

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2015

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	140,118,862.00	13,526,912.00	1,000,000.00	154,645,774.00	132,814,923.36	12,191,448.50	1,000,000.00	146,006,371.86	7,303,938.64	1,335,463.50	-	8,639,402.14
Regular Appropriation	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	124,446,061.36	12,191,448.50	1,000,000.00	137,637,509.86	7,303,938.64	9,414,551.50	-	16,718,490.14
SARO -BMB-D-15-0023384-Realigned	8,368,862.00			8,368,862.00	8,368,862.00			8,368,862.00		-		-
SARO -BMB-D-15-0023384-Realigned		(8,079,088.00)		(8,079,088.00)				-		(8,079,088.00)		(8,079,088.00)
Current Appropriations												
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	11,818,996.48	-	-	11,818,996.48	924,003.52	-	-	924,003.52
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00			12,743,000.00	11,818,996.48			11,818,996.48	924,003.52	-	-	924,003.52
OTHER RELEASES	-	1,008,561,226.00	-	1,008,561,226.00	-	731,502,270.51	-	731,502,270.51	-	277,058,955.49	-	277,058,955.49
FY 2015 GAA (RA 10651) POC		336,000.00		336,000.00		45,763.67		45,763.67	-	290,236.33		290,236.33
SARO -BMB-D-15-0023384		(289,774.00)		(289,774.00)						(289,774.00)		(289,774.00)
FY 2015 GAA (RA 10651) PAMANA		344,861,000.00		344,861,000.00		229,855,000.00		229,855,000.00	-	115,006,000.00		115,006,000.00
FY 2015 GAA (RA 10651) SALINTUBIG		106,000,000.00		106,000,000.00		21,000,000.00		21,000,000.00	-	85,000,000.00		85,000,000.00
BUB		557,654,000.00		557,654,000.00		480,601,506.84		480,601,506.84		77,052,493.16		77,052,493.16
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriations		374,097,413.85	1,000,300.00	375,097,213.85	100.00	372,904,302.53	1,000,300.00	373,904,102.53	100.00	1,193,311.32	300.00	1,193,111.32
Prior Year's Allotment		280,355,807.31	1,000,000.00	281,355,807.31	-	280,355,807.31	1,000,000.00	281,355,807.31	-	-	-	-
MOOE		1,864,173.50		1,864,173.50		1,864,173.50		1,864,173.50		-		-
POC		47,581.30		47,581.30		47,581.30		47,581.30		-		-
		222,744,052.51	-	222,744,052.51	-	222,744,052.51	-	222,744,052.51	-	-	-	-
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51		220,661,863.51		220,661,863.51		220,661,863.51		-		-
SARO -BMB-D-15-0007256		2,082,189.00		2,082,189.00		2,082,189.00		2,082,189.00		-	-	-
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00		16,200,000.00		16,200,000.00		16,200,000.00		-		-
SARO-BMM-D-14-007395		39,500,000.00		39,500,000.00		39,500,000.00		39,500,000.00		-		-
CO			1,000,000.00	1,000,000.00		-	1,000,000.00	1,000,000.00		-	-	-
410060001		292,981.14	-	292,981.14	-	41,862.00	-	41,862.00	-	251,119.14	-	251,119.14
SA No. 2014-1116		174,781.14		174,781.14		30,690.00		30,690.00		144,091.14		144,091.14
SA No. 2014-1546		103,200.00		103,200.00		-		-		103,200.00		103,200.00
SR No. 2015-04-224		10,000.00		10,000.00		7,032.00		7,032.00		2,968.00		2,968.00
SR2015-06-0637		5,000.00		5,000.00		4,140.00		4,140.00		860.00		860.00
410010001		4,247,550.66	-	4,247,550.66	-	4,196,735.66	-	4,196,735.66	-	50,815.00	-	50,815.00
SA No. 2014-922		183,088.66		183,088.66		183,088.66		183,088.66		-		-
SA No. 2014-994		264,450.00		264,450.00		264,450.00		264,450.00		-		-
SA No. 2014-1242		7,806.00		7,806.00		7,806.00		7,806.00		-		-
SA No. 2014-1278		347,000.00		347,000.00		347,000.00		347,000.00		-		-
SA No. 2014-1406		63,636.00		63,636.00		63,636.00		63,636.00		-		-
SA No. 2014-1439		18,750.00		18,750.00		18,750.00		18,750.00		-		-
SA No. 2014-1504		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SA 2015-11-1536		931,300.00		931,300.00		931,300.00		931,300.00		-		-
SR 2015-06-0623		3,567.00		3,567.00		3,567.00		3,567.00		-		-
SR2015-08-0894		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SR2015-08-1059		2,103,503.00		2,103,503.00		2,052,688.00		2,052,688.00		50,815.00		50,815.00
SR 2015-12-1615		303,450.00		303,450.00		303,450.00		303,450.00		-		-
4060100002		2,716,067.85	-	2,716,067.85	-	2,264,484.53	-	2,264,484.53	-	451,583.32	-	451,583.32
SA No. 2014-221		585,849.05		585,849.05		585,063.19		585,063.19		785.86		785.86
SA No. 2014-1151		182,718.80		182,718.80		151,009.90		151,009.90		31,708.90		31,708.90
SA No. 2014-1336		44,600.00		44,600.00		42,420.38		42,420.38		2,179.62		2,179.62
SR 2015-03-209		39,000.00		39,000.00		25,937.28		25,937.28		13,062.72		13,062.72
SR2015-05-0576		761,000.00		761,000.00		761,000.00		761,000.00		-		-
SR2015-05-0701		457,000.00		457,000.00		457,000.00		457,000.00		-		-
SR2015-07-0844		321,800.00		321,800.00		-		-		321,800.00		321,800.00
SR2015-10-1292		272,600.00		272,600.00		212,169.00		212,169.00		60,431.00		60,431.00
SR2015-10-1334		51,500.00		51,500.00		29,884.78		29,884.78		21,615.22		21,615.22
40503000001		7,650,626.67	300.00	7,650,626.67	100.00	7,582,067.40	300.00	7,582,067.40	100.00	68,559.27	300.00	68,359.27
SA No. 2014-151		81,840.17		81,840.17		81,840.17		81,840.17		-		-
SA No. 2014-379		500.00		500.00		500.00		500.00		-		-
SA No. 2014-801		135,440.50		135,440.50		135,440.50		135,440.50		-		-
SA No. 2014-1165		180.00		180.00		-		-		180.00		180.00
SA No. 2014-1300		135,436.00		135,436.00		135,436.00		135,436.00		-		-

