

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

Statement of Allotments, Obligations and Balances
As of December 31, 2018

Particulars	Allotments				Obligations Incurred				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. Current Year Appropriation												
This Release	111,379,000.00	21,844,000.00		133,223,000.00	111,375,448.11	15,781,325.02		127,156,773.13				
SARO BMB-D-18-0033503 (CN A 2018)	4,245,000.00	(4,245,000.00)		-	4,245,000.00			4,245,000.00				
Sub-Total	115,624,000.00	17,599,000.00	-	133,223,000.00	115,620,448.11	15,781,325.02	-	131,401,773.13	3,551.89	1,817,674.98	-	1,821,226.87
Automatic Appropriation:(RLIP)												
This Release	10,290,000.00			10,290,000.00	10,290,000.00			10,290,000.00	-			-
Sub-Total	10,290,000.00			10,290,000.00	10,290,000.00			10,290,000.00	-			-
Peace & Order Council		373,000.00		373,000.00		333,451.13		333,451.13		39,548.87		39,548.87
Sub-Total		373,000.00		373,000.00		333,451.13		333,451.13		39,548.87		39,548.87
Total Regular Appropriation	125,914,000.00	17,972,000.00	-	143,886,000.00	125,910,448.11	16,114,776.15	-	142,025,224.26	3,551.89	1,857,223.85	-	1,860,775.74
B. Other Releases:												
SARO-BMB-D-18-0006881	223,000.00			223,000.00	181,000.00			181,000.00	42,000.00			42,000.00
SARO-BMB-D-18-0018063	27,189,873.00			27,189,873.00	26,785,873.00			26,785,873.00	404,000.00			404,000.00
SARO-BMB-D-18-0018064 (Additional RLIP)	1,712,836.00			1,712,836.00	1,067,178.44			1,067,178.44	645,657.56			645,657.56
SARO-BMB-D-18-0034847	2,561,394.00			2,561,394.00	2,561,394.00			2,561,394.00	-			-
SR - 2018-01-0015		1,489,398.00		1,489,398.00		1,489,073.00		1,489,073.00	-	325.00		325.00
SR - 2018-01-0021		273,000.00		273,000.00		273,000.00		273,000.00	-	-		-
SR - 2018-01-0036		20,000.00		20,000.00		16,936.08		16,936.08	-	3,063.92		3,063.92
SR - 2018-01-0054		502,800.00		502,800.00		502,800.00		502,800.00	-	-		-
SR - 2018-01-0065		36,000.00		36,000.00		36,000.00		36,000.00	-	-		-
SR - 2018-01-0097		47,680.00		47,680.00		47,680.00		47,680.00	-	-		-
SR - 2018-01-0107		90,000.00		90,000.00		90,000.00		90,000.00	-	-		-
SR - 2018-01-0123		152,000.00		152,000.00		152,000.00		152,000.00	-	-		-
SR - 2018-01-0148		29,940.00		29,940.00		11,181.31		11,181.31	-	18,758.69		18,758.69
SR - 2018-01-0166		14,000.00		14,000.00		14,000.00		14,000.00	-	-		-

