

Department of the Interior and Local Government- CAR

Details of Deposits Made to FOU's

DILG- Abra

For March 18, 2014

Date Deposited	Purpose/ Description	ObR/ BUR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
2.12.14	PS Fund for Feb. 2014, inclusive of	02-0091	5-01-01-010	Salaries & Wages-Regular	-	1311299		-
	the GS and PS for the salary diff'l		5-01-03-010	Retirement & Life Insurance Premiums				-
	of M. Castillo & S. Bragas and		5-01-03-020	PAG-IBIG Contributions				-
	salary adjustment of J. Daoaten		5-01-03-030	PHILHEALTH Contributions				-
			5-01-03-040	Employees Compensation Insurance Premiums				-
			5-01-03-010	Retirement & Life Insurance Premiums				-
			5-01-03-010	Retirement & Life Insurance Premiums				-
3.18.2014	Programmable MOOE for 1st Qtr,	03-0266	5-02-04-010	Water Exps.				-
	FY 2014		5-02-04-020	Electricity Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-99-050	Rent/ Lease Exps.				-
			5-02-01-010	Traveling Expenses	27,749.00	1311487	86,782.00	27,749.00
			5-02-02-010	Training Expenses	11,485.00			11,485.00
			5-02-03-010	Office Supplies Expenses	47,548.00			47,548.00
								-
								-
		08-1095	751			1310366	-	-
1.14.2014	> Funds to cover payment for	12-1721	788			1311031	-	-
	death benefit							
	(Arnulfo M. Madariaga)							
3/14/2014	> Fund for the traveling expenses	14-03-045	5-02-02-010	Training Expenses				-
	of VCP Coordinator	LGA	5-02-01-010	Traveling expenses- Local		1196951	-	-
			5-02-05-020	Telephone Exps.				-
			5-02-99-010	Advertising Expenses				-
	Totals				86,782.00		86,782.00	86,782.00

DILG- Apayao

For March 18, 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	-	1311466		-
			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	Programmable MOOE for 1st Qtr, FY 2014	03-0267	5-02-02-010	Training Expenses	5,565.00	1311488	50,122.00	5,565.00
			5-02-13-060	Repairs & Maintenance- Transpo Equip.				-
			5-02-04-020	Electricity Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-12-030	Security Services				-
			5-02-03-090	Fuel, Oil & Lubricants Exps.				-
			5-02-01-010	Traveling Expenses	23,848.00			23,848.00
			5-02-03-010	Office Supplies Expenses	20,709.00			20,709.00
1	> Fund for payment of death benefits (Tahasi Tacula= P22,000 Zosimo Castillo= P12,000)	09-1163	788			1310450	-	-
2	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local		1196952	-	-
			5-02-05-020	Telephone Exps.				-
	Liquidation of fund is until March 31, 2014 only.		5-02-99-010	Advertising Expenses				-
	Totals				50,122.00		50,122.00	50,122.00

DILG- Baguio

For March 18, 2014

Purpose	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount of Check	Breakdown of Deposits
Programmable MOOE for 1st Qtr., FY 2014	03-0268	5-02-01-010	Traveling Expenses	6,220.00	1311489	28519	6,220.00
		5-02-02-010	Training Expenses	7,225.00			7,225.00
		5-02-03-010	Office Supplies Expenses	15,074.00			15,074.00
		5-02-03-090	Fuel, Oil & Lubricants Exps.				-
		5-02-04-010	Water Exps.				-
		5-02-05-020	Telephone Exps.				-
> Fund for payment of death benefit (Abe L. Bas-ilan)							
> Fund for the traveling expenses of VCP Coordinator	12-1778	753			1311065		
						-	-
1	LGA	5-02-02-010	Training Expenses				-
		5-02-01-010	Traveling expenses- Local				-
		5-02-05-020	Telephone Exps.				
(Utilization of funds is until March 31, 2014 only)							-
		5-02-99-010	Advertising Expenses				-
Totals				28,519.00		28,519.00	28,519.00

