

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

Statement of Allotments, Obligations and Balances
As of JANUARY 31, 2015

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	5,928,848.29	413,579.25	-	6,342,427.54	72,620,151.71	19,687,420.75	1,000,000.00	93,307,572.46
Sub-Total	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	5,928,848.29	413,579.25	-	6,342,427.54	72,620,151.71	19,687,420.75	1,000,000.00	93,307,572.46
Automatic Appropriation:(RLIP)												
This Release	7,554,000.00			7,554,000.00	628,644.60			628,644.60	6,925,355.40			6,925,355.40
Sub-Total	7,554,000.00			7,554,000.00	628,644.60			628,644.60	6,925,355.40			6,925,355.40
Peace & Order Council		345,000.00		345,000.00		1,310.32		1,310.32		343,689.68		343,689.68
Sub-Total		345,000.00		345,000.00		1,310.32		1,310.32		343,689.68		343,689.68
PAMANA		841,850,000.00		841,850,000.00		-		-		841,850,000.00		841,850,000.00
BUB		356,873,000.00		356,873,000.00		-		-		356,873,000.00		356,873,000.00
SALINTUBIG		83,730,000.00		83,730,000.00		-		-		83,730,000.00		83,730,000.00
Sub-Total	-	1,282,453,000.00	-	1,282,453,000.00	-	-	-	-	-	1,282,453,000.00	-	1,282,453,000.00
Total Regular Appropriation	86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00	6,557,492.89	414,889.57	-	6,972,382.46	79,545,507.11	1,302,484,110.43	1,000,000.00	1,383,029,617.54

Continuing Appropriation:												
Regular MOOE FY 2014		1,473,045.64		1,473,045.64		-		-		1,473,045.64		1,473,045.64
POC FY 2014		38,254.32		38,254.32		-		-		38,254.32		38,254.32
Capital Outlay		1,000,000.00		1,000,000.00		-		-		1,000,000.00		1,000,000.00
BUB (local access road)		21,893,403.85		21,893,403.85		-		-		21,893,403.85		21,893,403.85
SARO-BMB-D-14-0006467 (SALINTUBIG)		12,730,000.00		12,730,000.00		-		-		12,730,000.00		12,730,000.00
Pamana Program		89,020,000.00		89,020,000.00		-		-		89,020,000.00		89,020,000.00
SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		-		-	-	20,000.00		20,000.00
SA # 2014-031 (2014 BUB Targets)		148,129.95		148,129.95		-		-	-	148,129.95		148,129.95
SA # 2014-174 (Katarungang Pambarangay-KP)		827.00		827.00		-		-		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		504,628.84		504,628.84		-		-		504,628.84		504,628.84

