

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 REGION XII
 as of DECEMBER 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	134,508,000.00	-	236,534,000.00	102,000,242.52	134,508,000.00	-	236,508,242.52	25,757.48	-	-	25,757.48
Regular Appropriation	93,531,000.00	19,506,000.00		113,037,000.00	93,531,000.00	19,506,000.00		113,037,000.00	-	-	-	-
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	8,469,242.52			8,469,242.52	25,757.48			25,757.48
POC		1,002,000.00		1,002,000.00		1,002,000.00		1,002,000.00	-	-	-	-
B. MPBF	7,967,281.40	-	-	7,967,281.40	7,922,281.40	-	-	7,922,281.40	45,000.00	-	-	45,000.00
SR2017-12-2323 DTD 12.29.17 - PBB	2,766,951.40			2,766,951.40	2,766,951.40			2,766,951.40	-			-
SARO BMB D 17-0024893 DTD 12.20.17	919,044.00			919,044.00	919,044.00			919,044.00	-			-
SARO BMB D 17-0024905 DTD 12.20.17	56,286.00			56,286.00	56,286.00			56,286.00	-			-
SARO BMB D 17-0024858 - C N A	4,225,000.00			4,225,000.00	4,180,000.00			4,180,000.00	45,000.00			45,000.00
C. CENTRALLY MANAGED FUNDS	16,299,365.32	143,561,114.00	-	159,860,479.32	16,299,365.32	142,673,086.72	-	158,972,452.04	-	888,027.28	-	888,027.28
PPA: 103001000100000 - SPF	750,000.00	-	-	750,000.00	750,000.00	-	-	750,000.00	-			-
PPA: 103001000100000 - PGF												
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	-			-
SR2017-09-1412 DTD 09.14.17	3,261,593.25			3,261,593.25	3,261,593.25			3,261,593.25	-			-
SR2017-11-1962 DTD 11.06.17	710,987.29			710,987.29	710,987.29			710,987.29	-			-
SR2017-12-2215 DTD 12.05.17	5,416,445.00			5,416,445.00	5,416,445.00			5,416,445.00	-			-
SUB TOTAL, 103001000100000 - PGF	12,463,477.54	-	-	12,463,477.54	12,463,477.54	-	-	12,463,477.54	-			-
PPA: 103001000100000												
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		236,637.31		236,637.31		51,337.69		51,337.69
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SR2017-03-0218 DTD 03.24.17		60,000.00		60,000.00		26,165.00		26,165.00		33,835.00		33,835.00
SR2017-07-1111 DTD 07.26.17		105,000.00		105,000.00		105,000.00		105,000.00		-		-
SR2017-08-1289 DTD 08.17.17		200,000.00		200,000.00		165,005.48		165,005.48		34,994.52		34,994.52
SR2017-09-1425 DTD 09.15.17		105,000.00		105,000.00		46,937.43		46,937.43		58,062.57		58,062.57
SUB TOTAL, 103001000100000	-	967,975.00		967,975.00	-	789,745.22		789,745.22	-	178,229.78		178,229.78
PPA: 103001000100000 - BODF												
SR2017-03-0147 DTD 03.03.17		296,000.00		296,000.00		296,000.00		296,000.00		-		-
SR2017-03-0209 DTD 03.23.17		170,000.00		170,000.00		170,000.00		170,000.00		-		-
SR2017-05-0536 DTD 05.12.17		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SR2017-06-0700 DTD 06.08.17		126,000.00		126,000.00		126,000.00		126,000.00		-		-
SR2017-07-0899 DTD 07.06.17		326,000.00		326,000.00		326,000.00		326,000.00		-		-
SR2017-07-1003 DTD 07.21.17		182,000.00		182,000.00		182,000.00		182,000.00		-		-
SR2017-09-1334 DTD 09.04.17		518,000.00		518,000.00		518,000.00		518,000.00		-		-
SR2017-10-1733 DTD 10.12.17		282,000.00		282,000.00		282,000.00		282,000.00		-		-
SR2017-11-1993 DTD 11.06.17		272,000.00		272,000.00		272,000.00		272,000.00		-		-
