

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of JANUARY 31, 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	6,559,526.69	314,633.30	-	6,874,159.99	95,466,473.31	138,418,366.70	-	233,884,840.01
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	5,906,893.49	299,658.76		6,206,552.25	87,624,106.51	23,431,341.24	-	111,055,447.75
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	652,633.20			652,633.20	7,842,366.80		-	7,842,366.80
POC		1,002,000.00		1,002,000.00		14,974.54		14,974.54		987,025.46	-	987,025.46
D. CONTINUING APPRO	-	69,874,645.68	31,329,743.23	101,204,388.91	-	13,187,087.02	-	13,187,087.02	-	56,687,558.66	31,329,743.23	88,017,301.89
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		42,364.35		42,364.35		2,288,061.29	-	2,288,061.29
CAPITAL OUTLAYS			31,329,743.23	31,329,743.23							31,329,743.23	31,329,743.23
POC		706,685.25		706,685.25		-		-		706,685.25		706,685.25
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		8,995,000.00		8,995,000.00		31,891,814.00		31,891,814.00
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: 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		34,380.00		34,380.00		286,988.51		286,988.51
SR2016-05-0762 DTD 05.11.16		697,931.50		697,931.50		-		-		697,931.50		697,931.50
SR2016-05-0837 DTD 05.16.16		283,867.00		283,867.00		-		-		283,867.00		283,867.00
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		-		-		1,912,304.00		1,912,304.00
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		10,000.00		10,000.00		20,000.00		20,000.00
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		81,561.16		81,561.16		20,015.84		20,015.84
SR2016-08-1200 DTD 08.02.16		146,591.00		146,591.00		-		-		146,591.00		146,591.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-09-1517 DTD 09.26.16		688,608.00		688,608.00		-		-		688,608.00		688,608.00
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		-		-		175,307.00		175,307.00
<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		-		-		128,152.00		128,152.00
SR2016-10-1647 DTD 10.04.16		229,729.00		229,729.00		-		-		229,729.00		229,729.00
<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		-		-		-		-
SR2016-03-0363 DTD 03.17.16		599,486.00		599,486.00		-		-		70,203.00		70,203.00
SR2016-05-0591 DTD 05.02.16		231,604.00		231,604.00		-		-		599,486.00		599,486.00
SR2016-05-0841 DTD 05.16.16		165,382.20		165,382.20		-		-		231,604.00		231,604.00
SR2016-05-0864 DTD 05.18.16		1,880,850.00		1,880,850.00		20,951.51		20,951.51		144,430.69		144,430.69
SR2016-08-1301 DTD 08.10.16		161,268.00		161,268.00		-		-		1,880,850.00		1,880,850.00
SR2016-11-1997 DTD 11.14.16		300,000.00		300,000.00		-		-		161,268.00		161,268.00
SR2016-12-2161 DTD 12.05.16		836,300.00		836,300.00		-		-		300,000.00		300,000.00
<u>PPA: 4100300002</u>												
SR2016-05-0883 DTD 05.18.16		121,078.00		121,078.00		-		-		836,300.00		836,300.00
<u>PPA: 4100600001</u>												
SR2016-05-0728 DTD 05.11.16		5,621.00		5,621.00		-		-		121,078.00		121,078.00
SR2016-05-0940 DTD 05.25.16		41,779.25		41,779.25		2,830.00		2,830.00		2,791.00		2,791.00
SR2016-10-1788 DTD 10.17.16		33,825.00		33,825.00		-		-		41,779.25		41,779.25
SR2016-11-2109 DTD 11.25.16		40,200.00		40,200.00		-		-		33,825.00		33,825.00
						-		-		40,200.00		40,200.00
GRAND TOTAL >>>>	102,026,000.00	208,607,645.68	31,329,743.23	341,963,388.91	6,559,526.69	13,501,720.32	-	20,061,247.01	95,466,473.31	195,105,925.36	31,329,743.23	321,902,141.90

Prepared by:


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