

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 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>	166,809,000.00	<b>15,284,000.00</b>	-	<b>182,093,000.00</b>	<b>166,809,000.00</b>	<b>15,283,982.47</b>	-	<b>182,092,982.47</b>	-	<b>17.53</b>	-	<b>17.53</b>
Regular Appropriation	159,459,000.00	22,634,000.00		182,093,000.00	166,809,000.00	15,283,982.47		182,092,982.47	(7,350,000.00)	7,350,017.53	-	17.53
SARO BMB-17-0024851(CNA)	7,350,000.00	(7,350,000.00)		-				-	7,350,000.00	(7,350,000.00)	-	-
<b>Current Appropriations</b>												
Automatic Appropriation	14,562,000.00	-	-	<b>14,562,000.00</b>	<b>14,562,000.00</b>	-	-	<b>14,562,000.00</b>	-	-	-	-
FY 2017 GAA (RA 10934)-RLIP	14,562,000.00			14,562,000.00	14,562,000.00			14,562,000.00	-	-	-	-
OTHER RELEASES	-	<b>159,357,000.00</b>	-	<b>159,357,000.00</b>	-	<b>159,352,680.00</b>	-	<b>159,352,680.00</b>	-	<b>4,320.00</b>	-	<b>4,320.00</b>
FY 2017 GAA (RA 10934) POC		357,000.00		357,000.00		352,680.00		352,680.00	-	4,320.00	-	4,320.00
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>												
<b>Current Releases:</b>	<b>17,753,813.85</b>	<b>145,855,969.85</b>	-	<b>163,609,783.70</b>	<b>17,569,489.26</b>	<b>143,501,467.44</b>	-	<b>161,070,956.70</b>	<b>184,324.59</b>	<b>2,354,502.41</b>	-	<b>2,538,827.00</b>
<b>103003010100000</b>	13,603,418.00	-	-	13,603,418.00	13,432,938.76	-	-	13,432,938.76	170,479.24	-	-	170,479.24
SARO BMB-17-0019007(PS)	9,969,140.00			9,969,140.00	9,969,140.00			9,969,140.00	-	-	-	-
SARO BMB-17-0019069(RLIP)	849,494.00			849,494.00	679,014.76			679,014.76	170,479.24	-	-	170,479.24
SARO BMB-17-0024887(PS Modificatio)	2,655,164.00			2,655,164.00	2,655,164.00			2,655,164.00	-	-	-	-
SARO BMB-17-0024900(RLIP)	129,620.00			129,620.00	129,620.00			129,620.00	-	-	-	-
<b>103001000100000 (Terminal Leave)</b>	3,718,855.00	-	-	3,718,855.00	3,718,854.62	-	-	3,718,854.62	0.38	-	-	0.38
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	612,586.62			612,586.62	0.38	-	-	0.38
SR 2017-04-0290	3,079,396.00			3,079,396.00	3,079,396.00			3,079,396.00	-	-	-	-
<b>103001000100000 (Death Claims)</b>	-	2,970,000.00	-	2,970,000.00	-	2,958,000.00	-	2,958,000.00	-	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	-	-	-	-
SR 2017-05-0530		48,000.00		48,000.00		48,000.00		48,000.00	-	-	-	-
SR 2017-06-0693		130,000.00		130,000.00		130,000.00		130,000.00	-	-	-	-
SR 2017-07-0892		384,000.00		384,000.00		384,000.00		384,000.00	-	-	-	-
SR 2017-07-0997		508,000.00		508,000.00		508,000.00		508,000.00	-	-	-	-
SR 2017-09-1327		140,000.00		140,000.00		140,000.00		140,000.00	-	-	-	-
SR 2017-10-1727		444,000.00		444,000.00		444,000.00		444,000.00	-	-	-	-
SR 2017-11-1986		396,000.00		396,000.00		396,000.00		396,000.00	-	-	-	-
SR 2017-12-2186		212,000.00		212,000.00		212,000.00		212,000.00	-	-	-	-
SR 2017-12-2285		228,000.00		228,000.00		228,000.00		228,000.00	-	-	-	-
<b>103001000100000 (ASEAN)</b>	-	534,000.00	-	534,000.00	-	415,693.04	-	415,693.04	-	118,306.96	-	118,306.96
SR 2017-03-0215		350,000.00		350,000.00		332,893.04		332,893.04	-	17,106.96	-	17,106.96
SR 2017-07-0976		25,000.00		25,000.00		25,000.00		25,000.00	-	-	-	-
SR 2017-08-1201		159,000.00		159,000.00		57,800.00		57,800.00	-	101,200.00	-	101,200.00
<b>103001000100000</b>	-	11,987,128.85	-	11,987,128.85	-	11,980,468.37	-	11,980,468.37	-	6,660.48	-	6,660.48
SR 2017-02-0112		477,575.00		477,575.00		477,575.00		477,575.00	-	-	-	-
SR 2017-03-0194		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
SR 2017-05-0418		29,000.00		29,000.00		29,000.00		29,000.00	-	-	-	-

