

PAGANNINAWAN

The Official Publication of the Department of the Interior and Local Government - Region 1

DILG 1 AWARDS 2012 GAWAD PAMANA NG LAHI (GPL) REGIONAL CHAMPIONS



The Province of Pangasinan, Vigan City, Ilocos Sur, and San Nicolas, Ilocos Norte are the 2012 Gawad Pamana ng Lahi (GPL) Region 1 Champions and the nominees in the first – ever National GPL. (continued at page 3)



DILG R1 reaps awards in the LGPMS Stewardship Search

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Kayat mi nga ipakaammo

Nagapuanan daguiti LGUs ti Ilocos Sur maibasar iti LPGMS

First of four series

Kas paset iti naduma-duma nga programa a para kadaguiti LGUs, ti Department of the Interior & Local Government (DILG) ket mapadayawan nga mangipresentar iti publiko ti Performance wenno nagapuanan daguiti LGUs (Probinsya, Syudad ken Munisipalidad) iti Ilocos Sur babaen ti resulta ti Local Governance Performance Management System (LGPMS). Ti LGPMS ket maysa nga teknikal nga instrumento nga inaramid ti DILG a sinuportaran daguiti LGU Leagues, Civil Society Organizations ken Private Sector Organizations. Babaen iti daytoy, marukod ti tinawen a Performance ti LGUs iti lima (5) nga Aspeto iti pannakaiwanwan ti lokal a gobyerno. Isu dagitoy Administrative Governance, Social Governance, Economic Governance, Environmental Governance ken Fundamentals of Governance nga isu ti Transparency, Participation ken Financial Accountability. Adda naituding nga Data Capture Form nga nakaipalaunan daguiti impormasyon wenno datos a kasapulan tapno maala ti Performance rating ti LGU babaen ti panangsungbat kadagiti naduma-duma nga pakaseknan dagiti LGU Offices. Kalpasan makumpleto a masungbatan ti Data Capture Form, makuwenta ti performance rating iti tunggal Aspeto ket dagitoy ti mausar nga Scaling System : 5 – Excellent (Kangatoan), 4 – High (Nangato), 3 - Fair (Apagisu/Kalkalaingan na), 2 - Low (Nababa), 1 - Very Low (Nababa Unay).

Ti LGPMS ket maysa nga instrumento a katulongan ti LGU nga mangrukod ti bukod da a nagapuanan ket babaen daytoy makita daguiti ayan ti problema ken pagkapsutan ti administrasyon tapno agserbi nga mangiturong ken mangitandudo iti naan-anay nga aramiden ti ehekutibo ken legislatibo ti tunggal LGU. Agserbi met daytoy nga katulongan ti gobyerno nasyonal iti panagaramid ti pagannurutan nga para kadagiti local nga gobyerno.

Ti LGPMS ket aramaten na ti internet wenno internet-based system nga pakailas-udan amin dagiti linaon ti Data Capture Form. Dagitoy nga impormasyon maiproseso babaen iti daytoy a sistema ket agresulta iti performance dagiti LGU a ma-access babaen iti website nga www.blgs.gov.ph/lgpm.

Dagitoy ti Over-All Performance Rating iti amin nga LGUs iti Ilocos Sur iti Tawen 2011:

1. Province of Ilocos Sur – 4.68 Nangato ti Performance ti Province babaen iti nasayaat nga human resource/personnel management, pannakaipatungpal ti transparency wenno full disclosure, panangsurot kadagiti paglintegan ti budgeting, accounting, pannakaited ti naan-anay a serbisyo ti salun-at, agrikultura, urnos, talna ken seguridad dagiti umili. Iiti aspeto ti Local Revenue Generation ti mabalina pay nga mapasayaat ta kas ti dadduma nga LGUs, ti Probinsya ket dakkal ti panagdepende na iti IRA a kas pundo nga mangsustener ti panakaiwanwan ti gobyerno na. Nasayaat ketdi ta adda pay ti RA 7171 a nayon a pundo a para kadaguiti proyekto agrikultura; *(continued at page 5)*



DILG 1 AWARDS ... from page 1

The GPL is a total concept award conferred to a Province, City or Municipality implemented by the Department of the Interior and Local Government (DILG), in partnership with other stakeholders, to give due recognition to the efforts and contributions of local governments in the advancement of good local governance.

