

Department of the Interior and Local Government- CAR

Details of Deposits Made to FOU's

**DILG- Abra**

For Jan. 28, 2014

Date Deposited	Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1/28/2014	Mandatory MOOE for 1st Qtr, FY 2014	01-0041	5-02-04-010	Water Exps.	1,500.00	1311229	54,075.00	1,500.00
			5-02-04-020	Electricity Exps.	4,500.00			4,500.00
			5-02-05-020	Telephone Exps.	15,000.00			15,000.00
			5-02-99-050	Rent/ Lease Exps.	33,075.00			33,075.00
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	Totals				54,075.00		54,075.00	54,075.00

**\*Note: Effective January 2014, please follow the new coding structure for financial transactions as specified under the column 'Object Code'.**

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**DILG- Apayao**

For Jan. 28, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1 Mandatory MOOE for 1st Qtr, FY 2014	01-0040	5-02-03-090	Fuel, Oil & Lubricants Exps.	22,500.00	1311230		22,500.00
		5-02-04-020	Electricity Exps.	4,500.00			4,500.00
		5-02-05-020	Telephone Exps.	15,000.00			15,000.00
		5-02-12-030	Security Services	24,000.00			24,000.00
Totals				66,000.00		-	66,000.00

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**DILG- Benguet**

For Jan. 28, 2014

Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount of Check	Breakdown of Deposits
1 Mandatory MOOE for 1st Qtr, FY 2014	01-0038	5-02-03-090	Fuel, Oil & Lubricants Exps.	22,500.00	1311232	39,000.00	22,500.00
		5-02-04-010	Water Exps.	1,500.00			1,500.00
		5-02-05-020	Telephone Exps.	15,000.00			15,000.00
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Totals				39,000.00		39,000.00	39,000.00

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**DILG- Ifugao**

For Jan. 28, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1 Mandatory MOOE for 1st Qtr, FY 2014	01-0037	5-02-03-090	Fuel, Oil & Lubricants Exps.	22,500.00	1311233	60,595.00	22,500.00
		5-02-04-010	Water Exps.	1,500.00			1,500.00
		5-02-04-020	Electricity Exps.	4,500.00			4,500.00
		5-02-05-020	Telephone Exps.	15,000.00			15,000.00
		5-02-12-990	Other Gen. Services	17,095.00			17,095.00
Totals				60,595.00		60,595.00	60,595.00

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**DILG- Kalinga**

For Jan. 28, 2014

Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1 Mandatory MOOE for 1st Qtr, FY 2014	01-0036	5-02-04-010	Water Exps.	1,800.00	1311234	48,300.00	1,800.00
		5-02-04-020	Electricity Exps.	7,500.00			7,500.00
		5-02-05-020	Telephone Exps.	15,000.00			15,000.00
		5-02-12-030	Security Services	24,000.00			24,000.00
Totals				48,300.00		48,300.00	48,300.00

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**DILG- Mt. Province**

For Jan. 28, 2014

Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1 MOOE for 1st Qtr, FY 2014	01-0035	5-02-04-010	Water Exps.	1,500.00	1311235	77,875.50	1,500.00
		5-02-04-020	Electricity Exps.	7,500.00			7,500.00
		5-02-05-020	Telephone Exps.	15,000.00			15,000.00
		5-02-99-050	Rent/ Lease Exps.	53,875.50			53,875.50
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Totals				77,875.50		77,875.50	77,875.50