

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
REGION XII
as of APRIL 30, 2017
FUND 101

Bureau/Agency : Department of the Interior and Local Government XII

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appro:	102,026,000.00	138,733,000.00	-	240,759,000.00	29,487,868.71	2,842,379.83	-	32,330,248.54	72,538,131.29	135,890,620.17	-	208,428,751.46
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	26,634,629.60	2,693,735.17		29,328,364.77	66,896,370.40	21,037,264.83	-	87,933,635.23
SALINTUBIG		114,000,000.00		114,000,000.00		-		-		114,000,000.00		114,000,000.00
Automatic Appropriation	8,495,000.00			8,495,000.00	2,853,239.11			2,853,239.11	5,641,760.89			5,641,760.89
POC		1,002,000.00		1,002,000.00		148,644.66		148,644.66	-	853,355.34	-	853,355.34
B. MPBF												
C. CENTRALLY MANAGED FUNDS	3,074,452.00	4,968,739.00	-	8,043,191.00	3,074,452.00	2,243,566.04	-	5,318,018.04	-	2,725,172.96	-	2,725,172.96
PPA: 103001000100000 - PGF												
SR2017-02-0081 DTD 02.08.17	2,905,909.00			2,905,909.00	2,905,909.00			2,905,909.00	-			-
SR2017-02-0095 DTD 02.09.17	168,543.00			168,543.00	168,543.00			168,543.00	-			-
SUB TOTAL, 103001000100000 - PGF	3,074,452.00	-		3,074,452.00	3,074,452.00	-		3,074,452.00	-	-		-
PPA: 103001000100000												
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		192,126.17		192,126.17		95,848.83		95,848.83
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		68,247.55		68,247.55		141,752.45		141,752.45
SR2017-03-0218 DTD 03.24.17		60,000.00		60,000.00		-		-		60,000.00		60,000.00
SUB TOTAL, 103001000100000	-	557,975.00		557,975.00	-	260,373.72		260,373.72	-	297,601.28		297,601.28
PPA: 103001000100000 - BODF												
SR2017-03-0147 DTD 03.03.17		296,000.00		296,000.00		296,000.00		296,000.00		-		-
SR2017-03-0209 DTD 03.23.17		170,000.00		170,000.00		170,000.00		170,000.00		-		-
SUB TOTAL, 103001000100000 - BODF	-	466,000.00		466,000.00	-	466,000.00		466,000.00	-	-		-
PPA: 103001000200000												
SR2017-02-0079 DTD 02.06.17		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SUB TOTAL, 103001000200000		30,000.00		30,000.00		-		-		30,000.00		30,000.00
PPA: 103002000400000												
SR2017-04-0306 DTD 04.10.2017		1,877,367.00		1,877,367.00		171,380.81		171,380.81		1,705,986.19		1,705,986.19
SR2017-04-0347 DTD 04.19.2017		149,000.00		149,000.00		-		-		149,000.00		149,000.00
SUB TOTAL, 103002000400000	-	2,026,367.00		2,026,367.00	-	171,380.81		171,380.81	-	1,854,986.19		1,854,986.19
PPA: 103004100100005												
SR2017-01-0037 DTD 01.31.17		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SR2017-02-0104 DTD 02.10.17		161,268.00		161,268.00		-		-		161,268.00		161,268.00
SR2017-03-0236 DTD 03.27.17		16,000.00		16,000.00		16,000.00		16,000.00		-		-
SR2017-04-0280 DTD 04.05.2017		1,598,300.00		1,598,300.00		1,311,795.00		1,311,795.00		286,505.00		286,505.00
SUB TOTAL, 103004100100005		1,817,568.00		1,817,568.00		1,327,795.00		1,327,795.00		489,773.00		489,773.00
PPA: 109004100600001												
SR2017-04-0343 DTD 04.19.2017		44,829.00		44,829.00		-		-		44,829.00		44,829.00
SUB TOTAL, 109004100600001		44,829.00		44,829.00		-		-		44,829.00		44,829.00
PPA: 109004100600003												
SR2017-01-0061 DTD 01.31.17		20,000.00		20,000.00		18,016.51		18,016.51		1,983.49		1,983.49
SUB TOTAL, 109004100600003		20,000.00		20,000.00		18,016.51		18,016.51		1,983.49		1,983.49

