

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of March 31, 2017**

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

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<b>A. Current Year Appropriations</b>												
Regular Appropriation	159,459,000.00	22,634,000.00	-	182,093,000.00	47,490,655.93	3,937,144.25	-	51,427,800.18	111,968,344.07	18,696,855.75	-	130,665,199.82
Current Appropriations	159,459,000.00	22,634,000.00	-	182,093,000.00	47,490,655.93	3,937,144.25	-	51,427,800.18	111,968,344.07	18,696,855.75	-	130,665,199.82
Automatic Appropriation	14,562,000.00	-	-	14,562,000.00	3,769,893.42	-	-	3,769,893.42	10,792,106.58	-	-	10,792,106.58
FY 2017 GAA (RA 10934)-RLIP	14,562,000.00	-	-	14,562,000.00	3,769,893.42	-	-	3,769,893.42	10,792,106.58	-	-	10,792,106.58
OTHER RELEASES	-	159,357,000.00	-	159,357,000.00	-	-	-	-	-	159,357,000.00	-	159,357,000.00
FY 2017 GAA (RA 10934) POC	-	357,000.00	-	357,000.00	-	-	-	-	-	357,000.00	-	357,000.00
FY 2017 GAA (RA 10934) SALINTUBIG	-	159,000,000.00	-	159,000,000.00	-	-	-	-	-	159,000,000.00	-	159,000,000.00
<b>Centrally Managed Funds</b>												
Current Releases:	639,459.00	2,006,250.00	-	2,645,709.00	430,251.87	1,101,442.03	-	1,531,693.90	209,207.13	904,807.97	-	1,114,015.10
10300100010000 (Terminal Leave)	639,459.00	-	-	639,459.00	430,251.87	-	-	430,251.87	209,207.13	-	-	209,207.13
SR 2017-02-0082	26,872.00	-	-	26,872.00	26,872.00	-	-	26,872.00	-	-	-	-
SR 2017-02-0092	612,587.00	-	-	612,587.00	403,379.87	-	-	403,379.87	209,207.13	-	-	209,207.13
10300100010000	-	1,027,575.00	-	1,027,575.00	-	389,790.76	-	389,790.76	-	637,784.24	-	637,784.24
SR 2017-02-0112	-	477,575.00	-	477,575.00	-	381,600.00	-	381,600.00	-	95,975.00	-	95,975.00
SR 2017-03-0194	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
SR 2017-03-0215	-	350,000.00	-	350,000.00	-	8,190.76	-	8,190.76	-	341,809.24	-	341,809.24
10300100010000 (Death Claims)	-	480,000.00	-	480,000.00	-	468,000.00	-	468,000.00	-	12,000.00	-	12,000.00
SR 2017-01-0007	-	72,000.00	-	72,000.00	-	60,000.00	-	60,000.00	-	12,000.00	-	12,000.00
SR 2017-03-0202	-	198,000.00	-	198,000.00	-	198,000.00	-	198,000.00	-	-	-	-
SR 2017-03-0140	-	210,000.00	-	210,000.00	-	210,000.00	-	210,000.00	-	-	-	-
2000200000	-	-	-	-	-	-	-	-	-	-	-	-
SR 2017-03-0257	-	149,000.00	-	149,000.00	-	-	-	-	-	149,000.00	-	149,000.00
103004100100005	-	329,675.00	-	329,675.00	-	223,651.27	-	223,651.27	-	106,023.73	-	106,023.73
SR 2017-01-0029	-	42,000.00	-	42,000.00	-	11,480.00	-	11,480.00	-	30,520.00	-	30,520.00
SR 2017-02-0102	-	190,335.00	-	190,335.00	-	190,335.00	-	190,335.00	-	-	-	-
SR 2017-03-185	-	83,340.00	-	83,340.00	-	21,836.27	-	21,836.27	-	61,503.73	-	61,503.73
SR 2017-03-0228	-	14,000.00	-	14,000.00	-	-	-	-	-	14,000.00	-	14,000.00
109004100600003	-	-	-	-	-	-	-	-	-	-	-	-
SR 2017-01-0054	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
