

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES(SAOB)
As of October 30, 2013
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	138,078,000.00	20,680,000.00	868,000.00	159,626,000.00	126,150,200.86	13,804,196.45	-	139,954,397.31	11,927,799.14	6,875,803.55	868,000.00	19,671,602.69
Withdrawal of Allotment-SARO-BMB-D-13-0000850			(868,000.00)	(868,000.00)			-	-			(868,000.00)	(868,000.00)
<u>Current Appropriations</u>												
Automatic Appropriation	13,458,000.00	-	-	13,458,000.00	11,120,086.92	-	-	11,120,086.92	2,337,913.08	-	-	2,337,913.08
ABM-BMB-D-12-0000312	13,458,000.00			13,458,000.00	11,120,086.92			11,120,086.92	2,337,913.08			2,337,913.08
Other Releases	-	319,191,000.00	-	319,191,000.00	-	226,280,226.00	-	226,280,226.00	-	92,910,774.00	-	92,910,774.00
ABM-BMB-D-13-0003124- POC		319,000.00		319,000.00		35,226.00		35,226.00		283,774.00		283,774.00
ABM-BMB-D-13-0003124- SALINTUBIG		276,175,000.00		276,175,000.00		175,245,000.00		175,245,000.00		100,930,000.00		100,930,000.00
SARO-BMB D-13-0007924(Withdrawal)		(36,830,000.00)		(36,830,000.00)		-		-		(36,830,000.00)		(36,830,000.00)
ABM-BMB-D-13-0003124- PAMANA		59,000,000.00		59,000,000.00		51,000,000.00		51,000,000.00		8,000,000.00		8,000,000.00
ABM-BMB-D-13-0003124-Progs/Proj. of LGUs		20,527,000.00		20,527,000.00		-		-		20,527,000.00		20,527,000.00
Centrally Managed Fund 101	2,065,000.00	12,574,726.50	-	14,629,726.50	2,060,000.00	7,147,854.89	-	9,197,854.89	5,000.00	5,426,871.61	-	5,431,871.61
Death Claims	2,065,000.00	1,930,000.00	-	3,995,000.00	2,060,000.00	1,930,000.00	-	3,990,000.00	5,000.00	-	-	5,000.00
SA NO. 2013-054 - A.1.a.1		330,000.00		330,000.00		330,000.00		330,000.00		-		-
SA NO. 2013-070 - A.1.a.1		36,000.00		36,000.00		36,000.00		36,000.00		-		-
SA NO. 2013-133 - A.1.a.1		306,000.00		306,000.00		306,000.00		306,000.00		-		-
SA NO. 2013-228 - A.1.a.1		422,000.00		422,000.00		422,000.00		422,000.00		-		-
SA NO. 2013-312 - A.1.a.1		24,000.00		24,000.00		24,000.00		24,000.00		-		-
SA NO. 2013-371 - A.1.a.1		70,000.00		70,000.00		70,000.00		70,000.00		-		-
SA NO. 2013-422 - A.1.a.1		304,000.00		304,000.00		304,000.00		304,000.00		-		-
SA NO. 2013-480 - A.1.a.1		96,000.00		96,000.00		96,000.00		96,000.00		-		-
SA NO. 2013-591 - A.1.a.1		230,000.00		230,000.00		230,000.00		230,000.00		-		-
SA NO. 2013-647 - A.1.a.1		40,000.00		40,000.00		40,000.00		40,000.00		-		-
