

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

Statement of Allotments, Obligations and Balances  
As of MARCH 31, 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	28,181,037.35	1,909,338.54		30,090,375.89	83,197,962.65	19,934,661.46	-	103,132,624.11
Sub-Total	111,379,000.00	21,844,000.00	-	133,223,000.00	28,181,037.35	1,909,338.54	-	30,090,375.89	83,197,962.65	19,934,661.46	-	103,132,624.11
<b>Automatic Appropriation:(RLIP)</b>												
This Release	10,290,000.00			10,290,000.00	2,773,933.49			2,773,933.49	7,516,066.51			7,516,066.51
Sub-Total	10,290,000.00			10,290,000.00	2,773,933.49			2,773,933.49	7,516,066.51			7,516,066.51
Peace & Order Council		373,000.00		373,000.00		27,010.30		27,010.30		345,989.70		345,989.70
Sub-Total		373,000.00		373,000.00		27,010.30		27,010.30		345,989.70		345,989.70
<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>30,954,970.84</b>	<b>1,936,348.84</b>	<b>-</b>	<b>32,891,319.68</b>	<b>90,714,029.16</b>	<b>20,280,651.16</b>	<b>-</b>	<b>110,994,680.32</b>
<b>B. Other Releases:</b>												
SA # SR2018-01-0015		1,489,398.00		1,489,398.00		1,215,995.00		1,215,995.00	-	273,403.00		273,403.00
SA # SR2018-01-0021		273,000.00		273,000.00		195,131.00		195,131.00	-	77,869.00		77,869.00
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		214,800.00		214,800.00	-	288,000.00		288,000.00
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		74,846.64		74,846.64	-	15,153.36		15,153.36
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		11,126.31		11,126.31	-	18,813.69		18,813.69
SA # SR2018-01-0166		14,000.00		14,000.00		14,000.00		14,000.00	-	-		-

SA # SR2018-01-0166		8,000.00		8,000.00		-		-	-	8,000.00		8,000.00
SA # SR2018-01-0209		1,785,094.00		1,785,094.00		960.00		960.00	-	1,784,134.00		1,784,134.00
SA # SR2018-01-0225		2,773,743.00		2,773,743.00		255,852.68		255,852.68	-	2,517,890.32		2,517,890.32
SA # SR2018-01-0251		420,390.00		420,390.00		20,000.00		20,000.00	-	400,390.00		400,390.00
SA # SR2018-01-0267		92,800.00		92,800.00		-		-	-	92,800.00		92,800.00
SA # SR2018-01-0270		460,025.00		460,025.00		85,800.00		85,800.00	-	374,225.00		374,225.00
SA # SR2018-01-0286		200,000.00		200,000.00		-		-	-	200,000.00		200,000.00
SA # SR2018-01-0300		48,000.00		48,000.00		48,000.00		48,000.00	-	-		-
SA # SR2018-01-0324		306,195.00		306,195.00		-		-	-	306,195.00		306,195.00
SA # SR2018-01-0367		8,000.00		8,000.00		-		-	-	8,000.00		8,000.00
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<b>Total Other Releases</b>	-	8,757,065.00	-	8,757,065.00	-	2,389,127.71	-	2,389,127.71	-	6,367,937.29	-	6,367,937.29
<b>Grand Total</b>	121,669,000.00	30,974,065.00	-	152,643,065.00	30,954,970.84	4,325,476.55	-	35,280,447.39	90,714,029.16	26,648,588.45	-	117,362,617.61

PREPARED & CERTIFIED CORRECT:

  
**PRIMADONNA M. LINCUNA**  
 Budget Officer III

NOTED BY:

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