Director Corazon P. Guray of the DILG Region 1 announced that “these three (3) local government units exemplify excellent performances in the Department’s Local Governance Performance Management System’s (LGPMs’s) Administrative, Social, Economic and Environmental Governance and Valuing Fundamentals of Good Governance, and the 2012 Seal of Good Housekeeping (SGH) – Silver Level.” She added that their innovations for the past three (3) years and 2011 awards propelled them to surpass the other 126 local government units of the region.

“As of press time, DILG Central Office confirmed that Vigan City is the National GPL Awardee - City Category. The Department awaits confirmation of President Aquino’s,, availability for the awarding ceremony.

Criteria for the SGH Silver Level include the (1) Rendered Commission on Audit (COA) Opinion on the LGU Financial Statements; (2) Compliance to the DILG’s Full Disclosure Policy (FDP); (3) Functionality of the Bids and Awards Committee (BAC) and Full Utilization of the PhilGeps Website, and; (4) Anti – Red Tape Act Report Card Survey (ARTA – RCS). Criteria 3 and 4 were added for the Scaled – Up SGH.

The DILG Region 1 implemented the GPL with the Department of Social Welfare and Development (DSWD), Department of Environment and Natural Resources (DENR), Department of Health (DOH), Department of Budget and Management (DBM), and National Economic Development Authority (NEDA) as members of the Regional Awards Committee (RAC). Moreover, a Civil Society Organization (CSO) Representative and the DILG, served as the Regional Team of Validators.

“This is the second year of implementation of the Gawad, and the first time that National GPL awardees will be conferred. We are hoping that

National GPL winners will come from Region 1,” Dir. Guray disclosed. (The three Region1 nominees were among the local government units shortlisted and validated by the National GPL Team of Validators and were among the top four in their respective category. The National GPL Awarding is scheduled Mid – November this year – Ed)

Other local government units included as regional winners are the following: Province Category – Ilocos Norte (1st Runner – up) and La Union – (2nd Runner – up); City Category – Laoag City (IN) (1st Runner – up) and City of San Fernando (LU) (2nd Runner – up), and; Municipality Category – Tagudin (IS) (1st Runner – up) and Agoo (LU) (2nd Runner – up). (LG00 V Lily Ann O. Colisao)





Jumpstarting Knowledge Management of Local Governance in Region 1



The Local Governance Regional Resource Center (LGRRC) of Region 1 is in the advance stage of development of the LGRRC Operations. The assessment was presented during the National LGRC Work-Planning cum Year-end Evaluation, dubbed as: "Scaling Up LGRCs for Best Results."

Having evaluated as ready for sustainability of its operations, the LGRRC I was certified eligible to avail of the funds from the European Union-supported "Strengthening the LGRCs" project, in the amount of Php 765,000. The said amount will be utilized for identified projects to be implemented starting from January until August 2013. The EU-supported project is meant to (a) Increase stakeholders buy-in on DILG/LGRRC Programs/ Service Offerings; (b) Increase multi-stakeholder participation in the design, delivery and monitoring of Capacity Development Programs; (c) Enhance Information Management Technology and systems; and, (d) Develop a Monitoring and Evaluation Framework and Instrument to assess performance of the LGRCs.

Considering that the LGRRC I will play a vital role in the delivery of the Newly-Elected Officials Orientation program after the 2013 mid-term elections, the facility enhancement will surely jumpstart knowledge management of local governance in Region 1.

LGRRC Program Manager ARD Julie J. Daquioag, CESO IV, LGOO VI Lily Ann Z. Victorio, LGOO V Leslie L. Isip, and LGOO IV Benedicta M. Barnachea attended the activity.