SA # 2014-229 (GPBP for 2014)	290,857.40	290,857.40	-	-	290,857.40	290,857.40
SA # 2014-311 (PRMF)	5,595.00	5,595.00	-	-	5,595.00	5,595.00
SA # 2014-425 (Contract Management Seminar)	35,562.30	35,562.30	-	-	35,562.30	35,562.30
SA # 2014-465 (CSIS)	1,916.00	1,916.00	922.00	922.00	994.00	994.00
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)	28,621.25	28,621.25	-	-	28,621.25	28,621.25
SA # 2014-526 (Command Conferences)	70,650.32	70,650.32	-	-	70,650.32	70,650.32
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)	620.00	620.00	-	-	620.00	620.00
SA # 2014-618 (Orientation-Workshop-SPMS)	1,052.00	1,052.00	-	-	1,052.00	1,052.00
SA # 2014-687 (Hiring of Engrs./OPDSProjects)	277,929.45	277,929.45	12,312.38	12,312.38	265,617.07	265,617.07
SA # 2014-727 (Business Plan Guide-Orientation)	3,469.00	3,469.00	-	-	3,469.00	3,469.00
SA # 2014-812 (Training on LCCAP)	8,705.62	8,705.62	-	-	8,705.62	8,705.62
SA # 2014-822 (PRMF for 3rd Qtr.)	77.00	77.00	-	-	77.00	77.00
SA # 2014-850 (Geo Tagging Training/Workshop)	2,920.00	2,920.00	-	-	2,920.00	2,920.00
SA # 2014-879 (Mobilization Cost for GBP Reg1. Coordinator)	17,000.00	17,000.00	-	-	17,000.00	17,000.00
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)	80,000.00	80,000.00	-	-	80,000.00	80,000.00
SA # 2014-930 (Formation of Local Provincial Partnership)	171,229.30	171,229.30	-	-	171,229.30	171,229.30
SA # 2014-1002 (Reg1. Workshop for M & E of GPBP)	22,355.50	22,355.50	-	-	22,355.50	22,355.50
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)	18,494.40	18,494.40	-	-	18,494.40	18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)	191,345.62	191,345.62	-	-	191,345.62	191,345.62
SA # 2014-1110 (Consultative Dialogue Cum-LIIC)	131,941.28	131,941.28	-	-	131,941.28	131,941.28
SA # 2014-1124 (CSIS)	15,000.00	15,000.00	15,000.00	15,000.00	-	-
SA # 2014-1173 (Conduct Geo-Tagging Activities)	25,000.00	25,000.00	-	-	25,000.00	25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)	147,854.00	147,854.00	-	-	147,854.00	147,854.00
SA # 2014-1214 (CSIS)	7,202.00	7,202.00	-	-	7,202.00	7,202.00
SA # 2014-1261 (GPP-Local Access Project/O & M)	260,000.00	260,000.00	-	-	260,000.00	260,000.00
SA # 2014-1275 (BWSA's)	1,016,543.60	1,016,543.60	-	-	1,016,543.60	1,016,543.60
SA # 2014-1321 (CLIP)	1,569.99	1,569.99	-	-	1,569.99	1,569.99
SA # 2014-1354 (STAG-LG)	3,405.00	3,405.00	-	-	3,405.00	3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)	62,324.00	62,324.00	-	-	62,324.00	62,324.00
SA # 2014-1358 (PAMANA-DILG/Year-End Review)	66,240.00	66,240.00	-	-	66,240.00	66,240.00
SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)	72,000.00	72,000.00	-	-	72,000.00	72,000.00
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)	258,000.00	258,000.00	175,000.00	175,000.00	83,000.00	83,000.00
SA # 2014-1420 (POC Year-end Assessment)	650.00	650.00	-	-	650.00	650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)	18,750.00	18,750.00	-	-	18,750.00	18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)	15,000.00	15,000.00	-	-	15,000.00	15,000.00
SA # 2014-1583 (National Orientation DRR & CCA in LDP)	21,000.00	21,000.00	-	-	21,000.00	21,000.00
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)	610,500.00	610,500.00	-	-	610,500.00	610,500.00
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)	553,704.00	553,704.00	-	-	553,704.00	553,704.00
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)	1,229,788.00	1,229,788.00	-	-	1,229,788.00	1,229,788.00

Sub- Total	-	132,573,161.63	-	132,573,161.63	-	203,234.38	-	203,234.38	-	132,369,927.25	-	132,369,927.25
Grand Total	86,103,000.00	1,435,472,161.63	1,000,000.00	1,522,575,161.63	6,557,492.89	618,123.95	-	7,175,616.84	79,545,507.11	1,434,854,037.68	1,000,000.00	1,515,399,544.79

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LILIBETH A. FAMACION, CESO IV