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2015
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
SR NO. 2015-04-303		929,840.00		929,840.00		929,840.00		929,840.00		-		-
SRNo. 2015-04-0527		111,800.00		111,800.00		100,804.64		100,804.64		10,995.36		10,995.36
SR2015-06-0679		3,192,750.00		3,192,750.00		3,192,750.00		3,192,750.00		-		-
SR2015-08-0903		709,600.00		709,600.00		666,868.73		666,868.73		42,731.27		42,731.27
SR2015-08-1035		4,400.00		4,400.00		4,400.00		4,400.00		-		-
SR2015-09-1208		4,400.00		4,400.00		3,580.00	-	3,580.00		820.00		820.00
SR2015-10-1276		4,400.00		4,400.00		4,400.00		4,400.00		-		-
SR2015--11-1437		135,200.00		135,200.00		121,567.36		121,567.36		13,632.64		13,632.64
SR2015--11-1504		2,204,640.00		2,204,640.00		2,204,640.00		2,204,640.00		-		-
200020000		1,856,412.38	-	1,856,412.38	-	1,659,126.31	-	1,659,126.31	-	197,286.07	-	197,286.07
SA No. 2014-023		328,858.87		328,858.87		328,858.87		328,858.87		-		-
SA No. 2014-681		257,297.20		257,297.20		257,297.20		257,297.20		-		-
SA No. 2014-205		287,111.08		287,111.08		287,111.08		287,111.08		-		-
SA No. 2014-1181		193,773.23		193,773.23		176,278.00		176,278.00		17,495.23		17,495.23
SA No. 2014-1253		340,634.00		340,634.00		340,634.00		340,634.00		-		-
SR2015-09-1152		15,738.00		15,738.00		13,881.96		13,881.96		1,856.04		1,856.04
SR2015-10-1317		433,000.00		433,000.00		255,065.20		255,065.20		177,934.80		177,934.80
1000100000		937,115.94	-	937,115.94	-	936,626.70	-	936,626.70	-	489.24	-	489.24
SA No. 2015-0061		95,000.00		95,000.00		95,000.00		95,000.00		-		-
SA No. 2015-0501		8,000.00		8,000.00		7,510.76		7,510.76		489.24		489.24
SR 2015-07-735		834,115.94		834,115.94		834,115.94		834,115.94		-		-
100020000		192,000.00		192,000.00	-	184,492.34		184,492.34		7,507.66		7,507.66
SA No. 2014-1412						-		-		-		-
200010000												
SA No. 1566		25,000.00		25,000.00	-	24,991.75		24,991.75		8.25		8.25
410030002		2,032,181.48	-	2,032,181.48	-	1,968,963.70	-	1,968,963.70	-	63,217.78	-	63,217.78
SR No. 2015-397		54,900.00		54,900.00		48,805.50		48,805.50		6,094.50		6,094.50
SA No. 2014-598		29,180.24		29,180.24		29,128.00		29,128.00		52.24		52.24
SA No. 2014-1313		638,801.24		638,801.24	-	581,730.20		581,730.20		57,071.04		57,071.04
SR 2015-07-742		650,000.00		650,000.00		650,000.00		650,000.00		-		-
SR2015-07-0854		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SR2015-09-1164		609,300.00		609,300.00		609,300.00		609,300.00		-		-
409030001		4,106,367.42	-	4,106,367.42	-	4,023,885.83	-	4,023,885.83	-	82,481.59	-	82,481.59
SA No. 2014-807		321,491.00		321,491.00		304,781.75		304,781.75		16,709.25		16,709.25
SA No. 2014-1191		328,020.00		328,020.00		322,677.78		322,677.78		5,342.22		5,342.22
SA No. 2014-1197		72,067.42		72,067.42		68,004.87		68,004.87		4,062.55		4,062.55
SA No. 2014-1575		17,000.00		17,000.00		17,000.00		17,000.00		-		-
SA No. 2014-1609		950,400.00		950,400.00	-	950,400.00		950,400.00		-		-
SA No. 2014-1626		664,444.00		664,444.00		662,777.44		662,777.44		1,666.56		1,666.56
SA No. 2014-1642		1,475,745.00		1,475,745.00		1,475,745.00		1,475,745.00		-		-
SR 2015-07-0757		243,200.00		243,200.00		220,738.99		220,738.99		22,461.01		22,461.01
SR2015-08-1073		34,000.00		34,000.00		1,760.00		1,760.00		32,240.00		32,240.00
414080001		55,649,303.00	-	55,649,303.00	-	55,629,303.00	-	55,629,303.00	-	20,000.00	-	20,000.00
SA No. 2014-1346		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA No. 2014-1429		5,669,303.00		5,669,303.00		5,669,303.00		5,669,303.00		-		-
SR2015-12-1583		44,460,000.00		44,460,000.00		44,460,000.00		44,460,000.00		-		-
SR 2015-12-1621		5,500,000.00		5,500,000.00		5,500,000.00		5,500,000.00		-		-
30200000000		14,000,000.00	-	14,000,000.00	-	14,000,000.00	-	14,000,000.00	-	-	-	-
SR No. 2015-04-382		14,000,000.00		14,000,000.00		14,000,000.00		14,000,000.00		-		-
4070500001		36,000.00	-	36,000.00	-	35,756.00	-	35,756.00	-	244.00	-	244.00
SR No. 2015-04-409		28,000.00		28,000.00		28,000.00		28,000.00		-		-
SR 2015-11-1517		8,000.00		8,000.00		7,756.00		7,756.00		244.00		244.00
Current Releases:	15,185,702.00	85,500,186.64	-	100,685,888.64	15,185,702.00	82,301,494.51	-	97,487,196.51	-	3,198,692.13	-	3,198,692.13
2000200000		5,011,448.00		5,011,448.00		3,411,931.26		3,411,931.26		1,599,516.74		1,599,516.74
SR No. 2015-04-364		2,792,966.00		2,792,966.00		1,789,960.58		1,789,960.58		1,003,005.42		1,003,005.42
SR No. 2015-04-269		609,462.00		609,462.00		609,462.00		609,462.00		-		-
SR 2015-05-0469		590,993.00		590,993.00		590,993.00		590,993.00		-		-
SR 2015-07-0754		237,013.00		237,013.00		237,013.00		237,013.00		-		-

SR2015-11-1484		781,014.00		781,014.00		184,502.68		184,502.68		596,511.32		596,511.32
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DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2015
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
200010000		44,560.00	-	44,560.00	-	34,560.00	-	34,560.00	-	10,000.00	-	10,000.00
SR 2015-05-555		34,560.00		34,560.00		34,560.00		34,560.00		-		-
SR 2015-06-0654		10,000.00		10,000.00		-		-		10,000.00		10,000.00
4050300001		799,312.00	-	799,312.00	-	765,488.74	-	765,488.74	-	33,823.26	-	33,823.26
SR No. 2015-04-315		521,830.00		521,830.00		521,830.00		521,830.00		-		-
SR No. 2015-04-0279		203,154.00		203,154.00		203,154.00		203,154.00		-		-
SR2015-09-1176		74,328.00		74,328.00		40,504.74		40,504.74		33,823.26		33,823.26
4060100002												
SR No. 2015-04-337		247,656.00		247,656.00		247,656.00		247,656.00		-		-
4070500001		1,111,520.00	-	1,111,520.00	-	886,025.90	-	886,025.90	-	225,494.10	-	225,494.10
SR2015-07-859		615,120.00		615,120.00		500,539.10		500,539.10		114,580.90		114,580.90
SR 2015-08-0880		446,400.00		446,400.00		385,486.80		385,486.80		60,913.20		60,913.20
SR2015-10-1365		50,000.00		50,000.00		-		-		50,000.00		50,000.00
4090300001	-	806,000.00	-	806,000.00	-	456,909.03	-	456,909.03	-	349,090.97	-	349,090.97
SR2015-07-775		262,000.00		262,000.00		-		-		262,000.00		262,000.00
SR2015-08-1090		544,000.00		544,000.00		456,909.03		456,909.03		87,090.97		87,090.97
4100600001		33,500.00	-	33,500.00	-	29,850.32	-	29,850.32	-	3,649.68	-	3,649.68
SR No. 2015-02-0030		3,500.00		3,500.00		2,610.00		2,610.00		890.00		890.00
SR No. 2015-11-1425		3,400.00		3,400.00		3,400.00		3,400.00		-		-
SR No. 2015-11-1456		26,600.00		26,600.00		23,840.32		23,840.32		2,759.68		2,759.68
4100300002		361,073.00	-	361,073.00	-	332,941.42	-	332,941.42	-	28,131.58	-	28,131.58
SR2015-05-549		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SR 2015-07-0792		151,073.00		151,073.00		122,941.42		122,941.42		28,131.58		28,131.58
4100600003		130,000.00	-	130,000.00	-	130,000.00	-	130,000.00	-	-	-	-
SR2015-01-0010		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SAOB OCT		100,000.00		100,000.00		100,000.00		100,000.00		-		-
SR 2015-05-538		10,000.00		10,000.00		10,000.00		10,000.00		-		-
4100600004												
SR2015-11-1471		207,150.00		207,150.00		-		-		207,150.00		207,150.00
4100600005												
SR2015-10-1387		56,500.00		56,500.00		55,493.60		55,493.60		1,006.40		1,006.40
4100100001		13,352,813.00	-	13,352,813.00	-	12,677,036.54	-	12,677,036.54	-	675,776.46	-	675,776.46
SR No.2015-02-0092		1,224,000.00		1,224,000.00		1,224,000.00		1,224,000.00		-		-
SR No. 2015-02-0045		25,000.00		25,000.00		24,248.60		24,248.60		751.40		751.40
SR 2015-03-0156		258,500.00		258,500.00		258,500.00		258,500.00		-		-
SR No. 2015-02-0165		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SR No.20155-03-0174		128,400.00		128,400.00		128,400.00		128,400.00		-		-
SR 2015-04-236		12,000.00		12,000.00		11,672.20		11,672.20		327.80		327.80
SR 2015-04-258		183,600.00		183,600.00		183,264.94		183,264.94		335.06		335.06
SR 2015-05-0594		1,674,000.00		1,674,000.00		1,674,000.00		1,674,000.00		-		-
SR 2015-06-0613		127,020.00		127,020.00		127,020.00		127,020.00		-		-
SR2015-08-968		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SR2015-08-1045		1,426,443.00		1,426,443.00		1,426,443.00		1,426,443.00		-		-
SR2015-09-1243		3,330,492.00		3,330,492.00		3,330,492.00		3,330,492.00		-		-
SR2015-09-1246		564,318.00		564,318.00		564,318.00		564,318.00		-		-
SR2015-10-1353		42,000.00		42,000.00		17,280.00		17,280.00		24,720.00		24,720.00
SR2015-10-1373		1,995,000.00		1,995,000.00		1,865,224.65		1,865,224.65		129,775.35		129,775.35
SR2015-11-1488		1,928,059.00		1,928,059.00		1,678,018.15		1,678,018.15		250,040.85		250,040.85
SR2015-11-1492		124,030.00		124,030.00		-		-		124,030.00		124,030.00
SR2015-12-1578		153,951.00		153,951.00		8,155.00		8,155.00		145,796.00		145,796.00
3020000000	-	61,305,214.64	-	61,305,214.64	-	61,240,161.70	-	61,240,161.70	-	65,052.94	-	65,052.94
SR 2015-04-440		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SR2015-05-0584		60,700.00		60,700.00		60,700.00		60,700.00		-		-
SR2015-07-826		88,040.00		88,040.00		62,344.00		62,344.00		25,696.00		25,696.00
SR2015-08-0950		61,000,000.00		61,000,000.00		61,000,000.00		61,000,000.00		-		-
SR 2015-08-986		42,000.00		42,000.00		18,482.50		18,482.50		23,517.50		23,517.50
SR2015-09-1192		24,474.64		24,474.64		22,893.40		22,893.40		1,581.24		1,581.24
SR2015-09-1225		48,000.00		48,000.00		33,741.80		33,741.80		14,258.20		14,258.20

