

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of MARCH 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	21,583,267.00	1,928,116.58	-	23,511,383.58	80,442,733.00	136,804,883.42	-	217,247,616.42
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	19,441,019.44	1,823,617.31		21,264,636.75	74,089,980.56	21,907,382.69	-	96,997,363.25
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	2,142,247.56			2,142,247.56	6,352,752.44			6,352,752.44
POC		1,002,000.00		1,002,000.00		104,499.27		104,499.27	-	897,500.73	-	897,500.73
B. MPBF												
C. CENTRALLY MANAGED FUNDS	3,074,452.00	1,293,243.00	-	4,367,695.00	3,074,452.00	708,602.41	-	3,783,054.41	-	584,640.59	-	584,640.59
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		189,600.00		189,600.00		98,375.00		98,375.00
SR2017-02-0127 DTD 02.16.17		210,000.00		210,000.00		34,985.90		34,985.90		175,014.10		175,014.10
SR2017-03-0218 DTD 03.24.17		60,000.00		60,000.00		-		-		60,000.00		60,000.00
SUB TOTAL, 103001000100000	3,074,452.00	557,975.00		3,632,427.00	3,074,452.00	224,585.90		3,299,037.90	-	333,389.10		333,389.10
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		-		-
SUB TOTAL, 103001000100000	-	466,000.00		466,000.00	-	466,000.00		466,000.00	-	-		-
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
SR2017-03-0236 DTD 03.27.17		16,000.00		16,000.00		-		-		16,000.00		16,000.00
SUB TOTAL, 103004100100005		219,268.00		219,268.00		-		-		219,268.00		219,268.00
PPA: 109004100600003												
SR2017-01-0061 DTD 01.31.17		20,000.00		20,000.00		18,016.51		18,016.51		1,983.49		1,983.49
SUB TOTAL, 109004100600003		20,000.00		20,000.00		18,016.51		18,016.51		1,983.49		1,983.49
D. CONTINUING APPRO	-	71,799,765.68	31,329,743.23	103,129,508.91	-	28,538,846.44	7,721,167.54	36,260,013.98	-	43,260,919.24	23,608,575.69	66,869,494.93
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		1,502,710.66		1,502,710.66		827,714.98		827,714.98
CAPITAL OUTLAYS			31,329,743.23	31,329,743.23			7,721,167.54	7,721,167.54			23,608,575.69	23,608,575.69
POC		706,685.25		706,685.25		259,522.16		259,522.16		447,163.09		447,163.09
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		19,157,494.00		19,157,494.00		21,729,320.00		21,729,320.00
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
SR ALLOTMENTS												
PPA: 1000100000												
SR2016-01-0026 DTD 01.19.16		15,185.10		15,185.10		13,712.28		13,712.28		1,472.82		1,472.82
SR2016-03-0441 DTD 03.30.16		6,000.00		6,000.00		6,000.00		6,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<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		168,886.00		168,886.00		152,482.51		152,482.51
SR2016-05-0762 DTD 05 11 16		697,931.50		697,931.50		27,900.00		27,900.00		670,031.50		670,031.50
SR2016-05-0837 DTD 05 16 16		283,867.00		283,867.00		25,280.00		25,280.00		258,587.00		258,587.00
SR2016-06-1012 DTD 06 15 16		37,200.00		37,200.00		15,000.00		15,000.00		22,200.00		22,200.00
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		57,300.00		57,300.00		1,015,645.00		1,015,645.00
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		523,493.85		523,493.85		1,388,810.15		1,388,810.15
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		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		39,811.00		39,811.00		648,797.00		648,797.00
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		33,748.00		33,748.00		6,252.00		6,252.00
<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		52,741.00		52,741.00		546,745.00		546,745.00
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		126,011.24		126,011.24		39,370.96		39,370.96
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
SR2016-11-1897 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		454,476.00		454,476.00		381,824.00		381,824.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA 4100300002 SR2016-05-0883 DTD 05.18.16		121,078.00		121,078.00						121,078.00		121,078.00
PPA 4100600001 SR2016-05-0728 DTD 05.11.16		5,621.00		5,621.00		3,230.00		3,230.00		2,391.00		2,391.00
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
PPA: 103001000200000 SR2017-02-0106 DTD 02.14.17		174,000.00		174,000.00		62,000.00		62,000.00		112,000.00		112,000.00
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
PPA: 165004050300002 SR2017-03-0170 DTD 03.14.17		27,600.00		27,600.00		12,800.00		12,800.00		14,800.00		14,800.00
SR2017-03-0180 DTD 03.14.17		64,000.00		64,000.00		32,000.00		32,000.00		32,000.00		32,000.00
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				
GRAND TOTAL >>>>	105,100,452.00	211,826,008.68	31,329,743.23	348,256,203.91	24,657,719.00	31,175,565.43	7,721,167.54	63,554,451.97	80,442,733.00	180,650,443.25	23,608,575.69	284,701,751.94

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