SR - 2018-02-0183		8,000.00		8,000.00		8,000.00		8,000.00	-	-		-
SR - 2018-02-0209		1,785,094.00		1,785,094.00		1,144,480.94		1,144,480.94	-	640,613.06		640,613.06
SR - 2018-02-0225		2,773,743.00		2,773,743.00		2,696,993.00		2,696,993.00	-	76,750.00		76,750.00
SR - 2018-03-0251		420,390.00		420,390.00		415,590.00		415,590.00	-	4,800.00		4,800.00
SR - 2018-03-0267		92,800.00		92,800.00		92,320.00		92,320.00	-	480.00		480.00
SR - 2018-03-0270		460,025.00		460,025.00		460,025.00		460,025.00	-	-		-
SR - 2018-03-0286		200,000.00		200,000.00		200,000.00		200,000.00	-	-		-
SR - 2018-03-0300		48,000.00		48,000.00		48,000.00		48,000.00	-	-		-
SR - 2018-03-0324		306,195.00		306,195.00		280,252.53		280,252.53	-	25,942.47		25,942.47
SR - 2018-03-0367		8,000.00		8,000.00		8,000.00		8,000.00		-		-
SR - 2018-03-0384		1,489,398.00		1,489,398.00		1,487,916.38		1,487,916.38		1,481.62		1,481.62
SR - 2018-04-0386		29,023.00		29,023.00		29,023.00		29,023.00		-		-
SR - 2018-04-0400		326,000.00		326,000.00		300,066.48		300,066.48		25,933.52		25,933.52
SR - 2018-04-0417		80,500.00		80,500.00		80,500.00		80,500.00		-		-
SR - 2018-04-0433		82,000.00		82,000.00		70,000.00		70,000.00		12,000.00		12,000.00
SR - 2018-04-0453		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR - 2018-04-0468		77,633.00		77,633.00		77,633.00		77,633.00		-		-
SR - 2018-04-0483		200,000.00		200,000.00		60,000.00		60,000.00		140,000.00		140,000.00
SR - 2018-04-0510		195,000.00		195,000.00		194,999.95		194,999.95		0.05		0.05
SR - 2018-04-0523		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SR - 2018-04-0540		40,000.00		40,000.00		40,000.00		40,000.00		-		-
SR - 2018-04-0559		284,661.00		284,661.00		154,144.39		154,144.39		130,516.61		130,516.61
SR - 2018-04-0572		57,231.00		57,231.00		57,231.00		57,231.00		-		-
SR - 2018-05-0590		840,000.00		840,000.00		13,120.00		13,120.00		826,880.00		826,880.00
SR - 2018-05-0614		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SR - 2018-05-0621		405,000.00		405,000.00		372,603.76		372,603.76		32,396.24		32,396.24
SR - 2018-05-0637		126,000.00		126,000.00		103,522.72		103,522.72		22,477.28		22,477.28
SR - 2018-05-0657		1,560,000.00		1,560,000.00		1,559,770.39		1,559,770.39		229.61		229.61
SR - 2018-05-0663		156,176.00		156,176.00		156,176.00		156,176.00		-		-
SR - 2018-05-0680		1,424,500.00		1,424,500.00		1,423,555.00		1,423,555.00		945.00		945.00
SR - 2018-05-0696		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SR - 2018-05-0702	61,624.55			61,624.55	61,624.55			61,624.55	-			-
SR - 2018-05-0725		18,000.00		18,000.00		18,000.00		18,000.00		-		-
SR - 2018-05-0758		88,806.00		88,806.00		88,806.00		88,806.00		-		-
SR - 2018-05-0769		79,383.00		79,383.00		79,383.00		79,383.00		-		-
SR - 2018-05-0775		30,000.00		30,000.00		30,000.00		30,000.00		-		-

SR - 2018-05-0787		17,500.00		17,500.00		10,958.00		10,958.00		6,542.00		6,542.00
SR - 2018-05-0806		96,000.00		96,000.00		44,272.68		44,272.68		51,727.32		51,727.32
SR - 2018-05-0829		304,450.00		304,450.00		269,371.51		269,371.51		35,078.49		35,078.49
SR - 2018-05-0840		116,000.00		116,000.00		116,000.00		116,000.00		-		-
SR - 2018-06-0877		42,000.00		42,000.00		37,150.17		37,150.17		4,849.83		4,849.83
SR - 2018-06-0894		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SR - 2018-06-0911		576,000.00		576,000.00		570,555.22		570,555.22		5,444.78		5,444.78
SR - 2018-06-0926		8,500.00		8,500.00				-		8,500.00		8,500.00
SR - 2018-06-0951		619,184.00		619,184.00		604,416.49		604,416.49		14,767.51		14,767.51
SR - 2018-06-0988		142,000.00		142,000.00		142,000.00		142,000.00		-		-
SR - 2018-06-1007		1,664,400.00		1,664,400.00		1,664,400.00		1,664,400.00		-		-
SR - 2018-06-1031		265,486.00		265,486.00		264,754.96		264,754.96		731.04		731.04
SR - 2018-06-1046		1,112,400.00		1,112,400.00		1,112,400.00		1,112,400.00		-		-
SR - 2018-07-1075		18,500.00		18,500.00		-		-		18,500.00		18,500.00
SR - 2018-07-1087		914,800.00		914,800.00		914,800.00		914,800.00		-		-
SR - 2018-07-1102		81,560.00		81,560.00		81,560.00		81,560.00		-		-
SR - 2018-07-1145		142,330.00		142,330.00		142,330.00		142,330.00		-		-
SR - 2018-07-1149		30,000.00		30,000.00		27,950.52		27,950.52		2,049.48		2,049.48
SR - 2018-07-1164		2,032,294.00		2,032,294.00		2,032,294.00		2,032,294.00		-		-
SR - 2018-07-1179		96,350.00		96,350.00		96,350.00		96,350.00		-		-
SR - 2018-07-1195		48,000.00		48,000.00		21,083.96		21,083.96		26,916.04		26,916.04
SR - 2018-07-1210		5,072,800.00		5,072,800.00		3,976,208.46		3,976,208.46		1,096,591.54		1,096,591.54
SR - 2018-07-1230		28,800.00		28,800.00		28,320.00		28,320.00		480.00		480.00
SR - 2018-07-1271		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SR - 2018-07-1305		2,464,897.00		2,464,897.00		2,300,398.52		2,300,398.52		164,498.48		164,498.48
SR - 2018-07-1329		100,000.00		100,000.00		99,980.00		99,980.00		20.00		20.00
SR - 2018-07-1346		8,500.00		8,500.00				-		8,500.00		8,500.00
SR - 2018-07-1362		120,000.00		120,000.00		118,542.40		118,542.40		1,457.60		1,457.60
SR - 2018-07-1373		133,209.00		133,209.00		133,209.00		133,209.00		-		-
SR - 2018-07-1393		84,000.00		84,000.00		83,254.06		83,254.06		745.94		745.94
SR - 2018-07-1411		53,800.00		53,800.00		50,000.00		50,000.00		3,800.00		3,800.00
SR - 2018-08-1416		400,000.00		400,000.00				-		400,000.00		400,000.00
SR - 2018-08-1433		624,000.00		624,000.00		605,448.82		605,448.82		18,551.18		18,551.18
SR - 2018-08-1462		360,000.00		360,000.00		318,461.00		318,461.00		41,539.00		41,539.00
SR - 2018-08-1444		60,591.00		60,591.00		60,591.00		60,591.00		-		-
SR - 2018-08-1477		94,000.00		94,000.00		94,000.00		94,000.00		-		-

