

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XII
as of MAY 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 | 42,536,330.84 | 4,110,567.68 | - | 46,646,898.52 | 59,489,669.16 | 134,622,432.32 | - | 194,112,101.48 |
| Regular Appropriation | 93,531,000.00 | 23,731,000.00 | | 117,262,000.00 | 38,979,456.13 | 3,917,757.28 | | 42,897,213.41 | 54,551,543.87 | 19,813,242.72 | - | 74,364,786.59 |
| 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 | 3,556,874.71 | | | 3,556,874.71 | 4,938,125.29 | | | 4,938,125.29 |
| POC | | 1,002,000.00 | | 1,002,000.00 | | 192,810.40 | | 192,810.40 | - | 809,189.60 | - | 809,189.60 |
| B. MPBF | | | | | | | | | | | | |
| C. CENTRALLY MANAGED FUNDS | 4,727,830.00 | 6,422,243.00 | - | 11,150,073.00 | 3,074,452.00 | 2,913,238.56 | - | 5,987,690.56 | 1,653,378.00 | 3,509,004.44 | - | 5,162,382.44 |
| 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 | - | | | - |
| SUB TOTAL, 103001000100000 - PGF | 3,074,452.00 | - | | 3,074,452.00 | 3,074,452.00 | - | | 3,074,452.00 | - | - | | - |
| PPA: 103001000100000 | | | | | | | | | | | | |
| SR2017-02-0119 DTD 02.15.17 | | 287,975.00 | | 287,975.00 | | 196,125.16 | | 196,125.16 | | 91,849.84 | | 91,849.84 |
| SR2017-02-0127 DTD 02.16.17 | | 210,000.00 | | 210,000.00 | | 99,707.62 | | 99,707.62 | | 110,292.38 | | 110,292.38 |
| SR2017-03-0218 DTD 03.24.17 | | 60,000.00 | | 60,000.00 | | - | | - | | 60,000.00 | | 60,000.00 |
| SUB TOTAL, 103001000100000 | - | 557,975.00 | | 557,975.00 | - | 295,832.78 | | 295,832.78 | - | 262,142.22 | | 262,142.22 |
| 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 | | - | | - |
| SUB TOTAL, 103001000100000 - BODF | - | 478,000.00 | | 478,000.00 | - | 478,000.00 | | 478,000.00 | - | - | | - |
| 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: 103001000300000 | | | | | | | | | | | | |
| SR2017-05-0621 DTD 05.29.2017 | 1,653,378.00 | | | 1,653,378.00 | - | | | - | 1,653,378.00 | | | 1,653,378.00 |
| SUB TOTAL, 103001000300000 | 1,653,378.00 | - | | 1,653,378.00 | - | - | | - | 1,653,378.00 | - | | 1,653,378.00 |
| PPA: 103002000400000 | | | | | | | | | | | | |
| SR2017-04-0306 DTD 04.10.2017 | | 1,877,367.00 | | 1,877,367.00 | | 495,486.78 | | 495,486.78 | | 1,381,880.22 | | 1,381,880.22 |
| SR2017-04-0347 DTD 04.19.2017 | | 149,000.00 | | 149,000.00 | | - | | - | | 149,000.00 | | 149,000.00 |
| SR2017-05-0415 DTD 05.02.2017 | | 55,000.00 | | 55,000.00 | | 55,000.00 | | 55,000.00 | | - | | - |
| 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 | | - | | - | | 319,489.00 | | 319,489.00 |
| SUB TOTAL, 103002000400000 | - | 2,432,776.00 | | 2,432,776.00 | - | 550,486.78 | | 550,486.78 | - | 1,882,289.22 | | 1,882,289.22 |
| 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 | | 1,498,900.00 | | 1,498,900.00 | | 99,400.00 | | 99,400.00 |
| SR2017-05-0434 DTD 05.03.2017 | | 56,000.00 | | 56,000.00 | | 6,690.00 | | 6,690.00 | | 49,310.00 | | 49,310.00 |
| SUB TOTAL, 103004100100005 | | 1,873,568.00 | | 1,873,568.00 | | 1,521,590.00 | | 1,521,590.00 | | 351,978.00 | | 351,978.00 |

| PARTICULARS | ALLOTMENTS | | | | CUMMULATIVE OBLIGATIONS | | | | BALANCES | | | |
|--|------------|----------------------|----------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------|----------------------|----------------------|----------------------|
| | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL |
| 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 | | 2,500.00 | | 2,500.00 | | 207,695.00 | | 207,695.00 |
| SR2017-05-0554 DTD 05.12.2017 | | 519,000.00 | | 519,000.00 | | - | | - | | 519,000.00 | | 519,000.00 |
| SUB TOTAL, 109004100600001 | | 774,024.00 | | 774,024.00 | | 47,329.00 | | 47,329.00 | | 726,695.00 | | 726,695.00 |
| 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 | | 20,000.00 | | 20,000.00 | | 150,000.00 | | 150,000.00 |
| 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 | | - | | - | | 92,400.00 | | 92,400.00 |
| SUB TOTAL, 203004060100002 | | 105,900.00 | | 105,900.00 | | - | | - | | 105,900.00 | | 105,900.00 |
| D. CONTINUING APPRO | - | 73,215,219.68 | 31,329,743.23 | 104,544,962.91 | - | 52,525,780.53 | 14,968,575.75 | 67,494,356.28 | - | 20,689,439.15 | 16,361,167.48 | 37,050,606.63 |
| MAINTENANCE & OTHER OPERATING EXPENSES | | 2,330,425.64 | | 2,330,425.64 | | 1,912,786.37 | | 1,912,786.37 | | 417,639.27 | | 417,639.27 |
| CAPITAL OUTLAYS | | | 31,329,743.23 | 31,329,743.23 | | | 14,968,575.75 | 14,968,575.75 | | | 16,361,167.48 | 16,361,167.48 |
| POC | | 706,685.25 | | 706,685.25 | | 431,026.03 | | 431,026.03 | | 275,659.22 | | 275,659.22 |
| 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 | | 37,383,494.00 | | 37,383,494.00 | | 3,503,320.00 | | 3,503,320.00 |
| SALINTUBIG | | 8,000,000.00 | | 8,000,000.00 | | 6,000,000.00 | | 6,000,000.00 | | 2,000,000.00 | | 2,000,000.00 |
| 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 | | 93,307.49 | | 93,307.49 | | 604,624.01 | | 604,624.01 |
| SR2016-05-0837 DTD 05.16.16 | | 283,867.00 | | 283,867.00 | | 229,437.00 | | 229,437.00 | | 54,430.00 | | 54,430.00 |
| SR2016-06-1012 DTD 06.15.16 | | 37,200.00 | | 37,200.00 | | 20,250.00 | | 20,250.00 | | 16,950.00 | | 16,950.00 |
| 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 | | 534,059.00 | | 534,059.00 | | 1,378,245.00 | | 1,378,245.00 |
| 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 | | - | | - |
| 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 |

