

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

Statement of Allotments, Obligations and Balances
As of DECEMBER 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	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	70,979,949.05	17,581,569.11	44,000,000.00	132,561,518.16	25,050.95	1,332,430.89	-	1,357,481.84
Sub-Total	71,005,000.00	18,914,000.00	44,000,000.00	133,919,000.00	70,979,949.05	17,581,569.11	44,000,000.00	132,561,518.16	25,050.95	1,332,430.89	-	1,357,481.84
Automatic Appropriation:												
This Release	6,764,000.00			6,764,000.00	6,304,553.55			6,304,553.55	459,446.45			459,446.45
Sub-Total	6,764,000.00			6,764,000.00	6,304,553.55			6,304,553.55	459,446.45			459,446.45
Peace & Order Council		327,000.00		327,000.00		306,032.26		306,032.26		20,967.74		20,967.74
Sub-Total		327,000.00		327,000.00		306,032.26		306,032.26		20,967.74		20,967.74
Total Regular Appropriation	77,769,000.00	19,241,000.00	44,000,000.00	141,010,000.00	77,284,502.60	17,887,601.37	44,000,000.00	139,172,103.97	484,497.40	1,353,398.63	-	1,837,896.03
B. Other Releases: Fund 101												
SA # 2012-025 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00	-	-		-
SA # 2012-042 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00	-	-		-
SA # 2012-063 (Death Claim)		68,000.00		68,000.00		68,000.00		68,000.00	-	-		-
SA # 2012-099 (PCF)		247,800.00		247,800.00		247,800.00		247,800.00	-	-		-
SA # 2012-152 (Implementation of PCF)		32,000,000.00		32,000,000.00		32,000,000.00		32,000,000.00	-	-		-
SARO-BMB-D-12-0003483 (PS 3RD TRANCHE)	7,379,000.00			7,379,000.00	7,379,000.00			7,379,000.00	-	-		-
SARO-BMB-D-12-0003484 (RLIP 3RD TRANCHE)	816,000.00			816,000.00	807,765.96			807,765.96	8,234.04	-		8,234.04

SARO-BMB-D-12-0017571(PS 4TH TRANCHE)	3,758,000.00			3,758,000.00	3,758,000.00			3,758,000.00	-			-
SARO-BMB-D-12-0017589 (RLIP 4TH TRANCHE)	394,000.00			394,000.00	138,019.56			138,019.56	255,980.44			255,980.44
SA # 2012-326 (PS Incentive Differential)	630,287.56			630,287.56	630,287.56			630,287.56		-		-
SA # 2012-721 (PS)	500,000.00			500,000.00	500,000.00			500,000.00				-
SA # 201-740 (PS)	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00				-
SARO-BMB-D-12-0031940 (PEI)	860,000.00			860,000.00	860,000.00			860,000.00				-
SA # 2012-170 (PRMF)		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # 2012-184 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # 2012-219 (PCF Subsidy)		18,000,000.00		18,000,000.00		18,000,000.00		18,000,000.00		-		-
SA # 2012-203 (Seal of Disaster Preparedness)		48,600.00		48,600.00		48,600.00		48,600.00		-		-
SA # 2012-235 (Death Claim)		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # 2012-279 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00		-		-
SA # 2012-297 (SDP)		34,000.00		34,000.00		34,000.00		34,000.00		-		-
SARO-BMB-D-12-0013647 (PAMANA)		158,000,000.00		158,000,000.00		158,000,000.00		158,000,000.00		-		-
SA # 2012-349 (ARTA)		481,265.00		481,265.00		481,265.00		481,265.00		-		-
SA # 2012-391 (DRRM)		299,600.00		299,600.00		299,600.00		299,600.00		-		-
SA # 2012-411 (DRRM)		128,400.00		128,400.00		128,400.00		128,400.00		-		-
SA # 2012-471 (Implementation of PCF)		101,000.00		101,000.00		101,000.00		101,000.00		-		-
SA # 2012-481 (PRMF)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2012-454 (PCF)		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00		-		-
SA # 2012-484 (CSO)		432,500.00		432,500.00		432,500.00		432,500.00		-		-
SA # 2012-505 (DRRM)		128,400.00		128,400.00		128,400.00		128,400.00		-		-
SA # 2012-510 (SALINTUBIG)		272,050.00		272,050.00		272,050.00		272,050.00		-		-
SA # 2012-526 (GPL)		12,800.00		12,800.00		12,800.00		12,800.00		-		-
SA # 2012-608 (CBDRRM)		85,600.00		85,600.00		85,600.00		85,600.00		-		-
SA # 2012-623 (Death Claim)		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SA # 2012-626 (CSIS Pilot Test Training)		80,000.00		80,000.00		80,000.00		80,000.00		-		-
SA # 2012-633 (SALINTUBIG)		789,500.00		789,500.00		789,500.00		789,500.00		-		-
SA # 2012-674 (CSO's)		1,920,000.00		1,920,000.00		1,920,000.00		1,920,000.00		-		-
SA # 2012-697 (RPRAT)		882,368.00		882,368.00		882,368.00		882,368.00		-		-

SA # 2012-719 (Death Claim)		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SA # 2012-759 (PCF)		17,000,000.00		17,000,000.00		17,000,000.00		17,000,000.00		-		-
SA # 2012-728 (PDAF)		600,000.00		600,000.00		-		-		600,000.00		600,000.00
Sub- Total	16,837,287.56	238,235,883.00	-	255,073,170.56	16,573,073.08	237,635,883.00	-	254,208,956.08	264,214.48	600,000.00	-	864,214.48
Continuing Appropriation:												
Regular MOOE FY 2011		672.01		672.01		672.01		672.01		-		-
POC Cont.		72,226.95		72,226.95		72,226.95		72,226.95		-		-
SA # 2011-568 (Implementation of PPAs)		727.93		727.93		727.93		727.93		-		-
SA # 2011-214 (SGH & PCF)		28,994.00		28,994.00		28,994.00		28,994.00		-		-
SARO-BMB-G-11-T-000001395		560,000.00		560,000.00		558,800.00		558,800.00		1,200.00		1,200.00
SA # 2012-082 (Mun. Poverty Planning)		100,000.00		100,000.00		100,000.00		100,000.00		-		-
SA # 2012-262 (TAPATAN)		310,325.00		310,325.00		310,325.00		310,325.00		-		-
Sub-Total	-	1,072,945.89		1,072,945.89		1,071,745.89		1,071,745.89		1,200.00		1,200.00
Grand Total	94,606,287.56	258,549,828.89	44,000,000.00	397,156,116.45	93,857,575.68	256,595,230.26	44,000,000.00	394,452,805.94	748,711.88	1,954,598.63	-	2,703,310.51

PREPARED & CERTIFIED CORRECT:

NOTED BY:

KRISTINE JEAN E. FORSUELO

LILIBETH A. FAMACION, CESO IV

BO II / OIC-Budget Section

OIC-Regional Director