

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII  
as of APRIL 30, 2018  
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
<b>A. CURRENT YEAR APPROPRIATION</b>	<b>110,316,000.00</b>	<b>25,713,000.00</b>	-	<b>136,029,000.00</b>	<b>35,301,724.50</b>	<b>5,207,024.45</b>	-	<b>40,508,748.95</b>	<b>75,014,275.50</b>	<b>20,505,975.55</b>	-	<b>95,520,251.05</b>
Regular Appropriation	101,017,000.00	24,685,000.00		125,702,000.00	31,972,394.61	5,119,765.45		37,092,160.06	69,044,605.39	19,565,234.55	-	88,609,839.94
Automatic Appropriation	9,299,000.00			9,299,000.00	3,329,329.89			3,329,329.89	5,969,670.11			5,969,670.11
POC		1,028,000.00		1,028,000.00		87,259.00		87,259.00	-	940,741.00	-	940,741.00
<b>B. MPBF</b>	<b>148,000.00</b>	-	-	<b>148,000.00</b>	<b>148,000.00</b>	-	-	<b>148,000.00</b>	-	-	-	-
SARO-BMB-D-18-0006880 DTD 03.26.18	148,000.00			148,000.00	148,000.00			148,000.00				
<b>C. CENTRALLY MANAGED FUNDS</b>	-	<b>13,213,851.00</b>	-	<b>13,213,851.00</b>	-	<b>6,043,024.81</b>	-	<b>6,043,024.81</b>	-	<b>7,170,826.19</b>	-	<b>7,170,826.19</b>
<b>PPA: 100000100001000</b>												
SR2018-02-0151 DTD 02.12.18		179,800.00		179,800.00		-		-		179,800.00		179,800.00
SUB TOTAL, 100000100001000	-	179,800.00		179,800.00	-	-		-	-	179,800.00		179,800.00
<b>PPA: 100000100001000 - BODF</b>												
SR2018-02-0122 DTD 02.07.18		236,000.00		236,000.00		236,000.00		236,000.00		-		-
SR2018-02-0136 DTD 02.08.18		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SR2018-03-0299 DTD 03.07.18		58,000.00		58,000.00		58,000.00		58,000.00		-		-
SR2018-04-0432 DTD 04.04.18		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SUB TOTAL, 100000100001000 - BODF	-	378,000.00		378,000.00	-	378,000.00		378,000.00	-	-		-
<b>PPA: 100000100001000 - SPF</b>												
SR2018-03-0341 DTD 03.20.18		527,000.00		527,000.00		527,000.00		527,000.00		-		-
SUB TOTAL, 100000100001000 - SPF	-	527,000.00		527,000.00	-	527,000.00		527,000.00	-	-		-
<b>PPA: 310100100002000</b>												
SR2018-03-0285 DTD 03.07.18		400,000.00		400,000.00		200,000.00		200,000.00		200,000.00		200,000.00
SUB TOTAL, 310100100002000	-	400,000.00		400,000.00	-	200,000.00		200,000.00	-	200,000.00		200,000.00
<b>PPA: 310100200004000</b>												
SR2018-01-0014 DTD 01.12.18		1,251,504.00		1,251,504.00		1,073,709.00		1,073,709.00		177,795.00		177,795.00
SR2018-01-0019 DTD 01.12.18		1,473,930.00		1,473,930.00		1,261,066.00		1,261,066.00		212,864.00		212,864.00
SR2018-02-0165 DTD 02.12.18		14,000.00		14,000.00		9,967.00		9,967.00		4,033.00		4,033.00
SR2018-03-0323 DTD 03.14.18		305,395.00		305,395.00		72,501.00		72,501.00		232,894.00		232,894.00
SR2018-04-0383 DTD 04.02.18		1,251,504.00		1,251,504.00		133,148.78		133,148.78		1,118,355.22		1,118,355.22
SR2018-04-0399 DTD 04.02.18		684,000.00		684,000.00		424,205.00		424,205.00		259,795.00		259,795.00
SUB TOTAL, 310100200004000		4,980,333.00		4,980,333.00		2,974,596.78		2,974,596.78		2,005,736.22		2,005,736.22
<b>PPA: 310100200004000 - SPF</b>												
SR2018-02-0208 DTD 02.22.18		1,477,994.00		1,477,994.00		1,144,284.21		1,144,284.21		333,709.79		333,709.79
SR2018-02-0224 DTD 02.26.18		2,332,203.00		2,332,203.00		202,077.00		202,077.00		2,130,126.00		2,130,126.00
SR2018-03-0333 DTD 03.16.18		50,000.00		50,000.00		29,720.00		29,720.00		20,280.00		20,280.00
SR2018-04-0416 DTD 04.02.18		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SR2018-04-0467 DTD 04.10.18		216,898.00		216,898.00		-		-		216,898.00		216,898.00
SR2018-04-0482 DTD 04.10.18		160,000.00		160,000.00		-		-		160,000.00		160,000.00
SR2018-04-0544 DTD 04.25.18		180,000.00		180,000.00		-		-		180,000.00		180,000.00
SUB TOTAL, 310100200004000 - SPF		4,459,095.00		4,459,095.00		1,376,081.21		1,376,081.21		3,083,013.79		3,083,013.79

