

SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # 2014-031 (2014 BUB Targets)		661,400.00		661,400.00		453,258.05		453,258.05		208,141.95		208,141.95
SA # 2014-048 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA # 2014-074 (CBMS)		19,000.00		19,000.00		19,000.00		19,000.00		-		-
SA # 2014-087 (CSO)		221,400.00		221,400.00		122,592.30		122,592.30		98,807.70		98,807.70
SA # 2014-135 (BUB)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2014-159 (Mobilization/PAMANA-DILG Project)		413,167.00		413,167.00		266,526.00		266,526.00		146,641.00		146,641.00
SA # 2014-174 (Katarungang Pambarangay-KP)		63,752.00		63,752.00		62,925.00		62,925.00		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		635,000.00		635,000.00		36,830.60		36,830.60		598,169.40		598,169.40
SA # 2014-229 (GPBP for 2014)		635,000.00		635,000.00		144,231.60		144,231.60		490,768.40		490,768.40
SA # 2014-245 (GPB)		31,900.00		31,900.00		30,570.00		30,570.00		1,330.00		1,330.00
SA # 2014-249 (LPRAP)		168,000.00		168,000.00		168,000.00		168,000.00		-		-
SA # 2014-265 (Hiring of Engineers/DILG-OPDS Projects)		182,844.00		182,844.00		182,844.00		182,844.00		-		-
SA # 2014-278 (Death Claim)		188,000.00		188,000.00		188,000.00		188,000.00		-		-
SA # 2014-300 (LPRAP Facilitator's)		85,500.00		85,500.00		85,500.00		85,500.00		-		-
SA # 2014-311 (PRMF)		10,000.00		10,000.00		4,405.00		4,405.00		5,595.00		5,595.00
SA # 2014-330 (LPRAP)		33,000.00		33,000.00		33,000.00		33,000.00		-		-
SA # 2014-344 (Death Claim)		80,000.00		80,000.00		80,000.00		80,000.00		-		-
SA # 2014-394 (Monetization)	2,239,570.00			2,239,570.00	1,615,476.75			1,615,476.75	624,093.25	-		624,093.25
SA # 2014-425 (Contract Management Seminar)		420,300.00		420,300.00		384,737.70		384,737.70		35,562.30		35,562.30
SA # 2014-448 (LPRAP Facilitators/March 2014)		58,000.00		58,000.00		58,000.00		58,000.00		-		-
SA # 2014-465 (CSIS)		21,600.00		21,600.00		17,064.00		17,064.00		4,536.00		4,536.00
SA # 2014-467 (LPRAP Facilitators/Feb. & March 2014)		55,000.00		55,000.00		55,000.00		55,000.00		-		-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		413,167.00		413,167.00		320,086.75		320,086.75		93,080.25		93,080.25
SA # 2014-526 (Command Conferences)		132,000.00		132,000.00		12,171.00		12,171.00		119,829.00		119,829.00
SA # 2014-550 (FA to 10 Former Rebels under the CLIP)		1,885,000.00		1,885,000.00		1,885,000.00		1,885,000.00		-		-

SA # 2014-590 (Orientation/CLIP-JMC No. 2014-01)		47,440.00		47,440.00		46,820.00		46,820.00		620.00		620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		77,400.00		77,400.00		-		-		77,400.00		77,400.00