SR - 2018-08-1495		575,950.00		575,950.00		484,628.00		484,628.00		91,322.00		91,322.00
SR - 2018-08-1512		451,200.00		451,200.00		260,490.00		260,490.00		190,710.00		190,710.00
SR - 2018-08-1534		390,000.00		390,000.00		324,706.43		324,706.43		65,293.57		65,293.57
SR - 2018-08-1539		90,000.00		90,000.00		90,000.00		90,000.00		-		-
SR - 2018-08-1557		314,000.00		314,000.00		303,417.63		303,417.63		10,582.37		10,582.37
SR - 2018-08-1580		60,020.00		60,020.00		60,020.00		60,020.00		-		-
SR - 2018-08-1596		575,000.00		575,000.00		565,724.10		565,724.10		9,275.90		9,275.90
SR - 2018-08-1597		9,546,000.00		9,546,000.00		9,546,000.00		9,546,000.00		-		-
SR - 2018-08-1617		84,000.00		84,000.00		84,000.00		84,000.00		-		-
SR - 2018-09-1631		610,200.00		610,200.00		607,340.00		607,340.00		2,860.00		2,860.00
SR - 2018-09-1693		45,000.00		45,000.00		38,187.38		38,187.38		6,812.62		6,812.62
SR - 2018-09-1721		149,000.00		149,000.00		94,192.80		94,192.80		54,807.20		54,807.20
SR - 2018-09-1739		215,000.00		215,000.00		214,650.00		214,650.00		350.00		350.00
SR - 2018-09-1747		898,270.00		898,270.00		728,422.40		728,422.40		169,847.60		169,847.60
SR - 2018-09-1649		34,000.00		34,000.00		34,000.00		34,000.00		-		-
SR - 2018-09-1663		10,000.00		10,000.00				-		10,000.00		10,000.00
SR - 2018-09-1770		301,000.00		301,000.00		182,496.02		182,496.02		118,503.98		118,503.98
SR - 2018-09-1784		6,080.00		6,080.00		-		-		6,080.00		6,080.00
SR - 2018-09-1799		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SR - 2018-09-1806		431,150.00		431,150.00		431,150.00		431,150.00		-		-
SR - 2018-09-1807		202,176.00		202,176.00		202,176.00		202,176.00		-		-
SR - 2018-09-1822		39,390.00		39,390.00		25,900.33		25,900.33		13,489.67		13,489.67
SR - 2018-09-1835		(400,000.00)		(400,000.00)		-		-		(400,000.00)		(400,000.00)
SR - 2018-09-1850		50,000,000.00		50,000,000.00		49,117,200.00		49,117,200.00		882,800.00		882,800.00
SR - 2018-09-1866		610,700.00		610,700.00		591,622.00		591,622.00		19,078.00		19,078.00
SR - 2018-09-1893		2,066,500.00		2,066,500.00		1,698,500.00		1,698,500.00		368,000.00		368,000.00
SR 2018-10-1955		90,000.00		90,000.00		76,585.32		76,585.32		13,414.68		13,414.68
SR 2018-10-1991		1,972,798.00		1,972,798.00		1,516,602.91		1,516,602.91		456,195.09		456,195.09
SR 2018-10-1927		65,000.00		65,000.00		48,150.36		48,150.36		16,849.64		16,849.64
SR 2018-10-1943		25,000.00		25,000.00						25,000.00		25,000.00
SR 2018-10-1969		24,570.00		24,570.00		1,689.92				22,880.08		22,880.08
SR 2018-10-2007		30,000.00		30,000.00		30,000.00		30,000.00		-		-
SR 2018-10-2024		90,000.00		90,000.00		87,609.60		87,609.60		2,390.40		2,390.40
SR 2018-10-2036		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SR 2018-10-2053		300,000.00		300,000.00		290,530.00		290,530.00		9,470.00		9,470.00
SR 2018-10-2070		64,000.00		64,000.00		5,711.18		5,711.18		58,288.82		58,288.82