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PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR 2017-05-0476		120,000.00		120,000.00		120,000.00		120,000.00	-	-	-	-

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PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR 2017-07-0877		180,000.00		180,000.00		180,000.00		180,000.00	-	-	-	-
SR 2017-09-1418		180,000.00		180,000.00		173,339.52		173,339.52	-	6,660.48	-	6,660.48
SR 2017-09-1541		728,819.00		728,819.00		728,819.00		728,819.00	-	-	-	-
SR 2017-10-1655		5,155,457.00		5,155,457.00		5,155,457.00		5,155,457.00	-	-	-	-
SR 2017-11-2055		228,000.00		228,000.00		228,000.00		228,000.00	-	-	-	-
SR 2017-12-2316		4,688,277.85		4,688,277.85		4,688,277.85		4,688,277.85	-	-	-	-
<b>103001000200000</b>	-	254,800.00	-	254,800.00	-	254,800.00	-	254,800.00	-	-	-	-
SR 2017-07-1092		254,800.00		254,800.00		254,800.00		254,800.00	-	-	-	-
<b>103001000300000</b>	431,540.85	-	-	431,540.85	417,695.88	-	-	417,695.88	13,844.97	-	-	13,844.97
SR 2017-04-0285	252,422.00			252,422.00	252,422.00			252,422.00	-	-	-	-
SR 2017-12-2219	179,118.85			179,118.85	165,273.88			165,273.88	13,844.97	-	-	13,844.97
<b>103002000100000</b>	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
SR 2017-09-1529		30,000.00		30,000.00		30,000.00		30,000.00	-	30,000.00	-	30,000.00
<b>103002000400000</b>	-	13,653,100.00	-	13,653,100.00	-	13,367,586.67	-	13,367,586.67	-	285,513.33	-	285,513.33
SR 2017-04-0300		1,640,807.00		1,640,807.00		1,640,807.00		1,640,807.00	-	-	-	-
SR 2017-04-0314		48,000.00		48,000.00		23,658.12		23,658.12	-	24,341.88	-	24,341.88
SR 2017-05-0407		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
SR 2017-05-0471		19,920.00		19,920.00		8,300.30		8,300.30	-	11,619.70	-	11,619.70
SR 2017-05-0597		1,742,967.00		1,742,967.00		1,742,966.28		1,742,966.28	-	0.72	-	0.72
SR 2017-03-0257		149,000.00		149,000.00		149,000.00		149,000.00	-	-	-	-
SR 2017-06-0844		12,500.00		12,500.00		12,500.00		12,500.00	-	-	-	-
SR 2017-10-1599		8,549,166.00		8,549,166.00		8,320,194.16		8,320,194.16	-	228,971.84	-	228,971.84
SR 2017-10-1782		20,000.00		20,000.00		9,420.81		9,420.81	-	10,579.19	-	10,579.19
SR 2017-11-1948		1,460,740.00		1,460,740.00		1,460,740.00		1,460,740.00	-	-	-	-
<b>103004100100005</b>	-	37,045,329.00	-	37,045,329.00	-	36,086,334.01	-	36,086,334.01	-	958,994.99	-	958,994.99
SR 2017-01-0029		42,000.00		42,000.00		42,000.00		42,000.00	-	-	-	-
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		83,340.00		83,340.00	-	-	-	-
SR 2017-03-0228		14,000.00		14,000.00		13,711.36		13,711.36	-	288.64	-	288.64
SR 2017-04-0273		712,000.00		712,000.00		712,000.00		712,000.00	-	-	-	-
SR 2017-05-0426		63,000.00		63,000.00		49,964.44		49,964.44	-	13,035.56	-	13,035.56
SR 2017-05-0466		297,375.00		297,375.00		297,375.00		297,375.00	-	-	-	-
SR 2017-06-0658		331,200.00		331,200.00		330,241.99		330,241.99	-	958.01	-	958.01
SR 2017-07-0865		464,307.00		464,307.00		145,842.22		145,842.22	-	318,464.78	-	318,464.78
SR 2017-07-1014		2,594,400.00		2,594,400.00		2,575,866.50		2,575,866.50	-	18,533.50	-	18,533.50
SR 2017-07-1031		2,674,800.00		2,674,800.00		2,587,284.00		2,587,284.00	-	87,516.00	-	87,516.00
SR 2017-07-1047		721,600.00		721,600.00		389,883.34		389,883.34	-	331,716.66	-	331,716.66
SR 2017-07-1147		42,000.00		42,000.00		26,255.00		26,255.00	-	15,745.00	-	15,745.00
SR 2017-10-1762		2,297,900.00		2,297,900.00		2,276,476.10		2,276,476.10	-	21,423.90	-	21,423.90
SR 2017-10-1814		1,404,072.00		1,404,072.00		1,362,031.06		1,362,031.06	-	42,040.94	-	42,040.94
SR 2017-10-1935		50,000.00		50,000.00		-		-	-	50,000.00	-	50,000.00
SR 2017-12-2202		63,000.00		63,000.00		3,728.00		3,728.00	-	59,272.00	-	59,272.00
SR 2017-12-2279		25,000,000.00		25,000,000.00		25,000,000.00		25,000,000.00	-	-	-	-