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2015
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
1000100000		1,954,000.00	-	1,954,000.00	-	1,954,000.00	-	1,954,000.00	-	-	-	-
SR No.2015-02-0122		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SR No.2015-02-0136		268,000.00		268,000.00		268,000.00		268,000.00		-		-
SR 2015-05-422		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SR 2015-05-0564		274,000.00		274,000.00		274,000.00		274,000.00		-		-
SR2015-06-0711		256,000.00		256,000.00		256,000.00		256,000.00		-		-
SR2015-07-808		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SR 2015-09-1129		294,000.00		294,000.00		294,000.00		294,000.00		-		-
SR2015-09-1268		262,000.00		262,000.00		262,000.00		262,000.00		-		-
SR2015-11-1413		236,000.00		236,000.00		236,000.00		236,000.00		-		-
1000100000												
SR2015-10-1301		79,440.00		79,440.00		79,440.00		79,440.00		-		-
1030030101000000										-		-
SARO-BMB-D-15-007387	8,231,102.00			8,231,102.00	8,231,102.00			8,231,102.00	-			-
SARO-BMB-D-15-0016572	4,888,100.00			4,888,100.00	4,888,100.00			4,888,100.00	-			-
SARO-BMB-D-15-0022528	2,066,500.00			2,066,500.00	2,066,500.00			2,066,500.00	-			-
TOTAL	168,047,564.00	1,481,685,738.49	2,000,300.00	1,651,733,102.49	159,819,721.84	1,198,899,516.05	2,000,300.00	1,360,718,937.89	8,228,042.16	282,786,422.44	300.00	291,014,164.60

page 4

New Form

Certified Correct:


MARILI M. PECSON
AO V/Budget Officer III

Noted by:


ELOUISA T. PASTOR, CESO IV
O/C, Regional Director

Date:

January 5, 2016

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2015

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	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	91,502,928.64	10,197,937.16	929,000.00	102,629,865.80	40,247,071.36	11,408,062.84	71,000.00	51,726,134.20
Regular Appropriation	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	91,502,928.64	10,197,937.16	929,000.00	102,629,865.80	40,247,071.36	11,408,062.84	71,000.00	51,726,134.20
Current Appropriations												
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	8,864,285.27	-	-	8,864,285.27	3,878,714.73	-	-	3,878,714.73
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00			12,743,000.00	8,864,285.27			8,864,285.27	3,878,714.73	-	-	3,878,714.73
OTHER RELEASES	-	1,008,851,000.00	-	1,008,851,000.00	-	624,130,836.67	-	624,130,836.67	-	384,720,163.33	-	384,720,163.33
FY 2015 GAA (RA 10651) POC		336,000.00		336,000.00		45,763.67		45,763.67	-	290,236.33	-	290,236.33
FY 2015 GAA (RA 10651) PAMANA		344,861,000.00		344,861,000.00		205,355,000.00		205,355,000.00	-	139,506,000.00	-	139,506,000.00
FY 2015 GAA (RA 10651) SALINTUBIG		106,000,000.00		106,000,000.00		-		-	-	106,000,000.00	-	106,000,000.00
BUB		557,654,000.00		557,654,000.00		418,730,073.00		418,730,073.00		138,923,927.00	-	138,923,927.00
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriations		319,793,123.85	1,000,000.00	320,793,123.85	-	288,977,350.53	1,000,000.00	289,977,350.53	-	30,815,773.32	-	30,815,773.32
Prior Year's Allotment		280,355,807.31	1,000,000.00	281,355,807.31	-	256,242,830.21	1,000,000.00	257,242,830.21	-	24,112,977.10	-	24,112,977.10
MOOE		1,864,173.50		1,864,173.50		1,201,802.64		1,201,802.64		662,370.86		662,370.86
POC		47,581.30		47,581.30		47,581.30		47,581.30		-		-
		222,744,052.51	-	222,744,052.51	-	220,793,446.27	-	220,793,446.27	-	1,950,606.24	-	1,950,606.24
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51		220,661,863.51		218,711,257.27		218,711,257.27		1,950,606.24		1,950,606.24
SARO -BMB-D-15-0007256		2,082,189.00		2,082,189.00		2,082,189.00		2,082,189.00		-	-	-
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00		16,200,000.00		200,000.00		200,000.00		16,000,000.00		16,000,000.00
SARO-BMM-D-14-007395		39,500,000.00		39,500,000.00		34,000,000.00		34,000,000.00		5,500,000.00		5,500,000.00
CO			1,000,000.00	1,000,000.00		-	1,000,000.00	1,000,000.00		-	-	-
410060001		292,981.14	-	292,981.14	-	24,540.00	-	24,540.00	-	268,441.14	-	268,441.14
SA No. 2014-1116		174,781.14		174,781.14		16,940.00		16,940.00		157,841.14		157,841.14
SA No. 2014-1546		103,200.00		103,200.00		-		-		103,200.00		103,200.00
SR No. 2015-04-224		10,000.00		10,000.00		3,460.00		3,460.00		6,540.00		6,540.00
SR2015-06-0637		5,000.00		5,000.00		4,140.00		4,140.00		860.00		860.00
410010001		3,012,800.66	-	3,012,800.66	-	909,297.66	-	909,297.66	-	2,103,503.00	-	2,103,503.00
SA No. 2014-922		183,088.66		183,088.66		183,088.66		183,088.66		-		-
SA No. 2014-994		264,450.00		264,450.00		264,450.00		264,450.00		-		-
SA No. 2014-1242		7,806.00		7,806.00		7,806.00		7,806.00		-		-
SA No. 2014-1278		347,000.00		347,000.00		347,000.00		347,000.00		-		-
SA No. 2014-1406		63,636.00		63,636.00		63,636.00		63,636.00		-		-
SA No. 2014-1439		18,750.00		18,750.00		18,750.00		18,750.00		-		-
SA No. 2014-1504		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SR 2015-06-0623		3,567.00		3,567.00		3,567.00		3,567.00		-		-
SR2015-08-0894		15,000.00		15,000.00		15,000.00		15,000.00		-		-
SR2015-08-1059		2,103,503.00		2,103,503.00		-		-		2,103,503.00		2,103,503.00
4060100002		2,391,967.85	-	2,391,967.85	-	1,410,321.17	-	1,410,321.17	-	981,646.68	-	981,646.68
SA No. 2014-221		585,849.05		585,849.05		567,228.19		567,228.19		18,620.86		18,620.86
SA No. 2014-1151		182,718.80		182,718.80		66,291.70		66,291.70		116,427.10		116,427.10
SA No. 2014-1336		44,600.00		44,600.00		4,804.00		4,804.00		39,796.00		39,796.00
SR 2015-03-209		39,000.00		39,000.00		10,997.28		10,997.28		28,002.72		28,002.72
SR2015-05-0576		761,000.00		761,000.00		761,000.00		761,000.00		-		-
SR2015-05-0701		457,000.00		457,000.00		-		-		457,000.00		457,000.00
SR2015-07-0844		321,800.00		321,800.00		-		-		321,800.00		321,800.00
40503000001		5,306,186.67	-	5,306,186.67	-	5,225,945.46	-	5,225,945.46	-	80,241.21	-	80,241.21
SA No. 2014-151		81,840.17		81,840.17		81,840.17		81,840.17		-		-
SA No. 2014-379		500.00		500.00		-		-		500.00		500.00
SA No. 2014-801		135,440.50		135,440.50		135,440.50		135,440.50		-		-
SA No. 2014-1165		180.00		180.00		-		-		180.00		180.00
SA No. 2014-1300		135,436.00		135,436.00		135,436.00		135,436.00		-		-
SR NO. 2015-04-303		929,840.00		929,840.00		929,840.00		929,840.00		-		-
SRNo. 2015-04-0527		111,800.00		111,800.00		80,153.06		80,153.06		31,646.94		31,646.94
SR2015-06-0679		3,192,750.00		3,192,750.00		3,192,750.00		3,192,750.00		-		-
SR2015-08-0903		709,600.00		709,600.00		662,505.73		662,505.73		47,094.27		47,094.27
SR2015-08-1035		4,400.00		4,400.00		4,400.00		4,400.00		-		-
SR2015-09-1208		4,400.00		4,400.00		3,580.00	-	3,580.00		820.00		820.00

