

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION V
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2018**

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
A. Current Year Appropriations												
Regular Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	45,021,214.98	2,721,417.04	-	47,742,632.02	131,728,785.02	20,811,582.96	-	152,540,367.98
Automatic Appropriation	176,750,000.00	23,533,000.00	-	200,283,000.00	45,021,214.98	2,721,417.04	-	47,742,632.02	131,728,785.02	20,811,582.96	-	152,540,367.98
FY 2018 GAA (RA 10964) RLIP	16,349,000.00	-	-	16,349,000.00	4,535,217.50	-	-	4,535,217.50	11,813,782.50	-	-	11,813,782.50
Other Releases	-	368,000.00	-	368,000.00	-	38,509.95	-	38,509.95	-	329,490.05	-	329,490.05
FY 2018 GAA (RA 10964) POC		368,000.00		368,000.00		38,509.95		38,509.95		329,490.05		329,490.05
				-				-		-		-
Centrally Managed Funds												
Current Releases	-	10,536,457.00	-	10,536,457.00	-	3,310,879.30	-	3,310,879.30	-	7,225,577.70	-	7,225,577.70
100000100001000 (Death Benefit)	-	752,000.00	-	752,000.00	-	752,000.00	-	752,000.00	-	-	-	-
SR 2018-01-0059		210,000.00		210,000.00		210,000.00		210,000.00		-	-	-
SR 2018-02-0116		194,000.00		194,000.00		194,000.00		194,000.00		-	-	-
SR 2018-02-0130		94,000.00		94,000.00		94,000.00		94,000.00		-	-	-
SR 2018-02-0189		70,000.00		70,000.00		70,000.00		70,000.00		-	-	-
SR 2018-03-0293		68,000.00		68,000.00		68,000.00		68,000.00		-	-	-
SR 2018-03-0303		116,000.00		116,000.00		116,000.00		116,000.00		-	-	-
100000100001000	-	216,700.00	-	216,700.00	-	210,628.88	-	210,628.88	-	6,071.12	-	6,071.12
SR 2018-01-0069		76,700.00		76,700.00		70,628.88		70,628.88		6,071.12		6,071.12
SR 2018-03-0337		140,000.00		140,000.00		140,000.00		140,000.00		-		-
310100100002000	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
SR 2018-03-0278		200,000.00		200,000.00		-		-		200,000.00		200,000.00
310100200004000	-	7,319,547.00	-	7,319,547.00	-	1,231,459.57	-	1,231,459.57	-	6,088,087.43	-	6,088,087.43
SR 2018-01-0007		1,691,292.00		1,691,292.00		1,207,459.57		1,207,459.57		483,832.43		483,832.43
SR 2018-02-0158		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SR 2018-02-0201		2,086,714.00		2,086,714.00		-		-		2,086,714.00		2,086,714.00
SR 2018-02-0217		3,240,946.00		3,240,946.00		4,000.00		4,000.00		3,236,946.00		3,236,946.00
SR 2018-03-0316		280,595.00		280,595.00		-		-		280,595.00		280,595.00
310100200005000	-	1,073,510.00	-	1,073,510.00	-	417,900.75	-	417,900.75	-	655,609.25	-	655,609.25
SR 2018-01-0089		442,925.00		442,925.00		66,549.75		66,549.75		376,375.25		376,375.25
SR 2018-03-0243		630,585.00		630,585.00		351,351.00		351,351.00		279,234.00		279,234.00
310100200023000	-	76,700.00	-	76,700.00	-	39,097.16	-	39,097.16	-	37,602.84	-	37,602.84
SR 2018-01-0075		76,700.00		76,700.00		39,097.16		39,097.16		37,602.84		37,602.84
310100200024000	-	674,400.00	-	674,400.00	-	639,792.94	-	639,792.94	-	34,607.06	-	34,607.06
SR 2018-01-0046		674,400.00		674,400.00		639,792.94		639,792.94		34,607.06		34,607.06
310100200026000	-	146,000.00	-	146,000.00	-	-	-	-	-	146,000.00	-	146,000.00
SR 2018-02-0175		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SR 2018-03-0349		130,000.00		130,000.00		-		-		130,000.00		130,000.00
SR 2018-03-0359		8,000.00		8,000.00		-		-		8,000.00		8,000.00

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	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
310200100001000	-	57,600.00	-	57,600.00	-	-	-	-	-	57,600.00	-	57,600.00
SR 2018-03-0259		57,600.00		57,600.00				-		57,600.00		57,600.00
310200200001000	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-
SR 2018-01-0028		20,000.00		20,000.00		20,000.00		20,000.00		-		-
GRAND TOTAL	193,099,000.00	34,437,457.00	-	227,536,457.00	49,556,432.48	6,070,806.29	-	55,627,238.77	143,542,567.52	28,366,650.71	-	171,909,218.23

Certified Correct:


MARILI M. PECSON

Administrative Officer V/Budget Officer III

Noted by:


ELOUISA T. PASTOR, CESO IV
Regional Director

Date:

April 3, 2018