SA # 2014-633 (Cash Awards-LTIA)		200,000.00		200,000.00		200,000.00		200,000.00		-		-												
SA # 2014-643 (Mobilization-LPRAP Facilitators)		33,000.00		33,000.00		33,000.00		33,000.00		-		-												
SA # 2014-664 (Death Claim)		60,000.00		60,000.00		60,000.00		60,000.00		-		-												
SA # 2014-671 (Mobilization-LPRAP Reg'l. Coordinator)		44,000.00		44,000.00		44,000.00		44,000.00		-		-												
SA # 2014-687 (Hiring of Engrs./OPDSProjects)		627,120.00		627,120.00		15,502.49		15,502.49		611,617.51		611,617.51												
SA # 2014-727 (Business Plan Guide-Orientation)		24,000.00		24,000.00		19,831.00		19,831.00		4,169.00		4,169.00												
SA # 2014-746 (Training on GIS)		537,770.00		537,770.00		-		-		537,770.00		537,770.00												
Sub- Total		2,239,570.00		8,185,760.00		-		10,425,330.00		1,615,476.75		5,130,895.49		-		6,746,372.24		624,093.25		3,054,864.51		-		3,678,957.76
Continuing Appropriation:																								
Regular MOOE FY 2012		1,056,240.00		1,056,240.00		-		-		1,056,240.00		1,056,240.00												
POC FY 2013		0.34		0.34						0.34		0.34												
SARO # BMB-D-13-000866		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00												
SA # 2013-563 (BUB Assessment)		581.72		581.72						581.72		581.72												
SA # 2013-580 (Printing for DRRM IEC Materials)		2,279.50		2,279.50						2,279.50		2,279.50												
SA # 2013-585 (Social Prep./Community)		359.00		359.00				-		359.00		359.00												
SA # 2013-885 (Fieldwork Implementation on CSIS)		320.00		320.00		-		-		320.00		320.00												
SA # 2014-121 (SALINTUBIG)		26,000.00		26,000.00		26,000.00		26,000.00		-		-												
SA # 2014-197 (CSO Mapping)		20,000.00		20,000.00		19,926.00		19,926.00		74.00		74.00												
SA # 2014-296 (PCF Regional Training)		218,400.00		218,400.00		149,680.95		149,680.95		68,719.05		68,719.05												
SA # 2014-329 (Disaster Preparedness & EMA)		369,600.00		369,600.00		339,760.00		339,760.00		29,840.00		29,840.00												
SA # 2014-444 (CFLGA)		19,250.00		19,250.00		15,126.50		15,126.50		4,123.50		4,123.50												
SA # 2014-503 (GPB Poverty Reduction Project)		39,000.00		39,000.00		-		-		39,000.00		39,000.00												
SA # 2014-539 (LGU Assessment Workshop on GPB)		9,000.00		9,000.00		2,735.00		2,735.00		6,265.00		6,265.00												
SA # 2014-583 (Reg'l Coordinators)		11,600.00		11,600.00		11,600.00		11,600.00		-		-												

SA # 2014-566 (Water Supply Seminar-Workshop)		569,650.00		569,650.00		569,650.00		569,650.00		-		-
SA # 2014-641 (Conferences-2013 CSIS)		110,900.00		110,900.00		103,333.60		103,333.60		7,566.40		7,566.40
SA # 2014-710 (Conference on Citizen-LED)		10,500.00		10,500.00		6,286.68		6,286.68		4,213.32		4,213.32

SA # 2014-767 (Monitoring-GBP Poverty Reduction Projects)		58,500.00		58,500.00		-		-		58,500.00		58,500.00
SA # 2014-780 (Magna Carta of Women Orientation)		71,300.00		71,300.00		-		-		71,300.00		71,300.00
Sub-Total	-	5,093,480.56	-	4,953,180.56	-	1,244,098.73	-	1,244,098.73	-	3,849,381.83	-	3,849,381.83
Grand Total	89,336,570.00	640,672,240.56	1,000,000.00	731,008,810.56	50,034,086.62	202,040,318.32	-	252,074,404.94	39,302,483.38	438,631,922.24	1,000,000.00	478,934,405.62

