

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region XIII (CARAGA)

Statement of Allotments, Obligations and Balances
As of SEPTEMBER 30, 2016

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	57,511,991.68	6,668,079.55	5,979,600.00	58,200,471.23	23,477,008.32	13,876,920.45	35,020,400.00	72,374,328.77
Sub-Total	80,989,000.00	20,545,000.00	41,000,000.00	142,534,000.00	57,511,991.68	6,668,079.55	5,979,600.00	58,200,471.23	23,477,008.32	13,876,920.45	35,020,400.00	72,374,328.77
Automatic Appropriation:(RLIP)												
This Release	7,695,000.00			7,695,000.00	6,072,917.78			6,072,917.78	1,622,082.22			1,622,082.22
Sub-Total	7,695,000.00			7,695,000.00	6,072,917.78			6,072,917.78	1,622,082.22			1,622,082.22
Peace & Order Council		354,000.00		354,000.00		23,328.64		23,328.64		330,671.36		330,671.36
Sub-Total		354,000.00		354,000.00		23,328.64		23,328.64		330,671.36		330,671.36
PAMANA 2016		298,700,000.00		298,700,000.00		292,000,000.00		292,000,000.00		6,700,000.00		6,700,000.00
BUB 2016		210,350,000.00		210,350,000.00		203,349,713.69		203,349,713.69		7,000,286.31		7,000,286.31
SALINTUBIG 2016		142,000,000.00		142,000,000.00		122,000,000.00		122,000,000.00		20,000,000.00		20,000,000.00
Sub-Total	-	651,050,000.00	-	651,050,000.00	-	617,349,713.69	-	617,349,713.69	-	33,700,286.31	-	33,700,286.31
Total Regular Appropriation	88,684,000.00	671,949,000.00	41,000,000.00	801,633,000.00	63,584,909.46	624,041,121.88	5,979,600.00	693,605,631.34	25,099,090.54	47,907,878.12	35,020,400.00	108,027,368.66
B. Other Releases:												
SARO-BMB-D-16-0002180	6,427,000.00			6,427,000.00	1,462,263.03			1,462,263.03	4,964,736.97			4,964,736.97
SARO-BMB-D-16-0002182	709,000.00			709,000.00	167,137.17			167,137.17	541,862.83			541,862.83
SARO-BMB-D-16-00014469	5,961,484.00			5,961,484.00	5,745,902.00			5,745,902.00	215,582.00			215,582.00
SARO-BMB-D-16-0021003	1,777,944.00			1,777,944.00	1,606,943.12			1,606,943.12	171,000.88			171,000.88
SA # SR2016-08-1318	3,043,500.00			3,043,500.00	3,043,500.00			3,043,500.00	-			-
SA # SR2016-01-0043		20,000.00		20,000.00		12,916.14		12,916.14		7,083.86		7,083.86