(LGOO II Aldrin M. Aquino)

Sanggunians of Batac City, San Nicolas, IN and Santol, LU are Best Sanggunians in Region 1 - DILG



"The Sanggunian of Batac City garnered the highest rating among all the nominees for the City category, San Nicolas, Ilocos Norte and Santol, La Union for the 1st - 3rd Income Class Municipality, and the 4th - 5th Income Class Categories, respectively."

Regional Director Corazon P. Guray of the Department of the Interior and Local Government (DILG) announced the regional results in the three categories of the of the 2012 Local Legislative Awards (LLA).

The LLA was launched by the DILG in partnership with the Philippine Councilors League (PCL) in 2006. The Search recognizes the exemplary performance of the Sanggunians of cities and municipalities for legislating measures that help build the foundation of meaningful Local Administration and Development. Generally, the LLA accords official recognition to the Sanggunian that excels in the enactment of ordinances and resolutions that ultimately contributes to the attainment of desirable socio - economic and environment outcomes. It also highlights innovations and excellence

(continued at page 7)

Scaled Up Seal of Good Housekeeping



This year's Seal of Good Housekeeping (SGH) has been scaled up to Silver Award to commend the performance of LGUs in local governance. Operationally, there are now three levels for SGH assessment: the Bronze, Silver, and Gold. Last Year, all Local Government Units (LGUs) in Region 1 had been assessed through on site validation by the Regional SGH Team. One hundred twenty-eight (128) LGUs qualified for Silver Level and one (1) LGU qualified for Bronze. Results will soon be conferred by the Central Office of DILG were all results of the Regional Validation were submitted.
(continued at page 8)

Nagapuanan daguiti LGUs... from page 2



2. Vigan City – 4.93 Ti Syudad ti Vigan ti addaan ti kangatoan nga Performance Rating kadaguiti amin nga LGUs. Gapu itoy ken babaen ti naaramid nga validation, napili nga Regional ken National Gawad Pamana ng Lahi a kas Best Performing City. naala na ti kangatoan nga rating iti aspeto ti Economic ken Social Governance kasta met iti Transparency, Financial Accountability ken Participation. Iti met aspeto ti local revenue generation ti mabalin pay nga mapasayaat;



3. Candon City – 4.62 Nangato met ti Performance Rating na iti amin nga Aspeto: Administrative, Social, Economic, Environmental ken iti Fundamentals of Governance a Transparency, Participation ken Financial Accountability. Iti aspeto ti local revenue generation ti nababa iti rating na kasta metten nga adda pay pagkurangan na iti aspeto ti Socialized Housing Program. (LGOO VI Cesarieta R. Pestaño)

68 LGUs of Region 1 to receive 15M for BuB Projects

Sixty-eight (68) local government units (LGUs) in Region I including the ten (10) LGUs of La Union originally covered for FY 2013 are eligible to participate in the Bottom-up Budgeting (BuB) for FY 2014. These LGUs will receive P 15 Million each and a maximum of P 50 Million for the implementation of their priority poverty reduction projects.

LGU beneficiaries were identified by the National Anti-Poverty Commission (NAPC) based on the magnitude and incidence of poverty, economic potential and vulnerability to geo-hazards such as floods and landslides.

As per Joint Memorandum Circular No. 3 s. 2012, the policy guidelines in the implementation for BuB FY 2014, the Department of the Interior and Local Government (DILG) and NAPC have organized preparatory activities on participatory planning and budgeting. One activity is the organization of the Local Poverty Action Team (LPRAT), composed of the Local Chief Executive (LCE) as the chairperson, a CSO representative as co-chair and representatives from the government as members. Another activity is the conduct of Civil Society Organization (CSO) Assemblies, already accomplished by all of the identified cities and municipalities of the region. During the said assembly, three (3) CSO representatives were chosen as signatories to the LPRAP, along with other members of the Local Poverty Reduction Action Team (LPRAT), for endorsement to the local Sanggunian for legislation.

