

Department of the Interior and Local Government- CAR

Details of Deposits Made to FOU's

DILG- Abra

For Feb. 6, 2014

Date Deposited	Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
2.6.14	> Funds for Volunteerism and	14-02-0011	5-02-02-010	Training Expenses	38,500.00	1196934	48,010.00	38,500.00
	Citizenship Program		5-02-01-010	Traveling expenses-	6,750.00			6,750.00
			5-02-05-020	Telephone Exps.	660.00			660.00
	(Utilization of funds is until March 31, 2014 only)		5-02-99-010	Advertising Expense	2,100.00			2,100.00
	Totals				48,010.00		48,010.00	48,010.00

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DILG- Apayao

For Feb. 6, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
> Funds for Volunteerism and	14-02-0012	5-02-02-010	Training Expenses	11,000.00	1196935	15,510.00	11,000.00
Citizenship Program		5-02-01-010	Traveling expenses- Local	1,750.00			1,750.00
		5-02-05-020	Telephone Exps.	660.00			660.00
(Utilization of funds is until March 31,		5-02-99-010	Advertising Expenses	2,100.00			2,100.00
2014 only)							
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Totals				15,510.00		15,510.00	15,510.00

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DILG- Benguet

For Feb. 6, 2014

Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount of Check	Breakdown of Deposits
> Funds for Volunteerism and Citizenship Program	14-02-0014	5-02-02-010	Training Expenses	19,250.00	1196937	25,260.00	19,250.00
		5-02-01-010	Traveling expenses- Local	3,250.00			3,250.00
		5-02-05-020	Telephone Exps.	660.00			660.00
(Utilization of funds is until March 31, 2014 only)		5-02-99-010	Advertising Expenses	2,100.00			2,100.00
Totals				25,260.00		25,260.00	25,260.00

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DILG- Ifugao

For Feb. 6, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
> Funds for Volunteerism and	14-02-0015	5-02-02-010	Training Expenses	16,500.00	1196938	22,010.00	16,500.00
Citizenship Program		5-02-01-010	Traveling expenses- Loc	2,750.00			2,750.00
		5-02-05-020	Telephone Exps.	660.00			660.00
(Utilization of funds is until March 31,		5-02-99-010	Advertising Expenses	2,100.00			2,100.00
2014 only)							
Totals				22,010.00		22,010.00	22,010.00

Department of the Interior and Local Government- CAR

Details of Deposits Made to FOU's

DILG- Kalinga

For Feb. 6 & 7, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1 PS Fund for Feb. 2014	02-0070	5-01-01-010	Salaries and Wages- Reg.	215,658.73	1311282	287,741.61	215,658.73
		5-01-03-010	Life & Retirement Insurance Prem.	63,774.84			63,774.84
		5-01-03-020	Pag-ibig Contributions	1,800.00			1,800.00
		5-01-03-030	PHILHEALTH Contrib.	4,712.50			4,712.50
		5-01-03-040	Emp. Compensation Insu Premiums	1,795.54			1,795.54
2 > Funds for Volunteerism and	14-02-0016	5-02-02-010	Training Expenses	12,000.00	1196941	16,760.00	12,000.00
Citizenship Program		5-02-01-010	Traveling expenses- Local	2,000.00			2,000.00
		5-02-05-020	Telephone Exps.	660.00			660.00
(Utilization of funds is until March 31, 2014 only)		5-02-99-010	Advertising Expenses	2,100.00			2,100.00
Totals				304,501.61		304,501.61	304,501.61

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DILG- Mt. Province

For Feb. 6, 2014

Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
> Funds for Volunteerism and Citizenship Program	14-02-0017	5-02-02-010	Training Expenses	14,750.00	1196940	20,010.00	14,750.00
		5-02-01-010	Traveling expenses- Local	2,500.00			2,500.00
		5-02-05-020	Telephone Exps.	660.00			660.00
(Utilization of funds is until March 31, 2014 only)		5-02-99-010	Advertising Expenses	2,100.00			2,100.00
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Totals				20,010.00		20,010.00	20,010.00