

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Department: Department of the Interior & Local Gov't.

Agency/Operating Units : Regional Office

Region/Province/City: Region XI, Davao

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total		Accounts Payable	Obligations Not Yet Due and
1	2	3	4	5	6	7	8	9	10	11	12	(7-12) (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	14,494,198.97	15,559,318.95	14,824,366.25		44,877,884.17	14,493,964.45	15,558,379.27	14,824,366.25		44,876,709.97	1,174.20		
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	957,147.62	927,121.22	910,548.76		2,794,817.60	957,147.62	927,121.22	910,548.76		2,794,817.60	-		
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	360,000.00	240,000.00	360,000.00		960,000.00	360,000.00	240,000.00	360,000.00		960,000.00	-		
Transportation Allowance (TA)	714	337,500.00	225,000.00	337,500.00		900,000.00	337,500.00	225,000.00	337,500.00		900,000.00	-		
Clothing/Uniform Allowance	715	795,000.00				795,000.00	795,000.00				795,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	7,500.00	7,500.00	7,500.00		22,500.00	7,500.00	7,500.00	7,500.00		22,500.00	-		
Productivity Incentive Allowance	717		317,500.00			317,500.00		317,500.00			317,500.00			
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720													
Hazard Pay	721													
Longevity Pay	722	633.19	822.69	48,351.78		49,807.66	633.19	822.68	45,560.49		47,016.36	2,791.30		
Overtime and Night Pay	723													
Cash Gift	724		390,000.00			390,000.00		390,000.00			390,000.00	-		
Year end Bonus	725		2,303,196.00			2,303,196.00		2,303,196.00			2,303,196.00	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	48,000.00	46,400.00	45,600.00		140,000.00	45,900.00	48,500.00	45,600.00		140,000.00	-		
Philhealth Contributions	733	150,402.22	157,723.07	148,537.50		456,662.79	150,402.22	157,723.07	148,531.50		456,656.79	6.00		
ECC Contributions	734	47,943.66	46,343.66	45,550.68		139,838.00	47,943.66	46,343.66	45,550.68		139,838.00	-		
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military/Uniformed	741													
Terminal Leave Benefits	742			8,150.38		8,150.38			8,150.38		8,150.38			
Health Workers Benefits	743													
Other Personnel Benefits	749													
Maintenance & Other Operating Expenses														

Traveling Expenses												
Travel Expenses-Local	751	853,931.68	910,286.92	758,180.96	2,522,399.56	841,999.68	769,883.00	758,180.96	2,370,063.64	152,335.92		
Travel Expenses-Foreign	752		1,500.00		1,500.00		1,500.00		1,500.00	-		
Training and Scholarship Expenses												
Training Expenses	753	474,505.44	342,625.20	295,070.33	1,112,200.97	439,380.44	387,258.94	295,070.33	1,121,709.71	(9,508.74)		
Scholarship Expenses	754											
Supplies and Materials Expenses												
Office Supplies Expenses	755	307,794.83	304,062.17	229,043.23	840,900.23	248,311.33	304,857.50	229,043.23	782,212.06	58,688.17		
Accountable Forms Expenses	756											
Animal/Zoological Supplies Expenses	757											
Food Supplies Expenses	758											
Drugs and Medicines Expenses	759											
Medical, Dental and Laboratory Supplies Expenses	760											
Gasoline, Oil and Lubricants Expenses	761	282,214.32	323,296.92	312,046.63	917,557.87	262,201.69	323,357.97	312,046.63	897,606.29	19,951.58		
Agricultural Supplies Expenses	762											
Textbooks and Instructional Materials	763											
Military and Police Supplies Expenses	764											
Other Supplies Expenses	765											
Utility Expenses												
Water Expenses	766	21,292.90	31,720.50	29,693.40	82,706.80	21,292.90	31,721.30	29,693.40	82,707.60	(0.80)		
Electricity Expenses	767	275,843.72	316,323.49	337,636.83	929,804.04	275,843.72	316,323.49	225,119.89	817,287.10	112,516.94		
Cooking Gas Expenses	768											
Communication Expenses												
Postage and Deliveries	771	11,555.24	15,623.00	9,539.69	36,717.93	11,555.24	15,623.00	9,539.69	36,717.93	-		
Telephone Expenses-Landline	772	96,695.91	97,318.47	89,699.01	283,713.39	93,617.45	96,101.69	78,435.77	268,154.91	15,558.48		
Telephone Expenses-Mobile		72,495.28	73,600.14	77,247.55	223,342.97	72,495.28	72,395.89	68,331.80	213,222.97	10,120.00		
Internet expenses	774	34,431.00	51,431.00	34,431.00	120,293.00	34,431.00	51,431.00	34,431.00	120,293.00	-		
Cable, Satellite, Telegraph and Radio Expenses		5,565.00	5,565.00	5,565.00	16,695.00	5,565.00	5,565.00	5,565.00	16,695.00	-		
Membership Dues and Contributions to Org.	778											
Awards and Indemnities	779											
Advertising Expenses/Promo	780											
Printing and Binding Expenses	781	52,083.00	29,392.00	41,479.00	122,954.00	9,167.00	70,408.00	40,179.00	119,754.00	3,200.00		
Rent Expenses	782	37,500.00	62,500.00	75,000.00	175,000.00	37,500.00	62,500.00	75,000.00	175,000.00	-		
Representation Expenses	783											
Transportation and Delivery Expenses	784			1,300.00	1,300.00			1,300.00	1,300.00			
Storage Expenses	785											
Subscription Expenses	786	10,868.00	39,699.00	24,804.00	75,371.00	10,868.00	39,699.00	24,804.00	75,371.00	-		
Survey Expenses	787											
Rewards and Other Claims (BODBF)	788	254,000.00	274,000.00	314,000.00	842,000.00	254,000.00	214,000.00	374,000.00	842,000.00	-		
Professional Services												
Legal Services	791											
Auditing Services	792	39,541.34	25,321.24	25,537.54	90,400.12	39,541.34	24,267.24	25,537.54	89,346.12	1,054.00		
Consultancy Services	793											
Environment/Sanitary Services	794											
General Services	795	50,825.28	98,076.32	96,075.30	244,976.90	50,825.28	98,076.22	91,662.92	240,564.42	4,412.48		
Janitorial Services	796	114,370.56	114,905.72	115,976.04	345,252.32	114,370.56	95,576.38	96,646.70	306,593.64	38,658.68		
Other Professional Services	799											
Repairs												
Repairs & Maintenance (RM) - Land Improvements												
RM - Land Improvements	802											
RM - Runways/Taxiways	803											
RM - Railways	804											
RM - Electrification, Power and Energy Structures	805											

