

**Department of the Interior and Local Government- CAR**

**Details of Deposits Made to FOU's**

**DILG- Abra**

For March 14, 2014

Date Deposited	Purpose/ Description	ObR/ BUR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
								-
3/14/2014	> Fund for the traveling expenses of VCP Coordinator	14-03-045 LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local	41,850.00	1196951	41,850.00	41,850.00
			5-02-05-020	Telephone Exps.				-
	Totals				41,850.00		41,850.00	41,850.00

**DILG- Apayao**

For March 14, 2014

	Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1	PS fund for March 2014	03-0255	5-01-01-010	Salaries & Wages-Regular	142,251.49	1311466	203,348.85	142,251.49
			5-01-03-010	Retirement & Life Insurance Premiums	52,877.77			52,877.77
			5-01-03-020	PAG-IBIG Contributions	1,600.00			1,600.00
			5-01-03-030	PHILHEALTH Contributions	5,025.00			5,025.00
			5-01-03-040	Employees Compensation Insurance Premiums	1,594.59			1,594.59
2	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local	11,500.00	1196952	11,500.00	11,500.00
			5-02-05-020	Telephone Exps.				-
	Totals				214,848.85		214,848.85	214,848.85

**DILG- Baguio**

For March 14, 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.		1311232		-
		5-02-04-010	Water Exps.				-
		5-02-05-020	Telephone Exps.				-
		761					-
		766					-
		772					-
	GAD	969					-
> Fund for payment of death benefit (Abe L. Bas-ilan)	12-1778	753			1311065		-
1 > Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
		5-02-01-010	Traveling expenses- Local	1,550.00		1,550.00	1,550.00
		5-02-05-020	Telephone Exps.				
							-
							-
<b>(Utilization of funds is until March 31, 2014 only)</b>		5-02-99-010	Advertising Expenses				-
Totals				1,550.00		1,550.00	1,550.00

**DILG- Benguet**

For March 14, 2014

	Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount of Check	Breakdown of Deposits
1	PS and GS for March 2014, plus GS and PS for the salary diff'l due to step increment of G. Balaso fr Nov. 16/2013 to Feb. 28, 2014	03-0246	5-01-01-010	Salaries & Wages-Regular	347,051.90	1311464	429,740.14	347,051.90
		03-0182	5-01-03-010	Retirement & Life Insurance Premiums	73,782.09			73,782.09
			5-01-03-020	PAG-IBIG Contributions	1,900.00			1,900.00
			5-01-03-030	PHILHEALTH Contributions	5,112.50			5,112.50
			5-01-03-040	Employees Compensation Insurance Premiums	1,893.65			1,893.65
								-
2	Add'l MOOE for 1st Qtr, FY 2014 (for printing cost of newsletter)	03-0259	5-02-03-090	Fuel, Oil & Lubricants Exps.		1311467		-
			5-02-04-010	Water Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling Expenses				-
			5-02-03-010	Office Supplies Expenses				-
			5-02-99-020	Printing and Publication Expenses	5,500.00		5,500.00	5,500.00
	> Fund for payment of death benefit (Abe L. Bas-ilan)	12-1778	753			1311065		-
								-
3	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local	20,150.00	1196954	20,150.00	20,150.00
			5-02-05-020	Telephone Exps.				
	<b>Liquidation of fund is until March 31, 2014 only.</b>							
								-
	<b>(Utilization of funds is until March 31, 2014 only)</b>		5-02-99-010	Advertising Expenses				-
	Totals				455,390.14		455,390.14	455,390.14

**DILG- Ifugao**

For March 14, 2014

Purpose/ Description		ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1	Fund for PS Requirement for 3/2014	03-0245	5-01-01-010	Salaries & Wages-Regular	291,836.60	1311463	386,059.82	291,836.60
			5-01-03-010	Retirement & Life Insurance Premiums	83,685.72			83,685.72
			5-01-03-020	PAG-IBIG Contributions	2,200.00			2,200.00
			5-01-03-030	PHILHEALTH Contributions	6,137.50			6,137.50
			5-01-03-040	Employees Compensation Insurance Premiums	2,200.00			2,200.00
1	Add'l MOOE for 1st Qtr, FY 2014 (for the conduct of PMC and cluster mtngs)	01-0037	5-02-03-090	Fuel, Oil & Lubricants Exps.				-
			5-02-04-010	Water Exps.				-
			5-02-04-020	Electricity Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-12-990	Other Gen. Services				-
			5-02-02-010	Training Expenses		1311389		-
			5-02-01-010	Traveling Expenses				-
			5-02-03-010	Office Supplies Expenses				-
			756					-
			892					-
		GAD	969					-
		POC	751					-
			755					-
			772					-
			799					-
	> Funds to cover payment for death benefit claim (Salvador Concepcion)	12-1722	788			1311032		-
2	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local	17,050.00	1196955	17,050.00	17,050.00

	<b>Liquidation of fund is until March 31, 2014 only.</b>							
								-
	Totals				403,109.82		403,109.82	403,109.82

**DILG- Kalinga**

For March 14, 2014

Purpose/ Description	Date of Deposit	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited
1 PS Fund for March 2014, plus PS and GS for the salary diff'l due to step increment of C. Mago	11/5/2013	03-0244	5-01-01-010	Salaries and V	210,721.88	1311465	285,871.50
			5-01-03-010	Life & Retirem	66,379.08		
			5-01-03-020	Pag-ibig Cont	1,900.00		
			5-01-03-030	PHILHEALTH C	4,975.00		
			5-01-03-040	Emp. Compe	1,895.54		
1 Add'l MOOE for 1st Qtr, FY 2014 (for PMC and cluster meetings)		01-0189	5-02-04-010	Water Exps.			
			5-02-04-020	Electricity Exps.			
			5-02-05-020	Telephone Exps.			
			5-02-12-030	Security Services			
			5-02-02-010	Training Expenses		1311391	
			5-02-01-010	Traveling Expenses			
			5-02-03-010	Office Supplies Expenses			
2 > Fund for the traveling expenses of VCP Coordinator		LGA	5-02-02-010	Training Expenses			
			5-02-01-010	Traveling expe	12,400.00	1196956	12,400.00
			5-02-05-020	Telephone Exps.			
<b>Liquidation of fund is until March 31, 2014 only.</b>			5-02-99-010	Advertising Expenses			
	Totals				298,271.50		298,271.50

**DILG- Mt. Province**

For March 3, 2014

Purpose		ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1	PS Fund for Feb. 2014	02-0071	5-01-01-010	Salaries & Wages-Regular	-	1311303		-
			5-01-03-010	Retirement & Life Insurance Premiums				-
			5-01-03-020	PAG-IBIG Contributions				-
			5-01-03-030	PHILHEALTH Contributions				-
			5-01-03-040	Employees Compensation Insurance Premiums				-
								-
1	Add'l MOOE for 1st Qtr, FY 2014 (for PMC and Cluster Meetings)	02-0190	5-02-04-010	Water Exps.		1311390		-
			5-02-04-020	Electricity Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-99-050	Rent/ Lease Exps.				-
			5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling Expenses				-
			5-02-03-010	Office Supplies Expenses				-
								-
	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local	15,500.00	1196957	15,500.00	15,500.00
			5-02-05-020	Telephone Exps.				-
	<b>Liquidation of fund is until March 31, 2014 only.</b>		5-02-99-010	Advertising Expenses				-
							-	-
	Totals				15,500.00		15,500.00	15,500.00