

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII - (Caraga Region)
Statement of Allotments, Obligations and Balances
As of *DECEMBER 31, 2011*

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	58,683,000.00	7,951,000.00		66,634,000.00	58,683,000.00	7,950,327.99		66,633,327.99		672.01		672.01
Sub-Total	58,683,000.00	7,951,000.00		66,634,000.00	58,683,000.00	7,950,327.99		66,633,327.99	-	672.01		672.01
Automatic Appropriation:												
This Release	5,542,000.00			5,542,000.00	5,521,809.96			5,521,809.96	20,190.04			20,190.04
Sub-Total	5,542,000.00			5,542,000.00	5,521,809.96			5,521,809.96	20,190.04			20,190.04
Peace & Order Council		322,000.00		322,000.00		249,773.05		249,773.05		72,226.95		72,226.95
Sub-Total		322,000.00		322,000.00		249,773.05		249,773.05		72,226.95		72,226.95
Total Regular Appropriation	64,225,000.00	8,273,000.00		72,498,000.00	64,204,809.96	8,200,101.04		72,404,911.00	20,190.04	72,898.96		93,089.00
B. Other Releases: Fund 101												
SA # 2011-039 (Year 2011 LTIA)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2011-087 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # 2011-019 (Death Claim)		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SA # 2011-071 (Seal of Good Housekeeping)		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SA # 2011-095 (BGPMS)		15,570.00		15,570.00		15,570.00		15,570.00		-		-
SA # 2011-089 (Office Repair)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # 2011-176 (SGH-First Round)		22,500.00		22,500.00		22,500.00		22,500.00		-		-
SA # 2011-121 (Conduct of the Mayor's Fora)		31,500.00		31,500.00		31,500.00		31,500.00		-		-
SA # 2011-141 (TAPATAN ROADSHOW)		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA # 2011-191 (Death Claim)		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SARO BMB-D-17-0003878 (2nd Tranche RLIP)	753,000.00			753,000.00	397,099.36			397,099.36	355,900.64	-		355,900.64
SARO BMB-D-11-0003577 (2nd Tranche PS)	6,800,000.00			6,800,000.00	6,800,000.00			6,800,000.00	-	-		-
SARO BMB-D-17-0006589 (3rd Tranche RLIP)	410,000.00			410,000.00	-			-	410,000.00	-		410,000.00
SARO BMB-D-11-0006588 (3rd Tranche PS)	3,905,000.00			3,905,000.00	3,904,663.22			3,904,663.22	336.78	-		336.78
SA # 2011-200 (V2V PIPLOG)		41,000.00		41,000.00		41,000.00		41,000.00		-		-
SA # 2011-214 (SGH & PCF)		180,000.00		180,000.00		151,006.00		151,006.00		28,994.00		28,994.00
SARO BMB-G-11-T000001395		560,000.00		560,000.00		-		-		560,000.00		560,000.00
SA # 2011-292 (Death Claim CY 2011)		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # 2011-332 (PCF Subsidy)		40,000,000.00		40,000,000.00		40,000,000.00		40,000,000.00		-		-
SA # 2011-303 (Orientation & Monitoring RPCF Mtg. Team)		128,000.00		128,000.00		128,000.00		128,000.00		-		-

SA # 2011-363 (Conduct of Infra Audit)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2011-367 (REgional Partnership Workshop-AGLG)		61,500.00		61,500.00		61,500.00		61,500.00		-		-
SA # 2011-383 (Death Claim CY 2010 & 2011)		118,000.00		118,000.00		118,000.00		118,000.00		-		-
SA # 2011-420 (PCF-Gawad Pamana ng Lahi Incentives)		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00		-		-
SA # 2011-424 (Regl. Partnership Workshop for Advancing Good Local Governance)		91,000.00		91,000.00		91,000.00		91,000.00		-		-
SA # 2011-496 (PCF Pilot LGLs)		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SA # 2011-514 (Death Claims CY 2009, 2010 & 2011)		176,000.00		176,000.00		176,000.00		176,000.00		-		-
SA # 2011-527 (PCF Subsidy)		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00		-		-
SA # 2011-560 (Death Claim)		138,000.00		138,000.00		138,000.00		138,000.00		-		-
SA # 2011-568 (Implementation of PPAs)		500,000.00		500,000.00		499,272.07		499,272.07		727.93		727.93
SARO-BMB-D-11-0029914 (PEI)	1,700,000.00			1,700,000.00	1,700,000.00			1,700,000.00	-			-
Sub-Total	13,568,000.00	53,967,070.00	-	67,535,070.00	12,801,762.58	53,377,348.07	-	66,179,110.65	766,237.42	589,721.93	-	1,355,959.35
Continuing Appropriation:												
Cont. Appro. (Regular MOOE FY 2010)		449.89		449.89		449.89		449.89		-		-
SA # 2010-415 (PPAs Impementation)		234,000.00		234,000.00		234,000.00		234,000.00		-		-
SA # 2010-322 (BPLS)		37,418.61		37,418.61		37,418.61		37,418.61		-		-
Sub-Total		271,868.50		271,868.50		271,868.50		271,868.50		-		-
Grand Total	77,793,000.00	62,511,938.50	-	140,304,938.50	77,006,572.54	61,849,317.61	-	138,855,890.15	786,427.46	662,620.89	-	1,449,048.35

CERTIFIED CORRECT:

NOTED:

KRISTINE JEAN E. FORSUELO
Budget Officer II / OIC-Budget Section

ATTY. RENE K. BURDEOS, CESO III, CSEE, CEO III
Regional Director