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Subsidy to Local Government Units (SALINTUBIG)	874	3,425,000.00	18,550,000.00	20,743,000.00	42,718,000.00	3,425,000.00	18,550,000.00	20,743,000.00	42,718,000.00				
Subsidy to Local Government Units (PAMANA)	874			9,392,000.00	9,392,000.00			9,392,000.00	9,392,000.00				
Subsidy to GOCCs	875												
Subsidy to NGOs/POs	876												
Subsidy to Other Funds	877												
Donations	878												
Confidential, Intelligence, Extraordinary and													
Miscellaneous Expenses													
Confidential Expenses	881												
Intelligence Expenses	882												
Extraordinary Expenses	883	12,499.00	12,503.00	12,501.00	37,503.00	12,501.00	12,501.00	12,501.00	37,503.00	-			
Miscellaneous Expenses	884	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00				
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	891	620.00	2,389.06	18,579.36	21,588.42	620.00	2,389.06	18,579.36	21,588.42	-			
Fidelity Bond Premiums	892	19,700.00	1,500.00	18,998.00	40,198.00	19,700.00	1,500.00	18,998.00	40,198.00	-			
Insurance Expenses	893	40,050.35	41,388.45	25,875.15	107,313.95	40,050.35	41,328.45	25,875.15	107,253.95	60.00			
Other Maintenance and Operating Expenses	969	186,599.74	150,045.69	12,420.00	349,065.43	186,599.74	149,084.75	21,560.00	357,244.49	(8,179.06)			
Financial Expenses													
Bank Charges	971												
Commitments Fees	972												
Debt Service Subsidy to GOCCs	973												
Documentary Stamp Expenses	974												
Interest Expenses	975												
Other Financial Charges	979												
Capital Outlays													
Land and Land Improvements													
Land	201												
Land Improvements, etc	202												
Runways/Taxiways	203												
Railways	204												
Electrification, Power and Energy Structures	205												
Buildings													
Office Buildings	211												
School Buildings, etc.	212												
Hospitals and Health Centers	213												
Markets and Slaughterhouses	214												
Other Structures	215												
Leasehold Improvements													
Leasehold Improvements, Land	218												
Leasehold Improvements, Buildings	219												
Other Leasehold Improvements	220												
Office Equipment, Furniture and Fixtures													
Office Equipment	221												
Furniture and Fixtures	222												
IT Equipment and Software, etc.	223												
Library Books	224												
Machinery and Equipment													
Machinery	226												
Agriculture, Fishery and Forestry Equipment	227												
Airport Equipment	228												
Communication Equipment	229												