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2015
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
200020000		1,423,412.38	-	1,423,412.38	-	1,224,397.11	-	1,224,397.11	-	199,015.27	-	199,015.27
SA No. 2014-023		328,858.87		328,858.87		328,858.87		328,858.87		-		-
SA No. 2014-681		257,297.20		257,297.20		257,297.20		257,297.20		-		-
SA No. 2014-205		287,111.08		287,111.08		287,111.08		287,111.08		-		-
SA No. 2014-1181		193,773.23		193,773.23		-		-		193,773.23		193,773.23
SA No. 2014-1253		340,634.00		340,634.00		340,634.00		340,634.00		-		-
SR2015-09-1152		15,738.00		15,738.00		10,495.96		10,495.96		5,242.04		5,242.04
1000100000		937,115.94	-	937,115.94	-	663,564.15	-	663,564.15	-	273,551.79	-	273,551.79
SA No. 2015-0061		95,000.00		95,000.00		95,000.00		95,000.00		-		-
SA No. 2015-0501		8,000.00		8,000.00		7,510.76		7,510.76		489.24		489.24
SR 2015-07-735		834,115.94		834,115.94		561,053.39		561,053.39		273,062.55		273,062.55
100020000		192,000.00		192,000.00	-	27,377.20		27,377.20		164,622.80		164,622.80
200010000		25,000.00		25,000.00	-	20,041.75		20,041.75		4,958.25		4,958.25
SA No. 1566		2,032,181.48	-	2,032,181.48	-	1,634,633.50	-	1,634,633.50	-	397,547.98	-	397,547.98
SR No. 2015-397		54,900.00		54,900.00		48,805.50		48,805.50		6,094.50		6,094.50
SA No. 2014-598		29,180.24		29,180.24		11,528.00		11,528.00		17,652.24		17,652.24
SA No. 2014-1313		638,801.24		638,801.24	-	265,000.00		265,000.00		373,801.24		373,801.24
SR 2015-07-742		650,000.00		650,000.00		650,000.00		650,000.00		-		-
SR2015-07-0854		50,000.00		50,000.00		50,000.00		50,000.00		-		-
SR2015-09-1164		609,300.00		609,300.00		609,300.00		609,300.00		-		-
409030001		4,106,367.42	-	4,106,367.42	-	3,555,700.86	-	3,555,700.86	-	550,666.56	-	550,666.56
SA No. 2014-807		321,491.00		321,491.00		13,991.00		13,991.00		307,500.00		307,500.00
SA No. 2014-1191		328,020.00		328,020.00		309,722.78		309,722.78		18,297.22		18,297.22
SA No. 2014-1197		72,067.42		72,067.42		1,574.40		1,574.40		70,493.02		70,493.02
SA No. 2014-1575		17,000.00		17,000.00		17,000.00		17,000.00		-		-
SA No. 2014-1609		950,400.00		950,400.00	-	950,400.00		950,400.00		-		-
SA No. 2014-1626		664,444.00		664,444.00		662,777.44		662,777.44		1,666.56		1,666.56
SA No. 2014-1642		1,475,745.00		1,475,745.00		1,409,067.00		1,409,067.00		66,678.00		66,678.00
SR 2015-07-0757		243,200.00		243,200.00		191,168.24		191,168.24		52,031.76		52,031.76
SR2015-08-1073		34,000.00		34,000.00		-		-		34,000.00		34,000.00
414080001		5,689,303.00		5,689,303.00		5,010,701.46		5,010,701.46		678,601.54		678,601.54
SA No. 2014-1346		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA No. 2014-1429		5,669,303.00		5,669,303.00		5,010,701.46		5,010,701.46		658,601.54		658,601.54
30200000000		14,048,000.00	-	14,048,000.00	-	13,000,000.00	-	13,000,000.00	-	1,048,000.00	-	1,048,000.00
SR No. 2015-04-382		14,000,000.00		14,000,000.00		13,000,000.00		13,000,000.00		1,000,000.00		1,000,000.00
SR2015-09-1225		48,000.00		48,000.00		-		-		48,000.00		48,000.00
4070500001		28,000.00		28,000.00		28,000.00		28,000.00		-		-
SR No. 2015-04-409												
Current Releases:	8,231,102.00	76,224,550.64	-	84,455,652.64	8,231,102.00	62,880,720.92	-	71,111,822.92	-	13,343,829.72	-	13,343,829.72
2000200000		4,230,434.00		4,230,434.00		2,540,368.87		2,540,368.87		1,690,065.13		1,690,065.13
SR No. 2015-04-364		2,792,966.00		2,792,966.00		1,244,589.95		1,244,589.95		1,548,376.05		1,548,376.05
SR No. 2015-04-269		609,462.00		609,462.00		609,462.00		609,462.00		-		-
SR 2015-05-0469		590,993.00		590,993.00		590,993.00		590,993.00		-		-
SR 2015-07-0754		237,013.00		237,013.00		95,323.92		95,323.92		141,689.08		141,689.08
200010000		44,560.00	-	44,560.00	-	34,560.00	-	34,560.00	-	10,000.00	-	10,000.00
SR 2015-05-555		34,560.00		34,560.00		34,560.00		34,560.00		-		-
SR 2015-06-0654		10,000.00		10,000.00		-		-		10,000.00		10,000.00
4050300001		799,312.00	-	799,312.00	-	621,150.64	-	621,150.64	-	178,161.36	-	178,161.36
SR No. 2015-04-315		521,830.00		521,830.00		521,830.00		521,830.00		-		-
SR No. 2015-04-0279		203,154.00		203,154.00		99,320.64		99,320.64		103,833.36		103,833.36
SR2015-09-1176		74,328.00		74,328.00		-		-		74,328.00		74,328.00
4060100002		247,656.00		247,656.00		247,656.00		247,656.00		-		-
SR No. 2015-04-337		1,061,520.00	-	1,061,520.00	-	-		-		1,061,520.00	-	1,061,520.00
4070500001		615,120.00		615,120.00		615,120.00		615,120.00		615,120.00		615,120.00
SR2015-07-859		446,400.00		446,400.00		446,400.00		446,400.00		446,400.00		446,400.00
SR 2015-08-0880						-		-				

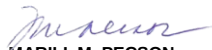
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2015
BO918- Fund 101/102

