

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region XIII - (Caraga Region)  
**Statement of Allotments, Obligations and Balances**  
As of *DECEMBER 31, 2011*

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	58,683,000.00	7,951,000.00		66,634,000.00	58,683,000.00	7,950,327.99		66,633,327.99		672.01		672.01
<b>Sub-Total</b>	58,683,000.00	7,951,000.00		66,634,000.00	58,683,000.00	7,950,327.99		66,633,327.99	-	672.01		672.01
Automatic Appropriation:												
This Release	5,542,000.00			5,542,000.00	5,521,809.96			5,521,809.96	20,190.04			20,190.04
<b>Sub-Total</b>	5,542,000.00			5,542,000.00	5,521,809.96			5,521,809.96	20,190.04			20,190.04
Peace & Order Council		322,000.00		322,000.00		249,773.05		249,773.05		72,226.95		72,226.95
<b>Sub-Total</b>		322,000.00		322,000.00		249,773.05		249,773.05		72,226.95		72,226.95
<b>Total Regular Appropriation</b>	<b>64,225,000.00</b>	<b>8,273,000.00</b>		<b>72,498,000.00</b>	<b>64,204,809.96</b>	<b>8,200,101.04</b>		<b>72,404,911.00</b>	<b>20,190.04</b>	<b>72,898.96</b>		<b>93,089.00</b>
<b>B. Other Releases: Fund 101</b>												
SA # 2011-039 ( Year 2011 LTIA		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA # 2011-087 (Death Claim)		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA # 2011-019 (Death Claim)		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SA # 2011-071 (Seal of Good Housekeeping)		12,000.00		12,000.00		12,000.00		12,000.00		-		-
SA # 2011-095 (BGPMS)		15,570.00		15,570.00		15,570.00		15,570.00		-		-
SA # 2011-089 (Office Repair)		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SA # 2011-176 (SGH-First Round)		22,500.00		22,500.00		22,500.00		22,500.00		-		-
SA # 2011-121 (Conduct of the Mayor's Fora)		31,500.00		31,500.00		31,500.00		31,500.00		-		-
SA # 2011-141 (TAPATAN ROADSHOW)		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA # 2011-191 (Death Claim)		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SARO BMB-D-17-0003878 (2nd Tranche RLIP)	753,000.00			753,000.00	397,099.36			397,099.36	355,900.64	-		355,900.64
SARO BMB-D-11-0003577 (2nd Tranche PS)	6,800,000.00			6,800,000.00	6,800,000.00			6,800,000.00	-	-		-
SARO BMB-D-17-0006589 (3rd Tranche RLIP)	410,000.00			410,000.00	-			-	410,000.00	-		410,000.00
SARO BMB-D-11-0006588 (3rd Tranche PS)	3,905,000.00			3,905,000.00	3,904,663.22			3,904,663.22	336.78	-		336.78
SA # 2011-200 (V2V PIPLOG)		41,000.00		41,000.00		41,000.00		41,000.00		-		-
SA # 2011-214 (SGH & PCF)		180,000.00		180,000.00		151,006.00		151,006.00		28,994.00		28,994.00
SARO BMB-G-11-T000001395		560,000.00		560,000.00		-		-		560,000.00		560,000.00
SA # 2011-292 (Death Claim CY 2011)		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA # 2011-332 (PCF Subsidy)		40,000,000.00		40,000,000.00		40,000,000.00		40,000,000.00		-		-
SA # 2011-303 (Orientation & Monitoring RPCF Mgt. Team		128,000.00		128,000.00		128,000.00		128,000.00		-		-