Regional Director

Regular MOOE FY 2014	1,473,045.64	1,473,045.64	-	-	1,473,045.64	1,473,045.64
POC FY 2014	38,254.32	38,254.32	8,282.63	8,282.63	29,971.69	29,971.69
Capital Outlay	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00
BUB (local access road)	21,893,403.85	21,893,403.85	-	-	21,893,403.85	21,893,403.85
SARO-BMB-D-14-0006467 (SALINTUBIG)	12,730,000.00	12,730,000.00	-	-	12,730,000.00	12,730,000.00
Pamana Program	89,020,000.00	89,020,000.00	-	-	89,020,000.00	89,020,000.00
SA # 2014-014 (2014 LTA)	20,000.00	20,000.00	-	-	20,000.00	20,000.00
SA # 2014-031 (2014 BUB Targets)	148,129.95	148,129.95	7,158.00	7,158.00	140,971.95	140,971.95
SA # 2014-174 (Katarungang Pambarangay-KP)	827.00	827.00	-	-	827.00	827.00
SA # 2014-213 (M & E of BUP for Water Supply)	504,628.84	504,628.84	21,450.00	21,450.00	483,178.84	483,178.84
SA # 2014-229 (GPBP for 2014)	290,857.40	290,857.40	-	-	290,857.40	290,857.40
SA # 2014-311 (PRMF)	5,595.00	5,595.00	-	-	5,595.00	5,595.00
SA # 2014-425 (Contract Management Seminar)	35,562.30	35,562.30	-	-	35,562.30	35,562.30
SA # 2014-465 (CSIS)	1,916.00	1,916.00	922.00	922.00	994.00	994.00
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)	28,621.25	28,621.25	-	-	28,621.25	28,621.25
SA # 2014-526 (Command Conferences)	70,650.32	70,650.32	8,997.20	8,997.20	61,653.12	61,653.12
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)	620.00	620.00	-	-	620.00	620.00
SA # 2014-618 (Orientation-Workshop-SPMS)	1,052.00	1,052.00	-	-	1,052.00	1,052.00
SA # 2014-687 (Hiring of Engrs./OPDSProjects)	277,929.45	277,929.45	78,491.34	78,491.34	199,438.11	199,438.11
SA # 2014-727 (Business Plan Guide-Orientation)	3,469.00	3,469.00	-	-	3,469.00	3,469.00
SA # 2014-812 (Training on LCCAP)	8,705.62	8,705.62	-	-	8,705.62	8,705.62
SA # 2014-822 (PRMF for 3rd Qtr.)	77.00	77.00	-	-	77.00	77.00
SA # 2014-850 (Geo Tagging Training/Workshop)	2,920.00	2,920.00	-	-	2,920.00	2,920.00
SA # 2014-879 (Mobilization Cost for GBP Regl. Coordinator)	17,000.00	17,000.00	-	-	17,000.00	17,000.00
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)	80,000.00	80,000.00	-	-	80,000.00	80,000.00
SA # 2014-930 (Formation of Local Provincial Partnership)	171,229.30	171,229.30	-	-	171,229.30	171,229.30
SA # 2014-1002 (Regl. Workshop for M & E of GPBP)	22,355.50	22,355.50	-	-	22,355.50	22,355.50
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)	18,494.40	18,494.40	-	-	18,494.40	18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)	191,345.62	191,345.62	-	-	191,345.62	191,345.62
SA # 2014-1110 (Consultative Dialogue Cum-LIIC)	131,941.28	131,941.28	-	-	131,941.28	131,941.28
SA # 2014-1124 (CSIS)	15,000.00	15,000.00	15,000.00	15,000.00	-	-
SA # 2014-1173 (Conduct Geo-Tagging Activities)	25,000.00	25,000.00	-	-	25,000.00	25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)	147,854.00	147,854.00	-	-	147,854.00	147,854.00
SA # 2014-1214 (CSIS)	7,202.00	7,202.00	-	-	7,202.00	7,202.00
SA # 2014-1261 (GPP-Local Access Project/O & M)	260,000.00	260,000.00	2,383.00	2,383.00	257,617.00	257,617.00
SA # 2014-1275 (BWSA's)	1,016,543.60	1,016,543.60	-	-	1,016,543.60	1,016,543.60
SA # 2014-1321 (CLIP)	1,569.99	1,569.99	-	-	1,569.99	1,569.99
SA # 2014-1354 (STAG-LG)	3,405.00	3,405.00	-	-	3,405.00	3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)	62,324.00	62,324.00	-	-	62,324.00	62,324.00
SA # 2014-1358 (PAMANA-DILG/Year-End Review)	66,240.00	66,240.00	-	-	66,240.00	66,240.00

SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)		72,000.00		72,000.00		28,105.00		28,105.00		43,895.00		43,895.00
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)		258,000.00		258,000.00		200,000.00		200,000.00		58,000.00		58,000.00
SA # 2014-1420 (POC Year-end Assessment)		650.00		650.00		-		-		650.00		650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)		18,750.00		18,750.00		-		-		18,750.00		18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)		15,000.00		15,000.00		-		-		15,000.00		15,000.00
SA # 2014-1583 (National Orientation DRR & CCA in LDP)		21,000.00		21,000.00		400.00		400.00		20,600.00		20,600.00
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00		610,500.00		358,900.00		358,900.00		251,600.00		251,600.00
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00		553,704.00		478,703.70		478,703.70		75,000.30		75,000.30
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)		1,229,788.00		1,229,788.00						1,229,788.00		1,229,788.00
Total Cont. Appro.	-	132,573,161.63	-	132,573,161.63	-	1,208,792.87	-	1,208,792.87	-	131,364,368.76	-	131,364,368.76
Grand Total	86,103,000.00	1,443,263,421.63	1,000,000.00	1,530,366,421.63	14,087,606.50	3,020,186.39	-	17,107,792.89	72,015,393.50	1,440,243,235.24	1,000,000.00	1,513,258,628.74

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LILIBETH A. FAMACION, CESO IV

Regional Director

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

Statement of Allotments, Obligations and Balances
As of MARCH 31, 2015

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	18,990,542.76	3,025,186.56	-	22,015,729.32	59,558,457.24	17,075,813.44	1,000,000.00	77,634,270.68
Sub-Total	78,549,000.00	20,101,000.00	1,000,000.00	99,650,000.00	18,990,542.76	3,025,186.56	-	22,015,729.32	59,558,457.24	17,075,813.44	1,000,000.00	77,634,270.68
Automatic Appropriation:(RLIP)												
This Release	7,554,000.00			7,554,000.00	1,885,538.45			1,885,538.45	5,668,461.55			5,668,461.55
Sub-Total	7,554,000.00			7,554,000.00	1,885,538.45			1,885,538.45	5,668,461.55			5,668,461.55
Peace & Order Council		345,000.00		345,000.00		1,310.32		1,310.32		343,689.68		343,689.68
Sub-Total		345,000.00		345,000.00		1,310.32		1,310.32		343,689.68		343,689.68
PAMANA		841,850,000.00		841,850,000.00		-		-		841,850,000.00		841,850,000.00
BUB		356,873,000.00		356,873,000.00		-		-		356,873,000.00		356,873,000.00
SALINTUBIG		83,730,000.00		83,730,000.00		-		-		83,730,000.00		83,730,000.00
Sub-Total	-	1,282,453,000.00	-	1,282,453,000.00	-	-	-	-	-	1,282,453,000.00	-	1,282,453,000.00
Total Regular Appropriation	86,103,000.00	1,302,899,000.00	1,000,000.00	1,390,002,000.00	20,876,081.21	3,026,496.88	-	23,902,578.09	65,226,918.79	1,299,872,503.12	1,000,000.00	1,366,099,421.91
B. Other Releases:												
SA # SR2015-01-0018		20,000.00		20,000.00		12,243.40		12,243.40		7,756.60		7,756.60
SA # SR2015-02-0022		10,800.00		10,800.00		10,800.00		10,800.00		-		-
SA # SR2015-02-0079		6,499,200.00		6,499,200.00		6,499,200.00		6,499,200.00		-		-
SA # SR2015-02-0038		10,000.00		10,000.00		-		-		10,000.00		10,000.00
SA # SR2015-02-0070		216,260.00		216,260.00		185,200.00		185,200.00		31,060.00		31,060.00
SA # SR2015-02-0053		36,000.00		36,000.00		32,938.00		32,938.00		3,062.00		3,062.00
SA # SR2015-02-0094		999,000.00		999,000.00		999,000.00		999,000.00		-		-
SA # SR2015-03-0095		541,600.00		541,600.00		541,600.00		541,600.00		-		-
SA # SR2015-03-0130		108,000.00		108,000.00		108,000.00		108,000.00		-		-
SA # SR2015-03-0147		327,700.00		327,700.00		-		-		327,700.00		327,700.00

