

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

Statement of Allotments, Obligations and Balances
As of DECEMBER 31, 2017

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	102,956,000.00	20,959,000.00		123,915,000.00	102,956,000.00	17,115,129.00		120,071,129.00	-	3,843,871.00	-	3,843,871.00
SARO BMB-D-17-0024859 (CNA)	3,825,000.00	(3,825,000.00)			3,825,000.00				-	(3,825,000.00)		(3,825,000.00)
Sub-Total	106,781,000.00	17,134,000.00	-	123,915,000.00	106,781,000.00	17,115,129.00	-	123,896,129.00	-	18,871.00	-	18,871.00
Automatic Appropriation:(RLJP)												
This Release	9,371,000.00			9,371,000.00	8,984,433.58			8,984,433.58	386,566.42			386,566.42
Sub-Total	9,371,000.00			9,371,000.00	8,984,433.58			8,984,433.58	386,566.42			386,566.42
Peace & Order Council		363,000.00		363,000.00		363,000.00		363,000.00		-		-
Sub-Total		363,000.00		363,000.00		363,000.00		363,000.00		-		-
SALINTUBIG 2016		70,000,000.00		70,000,000.00		70,000,000.00		70,000,000.00		-		-
Sub-Total	-	70,000,000.00	-	70,000,000.00	-	70,000,000.00	-	70,000,000.00	-	-	-	-
Total Regular Appropriation	116,152,000.00	87,497,000.00	-	203,649,000.00	115,765,433.58	87,478,129.00	-	203,243,562.58	386,566.42	18,871.00	-	405,437.42
B. Other Releases:												
SA # SR2017-01-0020		200,000.00		200,000.00		200,000.00		200,000.00	-	-		-
SA # SR2017-01-0038		42,000.00		42,000.00		42,000.00		42,000.00	-	-		-
SA # SR2017-01-0062		20,000.00		20,000.00		20,000.00		20,000.00	-	-		-
SA # SR2017-02-0094	9,826.00			9,826.00	0.13			0.13	9,825.87	-		9,825.87

SA # SR2017-02-0120		361,175.00		361,175.00		361,175.00	361,175.00	-	-	-
SA # SR2017-02-0129	999,140.00			999,140.00			-	999,140.00	-	999,140.00
SA # SR2017-02-0134		351,603.00		351,603.00		351,603.00	351,603.00	-	-	-
SA # SR2017-02-0135		50,800.00		50,800.00		50,800.00	50,800.00	-	-	-
SA # SR2017-02-0237		8,000.00		8,000.00		8,000.00	8,000.00	-	-	-
SA # SR2017-03-0148		114,000.00		114,000.00		114,000.00	114,000.00	-	-	-
SA # SR2017-03-0219		80,000.00		80,000.00		80,000.00	80,000.00	-	-	-
SA # SR2017-04-0281		493,600.00		493,600.00		493,600.00	493,600.00	-	-	-
SA # SR2017-04-0286		932,876.00		932,876.00		932,876.00	932,876.00	-	-	-
SA # SR2017-04-0307		742,461.00		742,461.00		742,461.00	742,461.00	-	-	-
SA # SR2017-04-0344		34,324.00		34,324.00		33,420.00	33,420.00	-	904.00	904.00
SA # SR2017-05-0416		56,000.00		56,000.00		56,000.00	56,000.00	-	-	-
SA # SR2017-05-0435		64,000.00		64,000.00		64,000.00	64,000.00	-	-	-
SA # SR2017-05-0442		390,693.00		390,693.00		390,693.00	390,693.00	-	-	-
SA # SR2017-05-0491		200,000.00		200,000.00		200,000.00	200,000.00	-	-	-
SA # SR2017-05-0520		29,000.00		29,000.00		29,000.00	29,000.00	-	-	-
SA # SR2017-05-0522		210,195.00		210,195.00		210,195.00	210,195.00	-	-	-
SA # SR2017-05-0537		140,000.00		140,000.00		140,000.00	140,000.00	-	-	-
SA # SR2017-05-0555		98,800.00		98,800.00		98,800.00	98,800.00	-	-	-
SA # SR2017-05-0583		31,920.00		31,920.00		31,920.00	31,920.00	-	-	-
SA # SR2017-05-0589		376,800.00		376,800.00		376,800.00	376,800.00	-	-	-
SA # SR2017-05-0603		2,317,244.00		2,317,244.00		2,317,244.00	2,317,244.00	-	-	-
SA # SR2017-05-0626		810,113.00		810,113.00		810,113.00	810,113.00	-	-	-
SA # SR2017-06-0649		441,262.00		441,262.00		441,262.00	441,262.00	-	-	-
SA # SR2017-06-0666		248,000.00		248,000.00		248,000.00	248,000.00	-	-	-
SA # SR2017-06-0687		138,000.00		138,000.00		138,000.00	138,000.00	-	-	-
SA # SR2017-06-0702		294,000.00		294,000.00		282,000.00	282,000.00	-	12,000.00	12,000.00
SA # SR2017-06-0736		35,000.00		35,000.00		35,000.00	35,000.00	-	-	-
SA # SR2017-06-0771		64,750.00		64,750.00		64,750.00	64,750.00	-	-	-
SA # SR2017-06-0821		811,250.00		811,250.00		811,250.00	811,250.00	-	-	-
SA # SR2017-06-0840		4,626,000.00		4,626,000.00		4,626,000.00	4,626,000.00	-	-	-