SA # SR2016-01-0027		361,175.00	361,175.00		265,200.00	265,200.00		95,975.00	95,975.00
SA # SR2016-02-0080		108,000.00	108,000.00		108,000.00	108,000.00		-	-
SA # SR2016-02-0111		208,000.00	208,000.00		208,000.00	208,000.00		-	-
SA # SR2016-02-0121		1,144,284.00	1,144,284.00		1,144,284.00	1,144,284.00		-	-
SA # SR2016-02-0132		351,603.00	351,603.00		351,603.00	351,603.00		-	-
SA # SR2016-02-0153		187,200.00	187,200.00		187,200.00	187,200.00		-	-
SA # SR2016-02-0169		2,848,800.00	2,848,800.00		2,848,800.00	2,848,800.00		-	-
SA # SR2016-02-0214		1,601,121.00	1,601,121.00		927,155.57	927,155.57		673,965.43	673,965.43
SA # SR2016-02-0215		2,166,400.00	2,166,400.00		2,166,400.00	2,166,400.00		-	-
SA # SR2016-02-0247		53,100.00	53,100.00		31,800.00	31,800.00		21,300.00	21,300.00
SA # SR2016-02-0258		293,026.00	293,026.00		62,048.13	62,048.13		230,977.87	230,977.87
SA # SR2016-02-0277		300,000.00	300,000.00		8,275.00	8,275.00		291,725.00	291,725.00
SA # SR2016-03-0313		12,000.00	12,000.00		3,460.00	3,460.00		8,540.00	8,540.00
SA # SR2016-03-0331		20,000.00	20,000.00		20,000.00	20,000.00		-	-
SA # SR2016-03-0382		27,600.00	27,600.00		27,274.00	27,274.00		326.00	326.00
SA # SR2016-03-0399		14,000.00	14,000.00		10,120.00	10,120.00		3,880.00	3,880.00
SA # SR2016-03-0415		9,750.00	9,750.00		9,750.00	9,750.00		-	-
SA # SR2016-03-0434		8,000.00	8,000.00		8,000.00	8,000.00		-	-
SA # SR2016-03-0459		150,000.00	150,000.00		150,000.00	150,000.00		-	-
SA # SR2016-04-0476		30,400.00	30,400.00		30,400.00	30,400.00		-	-
SA # SR2016-04-0496		9,000.00	9,000.00		1,570.00	1,570.00		7,430.00	7,430.00
SA # SR2016-04-0518		10,000.00	10,000.00		10,000.00	10,000.00		-	-
SA # SR2016-05-0592		345,900.00	345,900.00		38,425.86	38,425.86		307,474.14	307,474.14
SA # SR2016-05-0687		351,603.00	351,603.00		351,603.00	351,603.00		-	-
SA # SR2016-05-0710		200,000.00	200,000.00		200,000.00	200,000.00		-	-
SA # SR2016-05-0729		47,700.00	47,700.00		31,494.00	31,494.00		16,206.00	16,206.00
SA # SR2016-05-0763		2,655,045.00	2,655,045.00		184,367.62	184,367.62		2,470,677.38	2,470,677.38
SA # SR2016-05-0778		545,201.00	545,201.00		44,790.00	44,790.00		500,411.00	500,411.00

SA # SR2016-05-0819		902,488.00		902,488.00		540,658.36		540,658.36		361,829.64		361,829.64
SA # SR2016-05-0865		686,675.00		686,675.00		2,990.00		2,990.00		683,685.00		683,685.00
SA # SR2016-05-0884		743,352.00		743,352.00				-		743,352.00		743,352.00
SA # SR2016-05-0839		192,481.00		192,481.00		14,489.26		14,489.26		177,991.74		177,991.74
SA # SR2016-05-0900		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-05-0941		210,195.00		210,195.00		195,195.00		195,195.00		15,000.00		15,000.00
SA # SR2016-05-0958		16,800.00		16,800.00				-		16,800.00		16,800.00
SA # SR2016-05-0978		44,000.00		44,000.00		5,754.90		5,754.90		38,245.10		38,245.10
SA # SR2016-06-1013		16,250.00		16,250.00				-		16,250.00		16,250.00
SA # SR2016-06-1028		4,247,200.00		4,247,200.00		4,037,924.08		4,037,924.08		209,275.92		209,275.92
SA # SR2016-06-1043		68,000.00		68,000.00		68,000.00		68,000.00		-		-
SA # SR2016-06-1062		72,000.00		72,000.00		61,770.00		61,770.00		10,230.00		10,230.00
SA # SR2016-06-1081		212,000.00		212,000.00		212,000.00		212,000.00		-		-
SA # SR2016-07-1097		128,000.00		128,000.00		128,000.00		128,000.00		-		-
SA # SR2016-07-1156		31,500.00		31,500.00				-		31,500.00		31,500.00
SA # SR2016-07-1170		30,000.00		30,000.00				-		30,000.00		30,000.00
SA # SR2016-08-1225		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-08-1254		101,577.00		101,577.00				-		101,577.00		101,577.00
SA # SR2016-08-1283		60,000.00		60,000.00		48,000.00		48,000.00		12,000.00		12,000.00
SA # SR2016-08-1302		351,603.00		351,603.00		274,577.28		274,577.28		77,025.72		77,025.72
SA # SR2016-08-1354		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2016-08-1371		84,000.00		84,000.00		84,000.00		84,000.00		-		-
SA # SR2016-08-1390		21,001.00		21,001.00		3,406.10		3,406.10		17,594.90		17,594.90
SA # SR2016-09-1448		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2016-09-1504		28,000.00		28,000.00				-		28,000.00		28,000.00
SA # SR2016-09-1518		996,608.00		996,608.00				-		996,608.00		996,608.00
SA # SR2016-09-1570		2,509,307.00		2,509,307.00				-		2,509,307.00		2,509,307.00
SA # SR2016-09-1585		326,700.00		326,700.00				-		326,700.00		326,700.00
SA # SR2016-09-1596		146,513.00		146,513.00				-		146,513.00		146,513.00
				-								
Total Other Releases	17,918,928.00	26,365,158.00	-	44,284,086.00	12,025,745.32	15,179,701.30	-	27,205,446.62	5,893,182.68	11,185,456.70	-	17,078,639.38
Continuing Appropriation:												
Regular MOOE FY 2015		4,812,868.45		4,812,868.45		2,766,416.66		2,766,416.66		2,046,451.79		2,046,451.79
POC FY 2015		56,850.03		56,850.03		47,250.03		47,250.03		9,600.00		9,600.00
Capital Outlay FY 2015		3,000.00		3,000.00		-		-		3,000.00		3,000.00
BUB FY 2015		280.40		280.40		-		-		280.40		280.40
SA # SR2015-01-0018		5,089.60		5,089.60		5,089.60		5,089.60		-		-
SA # SR2015-03-0203		2,700.00		2,700.00		-		-		2,700.00		2,700.00

