

DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
REGION XIII (CARAGA)

B. Monthly Cash Program - August to December 2011

Particulars	AUGUST			SEPTEMBER			OCTOBER				NOVEMBER			DECEMBER			GRAND TOTAL
	100	200	TOTAL	100	200	TOTAL	100	200	300	TOTAL	100	200	TOTAL	100	200	TOTAL	
PS/MOOE	4,353,097.50	625,381.57	4,978,479.07	4,353,097.50	625,381.57	4,978,479.07	4,353,097.50	625,381.57		4,978,479.07	7,350,559.20	625,381.57	7,975,940.77	4,353,097.50	625,381.61	4,978,479.11	27,889,857.09
RLIP	532,966.20		532,966.20	532,966.20		532,966.20	532,966.20			532,966.20	532,966.20		532,966.20	532,966.20		532,966.20	2,664,831.00
Sub-Total	4,886,063.70	625,381.57	5,511,445.27	4,886,063.70	625,381.57	5,511,445.27	4,886,063.70	625,381.57		5,511,445.27	7,883,525.40	625,381.57	8,508,906.97	4,886,063.70	625,381.61	5,511,445.31	30,554,688.09
			-			-				-			-			-	-
Peace & Order Council		26,833.33	26,833.33		26,833.33	26,833.33		26,833.33		26,833.33		65,343.96	65,343.96		65,343.96	65,343.96	211,187.91
			-			-				-			-			-	-
Total Regular Appropriation	4,886,063.70	652,214.90	5,538,278.60	4,886,063.70	652,214.90	5,538,278.60	4,886,063.70	652,214.90		5,538,278.60	7,883,525.40	690,725.53	8,574,250.93	4,886,063.70	690,725.57	5,576,789.27	30,765,876.00
OTHER RELEASES : (SARO)																	
SARO BMB-D-17-0003878 (2nd Tranche RLIP)	119,829.60		119,829.60	119,829.60		119,829.60	119,829.60			119,829.60	119,829.60		119,829.60	119,829.63		119,829.63	599,148.03
SARO BMB-D-11-0003577 (2nd Tranche PS)	1,135,577.48		1,135,577.48	1,135,577.48		1,135,577.48	1,135,577.48			1,135,577.48	1,135,577.48		1,135,577.48	1,135,577.48		1,135,577.48	5,677,887.40
SARO BMB-D-17-0006589 (3rd Tranche RLIP)	82,000.00		82,000.00	82,000.00		82,000.00	82,000.00			82,000.00	82,000.00		82,000.00	82,000.00		82,000.00	410,000.00
SARO BMB-D-11-0006588 (3rd Tranche PS)	624,451.06		624,451.06	624,451.06		624,451.06	624,451.06			624,451.06	624,451.06		624,451.06	624,451.08		624,451.08	3,122,255.32
TOTAL OTHER RELEASES: (SARO)	1,961,858.14	-	1,961,858.14	1,961,858.14	-	1,961,858.14	1,961,858.14	-		1,961,858.14	1,961,858.14	-	1,961,858.14	1,961,858.19	-	1,961,858.19	9,809,290.75
OTHER RELEASES : (Sub-Allotment)																	
SA # 2011-039 (Year 2011 LTIA) - Lapsed NTA		1,743.61	1,743.61			-				-			-			-	1,743.61
SA # 2011-089 (Office Repair) - Lapsed NTA			-			-				-		100,000.00	100,000.00		100,000.00	100,000.00	200,000.00
SA # 2011-121 (Conduct Mayor's Fora) - Lapsed NTA		5,054.00	5,054.00		5,054.00	5,054.00		5,054.00		5,054.00		5,054.00	5,054.00		5,054.00	5,054.00	25,270.00
SA # 2011-200 (V2V PIPELOG) - Lapsed NTA		2,200.00	2,200.00		2,200.00	2,200.00		2,200.00		2,200.00		2,200.00	2,200.00		2,200.00	2,200.00	11,000.00
SA # 2011-214 (SGH & PCF) - Lapsed NTA			-		45,000.00	45,000.00		45,000.00		45,000.00		45,000.00	45,000.00		36,000.00	36,000.00	171,000.00
SA # 2011-303 (Regional PCF Mgt. Team)		128,000.00	128,000.00														128,000.00
TOTAL RELEASES : (Sub-Allotment)		136,997.61	136,997.61	-	52,254.00	52,254.00	-	52,254.00	-	52,254.00	-	152,254.00	152,254.00	-	143,254.00	143,254.00	537,013.61
Other Releases: (SA-Capital Outlay)																	
SARO BMB-G-11-T000001395			-			-			560,000.00	560,000.00			-			-	560,000.00
Total Other Releases: (SA-Capital Outlay)									560,000.00	560,000.00							560,000.00
ADDITIONAL PS REQUIREMENT FOR NEWLY HIRED PERSONNEL			-	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00	6,000,000.00
Grand Total	6,847,921.84	789,212.51	7,637,134.35	8,347,921.84	704,468.90	9,052,390.74	8,347,921.84	704,468.90	560,000.00	9,612,390.74	11,345,383.54	842,979.53	12,188,363.07	8,347,921.89	833,979.57	9,181,901.46	47,672,180.36

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