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

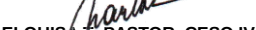
PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
4090300001	-	806,000.00	-	806,000.00	-	-	-	-	-	806,000.00	-	806,000.00
SR2015-07-775		262,000.00	-	262,000.00		-		-		262,000.00		262,000.00
SR2015-08-1090		544,000.00		544,000.00				-		544,000.00		544,000.00
410060001										-		-
SR No. 2015-02-0030		3,500.00		3,500.00		2,610.00		2,610.00		890.00		890.00
4100300002		361,073.00	-	361,073.00	-	332,941.42	-	332,941.42	-	28,131.58	-	28,131.58
SR2015-05-549		210,000.00		210,000.00		210,000.00		210,000.00		-		-
SR 2015-07-0792		151,073.00		151,073.00		122,941.42		122,941.42		28,131.58		28,131.58
4100600003		130,000.00	-	130,000.00	-	130,000.00	-	130,000.00	-	-	-	-
SR2015-01-0010		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR 2015-05-480		100,000.00		100,000.00		100,000.00		100,000.00		-		-
SR 2015-05-538		10,000.00		10,000.00		10,000.00		10,000.00		-		-
4100100001		5,779,281.00	-	5,779,281.00	-	5,419,778.59	-	5,419,778.59	-	359,502.41	-	359,502.41
SR No.2015-02-0092		1,224,000.00		1,224,000.00		1,224,000.00		1,224,000.00		-		-
SR No. 2015-02-0045		25,000.00		25,000.00		21,558.60		21,558.60		3,441.40		3,441.40
SR 2015-03-0156		258,500.00		258,500.00		258,500.00		258,500.00		-		-
SR No. 2015-02-0165		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SR No.20155-03-0174		128,400.00		128,400.00		128,400.00		128,400.00		-		-
SR 2015-04-236		12,000.00		12,000.00		9,843.20		9,843.20		2,156.80		2,156.80
SR 2015-04-258		183,600.00		183,600.00		168,573.64		168,573.64		15,026.36		15,026.36
SR 2015-05-0594		1,674,000.00		1,674,000.00		1,674,000.00		1,674,000.00		-		-
SR 2015-06-0613		127,020.00		127,020.00		127,020.00		127,020.00		-		-
SR2015-08-968		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SR2015-08-1045		1,426,443.00		1,426,443.00		1,426,443.00		1,426,443.00		-		-
SR2015-09-1246		564,318.00		564,318.00		225,440.15		225,440.15		338,877.85		338,877.85
3020000000	-	61,305,214.64	-	61,305,214.64	-	52,095,655.40	-	52,095,655.40	-	9,209,559.24	-	9,209,559.24
SR 2015-04-440		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SR2015-05-0584		60,700.00		60,700.00		13,890.00		13,890.00		46,810.00		46,810.00
SR2015-07-826		88,040.00		88,040.00		27,951.00		27,951.00		60,089.00		60,089.00
SR2015-08-0950		61,000,000.00		61,000,000.00		52,000,000.00		52,000,000.00		9,000,000.00		9,000,000.00
SR 2015-08-986		42,000.00		42,000.00		-		-		42,000.00		42,000.00
SR2015-09-1192		24,474.64		24,474.64		11,814.40		11,814.40		12,660.24		12,660.24
SR2015-09-1225		48,000.00		48,000.00		-		-		48,000.00		48,000.00
1000100000		1,456,000.00	-	1,456,000.00	-	1,456,000.00	-	1,456,000.00	-	-	-	-
SR No.2015-02-0122		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SR No.2015-02-0136		268,000.00		268,000.00		268,000.00		268,000.00		-		-
SR 2015-05-422		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SR 2015-05-0564		274,000.00		274,000.00		274,000.00		274,000.00		-		-
SR2015-06-0711		256,000.00		256,000.00		256,000.00		256,000.00		-		-
SR2015-07-808		60,000.00		60,000.00		60,000.00		60,000.00		-		-
SR 2015-09-1129		294,000.00		294,000.00		294,000.00		294,000.00		-		-
1030030101000000										-		-
SARO-BMB-D-15-007387	8,231,102.00			8,231,102.00	8,231,102.00			8,231,102.00	-		-	-
TOTAL	152,724,102.00	1,426,474,674.49	2,000,000.00	1,581,198,776.49	108,598,315.91	986,186,845.28	1,929,000.00	1,096,714,161.19	44,125,786.09	440,287,829.21	71,000.00	484,484,615.30

New Form

Certified Correct:


MARILI M. PECSON
AO V/Budget Officer III

Noted by:


ELOUISA T. PASTOR, CESO IV
OIC, Regional Director

Date:

October 26, 2015

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2015
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	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	137,502,700.00	6,301,618.07	-	69,114,683.25	68,936,934.82	15,304,381.93	1,000,000.00	85,241,316.75
Regular Appropriation	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	62,813,065.18	6,301,618.07	-	69,114,683.25	68,936,934.82	15,304,381.93	1,000,000.00	85,241,316.75
Current Appropriations												
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	5,884,269.36	-	-	5,884,269.36	6,858,730.64	-	-	6,858,730.64
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00			12,743,000.00	5,884,269.36			5,884,269.36	6,858,730.64			6,858,730.64
OTHER RELEASES	-	1,008,851,000.00	-	1,008,851,000.00	-	118,320,768.47	-	118,320,768.47	-	890,530,231.53	-	890,530,231.53
FY 2015 GAA (RA 10651) POC		336,000.00		336,000.00		13,763.67		13,763.67	-	322,236.33	-	322,236.33
FY 2015 GAA (RA 10651) PAMANA		344,861,000.00		344,861,000.00		-		-	-	344,861,000.00	-	344,861,000.00
FY 2015 GAA (RA 10651) SALINTUBIG		106,000,000.00		106,000,000.00		-		-	-	106,000,000.00	-	106,000,000.00
JUB		557,654,000.00		557,654,000.00		118,307,004.80		118,307,004.80		439,346,995.20	-	439,346,995.20
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriations		314,198,066.91	1,000,000.00	315,198,066.91	-	159,162,242.78	-	159,162,242.78	-	155,035,824.13	1,000,000.00	156,035,824.13
Prior Year's Allotment		278,273,618.31	1,000,000.00	279,273,618.31	-	140,583,035.70	-	140,583,035.70	-	137,690,582.61	1,000,000.00	138,690,582.61
MOOE		1,864,173.50		1,864,173.50		292,613.00		292,613.00		1,571,560.50		1,571,560.50
POC		47,581.30		47,581.30		47,581.30		47,581.30		-		-
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51		220,661,863.51		134,405,341.40		134,405,341.40		86,256,522.11		86,256,522.11
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00		16,200,000.00		200,000.00		200,000.00		16,000,000.00		16,000,000.00
SARO-BMM-D-14-007395		39,500,000.00		39,500,000.00		5,637,500.00		5,637,500.00		33,862,500.00		33,862,500.00
CO			1,000,000.00	1,000,000.00		-		-			1,000,000.00	1,000,000.00
410050001		292,981.14	-	292,981.14	-	16,280.00	-	16,280.00	-	276,701.14	-	276,701.14
SA No. 2014-1116		174,781.14		174,781.14		12,820.00		12,820.00		161,961.14		161,961.14
SA No. 2014-1546		103,200.00		103,200.00		-		-		103,200.00		103,200.00
SR No. 2015-04-224		10,000.00		10,000.00		3,460.00		3,460.00		6,540.00		6,540.00
SR2015-06-0637		5,000.00		5,000.00		-		-		5,000.00		5,000.00
410010001		894,297.66	-	894,297.66	-	685,884.87	-	685,884.87	-	208,412.79	-	208,412.79
SA No. 2014-922		183,088.66		183,088.66		-		-		183,088.66		183,088.66
SA No. 2014-994		264,450.00		264,450.00		257,305.87		257,305.87		7,144.13		7,144.13
SA No. 2014-1242		7,806.00		7,806.00		7,806.00		7,806.00		-		-
SA No. 2014-1278		347,000.00		347,000.00		347,000.00		347,000.00		-		-
SA No. 2014-1406		63,636.00		63,636.00		63,636.00		63,636.00		-		-
SA No. 2014-1439		18,750.00		18,750.00		10,137.00		10,137.00		8,613.00		8,613.00
SA No. 2014-1504		6,000.00		6,000.00		-		-		6,000.00		6,000.00
SR 2015-06-0623		3,567.00		3,567.00		-		-		3,567.00		3,567.00
406010002		2,070,167.85	-	2,070,167.85	-	1,147,049.66	-	1,147,049.66	-	923,118.19	-	923,118.19
SA No. 2014-221		585,849.05		585,849.05		367,748.38		367,748.38		218,100.67		218,100.67
SA No. 2014-1151		182,718.80		182,718.80		2,500.00		2,500.00		180,218.80		180,218.80
SA No. 2014-1336		44,600.00		44,600.00		4,804.00		4,804.00		39,796.00		39,796.00
SR 2015-03-209		39,000.00		39,000.00		10,997.28		10,997.28		28,002.72		28,002.72
SR2015-05-0576		761,000.00		761,000.00		761,000.00		761,000.00		-		-
SR2015-05-0701		457,000.00		457,000.00		-		-		457,000.00		457,000.00
40503000001		4,587,786.67	-	4,587,786.67	-	1,327,845.69	-	1,327,845.69	-	3,259,940.98	-	3,259,940.98
SA No. 2014-151		81,840.17		81,840.17		81,840.17		81,840.17		-		-
SA No. 2014-379		500.00		500.00		-		-		500.00		500.00
SA No. 2014-801		135,440.50		135,440.50		135,440.50		135,440.50		-		-
SA No. 2014-1165		180.00		180.00		-		-		180.00		180.00
SA No. 2014-1300		135,436.00		135,436.00		135,436.00		135,436.00		-		-
SR NO. 2015-04-303		929,840.00		929,840.00		929,840.00		929,840.00		-		-
SRNo. 2015-04-0527		111,800.00		111,800.00		45,289.02		45,289.02		66,510.98		66,510.98
SR2015-06-0679		3,192,750.00		3,192,750.00		-		-		3,192,750.00		3,192,750.00

