


P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
Telephone	50205020 02	108,000.00	-	-	108,000.00	
TOTAL, POC	17.96%	1,028,000.00	5,615.00	184,673.25	843,326.75	
TOTAL, REGULAR	50.81%	126,730,000.00	10,451,165.03	64,394,105.38	62,335,894.62	
Retirement and Life Insurance Premium	50103010 00	9,299,000.00	848,680.02	5,024,447.35	4,274,552.65	
GRAND TOTAL, REGULAR	51.03%	136,029,000.00	11,299,845.05	69,418,552.73	66,610,447.27	
MPBF						
SARO-BMB-D-18-0006880 DTD 03.26.18	50100000 00	148,000.00	-	148,000.00	-	
GRAND TOTAL, MPBF	100.00%	148,000.00	-	148,000.00	-	
CMFs CURRENT APPROPRIATION (RA 10964)						
PPA: 100000100001000						
SR2018-02-0151 DTD 02.12.18 - RWG	50202010 02	179,800.00	-	8,170.00	171,630.00	
SR2018-05-0659 DTD 05.10.18 - ICT	50212990 99	75,000.00	30,714.27	45,714.27	29,285.73	
SUB TOTAL, 100000100001000 >>>>		254,800.00	30,714.27	53,884.27	200,915.73	
PPA: 100000100001000 - BODF						
SR2018-02-0122 DTD 02.07.18 - DEATH BEN	50214990 00	236,000.00	-	236,000.00	-	
SR2018-02-0136 DTD 02.08.18 - DEATH BEN	50214990 00	24,000.00	-	24,000.00	-	
SR2018-03-0299 DTD 03.07.18 - DEATH BEN ARM	50214990 00	58,000.00	-	58,000.00	-	
SR2018-04-0432 DTD 04.04.18 - DEATH BEN	50214990 00	60,000.00	-	60,000.00	-	
SR2018-05-0839 DTD 05.29.18 - DEATH BEN	50214990 00	24,000.00	24,000.00	24,000.00	-	
SR2018-06-0934 DTD 06.14.18 - DEATH BEN	50214990 00	12,000.00	12,000.00	12,000.00	-	
SR2018-06-0979 DTD 06.20.18 - DEATH BEN	50214990 00	294,000.00	-	-	294,000.00	
SUB TOTAL, 100000100001000 - BODF >>>>		708,000.00	36,000.00	414,000.00	294,000.00	
PPA: 100000100001000 - SPF						
SR2018-03-0341 DTD 03.20.18 - FA FRs	50214030 00	527,000.00	-	527,000.00	-	
SUB TOTAL, 100000100001000 - SPF >>>>		527,000.00	-	527,000.00	-	
PPA: 310100100001000						
SR2018-05-0805 DTD 05.29.18 - PCF (included in the 310200100001000)						
SUB TOTAL, 310100100001000 >>>>		-	-	-	-	
PPA: 310100100002000						
SR2018-03-0285 DTD 03.07.18 - RPOC	50202010 02	400,000.00	-	200,000.00	200,000.00	
SR2018-05-0695 DTD 05.11.18 - LTIA	50206010 02	150,000.00	-	-	150,000.00	
SR2018-06-0910 DTD 06.13.18 - POC	50202010 02	1,328,000.00	944,000.00	944,000.00	384,000.00	
SUB TOTAL, 310100100002000 >>>>		1,878,000.00	944,000.00	1,144,000.00	734,000.00	
PPA: 310100200004000						
SR2018-01-0014 DTD 01.12.18 - ADM-OPMO	50201010 00	105,000.00	-	14,620.00	90,380.00	
	50202010 02	66,000.00	7,950.00	59,710.00	6,290.00	
	50203010 02	39,480.00	-	39,480.00	-	
	50205020 01	16,500.00	-	16,500.00	-	
	50212990 99	1,024,524.00	-	1,024,524.00	-	
		1,251,504.00	7,950.00	1,154,834.00	96,670.00	
SR2018-01-0019 DTD 01.12.18 - OGP	50202010 02	1,473,930.00	-	1,336,066.00	137,864.00	
SR2018-02-0165 DTD 02.12.18 - CDP	50201010 00	14,000.00	-	12,309.00	1,691.00	
SR2018-03-0323 DTD 03.14.18 - LIP	50201010 00	95,200.00	-	95,200.00	-	
	50202010 02	210,195.00	-	-	210,195.00	
		305,395.00	-	95,200.00	210,195.00	
SR2018-04-0383 DTD 04.02.18 - ADM-OPMO	50201010 00	105,000.00	-	-	105,000.00	
	50202010 02	66,000.00	-	-	66,000.00	
	50203010 02	39,480.00	5,225.00	39,480.00	-	
	50205020 01	16,500.00	16,500.00	16,500.00	-	
	50212990 99	1,024,524.00	309,377.35	730,490.85	294,033.15	
		1,251,504.00	331,102.35	786,470.85	465,033.15	
SR2018-04-0399 DTD 04.02.18 - SGLG	50202010 02	684,000.00	-	599,442.20	84,557.80	
SR2018-05-0589 DTD 05.02.18 - UGNAYAN	50201010 00	1,830,000.00	52,960.00	1,430,295.00	399,705.00	
SR2018-06-1045 DTD 06.22.18 - SDG	50201010 00	52,000.00	-	-	52,000.00	
	50202010 02	711,200.00	-	-	711,200.00	
		763,200.00	-	-	763,200.00	

