

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of NOVEMBER 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
A. Current Year Appro:	102,026,000.00	138,733,000.00	-	240,759,000.00	92,737,243.35	126,853,649.88	-	219,590,893.23	9,288,756.65	11,879,350.12	-	21,168,106.77
Regular Appropriation	93,531,000.00	23,731,000.00		117,262,000.00	84,976,693.41	12,329,605.38		97,306,298.79	8,554,306.59	11,401,394.62		19,955,701.21
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	7,760,549.94			7,760,549.94	734,450.06			734,450.06
POC		1,002,000.00		1,002,000.00		524,044.50		524,044.50		477,955.50		477,955.50
B. MPBF												
C. CENTRALLY MANAGED FUNDS	9,974,111.39	57,942,114.00	-	67,916,225.39	9,974,111.39	41,406,324.84	-	51,380,436.23	-	16,535,789.16	-	16,535,789.16
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				-
SUB TOTAL, 103001000100000 - PGF	7,047,032.54			7,047,032.54	7,047,032.54			7,047,032.54				-
PPA: 103001000100000												
SR2017-02-0119 DTD 02.15.17		287,975.00		287,975.00		218,919.12		218,919.12		69,055.88		69,055.88
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		25,850.00		25,850.00		34,150.00		34,150.00
SR2017-07-1111 DTD 07.26.17		105,000.00		105,000.00		99,437.43		99,437.43		5,562.57		5,562.57
SR2017-08-1289 DTD 08.17.17		200,000.00		200,000.00		-		-		200,000.00		200,000.00
SR2017-09-1425 DTD 09.15.17		105,000.00		105,000.00		-		-		105,000.00		105,000.00
SUB TOTAL, 103001000100000		967,975.00		967,975.00		554,206.55		554,206.55		413,768.45		413,768.45
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		-		-
SUB TOTAL, 103001000100000 - BODF		2,184,000.00		2,184,000.00		2,184,000.00		2,184,000.00		-		-
PPA: 103001000200000												
SR2017-02-0079 DTD 02.06.17		30,000.00		30,000.00		5,000.00		5,000.00		25,000.00		25,000.00
SR2017-07-1099 DTD 07.25.17		56,000.00		56,000.00		19,600.00		19,600.00		36,400.00		36,400.00
SUB TOTAL, 103001000200000		86,000.00		86,000.00		24,600.00		24,600.00		61,400.00		61,400.00
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		-		-
SUB TOTAL, 103001000300000	2,927,078.85			2,927,078.85	2,927,078.85			2,927,078.85		-		-
PPA: 103002000100000												
SR2017-09-1536 DTD 09.25.17		60,000.00		60,000.00		30,000.00		30,000.00		30,000.00		30,000.00
SUB TOTAL, 103002000100000		60,000.00		60,000.00		30,000.00		30,000.00		30,000.00		30,000.00
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		146,000.00		146,000.00		3,000.00		3,000.00
SR2017-05-0415 DTD 05.02.2017		55,000.00		55,000.00		55,000.00		55,000.00		-		-