SA # SR2017-07-0874		464,307.00		464,307.00		464,307.00		464,307.00	-	-	-
SA # SR2017-07-0900		68,000.00		68,000.00		68,000.00		68,000.00	-	-	-
SA # SR2017-07-0922		105,000.00		105,000.00		105,000.00		105,000.00	-	-	-
SA # SR2017-07-0964		323,200.00		323,200.00		323,200.00		323,200.00	-	-	-
SA # SR2017-07-1005		108,000.00		108,000.00		108,000.00		108,000.00	-	-	-
SA # SR2017-07-1023		1,608,000.00		1,608,000.00		1,608,000.00		1,608,000.00	-	-	-
SA # SR2017-07-1040		1,851,800.00		1,851,800.00		1,851,800.00		1,851,800.00	-	-	-
SA # SR2017-07-1056		698,200.00		698,200.00		698,200.00		698,200.00	-	-	-
SA # SR2017-07-1078		60,000.00		60,000.00		48,178.50		48,178.50	-	11,821.50	11,821.50
SA # SR2017-07-1100		78,400.00		78,400.00		78,199.84		78,199.84	-	200.16	200.16
SA # SR2017-07-1112		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-
SA # SR2017-07-1156		42,000.00		42,000.00		42,000.00		42,000.00	-	-	-
SA # SR2017-07-1167		24,000.00		24,000.00		17,606.62		17,606.62	-	6,393.38	6,393.38
SA # SR2017-08-1180		261,364.00		261,364.00		261,364.00		261,364.00	-	-	-
SA # SR2017-08-1240		226,197.00		226,197.00		226,197.00		226,197.00	-	-	-
SA # SR2017-08-1263		6,452,165.00		6,452,165.00		6,452,165.00		6,452,165.00	-	-	-
SA # SR2017-08-1285		129,000.00		129,000.00		129,000.00		129,000.00	-	-	-
SA # SR2017-09-1309		24,000.00		24,000.00		24,000.00		24,000.00	-	-	-
SA # SR2017-09-1335		104,000.00		104,000.00		104,000.00		104,000.00	-	-	-
SA # SR2017-09-1351		1,810,000.00		1,810,000.00		1,810,000.00		1,810,000.00	-	-	-
SA # SR2017-09-1369		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-
SA # SR2017-09-1383		50,000.00		50,000.00		50,000.00		50,000.00	-	-	-
SA # SR2017-09-1405		226,186.00		226,186.00		226,186.00		226,186.00	-	-	-
SA # SR2017-09-1426		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-
SA # SR2017-09-1470		151,500.00		151,500.00		151,500.00		151,500.00	-	-	-
SA # SR2017-09-1502		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00	-	-	-
SA # SR2017-09-1523		2,102,400.00		2,102,400.00		2,102,400.00		2,102,400.00	-	-	-
SA # SR2017-09-1537		30,000.00		30,000.00		30,000.00		30,000.00	-	-	-
SA # SR2017-10-1560		48,000.00		48,000.00		48,000.00		48,000.00	-	-	-
SA # SR2017-10-1578		45,000.00		45,000.00		45,000.00		45,000.00	-	-	-
SA # SR2017-10-1607		6,007,032.00		6,007,032.00		6,007,032.00		6,007,032.00	-	-	-

