

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

Statement of Allotments, Obligations and Balances
As of MARCH 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	21,173,150.72	1,476,326.76		22,649,477.48	81,782,849.28	19,482,673.24	-	101,265,522.52
Sub-Total	102,956,000.00	20,959,000.00	-	123,915,000.00	21,173,150.72	1,476,326.76	-	22,649,477.48	81,782,849.28	19,482,673.24	-	101,265,522.52
Automatic Appropriation:(RLIP)												
This Release	9,371,000.00			9,371,000.00	2,175,361.28			2,175,361.28	7,195,638.72			7,195,638.72
Sub-Total	9,371,000.00			9,371,000.00	2,175,361.28			2,175,361.28	7,195,638.72			7,195,638.72
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	112,327,000.00	91,322,000.00	-	203,649,000.00	23,348,512.00	1,476,326.76	-	24,824,838.76	88,978,488.00	89,845,673.24	-	178,824,161.24
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		6,219.26		6,219.26	-	13,780.74		13,780.74
SA # SR2017-02-0094	9,826.00			9,826.00				-	9,826.00	-		9,826.00

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		254,532.90		254,532.90		-	97,070.10		97,070.10
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
				-							-		
Total Other Releases	1,008,966.00	1,227,578.00	-	2,236,544.00	-	374,752.16	-	374,752.16	1,008,966.00	852,825.84	-	-	1,861,791.84
Continuing Appropriation:													
MOOE Cont.		6,153,601.30		6,153,601.30		920,929.40		920,929.40			5,232,671.90		5,232,671.90
POC Cont.		191,475.11		191,475.11		75,690.62		75,690.62			115,784.49		115,784.49
Capital Outlay Cont.		30,873,453.26		30,873,453.26		3,133,916.89		3,133,916.89			27,739,536.37		27,739,536.37
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		430,394.00		430,394.00			139,867.26		139,867.26
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		46,400.00		46,400.00			56,030.00		56,030.00
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		277,788.00		277,788.00			2,192,889.38		2,192,889.38
SA # SR2016-05-0778		347,538.85		347,538.85		277,573.25		277,573.25			69,965.60		69,965.60

SA # SR2016-05-0819		203,991.40		203,991.40		197,219.98		197,219.98		6,771.42		6,771.42
SA # SR2016-05-0865		682,516.44		682,516.44		30,797.00		30,797.00		651,719.44		651,719.44
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		-		-		16,250.00		16,250.00
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		69,333.48		69,333.48		32,243.52		32,243.52
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		49,900.00		49,900.00		2,459,407.00		2,459,407.00
SA # SR2016-09-1585		279,996.00		279,996.00		182,546.00		182,546.00		97,450.00		97,450.00
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		34,467.07		34,467.07		393,808.93		393,808.93
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		-		-		1,400.00		1,400.00
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		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				-		1,317,000.00		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
Total Cont. Appro.	-	79,209,416.13	-	79,209,416.13	-	6,178,358.51	-	6,178,358.51	-	73,031,057.62	-	73,031,057.62
Grand Total	113,335,966.00	171,758,994.13	-	285,094,960.13	23,348,512.00	8,029,437.43	-	31,377,949.43	89,987,454.00	163,729,556.70	-	253,717,010.70

PREPARED & CERTIFIED CORRECT:


PRIMADONNA M. LINCUNA
 Budget Officer III

NOTED BY:


LILIBETH A. FAMACION, CESO III
 Regional Director