

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: Department of the Interior & Local Government

Annex A


Agency/Operating Unit: _____

Region/Province/City: REGION X

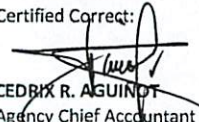
Fund: 101

Particulars	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements		Balances	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unobligated Allotment	Unpaid Obligations
1	2	(2+3)=4	5	7	8 = (5-6+7)	9	13 = (9+10+11+12)	14	18 =	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS											
A. AGENCY SPECIFIC BUDGET	392,880,000.00	392,880,000.00	392,880,000.00	3,724,199.00	396,604,199.00	30,926,479.62	30,926,479.62	30,720,501.70	30,720,501.70	365,677,719.38	205,977.92
Personnel Services	109,742,000.00	109,742,000.00	109,742,000.00	-	109,742,000.00	25,927,739.74	25,927,739.74	25,768,445.42	25,768,445.42	83,814,260.26	159,294.32
301010000-Suprv & Dev't of Local Gov'ts	109,742,000.00	109,742,000.00	109,742,000.00	-	109,742,000.00	25,927,739.74	25,927,739.74	25,768,445.42	25,768,445.42	83,814,260.26	159,294.32
Maintenance & Other Operating Expenses	276,638,000.00	276,638,000.00	276,638,000.00	3,724,199.00	280,362,199.00	4,998,739.88	4,998,739.88	4,952,056.28	4,952,056.28	275,363,459.12	46,683.60
301010000-Suprv & Dev't of Local Gov'ts	21,576,000.00	21,576,000.00	21,576,000.00	-	21,576,000.00	4,047,059.28	4,047,059.28	4,000,375.68	4,000,375.68	17,528,940.72	46,683.60
100020000-Prov for Secre't Servs to POCs	497,000.00	497,000.00	497,000.00	-	497,000.00	-	-	-	-	497,000.00	-
405030001-Implem't & Monitr'g of PAMANA Program	1,360,000.00	1,360,000.00	1,360,000.00	-	1,360,000.00	-	-	-	-	1,360,000.00	-
406010001-PPWS (BUB) Local Access Roads	253,205,000.00	253,205,000.00	253,205,000.00	-	253,205,000.00	-	-	-	-	253,205,000.00	-
Sub-Allotments from Central Office	-	-	-	3,724,199.00	3,724,199.00	951,680.60	951,680.60	951,680.60	951,680.60	2,772,518.40	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	6,500,000.00	6,500,000.00	6,500,000.00	-	6,500,000.00	-	-	-	-	6,500,000.00	-
301010000-Suprv & Dev't of Local Gov'ts	6,500,000.00	6,500,000.00	6,500,000.00	-	6,500,000.00	-	-	-	-	6,500,000.00	-
B. SPECIAL PURPOSE FUNDS	-	-	-	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-
100010000 - BODBF	-	-	-	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	-	-
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	10,556,000.00	10,556,000.00	10,556,000.00	-	10,556,000.00	2,515,607.72	2,515,607.72	2,515,607.72	2,515,607.72	8,040,392.28	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	403,436,000.00	409,936,000.00	409,936,000.00	3,878,199.00	407,314,199.00	33,596,087.34	33,596,087.34	33,390,109.42	33,390,109.42	373,718,111.66	205,977.92
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS											
D. UNRELEASED APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-
AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT	3,835,008.64	3,835,008.64	3,835,008.64	-	3,835,008.64	422,621.92	422,621.92	422,621.92	422,621.92	3,412,386.72	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,835,008.64	3,835,008.64	3,835,008.64	-	3,835,008.64	422,621.92	422,621.92	422,621.92	422,621.92	3,412,386.72	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	3,835,008.64	3,835,008.64	3,835,008.64	-	3,835,008.64	422,621.92	422,621.92	422,621.92	422,621.92	3,412,386.72	-
GRAND TOTAL	407,271,008.64	413,771,008.64	413,771,008.64	3,878,199.00	411,149,207.64	34,018,709.26	34,018,709.26	33,812,731.34	33,812,731.34	377,130,498.38	205,977.92

Certified Correct:


GRACIA S. WABAN
Agency Budget Officer

Certified Correct:


CEDRIX R. AGUINOT
Agency Chief Accountant

Approved By:

