

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


Statement of Allotments, Obligations and Balances  
As of JUNE 30, 2018

Particulars	Allotments				Obligations Incurred/Disbursements				Balances			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year Appropriation</b>												
This Release	111,379,000.00	21,844,000.00		133,223,000.00	63,560,094.40	5,419,187.91		68,979,282.31	47,818,905.60	16,424,812.09	-	64,243,717.69
Sub-Total	111,379,000.00	21,844,000.00	-	133,223,000.00	63,560,094.40	5,419,187.91	-	68,979,282.31	47,818,905.60	16,424,812.09	-	64,243,717.69
<b>Automatic Appropriation:(RLIP)</b>												
This Release	10,290,000.00			10,290,000.00	5,615,374.04			5,615,374.04	4,674,625.96			4,674,625.96
Sub-Total	10,290,000.00			10,290,000.00	5,615,374.04			5,615,374.04	4,674,625.96			4,674,625.96
<b>Peace &amp; Order Council</b>		373,000.00		373,000.00		218,985.80		218,985.80		154,014.20		154,014.20
Sub-Total		373,000.00		373,000.00		218,985.80		218,985.80		154,014.20		154,014.20
<b>Total Regular Appropriation</b>	<b>121,669,000.00</b>	<b>22,217,000.00</b>	<b>-</b>	<b>143,886,000.00</b>	<b>69,175,468.44</b>	<b>5,638,173.71</b>	<b>-</b>	<b>74,813,642.15</b>	<b>52,493,531.56</b>	<b>16,578,826.29</b>	<b>-</b>	<b>69,072,357.85</b>
<b>B. Other Releases:</b>												
SARO-BMB-D-18-0006881	223,000.00			223,000.00	157,000.00			157,000.00	66,000.00			66,000.00
SA # SR2018-01-0015		1,489,398.00		1,489,398.00		1,473,198.00		1,473,198.00	-	16,200.00		16,200.00
SA # SR2018-01-0021		273,000.00		273,000.00		273,000.00		273,000.00	-	-		-
SA # SR2018-01-0036		20,000.00		20,000.00		16,936.08		16,936.08	-	3,063.92		3,063.92
SA # SR2018-01-0054		502,800.00		502,800.00		499,884.00		499,884.00	-	2,916.00		2,916.00
SA # SR2018-01-0065		36,000.00		36,000.00		36,000.00		36,000.00	-	-		-
SA # SR2018-01-0097		47,680.00		47,680.00		47,680.00		47,680.00	-	-		-
SA # SR2018-01-0107		90,000.00		90,000.00		89,164.84		89,164.84	-	835.16		835.16
SA # SR2018-01-0123		152,000.00		152,000.00		152,000.00		152,000.00	-	-		-

SA # SR2018-01-0148		29,940.00		29,940.00		11,181.31		11,181.31	-	18,758.69		18,758.69
SA # SR2018-01-0166		14,000.00		14,000.00		14,000.00		14,000.00	-	-		-
SA # SR2018-02-0183		8,000.00		8,000.00		8,000.00		8,000.00	-	-		-
SA # SR2018-02-0209		1,785,094.00		1,785,094.00		65,037.47		65,037.47	-	1,720,056.53		1,720,056.53
SA # SR2018-02-0225		2,773,743.00		2,773,743.00		592,816.95		592,816.95	-	2,180,926.05		2,180,926.05
SA # SR2018-03-0251		420,390.00		420,390.00		410,590.00		410,590.00	-	9,800.00		9,800.00
SA # SR2018-03-0267		92,800.00		92,800.00		7,320.00		7,320.00	-	85,480.00		85,480.00
SA # SR2018-03-0270		460,025.00		460,025.00		460,025.00		460,025.00	-	-		-
SA # SR2018-03-0286		200,000.00		200,000.00		-		-	-	200,000.00		200,000.00
SA # SR2018-03-0300		48,000.00		48,000.00		48,000.00		48,000.00	-	-		-
SA # SR2018-03-0324		306,195.00		306,195.00		272,483.84		272,483.84	-	33,711.16		33,711.16
SA # SR2018-03-0367		8,000.00		8,000.00		8,000.00		8,000.00		-		-
SA # SR2018-03-0384		1,489,398.00		1,489,398.00		465,185.26		465,185.26		1,024,212.74		1,024,212.74
SA # SR2018-04-0386		29,023.00		29,023.00		29,023.00		29,023.00		-		-
SA # SR2018-04-0400		326,000.00		326,000.00		300,066.48		300,066.48		25,933.52		25,933.52
SA # SR2018-04-0417		80,500.00		80,500.00		80,500.00		80,500.00		-		-
SA # SR2018-04-0433		82,000.00		82,000.00		70,000.00		70,000.00		12,000.00		12,000.00
SA # SR2018-04-0453		90,000.00		90,000.00		57,102.28		57,102.28		32,897.72		32,897.72
SA # SR2018-04-0468		77,633.00		77,633.00		77,633.00		77,633.00		-		-
SA # SR2018-04-0483		200,000.00		200,000.00		-		-		200,000.00		200,000.00
SA # SR2018-04-0510		195,000.00		195,000.00		71,384.00		71,384.00		123,616.00		123,616.00
SA # SR2018-04-0523		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SA # SR2018-04-0540		40,000.00		40,000.00		-		-		40,000.00		40,000.00
SA # SR2018-04-0559		284,661.00		284,661.00		48,141.43		48,141.43		236,519.57		236,519.57
SA # SR2018-04-0572		57,231.00		57,231.00		25,029.83		25,029.83		32,201.17		32,201.17
SA # SR2018-05-0590		840,000.00		840,000.00		13,120.00		13,120.00		826,880.00		826,880.00
SA # SR2018-05-0614		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # SR2018-05-0621		405,000.00		405,000.00		-		-		405,000.00		405,000.00
SA # SR2018-05-0637		126,000.00		126,000.00		-		-		126,000.00		126,000.00
SA # SR2018-05-0657		1,560,000.00		1,560,000.00		-		-		1,560,000.00		1,560,000.00
SA # SR2018-05-0663		156,176.00		156,176.00		58,990.07		58,990.07		97,185.93		97,185.93
SA # SR2018-05-0680		1,424,500.00		1,424,500.00		-		-		1,424,500.00		1,424,500.00