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PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<b>106004050300003</b>	-	8,698,848.00	-	8,698,848.00	-	8,542,601.79	-	8,542,601.79	-	156,246.21	-	156,246.21
SR 2017-08-1255		7,758,498.00		7,758,498.00		7,758,498.00		7,758,498.00	-	-	-	-
SR 2017-11-2034		367,350.00		367,350.00		367,350.00		367,350.00	-	-	-	-
SR 2017-11-1954		573,000.00		573,000.00		416,753.79		416,753.79	-	156,246.21	-	156,246.21
<b>109003010200000</b>	-	27,567,100.00	-	27,567,100.00	-	27,536,341.15	-	27,536,341.15	-	30,758.85	-	30,758.85
SR 2017-06-0728		35,000.00		35,000.00		34,191.25		34,191.25	-	808.75	-	808.75
SR 2017-10-1674		118,000.00		118,000.00		100,049.90		100,049.90	-	17,950.10	-	17,950.10
SR 2017-10-1690		104,500.00		104,500.00		104,500.00		104,500.00	-	-	-	-
SR 2017-11-2022		67,600.00		67,600.00		67,600.00		67,600.00	-	-	-	-
SR 2017-11-2110		12,000.00		12,000.00		-		-	-	12,000.00	-	12,000.00
SR 2017-11-2124		30,000.00		30,000.00		30,000.00		30,000.00	-	-	-	-
SR 2017-12-2245		27,200,000.00		27,200,000.00		27,200,000.00		27,200,000.00	-	-	-	-
<b>109004100100006</b>	-	4,409,576.00	-	4,409,576.00	-	4,361,213.84	-	4,361,213.84	-	48,362.16	-	48,362.16
SR 2017-09-1494		1,080,000.00		1,080,000.00		1,080,000.00		1,080,000.00	-	-	-	-
SR 2017-09-1515		3,283,200.00		3,283,200.00		3,274,264.84		3,274,264.84	-	8,935.16	-	8,935.16
SR 2017-11-2005		46,376.00		46,376.00		6,949.00		6,949.00	-	39,427.00	-	39,427.00
<b>109004100100007</b>	-	1,982,500.00	-	1,982,500.00	-	1,954,569.99	-	1,954,569.99	-	27,930.01	-	27,930.01
SR 2017-06-0813		1,982,500.00		1,982,500.00		1,954,569.99		1,954,569.99	-	27,930.01	-	27,930.01
<b>109004100500002</b>	-	33,634,950.00	-	33,634,950.00	-	33,634,949.83	-	33,634,949.83	-	0.17	-	0.17
SR 2017-06-0762		84,000.00		84,000.00		84,000.00		84,000.00	-	-	-	-
SR 2017-06-0831		15,520,500.00		15,520,500.00		15,520,500.00		15,520,500.00	-	-	-	-
SR 2017-07-0956		107,200.00		107,200.00		107,200.00		107,200.00	-	-	-	-
SR 2017-08-1174		395,000.00		395,000.00		395,000.00		395,000.00	-	-	-	-
SR 2017-08-1301		24,000.00		24,000.00		24,000.00		24,000.00	-	-	-	-
SR 2017-09-1343		2,170,000.00		2,170,000.00		2,170,000.00		2,170,000.00	-	-	-	-
SR 2017-10-1552		48,000.00		48,000.00		48,000.00		48,000.00	-	-	-	-
SR 2017-10-1712		3,439,000.00		3,439,000.00		3,438,999.83		3,438,999.83	-	0.17	-	0.17
SR 2017-10-1797		300,000.00		300,000.00		300,000.00		300,000.00	-	-	-	-
SR 2017-10-1896		4,344,400.00		4,344,400.00		4,344,400.00		4,344,400.00	-	-	-	-
SR 2017-11-2041		2,866,500.00		2,866,500.00		2,866,500.00		2,866,500.00	-	-	-	-
SR 2017-11-2061		1,151,350.00		1,151,350.00		1,151,350.00		1,151,350.00	-	-	-	-
SR 2017-12-2227		3,185,000.00		3,185,000.00		3,185,000.00		3,185,000.00	-	-	-	-
<b>109004100600001</b>	-	623,490.00	-	623,490.00	-	522,435.01	-	522,435.01	-	101,054.99	-	101,054.99
SR 2017-05-0513		420,390.00		420,390.00		420,390.00		420,390.00	-	-	-	-
SR 2017-05-546		42,600.00		42,600.00		35,893.66		35,893.66	-	6,706.34	-	6,706.34
SR 2017-10-1644		160,500.00		160,500.00		66,151.35		66,151.35	-	94,348.65	-	94,348.65
<b>109004100600003</b>	-	210,000.00	-	210,000.00	-	210,000.00	-	210,000.00	-	-	-	-
SR 2017-01-0054		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-	-
SR 2017-05-0483		150,000.00		150,000.00		150,000.00		150,000.00	-	-	-	-
SR 2017-09-1448		40,000.00		40,000.00		40,000.00		40,000.00	-	-	-	-
<b>167004070500003</b>	-	954,948.00	-	954,948.00	-	714,684.74	-	714,684.74	-	240,263.26	-	240,263.26
SR 2017-05-0565		6,000.00		6,000.00		6,000.00		6,000.00	-	-	-	-
SR 2017-06-0641		441,262.00		441,262.00		297,578.16		297,578.16	-	143,683.84	-	143,683.84