SR 2018-10-2085		60,591.00		60,591.00		36,360.30		36,360.30		24,230.70		24,230.70
SR 2018-10-2114		30,000.00		30,000.00		1,820.00		1,820.00		28,180.00		28,180.00
SR 2018-10-2142		133,209.00		133,209.00		133,209.00		133,209.00		-		-
SR 2018-10-2157		129,000.00		129,000.00		108,850.00		108,850.00		20,150.00		20,150.00
SR 2018-10-2186		1,166,346.00		1,166,346.00		1,084,396.16		1,084,396.16		81,949.84		81,949.84
SR 2018-10-2215		70,600.00		70,600.00		70,600.00		70,600.00		-		-
SR 2018-10-2231		10,000.00		10,000.00						10,000.00		10,000.00
SR 2018-10-2247		33,900,000.00		33,900,000.00		33,900,000.00		33,900,000.00		-		-
SR 2018-10-2263		142,330.00		142,330.00		142,330.00		142,330.00		-		-
SR 2018-10-2293		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SR 2018-11-2312		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SR 2018-11-2322		963,060.00		963,060.00		805,826.00		805,826.00		157,234.00		157,234.00
SR 2018-11-2336		178,843.00		178,843.00		75,145.12		75,145.12		103,697.88		103,697.88
SR 2018-11-2361		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SR 2018-11-2410		47,400.00		47,400.00						47,400.00		47,400.00
SR 2018-11-2420		186,450.00		186,450.00		186,450.00		186,450.00		-		-
SR 2018-11-2428		48,000.00		48,000.00		43,347.66		43,347.66		4,652.34		4,652.34
SR 2018-11-2450		30,000.00		30,000.00						30,000.00		30,000.00
SR 2018-11-2471		92,000.00		92,000.00		92,000.00		92,000.00		-		-
SR 2018-11-2494		36,000.00		36,000.00		20,817.87		20,817.87		15,182.13		15,182.13
SR 2018-12-2509		873,600.00		873,600.00		707,947.99				165,652.01		165,652.01
SR 2018-12-2532		34,000.00		34,000.00		34,000.00		34,000.00		-		-
SR 2018-12-2561		237,523.00		237,523.00		213,918.35		213,918.35		23,604.65		23,604.65
SR 2018-12-2568		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SR 2018-12-2585	3,413,605.10			3,413,605.10	3,413,605.10			3,413,605.10	-			-
SR 2018-12-2615	28,297.00			28,297.00	28,297.00			28,297.00	-			-
SR 2018-12-2634	227,800.00			227,800.00	225,951.89			225,951.89	1,848.11			1,848.11
SR 2018-12-2649		12,000.00		12,000.00					12,000.00			12,000.00
Total Other Releases	35,418,429.65	143,194,683.00	-	178,613,112.65	34,324,923.98	136,341,564.53	-	170,666,488.51	1,105,505.67	6,841,118.47	-	7,946,624.14
Grand Total	161,332,429.65	161,166,683.00	-	322,499,112.65	160,235,372.09	152,456,340.68	-	312,691,712.77	1,109,057.56	8,698,342.32	-	9,807,399.88

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

AO V/Budget Officer III

NOTED:

LILIBETH A. FAMACION, CESO III

Regional Director