SA # SR2018-05-0696		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # SR2018-05-0702	61,624.55			61,624.55	61,624.55			61,624.55	-			-
SA # SR2018-05-0725		18,000.00		18,000.00		18,000.00		18,000.00		-		-
SA # SR2018-05-0758		88,806.00		88,806.00		38,300.28		38,300.28		50,505.72		50,505.72
SA # SR2018-05-0769		79,383.00		79,383.00		79,383.00		79,383.00		-		-
SA # SR2018-05-0775		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SA # SR2018-05-0787		17,500.00		17,500.00		-		-		17,500.00		17,500.00
SA # SR2018-05-0806		96,000.00		96,000.00		-		-		96,000.00		96,000.00
SA # SR2018-05-0829		304,450.00		304,450.00		-		-		304,450.00		304,450.00
SA # SR2018-05-0840		116,000.00		116,000.00		116,000.00		116,000.00		-		-
SA # SR2018-06-0877		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SA # SR2018-06-0894		50,000.00		50,000.00		-		-		50,000.00		50,000.00
SA # SR2018-06-0926		576,000.00		576,000.00		-		-		576,000.00		576,000.00
SA # SR2018-06-0926		8,500.00		8,500.00		-		-		8,500.00		8,500.00
SA # SR2018-06-0951		619,184.00		619,184.00		-		-		619,184.00		619,184.00
SA # SR2018-06-0988		142,000.00		142,000.00		-		-		142,000.00		142,000.00
SA # SR2018-06-1007		1,664,400.00		1,664,400.00		-		-		1,664,400.00		1,664,400.00
SA # SR2018-06-1031		265,486.00		265,486.00		-		-		265,486.00		265,486.00
SA # SR2018-06-1046		1,112,400.00		1,112,400.00		-		-		1,112,400.00		1,112,400.00
<b>Total Other Releases</b>	<b>284,624.55</b>	<b>21,732,296.00</b>	<b>-</b>	<b>22,016,920.55</b>	<b>218,624.55</b>	<b>6,315,176.12</b>	<b>-</b>	<b>6,533,800.67</b>	<b>66,000.00</b>	<b>15,417,119.88</b>	<b>-</b>	<b>15,483,119.88</b>
<b>Grand Total</b>	<b>121,953,624.55</b>	<b>43,949,296.00</b>	<b>-</b>	<b>165,902,920.55</b>	<b>69,394,092.99</b>	<b>11,953,349.83</b>	<b>-</b>	<b>81,347,442.82</b>	<b>52,559,531.56</b>	<b>31,995,946.17</b>	<b>-</b>	<b>84,555,477.73</b>

PREPARED & CERTIFIED CORRECT:

  
**PRIMADONNA M. LINCUNA**  
 Budget Officer III

NOTED BY:

  
**LILIBETH A. FAMACION, CESO III**  
 Regional Director