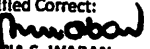
(SGD) ATTY. RENE K. BURDEOS, CESO III
Head of Agency or Authorized Representative

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Department: Department of the Interior & Local Government
Agency/OU:
Region/Province/City: REGION X
Fund: 101

Annex A.1

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	301010000-Suprv & Dev't of Local Gov'ts		FY 2014 GAA 10633	109,742,000.00	21,576,000.00	6,500,000.00	137,818,000.00	-	-	-	-	137,818,000.00
2	100020000-Prov for Secre't Servs to POCs		FY 2014 GAA 10633		497,000.00		497,000.00	-	-	-	-	497,000.00
3	405030001-Implem't & Monitr'g of PAMANA Program		FY 2014 GAA 10633		1,360,000.00		1,360,000.00	-	-	-	-	1,360,000.00
4	406010001-PPWS (BUB) Local Access Roads		FY 2014 GAA 10633		253,205,000.00		253,205,000.00	-	-	-	-	253,205,000.00
5	GARO No. 2014-1 (RLIP)	Jan. 2, 2014	FY 2014 Automatic Appro	10,556,000.00			10,556,000.00	-	-	-	-	10,556,000.00
	Sub-total			120,298,000.00	276,638,000.00	6,500,000.00	403,436,000.00					403,436,000.00
B. Sub-allotments received from												
Central Office/Regional Office												
1	SA NO. 2014-011	Jan. 16, 2014	FY 2014 GAA 10633		20,000.00		20,000.00	-	-	-	-	20,000.00
2	SA NO. 2014-028	Jan. 27, 2014	FY 2014 GAA 10633		944,350.00		944,350.00	-	-	-	-	944,350.00
3	SA NO. 2014-046	Feb. 6, 2014	FY 2014 GAA 10633		106,000.00		106,000.00	-	-	-	-	106,000.00
4	SA NO. 2014-071	Feb. 14, 2014	FY 2014 GAA 10633		19,000.00		19,000.00	-	-	-	-	19,000.00
5	SA NO. 2014-111	Feb. 17, 2014	FY 2014 GAA 10633		88,500.00		88,500.00	-	-	-	-	88,500.00
6	SA NO. 2014-118	Feb. 19, 2014	FY 2014 GAA 10633		462,000.00		462,000.00	-	-	-	-	462,000.00
7	SA NO. 2014-132	Feb. 25, 2014	FY 2014 GAA 10633		20,000.00		20,000.00	-	-	-	-	20,000.00
8	SA NO. 2014-156	Feb. 27, 2014	FY 2014 GAA 10633		201,667.00		201,667.00	-	-	-	-	201,667.00
9	SA NO. 2014-171	Mar. 6, 2014	FY 2014 GAA 10633		52,416.00		52,416.00	-	-	-	-	52,416.00
10	SA NO. 2014-194	Mar 11, 2014	FY 2014 GAA 10633		20,000.00		20,000.00	-	-	-	-	20,000.00
11	SA NO. 2014-210	Mar 11, 2014	FY 2014 GAA 10633		705,000.00		705,000.00	-	-	-	-	705,000.00
12	SA NO. 2014-226	Mar 11, 2014	FY 2014 GAA 10633		705,000.00		705,000.00	-	-	-	-	705,000.00
13	SA NO. 2014-244	Mar 12, 2014	FY 2014 GAA 10633		36,400.00		36,400.00	-	-	-	-	36,400.00
14	SA NO. 2014-263	Mar 13, 2014	FY 2014 GAA 10633		274,266.00		274,266.00	-	-	-	-	274,266.00
15	SA NO. 2014-276	Mar 14, 2014	FY 2014 GAA 10633		48,000.00		48,000.00	-	-	-	-	48,000.00
16	SA NO. 2014-293	Mar 21, 2014	FY 2014 GAA 10633		175,600.00		175,600.00	-	-	-	-	175,600.00
	Sub-total				3,878,199.00		3,878,199.00					3,878,199.00
C. Continuing Appropriations												
Unobligated Allotments												
	MOOE											
	Unobligated Allotments CY 2013				3,835,008.64		3,835,008.64					3,835,008.64
	Sub-Allotments from Central Office											
	Capital Outlays											
	Sub-Total				3,835,008.64		3,835,008.64					3,835,008.64
	Total Allotments			120,298,000.00	284,351,207.64		411,149,207.64					411,149,207.64


