

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of MARCH 31, 2018
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 APPROPRIATION	110,316,000.00	25,713,000.00	-	136,029,000.00	26,173,222.05	3,542,278.26	-	29,715,500.31	84,142,777.95	22,170,721.74	-	106,313,499.69
Regular Appropriation	101,017,000.00	24,685,000.00		125,702,000.00	23,722,196.76	3,542,278.26		27,264,475.02	77,294,803.24	21,142,721.74	-	98,437,524.98
Automatic Appropriation	9,299,000.00			9,299,000.00	2,451,025.29			2,451,025.29	6,847,974.71		-	6,847,974.71
POC		1,028,000.00		1,028,000.00		-		-	-	1,028,000.00	-	1,028,000.00
B. MPBF	148,000.00	-	-	148,000.00	148,000.00	-	-	148,000.00	-	-	-	-
SARO-BMB-D-18-0006880 DTD 03.26.18	148,000.00			148,000.00	148,000.00			148,000.00	-	-	-	-
C. CENTRALLY MANAGED FUNDS	-	9,772,896.00	-	9,772,896.00	-	4,208,678.63	-	4,208,678.63	-	5,564,217.37	-	5,564,217.37
PPA: 100000100001000												
SR2018-01-0053 DTD 01.17.18		396,000.00		396,000.00		-		-		396,000.00		396,000.00
SR2018-02-0151 DTD 02.12.18		179,800.00		179,800.00		-		-		179,800.00		179,800.00
SUB TOTAL, 100000100001000	-	575,800.00		575,800.00	-	-		-	-	575,800.00		575,800.00
PPA: 100000100001000 - BODF												
SR2018-02-0122 DTD 02.07.18		236,000.00		236,000.00		236,000.00		236,000.00		-		-
SR2018-02-0136 DTD 02.08.18		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SR2018-03-0299 DTD 03.07.18		58,000.00		58,000.00		58,000.00		58,000.00		-		-
SUB TOTAL, 100000100001000 - BODF	-	318,000.00		318,000.00	-	318,000.00		318,000.00	-	-		-
PPA: 100000100001000 - SPF												
SR2018-03-0341 DTD 03.20.18		527,000.00		527,000.00		527,000.00		527,000.00		-		-
SUB TOTAL, 100000100001000 - SPF	-	527,000.00		527,000.00	-	527,000.00		527,000.00	-	-		-
PPA: 310100100002000												
SR2018-03-0285 DTD 03.07.18		400,000.00		400,000.00		200,000.00		200,000.00		200,000.00		200,000.00
SUB TOTAL, 310100100002000	-	400,000.00		400,000.00	-	200,000.00		200,000.00	-	200,000.00		200,000.00
PPA: 310100200004000												
SR2018-01-0014 DTD 01.12.18		1,251,504.00		1,251,504.00		1,040,213.79		1,040,213.79		211,290.21		211,290.21
SR2018-01-0019 DTD 01.12.18		1,473,930.00		1,473,930.00		1,261,066.00		1,261,066.00		212,864.00		212,864.00
SR2018-02-0165 DTD 02.12.18		14,000.00		14,000.00		8,160.00		8,160.00		5,840.00		5,840.00
SR2018-03-0323 DTD 03.14.18		305,395.00		305,395.00		-		-		305,395.00		305,395.00
SUB TOTAL, 310100200004000		3,044,829.00		3,044,829.00		2,309,439.79		2,309,439.79		735,389.21		735,389.21
PPA: 310100200004000 - SPF												
SR2018-02-0208 DTD 02.22.18		1,477,994.00		1,477,994.00		520,810.27		520,810.27		957,183.73		957,183.73
SR2018-02-0224 DTD 02.26.18		2,332,203.00		2,332,203.00		84,390.00		84,390.00		2,247,813.00		2,247,813.00
SR2018-03-0333 DTD 03.16.18		50,000.00		50,000.00		-		-		50,000.00		50,000.00
SUB TOTAL, 310100200004000 - SPF		3,860,197.00		3,860,197.00		605,200.27		605,200.27		3,254,996.73		3,254,996.73

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 310100200005000												
SR2018-01-0096 DTD 01.24.18		341,480.00		341,480.00		72,272.00		72,272.00		269,208.00		269,208.00
SR2018-03-0250 DTD 03.01.18		420,390.00		420,390.00		-		-		420,390.00		420,390.00
SUB TOTAL, 310100200005000		761,870.00		761,870.00		72,272.00		72,272.00		689,598.00		689,598.00
PPA: 310100200023000												
SR2018-02-0100 DTD 02.02.18		90,000.00		90,000.00		73,926.57		73,926.57		16,073.43		16,073.43
SUB TOTAL, 310100200023000		90,000.00		90,000.00		73,926.57		73,926.57		16,073.43		16,073.43
PPA: 310100200026000												
SR2018-02-0182 DTD 02.14.18		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SR2018-03-0366 DTD 03.23.18 - LGU P4		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SUB TOTAL, 310100200026000		16,000.00		16,000.00		-		-		16,000.00		16,000.00
PPA: 310200100001000												
SR2018-03-0266 DTD 03.01.18		159,200.00		159,200.00		96,240.00		96,240.00		62,960.00		62,960.00
SUB TOTAL, 310100200026000		159,200.00		159,200.00		96,240.00		96,240.00		62,960.00		62,960.00
PPA: 310200200001000												
SR2018-01-0035 DTD 01.17.18		20,000.00		20,000.00		6,600.00		6,600.00		13,400.00		13,400.00
SUB TOTAL, 310200200001000		20,000.00		20,000.00		6,600.00		6,600.00		13,400.00		13,400.00
D. CONTINUING APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL >>>>	110,464,000.00	35,485,896.00	-	145,949,896.00	26,321,222.05	7,750,956.89	-	34,072,178.94	84,142,777.95	27,734,939.11	-	111,877,717.06

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