

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

Statement of Allotments, Obligations and Balances  
As of SEPTEMBER 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	85,963,332.80	9,240,062.11		95,203,394.91	25,415,667.20	12,603,937.89	-	38,019,605.09
Sub-Total	111,379,000.00	21,844,000.00	-	133,223,000.00	85,963,332.80	9,240,062.11	-	95,203,394.91	25,415,667.20	12,603,937.89	-	38,019,605.09
<b>Automatic Appropriation:(RLIP)</b>												
This Release	10,290,000.00			10,290,000.00	8,479,155.13			8,479,155.13	1,810,844.87			1,810,844.87
SARO-BMB-D-18-0018064 (Additional RLIP)	1,712,836.00			1,712,836.00				-	1,712,836.00			1,712,836.00
Sub-Total	12,002,836.00			12,002,836.00	8,479,155.13			8,479,155.13	3,523,680.87			3,523,680.87
Peace & Order Council		373,000.00		373,000.00		292,257.31		292,257.31		80,742.69		80,742.69
Sub-Total		373,000.00		373,000.00		292,257.31		292,257.31		80,742.69		80,742.69
<b>Total Regular Appropriation</b>	<b>123,381,836.00</b>	<b>22,217,000.00</b>	<b>-</b>	<b>145,598,836.00</b>	<b>94,442,487.93</b>	<b>9,532,319.42</b>	<b>-</b>	<b>103,974,807.35</b>	<b>28,939,348.07</b>	<b>12,684,680.58</b>	<b>-</b>	<b>41,624,028.65</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
SARO-BMB-D-18-0018063	27,189,873.00			27,189,873.00	8,429,225.21			8,429,225.21	18,760,647.79			18,760,647.79
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

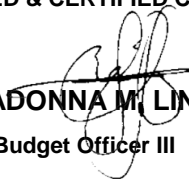
SA # SR2018-01-0065		36,000.00		36,000.00		36,000.00		36,000.00	-	-	-
SA # SR2018-01-0097		47,680.00		47,680.00		47,680.00		47,680.00	-	-	-
SA # SR2018-01-0107		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-
SA # SR2018-01-0123		152,000.00		152,000.00		152,000.00		152,000.00	-	-	-
SA # SR2018-01-0148		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		804,829.55		804,829.55	-	980,264.45	980,264.45
SA # SR2018-02-0225		2,773,743.00		2,773,743.00		1,854,766.84		1,854,766.84	-	918,976.16	918,976.16
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		62,640.00		62,640.00	-	30,160.00	30,160.00
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		118,120.00		118,120.00	-	81,880.00	81,880.00
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		1,193,072.03		1,193,072.03		296,325.97	296,325.97
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		90,000.00		90,000.00		-	-
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		194,999.95		194,999.95		0.05	0.05
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		135,472.63		135,472.63		149,188.37	149,188.37
SA # SR2018-04-0572		57,231.00		57,231.00		57,231.00		57,231.00		-	-
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		46,424.00		46,424.00		79,576.00		79,576.00
SA # SR2018-05-0657		1,560,000.00		1,560,000.00		1,513,570.39		1,513,570.39		46,429.61		46,429.61
SA # SR2018-05-0663		156,176.00		156,176.00		142,472.39		142,472.39		13,703.61		13,703.61
SA # SR2018-05-0680		1,424,500.00		1,424,500.00		1,423,555.00		1,423,555.00		945.00		945.00
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		88,806.00		88,806.00		-		-
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		22,560.76		22,560.76		7,439.24		7,439.24
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		19,306.30		19,306.30		76,693.70		76,693.70
SA # SR2018-05-0829		304,450.00		304,450.00		269,371.51		269,371.51		35,078.49		35,078.49
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		37,150.17		37,150.17		4,849.83		4,849.83
SA # SR2018-06-0894		50,000.00		50,000.00		5,200.00		5,200.00		44,800.00		44,800.00
SA # SR2018-06-0911		576,000.00		576,000.00		570,555.22		570,555.22		5,444.78		5,444.78
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		544,416.49		544,416.49		74,767.51		74,767.51
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		205,913.26		205,913.26		59,572.74		59,572.74
SA # SR2018-06-1046		1,112,400.00		1,112,400.00		1,112,400.00		1,112,400.00		-		-
SA # SR2018-07-1075		18,500.00		18,500.00		-		-		18,500.00		18,500.00
SA # SR2018-07-1087		914,800.00		914,800.00		499,502.30		499,502.30		415,297.70		415,297.70
SA # SR2018-07-1102		81,560.00		81,560.00		-		-		81,560.00		81,560.00
SA # SR2018-07-1145		142,330.00		142,330.00		92,124.22		92,124.22		50,205.78		50,205.78
SA # SR2018-07-1149		30,000.00		30,000.00		25,177.76		25,177.76		4,822.24		4,822.24

