

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

REGION V

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2012

BO918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appropriations												
Regular Appropriation	115,533,000.00	20,147,000.00		135,680,000.00	115,533,000.00	20,147,000.00	-	135,680,000.00	-	-	-	-
<u>Current Appropriations</u>												
Automatic Appropriation	11,003,000.00	-	-	11,003,000.00	11,003,000.00	-	-	11,003,000.00	-	-	-	-
ABM-BMB-D-12-0000312	11,003,000.00			11,003,000.00	11,003,000.00			11,003,000.00	-	-	-	-
Other Releases	20,642,000.00	-	-	20,642,000.00	20,642,000.00	-	-	20,642,000.00	-	-	-	-
SSL III (Third Tranche)												
SARO NO. BMB-D-12-0003487	11,418,000.00			11,418,000.00	11,418,000.00			11,418,000.00	-	-	-	-
SARO NO. BMB-D-12-0003468	1,262,000.00			1,262,000.00	1,262,000.00			1,262,000.00	-	-	-	-
SARO NO. BMB-D-12-0017563	7,207,000.00			7,207,000.00	7,207,000.00			7,207,000.00	-	-	-	-
SARO NO. BMB-D-12-0017582	755,000.00			755,000.00	755,000.00			755,000.00	-	-	-	-
SARO NO. BMB-D-12-0013640		115,000,000.00		115,000,000.00		95,000,000.00		95,000,000.00		20,000,000.00		20,000,000.00
SARO NO. BMB-D-12-0017224		(20,000,000.00)		(20,000,000.00)		-		-		(20,000,000.00)		(20,000,000.00)
Regular Appropriation- MOOE-POC	-	313,000.00		313,000.00		313,000.00		313,000.00	-	-		-
ABM-BMB-D-12-0000311	-		51,000,000.00	51,000,000.00		-	51,000,000.00	51,000,000.00		-		-
SARO NO. BMB-D-12-0016775			1,000,000.00	1,000,000.00		-	1,000,000.00	1,000,000.00		-		-
SARO NO. BMB-D-12-0025902	16,838,708.00			16,838,708.00				-				-
SARO NO. BMB-D-12-0026897	(16,838,708.00)			(16,838,708.00)				-				-
SARO NO. BMB-D-12-0026898	16,838,708.00			16,838,708.00	16,838,708.00			16,838,708.00				-
SARO NO. BMB-D-12-0031912	1,475,000.00			1,475,000.00	1,475,000.00			1,475,000.00				-
Centrally Managed Fund 101	4,906,460.23	38,645,260.85		43,551,421.08	4,906,460.23	38,645,260.85		43,551,421.08	-	-	-	-
SA. No. 2012-017 -A.1.a.1		292,000.00		292,000.00		292,000.00		292,000.00				-
SA. No. 2012-032 - B.1.e		270,000.00		270,000.00		270,000.00		270,000.00				-
SA. No. 2012-054 - A.1.a.1		244,000.00		244,000.00		244,000.00		244,000.00				-
SA. No. 2012-074 - B.1.c		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00	-	-	-	-
SA. No. 2012-091 - A.111.c		280,800.00		280,800.00		280,800.00		280,800.00	-	-	-	-
SA. No. 2012-120 - A.11.a.3		36,450.00		36,450.00		36,450.00		36,450.00				-
SA. No. 2012-129 - A.1a.1		254,000.00		254,000.00		254,000.00		254,000.00				-
SA. No. 2012-144 - A.111.c		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00				-
SA. No. 2012-159 - A..1.a.1		90,000.00		90,000.00		90,000.00		90,000.00				-
SA. No. 2012-193 - B.1.b		75,600.00		75,600.00		75,600.00		75,600.00				-
SA. No. 2012-211 - A.111.c		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00				-
SA. No. 2012-227 - A.1.a.1		320,000.00		320,000.00		320,000.00		320,000.00				-
SA. No.2012-236 - B.1.b		300,000.00		300,000.00		300,000.00		300,000.00				-
SA. No.2012-245 - B.1.b		498,000.00		498,000.00		498,000.00		498,000.00				-
SA. No.2012-252 - B.1.b		488,320.00		488,320.00		488,320.00		488,320.00				-
SA. No.2012-270 - A.1.a.1		114,000.00		114,000.00		114,000.00		114,000.00				-
SA. No.2012-289 - B.1.b		52,000.00		52,000.00		52,000.00		52,000.00				-
SA. No.2012-318 - A.1.a.1	1,759,012.77			1,759,012.77	1,759,012.77			1,759,012.77				-
SA. No.2012-341 - B.1.c		746,470.00		746,470.00		746,470.00		746,470.00				-
SA. No.2012-353 - A.1.a.1	647,347.46			647,347.46	647,347.46			647,347.46	-	-	-	-
SA. No.2012-363 - A.1.a.1		398,000.00		398,000.00		398,000.00		398,000.00				-
SA. No.2012-384 - B.1.b		428,000.00		428,000.00		428,000.00		428,000.00				-
SA. No.2012-393 - A.1.a.1		100,000.00		100,000.00		100,000.00		100,000.00				-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2012