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PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR 2017-07-1070		40,000.00		40,000.00		18,977.50		18,977.50	-	21,022.50	-	21,022.50

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	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SR 2017-09-1361		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
SR 2017-09-1397		226,186.00		226,186.00		218,154.44		218,154.44	-	8,031.56	-	8,031.56
SR 2017-09-1462		151,500.00		151,500.00		151,500.00		151,500.00	-	-	-	-
SR 2017-10-1570		30,000.00		30,000.00		15,035.64		15,035.64	-	14,964.36	-	14,964.36
SR 2017-10-1659		20,000.00		20,000.00		7,439.00		7,439.00	-	12,561.00	-	12,561.00
SR 2017-10-1835		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
<b>203004060100002</b>	-	1,300,200.00	-	1,300,200.00	-	961,789.00	-	961,789.00	-	338,411.00	-	338,411.00
SR 2017-05-0394		21,000.00		21,000.00				-	-	21,000.00	-	21,000.00
SR 2017-07-1085		577,000.00		577,000.00		318,989.00		318,989.00	-	258,011.00	-	258,011.00
SR 2017-08-1223		105,000.00		105,000.00		45,600.00		45,600.00	-	59,400.00	-	59,400.00
SR 2017-10-1615		597,200.00		597,200.00		597,200.00		597,200.00	-	-	-	-
<b>Centrally Managed Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Continuing Appropriations</b>	-	<b>99,409,502.31</b>	-	<b>99,409,502.31</b>	-	<b>90,590,743.42</b>	-	<b>90,843,473.42</b>	-	<b>8,566,028.89</b>	-	<b>8,566,028.89</b>
<b>PRIOR YEAR'S ALLOTMENT</b>	-	72,912,951.02	-	72,912,951.02	-	66,303,792.64	-	66,303,792.64	-	6,609,158.38	-	6,609,158.38
MOOE		2,626,801.84		2,626,801.84		2,617,643.46		2,617,643.46	-	9,158.38	-	9,158.38
Capital Outlay		5,308,832.06		5,308,832.06		5,308,832.06		5,308,832.06	-	-	-	-
POC		197,600.46		197,600.46		197,600.46		197,600.46	-	-	-	-
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
<b>103001000100000</b>	-	1,344,813.00	-	1,344,813.00	-	1,241,086.28	-	1,241,086.28	-	103,726.72	-	103,726.72
SR 2017-05-0463		593,013.00		593,013.00		593,013.00		593,013.00	-	-	-	-
SR 2017-05-0612		29,000.00		29,000.00		18,305.00		18,305.00	-	10,695.00	-	10,695.00
SR 2017-07-0928		650,000.00		650,000.00		575,158.28		575,158.28	-	74,841.72	-	74,841.72
SR 2017-07-0939		72,800.00		72,800.00		54,610.00		54,610.00	-	18,190.00	-	18,190.00
<b>000002000100000</b>	-	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
<b>103002000200000</b>	-	8,552,841.50	-	8,552,841.50	-	7,673,704.85	-	7,673,704.85	-	879,136.65	-	879,136.65
SR 2016-05-0754		722,931.00		722,931.00		722,931.00		722,931.00	-	-	-	-
SR 2016-05-830		130,254.85		130,254.85		130,254.85		130,254.85	-	-	-	-
SR 2016-05-892		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		85,474.03		85,474.03	-	383,535.15	-	383,535.15
SR 2016-09-1561		1,114,427.55		1,114,427.55		1,114,427.55		1,114,427.55	-	-	-	-
SR 2016-10-1696		5,037,921.24		5,037,921.24		5,037,921.24		5,037,921.24	-	-	-	-
SR 2016-10-1817		8,602.00		8,602.00		8,602.00		8,602.00	-	-	-	-
SR 2016-10-1867		590.00		590.00				-	-	590.00	-	590.00
SR 2016-11-2026		4,347.48		4,347.48		4,347.48		4,347.48	-	-	-	-
SR 2016-12-2134		14,000.00		14,000.00		14,000.00		14,000.00	-	-	-	-
SR 2017-03-0246		15,000.00		15,000.00		15,000.00		15,000.00	-	-	-	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 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
SR 2017-04-0361		60,000.00		60,000.00		60,000.00		60,000.00	-	-	-	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**REGION V**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of December 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