SA NO. 2013-717 - A.1.a.1		72,000.00		72,000.00		72,000.00		72,000.00		-		-
SA NO. 2013-742 - A.1.a.1	2,065,000.00			2,065,000.00	2,060,000.00			2,060,000.00	5,000.00			5,000.00
		33,200.00	-	23,200.00	-	32,400.00	-	22,400.00	-	800.00	-	800.00
SA NO. 2013-097 - A.11.a.3		6,600.00		6,600.00		6,600.00		6,600.00		-		-
SA NO. 2013-217 - A.11.a.3		6,600.00		6,600.00		6,600.00		6,600.00		-		-
SA NO. 2013-629 - A.11.a.3		10,000.00		10,000.00		9,200.00		9,200.00		800.00		800.00
SA NO. 2013-754 - A.11.a.3		10,000.00		10,000.00		10,000.00		10,000.00		-		-
		54,000.00	-	54,000.00	-	52,999.90	-	52,999.90	-	1,000.10	-	1,000.10
SA NO. 2013-282 -A.III.c		54,000.00		54,000.00		52,999.90		52,999.90		1,000.10		1,000.10
		1,787,359.50	-	1,787,359.50	-	488,361.44	-	488,361.44	-	1,298,998.06	-	1,298,998.06
SA NO. 2013-273 -B.1.b		441,000.00		441,000.00		420,682.44		420,682.44		20,317.56		20,317.56
SA NO. 2013-449 -B.1.b		306,060.00		306,060.00		56,551.00		56,551.00		249,509.00		249,509.00
SA NO. 2013-572 -B.1.b		293,299.50		293,299.50		-		-		293,299.50		293,299.50
SA NO. 2013-651 -B.1.b		397,000.00		397,000.00		11,128.00		11,128.00		385,872.00		385,872.00
SA NO. 2013-662 -B.1.b		350,000.00		350,000.00		-		-		350,000.00		350,000.00
		824,980.00	-	824,980.00	-	-	-	-	-	824,980.00	-	824,980.00
SA NO. 2013-300 -B.1.c		52,010.00		52,010.00		-		-		52,010.00		52,010.00
SA NO. 2013-771 -B.1.c		712,740.00		712,740.00		-		-		712,740.00		712,740.00
SA NO. 2013-784 -B.1.c		60,230.00		60,230.00		-		-		60,230.00		60,230.00
SA NO. 2013-203 -B.1.e		2,575,179.00	-	2,575,179.00	-	1,402,231.34	-	1,402,231.34	-	1,172,947.66	-	1,172,947.66
		670,000.00		670,000.00		187,719.74		187,719.74		482,280.26		482,280.26
		660,000.00		660,000.00		177,719.74		177,719.74		482,280.26		482,280.26
		10,000.00		10,000.00		10,000.00		10,000.00		-		-
SA NO. 2013-345 -B.1.e		384,279.00		384,279.00		-		-		384,279.00		384,279.00
		820,400.00	-	820,400.00	-	769,449.55	-	769,449.55	-	50,950.45	-	50,950.45
SA NO. 2013-434 -B.1.e		12,000.00		12,000.00		1,356.00		1,356.00		10,644.00		10,644.00
		790,400.00		790,400.00		750,093.55		750,093.55		40,306.45		40,306.45
		18,000.00		18,000.00		18,000.00		18,000.00		-		-
SA NO. 2013-600 -B.1.e		350,400.00		350,400.00		350,400.00		350,400.00		-		-
		13,500.00	-	13,500.00	-	13,500.00	-	13,500.00	-	-	-	-

