

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

Statement of Allotments, Obligations and Balances
As of JUNE 30, 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	47,893,369.25	3,704,565.40		51,597,934.65	55,062,630.75	17,254,434.60	-	72,317,065.35
Sub-Total	102,956,000.00	20,959,000.00	-	123,915,000.00	47,893,369.25	3,704,565.40	-	51,597,934.65	55,062,630.75	17,254,434.60	-	72,317,065.35
Automatic Appropriation:(RLIP)												
This Release	9,371,000.00			9,371,000.00	4,389,454.35			4,389,454.35	4,981,545.65			4,981,545.65
Sub-Total	9,371,000.00			9,371,000.00	4,389,454.35			4,389,454.35	4,981,545.65			4,981,545.65
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		62,000,000.00		62,000,000.00		8,000,000.00		8,000,000.00
Sub-Total	-	70,000,000.00	-	70,000,000.00	-	62,000,000.00	-	62,000,000.00	-	8,000,000.00	-	8,000,000.00
Total Regular Appropriation	112,327,000.00	91,322,000.00	-	203,649,000.00	52,282,823.60	65,704,565.40	-	117,987,389.00	60,044,176.40	25,617,434.60	-	85,661,611.00
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		7,150.40		7,150.40	-	12,849.60		12,849.60

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		45,000.00	45,000.00	-	316,175.00	316,175.00
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 # SR2017-02-0520		29,000.00	29,000.00		29,000.00	29,000.00	-	-	-
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		491,747.61	491,747.61	-	1,852.39	1,852.39
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		46,096.56	46,096.56	-	9,903.44	9,903.44
SA # SR2017-05-0435		64,000.00	64,000.00		20,110.00	20,110.00	-	43,890.00	43,890.00
SA # SR2017-05-0442		390,693.00	390,693.00		228,156.44	228,156.44	-	162,536.56	162,536.56
SA # SR2017-05-0491		200,000.00	200,000.00		-	-	-	200,000.00	200,000.00
SA # SR2017-05-0522		210,195.00	210,195.00		205,195.00	205,195.00	-	5,000.00	5,000.00
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		274,800.00	274,800.00	-	2,042,444.00	2,042,444.00
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 # SR2017-06-0771		64,750.00		64,750.00		-		-		64,750.00		64,750.00
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 # SR2017-06-0840		4,626,000.00		4,626,000.00		-		-		4,626,000.00		4,626,000.00
												-
Total Other Releases	2,751,955.00	12,259,627.00	-	15,011,582.00	1,742,989.13	2,468,279.01	-	4,211,268.14	1,008,965.87	9,791,347.99	-	10,800,313.86
Continuing Appropriation:												
MOOE Cont.		6,153,601.30		6,153,601.30		2,913,822.51		2,913,822.51		3,239,778.79		3,239,778.79
POC Cont.		191,475.11		191,475.11		85,055.89		85,055.89		106,419.22		106,419.22
Capital Outlay Cont.		30,873,453.26		30,873,453.26		8,599,955.69		8,599,955.69		22,273,497.57		22,273,497.57
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		77,495.00		77,495.00		18,480.00		18,480.00
SA # SR2016-02-0214		570,261.26		570,261.26		560,461.26		560,461.26		9,800.00		9,800.00
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		63,828.00		63,828.00		38,602.00		38,602.00
SA # SR2016-02-0277		55,848.86		55,848.86		29,612.00		29,612.00		26,236.86		26,236.86
SA # SR2016-03-0313		8,540.00		8,540.00		8,535.00		8,535.00		5.00		5.00
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		14,136.56		14,136.56		2,069.44		2,069.44
SA # SR2016-05-0763		2,470,677.38		2,470,677.38		684,075.94		684,075.94		1,786,601.44		1,786,601.44
SA # SR2016-05-0778		347,538.85		347,538.85		305,437.61		305,437.61		42,101.24		42,101.24
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		32,081.00		32,081.00		650,435.44		650,435.44
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		70,756.00		70,756.00		95,505.74		95,505.74
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		16,032.44		16,032.44		767.56		767.56
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		-		-		30,000.00		30,000.00
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		379,041.79		379,041.79		2,130,265.21		2,130,265.21
SA # SR2016-09-1585		279,996.00		279,996.00		198,010.00		198,010.00		81,986.00		81,986.00
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		406,976.00		406,976.00		21,300.00		21,300.00
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		309,276.68		309,276.68		2,971,306.32		2,971,306.32
SA # SR2016-10-1789		91,425.00		91,425.00		41,880.00		41,880.00		49,545.00		49,545.00
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		7,500.00		7,500.00		200,308.26		200,308.26
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		1,710.00		1,710.00		3,680.00		3,680.00
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		288,000.00		288,000.00		1,029,000.00		1,029,000.00
SA # SR2017-01-0171		13,800.00		13,800.00		6,160.00		6,160.00		7,640.00		7,640.00
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		19,048.20		19,048.20		12,951.80		12,951.80
SA # SR2017-03-0242		15,000.00		15,000.00		12,808.00		12,808.00		2,192.00		2,192.00
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		16,008.94		16,008.94		53,991.06		53,991.06
SA # SR2017-05-0389		60,000.00		60,000.00		-		-		60,000.00		60,000.00
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
										-		-
Total Cont. Appro.	-	79,583,616.13	-	79,583,616.13	-	35,920,551.53	-	35,920,551.53	-	43,663,064.60	-	43,663,064.60
Grand Total	115,078,955.00	183,165,243.13	-	298,244,198.13	54,025,812.73	104,093,395.94	-	158,119,208.67	61,053,142.27	79,071,847.19	-	140,124,989.46

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

Budget Officer III

NOTED BY:

LILIBETH A. PAMACION, CESO-III

Regional Director