

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March, 2013

Department: Department of the Interior & Local Government  
Agency/Operating Unit : \_\_\_\_\_  
Region/Province/City: REGION X  
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3) <sup>±</sup>	5	6	7	8 = (5-6+7)	9	13 = (9+10+11+12)	14	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Personnel Services	115,854,000.00		115,854,000.00	115,854,000.00			115,854,000.00	25,296,509.05	25,296,509.05	25,296,509.05	25,296,509.05		90,557,490.95	
Maintenance & Other Operating Expenses	214,000,000.00	3,739,500.00	217,745,500.00	214,000,000.00		3,739,500.00	217,745,500.00	70,069,709.27	70,069,709.27	70,069,709.27	70,069,709.27		147,675,790.73	4,832.81
A.II.a.1.m Regular Appro	21,198,000.00		21,198,000.00	21,198,000.00			21,198,000.00	3,468,358.69	3,468,358.69	3,468,358.69	3,468,358.69		17,729,641.31	1,632.81
A.II.b.2.m Provision for Secretariat Services to POC	480,000.00		480,000.00	480,000.00			480,000.00	125,681.58	125,681.58	125,681.58	125,681.58		354,318.42	400.00
B.I.e Provision for Potable Water Supply	140,643,000.00		140,643,000.00	140,643,000.00			140,643,000.00	48,582,000.00	48,582,000.00	48,582,000.00	48,582,000.00		92,061,000.00	
B.I.f PAMANA Program	51,675,000.00		51,675,000.00	51,675,000.00			51,675,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00		35,675,000.00	
Sub-Allotments from Central Office		3,739,500.00	3,739,500.00			3,739,500.00	3,739,500.00	1,693,689.00	1,693,689.00	1,690,869.00	1,690,869.00		1,845,811.00	2,600.00
Financial Expenses														
Capital Outlays	868,000.00	(868,000.00)												
<b>B. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefits Fund														
Personnel Services														
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services														
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Others (please specify)														
<b>C. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Premium	11,254,000.00		11,254,000.00	11,254,000.00			11,254,000.00	2,520,339.62	2,520,339.62	2,520,339.62	2,520,339.62		8,733,660.38	
Others (please specify)														
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	<b>341,882,000.00</b>	<b>2,871,500.00</b>	<b>344,853,500.00</b>	<b>341,114,000.00</b>		<b>3,739,500.00</b>	<b>344,853,500.00</b>	<b>97,886,557.84</b>	<b>97,886,557.84</b>	<b>97,681,725.13</b>	<b>97,681,725.13</b>		<b>244,944,842.06</b>	<b>4,832.81</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>														
<b>D. UNRELEASED APPROPRIATION</b>														
<b>AGENCY SPECIFIC BUDGET</b>														
<b>F. UNOBLIGATED ALLOTMENT</b>														
Maintenance & Other Operating Expenses	837,480.20	607,450.69	1,444,930.89	837,480.20		607,450.69	1,444,930.89	385,225.65	385,225.65	385,225.65	385,225.65		1,079,705.24	
Capital Outlays		200,000.00	200,000.00			200,000.00	200,000.00						200,000.00	
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>837,480.20</b>	<b>807,450.69</b>	<b>1,644,930.89</b>	<b>837,480.20</b>		<b>807,450.69</b>	<b>1,644,930.89</b>	<b>385,225.65</b>	<b>385,225.65</b>	<b>385,225.65</b>	<b>385,225.65</b>		<b>1,279,705.24</b>	
<b>TOTAL CY OBLIGATIONS</b>														
<b>TOTAL PY OBLIGATIONS</b>														
<b>GRAND TOTAL</b>	<b>342,819,480.20</b>	<b>3,678,950.69</b>	<b>346,498,430.89</b>	<b>341,951,480.20</b>		<b>4,546,950.69</b>	<b>346,498,430.89</b>	<b>98,251,783.59</b>	<b>98,251,783.59</b>	<b>98,246,950.78</b>	<b>98,246,950.78</b>		<b>246,246,647.30</b>	<b>4,832.81</b>

Certified Correct:  
*[Signature]*  
GRACIA S. WABAN  
Agency Budget Officer  
Date:     

Certified Correct:  
*[Signature]*  
CEDRIX R. ABUNOT  
Agency Chief Accountant  
Date:     

Approved By:  
*[Signature]*  
ATTY RENEK BURDEOS, CESO III  
Head of Agency or Authorized Representative

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders  
As of March 31, 2013

Department: Department of the Interior & Local Government

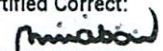
Agency/OU:

Region/Province/City: REGION X

Fund: 101

No.	ABM/SARO/Sub-ARO No:	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments			Total 8=(5+6+7)	Sub-Allotment to Regions/Operating Units			Total Allotment: 13=(8-12)
				PS 5	MOOE 6	CO 7		PS 9	MOOE 10	CO 11	
<b>A. Allotments received from DBM</b>											
1	ABM-BMB-D-13-0003110	January 08, 2013	Regular Fund	115,854,000.00	214,006,000.00	868,000.00	330,728,000.00				330,728,000.00
2	ABM-BMB-D-13-0003111	January 08, 2013	Automatic Appropriation	11,254,000.00			11,254,000.00				11,254,000.00
3	SARO-BMB-D-13-0000863	February 07, 2013	Regular Fund			(868,000.00)	(868,000.00)				(868,000.00)
4											
5											
16											
17											
18											
19											
20											
	<b>Sub-total</b>			127,108,000.00	214,006,000.00	-	341,114,000.00	-	-	-	341,114,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>											
1	SA # 2013-008	January 14, 2013	Regular Fund		304,000.00		304,000.00				304,000.00
2	SA # 2013-030	January 14, 2013			1,305,000.00		1,305,000.00				1,305,000.00
3	SA # 2013-044	January 14, 2013			1,000,000.00		1,000,000.00				1,000,000.00
4	SA # 2013-059	January 15, 2013			36,000.00		36,000.00				36,000.00
5	SA # 2013-064	January 16, 2013			829,500.00		829,500.00				829,500.00
6	SA # 2013-075	January 18, 2013			72,000.00		72,000.00				72,000.00
8	SA # 2013-111	February 5, 2013			15,000.00		15,000.00				15,000.00
9	SA # 2013-138	February 21, 2013			158,000.00		158,000.00				158,000.00
10	SA # 2013-153	March 13, 2013			20,000.00		20,000.00				20,000.00
	<b>Sub-Total</b>				3,739,500.00		3,739,500.00				3,739,500.00
<b>C. Continuing Appropriation</b>											
<b>Unobligated Allotment</b>											
	MOOE (inclusive of SA 2013-083 P65,840.00)				1,444,930.89		1,444,930.89				1,444,930.89
	Capital Outlay					200,000.00	200,000.00				200,000.00
	<b>Sub-Total</b>				1,444,930.89	200,000.00	1,644,930.89				1,644,930.89
	<b>Total Allotments</b>			127,108,000.00	219,190,430.89	200,000.00	346,498,430.89				346,498,430.89

Certified Correct:

  
**GRACIA S. WABAN**  
 Budget Officer

**CONSOLIDATED**  
**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of March 31, 2013

Department: **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Agency/Operating Units:  
Region/Province/City: **DILG REGIONAL OFFICE 10**  
Fund: **101**