BO918- Fund 101/102


Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SA. No.2012-405 - B.1.b		214,000.00		214,000.00		214,000.00		214,000.00		-		-
SA. No.2012-415 - A.1.a.1		29,847.00		29,847.00		29,847.00		29,847.00		-		-
		13,865.85		13,865.85		13,865.85		13,865.85		-		-
SA. No.2012-425 - A.1.a.1		94,000.00		94,000.00		94,000.00		94,000.00		-		-
SA. No.2012-446 - A.111.c		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00		-		-
SA. No.2012-462 - A.111.c		48,000.00		48,000.00		48,000.00		48,000.00		-		-
SA. No.2012-488 - A.111.c		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		-		-
SA. No.2012-498 - B.1.b		214,000.00		214,000.00		214,000.00		214,000.00		-		-
SA. No.2012-518 - A.111.c		25,600.00		25,600.00		25,600.00		25,600.00		-		-
SA. No.2012-550 - A.1.a.1		120,000.00		120,000.00		120,000.00		120,000.00		-		-
SA. No.2012-561 - B.1.e		300,250.00		300,250.00		300,250.00		300,250.00		-		-
SA. No.2012-590 - A.1.a.1		33,975.00		33,975.00		33,975.00		33,975.00		-		-
SA. No. 2012-601 - B.1.b		171,200.00		171,200.00		171,200.00		171,200.00				
SA. No. 2012-641 - B.1.a		200,000.00		200,000.00		200,000.00		200,000.00				
SA. No. 2012-653 - B.1.e		163,000.00		163,000.00		163,000.00		163,000.00				
		1,027,200.00		1,027,200.00		1,027,200.00		1,027,200.00				
		29,700.00		29,700.00		29,700.00		29,700.00				
SA. No. 2012-666 - B.1.c		1,090,000.00		1,090,000.00		1,090,000.00		1,090,000.00				
		1,853,000.00		1,853,000.00		1,853,000.00		1,853,000.00				
		327,000.00		327,000.00		327,000.00		327,000.00				
SA. No. 2012-689 - B.1.c		450,834.90		450,834.90		450,834.90		450,834.90				
		976,808.95		976,808.95		976,808.95		976,808.95				
		75,139.15		75,139.15		75,139.15		75,139.15				
SA. No. 2012-735 - A.1.a.1	2,500,000.00			2,500,000.00	2,500,000.00			2,500,000.00				
SA. No. 2012-711 - A.1.a.1		200,000.00		200,000.00		200,000.00		200,000.00				
SA. No. 2012-752 - A.111.c		7,000,000.00		7,000,000.00		7,000,000.00		7,000,000.00				
B. Continuing Appropriations	-		-		-		-		-	-	-	-
Prior Year's Allotment												
TOTAL	170,398,168.23	154,105,260.85	52,000,000.00	376,503,129.08	170,398,168.23	154,105,260.85	52,000,000.00	376,503,129.08	-	-	-	-

Certified Correct:

Noted by:

Date:


MARILI M. PECSON
 AO V/Budget Officer III


BLANDINO M. MACEDA, CESO III
 Regional Director

January 10, 2013