The Regional Poverty Reduction Action Team (RPRAT) had also been re-organized. The DILG Regional Director Corazon P. Guray is the Chairperson, and Regional Director Virginia B. Karganilla of the Department of Budget and Management (DBM) is the Vice-Chairperson. Members of the RPRAT include regional line agencies and government owned and controlled corporations (GOCCs) such as the Department of Agriculture (DA), Department of Agrarian Reform (DAR), Department of Education (DepEd), Department of Environment and Natural Resources (DENR), Department of Health (DOH), Department of Social Welfare and Development (DSWD), Department of

Tourism (DOT), Technical Education and Skills Development Authority (TESDA), Department of Trade and Industry (DTI), National Economic Development Authority (NEDA), Department of Labor and Employment (DOLE).

The 68 LGUs are now undertaking the necessary preparations for the formulation of CY 2014 LPRAPs and submission of the list of priority poverty reduction projects in accordance with the menu of programs of the participating national agencies for inclusion in the CY 2014 National Budget. *(LGOO II Nicolette May O. Amon)*



DILG LUPU and OCD conduct Facilitators' Training on Disaster Contingency Plan Formulation



The DILG La Union Provincial Office in coordination with the Office of Civil Defense (OCD) Regional Office I, conducted the three-day Facilitators' Training on Contingency Plan Formulation, attended by thirty eight (38) Provincial Staff and Field Officers.

Regional Director Corazon P. Guray, CESO III, the Guest of Honor and Speaker, recognized the efforts of the La Union Provincial Office for undertaking such timely endeavor and cited the importance of Contingency Planning. She said that with the intensifying number of calamities happening in the country, strengthening the capabilities of local government units in disaster preparedness is of great significance. One imperative way is Contingency Planning, she continued.

Dir. Melchito G. Castro of OCD R1 and Provincial Director Trigidia R. Colisao also graced the opening program. The preliminaries were facilitated by LGOO VI Paulino G. Lalata, Jr., Cluster Head of La Union.

Director Melchito G. Castro, RD Lita Bona-Enok of OCD Region XII, Ms. Nelia S. Tabliaga, Sr. Adviser and Consultant, OCD Central Office/NDRRMC, and Ms. Imelda M. Acosta, Training Officer III of OCD R1 were among the Resource Speakers of the training. Kits were provided to the participants including the Contingency Planning for Emergencies, a Manual for Local Government Units.

Director Castro informed the field officers that the

activity was just an initial endeavor. He promised that in 2013 an in-depth Contingency Plan Formulation Workshop will be organized as his office is the only authorized government agency to conduct such kind of training. Contingency Plans of the one city and nineteen municipalities are the output of the Re-entry Action Plan (REAP) of the La Union Cluster.

(LGOO VI Paulino G. Lalata, Jr.)

Sanggunians of... from page 4

in the legislative process and institutionalizes a system of recognition to the Sanggunians for exemplary performance.

The DILG Region I spearheaded the conduct of the Search, in partnership with the Departments of Agriculture, Environment and Natural Resources, Social Welfare and Development, and Budget and Management, PCL and Philippine Chamber of Commerce and Industry (PCCI). They conducted on - site validation to the thirteen (13) Sanggunian - provincial nominees based on the five (5) LLA criteria.

(LGOO V Lily Ann O. Colisao)

*For comments and suggestions, you may contact **DILG REGION 1** at telephone number (072) 888 21 08 or e-mail us at dilg_r1@yahoo.com You may also visit our official website - www.dilgregion1.com*

DILG R1 reaps ... from page 1

The Department of the Interior and Local Government (DILG) Region 1 is recognized as one of the top implementers of the Local Governance Performance Management System (LGPMS) nationwide. During the awarding ceremonies of the LGPMS Stewardship Search, DILG Region 1 won 2nd place under the Institutional Category, while the Regional Focal Point Person, LGOO V May Rose R. Ancheta was awarded 3rd place under the Individual Category. The DILG - Ilocos Sur Focal Person LGOO VI Cesarieta R. Pestaño was also a runner-up in the Individual Category - Province Level. OIC-MLGOO Gerald Gallardo, DILG - Cervantes, Ilocos Sur, a Regional Winner, was recognized as one of the National Best LGU-LGPMS Coordinators.