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations) 13 = (7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	7	8	12		14	15
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>								
<b>A. AGENCY SPECIFIC BUDGET</b>								
<b>General Administrations and Support Services/A.III.a.1.m</b>								
<b>Personnel Services</b>		<b>25,296,509.05</b>	<b>25,296,509.05</b>	<b>25,296,509.05</b>	<b>25,296,509.05</b>	-	-	-
Salaries and Wages								
Salaries and Wages - Regular		701	21,068,568.97	21,068,568.97	21,068,568.97	-	-	-
Other Compensation								
Personnel Economic Relief Allowance (PERA)		711	1,407,332.05	1,407,332.05	1,407,332.05	-	-	-
Representation Allowance (RA)		713	448,750.00	448,750.00	448,750.00	-	-	-
Transportation Allowance (TA)		714	338,750.00	338,750.00	338,750.00	-	-	-
Clothing/Uniform Allowance		715	1,145,000.00	1,145,000.00	1,145,000.00	-	-	-
Productivity Incentive Allowance		717	522,000.00	522,000.00	522,000.00	-	-	-
Longevity Pay		722	2,378.79	2,378.79	2,378.79	-	-	-
Pagbig Contributions		732	70,400.00	70,400.00	70,400.00	-	-	-
Philhealth Contributions		733	222,962.50	222,962.50	222,962.50	-	-	-
ECC Contributions		734	70,366.74	70,366.74	70,366.74	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>70,069,709.27</b>	<b>70,069,709.27</b>	<b>70,064,876.46</b>	<b>70,064,876.46</b>	<b>4,832.81</b>	<b>4,832.81</b>	-
<b>MOOE (Regular Appropriation) A.III.a.1.m</b>		<b>3,468,358.69</b>	<b>3,468,358.69</b>	<b>3,463,525.88</b>	<b>3,463,525.88</b>	<b>4,832.81</b>	<b>4,832.81</b>	-
<b>Travelling Expenses</b>								
Travel Expenses - Local		751	766,158.21	766,158.21	766,158.21	-	-	-
<b>Training and Scholarship Expenses</b>								
Training Expenses		753	166,945.00	166,945.00	162,138.19	4,806.81	4,806.81	-
<b>Supplies and Materials Expenses</b>								
Office Supplies Expenses		755	312,175.50	312,175.50	312,175.50	-	-	-
Drugs and Medicines Expenses		759	998.75	998.75	998.75	-	-	-
Gasoline, Oil and Lubricants Expenses		761	286,300.36	286,300.36	286,300.36	-	-	-
Textbooks and Instructional Materials		763	1,250.00	1,250.00	1,250.00	-	-	-
<b>Utility Expenses</b>								
Water Expenses		766	11,175.00	11,175.00	11,175.00	-	-	-
Electricity Expenses		767	233,517.81	233,517.81	233,517.81	-	-	-
<b>Communication Expenses</b>								
Postage and Deliveries		771	24,202.50	24,202.50	24,202.50	-	-	-
Telephone Expenses - Landline		772	86,966.65	86,966.65	86,966.65	-	-	-
Telephone Expenses - Mobile		773	74,669.00	74,669.00	74,669.00	-	-	-
Internet Expenses		774	38,059.24	38,059.24	38,059.24	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		775	3,769.17	3,769.17	3,769.17	-	-	-
<b>Advertising Expenses/Promo</b>								
Representation Expenses		783	194,567.00	194,567.00	194,567.00	-	-	-
Subscription Expenses		786	6,048.00	6,048.00	6,048.00	-	-	-
Rewards and Other Claims		788	-	-	-	-	-	-
<b>Professional Services</b>								
Auditing Services		792	33,564.45	33,564.45	33,565.45	(1.00)	(1.00)	-
General Services		795	28,314.00	28,314.00	28,314.00	-	-	-
Janitorial Services		796	40,087.44	40,087.44	40,087.44	-	-	-
Security Services		797	64,000.00	64,000.00	64,000.00	-	-	-
<b>Repairs &amp; Maintenance</b>								
<b>RM - Buildings</b>								
RM - Office Buildings		811	246,691.50	246,691.50	246,691.50	-	-	-
<b>RM - Office Equipment, Furnitures and Fixtures</b>								
RM - Office Equipment, Furnitures & Fixtures		821	24,650.00	24,650.00	24,650.00	-	-	-
RM - Furnitures and Fixtures		822	26,649.60	26,649.60	26,649.60	-	-	-
RM - IT Equipment and Software		823	56,025.00	56,025.00	55,998.00	27.00	27.00	-
<b>RM - Machinery and Equipment</b>								
RM - Communication Equipment		829	6,053.08	6,053.08	6,053.08	-	-	-
RM - Transportation Equipment								
RM - Motor Vehicles		841	139,366.80	139,366.80	139,366.80	-	-	-
<b>Miscellaneous Expenses</b>								
Extraordinary Expenses		883	10,500.00	10,500.00	10,500.00	-	-	-
Miscellaneous Expenses		884	15,000.00	15,000.00	15,000.00	-	-	-
<b>Taxes, Insurance Premiums &amp; Other Fees</b>								
Fidelity Bond Premiums		892	36,753.75	36,753.75	36,753.75	-	-	-
Insurance Expenses		893	92,275.54	92,275.54	92,275.54	-	-	-
<b>Other Maintenance and Operating Expenses</b>								
		969	411,197.18	411,197.18	411,197.18	-	-	-
