

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:

NOTED BY:

PRIMADONNA M. LINCUNA

LILIBETH A. FAMACION, CESO IV

Budget Officer III

OIC-Regional Director