SA # SR2017-10-1622		234,906.00		234,906.00		234,906.00		234,906.00	-	-	-
SA # SR2017-10-1652		176,900.00		176,900.00		176,900.00		176,900.00	-	-	-
SA # SR2017-10-1667		30,000.00		30,000.00		30,000.00		30,000.00	-	-	-
SA # SR2017-10-1683		73,000.00		73,000.00		73,000.00		73,000.00	-	-	-
SA # SR2017-10-1699		89,200.00		89,200.00		89,200.00		89,200.00	-	-	-
SA # SR2017-10-1705		45,800.00		45,800.00		45,800.00		45,800.00	-	-	-
SA # SR2017-10-1720		2,899,000.00		2,899,000.00		2,899,000.00		2,899,000.00	-	-	-
SA # SR2017-10-1734		70,000.00		70,000.00		70,000.00		70,000.00	-	-	-
SA # SR2017-10-1770		1,034,100.00		1,034,100.00		1,034,100.00		1,034,100.00	-	-	-
SA # SR2017-10-1790		30,000.00		30,000.00		30,000.00		30,000.00	-	-	-
SA # SR2017-10-1805		300,000.00		300,000.00		300,000.00		300,000.00	-	-	-
SA # SR2017-10-1820		1,214,298.00		1,214,298.00		1,214,298.00		1,214,298.00	-	-	-
SA # SR2017-10-1843		30,000.00		30,000.00		30,000.00		30,000.00	-	-	-
SA # SR2017-10-1904		3,886,300.00		3,886,300.00		3,886,300.00		3,886,300.00	-	-	-
SA # SR2017-10-1941		50,000.00		50,000.00		50,000.00		50,000.00	-	-	-
SA # SR2017-11-2013		58,824.00		58,824.00		11,977.52		11,977.52		46,846.48	
SA # SR2017-11-2049		337,500.00		337,500.00		337,500.00		337,500.00		-	
SA # SR2017-11-2030		76,400.00		76,400.00		76,340.00		76,340.00		60.00	
SA # SR2017-11-2069		815,300.00		815,300.00		815,300.00		815,300.00		-	
SA # SR2017-11-2098		1,012,840.00		1,012,840.00		1,012,840.00		1,012,840.00		-	
SA # SR2017-11-2118		20,000.00		20,000.00		20,000.00		20,000.00		-	
SA # SR2017-11-2132		30,000.00		30,000.00		30,000.00		30,000.00		-	
SA # SR2017-12-2193		94,000.00		94,000.00		94,000.00		94,000.00		-	
SA # SR2017-12-2210		40,000.00		40,000.00		40,000.00		40,000.00		-	-
SA # SR2017-12-2235		375,000.00		375,000.00		375,000.00		375,000.00		-	
SA # SR2017-12-2253		41,400,000.00		41,400,000.00		41,400,000.00		41,400,000.00		-	
SA # SR2017-12-2262		271,880.00		271,880.00		271,880.00		271,880.00		-	-
SA # SR2017-12-2293		82,000.00		82,000.00		82,000.00		82,000.00		-	-
SA # SR2017-12-2324	3,303,395.47			3,303,395.47	3,303,395.47			3,303,395.47	-	-	-
SARO NO. SARO-BMB-D-17-0024894	1,587,452.00			1,587,452.00	1,587,452.00			1,587,452.00	-	-	-