<b>Centrally Managed Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Continuing Appropriations</b>	-	<b>85,768,846.31</b>	-	<b>85,768,846.31</b>	-	<b>5,864,438.19</b>	-	<b>5,864,438.19</b>	-	<b>79,904,408.12</b>	-	<b>79,904,408.12</b>
<b>PRIOR YEAR'S ALLOTMENT</b>	-	72,912,951.02	-	72,912,951.02	-	890,843.73	-	890,843.73	-	72,022,107.29	-	72,022,107.29
MOOE	-	2,626,801.84	-	2,626,801.84	-	750,016.92	-	750,016.92	-	1,876,784.92	-	1,876,784.92
Capital Outlay	-	5,308,832.06	-	5,308,832.06	-	91,996.80	-	91,996.80	-	5,216,835.26	-	5,216,835.26
POC	-	197,600.46	-	197,600.46	-	48,830.01	-	48,830.01	-	148,770.45	-	148,770.45
BUB	-	19,449,716.66	-	19,449,716.66	-	-	-	-	-	19,449,716.66	-	19,449,716.66
SALINTUBIG	-	38,730,000.00	-	38,730,000.00	-	-	-	-	-	38,730,000.00	-	38,730,000.00
PAMANA	-	6,600,000.00	-	6,600,000.00	-	-	-	-	-	6,600,000.00	-	6,600,000.00
2000100000	-	9,750.00	-	9,750.00	-	-	-	-	-	9,750.00	-	9,750.00
SR 2016-03-407	-	9,750.00	-	9,750.00	-	-	-	-	-	9,750.00	-	9,750.00
2000200000	-	<b>7,532,441.50</b>	-	<b>7,532,441.50</b>	-	<b>3,289,182.07</b>	-	<b>3,289,182.07</b>	-	<b>4,243,259.43</b>	-	<b>4,243,259.43</b>
SR2016-05-0754	-	722,931.00	-	722,931.00	-	591,663.45	-	591,663.45	-	131,267.55	-	131,267.55
SR 2016-05-830	-	130,254.85	-	130,254.85	-	63,695.00	-	63,695.00	-	66,559.85	-	66,559.85
SR2016-05-892	-	4,029.00	-	4,029.00	-	4,029.00	-	4,029.00	-	-	-	-
SR 2016-07-1174	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
SR 2016-09-1424	-	1,329.20	-	1,329.20	-	1,329.20	-	1,329.20	-	-	-	-
SR 2016-09-1459	-	469,009.18	-	469,009.18	-	11,768.00	-	11,768.00	-	457,241.18	-	457,241.18
SR 2016-09-1561	-	1,114,427.55	-	1,114,427.55	-	476,592.95	-	476,592.95	-	637,834.60	-	637,834.60
SR 2016-10-1696	-	5,037,921.24	-	5,037,921.24	-	2,122,125.99	-	2,122,125.99	-	2,915,795.25	-	2,915,795.25
SR 2016-10-1817	-	8,602.00	-	8,602.00	-	8,602.00	-	8,602.00	-	-	-	-
SR2016-10-1867	-	590.00	-	590.00	-	-	-	-	-	590.00	-	590.00
SR2016-11-2026	-	4,347.48	-	4,347.48	-	-	-	-	-	4,347.48	-	4,347.48
SR 2016-12-2134	-	14,000.00	-	14,000.00	-	9,376.48	-	9,376.48	-	4,623.52	-	4,623.52
SR 2017-03-0246	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
3010200000	-	44,469.16	-	44,469.16	-	-	-	-	-	44,469.16	-	44,469.16
SR 2016-04-0468	-	24,469.16	-	24,469.16	-	-	-	-	-	24,469.16	-	24,469.16
SR2016-08-1217	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
302000000	-	-	-	-	-	-	-	-	-	-	-	-
SR 2016-02-0143	-	56,697.69	-	56,697.69	-	-	-	-	-	56,697.69	-	56,697.69
4050300001	-	1,462,793.14	-	1,462,793.14	-	839,682.11	-	839,682.11	-	623,111.03	-	623,111.03
SR 2016-05-0811	-	757,312.16	-	757,312.16	-	296,987.51	-	296,987.51	-	460,324.65	-	460,324.65
SR 2016-06-1021	-	52,520.00	-	52,520.00	-	-	-	-	-	52,520.00	-	52,520.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of March 31, 2017**