SR 2017-06-0791		581,400.00		581,400.00		425,608.00		425,608.00	-	155,792.00	-	155,792.00
SR 2017-08-1208		15,000.00		15,000.00		15,000.00		15,000.00	-	-	-	-
SR 2017-10-1864		19,000.00		19,000.00		12,630.50		12,630.50	-	6,369.50	-	6,369.50
SR 2017-11-2093		285,000.00		285,000.00				-	-	285,000.00	-	285,000.00
SR 2017-11-2077		60,000.00		60,000.00		12,150.00		12,150.00	-	47,850.00	-	47,850.00
<b>109003010200000</b>	-	132,869.16	-	132,869.16	-	96,293.43	-	96,293.43	-	36,575.73	-	36,575.73
SR 2016-04-0468		24,469.16		24,469.16		18,933.68		18,933.68	-	5,535.48	-	5,535.48
SR 2016-08-1217		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
SR 2017-06-0747		88,400.00		88,400.00		77,359.75		77,359.75	-	11,040.25	-	11,040.25
<b>0000030200000</b>	-	56,697.69	-	56,697.69	-	56,697.69	-	56,697.69	-	-	-	-
SR 2016-02-0143		56,697.69		56,697.69		56,697.69		56,697.69	-	-	-	-
<b>291004050300001</b>	-	2,270,333.14	-	2,270,333.14	-	2,201,616.37	-	2,201,616.37	-	68,716.77	-	68,716.77
SR 2016-05-0811		757,312.16		757,312.16		757,312.16		757,312.16	-	-	-	-
SR 2016-06-1021		52,520.00		52,520.00		52,095.30		52,095.30	-	424.70	-	424.70
SR 2016-10-1651		632,259.60		632,259.60		632,259.60		632,259.60	-	-	-	-
SR 2016-11-1941		20,701.38		20,701.38		7,461.00		7,461.00	-	13,240.38	-	13,240.38
SR 2017-06-0798		277,500.00		277,500.00		277,500.00		277,500.00	-	-	-	-
SR 2017-07-1122		261,000.00		261,000.00		261,000.00		261,000.00	-	-	-	-
SR 2017-10-1581		102,500.00		102,500.00		102,500.00		102,500.00	-	-	-	-
SR 2017-10-1627		42,300.00		42,300.00		23,862.00		23,862.00	-	18,438.00	-	18,438.00
SR 2017-10-1773		84,000.00		84,000.00		51,036.55		51,036.55	-	32,963.45	-	32,963.45
SR 2017-10-1877		40,240.00		40,240.00		36,589.76		36,589.76	-	3,650.24	-	3,650.24
<b>165004050300002</b>	-	1,034,359.00	-	1,034,359.00	-	876,463.38	-	876,463.38	-	157,895.62	-	157,895.62
S R2016-09-1496		16,238.00		16,238.00		15,641.40		15,641.40	-	596.60	-	596.60
SR 2016-12-2189		35,000.00		35,000.00		18,800.00		18,800.00	-	16,200.00	-	16,200.00
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		19,904.72		19,904.72	-	95.28	-	95.28
SR 2017-05-0568		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
SR 2017-08-1270		939,321.00		939,321.00		808,317.26		808,317.26	-	131,003.74	-	131,003.74
<b>203004060100002</b>	-	1,884,660.93	-	1,884,660.93	-	1,711,519.93	-	1,711,519.93	-	173,141.00	-	173,141.00
SR 2016-05-0770		406,806.00		406,806.00		406,806.00		406,806.00	-	-	-	-
SR 2016-09-1577		364,743.93		364,743.93		364,743.93		364,743.93	-	-	-	-
SR 2016-10-1639		452,411.00		452,411.00		452,411.00		452,411.00	-	-	-	-
SR 2017-05-0381		150,000.00		150,000.00		17,359.00		17,359.00	-	132,641.00	-	132,641.00
SR 2017-05-0450		16,500.00		16,500.00				-	-	16,500.00	-	16,500.00
SR 2017-07-1086		470,200.00		470,200.00		470,200.00		470,200.00	-	-	-	-
SR 2017-10-1850		24,000.00		24,000.00				-	-	24,000.00	-	24,000.00
<b>000004070500001</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>103004100100001</b>	-	2,286,273.64	-	2,286,273.64	-	2,110,815.62	-	2,110,815.62	-	175,458.02	-	175,458.02
SR 2016-02-0275		81,402.21		81,402.21		81,402.21		81,402.21	-	-	-	-
SR 2016-05-856		613,693.40		613,693.40		611,007.64		611,007.64	-	2,685.76	-	2,685.76
SR 2016-05-926		413,793.00		413,793.00		261,020.74		261,020.74	-	152,772.26	-	152,772.26