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO IV
 Regional Director

SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # 2014-031 (2014 BUB Targets)		661,400.00		661,400.00		453,258.05		453,258.05		-	208,141.95	208,141.95
SA # 2014-048 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-	-	-
SA # 2014-074 (CBMS)		19,000.00		19,000.00		19,000.00		19,000.00		-	-	-
SA # 2014-087 (CSO)		221,400.00		221,400.00		159,863.90		159,863.90			61,536.10	61,536.10
SA # 2014-135 (BUB)		20,000.00		20,000.00		20,000.00		20,000.00		-	-	-
SA # 2014-159 (Mobilization/PAMANA-DILG Project)		413,167.00		413,167.00		282,526.00		282,526.00			130,641.00	130,641.00
SA # 2014-174 (Katarungang Pambarangay-KP)		63,752.00		63,752.00		62,925.00		62,925.00			827.00	827.00
SA # 2014-213 (M & E of BUP for Water Supply)		635,000.00		635,000.00		36,830.60		36,830.60			598,169.40	598,169.40
SA # 2014-229 (GPBP for 2014)		635,000.00		635,000.00		154,122.60		154,122.60			480,877.40	480,877.40
SA # 2014-245 (GPB)		31,900.00		31,900.00		31,900.00		31,900.00		-	-	-
SA # 2014-249 (LPRAP)		168,000.00		168,000.00		168,000.00		168,000.00		-	-	-
SA # 2014-265 (Hiring of Engineers/DILG-OPDS Projects)		182,844.00		182,844.00		182,844.00		182,844.00		-	-	-
SA # 2014-278 (Death Claim)		188,000.00		188,000.00		188,000.00		188,000.00		-	-	-
SA # 2014-300 (LPRAP Facilitator's)		85,500.00		85,500.00		85,500.00		85,500.00		-	-	-
SA # 2014-311 (PRMF)		10,000.00		10,000.00		4,405.00		4,405.00			5,595.00	5,595.00
SA # 2014-330 (LPRAP)		33,000.00		33,000.00		33,000.00		33,000.00		-	-	-
SA # 2014-344 (Death Claim)		80,000.00		80,000.00		80,000.00		80,000.00		-	-	-
SA # 2014-394 (Monetization)	2,239,570.00			2,239,570.00	1,853,981.96			1,853,981.96	385,588.04	-	-	385,588.04
SA # 2014-425 (Contract Management Seminar)		420,300.00		420,300.00		384,737.70		384,737.70			35,562.30	35,562.30
SA # 2014-448 (LPRAP Facilitators/March 2014)		58,000.00		58,000.00		58,000.00		58,000.00		-	-	-
SA # 2014-465 (CSIS)		21,600.00		21,600.00		17,064.00		17,064.00			4,536.00	4,536.00
SA # 2014-467 (LPRAP Facilitators/Feb. & March 2014)		55,000.00		55,000.00		55,000.00		55,000.00		-	-	-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		413,167.00		413,167.00		339,846.75		339,846.75			73,320.25	73,320.25
SA # 2014-526 (Command Conferences)		132,000.00		132,000.00		28,260.00		28,260.00			103,740.00	103,740.00
SA # 2014-550 (FA to 10 Former Rebels under the CLIP)		1,885,000.00		1,885,000.00		1,885,000.00		1,885,000.00		-	-	-

SA # 2014-590 (Orientation/CLIP-JMC No. 2014-01)		47,440.00		47,440.00		46,820.00		46,820.00			620.00	620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		77,400.00		77,400.00		-		-			77,400.00	77,400.00