DILG- Benguet

For March 18, 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	03-0246	5-01-01-010	Salaries & Wages-Regular	-	1311464		-
GS and PS for the salary diff'l due to	03-0182	5-01-03-010	Retirement & Life Insurance Premiums				-
step increment of G. Balaso fr		5-01-03-020	PAG-IBIG Contributions				-
Nov. 16/2013 to Feb. 28, 2014		5-01-03-030	PHILHEALTH Contributions				-
		5-01-03-040	Employees Compensation Insurance Premiums				-
							-
1 Programmable MOOE for 1st Qtr,	03-0269	5-02-03-090	Fuel, Oil & Lubricants Exps.		1311490	50,566.00	-
FY 2014		5-02-04-010	Water Exps.				-
		5-02-05-020	Telephone Exps.				-
		5-02-02-010	Training Expenses	8,475.00			8,475.00
		5-02-01-010	Traveling Expenses	17,766.00			17,766.00
		5-02-03-010	Office Supplies Expenses	24,325.00			24,325.00
		5-02-99-020	Printing and Publication Expenses			-	-
> Fund for payment of death	12-1778	753			1311065		
benefit (Abe L. Bas-ilan)						-	-
> Fund for the traveling expenses		5-02-02-010	Training Expenses				-
of VCP Coordinator	LGA	5-02-01-010	Traveling expenses- Local		1196954	-	-
		5-02-05-020	Telephone Exps.				
Liquidation of fund is until March 31, 2014 only.							
							-
		5-02-99-010	Advertising Expenses				-
(Utilization of funds is until March 31, 2014 only)							
Totals				50,566.00		50,566.00	50,566.00

DILG- Ifugao

For March 18, 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	-	1311463		-
			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	Programmable MOOE for 1st Qtr, FY 2014	03-0341	5-02-03-090	Fuel, Oil & Lubricants Exps.		1311491	40,007.00	-
			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	5,213.00			5,213.00
			5-02-01-010	Traveling Expenses	13,311.00			13,311.00
			5-02-03-010	Office Supplies Expenses	21,483.00			21,483.00
								-
								-
		GAD						-
		POC						-
								-
								-
								-
	> 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		1196955	-	-

	Liquidation of fund is until March 31, 2014 only.							
								-
	Totals				40,007.00		40,007.00	40,007.00

DILG- Kalinga

For March 18, 2014

	Purpose/ Description	ObR Number	*Object Codes	Account Titles	Gross Amount	Check Number	Amount Deposited	Breakdown of Deposits
1	PS Fund for March 2014, plus PS and GS for the salary diff'l due to step increment of C. Mago	03-0244	5-01-01-010	Salaries and Wages- Reg.	-	1311465		-
			5-01-03-010	Life & Retirement Insurance Prem.				-
			5-01-03-020	Pag-ibig Contributions				-
			5-01-03-030	PHILHEALTH Contrib.				-
			5-01-03-040	Emp. Compensation Insu Premiums				-
1	Programmable MOOE for 1st Qtr, FY 2014	03-0271	5-02-04-010	Water Exps.		1311492	44,127.00	-
			5-02-04-020	Electricity Exps.				-
			5-02-05-020	Telephone Exps.				-
			5-02-12-030	Security Services				-
			5-02-02-010	Training Expenses	7,313.00			7,313.00
			5-02-01-010	Traveling Expenses	12,108.00			12,108.00
			5-02-03-010	Office Supplies Expenses	24,706.00			24,706.00
2	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local		1196956	-	-
			5-02-05-020	Telephone Exps.				-
	Liquidation of fund is until March 31, 2014 only.		5-02-99-010	Advertising Expenses				-
	Totals				44,127.00		44,127.00	44,127.00

DILG- Mt. Province

For March 18, 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	Programmable MOOE for 1st Qtr, FY 2014	03-0272	5-02-04-010	Water Exps.		1311493	42,175.00	-
			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	5,975.00			5,975.00
			5-02-01-010	Traveling Expenses	11,980.00			11,980.00
			5-02-03-010	Office Supplies Expenses	24,220.00			24,220.00
								-
	> Fund for the traveling expenses of VCP Coordinator	LGA	5-02-02-010	Training Expenses				-
			5-02-01-010	Traveling expenses- Local		1196957	-	-
			5-02-05-020	Telephone Exps.				-
	Liquidation of fund is until March 31, 2014 only.		5-02-99-010	Advertising Expenses				-
							-	-
	Totals				42,175.00		42,175.00	42,175.00