Certified Correct:

GRACIA S. WABAN
Budget Officer

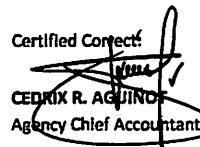
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014


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

Annex C

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
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL	-	-	-	-	-	-	-	-	-
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	3,000,000.00		3,000,000.00	1,288,883.42		-		1,288,883.42	1,711,116.58
Maintenance & Other Operating Expenses	3,440.00		3,440.00	3,440.00		-		3,440.00	-
Capital Outlays			-			-		-	-
TOTAL	<u>3,003,440.00</u>		<u>3,003,440.00</u>	<u>1,292,323.42</u>		<u>-</u>		<u>1,292,323.42</u>	<u>1,711,116.58</u>
GRAND TOTAL	<u>3,003,440.00</u>	-	<u>3,003,440.00</u>	<u>1,292,323.42</u>		<u>-</u>		<u>1,292,323.42</u>	<u>1,711,116.58</u>

Certified Correct:

 GRACIA S. WABAN
 Agency Budget Officer

Certified Correct:

 CEDRIX R. AGUIRRE
 Agency Chief Accountant

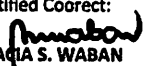
Approved by:

 (SGD) ATTY RENE K. BURDEOS, CESO III
 Head of Agency or Authorized Representative

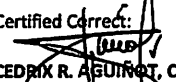
SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014


Department of the Interior and Local Government
Region 10
Fund 101

Annex D

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																		
Notice of Cash Allocation																		
MDS Checks Issued	24,967,211.76	4,863,689.37		29,830,901.13		422,621.92		422,621.92	1,288,883.42	3,440.00		1,292,323.42	31,545,846.47	26,256,095.18	5,289,751.29	-	31,545,846.47	
Advice to Debit Account																		
Tax Remittance Advices Issued	3,327,343.73	231,864.56		3,559,208.29									3,559,208.29	3,327,343.73	231,864.56	-	3,559,208.29	
Cash Disbursement Ceiling																		
Non-Cash Availment Authority																		
TOTAL	28,294,555.49	5,095,553.93	-	33,390,109.42	-	422,621.92	-	422,621.92	1,288,883.42	3,440.00	-	1,292,323.42	35,105,054.76	29,583,438.91	5,521,615.85	-	35,105,054.76	
GRAND TOTAL	28,294,555.49	5,095,553.93	-	33,390,109.42	-	422,621.92	-	422,621.92	1,288,883.42	3,440.00	-	1,292,323.42	35,105,054.76	29,583,438.91	5,521,615.85	-	35,105,054.76	

Certified Correct:

GRACIA S. WABAN
Admin. Officer V

Certified Correct:

CEDRIX R. AGUIRRE, CPA
Regional Accountant

Approved By:
 (SGD)
ATTY. RENE K. BURDEOS, CESO III
Regional Director

CONSOLIDATED
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

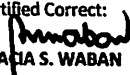
Department: **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT** Annex B
Agency/Operating Units:
Region/Province/City: **DILG REGIONAL OFFICE X**
Fund: **101**