SA # SR2018-07-1164		2,032,294.00		2,032,294.00		1,345,735.44		1,345,735.44		686,558.56		686,558.56
SA # SR2018-07-1179		96,350.00		96,350.00		-		-		96,350.00		96,350.00
SA # SR2018-07-1195		48,000.00		48,000.00		21,083.96		21,083.96		26,916.04		26,916.04
SA # SR2018-07-1210		5,072,800.00		5,072,800.00		2,940,286.84		2,940,286.84		2,132,513.16		2,132,513.16
SA # SR2018-07-1230		28,800.00		28,800.00		28,320.00		28,320.00		480.00		480.00
SA # SR2018-07-1271		30,000.00		30,000.00				-		30,000.00		30,000.00
SA # SR2018-07-1305		2,464,897.00		2,464,897.00		1,117,366.25		1,117,366.25		1,347,530.75		1,347,530.75
SA # SR2018-07-1329		100,000.00		100,000.00				-		100,000.00		100,000.00
SA # SR2018-07-1346		8,500.00		8,500.00				-		8,500.00		8,500.00
SA # SR2018-07-1362		120,000.00		120,000.00				-		120,000.00		120,000.00
SA # SR2018-07-1373		133,209.00		133,209.00		69,630.70		69,630.70		63,578.30		63,578.30
SA # SR2018-07-1393		84,000.00		84,000.00		67,055.60		67,055.60		16,944.40		16,944.40
SA # SR2018-07-1411		53,800.00		53,800.00				-		53,800.00		53,800.00
SA # SR2018-08-1416		400,000.00		400,000.00				-		400,000.00		400,000.00
SA # SR2018-08-1433		624,000.00		624,000.00		544,760.82		544,760.82		79,239.18		79,239.18
SA # SR2018-08-1462		360,000.00		360,000.00		318,461.00		318,461.00		41,539.00		41,539.00
SA # SR2018-08-1444		60,591.00		60,591.00		24,511.20		24,511.20		36,079.80		36,079.80
SA # SR2018-08-1477		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # SR2018-08-1495		575,950.00		575,950.00				-		575,950.00		575,950.00
SA # SR2018-08-1512		451,200.00		451,200.00		260,490.00		260,490.00		190,710.00		190,710.00
SA # SR2018-08-1534		390,000.00		390,000.00		160,986.42		160,986.42		229,013.58		229,013.58
SA # SR2018-08-1539		90,000.00		90,000.00		56,267.12		56,267.12		33,732.88		33,732.88
SA # SR2018-08-1557		314,000.00		314,000.00		18,197.21		18,197.21		295,802.79		295,802.79
SA # SR2018-08-1580		60,020.00		60,020.00		24,875.44		24,875.44		35,144.56		35,144.56
SA # SR2018-08-1596		575,000.00		575,000.00		374,000.00		374,000.00		201,000.00		201,000.00
SA # SR2018-08-1597		9,546,000.00		9,546,000.00		9,546,000.00		9,546,000.00		-		-
SA # SR2018-08-1617		84,000.00		84,000.00		15,900.00		15,900.00		68,100.00		68,100.00
SA # SR2018-09-1631		610,200.00		610,200.00		607,340.00		607,340.00		2,860.00		2,860.00
SA # SR2018-09-1693		45,000.00		45,000.00		38,187.38		38,187.38		6,812.62		6,812.62
SA # SR2018-09-1721		149,000.00		149,000.00		10,596.31		10,596.31		138,403.69		138,403.69

SA # SR2018-09-1739		215,000.00		215,000.00				-		215,000.00		215,000.00
SA # SR2018-09-1747		898,270.00		898,270.00		30,050.00		30,050.00		868,220.00		868,220.00
SA # SR2018-09-1649		34,000.00		34,000.00		34,000.00		34,000.00		-		-
SA # SR2018-09-1663		10,000.00		10,000.00				-		10,000.00		10,000.00
SA # SR2018-09-1770		301,000.00		301,000.00		-		-		301,000.00		301,000.00
SA # SR2018-09-1784		6,080.00		6,080.00		-		-		6,080.00		6,080.00
SA # SR2018-09-1799		30,000.00		30,000.00		-		-		30,000.00		30,000.00
SA # SR2018-09-1806		431,150.00		431,150.00		85,000.00		85,000.00		346,150.00		346,150.00
SA # SR2018-09-1807		202,176.00		202,176.00		45,991.32		45,991.32		156,184.68		156,184.68
SA # SR2018-09-1822		39,390.00		39,390.00		-		-		39,390.00		39,390.00
SA # SR2018-09-1835		(400,000.00)		(400,000.00)		-		-		(400,000.00)		(400,000.00)
SA # SR2018-09-1850		50,000,000.00		50,000,000.00		26,746,400.00		26,746,400.00		23,253,600.00		23,253,600.00
SA # SR2018-09-1866		610,700.00		610,700.00		-		-		610,700.00		610,700.00
SA # SR2018-09-1893		2,066,500.00		2,066,500.00		1,698,500.00		1,698,500.00		368,000.00		368,000.00
<b>Total Other Releases</b>	<b>27,474,497.55</b>	<b>102,065,363.00</b>	<b>-</b>	<b>129,539,860.55</b>	<b>8,647,849.76</b>	<b>64,186,734.49</b>	<b>-</b>	<b>72,834,584.25</b>	<b>18,826,647.79</b>	<b>37,878,628.51</b>	<b>-</b>	<b>56,705,276.30</b>
<b>Grand Total</b>	<b>150,856,333.55</b>	<b>124,282,363.00</b>	<b>-</b>	<b>275,138,696.55</b>	<b>103,090,337.69</b>	<b>73,719,053.91</b>	<b>-</b>	<b>176,809,391.60</b>	<b>47,765,995.86</b>	<b>50,563,309.09</b>	<b>-</b>	<b>98,329,304.95</b>

PREPARED & CERTIFIED CORRECT:

  
**PRIMADONNA M. LINCUNA**  
 Budget Officer III

NOTED BY:

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