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
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		58,500.00		58,500.00		260,989.00		260,989.00
SR2017-07-0981 DTD 07.17.2017		757,150.00		757,150.00		564,411.29		564,411.29		192,738.71		192,738.71
SR2017-09-1474 DTD 09.20.2017		1,982,120.00		1,982,120.00		1,386,784.60		1,386,784.60		595,335.40		595,335.40
SR2017-10-1606 DTD 10.04.2017		1,553,820.00		1,553,820.00		129,212.00		129,212.00		1,424,608.00		1,424,608.00
SR2017-10-1789 DTD 10.19.2017		30,000.00		30,000.00		26,393.00		26,393.00		3,607.00		3,607.00
SUB TOTAL, 103002000400000	-	6,755,866.00		6,755,866.00	-	4,275,587.89		4,275,587.89	-	2,480,278.11		2,480,278.11
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		-		-
SR2017-06-0685 DTD 06.05.17		472,200.00		472,200.00		395,882.25		395,882.25		76,317.75		76,317.75
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		519,957.30		519,957.30		576,442.70		576,442.70
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		415,420.00		415,420.00		199,580.00		199,580.00
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		195,800.00		195,800.00		304,200.00		304,200.00
SR2017-10-1769 DTD 10.18.17		717,400.00		717,400.00		24,685.75		24,685.75		692,714.25		692,714.25
SUB TOTAL, 103004100100005		7,017,875.00		7,017,875.00		5,084,620.30		5,084,620.30		1,933,254.70		1,933,254.70
PPA: 106004050300003												
SR2017-08-1262 DTD 08.16.17		5,145,832.00		5,145,832.00		1,596,727.98		1,596,727.98		3,549,104.02		3,549,104.02
SUB TOTAL, 106004050300003		5,145,832.00		5,145,832.00		1,596,727.98		1,596,727.98		3,549,104.02		3,549,104.02
PPA: 109003010200000												
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
SR2017-10-1682 DTD 10.10.17		132,000.00		132,000.00		78,000.00		78,000.00		54,000.00		54,000.00
SR2017-10-1698 DTD 10.10.17		119,300.00		119,300.00		52,300.00		52,300.00		67,000.00		67,000.00
SR2017-11-2029 DTD 11.08.17		141,900.00		141,900.00		81,000.00		81,000.00		60,900.00		60,900.00
SR2017-11-2117 DTD 11.10.17		37,000.00		37,000.00		22,000.00		22,000.00		15,000.00		15,000.00
SR2017-11-2131 DTD 11.10.17		60,000.00		60,000.00		30,000.00		30,000.00		30,000.00		30,000.00
SUB TOTAL, 109003010200000		560,200.00		560,200.00		298,300.00		298,300.00		261,900.00		261,900.00
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		92,821.00		92,821.00		25,123.00		25,123.00
SUB TOTAL, 109004100100006		6,396,344.00		6,396,344.00		6,371,221.00		6,371,221.00		25,123.00		25,123.00
PPA: 109004100100007												
SR2017-06-0820 DTD 06.28.17		2,198,750.00		2,198,750.00		1,529,325.07		1,529,325.07		669,424.93		669,424.93
SUB TOTAL, 109004100100007		2,198,750.00		2,198,750.00		1,529,325.07		1,529,325.07		669,424.93		669,424.93
PPA: 109004100500002												
SR2017-06-0770 DTD 06.21.17		148,750.00		148,750.00		148,750.00		148,750.00		-		-
SR2017-06-0839 DTD 06.28.17		10,206,000.00		10,206,000.00		9,594,907.81		9,594,907.81		611,092.19		611,092.19
SR2017-07-0963 DTD 07.12.17		297,600.00		297,600.00		297,600.00		297,600.00		-		-
SR2017-08-1179 DTD 08.01.17		619,000.00		619,000.00		619,000.00		619,000.00		-		-
SR2017-08-1188 DTD 08.04.17		67,000.00		67,000.00		67,000.00		67,000.00		-		-
SR2017-08-1231 DTD 08.15.17		134,000.00		134,000.00		134,000.00		134,000.00		-		-
SR2017-08-1308 DTD 08.25.17		59,000.00		59,000.00		59,000.00		59,000.00		-		-
SR2017-09-1350 DTD 09.04.17		1,018,000.00		1,018,000.00		850,000.00		850,000.00		168,000.00		168,000.00
SR2017-10-1559 DTD 10.03.17		96,000.00		96,000.00		48,000.00		48,000.00		48,000.00		48,000.00
SR2017-10-1719 DTD 10.12.17		1,711,000.00		1,711,000.00		105,943.54		105,943.54		1,605,056.46		1,605,056.46
SR2017-10-1804 DTD 10.19.17		300,000.00		300,000.00		-		-		300,000.00		300,000.00
SR2017-10-1903 DTD 10.25.17		4,417,900.00		4,417,900.00		3,871,308.00		3,871,308.00		546,592.00		546,592.00

