

Php .198 Million
Released for Barangay Officials Death Benefits
For the Month of March 2018 (3rd Batch)

The Department of Budget and Management (DBM) has released to the Department of the Interior and Local Government the amount of One Hundred Ninety Thousand Pesos (Php 198,000.00) to settle the claims of the beneficiaries of 14 deceased barangay officials for the month of March 2018 (3rd Batch). Of the number, 3 are Punong Barangays (PB), 11 are Sangguniang Barangay Members (SBM).

DEATH BENEFIT CLAIMS OF BARANGAY OFFICIALS (E.O. 115)
SUMMARY OF RELEASES
FOR THE MONTH OF MARCH 2018 (3RD BATCH)

REGION	PB		SBM, BS, BT & SKC						TOTAL	
	(@ P22,000.00 each)		(@ P12,000.00 each)							
	NO.	AMOUNT	SBM	BS	BT	SKC	TOTAL	AMOUNT	NO.	AMOUNT (P)
I		-	1				1	12,000	1	12,000
II		-					-	-	-	-
III		-					-	-	-	-
IV-A	1	22,000	2				2	24,000	3	46,000
IV-B		-					-	-	-	-
V		-					-	-	-	-
VI	1	22,000	2				2	24,000	3	46,000
VII		-	2				2	24,000	2	24,000
VIII		-	4				4	48,000	4	48,000
IX		-					-	-	-	-
X	1	22,000					-	-	1	22,000
XI		-					-	-	-	-
XII		-					-	-	-	-
XIII		-					-	-	-	-
ARMM		-					-	-	-	-
CAR		-					-	-	-	-
NCR		-					-	-	-	-
TOTAL	3	66,000	11	-	-	-	11	132,000	14	198,000

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT (DILG)
NATIONAL BARANGAY OPERATIONS OFFICE (NBOO)
Consolidated List of Death Benefit Claims and Amount to be Paid to Barangay Officials
FOR THE MONTH OF MARCH (3RD BATCH) 2018

NO.	REGION	NAME	POSITION	PROVINCE	CITY/MUNICIPALITY	BARANGAY	DATE OF DEATH	AMOUNT
1	I	ROBERT B BANDONG	SBM	PANGASINAN	SAN CARLOS CITY	CRUZ	January 17, 2018	12,000.00
1	I	SUB-TOTAL						12,000.00
1	IV-A	VIRGILO T OCAMPO	SBM	CAVITE	BACOR CITY	ANIBAN III	December 9, 2017	12,000.00
2	IV-A	NOLI S MABUYO	SBM	LAGUNA	BAY	SAN NIÑOLAS	November 4, 2017	12,000.00
3	IV-A	MARIO V SULIT	PB	BATANGAS	SAN JUAN	HUGOM	March 1, 2018	22,000.00
3	IV-A	SUB-TOTAL						46,000.00
1	VI	ROGELIO P PEÑARANDA	SBM	ILOILO	POTOTAN	AMAMAROS	January 28, 2018	12,000.00
2	VI	JOENIER A BARRETO	PB	ILOILO	BALASAN	ZARAGOZA	September 3, 2017	22,000.00
3	VI	ISDIRO V CRISPO JR.	SBM	CAPIZ	IVISAN	MATNOG	February 18, 2018	12,000.00
3	VI	SUB-TOTAL						46,000.00
1	VII	RICHARD T OLASIMAN	SBM	NEGROS ORIENTAL	VALENCIA	NORTH POBLACION	February 11, 2018	12,000.00
2	VII	JEOPFREDO V DAYUDAY	SBM	NEGROS ORIENTAL	BINDOY	DOMOLOG	November 10, 2017	12,000.00
2	VII	SUB-TOTAL						24,000.00
1	VIII	LEA E DACLES	SBM	SAMAR	SAN JOSE DE BUAN	BRGY. 2 (POB)	October 29, 2017	12,000.00
2	VIII	TITO B LIBRANDO	SBM	SAMAR	SAN JOSE DE BUAN	CAN-APONTE	October 29, 2017	12,000.00
3	VIII	LEOVEGELDO L CABREZA	SBM	SAMAR	PINABACDAO	NABONG	January 16, 2018	12,000.00
4	VIII	JOCELYN D CONZON	SBM	SAMAR	CALBAYOG	MALOPALO	April 2, 2017	12,000.00
4	VIII	SUB-TOTAL						48,000.00
1	X	CONSUELO M INOJALDO	PB	BUKIDNON	SUMILAO	KISOLON	October 18, 2017	22,000.00
1	X	SUB-TOTAL						22,000.00
14	T O T A L							198,000.00



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

Boncodin Hall, Gen. Solano St., San Miguel, Manila

SPECIAL ALLOTMENT RELEASE ORDER

For Fiscal Year 2018

4-26-18
05-03-30
THE INTERIOR SECRETARY

Department : Department of the Interior and Local Government (DILG)	ORG CODE
Agency : Office of the Secretary	14 001 0100000
Operating Unit : Central Office	(B0918)
Locality :	
Funding Source : Regular Agency Fund, FY 2018 General Appropriations Act, RA 10964 Barangay Officials Death Benefits Fund	01 1 01 253

Purpose :

Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.

