

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII  
as of JUNE 30, 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
<b>A. Current Year Appro:</b>	<b>102,026,000.00</b>	<b>138,733,000.00</b>	-	<b>240,759,000.00</b>	<b>49,869,746.83</b>	<b>6,465,157.00</b>	-	<b>56,334,903.83</b>	<b>52,156,253.17</b>	<b>132,267,843.00</b>	-	<b>184,424,096.17</b>
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	45,605,650.98	6,012,264.59		51,617,915.57	47,925,349.02	17,718,735.41	-	65,644,084.43
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	4,264,095.85			4,264,095.85	4,230,904.15			4,230,904.15
POC		1,002,000.00		1,002,000.00		452,892.41		452,892.41	-	549,107.59	-	549,107.59
<b>B. MPBF</b>												
<b>C. CENTRALLY MANAGED FUNDS</b>	<b>4,727,830.00</b>	<b>20,729,205.00</b>	-	<b>25,457,035.00</b>	<b>4,727,830.00</b>	<b>10,004,489.64</b>	-	<b>14,732,319.64</b>	-	<b>10,724,715.36</b>	-	<b>10,724,715.36</b>
<b>PPA: 103001000100000 - PGF</b>												
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	-			-
<b>SUB TOTAL, 103001000100000 - PGF</b>	<b>3,074,452.00</b>	-		<b>3,074,452.00</b>	<b>3,074,452.00</b>	-		<b>3,074,452.00</b>	-	-		-
<b>PPA: 103001000100000</b>												
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		200,124.15		200,124.15		87,850.85		87,850.85
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		134,678.70		134,678.70		75,321.30		75,321.30
SR2017-03-0218 DTD 03.24.17		60,000.00		60,000.00		-		-		60,000.00		60,000.00
<b>SUB TOTAL, 103001000100000</b>	-	<b>557,975.00</b>		<b>557,975.00</b>	-	<b>334,802.85</b>		<b>334,802.85</b>	-	<b>223,172.15</b>		<b>223,172.15</b>
<b>PPA: 103001000100000 - BODF</b>												
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		-		-
<b>SUB TOTAL, 103001000100000 - BODF</b>	-	<b>604,000.00</b>		<b>604,000.00</b>	-	<b>604,000.00</b>		<b>604,000.00</b>	-	-		-
<b>PPA: 103001000200000</b>												
SR2017-02-0079 DTD 02.06.17		30,000.00		30,000.00		-		-		30,000.00		30,000.00
<b>SUB TOTAL, 103001000200000</b>		<b>30,000.00</b>		<b>30,000.00</b>		-		-		<b>30,000.00</b>		<b>30,000.00</b>
<b>PPA: 103001000300000</b>												
SR2017-05-0621 DTD 05.29.2017	1,653,378.00			1,653,378.00	1,653,378.00			1,653,378.00	-			-
<b>SUB TOTAL, 103001000300000</b>	<b>1,653,378.00</b>	-		<b>1,653,378.00</b>	<b>1,653,378.00</b>	-		<b>1,653,378.00</b>	-	-		-
<b>PPA: 103002000400000</b>												
SR2017-04-0306 DTD 04.10.2017		1,877,367.00		1,877,367.00		921,127.94		921,127.94		956,239.06		956,239.06
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		11,550.00		11,550.00		20,370.00		20,370.00
SR2017-05-0602 DTD 05.23.2017		319,489.00		319,489.00		8,000.00		8,000.00		311,489.00		311,489.00
<b>SUB TOTAL, 103002000400000</b>	-	<b>2,432,776.00</b>		<b>2,432,776.00</b>	-	<b>995,677.94</b>		<b>995,677.94</b>	-	<b>1,437,098.06</b>		<b>1,437,098.06</b>
<b>PPA: 103004100100005</b>												
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		13,332.35		13,332.35		147,935.65		147,935.65
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		1,507,500.00		1,507,500.00		90,800.00		90,800.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
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		301,000.00		301,000.00		171,200.00		171,200.00
SUB TOTAL, 103004100100005		2,345,768.00		2,345,768.00		1,893,832.35		1,893,832.35		451,935.65		451,935.65
<b>PPA: 10900301020000</b>												
SR2017-06-0735 DTD 06.20.17		70,000.00		70,000.00		35,000.00		35,000.00		35,000.00		35,000.00
SUB TOTAL, 10900301020000		70,000.00		70,000.00		35,000.00		35,000.00		35,000.00		35,000.00
<b>PPA: 109004100100007</b>												
SR2017-06-0820 DTD 06.28.147		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
<b>PPA: 109004100500002</b>												
SR2017-06-0770 DTD 06.21.17		148,750.00		148,750.00		82,250.00		82,250.00		66,500.00		66,500.00
SR2017-06-0839 DTD 06.28.17		10,206,000.00		10,206,000.00		5,485,500.00		5,485,500.00		4,720,500.00		4,720,500.00
SUB TOTAL, 109004100500002		10,354,750.00		10,354,750.00		5,567,750.00		5,567,750.00		4,787,000.00		4,787,000.00
<b>PPA: 109004100600001</b>												
SR2017-04-0343 DTD 04.19.2017		44,829.00		44,829.00		44,829.00		44,829.00		-		-
SR2017-05-0521 DTD 05.10.2017		210,195.00		210,195.00		100,097.50		100,097.50		110,097.50		110,097.50
SR2017-05-0554 DTD 05.12.2017		519,000.00		519,000.00		-		-		519,000.00		519,000.00
SUB TOTAL, 109004100600001		774,024.00		774,024.00		144,926.50		144,926.50		629,097.50		629,097.50
<b>PPA: 109004100600003</b>												
