

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2010

( In Pesos )

Department : Department of the Interior and Local Government


Agency/IOU: DILG REGION V

Fund : 101

BAR NO. 4

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE  (1)	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2)-(4)	Remarks  (6)
		This Report  (3)	To Date  (4)		
<b>CURRENT YEAR BUDGET</b>					
Personal Services	101,489,000.00	6,904,963.73	101,489,000.00	-	
Withdrawal of Allotment-SARO NO. BMB-D-10-0020620	(1,000,000.00)		(1,000,000.00)		
Total Personal Services	100,489,000.00	6,904,963.73	100,489,000.00	-	
RLIP	9,395,000.00	1,445,400.26	9,395,000.00	-	
Sub Total	109,884,000.00	8,350,363.99	109,884,000.00	-	
MOOE	9,800,000.00	388,764.87	9,800,000.00	-	
Capital Outlays				-	
<b>TOTAL</b>	<b>119,684,000.00</b>	<b>8,739,128.86</b>	<b>119,684,000.00</b>	<b>-</b>	
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Current Appropriations</b>					
<b>MPBF</b>	<b>21,861,000.00</b>	<b>1,805,500.69</b>	<b>21,861,000.00</b>	<b>-</b>	
Personal Services	19,731,000.00	1,597,417.38	19,731,000.00	-	
RLIP	2,130,000.00	208,083.31	2,130,000.00	-	
Productivity Enhancement Incentive	<b>2,604,000.00</b>	2,604,000.00	<b>2,604,000.00</b>	-	
<b>Pension &amp; Gratuity Fund FY 2010 RA 9970</b>	<b>5,866,998.20</b>		<b>5,866,998.20</b>	-	
<b>POC</b>	<b>202,000.00</b>	<b>25,750.00</b>	<b>202,000.00</b>	-	
<b>Sub-Total</b>	<b>30,533,998.20</b>	<b>4,435,250.69</b>	<b>30,533,998.20</b>	<b>-</b>	
<b>CENTRALLY-MANAGED, FUND 101</b>					
SA No. 2010-010	1,228,000.00		1,228,000.00	-	
SA No. 2010-078	466,000.00		466,000.00	-	
SA No. 2010- 24	100,000.00		100,000.00	-	
SA No. 2010-038	100,000.00		100,000.00	-	
SA No. 2010-042	150,000.00		150,000.00	-	
SA No. 2010-046	2,000.00		2,000.00	-	
SA No. 2010-062	168,000.00		168,000.00	-	
SA No. 2010-094	168,000.00		168,000.00	-	
SA No. 2010-110	100,000.00		100,000.00	-	
SA No. 2010-124	150,000.00		150,000.00	-	
SA No. 2010-143	82,000.00		82,000.00	-	
SA No. 2010-157	580,000.00		580,000.00	-	
SA No. 2010-181	80,000.00		80,000.00	-	
SA No. 2010-193	12,284.00		12,284.00	-	
SA No. 2010-216	388,000.00		388,000.00	-	
SA No. 2010-236	9,000.00		9,000.00	-	
SA No. 2010-259	5,000.00		5,000.00	-	
SA No. 2010-280	140,000.00		140,000.00	-	
SA No. 2010-299	80,000.00		80,000.00	-	
SA No. 2010-307	40,500.00		16,492.85	24,007.15	
SA No. 2010-314	98,550.00	13,426.80	98,550.00	-	
SA No. 2010-323	30,000.00		30,000.00	-	
SA No. 2010-342	2,000,000.00		2,000,000.00	-	
SA No. 2010-361	164,000.00		164,000.00	-	
SA No. 2010-376	106,000.00	106,000.00	106,000.00	-	
SA No. 2010-398	1,000,000.00	1,000,000.00	1,000,000.00	-	
SA No. 2010-409	6,350.00	6,350.00	6,350.00	-	
Capital Outlay	-	-	-	-	
<b>TOTAL</b>	<b>7,453,684.00</b>	<b>1,125,776.80</b>	<b>7,429,676.85</b>	<b>24,007.15</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPRO.)</b>					
Personal Services	-	-	-	-	
MOOE	-	-	-	-	
Capital Outlay-SA3 2009-191	200,000.00	-	200,000.00	-	
<b>TOTAL</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>157,871,682.20</b>	<b>14,300,156.35</b>	<b>157,847,675.05</b>	<b>24,007.15</b>	

Certified Correct:

  
**MARILI M. PECSON**  
 Administrative Officer V

Submitted By:

  
**DR. BLANDINO M. MACEDA, CESO III**  
 Regional Director

Date:

January 4, 2011