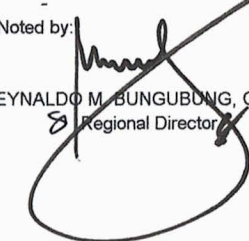
| PARTICULARS | ALLOTMENTS | | | | CUMMULATIVE OBLIGATIONS | | | | BALANCES | | | |
|-------------------------------|------------|--------------|-----|--------------|-------------------------|------------|-----|------------|----------|--------------|-----|--------------|
| | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL |
| 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 | | 67,159.28 | | 67,159.28 | | 621,448.72 | | 621,448.72 |
| SR2016-09-1595 DTD 09.28.16 | | 73,730.00 | | 73,730.00 | | 58,400.00 | | 58,400.00 | | 15,330.00 | | 15,330.00 |
| SR2016-10-1658 DTD 10.04.16 | | 175,307.00 | | 175,307.00 | | 159,977.00 | | 159,977.00 | | 15,330.00 | | 15,330.00 |
| <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 | | 3,140.00 | | 3,140.00 | | 8,860.00 | | 8,860.00 |
| <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 | | 35,418.00 | | 35,418.00 | | 4,582.00 | | 4,582.00 |
| <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 | | 165,382.20 | | 165,382.20 | | - | | - |
| SR2016-05-0864 DTD 05.18.16 | | 1,880,850.00 | | 1,880,850.00 | | 864,293.00 | | 864,293.00 | | 1,016,557.00 | | 1,016,557.00 |
| SR2016-08-1301 DTD 08.10.16 | | 161,268.00 | | 161,268.00 | | 84,152.30 | | 84,152.30 | | 77,115.70 | | 77,115.70 |
| SR2016-11-1997 DTD 11.14.16 | | 300,000.00 | | 300,000.00 | | 480.00 | | 480.00 | | 299,520.00 | | 299,520.00 |
| SR2016-12-2161 DTD 12.05.16 | | 836,300.00 | | 836,300.00 | | 578,176.00 | | 578,176.00 | | 258,124.00 | | 258,124.00 |
| <u>PPA: 4100300002</u> | | | | | | | | | | | | |
| SR2016-05-0883 DTD 05.18.16 | | 121,078.00 | | 121,078.00 | | - | | - | | 121,078.00 | | 121,078.00 |
| <u>PPA: 4100600001</u> | | | | | | | | | | | | |
| 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 | | 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 | | 8,000.00 | | 8,000.00 | | 25,825.00 | | 25,825.00 |
| SR2016-11-2109 DTD 11.25.16 | | 40,200.00 | | 40,200.00 | | - | | - | | 40,200.00 | | 40,200.00 |
| <u>PPA: 103001000200000</u> | | | | | | | | | | | | |
| 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 |
| <u>PPA: 103002000200000</u> | | | | | | | | | | | | |
| 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 | | 13,360.00 | | 13,360.00 | | 56,640.00 | | 56,640.00 |
| <u>PPA: 146004100300002</u> | | | | | | | | | | | | |
| 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 | | - | | - |
| <u>PPA: 165004050300002</u> | | | | | | | | | | | | |
| 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 | | - | | - |

| PARTICULARS | ALLOTMENTS | | | | CUMMULATIVE OBLIGATIONS | | | | BALANCES | | | |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------------|----------------------|-----|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL | 100 | 200 | 300 | TOTAL |
| SR2017-05-0573 DTD 05.19.2017 | | 30,000.00 | | 30,000.00 | | 18,060.00 | | 18,060.00 | | 11,940.00 | | 11,940.00 |
| 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 | | - | | - | | 25,000.00 | | 25,000.00 |
| SR2017-05-0458 DTD 05.04.2017 | | 6,000.00 | | 6,000.00 | | - | | - | | 6,000.00 | | 6,000.00 |
| 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 >>>> | 106,753,830.00 | 218,370,462.68 | 31,329,743.23 | 356,454,035.91 | 45,610,575.75 | 14,968,575.75 | | 120,128,945.36 | 61,143,047.16 | 158,990,875.91 | 16,361,167.48 | 236,325,090.55 |

Prepared by:


 KATHERINE M. LLANCO, MPA
 Chief, Budget Section

Noted by:


 REYNALDO M. BUNGUBUNG, CESO IV
 Regional Director