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			This Report (3)	To Date (4)		
SUB TOTAL, 310100200004000 >>>>		7,573,533.00	392,012.35	5,414,617.05	2,158,915.95	
PPA: 310100200004000 - SPF						
SR2018-02-0208 DTD 02.22.18 - OPDS LFPs	50201010 00	77,333.00	-	77,333.00	-	
	50202010 02	5,000.00	-	5,000.00	-	
	50203010 02	9,480.00	6,320.00	9,480.00	-	
	50205020 01	5,000.00	-	900.00	4,100.00	
	50212990 99	1,381,181.00	-	1,381,181.00	-	
		1,477,994.00	6,320.00	1,473,894.00	4,100.00	
SR2018-02-0224 DTD 02.26.18 - OPDS LFPs	50201010 00	134,666.00	46,290.00	120,632.00	14,034.00	
	50202010 02	130,000.00	1,605.00	130,000.00	-	
	50203010 02	102,000.00	102,000.00	102,000.00	-	
	50205020 01	53,000.00	-	53,000.00	-	
	50212990 99	1,672,537.00	678,520.04	875,528.68	797,008.32	
	50299050 03	240,000.00	-	35,000.00	205,000.00	
		2,332,203.00	828,415.04	1,316,160.68	1,016,042.32	
SR2018-03-0333 DTD 03.16.18 - OPDS LFPs	50202010 02	50,000.00	-	29,720.00	20,280.00	
SR2018-04-0416 DTD 04.02.18 - SALIN/IWASH	50201010 00	42,000.00	-	1,900.00	40,100.00	
SR2018-04-0467 DTD 04.10.18 - SECTOR ASSES	50201010 00	36,000.00	-	-	36,000.00	
	50202010 02	180,898.00	11,295.00	11,295.00	169,603.00	
		216,898.00	11,295.00	11,295.00	205,603.00	
SR2018-04-0482 DTD 04.10.18 - CMGP	50211030 00	160,000.00	-	-	160,000.00	
SR2018-04-0544 DTD 04.25.18 - SALINTUBIG	50201010 00	11,000.00	2,140.00	2,140.00	8,860.00	
	50202010 02	109,000.00	3,495.00	3,495.00	105,505.00	
	50211030 02	60,000.00	-	-	60,000.00	
		180,000.00	5,635.00	5,635.00	174,365.00	
SR2018-05-0768 DTD 05.24.18 IWASH	50201010 00	30,000.00	-	-	30,000.00	
	50202010 02	192,148.00	-	-	192,148.00	
		222,148.00	-	-	222,148.00	
SR2018-06-0893 DTD 04.10.18 - CMGP	50202010 02	50,000.00	8,500.00	8,500.00	41,500.00	
SUB TOTAL, 310100200004000 - SPF >>>>		4,731,243.00	860,165.04	2,847,104.68	1,884,138.32	
PPA: 310100200005000						
SR2018-01-0096 DTD 01.24.18 - CSIS	50201010 00	341,480.00	12,860.00	88,012.00	253,468.00	
SR2018-03-0250 DTD 03.01.18 - CSIS	50201010 00	5,000.00	-	-	5,000.00	
	50202010 02	415,390.00	-	399,351.00	16,039.00	
		420,390.00	-	399,351.00	21,039.00	
SUB TOTAL, 310100200005000 >>>>		761,870.00	12,860.00	487,363.00	274,507.00	
PPA: 310100200022000						
SR2018-06-1053 DTD 06.25.18 - LGU201	50202010 01	138,665.00	-	-	138,665.00	
SUB TOTAL, 310100200022000 >>>>		138,665.00	-	-	138,665.00	
PPA: 310100200023000						
SR2018-02-0100 DTD 02.02.18 - DATA SERVICES	50212990 01	90,000.00	-	90,000.00	-	
SR2018-04-0452 DTD 04.06.18 - ICT SERVICES	50212990 01	90,000.00	30,714.27	88,640.84	1,359.16	
SR2018-06-1054 DTD 06.25.18 - EBIS	50202010 01	47,588.00	-	-	47,588.00	
SUB TOTAL, 310100200023000 >>>>		227,588.00	30,714.27	178,640.84	48,947.16	
PPA: 310100200024000						
SR2018-01-0053 DTD 01.17.18 - MITHI	50205030 00	396,000.00	22,865.74	48,424.25	347,575.75	
SR2018-06-1055 DTD 06.25.18 - EPPMS	50202010 01	254,670.00	-	-	254,670.00	
SUB TOTAL, 310100200024000 >>>>		650,670.00	22,865.74	48,424.25	602,245.75	
PPA: 310100200025000						
SR2018-06-1056 DTD 06.25.18 - AIDIS	50201010 00	104,400.00	-	-	104,400.00	
	50202010 01	93,077.00	-	-	93,077.00	
SUB TOTAL, 310100200025000 >>>>		197,477.00	-	-	197,477.00	
PPA: 310100200026000						
SR2018-02-0182 DTD 02.14.18 - LGU P4	50201010 00	8,000.00	-	-	8,000.00	
SR2018-03-0366 DTD 03.23.18 - LGU P4	50201010 00	8,000.00	-	-	8,000.00	
SR2018-05-0724 DTD 05.21.18 - BLDG PERMIT	50201010 00	18,000.00	-	-	18,000.00	
SR2018-05-0828 DTD 05.29.18 - BPLS	50202010 02	224,000.00	-	-	224,000.00	
	50203010 02	4,500.00	-	-	4,500.00	
	50201010 00	26,450.00	-	-	26,450.00	
		254,950.00	-	-	254,950.00	