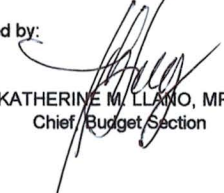
PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2017-11-2048 DTD 11.09.17		1,282,500.00		1,282,500.00		220,500.00		220,500.00		1,062,000.00		1,062,000.00
SR2017-11-2068 DTD 11.09.17		1,752,150.00		1,752,150.00		1,187,100.00		1,187,100.00		565,050.00		565,050.00
SUB TOTAL, 109004100500002		22,108,900.00		22,108,900.00		17,203,109.35		17,203,109.35		4,905,790.65		4,905,790.65
PPA: 109004100600001												
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		210,195.00		210,195.00		-		-
SR2017-05-0554 DTD 05.12.2017		519,000.00		519,000.00		311,891.25		311,891.25	207,108.75			207,108.75
SR2017-08-1239 DTD 08.15.17		347,795.00		347,795.00		347,795.00		347,795.00				-
SR2017-10-1651 DTD 10.06.17		272,850.00		272,850.00		167,037.00		167,037.00	105,813.00			105,813.00
SUB TOTAL, 109004100600001		1,394,669.00		1,394,669.00		1,081,747.25		1,081,747.25		312,921.75		312,921.75
PPA: 109004100600003												
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		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		441,262.00		441,262.00		10,800.00		10,800.00	430,462.00			430,462.00
SR2017-07-1077 DTD 07.25.17		60,000.00		60,000.00		60,000.00		60,000.00	-			-
SR2017-09-1368 DTD 09.05.17		20,000.00		20,000.00		-		-	20,000.00			20,000.00
SR2017-09-1404 DTD 09.13.17		226,186.00		226,186.00		-		-	226,186.00			226,186.00
SR2017-09-1469 DTD 09.20.17		183,000.00		183,000.00		81,540.00		81,540.00	101,460.00			101,460.00
SR2017-10-1577 DTD 10.03.17		45,000.00		45,000.00		14,413.00		14,413.00	30,587.00			30,587.00
SR2017-10-1666 DTD 10.09.17		30,000.00		30,000.00		3,070.00		3,070.00	26,930.00			26,930.00
SR2017-10-1842 DTD 10.24.17		30,000.00		30,000.00		-		-	30,000.00			30,000.00
SUB TOTAL, 167004070500003		1,035,448.00		1,035,448.00		169,823.00		169,823.00		865,625.00		865,625.00
PPA: 184004090300008												
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
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		33,000.00		33,000.00	59,400.00			59,400.00
SR2017-07-0921 DTD 07.11.2017		211,000.00		211,000.00		103,953.49		103,953.49	107,046.51			107,046.51
SR2017-07-0970 DTD 07.14.2017		431,900.00		431,900.00		15,548.00		15,548.00	416,352.00			416,352.00
SR2017-07-1109 DTD 07.26.2017		9,000.00		9,000.00		2,080.00		2,080.00	6,920.00			6,920.00
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		90,000.00		90,000.00	123,700.00			123,700.00
SUB TOTAL, 203004060100002		1,167,255.00		1,167,255.00		447,836.49		447,836.49		719,418.51		719,418.51
D. CONTINUING APPRO	-	113,170,021.68	31,329,743.23	144,499,764.91	-	91,893,951.83	31,329,743.23	123,223,695.06	-	21,276,069.85	-	21,276,069.85
MAINTENANCE & OTHER OPERATING EXPENSES		2,330,425.64		2,330,425.64		2,130,953.77		2,130,953.77	199,471.87			199,471.87
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				

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
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		382,970.00		382,970.00		313,528.00		313,528.00
SR2016-09-1569 DTD 09.27.16		1,072,945.00		1,072,945.00		1,052,925.00		1,052,925.00		20,020.00		20,020.00
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		1,605,520.25		1,605,520.25		306,783.75		306,783.75
SR2016-10-1874 DTD 10.28.16		90,000.00		90,000.00		49,250.00		49,250.00		40,750.00		40,750.00
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		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		-		-
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		-		-
PPA: 4060100002												
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		-		-
PPA: 4070500001												
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
PPA: 4100100001												
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		98,456.00		98,456.00		501,030.00		501,030.00
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		1,831,343.00		1,831,343.00		49,507.00		49,507.00
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		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
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		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
PPA: 103001000100000 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		613,611.00		613,611.00		36,389.00		36,389.00
PPA: 103001000200000 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
PPA: 103002000200000 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		202,158.00		202,158.00		196,342.00		196,342.00
SR2017-11-1958 DTD 11.03.2017		44,000.00		44,000.00		-		-		44,000.00		44,000.00
SR2017-11-2084 DTD 11.09.17		70,000.00		70,000.00		16,288.00		16,288.00		53,712.00		53,712.00
PPA: 103004100100001 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		138,882.00		138,882.00		61,118.00		61,118.00
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
PPA: 103004100100005 SR2017-10-1921 DTD 10.26.17		500,000.00		500,000.00		20,000.00		20,000.00		480,000.00		480,000.00
PPA: 109003010200000 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
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		520,000.00		520,000.00		165,000.00		165,000.00
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

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
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		18,060.00		18,060.00		11,940.00		11,940.00
SR2017-08-1277 DTD 08.16.17		889,214.00		889,214.00		50,000.00		50,000.00		839,214.00		839,214.00
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		-		-
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		37,500.00		37,500.00		225,000.00		225,000.00
SR2017-07-1128 DTD 07.28.17		1,413,000.00		1,413,000.00		1,409,000.00		1,409,000.00		4,000.00		4,000.00
SR2017-10-1586 DTD 10.03.17		97,500.00		97,500.00		38,096.00		38,096.00		59,404.00		59,404.00
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 >>>>>	112,000,111.39	309,845,135.68	31,329,743.23	453,174,990.30	102,711,354.74	260,153,926.55	31,329,743.23	394,195,024.52	9,288,756.65	49,691,209.13	-	58,979,965.78

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Regional Director