MFO/PAP Code	Particulars	Object Code	Amount
100000100001000	General Administration and Support		
	General Management and Supervision		
	Maintenance and Other Operating Expenses		
	TOTAL:		
		50200000 00	
		P	198,000
			198,000
		P	198,000

Amount in words:

*** ONE HUNDRED NINETY-EIGHT THOUSAND PESOS ONLY ***

Notes:

The allotment herein released shall be valid for obligation until December 31, 2018.

Notwithstanding this issuance, disbursements/expenditures of funds by LGUs shall be subject to the provisions embodied in the Omnibus Election Code and other pertinent laws, rules and regulations.

The allotment herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations. It is the primary responsibility of the head of the Department, Bureau or Agency concerned to keep expenditures within the limits of the amount allotted.

In following - up, pls. cite barcode #SARO-2018-D00735B



Page 1 of 1 page(s)

BENJAMIN E. DIOKNO

Secretary

SARO No.: SARO-BMB-D-18-0008916

Date of Issue: April 16, 2018

7637641



REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
Boncodin Hall, Gen. Solano St., San Miguel, Manila

April 17, 2018

The Secretary
Department of the Interior and Local Government (DILG)
Office of the Secretary
Central Office
DILG-NAPOLCOM Center, EDSA cor. Quezon Ave., Quezon City

ADVICE OF NCA ISSUED
Fund Cluster 01

Dear Sir / Madam:

Please be advised that the amount of ONE HUNDRED NINETY-EIGHT THOUSAND PESOS ONLY (P198,000.00) was credited to your account, as follows:

NCA No.	: NCA-BMB-D-18-0007865
MDS Sub-Account No.	: 2057-9003-12
GSB Branch	: LBP - East Avenue
Purpose	: Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.

Please be reminded that all taxes withheld shall be remitted to the Bureau of Internal Revenue through a Tax Remittance Advice pursuant to the provisions of DOF-DBM Joint Circular No. 1-2000A dated July 31, 2001.

The attached Monthly Requirement Schedule for NCAs (MRS-NCA) presents the details on the funding source/s as well as the specific period/s for the bank to credit the programmed amounts to the specified MDS Sub-account/s.

Notwithstanding this issuance, disbursements/expenditures of funds by LGUs shall be subject to the provisions embodied in the Omnibus Election Code and other pertinent laws, rules and regulations.

Further, actual utilization/disbursements out of the cash allocation shall be subject to the existing budgeting, accounting and auditing rules and regulations.

Very truly yours,


BENJAMIN E. DIOKNO
Secretary

Department of Budget and Management
BTS



2018-S04181L



MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2018
(In Pesos)

Department : Department of the Interior and Local Government (DILG)
 Bank : Land Bank of the Philippines
 Fund Cluster : 01 - Regular Agency Fund
 NCA Type : REG
 Barcode : NCA-2018-D00730B

NCA No. : NCA-BMB-D-18-0007865

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation						
				January	February	March	April	May	June	TOTAL
Office of the Secretary										
Central Office										
Barangay Officials Death Benefits Fund	01101253	East Avenue	2057-9003-12	0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00
				0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00
GRAND TOTAL				0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00

Department of Budget and Management



2018-S21350P

CERTIFIED CORRECT :

MA. SOLEDAD B. DOLOIRAS

Director, BMB-D

DEATH BENEFITS OF BARANGAY OFFICIALS (E.O. 115)
SUMMARY OF FUNDING REQUEST
3RD BATCH OF MARCH 2018

REGION	CY 2017					CY 2018					TOTAL (2017 & 2018)								TOTAL	
											PB		SBM, BS, BT & SKC							
	PB	SBM	BS	BT	SKC	PB	SBM	BS	BT	SKC	(@ P22,000.00 each)		(@ P12,000.00 each)							
											NO.	AMOUNT	SBM	BS	BT	SKC	TOTAL	AMOUNT	NO.	AMOUNT (P)
I							1				-	-	1	-	-	-	1	12,000	1	12,000
II											-	-	-	-	-	-	-	-	-	-
III											-	-	-	-	-	-	-	-	-	-
IV-A		2				1					1	22,000	2	-	-	-	2	24,000	3	46,000
IV-B											-	-	-	-	-	-	-	-	-	-
V											-	-	-	-	-	-	-	-	-	-
VI	1						2				1	22,000	2	-	-	-	2	24,000	3	46,000
VII		1					1				-	-	2	-	-	-	2	24,000	2	24,000
VIII		3					1				-	-	4	-	-	-	4	48,000	4	48,000
IX											-	-	-	-	-	-	-	-	-	-
X	1										1	22,000	-	-	-	-	-	-	1	22,000
XI											-	-	-	-	-	-	-	-	-	-
XII											-	-	-	-	-	-	-	-	-	-
CARAGA											-	-	-	-	-	-	-	-	-	-
ARMM											-	-	-	-	-	-	-	-	-	-
CAR											-	-	-	-	-	-	-	-	-	-
NCR											-	-	-	-	-	-	-	-	-	-
TOTAL	2	6	-	-	-	1	5	-	-	-	3	66,000	11	-	-	-	11	132,000	14	198,000

*Total amount requested for the 3RD Batch of MARCH 2018 Php .198M