SR2017-12-2192 DTD 12.01.17		116,000.00		116,000.00		116,000.00		116,000.00		-		-
SR2017-12-2292 DTD 12.21.17		174,000.00		174,000.00		174,000.00		174,000.00		-		-
SUB TOTAL, 103001000100000 - BODF	-	2,474,000.00		2,474,000.00	-	2,474,000.00		2,474,000.00	-	-		-
PPA: 103001000200000												
SR2017-02-0079 DTD 02.06.17		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SR2017-07-1099 DTD 07.25.17		56,000.00		56,000.00		56,000.00		56,000.00		-		-
SUB TOTAL, 103001000200000		86,000.00		86,000.00		86,000.00		86,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 103001000300000												
SR2017-05-0621 DTD 05.29.2017	1,653,378.00			1,653,378.00	1,653,378.00			1,653,378.00	-			-
SR2017-07-0852 DTD 07.03.2017	325,570.85			325,570.85	325,570.85			325,570.85	-			-
SR2017-09-1507 DTD 09.22.2017	948,130.00			948,130.00	948,130.00			948,130.00	-			-
SR2017-12-2173 DTD 12.01.17	158,808.93			158,808.93	158,808.93			158,808.93	-			-
SUB TOTAL, 103001000300000	3,085,887.78	-	-	3,085,887.78	3,085,887.78	-	-	3,085,887.78	-	-	-	-
PPA: 103002000100000												
SR2017-09-1536 DTD 09.25.17		60,000.00		60,000.00		33,246.50		33,246.50		26,753.50		26,753.50
SUB TOTAL, 103002000100000	-	60,000.00		60,000.00	-	33,246.50		33,246.50	-	26,753.50		26,753.50
PPA: 103002000400000												
SR2017-04-0306 DTD 04.10.2017		1,877,367.00		1,877,367.00		1,877,367.00		1,877,367.00		-		-
SR2017-04-0347 DTD 04.19.2017		149,000.00		149,000.00		149,000.00		149,000.00		-		-
SR2017-05-0415 DTD 05.02.2017		55,000.00		55,000.00		55,000.00		55,000.00		-		-
SR2017-05-0582 DTD 05.19.2017		31,920.00		31,920.00		31,920.00		31,920.00		-		-
SR2017-05-0602 DTD 05.23.2017		319,489.00		319,489.00		319,489.00		319,489.00		-		-
SR2017-07-0981 DTD 07.17.2017		757,150.00		757,150.00		757,150.00		757,150.00		-		-
SR2017-09-1474 DTD 09.20.2017		1,982,120.00		1,982,120.00		1,982,120.00		1,982,120.00		-		-
SR2017-10-1606 DTD 10.04.2017		1,553,820.00		1,553,820.00		1,553,820.00		1,553,820.00		-		-
SR2017-10-1789 DTD 10.19.2017		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SUB TOTAL, 103002000400000	-	6,755,866.00		6,755,866.00	-	6,755,866.00		6,755,866.00	-	-		-
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		-		-
SR2017-03-0236 DTD 03.27.17		16,000.00		16,000.00		16,000.00		16,000.00		-		-
SR2017-04-0280 DTD 04.05.2017		1,598,300.00		1,598,300.00		1,598,300.00		1,598,300.00		-		-
SR2017-05-0434 DTD 05.03.2017		56,000.00		56,000.00		56,000.00		56,000.00		-		-
SR2017-06-0665 DTD 06.05.17		472,200.00		472,200.00		472,200.00		472,200.00		-		-
SR2017-07-0873 DTD 07.05.17		464,307.00		464,307.00		464,307.00		464,307.00		-		-
SR2017-07-1022 DTD 07.21.17		1,096,400.00		1,096,400.00		1,096,400.00		1,096,400.00		-		-
SR2017-07-1039 DTD 07.24.17		1,237,000.00		1,237,000.00		1,237,000.00		1,237,000.00		-		-
SR2017-07-1055 DTD 07.24.17		615,000.00		615,000.00		615,000.00		615,000.00		-		-
SR2017-07-1155 DTD 07.31.17		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SR2017-08-1284 DTD 08.17.17		500,000.00		500,000.00		500,000.00		500,000.00		-		-