<b>MOOE Prov. for Secretariat Services to POC (A.III.b)</b>			<b>125,661.58</b>	<b>125,661.58</b>	<b>125,661.58</b>	-	-	-
<b>Travelling Expenses</b>								
Traveling Expenses -Local Travel		751	114,839.58	114,839.58	114,839.58	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements		Balance (Unpaid Obligations) 13 = (7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	7	8	12		14	15
<b>Supplies and Materials Expenses</b>								
Office Supplies Expenses	755	10,822.00	10,822.00	10,822.00	10,822.00	-	-	-
<b>MOOE Prov. for Potable Water Supply (B.I.e)</b>								
Subsidies and Donations		48,582,000.00	48,582,000.00	48,582,000.00	48,582,000.00	-	-	-
Subsidy to Local Government Units	874	48,582,000.00	48,582,000.00	48,582,000.00	48,582,000.00	-	-	-
<b>MOOE PAMANA (B.I.f)</b>								
Subsidies and Donations		16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	-	-	-
Subsidy to Local Government Units	874	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	-	-	-
<b>MOOE Centrally-Managed Fund</b>								
BO Death Benefits Assistance Fund (A.I.a.1)		266,000.00	266,000.00	266,000.00	266,000.00	-	-	-
Rewards and Other Claims	788	266,000.00	266,000.00	266,000.00	266,000.00	-	-	-
LPRAT BUB (B.I.h)		1,623,115.53	1,623,115.53	1,623,115.53	1,623,115.53	-	-	-
Traveling Expenses -Local Travel	751	410,551.00	410,551.00	410,551.00	410,551.00	-	-	-
Training Expenses	753	1,212,564.53	1,212,564.53	1,212,564.53	1,212,564.53	-	-	-
PAMANA (B.I.f)		4,573.47	4,573.47	4,573.47	4,573.47	-	-	-
Traveling Expenses -Local Travel	751	4,573.47	4,573.47	4,573.47	4,573.47	-	-	-
<b>Capital Outlays</b>								
<b>B. SPECIAL PURPOSE FUNDS</b>								
<b>C. AUTOMATIC APPROPRIATIONS</b>		2,520,339.62	2,520,339.62	2,520,339.62	2,520,339.62	-	-	-
Retirement and Life Insurance Premium	731	2,520,339.62	2,520,339.62	2,520,339.62	2,520,339.62	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>97,886,557.94</b>	<b>97,886,557.94</b>	<b>97,881,725.13</b>	<b>97,881,725.13</b>	<b>4,832.81</b>	<b>4,832.81</b>	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>								
<b>D. Unreleased Appropriations</b>								
<b>E. Unobligated Allotment</b>		365,225.65	365,225.65	365,225.65	365,225.65	-	-	-
<b>Personnel Services</b>								
Maintenance & Other Operating Expenses		365,225.65	365,225.65	365,225.65	365,225.65	-	-	-
<b>MOOE (Regular Appropriation) A.III.a.1.m</b>		150,781.76	150,781.76	150,781.76	150,781.76	-	-	-
Training and Scholarship Expenses								
Training Expenses	753	72,855.00	72,855.00	72,855.00	72,855.00	-	-	-
Communication Expenses								
Telephone Mobile	773	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	1,016.75	1,016.75	1,016.75	1,016.75	-	-	-
Professional Services								
Janitorial Services	796	71,910.01	71,910.01	71,910.01	71,910.01	-	-	-
<b>MOOE Prov. for Secretariat Services to POC (A.III.b)</b>		40,785.60	40,785.60	40,785.60	40,785.60	-	-	-
Travelling Expenses								
Traveling Expenses -Local Travel	751	10,300.00	10,300.00	10,300.00	10,300.00	-	-	-
Supplies and Materials Expenses								
Office Supplies Expenses	755	5,800.00	5,800.00	5,800.00	5,800.00	-	-	-
Communication Expenses								
Telephone Landline	772	24,685.60	24,685.60	24,685.60	24,685.60	-	-	-
<b>MOOE Centrally-Managed Fund</b>		173,658.29	173,658.29	173,658.29	173,658.29	-	-	-
PRMF (A.II.a.4)		15,285.79	15,285.79	15,285.79	15,285.79	-	-	-
Other Maintenance and Operating Expenses	969	15,285.79	15,285.79	15,285.79	15,285.79	-	-	-
SGH AND PCF (A.III.c)		5,294.00	5,294.00	5,294.00	5,294.00	-	-	-
Traveling Expenses -Local Travel	751	5,294.00	5,294.00	5,294.00	5,294.00	-	-	-
PILOT TEST OSIS (B.I.c)		97,806.00	97,806.00	97,806.00	97,806.00	-	-	-
Traveling Expenses -Local Travel	751	65,306.00	65,306.00	65,306.00	65,306.00	-	-	-
Training Expenses	753	32,500.00	32,500.00	32,500.00	32,500.00	-	-	-
SALINTUBIG TRNGS (B.I.e)		55,272.50	55,272.50	55,272.50	55,272.50	-	-	-
Traveling Expenses -Local Travel	751	49,458.00	49,458.00	49,458.00	49,458.00	-	-	-
Training Expenses	753	5,814.50	5,814.50	5,814.50	5,814.50	-	-	-
<b>Capital Outlays</b>								
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>365,225.65</b>	<b>365,225.65</b>	<b>365,225.65</b>	<b>365,225.65</b>			
<b>GRAND TOTAL</b>		<b>98,251,783.59</b>	<b>98,251,783.59</b>	<b>98,246,950.78</b>	<b>98,246,950.78</b>	<b>4,832.81</b>	<b>4,832.81</b>	