SA # SR2015-04-0243		18,000.00		18,000.00		18,000.00		18,000.00		-		-
SA # SR2015-04-0282		20,252.11		20,252.11		20,252.11		20,252.11		-		-
SA # SR2015-04-0294		41,384.14		41,384.14		41,384.14		41,384.14		-		-
SA # SR2015-04-0345		20,474.57		20,474.57		17,023.00		17,023.00		3,451.57		3,451.57
SA # SR2015-05-0522		1,348.80		1,348.80		1,348.80		1,348.80		-		-
SA # SR2015-06-0663		333.40		333.40		-		-		333.40		333.40
SA # SR2015-06-0674		263,800.00		263,800.00		31,344.20		31,344.20		232,455.80		232,455.80
SA # SR2015-06-0696		2,930.00		2,930.00		-		-		2,930.00		2,930.00
SA # SR2015-07-0782		25,883.50		25,883.50		-		-		25,883.50		25,883.50
SA # SR2015-07-0799		5,400.00		5,400.00		-		-		5,400.00		5,400.00
SA # SR2015-07-0836		56,556.00		56,556.00		46,072.56		46,072.56		10,483.44		10,483.44
SA # SR2014-08-1098		81,449.26		81,449.26		560.00		560.00		80,889.26		80,889.26
SA # SR2015-09-1112		6,351.00		6,351.00		6,351.00		6,351.00		-		-
SA # SR2015-09-1181		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SA # SR2015-10-1304		10,860.00		10,860.00		10,860.00		10,860.00		-		-
SA # SR2015-10-1357		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SA # SR2015-10-1359		31,351.00		31,351.00		31,351.00		31,351.00		-		-
SA # SR2015-11-1463		11,427.00		11,427.00		4,958.00		4,958.00		6,469.00		6,469.00
SA # SR2015-11-1479		120,850.00		120,850.00		120,850.00		120,850.00		-		-
SA # SR2015-11-1486		297,839.75		297,839.75		297,839.75		297,839.75		-		-
SA # SR2015-11-1549		40,344.00		40,344.00		-		-		40,344.00		40,344.00
SA # SR2015-12-1570		237,010.00		237,010.00		214,366.76		214,366.76		22,643.24		22,643.24
SA # SR2015-12-1599		135,987.00		135,987.00		135,987.00		135,987.00		-		-
SA # SR2016-02-0167		59,730.00		59,730.00		39,314.00		39,314.00		20,416.00		20,416.00
SA # SR2016-02-0096		140,400.00		140,400.00		140,400.00		140,400.00		-		-
SA # SR2016-02-0197		37,350.00		37,350.00		37,350.00		37,350.00		-		-
SA # SR2016-02-0232		94,935.00		94,935.00		94,935.00		94,935.00		-		-
SA # SR2016-02-0272		638,641.00		638,641.00		442,109.38		442,109.38		196,531.62		196,531.62
SA # SR2016-02-0283		67,700.00		67,700.00		67,700.00		67,700.00		-		-
SA # SR2016-03-0297		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-03-0350		1,175,000.00		1,175,000.00		1,175,000.00		1,175,000.00		-		-
SA # SR2016-03-0365		1,177,850.00		1,177,850.00		507,035.93		507,035.93		670,814.07		670,814.07
SA # SR2016-04-0482		1,238,337.00		1,238,337.00		1,238,337.00		1,238,337.00		-		-
SA # SR2016-04-0497		648,000.00		648,000.00		648,000.00		648,000.00		-		-
SA # SR2016-05-0746		880,074.00		880,074.00		37,350.00		37,350.00		842,724.00		842,724.00