SR2017-10-1769 DTD 10.18.17		717,400.00		717,400.00		717,400.00		717,400.00		-		-
SR2017-12-2209 DTD 12.01.17		35,000.00		35,000.00		35,000.00		35,000.00		-		-
SUB TOTAL, 103004100100005		7,052,875.00		7,052,875.00		7,010,875.00		7,010,875.00		42,000.00		42,000.00
PPA: 106004050300003												
SR2017-08-1262 DTD 08.16.17		5,145,832.00		5,145,832.00		5,025,832.00		5,025,832.00		120,000.00		120,000.00
SUB TOTAL, 106004050300003		5,145,832.00		5,145,832.00		5,025,832.00		5,025,832.00		120,000.00		120,000.00
PPA: 109003010200000												
SR2017-06-0735 DTD 06.20.17		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SR2017-10-1682 DTD 10.10.17		132,000.00		132,000.00		132,000.00		132,000.00		-		-
SR2017-10-1698 DTD 10.10.17		119,300.00		119,300.00		119,300.00		119,300.00		-		-
SR2017-11-2029 DTD 11.08.17		141,900.00		141,900.00		141,900.00		141,900.00		-		-
SR2017-11-2117 DTD 11.10.17		37,000.00		37,000.00		37,000.00		37,000.00		-		-
SR2017-11-2131 DTD 11.10.17		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SR2017-12-2252 DTD 12.06.17		71,600,000.00		71,600,000.00		71,600,000.00		71,600,000.00		-		-
SR2017-12-2307 DTD 12.29.17		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00		-		-
SUB TOTAL, 109003010200000		78,160,200.00		78,160,200.00		78,160,200.00		78,160,200.00		-		-
PPA: 109004100100006												
SR2017-09-1501 DTD 09.22.17		1,440,000.00		1,440,000.00		1,440,000.00		1,440,000.00		-		-
SR2017-09-1522 DTD 09.25.17		4,838,400.00		4,838,400.00		4,838,400.00		4,838,400.00		-		-
SR2017-11-2012 DTD 11.07.17		117,944.00		117,944.00		111,184.50		111,184.50		6,759.50		6,759.50
SUB TOTAL, 109004100100006		6,396,344.00		6,396,344.00		6,389,584.50		6,389,584.50		6,759.50		6,759.50

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 109004100100007 SR2017-06-0820 DTD 06.28.17		2,198,750.00		2,198,750.00		2,198,750.00		2,198,750.00		-		-
SUB TOTAL, 109004100100007		2,198,750.00		2,198,750.00		2,198,750.00		2,198,750.00		-		-
PPA: 109004100500002 SR2017-06-0770 DTD 06.21.17 SR2017-06-0839 DTD 06.28.17 SR2017-07-0963 DTD 07.12.17 SR2017-08-1179 DTD 08.01.17 SR2017-08-1188 DTD 08.04.17 SR2017-08-1231 DTD 08.15.17 SR2017-08-1308 DTD 08.25.17 SR2017-09-1350 DTD 09.04.17 SR2017-10-1559 DTD 10.03.17 SR2017-10-1719 DTD 10.12.17 SR2017-10-1804 DTD 10.19.17 SR2017-10-1903 DTD 10.25.17 SR2017-11-2048 DTD 11.09.17 SR2017-11-2068 DTD 11.09.17 SR2017-12-2221 DTD 12.05.17 SR2017-12-2234 DTD 12.05.17		148,750.00 10,206,000.00 297,600.00 619,000.00 67,000.00 134,000.00 59,000.00 1,018,000.00 96,000.00 1,711,000.00 300,000.00 4,417,900.00 1,282,500.00 1,752,150.00 6,269,000.00 1,425,000.00		148,750.00 10,206,000.00 297,600.00 619,000.00 67,000.00 134,000.00 59,000.00 1,018,000.00 96,000.00 1,711,000.00 300,000.00 4,417,900.00 1,282,500.00 1,752,150.00 6,269,000.00 1,425,000.00		148,750.00 10,206,000.00 297,600.00 619,000.00 67,000.00 134,000.00 59,000.00 1,018,000.00 89,052.00 1,235,443.54 300,000.00 4,417,900.00 1,282,500.00 1,752,150.00 6,269,000.00 1,425,000.00		148,750.00 10,206,000.00 297,600.00 619,000.00 67,000.00 134,000.00 59,000.00 1,018,000.00 89,052.00 1,235,443.54 300,000.00 4,417,900.00 1,282,500.00 1,752,150.00 6,269,000.00 1,425,000.00		- - - - - - - - 6,948.00 475,556.46 - - - - - -		- - - - - - - - 6,948.00 475,556.46 - - - - - -