Certified Correct:

*Gracia S. Waban*  
GRACIA S. WABAN  
Admin. Officer V

Certified Correct:

*Cedrix R. Asuncion*  
CEDRIX R. ASUNCION, CPA  
Regional Accountant

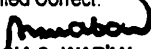
Approved By:

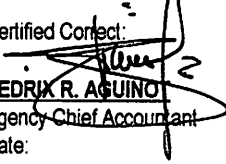
*Atty. Rene K. Burdeos*  
ATTY. RENE K. BURDEOS, CESO III  
Regional Director

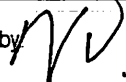
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending March 31, 2013

Department: Department of the Interior and Local Government  
Agency/Operating Units : \_\_\_\_\_  
Region/Province/City: Region 10  
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>I. PRIOR YEARS' ACCOUNTS PAYABLE</b>									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
<b>TOTAL</b>									
<b>II. OBLIGATIONS NOT YET DUE AND DEMANDABLE</b>									
Personnel Services	1,571,753.23		1,571,753.23	1,429,698.39				1,429,698.39	142,054.84
Maintenance & Other Operating Expenses	1,199,469.00		1,199,469.00	150,486.37				150,486.37	1,048,982.63
Capital Outlays	15,953,178.00		15,953,178.00						15,953,178.00
<b>TOTAL</b>	<b>18,724,400.23</b>		<b>18,724,400.23</b>	<b>1,580,184.76</b>				<b>1,580,184.76</b>	<b>17,144,215.47</b>
<b>GRAND TOTAL</b>	<b>18,724,400.23</b>		<b>18,724,400.23</b>	<b>1,580,184.76</b>				<b>1,580,184.76</b>	<b>17,144,215.47</b>

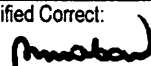
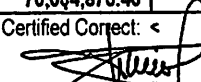
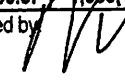
Certified Correct:  
  
**GRACIA S. WABAN**  
Agency Budget Officer  
Date: dd/

Certified Correct:  
  
**CEDRIX R. AQUINO**  
Agency Chief Accountant  
Date:

Approved by:   
**ATTY RENE K. BURDEOS, CESO III**  
Head of Agency or Authorized Representative

**SUMMARY REPORT OF DISBURSEMENTS**  
**FOR THE QUARTER ENDING March 31 CY 2013**  
(In Pesos)

Department of the Interior and Local Government  
Regional Office No. 10, Cagayan de Oro City  
Fund 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S OBLIGATION (3)			PRIOR YEAR'S BUDGET (4)			TOTALS (7)				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	CO	TOTALS		
NCA RECEIVED																
MDS Check Issued:																
Regular Releases	24,580,196.35	69,565,221.49		94,145,417.84	1,429,698.39	150,486.37	1,580,184.76		365,225.65	365,225.65	26,009,894.74	70,080,933.51		96,090,828.25		
Locally Funded Projects																
Special Releases:		266,000.00		266,000.00								266,000.00		266,000.00		
Death Benefit Claims		266,000.00		266,000.00								266,000.00		266,000.00		
PCF																
Advise to Debit Account																
TAX REMITTANCE ADVICE ISSUED	3,236,652.32	233,654.97		3,470,307.29							3,236,652.32	233,654.97		3,470,307.29		
CASH DISBURSEMENT CEILING																
NON-CASH AVAILMENT AUTHORITY																
<b>TOTALS</b>	<b>27,816,848.67</b>	<b>70,064,876.46</b>		<b>97,881,725.13</b>	<b>1,429,698.39</b>	<b>150,486.37</b>	<b>1,580,184.76</b>		<b>365,225.65</b>	<b>365,225.65</b>	<b>29,248,547.06</b>	<b>70,580,588.48</b>		<b>99,827,135.54</b>		
Certified Correct:	 <b>GRACIA S. WABAN</b> Agency Budget Officer				Certified Correct:  <b>CEDRIX R. AGUINO</b> Agency Chief Accountant				Approved by:  <b>ATTY. RENE K. BURDEOS, CESO III</b> Head of Agency or Authorized Representative							
Date:					Date:											