813.00		132,813.00		132,813.00		-		-
SA # 2013-859 (Regional WATSAN Hubs)		45,000.00		45,000.00		45,000.00		45,000.00		-		-
SA # 2013-876 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA # 2013-885 (CSIS)		10,010.00		10,010.00		9,690.00		9,690.00		320.00		320.00
SA # 2013-923 (Patrol 117-Forum)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2013-930 (CSIS)		39,102.00		39,102.00		39,102.00		39,102.00		-		-
SA # 2013-948 (CSO Consolidation)		2,190,000.00		2,190,000.00		2,190,000.00		2,190,000.00		-		-
SA # 2013-962 (Lprat Orientation)		882,368.00		882,368.00		882,368.00		882,368.00		-		-
SA # 2013-986 (Death Claim)		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SA # 2013-1032 (LPRAP Facilitators & Consultants)		504,000.00		504,000.00		504,000.00		504,000.00		-		-
SA # 2013-1011 (Pamana Project)		76,200.00		76,200.00		76,200.00		76,200.00		-		-
SA # 2013-1062 (PCF Subsidy)		82,000,000.00		82,000,000.00		82,000,000.00		82,000,000.00		-		-
SA # 2013-1077 (Death Claim)		198,000.00		198,000.00		198,000.00		198,000.00		-		-
SA # 2013-1082 (PS Deficiency)	1,991,020.00			1,991,020.00	1,942,845.03			1,942,845.03	48,174.97	-		48,174.97
SA # 2013-1104 (PCF Project)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2013-1106 (RLIP Deficiency)	78,000.00			78,000.00	77,820.51			77,820.51	179.49	-		179.49
								-		-		-
Sub- Total	13,595,018.00	94,016,958.50	-	107,611,976.50	13,516,663.54	94,013,418.28	-	107,530,081.82	78,354.46	3,540.22	-	81,894.68
Continuing Appropriation:												
Regular MOOE FY 2012		1,332,430.89		1,332,430.89		1,332,430.89		1,332,430.89		-		-
POC Cont.		20,967.74		20,967.74		20,967.74		20,967.74		-		-
SA # 2012-728 (PDAF)		600,000.00		600,000.00		573,000.00		573,000.00		27,000.00		27,000.00
Sub-Total	-	1,953,398.63		1,953,398.63		1,926,398.63		1,926,398.63		27,000.00		27,000.00
Grand Total	91,131,018.00	408,827,357.13	-	499,958,375.13	91,052,663.54	405,240,568.57	-	496,293,232.11	78,354.46	3,586,788.56	-	3,665,143.02

PREPARED & CERTIFIED CORRECT:

NOTED:

PRIMADONNA M. LINCUNA
Budget Officer III

LILIBETH A. FAMACION, CESO IV
Regional Director