SUB TOTAL, 109004100500002		29,802,900.00		29,802,900.00		29,320,395.54		29,320,395.54		482,504.46		482,504.46
PPA: 109004100600001 SR2017-04-0343 DTD 04.19.2017 SR2017-05-0521 DTD 05.10.2017 SR2017-05-0554 DTD 05.12.2017 SR2017-08-1239 DTD 08.15.17 SR2017-10-1651 DTD 10.06.17		44,829.00 210,195.00 519,000.00 347,795.00 272,850.00		44,829.00 210,195.00 519,000.00 347,795.00 272,850.00		44,829.00 210,195.00 519,000.00 347,795.00 272,850.00		44,829.00 210,195.00 519,000.00 347,795.00 272,850.00		- - - - -		- - - - -
SUB TOTAL, 109004100600001		1,394,669.00		1,394,669.00		1,394,669.00		1,394,669.00		-		-
PPA: 109004100600003 SR2017-01-0061 DTD 01.31.17 SR2017-05-0490 DTD 05.09.2017		20,000.00 150,000.00		20,000.00 150,000.00		20,000.00 150,000.00		20,000.00 150,000.00		- -		- -
SUB TOTAL, 109004100600003		170,000.00		170,000.00		170,000.00		170,000.00		-		-
PPA: 146004100300003 SR2017-08-1165 DTD 08.01.17		49,000.00		49,000.00		17,219.96		17,219.96		31,780.04		31,780.04
SUB TOTAL, 146004100300003		49,000.00		49,000.00		17,219.96		17,219.96		31,780.04		31,780.04
PPA: 167004070500003 SR2017-06-0648 DTD 06.05.17 SR2017-07-1077 DTD 07.25.17 SR2017-09-1368 DTD 09.05.17 SR2017-09-1404 DTD 09.13.17 SR2017-09-1469 DTD 09.20.17 SR2017-10-1577 DTD 10.03.17 SR2017-10-1666 DTD 10.09.17 SR2017-10-1842 DTD 10.24.17		441,262.00 60,000.00 20,000.00 226,186.00 183,000.00 45,000.00 30,000.00 30,000.00		441,262.00 60,000.00 20,000.00 226,186.00 183,000.00 45,000.00 30,000.00 30,000.00		441,262.00 60,000.00 20,000.00 226,186.00 183,000.00 45,000.00 30,000.00 30,000.00		441,262.00 60,000.00 20,000.00 226,186.00 183,000.00 45,000.00 30,000.00 30,000.00		- - - - - - - -		- - - - - - - -
SUB TOTAL, 167004070500003		1,035,448.00		1,035,448.00		1,035,448.00		1,035,448.00		-		-
PPA: 184004090300008 SR2017-06-0686 DTD 06.07.17		644,000.00		644,000.00		644,000.00		644,000.00		-		-
SUB TOTAL, 184004090300008		644,000.00		644,000.00		644,000.00		644,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 203004060100002												
SR2017-04-0336 DTD 04.18.2017		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SR2017-05-0400 DTD 05.02.2017		7,500.00		7,500.00		7,500.00		7,500.00		-		-
SR2017-05-0588 DTD 05.22.2017		92,400.00		92,400.00		92,400.00		92,400.00		-		-
SR2017-07-0921 DTD 07.11.2017		211,000.00		211,000.00		211,000.00		211,000.00		-		-
SR2017-07-0970 DTD 07.14.2017		431,900.00		431,900.00		431,900.00		431,900.00		-		-
SR2017-07-1109 DTD 07.26.2017		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SR2017-09-1473 DTD 09.20.2017		195,755.00		195,755.00		195,755.00		195,755.00		-		-
SR2017-10-1621 DTD 10.04.17		213,700.00		213,700.00		213,700.00		213,700.00		-		-
SUB TOTAL, 203004060100002		1,167,255.00		1,167,255.00		1,167,255.00		1,167,255.00		-		-
D. CONTINUING APPRO	-	188,835,406.68	31,329,743.23	220,165,149.91	-	182,377,664.68	31,329,743.23	213,707,407.91	-	6,457,742.00	-	6,457,742.00