SA # 2014-633 (Cash Awards-LTIA)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # 2014-643 (Mobilization-LPRAP Facilitators)		33,000.00		33,000.00		33,000.00		33,000.00		-		-
SA # 2014-664 (Death Claim)		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SA # 2014-671 (Mobilization-LPRAP Reg'l. Coordinator)		44,000.00		44,000.00		44,000.00		44,000.00		-		-
SA # 2014-687 (Hiring of Engrs./OPDSProjects)		627,120.00		627,120.00		64,569.24		64,569.24		562,550.76		562,550.76
SA # 2014-727 (Business Plan Guide-Orientation)		24,000.00		24,000.00		20,531.00		20,531.00		3,469.00		3,469.00
SA # 2014-812 (Training on LCCAP)		522,060.00		522,060.00		7,765.80		7,765.80		514,294.20		514,294.20
SA # 2014-817 (Mobilization Cost for LPRAP Mobilizers)		25,000.00		25,000.00		25,000.00		25,000.00		-		-
SA # 2014-822 (PRMF for 3rd Qtr.)		12,000.00		12,000.00		-		-		12,000.00		12,000.00
SA # 2014-834 (Death Claim)		162,000.00		162,000.00		162,000.00		162,000.00		-		-
SA # 2014-842 (PILLAR 1 Project/PAMANA-DILG Fund)		1,512,500.00		1,512,500.00		-		-		1,512,500.00		1,512,500.00
SA # 2014-850 (Geo Tagging Training/Workshop)		14,600.00		14,600.00		11,680.00		11,680.00		2,920.00		2,920.00
SA # 2014-861 (FA to FRs/CLIP Project)		78,300.00		78,300.00		-		-		78,300.00		78,300.00
SA # 2014-879 (Mobilization Cost for GBP Reg'l. Coordinator)		300,000.00		300,000.00		-		-		300,000.00		300,000.00
SA # 2014-892 (Orientation on GPB to Key DILG Personnel)		14,000.00		14,000.00		-		-		14,000.00		14,000.00
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)		217,076.00		217,076.00		-		-		217,076.00		217,076.00
SA # 2014-977 (Mobilization Cost for LPRAP Mobilizers)		25,000.00		25,000.00		-		-		25,000.00		25,000.00
				-		-		-		-		-
Sub- Total	2,239,570.00	10,610,526.00	-	12,850,096.00	1,853,981.96	5,487,449.64	-	7,341,431.60	385,588.04	5,123,076.36	-	5,508,664.40
Continuing Appropriation:												
Regular MOOE FY 2012		1,056,240.00		1,056,240.00		-		-		1,056,240.00		1,056,240.00
POC FY 2013		0.34		0.34						0.34		0.34
SARO # BMB-D-13-000866		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00
SA # 2013-563 (BUB Assessment)		581.72		581.72						581.72		581.72
SA # 2013-580 (Printing for DRRM IEC Materials)		2,279.50		2,279.50						2,279.50		2,279.50
SA # 2013-585 (Social Prep./Community)		359.00		359.00				-		359.00		359.00
SA # 2013-885 (Fieldwork Implementation on CSIS)		320.00		320.00		-		-		320.00		320.00
SA # 2014-121 (SALINTUBIG)		26,000.00		26,000.00		26,000.00		26,000.00		-		-
SA # 2014-197 (CSO Mapping)		20,000.00		20,000.00		19,926.00		19,926.00		74.00		74.00

SA # 2014-296 (PCF Regional Training)		218,400.00		218,400.00		149,680.95		149,680.95		68,719.05		68,719.05
SA # 2014-329 (Disaster Preparedness & EMA)		369,600.00		369,600.00		339,760.00		339,760.00		29,840.00		29,840.00
SA # 2014-444 (CFLGA)		19,250.00		19,250.00		15,126.50		15,126.50		4,123.50		4,123.50
SA # 2014-503 (GPB Poverty Reduction Project)		39,000.00		39,000.00		-		-		39,000.00		39,000.00
SA # 2014-539 (LGU Assessment Workshop on GPB)		9,000.00		9,000.00		5,635.00		5,635.00		3,365.00		3,365.00
SA # 2014-583 (Reg'l Coordinators)		11,600.00		11,600.00		11,600.00		11,600.00		-		-

SA # 2014-566 (Water Supply Seminar-Workshop)		569,650.00		569,650.00		569,650.00		569,650.00		-		-
SA # 2014-641 (Conferences-2013 CSIS)		110,900.00		110,900.00		103,333.60		103,333.60		7,566.40		7,566.40
SA # 2014-710 (Conference on Citizen-LED)		10,500.00		10,500.00		6,286.68		6,286.68		4,213.32		4,213.32
SA # 2014-746 (Training on GIS)		537,770.00		537,770.00		5,980.00		5,980.00		531,790.00		531,790.00
SA # 2014-767 (Monitoring-GBP Poverty Reduction Projects)		58,500.00		58,500.00		-		-		58,500.00		58,500.00
SA # 2014-780 (Magna Carta of Women Orientation)		71,300.00		71,300.00		-		-		71,300.00		71,300.00
SA # 2014-893 (Training on Developing GBP Champions)		283,250.00		283,250.00		-		-		283,250.00		283,250.00
SA # 2014-911 (Monitoring & Validation of PCF Projects)		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # 2014-953 (NAPC-NGO Regional Assemblies)		29,400.00		29,400.00		-		-		29,400.00		29,400.00
SA # 2014-975 (National Forum on the 2013 CSIS)		108,000.00		108,000.00		66,210.00		-		41,790.00		41,790.00
Sub-Total	-	6,071,900.56	-	6,071,900.56	-	1,319,188.73	-	1,319,188.73	-	4,752,711.83	-	4,752,711.83
Grand Total	89,336,570.00	644,075,426.56	1,000,000.00	734,411,996.56	56,740,107.49	204,204,168.56	-	260,944,276.05	32,596,462.51	439,871,258.00	1,000,000.00	473,467,720.51

