

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of APRIL 30, 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	51,373,828.52	6,744,879.16	-	58,118,707.68	58,942,171.48	18,968,120.84	-	77,910,292.32
Regular Appropriation	101,017,000.00	24,685,000.00		125,702,000.00	47,198,061.19	6,565,820.91		53,763,882.10	53,818,938.81	18,119,179.09	-	71,938,117.90
Automatic Appropriation	9,299,000.00			9,299,000.00	4,175,767.33			4,175,767.33	5,123,232.67		-	5,123,232.67
POC		1,028,000.00		1,028,000.00		179,058.25		179,058.25	-	848,941.75	-	848,941.75
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	-	30,114,431.00	-	30,114,431.00	-	19,611,106.42	-	19,611,106.42	-	10,503,324.58	-	10,503,324.58
PPA: 100000100001000												
SR2018-02-0151 DTD 02.12.18		179,800.00		179,800.00		8,170.00		8,170.00		171,630.00		171,630.00
SR2018-05-0659 DTD 05.11.18		75,000.00		75,000.00		15,000.00		15,000.00		60,000.00		60,000.00
SUB TOTAL, 100000100001000	-	254,800.00		254,800.00	-	23,170.00		23,170.00	-	231,630.00		231,630.00
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		-		-
SR2018-04-0432 DTD 04.04.18		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SUB TOTAL, 100000100001000 - BODF	-	378,000.00		378,000.00	-	378,000.00		378,000.00	-	-		-
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: 310100100001000												
SR2018-05-0805 DTD 05.29.18		192,000.00		192,000.00		-		-		192,000.00		192,000.00
SUB TOTAL, 310100100001000	-	192,000.00		192,000.00	-	-		-	-	192,000.00		192,000.00
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
SR2018-05-0695 DTD 05.11.18		150,000.00		150,000.00		-		-		150,000.00		150,000.00
SUB TOTAL, 310100100002000	-	550,000.00		550,000.00	-	200,000.00		200,000.00	-	350,000.00		350,000.00
PPA: 310100200004000												
SR2018-01-0014 DTD 01.12.18		1,251,504.00		1,251,504.00		1,146,884.00		1,146,884.00		104,620.00		104,620.00
SR2018-01-0019 DTD 01.12.18		1,473,930.00		1,473,930.00		1,336,066.00		1,336,066.00		137,864.00		137,864.00
SR2018-02-0165 DTD 02.12.18		14,000.00		14,000.00		12,309.00		12,309.00		1,691.00		1,691.00
SR2018-03-0323 DTD 03.14.18		305,395.00		305,395.00		95,200.00		95,200.00		210,195.00		210,195.00
SR2018-04-0383 DTD 04.02.18		1,251,504.00		1,251,504.00		455,368.50		455,368.50		796,135.50		796,135.50
SR2018-04-0399 DTD 04.02.18		684,000.00		684,000.00		599,442.20		599,442.20		84,557.80		84,557.80
SR2018-05-0589 DTD 05.02.18		1,830,000.00		1,830,000.00		1,377,335.00		1,377,335.00		452,665.00		452,665.00
SUB TOTAL, 310100200004000	-	6,810,333.00		6,810,333.00	-	5,022,604.70		5,022,604.70	-	1,787,728.30		1,787,728.30
PPA: 310100200004000 - SPF												
SR2018-02-0208 DTD 02.22.18		1,477,994.00		1,477,994.00		1,467,574.00		1,467,574.00		10,420.00		10,420.00
SR2018-02-0224 DTD 02.26.18		2,332,203.00		2,332,203.00		487,745.64		487,745.64		1,844,457.36		1,844,457.36
SR2018-03-0333 DTD 03.16.18		50,000.00		50,000.00		29,720.00		29,720.00		20,280.00		20,280.00


PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2018-04-0416 DTD 04.02.18		42,000.00		42,000.00		1,900.00		1,900.00		40,100.00		40,100.00
SR2018-04-0467 DTD 04.10.18		216,898.00		216,898.00		-		-		216,898.00		216,898.00
SR2018-04-0482 DTD 04.10.18		160,000.00		160,000.00		-		-		160,000.00		160,000.00
SR2018-04-0544 DTD 04.25.18		180,000.00		180,000.00		-		-		180,000.00		180,000.00
SR2018-05-0768 DTD 05.24.18		222,148.00		222,148.00		-		-		222,148.00		222,148.00
SUB TOTAL, 310100200004000 - SPF		4,681,243.00		4,681,243.00		1,986,939.64		1,986,939.64		2,694,303.36		2,694,303.36
PPA: 310100200005000												
SR2018-01-0096 DTD 01.24.18		341,480.00		341,480.00		75,152.00		75,152.00		266,328.00		266,328.00
SR2018-03-0250 DTD 03.01.18		420,390.00		420,390.00		399,351.00		399,351.00		21,039.00		21,039.00
SUB TOTAL, 310100200005000		761,870.00		761,870.00		474,503.00		474,503.00		287,367.00		287,367.00
PPA: 310100200023000												
SR2018-02-0100 DTD 02.02.18		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR2018-04-0452 DTD 04.06.18		90,000.00		90,000.00		57,926.57		57,926.57		32,073.43		32,073.43
SUB TOTAL, 310100200023000		180,000.00		180,000.00		147,926.57		147,926.57		32,073.43		32,073.43
PPA: 310100200024000												
SR2018-01-0053 DTD 01.17.18		396,000.00		396,000.00		25,558.51		25,558.51		370,441.49		370,441.49
SUB TOTAL, 310100200024000		396,000.00		396,000.00		25,558.51		25,558.51		370,441.49		370,441.49
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
SR2018-05-0724 DTD 05.21.18		18,000.00		18,000.00		-		-		18,000.00		18,000.00
SR2018-05-0828 DTD 05.29.18		254,950.00		254,950.00		-		-		254,950.00		254,950.00
SUB TOTAL, 310100200026000		288,950.00		288,950.00		-		-		288,950.00		288,950.00
PPA: 310100200027000												
SR2018-04-0573 DTD 04.27.18		57,231.00		57,231.00		57,231.00		57,231.00		-		-
SUB TOTAL, 310100200027000		57,231.00		57,231.00		57,231.00		57,231.00		-		-
PPA: 310100200028000												
SR2018-05-0656 DTD 05.10.18		3,540,000.00		3,540,000.00		2,460,000.00		2,460,000.00		1,080,000.00		1,080,000.00
SR2018-05-0664 DTD 05.10.18		156,176.00		156,176.00		156,176.00		156,176.00		-		-
SR2018-05-0679 DTD 05.10.18		10,139,500.00		10,139,500.00		7,476,000.00		7,476,000.00		2,663,500.00		2,663,500.00
SR2018-05-0636 DTD 05.07.18		234,000.00		234,000.00		126,000.00		126,000.00		108,000.00		108,000.00
SUB TOTAL, 310100200028000		14,069,676.00		14,069,676.00		10,218,176.00		10,218,176.00		3,851,500.00		3,851,500.00
PPA: 310100200029000												
SR2018-04-0558 DTD 04.26.18		569,322.00		569,322.00		284,661.00		284,661.00		284,661.00		284,661.00
SUB TOTAL, 310100200029000		569,322.00		569,322.00		284,661.00		284,661.00		284,661.00		284,661.00
PPA: 310100200030000												
SR2018-04-0486 DTD 04.12.18		50,000.00		50,000.00		9,090.00		9,090.00		40,910.00		40,910.00
SR2018-05-0700 DTD 05.15.18		88,806.00		88,806.00		88,806.00		88,806.00		-		-
SUB TOTAL, 310100200030000		138,806.00		138,806.00		97,896.00		97,896.00		40,910.00		40,910.00
PPA: 310200100001000												
SR2018-03-0266 DTD 03.01.18		159,200.00		159,200.00		107,440.00		107,440.00		51,760.00		51,760.00
SR2018-04-0539 DTD 04.23.18		80,000.00		80,000.00		40,000.00		40,000.00		40,000.00		40,000.00
SUB TOTAL, 310200100001000		239,200.00		239,200.00		147,440.00		147,440.00		91,760.00		91,760.00

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
PPA: 310200200001000 SR2018-01-0035 DTD 01.17.18		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SUB TOTAL, 310200200001000		20,000.00		20,000.00		20,000.00		20,000.00		-		-
D. CONTINUING APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL >>>>	110,464,000.00	55,827,431.00	-	166,291,431.00	51,521,828.52	26,355,985.58	-	77,877,814.10	58,942,171.48	29,471,445.42	-	88,413,616.90

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