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 203004060100002												
SR2017-04-0336 DTD 04.18.2017		6,000.00		6,000.00		-		-		6,000.00		6,000.00
SUB TOTAL, 203004060100002		6,000.00		6,000.00		-		-		6,000.00		6,000.00
D. CONTINUING APPRO	-	72,868,219.68	31,329,743.23	104,197,962.91	-	33,253,200.46	14,968,575.75	48,221,776.21	-	39,615,019.22	16,361,167.48	55,976,186.70
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		1,606,888.52		1,606,888.52		723,537.12	-	723,537.12
CAPITAL OUTLAYS			31,329,743.23	31,329,743.23			14,968,575.75	14,968,575.75			16,361,167.48	16,361,167.48
POC		706,685.25		706,685.25		293,829.71		293,829.71		412,855.54		412,855.54
PAMANA		6,000,000.00		6,000,000.00		-		-		6,000,000.00		6,000,000.00
BUB		40,886,814.00		40,886,814.00		22,007,494.00		22,007,494.00		18,879,320.00		18,879,320.00
SALINTUBIG		8,000,000.00		8,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00
SUB-ALLOTMENTS												
PPA: 1000100000												
SR2016-01-0026 DTD 01.19.16		15,185.10		15,185.10		15,185.10		15,185.10		-		-
SR2016-03-0441 DTD 03.30.16		6,000.00		6,000.00		6,000.00		6,000.00		-		-
PPA: 2000100000												
SR2016-03-0414 DTD 03.28.16		9,750.00		9,750.00		-		-		9,750.00		9,750.00
PPA: 2000200000												
SR2016-02-0213 DTD 02.22.16		321,368.51		321,368.51		321,368.51		321,368.51		-		-
SR2016-05-0762 DTD 05.11.16		697,931.50		697,931.50		49,227.49		49,227.49		648,704.01		648,704.01
SR2016-05-0837 DTD 05.16.16		283,867.00		283,867.00		47,595.00		47,595.00		236,272.00		236,272.00
SR2016-06-1012 DTD 06.15.16		37,200.00		37,200.00		15,000.00		15,000.00		22,200.00		22,200.00
SR2016-09-1463 DTD 09.16.16		696,498.00		696,498.00		-		-		696,498.00		696,498.00
SR2016-09-1569 DTD 09.27.16		1,072,945.00		1,072,945.00		57,300.00		57,300.00		1,015,645.00		1,015,645.00
SR2016-10-1685 DTD 10.04.16		6,800.00		6,800.00		-		-		6,800.00		6,800.00
SR2016-10-1704 DTD 10.05.16		1,912,304.00		1,912,304.00		534,059.00		534,059.00		1,378,245.00		1,378,245.00
SR2016-10-1874 DTD 10.28.16		90,000.00		90,000.00		-		-		90,000.00		90,000.00
SR2016-12-2141 DTD 12.02.16		30,000.00		30,000.00		30,000.00		30,000.00		-		-
PPA: 3010200000												
SR2016-03-0381 DTD 03.18.16		49,200.00		49,200.00		49,200.00		49,200.00		-		-
SR2016-04-0475 DTD 04.06.16		8,844.00		8,844.00		-		-		8,844.00		8,844.00
SR2016-06-1061 DTD 06.24.16		10,500.00		10,500.00		-		-		10,500.00		10,500.00
SR2016-08-1224 DTD 08.03.16		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SR2016-08-1389 DTD 08.31.16		20,000.00		20,000.00		-		-		20,000.00		20,000.00
PPA: 4050300001												
SR2016-02-0257 DTD 02.23.16		56,800.00		56,800.00		56,800.00		56,800.00		-		-
SR2016-05-0818 DTD 05.11.16		30,660.00		30,660.00		-		-		30,660.00		30,660.00
SR2016-06-1027 DTD 06.23.16		391,663.23		391,663.23		-		-		391,663.23		391,663.23
SR2016-08-1291 DTD 08.05.16		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SR2016-08-1200 DTD 08.02.16		146,591.00		146,591.00		1,200.00		1,200.00		145,391.00		145,391.00
SR2016-09-1517 DTD 09.26.16		688,608.00		688,608.00		39,811.00		39,811.00		648,797.00		648,797.00
SR2016-09-1595 DTD 09.28.16		73,730.00		73,730.00		58,400.00		58,400.00		15,330.00		15,330.00
SR2016-10-1658 DTD 10.04.16		175,307.00		175,307.00		159,977.00		159,977.00		15,330.00		15,330.00