Construction and Heavy Equipment	230													
Firefighting Equipment and Accessories	231													
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
Military and Police Equipment	234													
Sports Equipment	235													
Technical and Scientific Equipment	236													
Other Machinery and Equipment, etc.	240													
Transportation Equipment														
Motor Vehicles	241													
Trains	242													
Aircrafts and Aircrafts Ground Equipment	243													
Watercrafts	244													
Other Transportation Equipment, etc	248													
Other Property, Plant and Equipment	250													
Public Infrastructures														
Roads, Highways and Bridges	251													
Parks, Plazas and Monuments	252													
Ports, Lighthouses and Harbors	253													
Artesian Wells, Reservoirs, Pumping Stations and Conduityd	254													
Irrigation, Canals and Laterals	255													
Flood Controls	256													
Waterways, Aqueducts, Seawalls, River Walls and Others	257													
Other Public Infrastructures, etc.	260													
Reforestation Projects-Upland	261													
Reforestation Projects-Marshland/Swampland	262													
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund														
Specify allotment class/object of expenditures														
Contingent Fund														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
Others (Please specify)														
CMF (CA) RA 10155 (FY 2012,GAA) Travelling	751	281,325.00	351,490.44	260,000.00	892,815.44	281,325.00	351,490.44	260,000.00	892,815.44	-				
Training Expenses (Office Supplies)	755	25,575.00	9,791.50		35,366.50	25,575.00	9,751.50		35,326.50	40.00				
(Gasoline)	761	102,300.00			102,300.00	102,300.00			102,300.00	-				
Communication Expenses (Telephone) Mobile	773	102,300.00			102,300.00	102,300.00			102,300.00	-				
Centrally Managed Fund- RA 10353 (FY 2012 GAA)														
Travelling Expenses	751	360,397.00	76,098.28	251,232.97	687,728.25	340,606.00	75,809.28	251,232.97	667,648.25	20,080.00				
Training Expenses	753	659,270.40	50,688.00	1,455,138.53	2,165,097.93	649,270.40	36,753.00	1,455,138.53	2,141,161.93	23,936.00				
Office Supplies	755	72,000.00	15,110.40		96,369.40	72,000.00	9,259.00	15,110.40	96,369.40	-				
Communication Expenses (Mobile)	773		10,000.00		10,000.00		10,000.00		10,000.00	-				
Other Supplies	765			834.00	834.00			834.00	834.00	-				
(Gasoline)	761			6,000.00	6,000.00			6,000.00	6,000.00	-				
Maintenance and Other Operating Expenses	969			34,000.00	34,000.00			34,000.00	34,000.00	-				
Consultancy Services	793			11,630.00	11,630.00			11,630.00	11,630.00	-				

[illegible]


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending 3rd Quarter, September 30, 2013

Department: Department of the Interior & Local Government
Agency/Operating Units : Regional Office
Region/Province/City: XI, Davao City
Fund: 101


Annex C


Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending	Total	
2	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		8,535,955.39	8,535,955.39			1,000,000.00		1,000,000.00	7,535,955.39
Capital Outlays									
TOTAL		8,535,955.39	8,535,955.39			1,000,000.00		1,000,000.00	7,535,955.39
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL		8,535,955.39	8,535,955.39			1,000,000.00		1,000,000.00	7,535,955.39

Certified Correct:


TRINIDAD A. RAGAS
Agency Budget Officer
Date: October 31, 2013

Certified Correct:


MA. TERESA S. BERDAN
Agency Chief Accountant
Date: October 31, 2013

Approved by: 

WILHELM M. SUYKO, CESO IV
Head of Agency or Authorized Representative
Date: October 31, 2013

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, CY 2013
In Pesos

Department : Department of the Interior & Local Government
Agency/Operating Unit : Regional Office
Region/Province/City : Region XI, Davao City
Fund : Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES			Others	GRAND TOTAL			Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE		CO	TOTAL	PS		MOOE
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)			(7)	(8)			(9)
FIRST QUARTER																					
Notice of Cash Allocation	16,652,914.85	8,738,962.90		25,391,877.75									25,391,877.75							25,391,877.75	
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued	2,261,002.81	102,254.47		2,363,257.28									2,363,257.28							2,363,257.28	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	18,913,917.66	8,841,217.37		27,755,135.03									27,755,135.03							27,755,135.03	
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	19,687,602.72	22,838,267.43		42,525,870.15									42,525,870.15							42,525,870.15	
Advice to Debit Account																					
Tax Remittance Advices Issued	2,176,045.38	86,568.92		2,262,614.30									2,262,614.30							2,262,614.30	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	21,863,648.10	22,924,836.35		44,788,484.45									44,788,484.45							44,788,484.45	
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	16,213,877.76	36,126,097.53		52,339,975.29									52,339,975.29							52,339,975.29	
Advice to Debit Account																					
Tax Remittance Advices Issued	2,145,390.90	128,315.34		2,273,705.84									2,273,705.84							2,273,705.84	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	18,359,268.26	36,254,412.87		54,613,681.13									54,613,681.13							54,613,681.13	
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL																					
GRAND TOTAL	58,136,834.02	68,020,466.59		127,157,300.61									127,157,300.61							127,157,300.61	

Certified Correct:

TRINIDAD A. RAGAS
Agency Budget Officer
Date: October 31, 2013

Certified Correct:

MA TERESA S. BERDAN
Agency Chief Accountant
Date: October 31, 2013

Approved By:

WILHELM M. SUYKO, CESO IV
Head of Agency or Authorized Representative
Date: October 31, 2013