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

PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR2016-10-1651		632,259.60		632,259.60		542,694.60		542,694.60		89,565.00		89,565.00
SR2016-11-1941		20,701.38		20,701.38						20,701.38		20,701.38
<b>4050300002</b>		85,038.00	-	85,038.00	-	-	-	-	-	85,038.00	-	85,038.00
SR2016-09-1496		16,238.00		16,238.00						16,238.00		16,238.00
SR2016-12-2189		35,000.00		35,000.00						35,000.00		35,000.00
SR 2017-03-0163		13,800.00		13,800.00						13,800.00		13,800.00
SR 2017-03-0172		20,000.00		20,000.00						20,000.00		20,000.00
<b>4060100002</b>		1,223,960.93	-	1,223,960.93	-	170,472.08	-	170,472.08	-	1,053,488.85	-	1,053,488.85
SR2016-05-0770		406,806.00		406,806.00		26,390.00		26,390.00		380,416.00		380,416.00
SR2016-09-1577		364,743.93		364,743.93		55,957.08		55,957.08		308,786.85		308,786.85
SR2016-10-1639		452,411.00		452,411.00		88,125.00		88,125.00		364,286.00		364,286.00
<b>4070500001</b>		17,152.24		17,152.24		-		-		17,152.24		17,152.24
SR 2916-11-2118		17,152.24		17,152.24		-		-		17,152.24		17,152.24
<b>4100100001</b>		2,066,273.64	-	2,066,273.64	-	674,258.20	-	674,258.20	-	1,392,015.44	-	1,392,015.44
SR 2016-02-0275		81,402.21		81,402.21		12,663.55		12,663.55		68,738.66		68,738.66
SR 2016-05-856		613,693.40		613,693.40						613,693.40		613,693.40
SR 2016-05-926		413,793.00		413,793.00						413,793.00		413,793.00
SR 2016-07-1148		25,500.00		25,500.00						25,500.00		25,500.00
SR2016-08-1295		47,820.39		47,820.39		47,820.39		47,820.39		-		-
SR2016-11-1989		275,264.64		275,264.64		17,341.00		17,341.00		257,923.64		257,923.64
SR 2017-01-0069		608,800.00		608,800.00		596,433.26		596,433.26		12,366.74		12,366.74
<b>4100300002</b>		78,562.37	-	78,562.37	-	-	-	-	-	78,562.37	-	78,562.37
SR 2016-05-877		64,562.37		64,562.37						64,562.37		64,562.37
SR 2017-02-0131		14,000.00		14,000.00						14,000.00		14,000.00
<b>4100600001</b>		278,756.62	-	278,756.62	-	-	-	-	-	278,756.62	-	278,756.62
SR 2016-05-949		20,890.96		20,890.96						20,890.96		20,890.96
SR2016-10-1781		191,865.66		191,865.66						191,865.66		191,865.66
SR 2016-11-2103		66,000.00		66,000.00						66,000.00		66,000.00
<b>GRAND TOTAL</b>	<b>174,660,459.00</b>	<b>269,766,096.31</b>	<b>-</b>	<b>444,426,555.31</b>	<b>51,690,801.22</b>	<b>10,903,024.47</b>	<b>-</b>	<b>62,593,825.69</b>	<b>122,969,657.78</b>	<b>258,863,071.84</b>	<b>-</b>	<b>381,832,729.62</b>

381,832,729.62

Certified Correct:

  
**MARILI M. PECSON**

Administrative Officer V/Budget Officer III

Noted by:

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

Date:

April 11, 2017