SR2017-01-0061 DTD 01.31.17		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR2017-05-0490 DTD 05.09.2017		150,000.00		150,000.00		-		-		150,000.00		150,000.00
SUB TOTAL, 109004100600003		170,000.00		170,000.00		20,000.00		20,000.00		150,000.00		150,000.00
<b>PPA: 167004070500003</b>												
SR2017-06-0648 DTD 06.05.17		441,262.00		441,262.00		-		-		441,262.00		441,262.00
SUB TOTAL, 167004070500003		441,262.00		441,262.00		-		-		441,262.00		441,262.00
<b>PPA: 184004090300008</b>												
SR2017-06-0686 DTD 06.07.17		644,000.00		644,000.00		368,000.00		368,000.00		276,000.00		276,000.00
SUB TOTAL, 184004090300008		644,000.00		644,000.00		368,000.00		368,000.00		276,000.00		276,000.00
<b>PPA: 203004060100002</b>												
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		33,000.00		33,000.00		59,400.00		59,400.00
SUB TOTAL, 203004060100002		105,900.00		105,900.00		40,500.00		40,500.00		65,400.00		65,400.00
<b>D. CONTINUING APPRO</b>	-	96,778,719.68	31,329,743.23	128,108,462.91	-	81,155,844.51	31,329,743.23	112,485,587.74	-	15,622,875.17	-	15,622,875.17
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		1,965,578.13		1,965,578.13		364,847.51		364,847.51
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		695,299.77		695,299.77		11,385.48		11,385.48
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												
<b>PPA: 1000100000</b>												
SR2016-01-0026 DTD 01.19.16		15,185.10		15,185.10		15,185.10		15,185.10		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-03-0441 DTD 03.30.16		6,000.00		6,000.00		6,000.00		6,000.00		-		-
<u>PPA: 2000100000</u>												
SR2016-03-0414 DTD 03.28.16		9,750.00		9,750.00		-		-		9,750.00		9,750.00
<u>PPA: 2000200000</u>												
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		638,533.99		638,533.99		59,397.51		59,397.51
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		29,182.75		29,182.75		8,017.25		8,017.25
SR2016-09-1463 DTD 09.16.16		696,498.00		696,498.00		15,930.00		15,930.00		680,568.00		680,568.00
SR2016-09-1569 DTD 09.27.16		1,072,945.00		1,072,945.00		63,300.00		63,300.00		1,009,645.00		1,009,645.00
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		638,886.25		638,886.25		1,273,417.75		1,273,417.75
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		20,897.50		20,897.50		9,762.50		9,762.50
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		1,200.00		1,200.00		145,391.00		145,391.00
SR2016-09-1517 DTD 09.26.16		688,608.00		688,608.00		465,667.00		465,667.00		222,941.00		222,941.00
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		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		35,418.00		35,418.00		4,582.00		4,582.00
<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		73,876.00		73,876.00		525,610.00		525,610.00
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		1,007,793.00		1,007,793.00		873,057.00		873,057.00
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		248,760.81		248,760.81		51,239.19		51,239.19
SR2016-12-2161 DTD 12.05.16		836,300.00		836,300.00		650,396.00		650,396.00		185,904.00		185,904.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<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		33,004.50		33,004.50		8,774.75		8,774.75
SR2016-10-1788 DTD 10.17.16		33,825.00		33,825.00		8,000.00		8,000.00		25,825.00		25,825.00
SR2016-11-2109 DTD 11.25.16		40,200.00		40,200.00		-		-		40,200.00		40,200.00
<u>PPA: 103001000200000</u> SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		68,320.00		68,320.00		105,680.00		105,680.00
<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		39,190.00		39,190.00		30,810.00		30,810.00
<u>PPA: 109003010200000</u> SR2017-06-0754 DTD 06.20.17		90,000.00		90,000.00		23,600.00		23,600.00		66,400.00		66,400.00
<u>PPA: 146004100300002</u> 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		-		-
<u>PPA: 165004050300002</u> 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 05.19.2017		30,000.00		30,000.00		18,060.00		18,060.00		11,940.00		11,940.00
<u>PPA: 203004060100002</u> 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		-		-		25,000.00		25,000.00
SR2017-05-0458 DTD 05.04.2017		6,000.00		6,000.00		-		-		6,000.00		6,000.00
<u>PPA: 291004050300001</u> 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
<b>GRAND TOTAL &gt;&gt;&gt;&gt;&gt;</b>	<b>106,753,830.00</b>	<b>256,240,924.68</b>	<b>31,329,743.23</b>	<b>394,324,497.91</b>	<b>54,597,576.83</b>	<b>97,625,491.15</b>	<b>31,329,743.23</b>	<b>183,552,811.21</b>	<b>52,156,253.17</b>	<b>158,615,433.53</b>	<b>-</b>	<b>210,771,686.70</b>

Prepared by:

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