SARO NO. SARO-BMB-D-17-0024906 (RLIP)	84,528.00			84,528.00	83,508.55			83,508.55	1,019.45			1,019.45
Total Other Releases	5,984,341.47	94,088,865.00	-	100,073,206.47	4,974,356.15	94,010,639.48	-	98,984,995.63	1,009,985.32	78,225.52	-	1,088,210.84
Continuing Appropriation:												
MOOE Cont.		6,153,601.30		6,153,601.30		6,153,601.30		6,153,601.30		-		-
POC Cont.		191,475.11		191,475.11		191,475.11		191,475.11		-		-
Capital Outlay Cont.		30,873,453.26		30,873,453.26		30,873,453.26		30,873,453.26		-		-
PAMANA 2016		6,700,000.00		6,700,000.00		-		-		6,700,000.00		6,700,000.00
BUB 2016		286.31		286.31		-		-		286.31		286.31
SALINTUBIG 2016		20,000,000.00		20,000,000.00		20,000,000.00		20,000,000.00		-		-
SA # SR2016-01-0043		7,083.86		7,083.86		7,083.86		7,083.86		-		-
SA # SR2016-01-0027		95,975.00		95,975.00		95,975.00		95,975.00		-		-
SA # SR2016-02-0214		570,261.26		570,261.26		570,261.26		570,261.26		-		-
SA # SR2016-02-0247		21,300.00		21,300.00		21,300.00		21,300.00		-		-
SA # SR2016-02-0258		102,430.00		102,430.00		102,430.00		102,430.00		-		-
SA # SR2016-02-0277		55,848.86		55,848.86		55,848.86		55,848.86		-		-
SA # SR2016-03-0313		8,540.00		8,540.00		8,540.00		8,540.00		-		-
SA # SR2016-03-0382		326.00		326.00		326.00		326.00		-		-
SA # SR2016-03-0399		3,880.00		3,880.00		-		-		3,880.00		3,880.00
SA # SR2016-04-0496		7,430.00		7,430.00		7,430.00		7,430.00		-		-
SA # SR2016-05-0592		301,964.14		301,964.14		1,808.00		1,808.00		300,156.14		300,156.14
SA # SR2016-05-0729		16,206.00		16,206.00		16,206.00		16,206.00		-		-
SA # SR2016-05-0763		2,470,677.38		2,470,677.38		2,470,677.38		2,470,677.38		-		-
SA # SR2016-05-0778		347,538.85		347,538.85		347,538.85		347,538.85		-		-
SA # SR2016-05-0819		203,991.40		203,991.40		203,991.40		203,991.40		-		-
SA # SR2016-05-0865		682,516.44		682,516.44		682,516.44		682,516.44		-		-
SA # SR2016-05-0884		332,522.00		332,522.00		-		-		332,522.00		332,522.00
SA # SR2016-05-0839		166,261.74		166,261.74		166,261.74		166,261.74		-		-
SA # SR2016-05-0941		15,000.00		15,000.00		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		30,265.10		30,265.10		30,265.10		30,265.10		-		-

