

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

Statement of Allotments, Obligations and Balances
As of SEPTEMBER 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	69,223,551.46	6,611,265.38		75,834,816.84	33,732,448.54	14,347,734.62	-	48,080,183.16
Sub-Total	102,956,000.00	20,959,000.00	-	123,915,000.00	69,223,551.46	6,611,265.38	-	75,834,816.84	33,732,448.54	14,347,734.62	-	48,080,183.16
Automatic Appropriation:(RLIP)												
This Release	9,371,000.00			9,371,000.00	6,637,514.10			6,637,514.10	2,733,485.90			2,733,485.90
Sub-Total	9,371,000.00			9,371,000.00	6,637,514.10			6,637,514.10	2,733,485.90			2,733,485.90
Peace & Order Council		363,000.00		363,000.00		34,149.03		34,149.03		328,850.97		328,850.97
Sub-Total		363,000.00		363,000.00		34,149.03		34,149.03		328,850.97		328,850.97
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	112,327,000.00	91,322,000.00	-	203,649,000.00	75,861,065.56	76,645,414.41	-	152,506,479.97	36,465,934.44	14,676,585.59	-	51,142,520.03
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		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 # SR2017-03-0148		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		33,877.56		33,877.56	-	30,122.44	30,122.44
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		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		66,256.76		66,256.76	-	32,543.24	32,543.24
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		1,778,899.42		1,778,899.42	-	538,344.58	538,344.58
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		21,136.80		21,136.80	-	420,125.20	420,125.20
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		4,481.21		4,481.21	-	60,268.79	60,268.79
SA # SR2017-06-0821		811,250.00	811,250.00		71,000.00		71,000.00	-	740,250.00	740,250.00
SA # SR2017-06-0840		4,626,000.00	4,626,000.00		3,349,081.54		3,349,081.54	-	1,276,918.46	1,276,918.46
SA # SR2017-07-0874		464,307.00	464,307.00		96,452.93		96,452.93	-	367,854.07	367,854.07
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		33,611.43		33,611.43	-	71,388.57		71,388.57
SA # SR2017-07-0964		323,200.00		323,200.00		317,310.19		317,310.19	-	5,889.81		5,889.81
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		1,760,172.22		1,760,172.22	-	91,627.78		91,627.78
SA # SR2017-07-1056		698,200.00		698,200.00		169,546.72		169,546.72	-	528,653.28		528,653.28
SA # SR2017-07-1078		60,000.00		60,000.00		29,220.50		29,220.50	-	30,779.50		30,779.50
SA # SR2017-07-1100		78,400.00		78,400.00		77,000.00		77,000.00	-	1,400.00		1,400.00
SA # SR2017-07-1112		90,000.00		90,000.00		60,000.00		60,000.00	-	30,000.00		30,000.00
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		56,114.54		56,114.54	-	170,082.46		170,082.46
SA # SR2017-08-1263		6,452,165.00		6,452,165.00		4,585.67		4,585.67	-	6,447,579.33		6,447,579.33
SA # SR2017-08-1285		129,000.00		129,000.00		60,295.00		60,295.00	-	68,705.00		68,705.00
SA # SR2017-09-1309		24,000.00		24,000.00		21,607.52		21,607.52	-	2,392.48		2,392.48
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		346,363.50		346,363.50	-	1,463,636.50		1,463,636.50
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
				-						-		
Total Other Releases	1,008,966.00	33,211,585.00	-	34,220,551.00	0.13	14,895,404.13	-	14,895,404.26	1,008,965.87	18,316,180.87	-	19,325,146.74
Continuing Appropriation:												
MOOE Cont.		6,153,601.30		6,153,601.30		4,048,226.66		4,048,226.66		2,105,374.64		2,105,374.64
POC Cont.		191,475.11		191,475.11		102,651.08		102,651.08		88,824.03		88,824.03

Capital Outlay Cont.		30,873,453.26		30,873,453.26		19,064,141.41		19,064,141.41		11,809,311.85		11,809,311.85
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		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		102,430.00		102,430.00		-		-
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		2,039,196.57		2,039,196.57		431,480.81		431,480.81
SA # SR2016-05-0778		347,538.85		347,538.85		323,321.36		323,321.36		24,217.49		24,217.49
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		38,224.23		38,224.23		644,292.21		644,292.21
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		161,589.40		161,589.40		4,672.34		4,672.34
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		12,670.00		12,670.00		17,595.10		17,595.10
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		7,520.00		7,520.00		5,990.58		5,990.58
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		545.80		545.80		900,152.20		900,152.20
SA # SR2016-09-1570		2,509,307.00		2,509,307.00		684,658.79		684,658.79		1,824,648.21		1,824,648.21
SA # SR2016-09-1585		279,996.00		279,996.00		204,935.00		204,935.00		75,061.00		75,061.00
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		872,139.87		872,139.87		2,408,443.13		2,408,443.13
SA # SR2016-10-1789		91,425.00		91,425.00		44,340.00		44,340.00		47,085.00		47,085.00
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		76,800.00		76,800.00		131,008.26		131,008.26
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		19,400.00		19,400.00		600.00		600.00
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		1,296,000.00		1,296,000.00		21,000.00		21,000.00
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		25,798.85		25,798.85		6,201.15		6,201.15
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		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		4,736.00		4,736.00		54,464.00		54,464.00
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		36,843.18		36,843.18		613,156.82		613,156.82

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		501,000.00		501,000.00		955,000.00		955,000.00
SA # SR2017-09-1442		20,000.00		20,000.00		-		-		20,000.00		20,000.00
Total Cont. Appro.	-	83,663,033.13	-	83,663,033.13	-	52,156,332.70	-	52,156,332.70	-	31,506,700.43	-	31,506,700.43
Grand Total	113,335,966.00	208,196,618.13	-	321,532,584.13	75,861,065.69	143,697,151.24	-	219,558,216.93	37,474,900.31	64,499,466.89	-	101,974,367.20

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO III
 Regional Director