SA # SR2015-03-0182		117,700.00		117,700.00		-		-		117,700.00		117,700.00
SA # SR2015-03-0203		67,700.00		67,700.00		-		-		67,700.00		67,700.00
								-		-		-
Total Other Releases	-	8,953,960.00	-	8,953,960.00	-	8,388,981.40	-	8,388,981.40	-	564,978.60	-	564,978.60
Continuing Appropriation:												
Regular MOOE FY 2014		1,473,045.64		1,473,045.64		-		-		1,473,045.64		1,473,045.64
POC FY 2014		38,254.32		38,254.32		13,040.10		13,040.10		25,214.22		25,214.22
Capital Outlay		1,000,000.00		1,000,000.00		-		-		1,000,000.00		1,000,000.00
BUB (local access road)		21,893,403.85		21,893,403.85		-		-		21,893,403.85		21,893,403.85
SARO-BMB-D-14-0006467 (SALINTUBIG)		12,730,000.00		12,730,000.00		-		-		12,730,000.00		12,730,000.00
Pamana Program		89,020,000.00		89,020,000.00		-		-		89,020,000.00		89,020,000.00
SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # 2014-031 (2014 BUB Targets)		148,129.95		148,129.95		8,813.00		8,813.00		139,316.95		139,316.95
SA # 2014-174 (Katarungang Pambarangay-KP)		827.00		827.00		-		-		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		504,628.84		504,628.84		29,865.00		29,865.00		474,763.84		474,763.84
SA # 2014-229 (GPBP for 2014)		290,857.40		290,857.40		-		-		290,857.40		290,857.40
SA # 2014-311 (PRMF)		5,595.00		5,595.00		-		-		5,595.00		5,595.00
SA # 2014-425 (Contract Management Seminar)		35,562.30		35,562.30		-		-		35,562.30		35,562.30
SA # 2014-465 (CSIS)		1,916.00		1,916.00		1,372.00		1,372.00		544.00		544.00
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		28,621.25		28,621.25		17,543.68		17,543.68		11,077.57		11,077.57
SA # 2014-526 (Command Conferences)		70,650.32		70,650.32		20,257.20		20,257.20		50,393.12		50,393.12
SA # 2014-590 (Orientation on CLIP-JMC No. 2014-01)		620.00		620.00		-		-		620.00		620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		1,052.00		1,052.00		-		-		1,052.00		1,052.00
SA # 2014-687 (Hiring of Engrs./OPDSProjects)		277,929.45		277,929.45		146,209.34		146,209.34		131,720.11		131,720.11
SA # 2014-727 (Business Plan Guide-Orientation)		3,469.00		3,469.00		-		-		3,469.00		3,469.00
SA # 2014-812 (Training on LCCAP)		8,705.62		8,705.62		-		-		8,705.62		8,705.62
SA # 2014-822 (PRMF for 3rd Qtr.)		77.00		77.00		-		-		77.00		77.00
SA # 2014-850 (Geo Tagging Training/Workshop)		2,920.00		2,920.00		1,040.00		1,040.00		1,880.00		1,880.00
SA # 2014-879 (Mobilization Cost for GBP Reg1. Coordinator)		17,000.00		17,000.00		-		-		17,000.00		17,000.00
SA # 2014-914 (Consultative Dialogue Cum Assistance/LRC)		80,000.00		80,000.00		-		-		80,000.00		80,000.00
SA # 2014-930 (Formation of Local Provincial Partnership)		171,229.30		171,229.30		8,216.60		8,216.60		163,012.70		163,012.70
SA # 2014-1002 (Reg1. Workshop for M & E of GPBP)		22,355.50		22,355.50		-		-		22,355.50		22,355.50
SA # 2014-1079 (On-Site Validation-LTIA Nat'l. Finalist)		18,494.40		18,494.40		-		-		18,494.40		18,494.40
SA # 2014-1099 (RPRAT Mobilization Support)		191,345.62		191,345.62		-		-		191,345.62		191,345.62
SA # 2014-1110 (Consultative Dialogue Cum-LIIC)		131,941.28		131,941.28		-		-		131,941.28		131,941.28
SA # 2014-1124 (CSIS)		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SA # 2014-1173 (Conduct Geo-Tagging Activities)		25,000.00		25,000.00		-		-		25,000.00		25,000.00
SA # 2014-1189 (Training-Workshop on D.E. Prep & Procurement)		147,854.00		147,854.00		-		-		147,854.00		147,854.00
SA # 2014-1214 (CSIS)		7,202.00		7,202.00		2,410.00		2,410.00		4,792.00		4,792.00
SA # 2014-1261 (GPP-Local Access Project/O & M)		260,000.00		260,000.00		14,913.25		14,913.25		245,086.75		245,086.75