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO IV
 Regional Director

SA # 2014-014 (2014 LTA)		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # 2014-031 (2014 BUB Targets)		661,400.00		661,400.00		453,258.05		453,258.05		208,141.95		208,141.95
SA # 2014-048 (Death Claim)		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA # 2014-074 (CBMS)		19,000.00		19,000.00		19,000.00		19,000.00		-		-
SA # 2014-087 (CSO)		221,400.00		221,400.00		196,449.90		196,449.90		24,950.10		24,950.10
SA # 2014-135 (BUB)		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2014-159 (Mobilization/PAMANA-DILG Project)		413,167.00		413,167.00		344,851.00		344,851.00		68,316.00		68,316.00
SA # 2014-174 (Katarungang Pambarangay-KP)		63,752.00		63,752.00		62,925.00		62,925.00		827.00		827.00
SA # 2014-213 (M & E of BUP for Water Supply)		635,000.00		635,000.00		80,690.60		80,690.60		554,309.40		554,309.40
SA # 2014-229 (GPBP for 2014)		635,000.00		635,000.00		154,122.60		154,122.60		480,877.40		480,877.40
SA # 2014-245 (GPB)		31,900.00		31,900.00		31,900.00		31,900.00		-		-
SA # 2014-249 (LPRAP)		168,000.00		168,000.00		168,000.00		168,000.00		-		-
SA # 2014-265 (Hiring of Engineers/DILG-OPDS Projects)		182,844.00		182,844.00		182,844.00		182,844.00		-		-
SA # 2014-278 (Death Claim)		188,000.00		188,000.00		188,000.00		188,000.00		-		-
SA # 2014-300 (LPRAP Facilitator's)		85,500.00		85,500.00		85,500.00		85,500.00		-		-
SA # 2014-311 (PRMF)		10,000.00		10,000.00		4,405.00		4,405.00		5,595.00		5,595.00
SA # 2014-330 (LPRAP)		33,000.00		33,000.00		33,000.00		33,000.00		-		-
SA # 2014-344 (Death Claim)		80,000.00		80,000.00		80,000.00		80,000.00		-		-
SA # 2014-394 (Monetization)	2,239,570.00			2,239,570.00	2,046,556.48			2,046,556.48	193,013.52	-		193,013.52
SA # 2014-425 (Contract Management Seminar)		420,300.00		420,300.00		384,737.70		384,737.70		35,562.30		35,562.30
SA # 2014-448 (LPRAP Facilitators/March 2014)		58,000.00		58,000.00		58,000.00		58,000.00		-		-
SA # 2014-465 (CSIS)		21,600.00		21,600.00		17,064.00		17,064.00		4,536.00		4,536.00
SA # 2014-467 (LPRAP Facilitators/Feb. & March 2014)		55,000.00		55,000.00		55,000.00		55,000.00		-		-
SA # 2014-479 (PAMANA-DILG Project/May & June 2014)		413,167.00		413,167.00		367,167.75		367,167.75		45,999.25		45,999.25
SA # 2014-526 (Command Conferences)		132,000.00		132,000.00		43,511.68		43,511.68		88,488.32		88,488.32
SA # 2014-550 (FA to 10 Former Rebels under the CLIP)		1,885,000.00		1,885,000.00		1,885,000.00		1,885,000.00		-		-

SA # 2014-590 (Orientation/CLIP-JMC No. 2014-01)		47,440.00		47,440.00		46,820.00		46,820.00		620.00		620.00
SA # 2014-618 (Orientation-Workshop-SPMS)		77,400.00		77,400.00		60,490.00		60,490.00		16,910.00		16,910.00