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		2,330,425.64		2,330,425.64		-		-
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		40,883,494.00		40,883,494.00		3,320.00		3,320.00
SALINTUBIG		8,000,000.00		8,000,000.00		8,000,000.00		8,000,000.00		-		-
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		321,368.51		321,368.51		-		-
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		1,901,284.00		1,901,284.00		11,020.00		11,020.00
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		30,000.00		30,000.00		-		-
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		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		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		-		-
PPA: 4050300002												
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		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<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		70,203.00		70,203.00		-		-
SR2016-03-0363 DTD 03.17.16		599,486.00		599,486.00		599,486.00		599,486.00		-		-
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		165,382.20		165,382.20		-		-
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		836,300.00		836,300.00		-		-
<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		5,621.00		5,621.00		-		-
SR2016-05-0940 DTD 05.25.16		41,779.25		41,779.25		41,779.25		41,779.25		-		-
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
<u>PPA: 103001000100000</u>												
SR2017-07-0946 DTD 07.11.17		127,600.00		127,600.00		127,600.00		127,600.00		-		-
SR2017-08-1185 DTD 08.01.17		650,000.00		650,000.00		650,000.00		650,000.00		-		-
SR2017-12-2276 DTD 12.18.17		335,385.00		335,385.00		335,385.00		335,385.00		-		-
<u>PPA: 103001000200000</u>												
SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		174,000.00		174,000.00		-		-
<u>PPA: 103002000200000</u>												
SR2017-03-0253 DTD 03.31.2017		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SR2017-04-0367 DTD 04.27.2017		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SR2017-10-1870 DTD 10.25.2017		398,500.00		398,500.00		398,500.00		398,500.00		-		-
SR2017-11-1958 DTD 11.03.2017		44,000.00		44,000.00		15,359.00		15,359.00		28,641.00		28,641.00
SR2017-11-2084 DTD 11.09.17		70,000.00		70,000.00		70,000.00		70,000.00		-		-
<u>PPA: 103004100100001</u>												
SR2017-08-1315 DTD 08.29.17		503,800.00		503,800.00		503,800.00		503,800.00		-		-
SR2017-08-1318 DTD 08.29.17		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SR2017-09-1441 DTD 09.15.17		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR2017-10-1750 DTD 10.13.17		200,000.00		200,000.00		200,000.00		200,000.00		-		-
<u>PPA: 103004100100005</u>												
SR2017-10-1921 DTD 10.26.17		500,000.00		500,000.00		500,000.00		500,000.00		-		-
<u>PPA: 109003010200000</u>												
SR2017-06-0754 DTD 06.20.17		90,000.00		90,000.00		90,000.00		90,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 146004100300002												
SR2017-01-0068 DTD 01.31.17		374,000.00		374,000.00		374,000.00		374,000.00		-		-
SR2017-03-0224 DTD 03.24.17		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR2017-03-0259 DTD 03.31.2017		244,000.00		244,000.00		244,000.00		244,000.00		-		-
