

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XI

As of February 28, 2014

B0918 - Fund 101 / 102

Bureau/Agency : Department of the Interior and Local Government

P A R T I C U L A R S	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	50100000.00	50200000.00	50600000.00	TOTAL	50100000.00	50200000.00	50600000.00	TOTAL	50100000.00	50200000.00	50600000.00	TOTAL
A. Current Year Appropriations	84,899,000.00	582,418,000.00		671,317,000.00	10,907,746.18	2,584,339.79	200,000.00	13,692,085.97	73,991,253.82	579,833,660.21	3,800,000.00	657,624,914.03
Regular Appropriation	77,515,000.00	579,331,000.00	-	656,846,000.00	9,846,208.24	1,879,650.77	-	11,725,859.01	67,668,791.76	577,451,349.23	-	645,120,140.99
GAA (RA 10633)	77,515,000.00	20,229,000.00		97,744,000.00	9,846,208.24	1,879,650.77		11,725,859.01	67,668,791.76	18,349,349.23		86,018,140.99
PAMANA		294,200,000.00		294,200,000.00				-		294,200,000.00		294,200,000.00
SALINTUBIG (BuB)		148,902,000.00		148,902,000.00				-		148,902,000.00		148,902,000.00
SALINTUBIG (Potable)		116,000,000.00		116,000,000.00				-		116,000,000.00		116,000,000.00
Automatic Appropriation	7,384,000.00		-	7,384,000.00	1,061,537.94	-	-	1,061,537.94	6,322,462.06	-	-	6,322,462.06
RLIP	7,384,000.00			7,384,000.00	1,061,537.94			1,061,537.94	6,322,462.06			6,322,462.06
Other Releases		3,087,000.00	4,000,000.00	7,087,000.00	-	704,689.02	200,000.00	904,689.02	-	2,382,310.98	3,800,000.00	6,182,310.98
Reg. Approp. MOOE - POC		547,000.00		547,000.00		185,905.52		185,905.52		361,094.48		361,094.48
Centrally Managed Fund 101		1,875,000.00		1,875,000.00		361,783.50		361,783.50		1,513,216.50		1,513,216.50
Capital Outlay				-				-		-		-
Office Building			3,000,000.00	3,000,000.00			200,000.00	200,000.00			2,800,000.00	2,800,000.00
Motor Vehicle			1,000,000.00	1,000,000.00				-			1,000,000.00	1,000,000.00
Centrally Managed Fund 101(CA)		607,000.00		607,000.00		99,000.00		99,000.00		508,000.00		508,000.00
BODBF		58,000.00		58,000.00		58,000.00		58,000.00		-		-
B. Continuing Appropriations		20,063,886.17	-	20,063,886.17	-	166,816.00	-	166,816.00		19,897,070.17	-	19,897,070.17
Prior Year's Allotment												
Regular Approp. RA 10352												
MOOE		1,279,602.12		1,279,602.12						1,279,602.12		1,279,602.12
POC		159,881.93		159,881.93		18,000.00		18,000.00		141,881.93		141,881.93
SALINTUBIG (Potable Water)		15,999,750.00		15,999,750.00				-		15,999,750.00		15,999,750.00
Centrally Managed Fund 101 (CA)		2,624,652.12		2,624,652.12		148,816.00		148,816.00		2,475,836.12		2,475,836.12
				-				-		-		-
				-				-		-		-
				-				-		-		-
				-				-		-		-
	84,899,000.00	602,481,886.17	4,000,000.00	691,380,886.17	10,907,746.18	2,751,155.79	200,000.00	13,858,901.97	73,991,253.82	599,730,730.38	3,800,000.00	677,521,984.20

Certified Correct:

TRINIDAD A. RAGAS
ADMINISTRATIVE OFFICER IV

Noted by:

WILHELM M. SUYKO, CESO IV
OIC- Regional Director