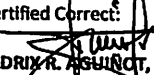
Program/Activity/Project (P/A/P) and Account Title	UACS	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	7	8	12	13= (7-12)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
301010000 -Operations- Supervision and Development to LG								
Personnel Services		25,927,739.74	25,927,739.74	25,768,445.42	25,768,445.42	159,294.32	0.00	0.00
Salaries and Wages								
Salaries and Wages - Regular	5-01-01-010	21,090,945.24	21,090,945.24	21,087,811.39	21,087,811.39	3,133.85		
Other Compensation								
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,843,792.00	1,843,792.00	1,687,619.03	1,687,619.03	156,172.97		
Representation Allowance (RA)	5-01-02-020	575,625.00	575,625.00	575,625.00	575,625.00	0.00		
Transportation Allowance (TA)	5-01-02-030	446,250.00	446,250.00	446,250.00	446,250.00	0.00		
Clothing/Uniform Allowance	5-01-02-040	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	0.00		
Productivity Incentive Allowance	5-01-02-080	471,500.00	471,500.00	471,500.00	471,500.00	0.00		
Personnel Benefit Contributions								
Pag-IBIG Contributions	5-01-03-020	68,900.00	68,900.00	68,900.00	68,900.00	0.00		
PhilHealth Contributions	5-01-03-030	235,650.00	235,650.00	235,662.50	235,662.50	(12.50)		
Employee Compensation Insurance Premiums	5-01-03-040	68,772.00	68,772.00	68,772.00	68,772.00	0.00		
Other Personnel Benefits								
Other Personnel Benefits (Step Increment)	5-01-04-990	6,305.50	6,305.50	6,305.50	6,305.50	0.00		
Maintenance & Other Operating Expenses		4,998,739.88	4,998,739.88	4,952,056.28	4,952,056.28	46,683.60	0.00	0.00
MOOE (Regular Appropriation) 31010000		4,047,059.28	4,047,059.28	4,000,375.68	4,000,375.68	46,683.60	0.00	0.00
Travelling Expenses								
Travel Expenses - Local	5-02-01-010	802,691.47	802,691.47	797,860.47	797,860.47	4,831.00		
Training and Scholarship Expenses								
Training Expenses	5-02-02-010	880,651.06	880,651.06	880,651.06	880,651.06	0.00		
Supplies and Materials Expenses								
Office Supplies Expenses	5-02-03-010	292,882.75	292,882.75	250,070.15	250,070.15	42,812.60		
Accountable Forms Expenses	5-02-03-020	16,250.00	16,250.00	16,250.00	16,250.00	0.00		
Drugs and Medicines Expenses	5-02-03-070	959.00	959.00	959.00	959.00	0.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090	174,454.67	174,454.67	174,454.67	174,454.67	0.00		
Utility Expenses								
Water Expenses	5-02-04-010	14,255.00	14,255.00	14,255.00	14,255.00	0.00		
Electricity Expenses	5-02-04-020	191,564.03	191,564.03	191,564.03	191,564.03	0.00		
Communication Expenses								
Postage and Courier Services	5-02-05-010	7,328.00	7,328.00	7,328.00	7,328.00	0.00		
Telephone Expenses	5-02-05-020	174,021.21	174,021.21	174,381.21	174,381.21	(360.00)		
Internet Subscription Expenses	5-02-05-030	80,220.45	80,220.45	80,220.45	80,220.45	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	4,500.00	4,500.00	4,500.00	4,500.00	0.00		
Confidential, Intelligence and Extraordinary Expenses								
Extraordinary and Miscellaneous Expenses	5-02-10-030	30,720.00	30,720.00	30,720.00	30,720.00	0.00		
Professional Services								
Auditing Services	5-02-11-020	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
Other Professional Services	5-02-11-990	55,480.25	55,480.25	55,480.25	55,480.25	0.00		
General Services			0.00		0.00	0.00		
Janitorial Services	5-02-12-020	103,331.20	103,331.20	103,331.20	103,331.20	0.00		
Security Services	5-02-12-030	96,000.00	96,000.00	96,000.00	96,000.00	0.00		
Other General Services	5-02-12-990	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
Repairs & Maintenance								
Repairs and Maintenance - Buildings and Other	5-02-13-040	142,151.05	142,151.05	142,151.05	142,151.05	0.00		
Repairs and Maintenance - Machinery and Equip	5-02-13-050	93,119.06	93,119.06	93,119.06	93,119.06	0.00		
Repairs and Maintenance - Transportation Equip	5-02-13-060	229,642.21	229,642.21	230,242.21	230,242.21	(600.00)		
Taxes, Insurance Premiums & Other Fees								
Taxes, Duties and Licenses	5-02-15-010	11,169.06	11,169.06	11,169.06	11,169.06	0.00		
Fidelity Bond Premiums	5-02-15-020	42,753.75	42,753.75	42,753.75	42,753.75	0.00		
Insurance Expenses	5-02-15-030	73,416.00	73,416.00	73,416.00	73,416.00	0.00		
Other Maintenance and Operating Expenses								
Printing and Publication Expenses	5-02-99-020	46,550.00	46,550.00	46,550.00	46,550.00	0.00		
Representation Expenses	5-02-99-030	99,255.00	99,255.00	99,255.00	99,255.00	0.00		
Transportation and Delivery Expenses	5-02-99-040	1,540.00	1,540.00	1,540.00	1,540.00	0.00		
Membership Dues and Contributions to Org.	5-02-99-060	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
Subscription Expenses	5-02-99-070	10,340.00	10,340.00	10,340.00	10,340.00	0.00		
Other Maintenance and Operating Expenses	5-02-99-990	362,814.06	362,814.06	362,814.06	362,814.06	0.00		
Sub-allotments Received from Central Office		951,680.60	951,680.60	951,680.60	951,680.60	0.00	0.00	0.00
Travel Expenses - Local	5-02-01-010	94,364.00	94,364.00	94,364.00	94,364.00	0.00		
Training Expenses	5-02-02-010	431,200.00	431,200.00	431,200.00	431,200.00	0.00		
Office Supplies Expenses	5-02-03-010	28,572.60	28,572.60	28,572.60	28,572.60	0.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090	15,072.38	15,072.38	15,072.38	15,072.38	0.00		
Consultancy Services	5-02-11-030	382,471.62	382,471.62	382,471.62	382,471.62	0.00		
Capital Outlay		0.00	0.00	0.00	0.00	0.00		
Buildings & Other Structures	5-06-04-040							
Transportation Equipment	5-06-04-060							
B. SPECIAL PURPOSE FUNDS		154,000.00	154,000.00	154,000.00	154,000.00	0.00		

