

## 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>51,373,828.52</b>	<b>6,744,879.16</b>	-	<b>58,118,707.68</b>	<b>58,942,171.48</b>	<b>18,968,120.84</b>	-	<b>77,910,292.32</b>
Regular Appropriation	101,017,000.00	24,685,000.00		<b>125,702,000.00</b>	47,198,061.19	6,565,820.91		<b>53,763,882.10</b>	53,818,938.81	18,119,179.09	-	<b>71,938,117.90</b>
Automatic Appropriation	9,299,000.00			<b>9,299,000.00</b>	4,175,767.33			<b>4,175,767.33</b>	5,123,232.67			<b>5,123,232.67</b>
POC		1,028,000.00		<b>1,028,000.00</b>		179,058.25		<b>179,058.25</b>	-	848,941.75	-	<b>848,941.75</b>
<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			<b>148,000.00</b>	148,000.00			<b>148,000.00</b>	-	-	-	-
<b>C. CENTRALLY MANAGED FUNDS</b>	-	<b>30,114,431.00</b>	-	<b>30,114,431.00</b>	-	<b>19,611,106.42</b>	-	<b>19,611,106.42</b>	-	<b>10,503,324.58</b>	-	<b>10,503,324.58</b>
<b>PPA: 100000100001000</b>												
SR2018-02-0151 DTD 02.12.18		179,800.00		<b>179,800.00</b>		8,170.00		<b>8,170.00</b>		171,630.00		<b>171,630.00</b>
SR2018-05-0659 DTD 05.11.18		75,000.00		<b>75,000.00</b>		15,000.00		<b>15,000.00</b>		60,000.00		<b>60,000.00</b>
SUB TOTAL, 100000100001000	-	254,800.00		<b>254,800.00</b>	-	23,170.00		<b>23,170.00</b>	-	231,630.00		<b>231,630.00</b>
<b>PPA: 100000100001000 - BODF</b>												
SR2018-02-0122 DTD 02.07.18		236,000.00		<b>236,000.00</b>		236,000.00		<b>236,000.00</b>		-		-
SR2018-02-0136 DTD 02.08.18		24,000.00		<b>24,000.00</b>		24,000.00		<b>24,000.00</b>		-		-
SR2018-03-0299 DTD 03.07.18		58,000.00		<b>58,000.00</b>		58,000.00		<b>58,000.00</b>		-		-
SR2018-04-0432 DTD 04.04.18		60,000.00		<b>60,000.00</b>		60,000.00		<b>60,000.00</b>		-		-
SUB TOTAL, 100000100001000 - BODF	-	378,000.00		<b>378,000.00</b>	-	378,000.00		<b>378,000.00</b>	-	-		-
<b>PPA: 100000100001000 - SPF</b>												
SR2018-03-0341 DTD 03.20.18		527,000.00		<b>527,000.00</b>		527,000.00		<b>527,000.00</b>		-		-
SUB TOTAL, 100000100001000 - SPF	-	527,000.00		<b>527,000.00</b>	-	527,000.00		<b>527,000.00</b>	-	-		-
<b>PPA: 310100100001000</b>												
SR2018-05-0805 DTD 05.29.18		192,000.00		<b>192,000.00</b>		-		-		192,000.00		<b>192,000.00</b>
SUB TOTAL, 310100100001000	-	192,000.00		<b>192,000.00</b>	-	-		-	-	192,000.00		<b>192,000.00</b>
<b>PPA: 310100100002000</b>												
SR2018-03-0285 DTD 03.07.18		400,000.00		<b>400,000.00</b>		200,000.00		<b>200,000.00</b>		200,000.00		<b>200,000.00</b>
SR2018-05-0695 DTD 05.11.18		150,000.00		<b>150,000.00</b>		-		-		150,000.00		<b>150,000.00</b>
SUB TOTAL, 310100100002000	-	550,000.00		<b>550,000.00</b>	-	200,000.00		<b>200,000.00</b>	-	350,000.00		<b>350,000.00</b>
<b>PPA: 310100200004000</b>												
SR2018-01-0014 DTD 01.12.18		1,251,504.00		<b>1,251,504.00</b>		1,146,884.00		<b>1,146,884.00</b>		104,620.00		<b>104,620.00</b>
SR2018-01-0019 DTD 01.12.18		1,473,930.00		<b>1,473,930.00</b>		1,336,066.00		<b>1,336,066.00</b>		137,864.00		<b>137,864.00</b>
SR2018-02-0165 DTD 02.12.18		14,000.00		<b>14,000.00</b>		12,309.00		<b>12,309.00</b>		1,691.00		<b>1,691.00</b>
SR2018-03-0323 DTD 03.14.18		305,395.00		<b>305,395.00</b>		95,200.00		<b>95,200.00</b>		210,195.00		<b>210,195.00</b>
SR2018-04-0383 DTD 04.02.18		1,251,504.00		<b>1,251,504.00</b>		455,368.50		<b>455,368.50</b>		796,135.50		<b>796,135.50</b>
SR2018-04-0399 DTD 04.02.18		684,000.00		<b>684,000.00</b>		599,442.20		<b>599,442.20</b>		84,557.80		<b>84,557.80</b>
SR2018-05-0589 DTD 05.02.18		1,830,000.00		<b>1,830,000.00</b>		1,377,335.00		<b>1,377,335.00</b>		452,665.00		<b>452,665.00</b>
SUB TOTAL, 310100200004000		6,810,333.00		<b>6,810,333.00</b>		5,022,604.70		<b>5,022,604.70</b>		1,787,728.30		<b>1,787,728.30</b>
<b>PPA: 310100200004000 - SPF</b>												