**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 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
SR 2016-07-1148		25,500.00		25,500.00		25,500.00		25,500.00	-	-	-	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of December 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
SR 2016-08-1295		47,820.39		47,820.39		47,820.39		47,820.39	-	-	-	-
SR 2016-11-1989		275,264.64		275,264.64		275,264.64		275,264.64	-	-	-	-
SR 2017-01-0069		608,800.00		608,800.00		608,800.00		608,800.00	-	-	-	-
SR 2017-09-1434		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
SR 2017-10-1744		200,000.00		200,000.00		200,000.00		200,000.00	-	-	-	-
<b>103004100100005</b>	-	539,200.00	-	539,200.00	-	252,730.00	-	252,730.00	-	286,470.00	-	286,470.00
SR 2017-10-1914		500,000.00		500,000.00		252,730.00		252,730.00	-	247,270.00	-	247,270.00
SR 2017-12-2211		39,200.00		39,200.00				-	-	39,200.00	-	39,200.00
<b>146004100300002</b>	-	8,088,844.37	-	8,088,844.37	-	8,088,844.37	-	8,088,844.37	-	-	-	-
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	-	-	-	-
SR 2017-04-0337		260,000.00		260,000.00		260,000.00		260,000.00	-	-	-	-
SR 2017-04-0353		28,000.00		28,000.00		28,000.00		28,000.00	-	-	-	-
SR 2017-05-0567		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-	-
SR 2017-06-0707		123,000.00		123,000.00		123,000.00		123,000.00	-	-	-	-
SR 2017-06-0719		72,000.00		72,000.00		72,000.00		72,000.00	-	-	-	-
SR 2017-07-0884		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-	-
SR 2017-07-1119		1,170,000.00		1,170,000.00		1,170,000.00		1,170,000.00	-	-	-	-
SR 2017-08-1243		126,000.00		126,000.00		126,000.00		126,000.00	-	-	-	-
SR 2017-08-1312		262,000.00		262,000.00		262,000.00		262,000.00	-	-	-	-
SR 2017-09-1483		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00	-	-	-	-
SR 2017-10-1546		650,000.00		650,000.00		650,000.00		650,000.00	-	-	-	-
SR 2017-10-1828		69,282.00		69,282.00		69,282.00		69,282.00	-	-	-	-
SR 2017-12-2258		70,000.00		70,000.00		70,000.00		70,000.00	-	-	-	-
<b>000004100600001</b>	-	278,756.62	-	278,756.62	-	212,756.62	-	212,756.62	-	66,000.00	-	66,000.00
SR 2016-05-949		20,890.96		20,890.96		20,890.96		20,890.96	-	-	-	-
SR 2016-10-1781		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>199,124,813.85</b>	<b>419,906,472.16</b>	<b>-</b>	<b>619,031,286.01</b>	<b>198,940,489.26</b>	<b>408,728,873.33</b>	<b>-</b>	<b>607,922,092.59</b>	<b>184,324.59</b>	<b>10,924,868.83</b>	<b>-</b>	<b>11,109,193.42</b>