The LGPMS Stewardship Award aims to incentivize DILG personnel with exemplary performance along the implementation of LGPMS. The Regional Team of Validators (RToV) validated the performance of the MLGOOs based on the word IKAW NA which means Innovative, Knowledge, Action Oriented, Well Coordinated, No Delays and Active Participation. (LGOO II Antonia Darisay P. Villareal)

DILG Pangasinan-KBP Broadcastreeing Project in Pangasinan

The DILG Pangasinan and Kapisanan ng mga Broadkaster ng Pilipinas (KBP) Pangasinan Chapter teamed up for Synchronized DILG-KBP Broadcastreeing Project held in the municipality of San Fabian, Pangasinan.

The tree planting, conducted along the National Highway of the said town, was participated by the personnel of DILG Pangasinan led by Provincial Director Reggie R. Colisao and the KBP Pangasinan Chapter members, composed of broadcast media stations in the province headed by their Chairman Bernie R. Errasquin. Local and barangay officials and functionaries headed by San Fabian Mayor Irene Libunao. The event was joined local and barangay leaders and functionaries.

The group planted seedlings of fire tree and mahogany from the Department of Environment and Natural Resources (DENR).

The event is part of the national partnership between the DILG and KBP to support the National Greening Program (NGP). (LGOO II Oscar S. Velasquez)

Scaled Up... from page 5

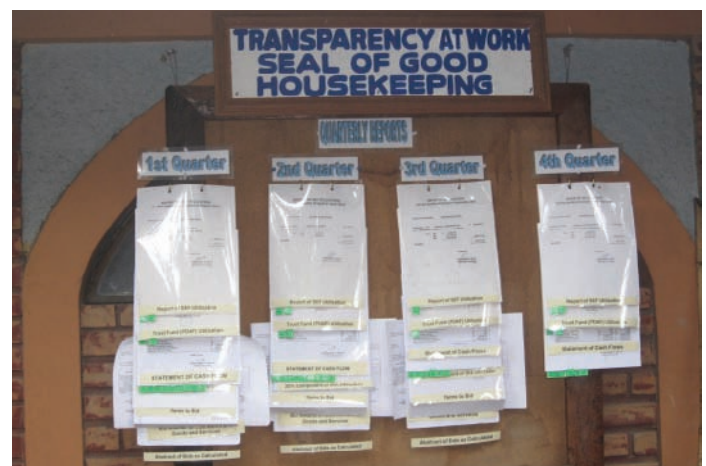
THE SGH seeks to recognize good governance performance of LGUs along the areas of Fiscal Management, Transparency, and Accountability. Passing the SGH is an eligibility criterion to access the Performance Challenge Fund (PCF). An LGU qualifies to be validated for SGH Silver if it had been awarded with SGH last 2011, and passes the following criteria:

Accountable Governance

Unqualified or qualified opinion rendered by the Commission on Audit on the LGU's financial statements for CY 2011;

Transparent Governance

Full compliance to the full disclosure policy of local budget and finances, bids and public offerings; organized and functional Bids and Awards Committee pursuant to the policy standards set by law; and compliance to the on-line procurement posting requirement through the Philippine Government Electronic Procurement System; and



Frontline Services

Excellent or good rating as indicated in the Report Card Survey on the implementation of the Anti-Red Tape Act for the current year

SGH Bronze qualifiers are assessed under the Accountable and Transparent Governance criteria and SGH Gold Award will be implemented next year.

(LGOO II Antonia Darisay P. Villareal)

DILG - Ilocos Sur gives Recognition to Top Performing Field Officers



In recognition of their exceptional performance and dedication to the Department's thrusts for the year 2012, DILG Ilocos Sur awards top performing field officers during their Moral Recovery Program (MRP) with Team Building cum Year End Evaluation Conference at Puerto de San Juan, La Union. LGOO V Fema Manabeng, LGOO III Gerald Gallardo and LGOO II Eloisa Rigucera were awarded with certificates of recognition as top performing field officers. LGOO III Gallardo has been a consistent top performer considering that this is his second year to be commended with the same award. He was also awarded as the Best Municipal LGPMS Coordinator for Region I. CLGOO Federico Bitonio was also given a certificate of recognition for his notable assistance to Vigan City and LGOO III Joselito Racca for his considerable assistance in implementing the Community-based Monitoring System (CBMS) in the province. (LGOO II Giezl R. Polca)

Aringayños Benefit from LGSF

Aringay, La Union - Through the Local Government Support Fund (LGSF) of the Department of the Interior and Local Government (DILG), health and nutrition services were provided to the Aringayños, as one of the highlight of the town's 271st Annual Fiesta Celebration.