**CONSOLIDATED
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014**

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

Program/Activity/Project (P/A/P) and Account Title	UACS	Current Year Obligations		Disbursements		Balance (Unpaid Obligations)	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	13= (7-12)	14	15
MOE								
Transfer from Central Office - BODF Awards/ Rewards Expenses	5-02-06-010	154,000.00	154,000.00	154,000.00	154,000.00	0.00		
		154,000.00	154,000.00	154,000.00	154,000.00	0.00		
C. AUTOMATIC APPROPRIATIONS		2,515,607.72	2,515,607.72	2,515,607.72	2,515,607.72	0.00	0.00	0.00
Retirement and Life Insurance Premium	5-01-03-010	2,515,607.72	2,515,607.72	2,515,607.72	2,515,607.72	0.00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		33,596,087.34	33,596,087.34	33,390,109.42	33,390,109.42	205,977.92	0.00	0.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION								
D. Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Unobligated Allotment		422,621.92	422,621.92	422,621.92	422,621.92	0.00	0.00	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		422,621.92	422,621.92	422,621.92	422,621.92	0.00	0.00	0.00
A.III.a.1.m MOE		288,566.06	288,566.06	288,566.06	288,566.06	0.00	0.00	0.00
Travel Expenses - Local	5-02-01-010	2,260.00	2,260.00	2,260.00	2,260.00	0.00		
Training Expenses	5-02-02-010	28,531.25	28,531.25	28,531.25	28,531.25	0.00		
Office Supplies Expenses	5-02-03-010	86,808.40	86,808.40	86,808.40	86,808.40	0.00		
Fuel, Oil and Lubricants Expenses	5-02-03-090	163,062.41	163,062.41	163,062.41	163,062.41	0.00		
Postage and Courier Services	5-02-05-010	3,404.00	3,404.00	3,404.00	3,404.00	0.00		
Internet Subscription Expenses	5-02-05-030	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,500.00	1,500.00	1,500.00	1,500.00	0.00		
A.III.b MOE		49,063.84	49,063.84	49,063.84	49,063.84	0.00		
Travelling Expenses - Local	5-02-01-010	49,063.84	49,063.84	49,063.84	49,063.84	0.00		
Sub-allotments Received from Central Office		84,992.02	84,992.02	84,992.02	84,992.02	0.00	0.00	0.00
Consultancy Services	5-02-11-030	84,992.02	84,992.02	84,992.02	84,992.02	0.00		
			0.00					
			0.00					
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		422,621.92	422,621.92	422,621.92	422,621.92	0.00	0.00	0.00
GRAND TOTAL		34,018,709.26	34,018,709.26	33,812,731.34	33,812,731.34	205,977.92	0.00	0.00

Certified Correct:

 GRACIA S. WABAN
 Admn. Officer V

Certified Correct:

 CEDRIX R. AGUIRRE, CPA
 Regional Accountant

Approved By:
 (SGD) ATTY. RENE K. BURDEOS, CESO III
 Regional Director 