Regular MOOE FY 2012		1,056,240.00		1,056,240.00		-		-		1,056,240.00		1,056,240.00
POC FY 2013		0.34		0.34				-		0.34		0.34
SARO # BMB-D-13-000866		2,500,000.00		2,500,000.00				-		2,500,000.00		2,500,000.00
SA # 2013-563 (BUB Assessment)		581.72		581.72		581.72		581.72		-		-
SA # 2013-580 (Printing for DRRM IEC Materials)		2,279.50		2,279.50				-		2,279.50		2,279.50
SA # 2013-585 (Social Prep./Community)		359.00		359.00				-		359.00		359.00
SA # 2013-885 (Fieldwork Implementation on CSIS)		320.00		320.00		-		-		320.00		320.00
SA # 2014-121 (SALINTUBIG)		26,000.00		26,000.00		26,000.00		26,000.00		-		-
SA # 2014-197 (CSO Mapping)		20,000.00		20,000.00		19,926.00		19,926.00		74.00		74.00
SA # 2014-296 (PCF Regional Training)		218,400.00		218,400.00		150,430.95		150,430.95		67,969.05		67,969.05
SA # 2014-329 (Disaster Preparedness & EMA)		369,600.00		369,600.00		369,600.00		369,600.00		-		-
SA # 2014-444 (CFLGA)		19,250.00		19,250.00		15,126.50		15,126.50		4,123.50		4,123.50
SA # 2014-503 (GPB Poverty Reduction Project)		39,000.00		39,000.00		26,395.20		26,395.20		12,604.80		12,604.80
SA # 2014-539 (LGU Assessment Workshop on GPB)		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA # 2014-583 (Reg'l Coordinators)		11,600.00		11,600.00		11,600.00		11,600.00		-		-

SA # 2014-566 (Water Supply Seminar-Workshop)		569,650.00		569,650.00		569,650.00		569,650.00		-		-
SA # 2014-641 (Conferences-2013 CSIS)		110,900.00		110,900.00		103,333.60		103,333.60		7,566.40		7,566.40
SA # 2014-710 (Conference on Citizen-LED)		10,500.00		10,500.00		10,500.00		10,500.00		-		-
SA # 2014-746 (Training on GIS)		537,770.00		537,770.00		415,429.68		415,429.68		122,340.32		122,340.32
SA # 2014-767 (Monitoring-GBP Poverty Reduction Projects)		58,500.00		58,500.00		54,369.00		54,369.00		4,131.00		4,131.00
SA # 2014-780 (Magna Carta of Women Orientation)		71,300.00		71,300.00		65,654.85		65,654.85		5,645.15		5,645.15
SA # 2014-893 (Training on Developing GBP Champions)		283,250.00		283,250.00		210,993.03		14,000.00		72,256.97		72,256.97
SA # 2014-911 (Monitoring & Validation of PCF Projects)		20,000.00		20,000.00		10,640.00		10,640.00		9,360.00		9,360.00
SA # 2014-953 (NAPC-NGO Regional Assemblies)		29,400.00		29,400.00		-		-		29,400.00		29,400.00
SA # 2014-975 (National Forum on the 2013 CSIS)		108,000.00		108,000.00		95,412.00		95,412.00		12,588.00		12,588.00
SA # 2014-1021 (Training on HRBA Local WATSAN)		1,101,600.00		1,101,600.00		-		-		1,101,600.00		1,101,600.00
SA # 2014-1037 (Mobilization by Reg'l. Focal Team, CL & PFP)		44,200.00		44,200.00		43,550.00		43,550.00		650.00		650.00

SA # 2014-1056 (2014 Reg'l. Sub-Com. Of RSCWC)		5,000.00		5,000.00		-		-		5,000.00		5,000.00
SA # 2014-1071 (Patrol 117 Conference)		8,500.00		8,500.00		8,500.00		8,500.00		-		-
SA # 2014-1139 (UBAS)		10,320.00		10,320.00		10,320.00		10,320.00		-		-
Sub-Total	-	7,241,520.56	-	7,241,520.56	-	2,227,012.53	-	2,227,012.53	-	5,014,508.03	-	5,014,508.03
Grand Total	89,336,570.00	649,507,855.56	1,000,000.00	739,844,425.56	63,362,484.10	407,741,321.79	-	471,103,805.89	25,974,085.90	241,766,533.77	1,000,000.00	268,740,619.67

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO IV
 Regional Director