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<b>PPA: 310100200005000</b>												
SR2018-01-0096 DTD 01.24.18		341,480.00		<b>341,480.00</b>		75,152.00		<b>75,152.00</b>		266,328.00		<b>266,328.00</b>
SR2018-03-0250 DTD 03.01.18		420,390.00		<b>420,390.00</b>		282,234.00		<b>282,234.00</b>		138,156.00		<b>138,156.00</b>
<b>SUB TOTAL, 310100200005000</b>		<b>761,870.00</b>		<b>761,870.00</b>		<b>357,386.00</b>		<b>357,386.00</b>		<b>404,484.00</b>		<b>404,484.00</b>
<b>PPA: 310100200023000</b>												
SR2018-02-0100 DTD 02.02.18		90,000.00		<b>90,000.00</b>		90,000.00		<b>90,000.00</b>		-		<b>-</b>
SR2018-04-0452 DTD 04.06.18		90,000.00		<b>90,000.00</b>		12,926.57		<b>12,926.57</b>		77,073.43		<b>77,073.43</b>
<b>SUB TOTAL, 310100200023000</b>		<b>180,000.00</b>		<b>180,000.00</b>		<b>102,926.57</b>		<b>102,926.57</b>		<b>77,073.43</b>		<b>77,073.43</b>
<b>PPA: 310100200024000</b>												
SR2018-01-0053 DTD 01.17.18		396,000.00		<b>396,000.00</b>		7,084.25		<b>7,084.25</b>		388,915.75		<b>388,915.75</b>
<b>SUB TOTAL, 310100200024000</b>		<b>396,000.00</b>		<b>396,000.00</b>		<b>7,084.25</b>		<b>7,084.25</b>		<b>388,915.75</b>		<b>388,915.75</b>
<b>PPA: 310100200026000</b>												
SR2018-02-0182 DTD 02.14.18		8,000.00		<b>8,000.00</b>		-		<b>-</b>		8,000.00		<b>8,000.00</b>
SR2018-03-0366 DTD 03.23.18 - LGU P4		8,000.00		<b>8,000.00</b>		-		<b>-</b>		8,000.00		<b>8,000.00</b>
<b>SUB TOTAL, 310100200026000</b>		<b>16,000.00</b>		<b>16,000.00</b>		<b>-</b>		<b>-</b>		<b>16,000.00</b>		<b>16,000.00</b>
<b>PPA: 310100200027000</b>												
SR2018-04-0573 DTD 04.27.18		57,231.00		<b>57,231.00</b>		-		<b>-</b>		57,231.00		<b>57,231.00</b>
<b>SUB TOTAL, 310100200027000</b>		<b>57,231.00</b>		<b>57,231.00</b>		<b>-</b>		<b>-</b>		<b>57,231.00</b>		<b>57,231.00</b>
<b>PPA: 310100200029000</b>												
SR2018-04-0558 DTD 04.26.18		569,322.00		<b>569,322.00</b>		-		<b>-</b>		569,322.00		<b>569,322.00</b>
<b>SUB TOTAL, 310100200029000</b>		<b>569,322.00</b>		<b>569,322.00</b>		<b>-</b>		<b>-</b>		<b>569,322.00</b>		<b>569,322.00</b>
<b>PPA: 310100200030000</b>												
SR2018-04-0486 DTD 04.12.18		50,000.00		<b>50,000.00</b>		2,590.00		<b>2,590.00</b>		47,410.00		<b>47,410.00</b>
<b>SUB TOTAL, 310100200030000</b>		<b>50,000.00</b>		<b>50,000.00</b>		<b>2,590.00</b>		<b>2,590.00</b>		<b>47,410.00</b>		<b>47,410.00</b>
<b>PPA: 310200100001000</b>												
SR2018-03-0266 DTD 03.01.18		159,200.00		<b>159,200.00</b>		97,360.00		<b>97,360.00</b>		61,840.00		<b>61,840.00</b>
SR2018-04-0539 DTD 04.23.18		80,000.00		<b>80,000.00</b>		-		<b>-</b>		80,000.00		<b>80,000.00</b>
<b>SUB TOTAL, 310200100001000</b>		<b>239,200.00</b>		<b>239,200.00</b>		<b>97,360.00</b>		<b>97,360.00</b>		<b>141,840.00</b>		<b>141,840.00</b>
<b>PPA: 310200200001000</b>												
SR2018-01-0035 DTD 01.17.18		20,000.00		<b>20,000.00</b>		20,000.00		<b>20,000.00</b>		-		<b>-</b>
<b>SUB TOTAL, 310200200001000</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>20,000.00</b>		<b>-</b>		<b>-</b>
<b>D. CONTINUING APPROPRIATION</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>110,464,000.00</b>	<b>38,926,851.00</b>	-	<b>149,390,851.00</b>	<b>35,449,724.50</b>	<b>11,250,049.26</b>	-	<b>46,699,773.76</b>	<b>75,014,275.50</b>	<b>27,676,801.74</b>	-	<b>102,691,077.24</b>

Prepared by:

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