SR2017-04-0294 DTD 04.10.2017		576,000.00		576,000.00		576,000.00		576,000.00		-		-
SR2017-05-0462 DTD 05.08.2017		216,000.00		216,000.00		216,000.00		216,000.00		-		-
SR2017-05-0631 DTD 05.31.17		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SR2017-06-0706 DTD 06.09.17		2,214,000.00		2,214,000.00		2,214,000.00		2,214,000.00		-		-
SR2017-06-0712 DTD 06.16.17		925,000.00		925,000.00		925,000.00		925,000.00		-		-
SR2017-06-0789 DTD 06.22.17		20,000,000.00		20,000,000.00		20,000,000.00		20,000,000.00		-		-
SR2017-08-1204 DTD 08.09.17		45,000.00		45,000.00		45,000.00		45,000.00		-		-
SR2017-08-1230 DTD 08.14.17		288,000.00		288,000.00		288,000.00		288,000.00		-		-
SR2017-09-1373 DTD 09.05.17		265,000.00		265,000.00		265,000.00		265,000.00		-		-
SR2017-10-1591 DTD 10.03.17		685,000.00		685,000.00		685,000.00		685,000.00		-		-
SR2017-10-1625 DTD 10.06.17		500,000.00		500,000.00		500,000.00		500,000.00		-		-
SR2017-10-1923 DTD 10.27.17		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SR2017-11-2097 DTD 11.09.17		4,544,000.00		4,544,000.00		4,544,000.00		4,544,000.00		-		-
SR2017-11-2158 DTD 11.24.17		4,544,000.00		4,544,000.00		4,544,000.00		4,544,000.00		-		-
SR2017-12-2261 DTD 12.08.17		130,000.00		130,000.00		130,000.00		130,000.00		-		-
SR2017-12-2272 DTD 12.18.17		3,100,000.00		3,100,000.00		3,100,000.00		3,100,000.00		-		-
PPA: 165004050300002												
SR2017-03-0170 DTD 03.14.17		27,600.00		27,600.00		27,600.00		27,600.00		-		-
SR2017-03-0180 DTD 03.14.17		64,000.00		64,000.00		64,000.00		64,000.00		-		-
SR2017-05-0573 DTD 05.19.17		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SR2017-08-1277 DTD 08.16.17		889,214.00		889,214.00		539,000.00		539,000.00		350,214.00		350,214.00
PPA: 203004060100002												
SR2017-04-0322 DTD 04.11.2017		218,454.00		218,454.00		218,454.00		218,454.00		-		-
SR2017-05-0388 DTD 05.02.2017		25,000.00		25,000.00		900.00		900.00		24,100.00		24,100.00
SR2017-05-0458 DTD 05.04.2017		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SR2017-10-1856 DTD 10.25.2017		78,000.00		78,000.00		78,000.00		78,000.00		-		-
SR2017-12-2271 DTD 12.18.2017		72,100,000.00		72,100,000.00		72,100,000.00		72,100,000.00		-		-
PPA: 291004050300001												
SR2017-03-0223 DTD 03.24.17		1,195,520.00		1,195,520.00		1,195,520.00		1,195,520.00		-		-
SR2017-06-0804 DTD 06.27.17		262,500.00		262,500.00		262,500.00		262,500.00		-		-
SR2017-07-1128 DTD 07.28.17		1,413,000.00		1,413,000.00		1,413,000.00		1,413,000.00		-		-
SR2017-10-1586 DTD 10.03.17		97,500.00		97,500.00		97,500.00		97,500.00		-		-
SR2017-10-1633 DTD 10.06.17		47,100.00		47,100.00		47,100.00		47,100.00		-		-
SR2017-10-1775 DTD 10.18.17		43,000.00		43,000.00		43,000.00		43,000.00		-		-
SR2017-10-1884 DTD 10.25.17		88,588.00		88,588.00		88,588.00		88,588.00		-		-
GRAND TOTAL >>>>>	126,292,646.72	466,904,520.88	31,329,743.23	624,526,910.63	126,221,889.24	459,558,751.40	31,329,743.23	617,110,383.87	70,757.48	7,345,769.28	-	7,416,526.76

Prepared by:


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