

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

REGION XII  
as of JANUARY 31, 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>-</b>	<b>136,029,000.00</b>	<b>7,375,858.27</b>	<b>475,354.11</b>	<b>-</b>	<b>7,851,212.38</b>	<b>102,940,141.73</b>	<b>25,237,645.89</b>	<b>-</b>	<b>128,177,787.62</b>
Regular Appropriation	101,017,000.00	24,685,000.00		<b>125,702,000.00</b>	6,633,259.87	475,354.11		<b>7,108,613.98</b>	94,383,740.13	24,209,645.89	<b>-</b>	<b>118,593,386.02</b>
Automatic Appropriation	9,299,000.00			<b>9,299,000.00</b>	742,598.40			<b>742,598.40</b>	8,556,401.60		<b>-</b>	<b>8,556,401.60</b>
POC		1,028,000.00		<b>1,028,000.00</b>		<b>-</b>		<b>-</b>	<b>-</b>	1,028,000.00	<b>-</b>	<b>1,028,000.00</b>
<b>B. MPBF</b>												
<b>C. CENTRALLY MANAGED FUNDS</b>	<b>-</b>	<b>3,482,914.00</b>	<b>-</b>	<b>3,482,914.00</b>	<b>-</b>	<b>1,520.00</b>	<b>-</b>	<b>1,520.00</b>	<b>-</b>	<b>3,481,394.00</b>	<b>-</b>	<b>3,481,394.00</b>
<b>PPA: 100000100001000</b>												
SR2018-01-0053 DTD 01.17.18		396,000.00		<b>396,000.00</b>		<b>-</b>		<b>-</b>		396,000.00	<b>-</b>	<b>396,000.00</b>
				<b>-</b>				<b>-</b>			<b>-</b>	<b>-</b>
SUB TOTAL, 100000100001000	<b>-</b>	396,000.00		<b>396,000.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	396,000.00	<b>-</b>	<b>396,000.00</b>
<b>PPA: 310100200004000</b>												
SR2018-01-0014 DTD 01.12.18		1,251,504.00		<b>1,251,504.00</b>		1,520.00		<b>1,520.00</b>		1,249,984.00		<b>1,249,984.00</b>
SR2018-01-0019 DTD 01.12.18		1,473,930.00		<b>1,473,930.00</b>		<b>-</b>		<b>-</b>		1,473,930.00		<b>1,473,930.00</b>
				<b>-</b>				<b>-</b>				<b>-</b>
SUB TOTAL, 310100200004000		2,725,434.00		<b>2,725,434.00</b>		1,520.00		<b>1,520.00</b>		2,723,914.00		<b>2,723,914.00</b>
<b>PPA: 310100200005000</b>												
SR2018-01-0096 DTD 01.24.18		341,480.00		<b>341,480.00</b>		<b>-</b>		<b>-</b>		341,480.00		<b>341,480.00</b>
				<b>-</b>				<b>-</b>				<b>-</b>
SUB TOTAL, 310100200005000		341,480.00		<b>341,480.00</b>		<b>-</b>		<b>-</b>		341,480.00		<b>341,480.00</b>
<b>PPA: 310200200001000</b>												
SR2018-01-0035 DTD 01.17.18		20,000.00		<b>20,000.00</b>		<b>-</b>		<b>-</b>		20,000.00		<b>20,000.00</b>
				<b>-</b>				<b>-</b>				<b>-</b>
SUB TOTAL, 310200200001000		20,000.00		<b>20,000.00</b>		<b>-</b>		<b>-</b>		20,000.00		<b>20,000.00</b>
<b>D. CONTINUING APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>110,316,000.00</b>	<b>29,195,914.00</b>	<b>-</b>	<b>139,511,914.00</b>	<b>7,375,858.27</b>	<b>476,874.11</b>	<b>-</b>	<b>7,852,732.38</b>	<b>102,940,141.73</b>	<b>28,719,039.89</b>	<b>-</b>	<b>131,659,181.62</b>

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