SR2018-02-0208 DTD 02.22.18		1,477,994.00		<b>1,477,994.00</b>		1,467,574.00		<b>1,467,574.00</b>		10,420.00		<b>10,420.00</b>
SR2018-02-0224 DTD 02.26.18		2,332,203.00		<b>2,332,203.00</b>		487,745.64		<b>487,745.64</b>		1,844,457.36		<b>1,844,457.36</b>
SR2018-03-0333 DTD 03.16.18		50,000.00		<b>50,000.00</b>		29,720.00		<b>29,720.00</b>		20,280.00		<b>20,280.00</b>



PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2018-04-0416 DTD 04.02.18		42,000.00		42,000.00		1,900.00		1,900.00		40,100.00		40,100.00
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
SR2018-05-0768 DTD 05.24.18		222,148.00		222,148.00		-		-		222,148.00		222,148.00
SUB TOTAL, 310100200004000 - SPF		4,681,243.00		4,681,243.00		1,986,939.64		1,986,939.64		2,694,303.36		2,694,303.36
<b>PPA: 310100200005000</b>												
SR2018-01-0096 DTD 01.24.18		341,480.00		341,480.00		75,152.00		75,152.00		266,328.00		266,328.00
SR2018-03-0250 DTD 03.01.18		420,390.00		420,390.00		399,351.00		399,351.00		21,039.00		21,039.00
SUB TOTAL, 310100200005000		761,870.00		761,870.00		474,503.00		474,503.00		287,367.00		287,367.00
<b>PPA: 310100200023000</b>												
SR2018-02-0100 DTD 02.02.18		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR2018-04-0452 DTD 04.06.18		90,000.00		90,000.00		57,926.57		57,926.57		32,073.43		32,073.43
SUB TOTAL, 310100200023000		180,000.00		180,000.00		147,926.57		147,926.57		32,073.43		32,073.43
<b>PPA: 310100200024000</b>												
SR2018-01-0053 DTD 01.17.18		396,000.00		396,000.00		25,558.51		25,558.51		370,441.49		370,441.49
SUB TOTAL, 310100200024000		396,000.00		396,000.00		25,558.51		25,558.51		370,441.49		370,441.49
<b>PPA: 310100200026000</b>												
SR2018-02-0182 DTD 02.14.18		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SR2018-03-0366 DTD 03.23.18 - LGU P4		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SR2018-05-0724 DTD 05.21.18		18,000.00		18,000.00		-		-		18,000.00		18,000.00
SR2018-05-0828 DTD 05.29.18		254,950.00		254,950.00		-		-		254,950.00		254,950.00
SUB TOTAL, 310100200026000		288,950.00		288,950.00		-		-		288,950.00		288,950.00
<b>PPA: 310100200027000</b>												
SR2018-04-0573 DTD 04.27.18		57,231.00		57,231.00		57,231.00		57,231.00		-		-
SUB TOTAL, 310100200027000		57,231.00		57,231.00		57,231.00		57,231.00		-		-
<b>PPA: 310100200028000</b>												
SR2018-05-0656 DTD 05.10.18		3,540,000.00		3,540,000.00		2,460,000.00		2,460,000.00		1,080,000.00		1,080,000.00
SR2018-05-0664 DTD 05.10.18		156,176.00		156,176.00		156,176.00		156,176.00		-		-
SR2018-05-0679 DTD 05.10.18		10,139,500.00		10,139,500.00		7,476,000.00		7,476,000.00		2,663,500.00		2,663,500.00
SR2018-05-0636 DTD 05.07.18		234,000.00		234,000.00		126,000.00		126,000.00		108,000.00		108,000.00
SUB TOTAL, 310100200028000		14,069,676.00		14,069,676.00		10,218,176.00		10,218,176.00		3,851,500.00		3,851,500.00
<b>PPA: 310100200029000</b>												
SR2018-04-0558 DTD 04.26.18		569,322.00		569,322.00		284,661.00		284,661.00		284,661.00		284,661.00
SUB TOTAL, 310100200029000		569,322.00		569,322.00		284,661.00		284,661.00		284,661.00		284,661.00
<b>PPA: 310100200030000</b>												
SR2018-04-0486 DTD 04.12.18		50,000.00		50,000.00		9,090.00		9,090.00		40,910.00		40,910.00
SR2018-05-0700 DTD 05.15.18		88,806.00		88,806.00		88,806.00		88,806.00		-		-
SUB TOTAL, 310100200030000		138,806.00		138,806.00		97,896.00		97,896.00		40,910.00		40,910.00
<b>PPA: 310200100001000</b>												
SR2018-03-0266 DTD 03.01.18		159,200.00		159,200.00		107,440.00		107,440.00		51,760.00		51,760.00
SR2018-04-0539 DTD 04.23.18		80,000.00		80,000.00		40,000.00		40,000.00		40,000.00		40,000.00
SUB TOTAL, 310200100001000		239,200.00		239,200.00		147,440.00		147,440.00		91,760.00		91,760.00