

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               |
| <b>A. Current Year Appropriation</b>     |                      |                      |                      |                       |                                    |                      |                      |                       |                   |                     |          |                     |
| 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        |
| <b>Sub-Total</b>                         | 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          |
| <b>Sub-Total</b>                         | 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           |
| <b>Sub-Total</b>                         |                      | 327,000.00           |                      | 327,000.00            |                                    | 306,032.26           |                      | 306,032.26            |                   | 20,967.74           |          | 20,967.74           |
| <b>Total Regular Appropriation</b>       | <b>77,769,000.00</b> | <b>19,241,000.00</b> | <b>44,000,000.00</b> | <b>141,010,000.00</b> | <b>77,284,502.60</b>               | <b>17,887,601.37</b> | <b>44,000,000.00</b> | <b>139,172,103.97</b> | <b>484,497.40</b> | <b>1,353,398.63</b> | <b>-</b> | <b>1,837,896.03</b> |
| <b>B. Other Releases: Fund 101</b>       |                      |                      |                      |                       |                                    |                      |                      |                       |                   |                     |          |                     |
| 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          |
| <b>Sub- Total</b>                      | <b>16,837,287.56</b> | <b>238,235,883.00</b> | <b>-</b>             | <b>255,073,170.56</b> | <b>16,573,073.08</b> | <b>237,635,883.00</b> | <b>-</b>             | <b>254,208,956.08</b> | <b>264,214.48</b> | <b>600,000.00</b>   | <b>-</b> | <b>864,214.48</b>   |
| 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            |                   | -                   |          | -                   |
| <b>Sub-Total</b>                       | <b>-</b>             | <b>1,072,945.89</b>   |                      | <b>1,072,945.89</b>   |                      | <b>1,071,745.89</b>   |                      | <b>1,071,745.89</b>   |                   | <b>1,200.00</b>     |          | <b>1,200.00</b>     |
| <b>Grand Total</b>                     | <b>94,606,287.56</b> | <b>258,549,828.89</b> | <b>44,000,000.00</b> | <b>397,156,116.45</b> | <b>93,857,575.68</b> | <b>256,595,230.26</b> | <b>44,000,000.00</b> | <b>394,452,805.94</b> | <b>748,711.88</b> | <b>1,954,598.63</b> | <b>-</b> | <b>2,703,310.51</b> |

PREPARED & CERTIFIED CORRECT:

  
**KRISTINE JEAN E. FORSUELO**  
 BO II / OIC-Budget Section

NOTED BY:

  
**LILIBETH A. FAMACION, CESO IV**  
 OIC-Regional Director