SA # SR2016-06-1013		16,250.00		16,250.00		15,460.44		15,460.44		789.56		789.56
SA # SR2016-06-1028		6,875.92		6,875.92		6,875.92		6,875.92		-		-
SA # SR2016-06-1062		10,230.00		10,230.00		10,230.00		10,230.00		-		-
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		17,555.06		17,555.06		12,444.94		12,444.94
SA # SR2016-08-1254		101,577.00		101,577.00		101,577.00		101,577.00		-		-
SA # SR2016-08-1390		13,510.58		13,510.58		13,510.58		13,510.58		-		-
SA # SR2016-09-1504		4,125.90		4,125.90		4,125.90		4,125.90		-		-
SA # SR2016-09-1518		900,698.00		900,698.00		900,698.00		900,698.00		-		-
SA # SR2016-09-1570		2,509,307.00		2,509,307.00		2,509,307.00		2,509,307.00		-		-
SA # SR2016-09-1585		279,996.00		279,996.00		279,996.00		279,996.00		-		-
SA # SR2016-09-1596		51,438.00		51,438.00		51,438.00		51,438.00		-		-
SA # SR2016-10-1648		428,276.00		428,276.00		428,276.00		428,276.00		-		-
SA # SR2016-10-1659		126,013.00		126,013.00		126,013.00		126,013.00		-		-
SA # SR2016-10-1705		3,280,583.00		3,280,583.00		3,280,583.00		3,280,583.00		-		-
SA # SR2016-10-1789		91,425.00		91,425.00		91,425.00		91,425.00		-		-
SA # SR2016-10-1875		1,400.00		1,400.00		1,026.18		1,026.18		373.82		373.82
SA # SR2016-11-1998		207,808.26		207,808.26		207,808.26		207,808.26		-		-
SA # SR2016-11-2034		22,510.32		22,510.32		22,510.32		22,510.32		-		-
SA # SR2016-11-2063		28,485.95		28,485.95		28,485.95		28,485.95		-		-
SA # SR2016-11-2126		5,582.19		5,582.19		5,582.19		5,582.19		-		-
SA # SR2016-11-2142		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2016-11-2195		5,390.00		5,390.00		5,390.00		5,390.00		-		-
SA # SR2016-12-2244		48,000.00		48,000.00		48,000.00		48,000.00		-		-
SA # SR2016-12-2249		1,317,000.00		1,317,000.00		1,317,000.00		1,317,000.00		-		-
SA # SR2017-01-0171		13,800.00		13,800.00		13,800.00		13,800.00		-		-
SA # SR2017-01-0021		215,000.00		215,000.00		146,590.87		146,590.87		68,409.13		68,409.13
SA # SR2017-03-0181		32,000.00		32,000.00		32,000.00		32,000.00		-		-
SA # SR2017-03-0242		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SA # SR2017-03-0254		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # SR2017-04-0368		70,000.00		70,000.00		70,000.00		70,000.00		-		-

SA # SR2017-05-0389		60,000.00		60,000.00		13,416.40		13,416.40		46,583.60		46,583.60
SA # SR2017-05-0459		6,000.00		6,000.00		-		-		6,000.00		6,000.00
SA # SR2017-05-0613		29,000.00		29,000.00		29,000.00		29,000.00		-		-
SA # SR2017-06-0755		59,200.00		59,200.00		59,200.00		59,200.00		-		-
SA # SR2017-06-0805		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA # SR2017-07-0931		650,000.00		650,000.00		650,000.00		650,000.00		-		-
SA # SR2017-07-0947		139,200.00		139,200.00		49,963.69		49,963.69		89,236.31		89,236.31
SA # SR2017-07-1129		450,000.00		450,000.00		450,000.00		450,000.00		-		-
SA # SR2017-08-1215		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA # SR2017-08-1278		914,267.00		914,267.00		914,267.00		914,267.00		-		-
SA # SR2017-08-1290		439,950.00		439,950.00		439,950.00		439,950.00		-		-
SA # SR2017-09-1374		1,456,000.00		1,456,000.00		1,456,000.00		1,456,000.00		-		-
SA # SR2017-09-1442		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA # SR2017-10-1634		46,800.00		46,800.00		46,800.00		46,800.00		-		-
SA # SR2017-10-1587		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SA # SR2017-10-1751		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2017-10-1857		78,000.00		78,000.00		78,000.00		78,000.00		-		-
SA # SR2017-10-1871		256,000.00		256,000.00		256,000.00		256,000.00		-		-
SA # SR2017-10-1885		41,808.00		41,808.00		41,808.00		41,808.00		-		-
SA # SR2017-10-1922		500,000.00		500,000.00		500,000.00		500,000.00		-		-
SA # SR2017-10-1926		22,500.00		22,500.00		21,391.25		21,391.25		1,108.75		1,108.75
SA # SR2017-11-1959		45,000.00		45,000.00		45,000.00		45,000.00		-		-
SA # SR2017-11-2085		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # SR2017-12-2300		800,000.00		800,000.00		800,000.00		800,000.00		-		-
SA # SR2017-12-2277		195,075.00		195,075.00		195,075.00		195,075.00		-		-
Total Cont. Appro.	-	85,968,216.13	-	85,968,216.13	-	78,386,425.57	-	78,386,425.57	-	7,581,790.56	-	7,581,790.56
Grand Total	122,136,341.47	267,554,081.13	-	389,690,422.60	120,739,789.73	259,875,194.05	-	380,614,983.78	1,396,551.74	7,678,887.08	-	9,075,438.82

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FALMACION, GESO-III
 Regional Director