		326,400.00	326,400.00	326,400.00	326,400.00				
		7,500.00	7,500.00	7,500.00	7,500.00				
		3,000.00	3,000.00	3,000.00	3,000.00				

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES(SAOB)
As of September 30, 2013
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. 2013-675 -B.1.e		350,100.00	-	350,100.00	-	94,662.05	-	94,662.05	-	255,437.95	-	255,437.95
		30,000.00		30,000.00		-		-		30,000.00		30,000.00
		309,600.00		309,600.00		94,662.05		94,662.05		214,937.95		214,937.95
		7,500.00		7,500.00		-		-		7,500.00		7,500.00
		3,000.00		3,000.00		-		-		3,000.00		3,000.00
		347,000.00	-	347,000.00	-	191,217.00	-	191,217.00	-	155,783.00	-	155,783.00
SA NO. 2013-108 - B.1.f		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA NO. 2013-150 - B.1.f		25,000.00		25,000.00		25,000.00		25,000.00		-		-
SA NO. 2013-259 - B.1.f		40,000.00		40,000.00		40,000.00		40,000.00		-		-
SA NO. 2013-331 - B.1.f		40,000.00		40,000.00	-	37,977.00	-	37,977.00	-	2,023.00	-	2,023.00
		35,000.00		35,000.00		32,977.00		32,977.00		2,023.00		2,023.00
		5,000.00		5,000.00		5,000.00		5,000.00		-		-
SA NO. 2013-396 - B.1.f		50,000.00		50,000.00		43,740.00		43,740.00		6,260.00	-	6,260.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
		40,000.00		40,000.00		37,740.00		37,740.00		2,260.00		2,260.00
		6,000.00		6,000.00		6,000.00		6,000.00		-		-
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
SA NO. 2013-464 - B.1.f		86,000.00		86,000.00	-	24,500.00	-	24,500.00	-	61,500.00	-	61,500.00
		70,000.00		70,000.00		23,500.00		23,500.00		46,500.00		46,500.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
		10,000.00		10,000.00		-		-		10,000.00		10,000.00
		3,000.00		3,000.00		-		-		3,000.00		3,000.00
		1,000.00		1,000.00		1,000.00		1,000.00		-		-
SA NO. 2013-535 - B.1.f		86,000.00		86,000.00		-		-		86,000.00	-	86,000.00
		70,000.00		70,000.00		-		-		70,000.00		70,000.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
		10,000.00		10,000.00		-		-		10,000.00		10,000.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
		5,023,008.00	-	5,023,008.00	-	3,050,645.21	-	3,050,645.21	-	1,972,362.79	-	1,972,362.79
SA NO. 2013-013 - B.1.h		1,030,218.00		1,030,218.00		1,030,218.00		1,030,218.00		-		-
		206,318.00		206,318.00		206,318.00		206,318.00		-		-
		823,900.00		823,900.00		823,900.00		823,900.00		-		-
SA NO. 2013-026 - B.1.h		1,635,000.00		1,635,000.00		874,647.10		874,647.10		760,352.90		760,352.90
		572,250.00		572,250.00		313,102.00		313,102.00		259,148.00		259,148.00
		1,062,750.00		1,062,750.00		561,545.10		561,545.10		501,204.90		501,204.90
SA NO. 2013-039 - B.1.h		1,000,000.00		1,000,000.00		693,019.97		693,019.97		306,980.03		306,980.03
		350,000.00		350,000.00		226,073.97		226,073.97		123,926.03		123,926.03
		650,000.00		650,000.00		466,946.00		466,946.00		183,054.00		183,054.00
SA NO. 2013-118 - B.1.h		2,400.00		2,400.00		2,400.00		2,400.00		-		-
SA NO. 2013-361 - B.1.h		42,900.00		42,900.00		23,427.84		23,427.84		19,472.16		19,472.16
		558,600.00		558,600.00	-	298,247.50	-	298,247.50	-	260,352.50	-	260,352.50
SA NO. 2013-381 - B.1.h		213,600.00		213,600.00		-		-		213,600.00		213,600.00
		345,000.00		345,000.00		298,247.50		298,247.50		46,752.50		46,752.50
SA NO. 2013-544 - B.1.h		132,400.00		132,400.00		72,428.40		72,428.40		59,971.60		59,971.60
SA NO. 2013-553 - B.1.h		23,400.00		23,400.00		22,639.40		22,639.40		760.60		760.60

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REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES(SAOB)
As of September 30, 2013
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. 2013-565 - B.1.h		549,190.00	-	549,190.00	-	22,062.00	-	22,062.00	-	527,128.00	-	527,128.00
		54,500.00		54,500.00		-		-		54,500.00		54,500.00
		491,170.00		491,170.00		22,062.00		22,062.00		469,108.00		469,108.00
		1,520.00		1,520.00		-		-		1,520.00		1,520.00
		2,000.00		2,000.00		-		-		2,000.00		2,000.00
SA NO. 2013-622 - B.1.h		48,900.00		48,900.00		11,555.00		11,555.00		37,345.00		37,345.00
B. Continuing Appropriations Prior Year's Allotment	-		-		-	-	-		-	-	-	
TOTAL	153,601,000.00	351,672,756.50	-	506,036,726.50	139,330,287.78	247,232,277.34	-	386,552,565.12	14,270,712.22	105,213,449.16	-	119,484,161.38

New Form

Certified Correct:


MARILI M. PECSON
AO V/Budget Officer III

Noted by:


BLANDINO M. MACEDA, CESO III
Regional Director

Date:

October 4, 2013