The Rural Health Unit of Aringay provided free check up and medicines while a free dental service was also available through the assistance of the National Commission on Indigenous Peoples (NCIP). The Lingap Mata Foundation provided free check-up to the visually impaired and the Department of Education (DepEd) conducted feeding program to selected underweight school children.

Also during the said activity barangay officials donated blood to the Philippine National Red Cross (PNRC) and Cash Grants were released to Pantawid Pamilyang Pilipino Program beneficiaries assisted p

The DILG Region 1 also awarded the Seal of Good Housekeeping (SGH) to the Municipality for passing the 2011 SGH during "Rabii ti Umil" Celebration.

Local and national government offices together with non-government institutions collectively poured out their support to insure the success of the activity. (LGOO V Calvin Nollie Julius B. Lubrin)

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Strengthening of Civil Society Organizations of Region 1



One hundred twenty-one (121) Civil Society Organizations (CSOs) representatives and member of the four Code-mandated Local Special Bodies underwent training-workshop on the Vigilance to Volunteerism: Program Intensifying Peoples' Engagement in Local Governance (V2V:PIPELOG). With funding support from the Local Government Academy, in the amount of Php 910,800.00, the DILG Region I covered 75 LGUs, particularly the cities and the first to third class municipalities of the four provinces of Region 1.

The training enabled the CSO participants to have deeper understanding on their role as watchdogs on local governance and as local development partners in their respective communities. They are anticipating a more improved system for people participation on local governance, especially with the upcoming change of leadership during the midterm elections in 2013.



Strategies formulated by the participants focused on coalescing with other CSOs and pro-actively partnering with the LGUs to improve state of local development. They came up with their own actions steps on how they could encourage better participation of CSOs with LGU activities.



Over-all, the participants were hopeful and enthused to complement to the over-all performance of their local governments and add up to the effective delivery of services to the citizenry through focused community-based service provisions. *(LGOO II Aldrin M. Aquino)*



Events



RD Guray, as Guest of Honor and Speaker for Local Governance Month Celebration of the Province of La Union, shares that *“Hindi sapat na matino at hindi rin sapat na mahusay. Kinakailangan ay matino at mahusay ang mga lokal na opisyal para makamit ang tuwid na pamamalakad.”*



RD Guray, together with LGOO V Sylvia Carvajal, Accountant Sety Zorayda Perez and OIC-MLGOO Hope Ordoño, awards the PhP 1M Performance Challenge Fund (PCF) Check to Mayor Noemi Balloguing of Pugo, La Union.



ARD Daquioag addresses the members of the Regional Management Committee during the Year-End Performance Evaluation, and shares the directives of USEC Austere A. Panadero.



DILG R1 personnel pay attention to the findings of the Central Office - Internal Audit Service (IAS) during the Exit Conference, where implementation of PCF Projects is one of the highlights.



RD Guray leads DILG R1 personnel in prayer for the 100th day Death Anniversary of the late SILG Jesse M. Robredo.



RD Guray presides over the Regional Management Coordinating Committee (RMCC) Meeting held at the DILG R1 Training Hall.