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2015
BO918- Fund 101/102

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

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
200020000		1,407,674.38	-	1,407,674.38	-	723,918.15	-	723,918.15	-	683,756.23	-	683,756.23
SA No. 2014-023		328,858.87		328,858.87		328,858.87		328,858.87		-		-
SA No. 2014-681		257,297.20		257,297.20		257,297.20		257,297.20		-		-
SA No. 2014-205		287,111.08		287,111.08		137,762.08		137,762.08		149,349.00		149,349.00
SA No. 2014-1181		193,773.23		193,773.23		-		-		193,773.23		193,773.23
SA No. 2014-1253		340,634.00		340,634.00		-		-		340,634.00		340,634.00
203004060100001												
SARO-BMB-D-15-0007256		2,082,189.00		2,082,189.00		302,302.63		302,302.63		1,779,886.37		1,779,886.37
100010000		103,000.00	-	103,000.00	-	102,264.76	-	102,264.76	-	735.24	-	735.24
SA No. 2015-0061		95,000.00		95,000.00		95,000.00		95,000.00		-		-
SA No. 2015-0501		8,000.00		8,000.00		7,264.76		7,264.76		735.24		735.24
100020000												
SA No. 2014-1412		192,000.00		192,000.00	-	-		-		192,000.00		192,000.00
200010000												
SA No. 1568		25,000.00		25,000.00	-	-		-		25,000.00		25,000.00
410030002		722,881.48	-	722,881.48	-	265,566.50	-	265,566.50	-	457,314.98	-	457,314.98
SR No. 2015-397		54,900.00		54,900.00		40,566.50		40,566.50		14,333.50		14,333.50
SA No. 2014-598		29,180.24		29,180.24		-		-		29,180.24		29,180.24
SA No. 2014-1313		638,801.24		638,801.24	-	225,000.00		225,000.00		413,801.24		413,801.24
409030001		3,829,167.42		3,829,167.42	-	3,304,326.32		3,304,326.32		524,841.10		524,841.10
SA No. 2014-807		321,491.00		321,491.00		-		-		321,491.00		321,491.00
SA No. 2014-1191		328,020.00		328,020.00		299,280.48		299,280.48		28,739.52		28,739.52
SA No. 2014-1197		72,067.42		72,067.42		1,574.40		1,574.40		70,493.02		70,493.02
SA No. 2014-1575		17,000.00		17,000.00		-		-		17,000.00		17,000.00
SA No. 2014-1609		950,400.00		950,400.00	-	950,400.00		950,400.00		-		-
SA No. 2014-1626		664,444.00		664,444.00		659,004.44		659,004.44		5,439.56		5,439.56
SA No. 2014-1642		1,475,745.00		1,475,745.00		1,394,067.00		1,394,067.00		81,678.00		81,678.00
414080001		5,689,303.00		5,689,303.00		4,681,886.30		4,681,886.30		1,007,416.70		1,007,416.70
SA No. 2014-1346		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA No. 2014-1429		5,689,303.00		5,689,303.00		4,681,886.30		4,681,886.30		987,416.70		987,416.70
30200000000												
SR No. 2015-04-382		14,000,000.00		14,000,000.00		6,000,000.00		6,000,000.00		8,000,000.00		8,000,000.00
4070500001												
SR No. 2015-04-409		28,000.00		28,000.00		21,882.20		21,882.20		6,117.80		6,117.80
Current Releases:	8,231,102.00	10,341,341.00	-	18,572,443.00	8,231,102.00	5,751,191.10	-	13,982,293.10	-	4,590,149.90	-	4,590,149.90
200020000		3,993,421.00	-	3,993,421.00	-	1,301,136.38	-	1,301,136.38	-	2,692,284.65	-	2,692,284.65
SR No. 2015-04-364		2,792,966.00		2,792,966.00		906,920.45		906,920.45		1,886,045.55		1,886,045.55
SR No. 2015-04-269		609,462.00		609,462.00		240,619.15		240,619.15		368,842.85		368,842.85
SR 2015-05-0469		590,993.00		590,993.00		153,596.75		153,596.75		437,396.25		437,396.25
200010000		44,560.00	-	44,560.00	-	-	-	-	-	44,560.00	-	44,560.00
SR 2015-05-555		34,560.00		34,560.00		-		-		34,560.00		34,560.00
SR 2015-06-0654		10,000.00		10,000.00		-		-		10,000.00		10,000.00
4050300001		724,984.00	-	724,984.00	-	521,830.00	-	521,830.00	-	203,154.00	-	203,154.00
SR No. 2015-04-315		521,830.00		521,830.00		521,830.00		521,830.00		-		-
SR No. 2015-04-0279		203,154.00		203,154.00		-		-		203,154.00		203,154.00
4060100002												
SR No. 2015-04-337		247,656.00		247,656.00		247,656.00		247,656.00		-		-
410060001												
SR No. 2015-02-0030		3,500.00		3,500.00		-		-		3,500.00		3,500.00
4100300002												
SR2015-05-549		210,000.00		210,000.00		210,000.00		210,000.00		-		-
4100600003		130,000.00	-	130,000.00	-	27,639.00	-	27,639.00	-	102,361.00	-	102,361.00
SR2015-01-0010		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR 2015-05-480		100,000.00		100,000.00		-		-		100,000.00		100,000.00
SR 2015-05-538		10,000.00		10,000.00		7,639.00		7,639.00		2,361.00		2,361.00

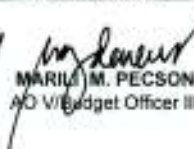
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2015
BO918- Fund 101/102**

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
4100100001		3,782,520.00	-	3,782,520.00	-	2,554,929.75	-	2,554,929.75	-	1,227,590.25	-	1,227,590.25
SR No 2015-02-0092		1,224,000.00		1,224,000.00		1,224,000.00		1,224,000.00		-		-
SR No 2015-02-0045		25,000.00		25,000.00		12,540.00		12,540.00		12,460.00		12,460.00
SR 2015-03-0156		258,500.00		258,500.00		258,500.00		258,500.00		-		-
SR No 2015-02-0165		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SR No 2015-03-0174		128,400.00		128,400.00		127,029.75		127,029.75		1,370.25		1,370.25
SR 2015-04-236		12,000.00		12,000.00		5,496.00		5,496.00		6,504.00		6,504.00
SR 2015-04-258		183,600.00		183,600.00						183,600.00		183,600.00
SR 2015-05-0594		1,674,000.00		1,674,000.00		777,364.00		777,364.00		896,636.00		896,636.00
SR 2015-06-0613		127,020.00		127,020.00						127,020.00		127,020.00
020000000		102,700.00	-	102,700.00	-	42,000.00	-	42,000.00	-	60,700.00	-	60,700.00
JR 2015-04-440		42,000.00		42,000.00		42,000.00		42,000.00		-		-
SR 2015-05-0584		60,700.00		60,700.00		-		-		60,700.00		60,700.00
1000100000		1,102,000.00	-	1,102,000.00	-	846,000.00	-	846,000.00	-	256,000.00	-	256,000.00
SR No 2015-02-0122		200,000.00		200,000.00		200,000.00		200,000.00		-		-
SR No 2015-02-0136		268,000.00		268,000.00		268,000.00		268,000.00		-		-
SR 2015-05-422		104,000.00		104,000.00		104,000.00		104,000.00		-		-
SR 2015-05-0564		274,000.00		274,000.00		274,000.00		274,000.00		-		-
SR 2015-06-0711		256,000.00		256,000.00		-		-		256,000.00		256,000.00
1030030101000000												
SARO-BMB-D-15-007387	8,231,102.00			8,231,102.00	8,231,102.00			8,231,102.00	-	-	-	-
TOTAL	144,493,000.00	1,354,996,407.91	2,000,000.00	1,509,720,509.91	151,618,071.36	289,535,820.42	-	368,464,256.96	75,795,665.46	1,065,460,587.49	2,000,000.00	1,143,256,252.95

Item Form

Certified Correct:


MARIUS M. PECSON
AO VII Budget Officer III

Noted by:


ELOUISA T. PASTOR, CESO IV
OIC, Regional Director

Date:

July 1, 2015

page 3

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2015
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	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	137,502,700.00	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Regular Appropriation	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	29,780,227.86	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Current Appropriations												
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	2,956,330.32	-	-	2,956,330.32	9,786,669.68	-	-	9,786,669.68
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00			12,743,000.00	2,956,330.32			2,956,330.32	9,786,669.68			9,786,669.68
OTHER RELEASES	-	1,008,851,000.00	-	1,008,851,000.00	-	-	-	-	-	-	-	9,786,669.68
FY 2015 GAA (RA 10651) POC		336,000.00		336,000.00				-	-	1,008,851,000.00	-	1,008,851,000.00
FY 2015 GAA (RA 10651) PAMANA		344,861,000.00		344,861,000.00				-	-	336,000.00	-	336,000.00
FY 2015 GAA (RA 10651) SALINTUBIG		106,000,000.00		106,000,000.00				-	-	344,861,000.00	-	344,861,000.00
UB		557,654,000.00		557,654,000.00				-	-	106,000,000.00	-	106,000,000.00
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	557,654,000.00	-	557,654,000.00
B. Continuing Appropriations		292,420,020.91	1,000,000.00	293,420,020.91	-	75,141,040.54	-	75,141,040.54	-	-	-	-
Prior Year's Allotment		278,273,618.31	1,000,000.00	279,273,618.31	-	71,446,282.27	-	71,446,282.27	-	217,278,980.37	1,000,000.00	218,278,980.37
MOOE		1,864,173.50		1,864,173.50		152,240.00		152,240.00		206,827,336.04	1,000,000.00	207,827,336.04
POC		47,581.30		47,581.30		46,499.77		46,499.77		1,711,933.50		1,711,933.50
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51		220,661,863.51		71,247,542.50		71,247,542.50		1,081.53		1,081.53
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00		16,200,000.00						149,414,321.01		149,414,321.01
SARO-BMM-D-14-007395		39,500,000.00		39,500,000.00						16,200,000.00		16,200,000.00
CO			1,000,000.00	1,000,000.00						39,500,000.00		39,500,000.00
410060001		277,981.14		277,981.14		12,820.00		12,820.00		-	1,000,000.00	1,000,000.00
SA No. 2014-1116		174,781.14		174,781.14		12,820.00		12,820.00		265,161.14		265,161.14
SA No. 2014-1546		103,200.00		103,200.00						161,961.14		161,961.14
410010001		890,730.66		890,730.66		299,021.87		299,021.87		103,200.00		103,200.00
SA No. 2014-922		183,088.66		183,088.66						591,708.79		591,708.79
SA No. 2014-994		264,450.00		264,450.00						183,088.66		183,088.66
SA No. 2014-1242		7,806.00		7,806.00		7,806.00		7,806.00		264,450.00		264,450.00
SA No. 2014-1278		347,000.00		347,000.00		217,442.87		217,442.87				
SA No. 2014-1406		63,636.00		63,636.00		63,636.00		63,636.00		129,557.13		129,557.13
SA No. 2014-1439		18,750.00		18,750.00		10,137.00		10,137.00				
SA No. 2014-1504		6,000.00		6,000.00						8,613.00		8,613.00
406010002		813,167.85		813,167.85		133,580.11		133,580.11		6,000.00		6,000.00
SA No. 2014-221		585,849.05		585,849.05		131,080.11		131,080.11		679,587.74		679,587.74
SA No. 2014-1151		182,718.80		182,718.80		2,500.00		2,500.00		454,768.94		454,768.94
SA No. 2014-1336		44,600.00		44,600.00						180,218.80		180,218.80
405030001		353,396.67		353,396.67						44,600.00		44,600.00
SA No. 2014-151		81,840.17		81,840.17		217,280.67		217,280.67		136,116.00		136,116.00
SA No. 2014-379		500.00		500.00		81,840.17		81,840.17				
SA No. 2014-801		135,440.50		135,440.50						500.00		500.00
SA No. 2014-1165		180.00		180.00		135,440.50		135,440.50				
SA No. 2014-1300		135,436.00		135,436.00						180.00		180.00
200020000		1,407,674.38		1,407,674.38						135,436.00		135,436.00
SA No. 2014-023		328,858.87		328,858.87		261,989.28		261,989.28		1,145,685.10		1,145,685.10
SA No. 2014-681		257,297.20		257,297.20						328,858.87		328,858.87
SA No. 2014-205		287,111.08		287,111.08		195,454.25		195,454.25		61,842.95		61,842.95
SA No. 2014-1181		193,773.23		193,773.23		66,535.03		66,535.03		220,576.05		220,576.05
SA No. 2014-1253		340,634.00		340,634.00						193,773.23		193,773.23
										340,634.00		340,634.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2015
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	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	137,502,700.00	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Current Appropriations	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	29,780,227.86	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	2,956,330.32	-	-	2,956,330.32	9,786,669.68	-	-	9,786,669.68
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00	-	-	12,743,000.00	2,956,330.32	-	-	2,956,330.32	9,786,669.68	-	-	9,786,669.68
OTHER RELEASES	-	1,008,851,000.00	-	1,008,851,000.00	-	-	-	-	-	1,008,851,000.00	-	1,008,851,000.00
FY 2015 GAA (RA 10651) POC	-	336,000.00	-	336,000.00	-	-	-	-	-	336,000.00	-	336,000.00
FY 2015 GAA (RA 10651) PAMANA	-	344,861,000.00	-	344,861,000.00	-	-	-	-	-	344,861,000.00	-	344,861,000.00
Y 2015 GAA (RA 10651) SALINTUBIG	-	106,000,000.00	-	106,000,000.00	-	-	-	-	-	106,000,000.00	-	106,000,000.00
SUB	-	557,654,000.00	-	557,654,000.00	-	-	-	-	-	557,654,000.00	-	557,654,000.00
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriations		292,420,020.91	1,000,000.00	293,420,020.91	-	75,141,040.54	-	75,141,040.54	-	217,278,980.37	1,000,000.00	218,278,980.37
Prior Year's Allotment		278,273,618.31	1,000,000.00	279,273,618.31	-	71,446,282.27	-	71,446,282.27	-	206,827,336.04	1,000,000.00	207,827,336.04
MOOE		1,864,173.50	-	1,864,173.50		152,240.00	-	152,240.00		1,711,933.50	-	1,711,933.50
POC		47,581.30	-	47,581.30		46,499.77	-	46,499.77		1,081.53	-	1,081.53
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51	-	220,661,863.51		71,247,542.50	-	71,247,542.50		149,414,321.01	-	149,414,321.01
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00	-	16,200,000.00		-	-	-		16,200,000.00	-	16,200,000.00
SARO-BMM-D-14-007395		39,500,000.00	-	39,500,000.00		-	-	-		39,500,000.00	-	39,500,000.00
CO		-	1,000,000.00	1,000,000.00		-	-	-		-	1,000,000.00	1,000,000.00
410060001		277,981.14	-	277,981.14		12,820.00	-	12,820.00		265,161.14	-	265,161.14
SA No. 2014-1116		174,781.14	-	174,781.14		12,820.00	-	12,820.00		161,961.14	-	161,961.14
SA No. 2014-1546		103,200.00	-	103,200.00		-	-	-		103,200.00	-	103,200.00
410010001		890,730.66	-	890,730.66		299,021.87	-	299,021.87		591,708.79	-	591,708.79
SA No. 2014-922		183,088.66	-	183,088.66		-	-	-		183,088.66	-	183,088.66
SA No. 2014-994		264,450.00	-	264,450.00		-	-	-		264,450.00	-	264,450.00
SA No. 2014-1242		7,806.00	-	7,806.00		7,806.00	-	7,806.00		-	-	-
SA No. 2014-1278		347,000.00	-	347,000.00		217,442.87	-	217,442.87		129,557.13	-	129,557.13
SA No. 2014-1406		63,636.00	-	63,636.00		63,636.00	-	63,636.00		-	-	-
SA No. 2014-1439		18,750.00	-	18,750.00		10,137.00	-	10,137.00		8,613.00	-	8,613.00
SA No. 2014-1504		6,000.00	-	6,000.00		-	-	-		6,000.00	-	6,000.00
406010002		813,167.85	-	813,167.85		133,580.11	-	133,580.11		679,587.74	-	679,587.74
SA No. 2014-221		585,849.05	-	585,849.05		131,080.11	-	131,080.11		454,768.94	-	454,768.94
SA No. 2014-1151		182,718.80	-	182,718.80		2,500.00	-	2,500.00		180,218.80	-	180,218.80
SA No. 2014-1336		44,600.00	-	44,600.00		-	-	-		44,600.00	-	44,600.00
405030001		353,396.67	-	353,396.67		217,280.67	-	217,280.67		136,116.00	-	136,116.00
SA No. 2014-151		81,840.17	-	81,840.17		81,840.17	-	81,840.17		-	-	-
SA No. 2014-379		500.00	-	500.00		-	-	-		500.00	-	500.00
SA No. 2014-801		135,440.50	-	135,440.50		135,440.50	-	135,440.50		-	-	-
SA No. 2014-1165		180.00	-	180.00		-	-	-		180.00	-	180.00
SA No. 2014-1300		135,436.00	-	135,436.00		-	-	-		135,436.00	-	135,436.00
200020000		1,407,674.38	-	1,407,674.38		261,989.28	-	261,989.28		1,145,685.10	-	1,145,685.10
SA No. 2014-023		328,858.87	-	328,858.87		-	-	-		328,858.87	-	328,858.87
SA No. 2014-681		257,297.20	-	257,297.20		195,454.25	-	195,454.25		61,842.95	-	61,842.95
SA No. 2014-205		287,111.08	-	287,111.08		66,535.03	-	66,535.03		220,576.05	-	220,576.05
SA No. 2014-1181		193,773.23	-	193,773.23		-	-	-		193,773.23	-	193,773.23
SA No. 2014-1253		340,634.00	-	340,634.00		-	-	-		340,634.00	-	340,634.00