SA # SR2016-05-0794		94,935.00		94,935.00		94,935.00		94,935.00		-		-
SA # SR2016-05-0807		638,640.00		638,640.00		-		-		638,640.00		638,640.00
SA # SR2016-05-0851		24,000.00		24,000.00		21,665.00		21,665.00		2,335.00		2,335.00
SA # SR2016-05-0919		134,000.00		134,000.00		85,577.25		85,577.25		48,422.75		48,422.75
SA # SR2016-05-0924		5,760,000.00		5,760,000.00		3,998,000.00		3,998,000.00		1,762,000.00		1,762,000.00
SA # SR2016-06-0995		15,500.00		15,500.00		-		-		15,500.00		15,500.00
SA # SR2016-07-1094		7,875.00		7,875.00		7,875.00		7,875.00		-		-
SA # SR2016-07-1111		1,494,912.00		1,494,912.00		-		-		1,494,912.00		1,494,912.00
SA # SR2016-07-1138		50,000.00		50,000.00		-		-		50,000.00		50,000.00
SA # SR2016-08-1199		1,445,550.00		1,445,550.00		143,953.92		143,953.92		1,301,596.08		1,301,596.08
SA # SR2016-08-1211		1,496,300.00		1,496,300.00		4,516.63		4,516.63		1,491,783.37		1,491,783.37
SA # SR2016-08-1231		10,500.00		10,500.00		-		-		10,500.00		10,500.00
SA # SR2016-08-1271		307,638.00		307,638.00		275,778.44		275,778.44		31,859.56		31,859.56
SA # SR2016-08-1338		35,000.00		35,000.00		-		-		35,000.00		35,000.00
SA # SR2016-09-1404		1,043,000.00		1,043,000.00		1,008,000.00		1,008,000.00		35,000.00		35,000.00
SA # SR2016-09-1479		17,600.00		17,600.00				-		17,600.00		17,600.00
SA # SR2016-09-1534		94,935.00		94,935.00				-		94,935.00		94,935.00
SA # SR2016-09-1553		229,500.00		229,500.00				-		229,500.00		229,500.00
SA # SR2016-09-1609		319,320.00		319,320.00				-		319,320.00		319,320.00
Total Cont. Appro.	-	25,839,294.01	-	25,839,294.01	-	14,036,589.16	-	14,036,589.16	-	11,802,704.85	-	11,802,704.85
Grand Total	106,602,928.00	724,153,452.01	41,000,000.00	871,756,380.01	75,610,654.78	653,257,412.34	5,979,600.00	734,847,667.12	30,992,273.22	70,896,039.67	35,020,400.00	136,908,712.89

PREPARED & CERTIFIED CORRECT:

NOTED BY:

PRIMADONNA M. LINCUNA

Budget Officer III

LILIBETH A. FAMACION, CESO III

Regional Director