SA # 2014-1275 (BWSA's)		1,016,543.60		1,016,543.60		165,813.46		165,813.46		850,730.14		850,730.14
SA # 2014-1321 (CLIP)		1,569.99		1,569.99		-		-		1,569.99		1,569.99
SA # 2014-1354 (STAG-LG)		3,405.00		3,405.00		-		-		3,405.00		3,405.00
SA # 2014-1357 (PAMANA-DILG Mobilization Support)		62,324.00		62,324.00		5,149.20		5,149.20		57,174.80		57,174.80
SA # 2014-1358 (PAMANA-DILG/Year-End Review)		66,240.00		66,240.00		33,935.00		33,935.00		32,305.00		32,305.00
SA # 2014-1360 (Consolidation Workshop on Geotagged PAMANA)		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SA # 2014-1404 (LPRAP CM Mobilization Cost & Services Support)		258,000.00		258,000.00		200,000.00		200,000.00		58,000.00		58,000.00
SA # 2014-1420 (POC Year-end Assessment)		650.00		650.00		-		-		650.00		650.00
SA # 2014-1447 (Monitoring GAD FPS/Prep GAD Plans)		18,750.00		18,750.00		-		-		18,750.00		18,750.00
SA # 2014-1536 (Thematic Areas 2nd Batch/SALINTUBIG)		15,000.00		15,000.00		-		-		15,000.00		15,000.00
SA # 2014-1583 (National Orientation DRR & CCA in LDP)		21,000.00		21,000.00		400.00		400.00		20,600.00		20,600.00
SA # 2014-1617 (Roll-Out Strategy of LGU DPM-PCAP)		610,500.00		610,500.00		448,947.50		448,947.50		161,552.50		161,552.50
SA # 2014-1634 (Roll-Out Strategy of LGU DPM-PD)		553,704.00		553,704.00		531,970.70		531,970.70		21,733.30		21,733.30
SA # 2014-1650 (Roll-Out Strategy of LGU DPM-Wemboree)		1,229,788.00		1,229,788.00		1,212,375.00		1,212,375.00		17,413.00		17,413.00
Total Cont. Appro.	-	132,573,161.63	-	132,573,161.63	-	2,949,271.03	-	2,949,271.03	-	129,623,890.60	-	129,623,890.60
Grand Total	86,103,000.00	1,444,426,121.63	1,000,000.00	1,531,529,121.63	20,876,081.21	14,364,749.31	-	35,240,830.52	65,226,918.79	1,430,061,372.32	1,000,000.00	1,496,288,291.11

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LILIBETH A. RAMACION, CESO III

Regional Director