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2015
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	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	137,502,700.00	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Current Appropriations	131,750,000.00	21,606,000.00	1,000,000.00	154,356,000.00	29,780,227.86	3,092,911.54	-	32,873,139.40	101,969,772.14	18,513,088.46	1,000,000.00	121,482,860.60
Automatic Appropriation	12,743,000.00	-	-	12,743,000.00	2,956,330.32	-	-	2,956,330.32	9,786,669.68	-	-	9,786,669.68
FY 2014 GAA (RA 10633)-RLIP	12,743,000.00			12,743,000.00	2,956,330.32			2,956,330.32	9,786,669.68			9,786,669.68
OTHER RELEASES	-	1,008,851,000.00	-	1,008,851,000.00	-	-	-	-	-	1,008,851,000.00	-	1,008,851,000.00
FY 2015 GAA (RA 10651) POC		336,000.00		336,000.00				-	-	336,000.00	-	336,000.00
FY 2015 GAA (RA 10651) PAMANA		344,861,000.00		344,861,000.00				-	-	344,861,000.00	-	344,861,000.00
FY 2015 GAA (RA 10651) SALINTUBIG		106,000,000.00		106,000,000.00				-	-	106,000,000.00	-	106,000,000.00
BUB		557,654,000.00		557,654,000.00				-	-	557,654,000.00	-	557,654,000.00
Centrally Managed Fund 101	-	-	-	-	-	-	-	-	-	-	-	-
B. Continuing Appropriations		292,420,020.91	1,000,000.00	293,420,020.91	-	75,141,040.54	-	75,141,040.54	-	217,278,980.37	1,000,000.00	218,278,980.37
Prior Year's Allotment		278,273,618.31	1,000,000.00	279,273,618.31	-	71,446,282.27	-	71,446,282.27	-	206,827,336.04	1,000,000.00	207,827,336.04
MOOE		1,864,173.50		1,864,173.50		152,240.00		152,240.00		1,711,933.50		1,711,933.50
POC		47,581.30		47,581.30		46,499.77		46,499.77		1,081.53		1,081.53
FY 2014 GAA (RA 10633) SALINTUBIG		220,661,863.51		220,661,863.51		71,247,542.50		71,247,542.50		149,414,321.01		149,414,321.01
FY 2014 GAA (RA 10633) PAMANA		16,200,000.00		16,200,000.00		-		-		16,200,000.00		16,200,000.00
SARO-BMM-D-14-007395		39,500,000.00		39,500,000.00		-		-		39,500,000.00		39,500,000.00
CO		-	1,000,000.00	1,000,000.00		-		-		-	1,000,000.00	1,000,000.00
410060001		277,981.14		277,981.14		12,820.00		12,820.00		265,161.14		265,161.14
SA No. 2014-1116		174,781.14		174,781.14		12,820.00		12,820.00		161,961.14		161,961.14
SA No. 2014-1546		103,200.00		103,200.00		-		-		103,200.00		103,200.00
410010001		890,730.66		890,730.66		299,021.87		299,021.87		591,708.79		591,708.79
SA No. 2014-922		183,088.66		183,088.66		-		-		183,088.66		183,088.66
SA No. 2014-994		264,450.00		264,450.00		-		-		264,450.00		264,450.00
SA No. 2014-1242		7,806.00		7,806.00		7,806.00		7,806.00		-		-
SA No. 2014-1278		347,000.00		347,000.00		217,442.87		217,442.87		129,557.13		129,557.13
SA No. 2014-1406		63,636.00		63,636.00		63,636.00		63,636.00		-		-
SA No. 2014-1439		18,750.00		18,750.00		10,137.00		10,137.00		8,613.00		8,613.00
SA No. 2014-1504		6,000.00		6,000.00		-		-		6,000.00		6,000.00
406010002		813,167.85		813,167.85		133,580.11		133,580.11		679,587.74		679,587.74
SA No. 2014-221		585,849.05		585,849.05		131,080.11		131,080.11		454,768.94		454,768.94
SA No. 2014-1151		182,718.80		182,718.80		2,500.00		2,500.00		180,218.80		180,218.80
SA No. 2014-1336		44,600.00		44,600.00		-		-		44,600.00		44,600.00
405030001		353,396.67		353,396.67		217,280.67		217,280.67		136,116.00		136,116.00
SA No. 2014-151		81,840.17		81,840.17		81,840.17		81,840.17		-		-
SA No. 2014-379		500.00		500.00		-		-		500.00		500.00
SA No. 2014-801		135,440.50		135,440.50		135,440.50		135,440.50		-		-
SA No. 2014-1165		180.00		180.00		-		-		180.00		180.00
SA No. 2014-1300		135,436.00		135,436.00		-		-		135,436.00		135,436.00
200020000		1,407,674.38		1,407,674.38		261,989.28		261,989.28		1,145,685.10		1,145,685.10
SA No. 2014-023		328,858.87		328,858.87		-		-		328,858.87		328,858.87
SA No. 2014-681		257,297.20		257,297.20		195,454.25		195,454.25		61,842.95		61,842.95
SA No. 2014-205		287,111.08		287,111.08		66,535.03		66,535.03		220,576.05		220,576.05
SA No. 2014-1181		193,773.23		193,773.23		-		-		193,773.23		193,773.23
SA No. 2014-1253		340,634.00		340,634.00		-		-		340,634.00		340,634.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2015

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
100020000												
SA No. 2014-1412		192,000.00		192,000.00	-			-		192,000.00		192,000.00
200010000												
SA No. 1586		25,000.00		25,000.00	-			-		25,000.00		25,000.00
410030002												
SA No. 2014-598		29,180.24		29,180.24				-				-
SA No. 2014-1313		638,801.24		638,801.24	-	225,000.00		225,000.00		29,180.24		29,180.24
09030001		3,829,167.42		3,829,167.42	-	2,501,928.84		2,501,928.84		413,801.24		413,801.24
SA No. 2014-807		321,491.00		321,491.00				-		1,327,238.58		1,327,238.58
SA No. 2014-1191		328,020.00		328,020.00				-		321,491.00		321,491.00
SA No. 2014-1197		72,067.42		72,067.42				-		328,020.00		328,020.00
SA No. 2014-1575		17,000.00		17,000.00		1,574.40		1,574.40		70,493.02		70,493.02
SA No. 2014-1609		950,400.00		950,400.00				-		17,000.00		17,000.00
SA No. 2014-1626		664,444.00		664,444.00		581,310.00		581,310.00		369,090.00		369,090.00
SA No. 2014-1642		1,475,745.00		1,475,745.00		656,044.44		656,044.44		8,399.56		8,399.56
414080001		5,689,303.00		5,689,303.00		1,263,000.00		1,263,000.00		212,745.00		212,745.00
SA No. 2014-1346		20,000.00		20,000.00		43,137.50		43,137.50		5,646,165.50		5,646,165.50
SA No. 2014-1429		5,669,303.00		5,669,303.00				-		20,000.00		20,000.00
Current Releases:		2,113,900.00		2,113,900.00	-	43,137.50		43,137.50		5,626,165.50		5,626,165.50
410060001						1,499,284.00		1,499,284.00		614,616.00		614,616.00
SR No. 2015-02-0030		3,500.00		3,500.00				-				-
4100600003								-		3,500.00		3,500.00
SR2015-01-0010		20,000.00		20,000.00		20,000.00		20,000.00				-
4100100001		1,527,400.00		1,527,400.00		1,011,284.00		1,011,284.00				-
SR No. 2015-02-0092		1,224,000.00		1,224,000.00				-		516,116.00		516,116.00
SR No. 2015-02-0045		25,000.00		25,000.00		1,002,364.00		1,002,364.00		221,636.00		221,636.00
SR No. 2015-02-0165		150,000.00		150,000.00		8,920.00		8,920.00		16,080.00		16,080.00
SR No. 20155-03-0174		128,400.00		128,400.00				-		150,000.00		150,000.00
1000100000		563,000.00		563,000.00				-		128,400.00		128,400.00
SR No. 2015-02-0061		95,000.00		95,000.00		468,000.00		468,000.00		95,000.00		95,000.00
R No. 2015-02-0122		200,000.00		200,000.00				-		95,000.00		95,000.00
SR No. 2015-02-0136		268,000.00		268,000.00		200,000.00		200,000.00				-
						268,000.00		268,000.00				-
TOTAL	144,493,000.00	1,324,990,920.91	2,000,000.00	1,471,483,920.91	140,459,030.32	79,733,236.08	-	112,469,794.26	111,756,441.82	1,245,257,684.83	2,000,000.00	1,359,014,126.65

New Form

Certified Correct:

MARILI M. PECSON
MARILI M. PECSON
AO V/Budget Officer III

Noted by:

ELOUISA T. PASTOR
ELOUISA T. PASTOR, CESO IV
OIC, Regional Director

Date:

April 8, 2015