PPA: 4050300002												
SR2016-09-1503 DTD 09.23.16		247.00		247.00		-		-		247.00		247.00
SR2016-12-2194 DTD 12.13.16		12,000.00		12,000.00		-		-		12,000.00		12,000.00
PPA: 4060100002												
SR2016-05-0777 DTD 05.11.16		99,667.00		99,667.00		-		-		99,667.00		99,667.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-09-1584 DTD 09.27.16		128,152.00		128,152.00		15,000.00		15,000.00		113,152.00		113,152.00
SR2016-10-1647 DTD 10.04.16		229,729.00		229,729.00		116,577.00		116,577.00		113,152.00		113,152.00
PPA: 4070500001												
SR2016-11-2125 DTD 11.25.16		40,000.00		40,000.00		33,748.00		33,748.00		6,252.00		6,252.00
PPA: 4100100001												
SR2016-03-0316 DTD 03.04.16		70,203.00		70,203.00		-		-		70,203.00		70,203.00
SR2016-03-0363 DTD 03.17.16		599,486.00		599,486.00		52,741.00		52,741.00		546,745.00		546,745.00
SR2016-05-0591 DTD 05.02.16		231,604.00		231,604.00		-		-		231,604.00		231,604.00
SR2016-05-0841 DTD 05.16.16		165,382.20		165,382.20		165,382.20		165,382.20		-		-
SR2016-05-0864 DTD 05.18.16		1,880,850.00		1,880,850.00		-		-		1,880,850.00		1,880,850.00
SR2016-08-1301 DTD 08.10.16		161,268.00		161,268.00		29,020.68		29,020.68		132,247.32		132,247.32
SR2016-11-1997 DTD 11.14.16		300,000.00		300,000.00		480.00		480.00		299,520.00		299,520.00
SR2016-12-2161 DTD 12.05.16		836,300.00		836,300.00		578,176.00		578,176.00		258,124.00		258,124.00
PPA: 4100300002												
SR2016-05-0883 DTD 05.18.16		121,078.00		121,078.00		-		-		121,078.00		121,078.00
PPA: 4100600001												
SR2016-05-0728 DTD 05.11.16		5,621.00		5,621.00		5,621.00		5,621.00		-		-
SR2016-05-0940 DTD 05.25.16		41,779.25		41,779.25		29,279.25		29,279.25		12,500.00		12,500.00
SR2016-10-1788 DTD 10.17.16		33,825.00		33,825.00		4,689.00		4,689.00		29,136.00		29,136.00
SR2016-11-2109 DTD 11.25.16		40,200.00		40,200.00		-		-		40,200.00		40,200.00
PPA: 103001000200000												
SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		62,000.00		62,000.00		112,000.00		112,000.00
PPA: 103002000200000												
SR2017-03-0253 DTD 03.31.2017		30,000.00		30,000.00		10,000.00		10,000.00		20,000.00		20,000.00
PPA: 146004100300002												
SR2017-01-0068 DTD 01.31.17		374,000.00		374,000.00		374,000.00		374,000.00		-		-
SR2017-03-0224 DTD 03.24.17		90,000.00		90,000.00		-		-		90,000.00		90,000.00
SR2017-03-0259 DTD 03.31.2017		244,000.00		244,000.00		244,000.00		244,000.00		-		-
SR2017-04-0294 DTD 04.10.2017		576,000.00		576,000.00		576,000.00		576,000.00		-		-
PPA: 165004050300002												
SR2017-03-0170 DTD 03.14.17		27,600.00		27,600.00		27,600.00		27,600.00		-		-
SR2017-03-0180 DTD 03.14.17		64,000.00		64,000.00		64,000.00		64,000.00		-		-
PPA: 203004060100002												
SR2017-04-0322 DTD 04.11.2017		218,454.00		218,454.00		218,454.00		218,454.00		-		-
PPA: 291004050300001												
SR2017-03-0223 DTD 03.24.17		1,195,520.00		1,195,520.00		1,195,520.00		1,195,520.00		-		-
GRAND TOTAL >>>>>	105,100,452.00	216,569,958.68	31,329,743.23	353,000,153.91	32,562,320.71	38,339,146.33	14,968,575.75	85,870,042.79	72,538,131.29	178,230,812.35	16,361,167.48	267,130,111.12

Prepared by:

KATHERINE M. LLANO, MPA
Chief, Budget Section

Noted by:

REYNALDO M. BUNGUBUNG, CESO IV
Regional Director