DILG R1 4th Quarter Financial Report

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 102,564,000.00	5,071.00	102,564,000.00	-
MOOE	20,330,000.00	8,131,255.30	20,330,000.00	-
PEACE AND ORDER	432,000.00	333,026.55	432,000.00	-
CAPITAL OUTLAY	32,000,000.00		32,000,000.00	-
CAPITAL OUTLAY From Region X	10,000,000.00		10,000,000.00	-
SUB-TOTAL, REGULAR APPRO.	165,326,000.00	8,469,352.85	165,326,000.00	-
SSL 3 (second tranche)				
MPBF				-
PS				-
SUB-TOTAL, MPBF	P -	-	-	-
RLIP				-
REGULAR	9,830,000.00	9,051.27	9,830,000.00	-
TOTAL, RLIP	P 9,830,000.00	9,051.27	9,830,000.00	-
OTHER RELEASES				-
SA 2012-011	296,000.00		296,000.00	-
SA 2012-048	128,000.00		128,000.00	-
SA 2012-086	442,800.00		442,800.00	-
SA 2012-029	323,000.00		323,000.00	-
SA 2012-115	11,406.00		11,406.00	-
SA 2012-138	46,000,000.00		46,000,000.00	-
SA 2012-222	106,000.00		106,000.00	-
SA 2012-205	28,000,000.00		28,000,000.00	-
SA 2012-188	79,800.00		79,800.00	-
SA 2012-173	344,000.00		344,000.00	-
SA 2012-163	80,800.00		80,800.00	-
SA 2012-285	62,000.00	2,898.00	60,786.00	1,214.00
SA 2012-303	525,000.00		523,500.00	1,500.00
SA 2012-313	1,064,967.25	88,559.60	1,064,967.25	-
SA 2012-456	108,000.00	19,470.00	62,793.00	45,207.00
SA 2012-440	6,000,000.00		6,000,000.00	-
SA 2012-493	256,800.00		256,800.00	-
SA 2012-506	525,000.00			525,000.00
SA 2012-379	513,600.00		513,600.00	-
SA 2012-395	2,000,000.00	2,000,000.00	2,000,000.00	-
SA 2012-400	256,800.00		256,800.00	-
SA 2012-358	422,000.00		422,000.00	-
SA 2012-545	536,000.00		536,000.00	-
SA 2012-559	380,050.00	95,380.00	127,565.00	252,485.00
SA 2012-528	521,000.00		521,000.00	-
SA 2012-596	214,000.00	5,850.00	188,340.00	25,660.00
SA 2012-612	36,000.00		36,000.00	-
SA 2012-706	106,000.00	106,000.00	106,000.00	-
SA 2012-699	237,000.00	100,194.00	100,194.00	136,806.00
SA 2012-747	28,000,000.00	28,000,000.00	28,000,000.00	-
SARO BMB-D-12-0031906	1,415,000.00	1,415,000.00	1,415,000.00	-
SA 2012-512GPL on Site Validation	19,200.00		19,200.00	-
SLLIII (Third Tranche)				-
SARO-BMB-D-12-0993455	10,473,000.00	10,847.63	10,473,000.00	-
SARO-BMB-D-12-0993456	1,158,000.00	143,299.03	1,158,000.00	-
SLLIII (Fourth Tranche)				-
SARO-BMB-D-12-0017557	6,687,000.00	2,647,810.85	6,687,000.00	-
SARO-BMB-D-12-0017576	701,000.00	701,000.00	701,000.00	-
SARO-BMB-D-12-0028221	9,895,032.00	9,895,032.00	9,895,032.00	-
SARO-BMB-D-12-0028222	2,691,675.00	2,691,675.00	2,691,675.00	-
SUB-TOTAL, REGULAR APPRO	150,615,930.25	47,923,016.11	149,628,058.25	987,872.00
TOTAL	325,771,930.25	56,401,420.23	324,784,058.25	987,872.00
CONTINUING Appropriations				-
POC	142,742.75		142,742.75	-
SA 2012-257	368,975.00	33,380.50	368,975.00	-
SA2011-569	14.00			14.00
SA 2012-335	767,145.00	351,179.10	767,145.00	-
SA 2012-662	937,516.00	937,516.00	937,516.00	-
SA2011-661	2,040,000.00	2,040,000.00	2,040,000.00	-
Sub- Total	4,256,392.75	3,362,075.60	4,256,378.75	14.00
GRAND TOTAL	P 330,028,323.00	59,763,495.83	329,040,437.00	987,886.00