

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V, LEGAZPI CITY
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2011
(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 2011 (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
Personal Services	114,285,000.00	8,315,793.06	114,285,000.00	-	
RLIP	10,790,000.00	1,053,928.89	10,790,000.00	-	
Sub Total	125,075,000.00	9,369,721.95	125,075,000.00	-	
MOOE	9,013,000.00	5,239.59	9,013,000.00	-	
Capital Outlays	-	-	-	-	
TOTAL	134,088,000.00	9,374,961.54	134,088,000.00	-	
SPECIAL PURPOSE FUNDS					
Miscellaneous Personal Benefits Fund	24,189,000.00	6,170,348.68	24,189,000.00	-	
SARO-BMB-D-11-0003561	12,659,000.00	1,461,317.65	12,659,000.00	-	
SARO-BMB-D-11-0003562	1,401,000.00	120,751.25	1,401,000.00	-	
SARO-BMB-D-11-0006563	6,507,000.00	1,550,424.93	6,507,000.00	-	
SARO-BMB-D-11-0006564	682,000.00	97,854.85	682,000.00	-	
PEI - SARO BMB-D-11-0029906	2,940,000.00	2,940,000.00	2,940,000.00	-	
POC	307,000.00	92,536.30	307,000.00	-	
751	155,000.00	7,846.08	155,000.00	-	
755	128,000.00	84,690.22	102,009.22	25,990.78	
772	24,000.00		49,990.78	(25,990.78)	
Centrally Managed					
MOOE	32,527,600.00	5,773,726.57	31,527,600.00	1,000,000.00	
SA No. 2011-010 (A.1.a.1)	468,000.00		468,000.00	-	
SA No. 2011-031 (A.11.a.2)	20,000.00		20,000.00	-	
SA No. 2011-040 (A.1.a.1)	40,000.00	21,586.50	40,000.00	-	
SA No. 2011-050 (A.1.a.1)	72,000.00		72,000.00	-	
SA No. 2011-065 (A.1.a.1)	15,600.00		15,600.00	-	
SA No. 2011-079 (A.1.a.1)	72,000.00		72,000.00	-	
SA No. 2011-113 (B.1.b)	13,500.00		13,500.00	-	
SA No. 2011-133 (BLC)	200,000.00		200,000.00	-	
SA No. 2011-148 (A.1.a.1)	106,000.00		106,000.00	-	
SA No. 2011-168 (A.111.c)	24,000.00		24,000.00	-	
SA No. 2011-193 (B.1.c)	48,200.00		48,200.00	-	
SA No. 2011-206(A.111.c)	165,000.00		165,000.00	-	
SA No. 2011-223 (B.1.b)	342,300.00	11,308.47	342,300.00	-	
SA No. 2011-236 (B.1.b)	15,000.00		15,000.00	-	
SA No. 2011-262 (A.1.a.1)	118,000.00		118,000.00	-	
SA No. 2011-284 (A.1.a.1)	258,000.00		258,000.00	-	
SA No. 2011-295 (A.111.c)	48,000.00	24,831.60	48,000.00	-	
SA No. 2011-329 (A.111.c)	17,000,000.00		17,000,000.00	-	
SA No. 2011-366 (B.1.c)	200,000.00		200,000.00	-	
SA No. 2011-375 (A.1.a.1)	340,000.00		340,000.00	-	
SA No. 2011-414 (A.111.c)	6,000,000.00		6,000,000.00	-	
SA No. 2011-443 (A.1.a.1)	246,000.00		246,000.00	-	
SA No. 2011-489 (A.111.c)	18,000.00	18,000.00	18,000.00	-	
SA No. 2011-506 (A.1.a.1)	166,000.00	166,000.00	166,000.00	-	
SA No. 2011-521 (A.111.c)	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
SA No. 2011-551 (A.1a.1)	404,000.00	404,000.00	404,000.00	-	
SA No. 2011-564 (A.111.b.1;B.1.c)	300,000.00	300,000.00	300,000.00	-	
SA No. 2011-583 (A.1.a.1)	3,828,000.00	3,828,000.00	3,828,000.00	-	
Capital Outlay	-	-	-	-	
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Personal Services	-	-	-	-	
MOOE	24,007.15		24,007.15	-	
Capital Outlay				-	
TOTAL	24,007.15	-	24,007.15	-	
GRAND TOTAL	191,135,607.15	21,411,573.09	190,135,607.15	1,000,000.00	

Certified Correct:

Submitted By:

Date:


MAKILI M. PECSON
AO VI/ Budget Officer III


BLANDINO M. MACEDA, CESO III
Regional Director

January 2, 2012