

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of FEBRUARY 28, 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	14,289,451.22	1,076,859.07	-	15,366,310.29	87,736,548.78	137,656,140.93	-	225,392,689.71
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	12,861,922.94	1,022,090.65		13,884,013.59	80,669,077.06	22,708,909.35	-	103,377,986.41
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	1,427,528.28			1,427,528.28	7,067,471.72			7,067,471.72
POC		1,002,000.00		1,002,000.00		54,768.42		54,768.42	-	947,231.58	-	947,231.58
B. MPBF												
C. CENTRALLY MANAGED FUNDS	3,074,452.00	751,243.00	-	3,825,695.00	3,074,452.00	5,250.00	-	3,079,702.00	-	745,993.00	-	745,993.00
PPA: 103001000100000												
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	-	-		-
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		-		-		287,975.00		287,975.00
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		-		-		210,000.00		210,000.00
SUB TOTAL, 103001000100000	3,074,452.00	497,975.00		3,572,427.00	3,074,452.00	-		3,074,452.00	-	497,975.00		497,975.00
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: 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
SUB TOTAL, 103004100100005		203,268.00		203,268.00		-		-		203,268.00		203,268.00
PPA: 109004100600003												
SR2017-01-0061 DTD 01.31.17		20,000.00		20,000.00		5,250.00		5,250.00		14,750.00		14,750.00
SUB TOTAL, 109004100600003		20,000.00		20,000.00		5,250.00		5,250.00		14,750.00		14,750.00
D. CONTINUING APPRO	-	70,422,645.68	31,329,743.23	101,752,388.91	-	19,999,612.89	-	19,999,612.89	-	50,423,032.79	31,329,743.23	81,752,776.02
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		1,192,087.22		1,192,087.22		1,138,338.42		1,138,338.42
CAPITAL OUTLAYS			31,329,743.23	31,329,743.23								31,329,743.23
POC		706,685.25		706,685.25		240,476.64		240,476.64		466,208.61		466,208.61
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		13,195,000.00		13,195,000.00		27,691,814.00		27,691,814.00
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: 10001000000												
SR2016-01-0026 DTD 01.19.16		15,185.10		15,185.10		9,713.29		9,713.29		5,471.81		5,471.81
SR2016-03-0441 DTD 03.30.16		6,000.00		6,000.00						6,000.00		6,000.00
PPA: 20001000000												
SR2016-03-0414 DTD 03.28.16		9,750.00		9,750.00						9,750.00		9,750.00
PPA: 20002000000												
SR2016-02-0213 DTD 02.22.16		321,368.51		321,368.51		71,275.00		71,275.00		250,093.51		250,093.51
SR2016-05-0762 DTD 05.11.16		697,931.50		697,931.50		8,500.00		8,500.00		689,431.50		689,431.50
SR2016-05-0837 DTD 05.16.16		283,867.00		283,867.00		4,160.00		4,160.00		279,707.00		279,707.00

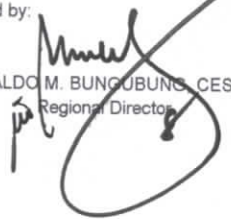
PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-06-1012 DTD 06.15.16		37,200.00		37,200.00		-		-		37,200.00		37,200.00
SR2016-09-1463 DTD 09.16.16		696,498.00		696,498.00		-		-		696,498.00		696,498.00
SR2016-09-1569 DTD 09.27.16		1,072,945.00		1,072,945.00		-		-		1,072,945.00		1,072,945.00
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		129,901.53		129,901.53		1,782,402.47		1,782,402.47
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		-		-
<u>PPA: 3010200000</u>												
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
<u>PPA: 4050300001</u>												
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		-		-		146,591.00		146,591.00
SR2016-09-1517 DTD 09.26.16		688,608.00		688,608.00		16,852.00		16,852.00		671,756.00		671,756.00
SR2016-09-1595 DTD 09.28.16		73,730.00		73,730.00		-		-		73,730.00		73,730.00
SR2016-10-1658 DTD 10.04.16		175,307.00		175,307.00		101,577.00		101,577.00		73,730.00		73,730.00
<u>PPA: 4050300002</u>												
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
<u>PPA: 4060100002</u>												
SR2016-05-0777 DTD 05.11.16		99,667.00		99,667.00		-		-		99,667.00		99,667.00
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
<u>PPA: 4070500001</u>												
SR2016-11-2125 DTD 11.25.16		40,000.00		40,000.00		-		-		40,000.00		40,000.00
<u>PPA: 4100100001</u>												
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		45,893.00		45,893.00		553,593.00		553,593.00
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		74,213.96		74,213.96		91,168.24		91,168.24
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		-		-		161,268.00		161,268.00
SR2016-11-1997 DTD 11.14.16		300,000.00		300,000.00		-		-		300,000.00		300,000.00
SR2016-12-2161 DTD 12.05.16		836,300.00		836,300.00		240,700.00		240,700.00		595,600.00		595,600.00
<u>PPA: 4100300002</u>												
SR2016-05-0883 DTD 05.18.16		121,078.00		121,078.00		-		-		121,078.00		121,078.00
<u>PPA: 4100600001</u>												
SR2016-05-0728 DTD 05.11.16		5,621.00		5,621.00		2,830.00		2,830.00		2,791.00		2,791.00
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		-		-		33,825.00		33,825.00
SR2016-11-2109 DTD 11.25.16		40,200.00		40,200.00		-		-		40,200.00		40,200.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 103001000200000 SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		-		-		174,000.00		174,000.00
PPA: 146004100300002 SR2017-01-0068 DTD 01.31.17		374,000.00		374,000.00		374,000.00		374,000.00		-		-
GRAND TOTAL >>>>	105,100,452.00	209,906,888.68	31,329,743.23	346,337,083.91	17,363,903.22	21,081,721.96	-	38,445,625.18	87,736,548.78	188,826,166.72	31,329,743.23	307,891,458.73

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