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			This Report (3)	To Date (4)		
SR2018-06-0925 DTD 06.13.18 - LGU P4		8,500.00	-	-	8,500.00	
SR2018-06-1030 DTD 06.22.18 - FS		265,486.00	-	-	265,486.00	
SUB TOTAL, 310100200026000 >>>>		562,936.00	-	-	562,936.00	
PPA: 310100200027000						
SR2018-04-0573 DTD 04.27.18 - PLEB		57,231.00	-	57,231.00	-	
SR2018-06-0846 DTD 06.01.18 - PLEB		38,154.00	8,800.23	8,800.23	29,353.77	
SR2018-06-0857 DTD 06.04.18 - PLEB		118,000.00	17,725.00	17,725.00	100,275.00	
		886,400.00	-	-	886,400.00	
SR2018-06-1006 DTD 06.21.18 - PLEB		201,600.00	87,600.00	87,600.00	114,000.00	
		3,628,800.00	2,548,800.00	2,548,800.00	1,080,000.00	
SUB TOTAL, 310100200027000 >>>>		4,930,185.00	2,662,925.23	2,720,156.23	2,210,028.77	
PPA: 310100200028000						
SR2018-05-0656 DTD 05.10.18 ADAC ARMM/RO		3,540,000.00	-	2,460,000.00	1,080,000.00	
SR2018-05-0664 DTD 05.10.18 ARMM		33,333.00	-	33,333.00	-	
		30,843.00	-	30,843.00	-	
		92,000.00	-	92,000.00	-	
		156,176.00	-	156,176.00	-	
SR2018-05-0679 DTD 5.10.18 BADAC ARMM/RO		10,139,500.00	-	7,476,000.00	2,663,500.00	
SR2018-05-0636 DTD 5.7.18 ADAC ARMM/RO		234,000.00	18,810.00	144,810.00	89,190.00	
SUB TOTAL, 310100200028000 >>>>		14,069,676.00	18,810.00	10,236,986.00	3,832,690.00	
PPA: 310100200029000						
SR2018-04-0558 DTD 04.26.18 - FEDERALISM		569,322.00	-	284,661.00	284,661.00	
SR2018-06-0950 DTD 06.14.18 - FEDERALISM		1,224,368.00	605,184.00	605,184.00	619,184.00	
SUB TOTAL, 310100200029000 >>>>		1,793,690.00	605,184.00	889,845.00	903,845.00	
PPA: 310100200030000						
SR2018-04-0486 DTD 04.12.18 - KIA/WIA		38,000.00	-	6,500.00	31,500.00	
		12,000.00	-	2,590.00	9,410.00	
		50,000.00	-	9,090.00	40,910.00	
SR2018-05-0700 DTD 05.15.18 ARMM-SAL		88,806.00	-	88,806.00	-	
SUB TOTAL, 310100200030000 >>>>		138,806.00	-	97,896.00	40,910.00	
PPA: 310200100001000						
SR2018-03-0266 DTD 03.01.18 - PCF		108,800.00	10,030.00	88,670.00	20,130.00	
		50,400.00	-	28,800.00	21,600.00	
		159,200.00	10,030.00	117,470.00	41,730.00	
SR2018-04-0539 DTD 04.23.18 - PCF		80,000.00	-	40,000.00	40,000.00	
SR2018-05-0805 DTD 05.29.18 - PCF		192,000.00	96,000.00	96,000.00	96,000.00	
SUB TOTAL, 310200100001000 >>>>		431,200.00	106,030.00	253,470.00	177,730.00	
PPA: 310200200001000						
SR2018-01-0035 DTD 01.17.18 - LTIA		20,000.00	-	20,000.00	-	
SR2018-06-0876 DTD 06.11.18 - LTIA		84,000.00	-	-	84,000.00	
SUB TOTAL, 310200200001000 >>>>		104,000.00	-	20,000.00	84,000.00	
TOTAL, 2018 CURRENT APPRO., CMFs		39,679,339.00	5,722,280.90	25,333,387.32	14,345,951.68	-
GRAND TOTAL, CY 2018		53.96%	175,856,339.00	17,022,125.95	94,899,940.05	80,956,398.95

Prepared by:


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AO V/Chief, Budget Section

7-01-18
Date

Noted:


REYNALDO M. BUNGBUNG, CESO IV
Regional Director