Certified Correct:

  
**MARILI M. PECSON**

Administrative Officer V/Budget Officer III

Noted by:

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

Date:

December 12, 2017

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 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	117,242,055.07	9,126,292.52	-	126,368,347.59	42,216,944.93	13,507,707.48	-	55,724,652.41
Current Appropriations	159,459,000.00	22,634,000.00	-	182,093,000.00	117,242,055.07	9,126,292.52	-	126,368,347.59	42,216,944.93	13,507,707.48	-	55,724,652.41
Automatic Appropriation	14,562,000.00	-	-	14,562,000.00	11,341,259.22	-	-	11,341,259.22	3,220,740.78	-	-	3,220,740.78
FY 2017 GAA (RA 10934)-RLIP	14,562,000.00	-	-	14,562,000.00	11,341,259.22	-	-	11,341,259.22	3,220,740.78	-	-	3,220,740.78
OTHER RELEASES	-	159,357,000.00	-	159,357,000.00	-	139,088,440.38	-	139,088,440.38	-	20,268,559.62	-	20,268,559.62
FY 2017 GAA (RA 10934) POC	-	357,000.00	-	357,000.00	-	88,440.38	-	88,440.38	-	268,559.62	-	268,559.62
FY 2017 GAA (RA 10934) SALINTUBIG	-	159,000,000.00	-	159,000,000.00	-	139,000,000.00	-	139,000,000.00	-	20,000,000.00	-	20,000,000.00
<b>Centrally Managed Funds</b>												
<b>Current Releases:</b>	<b>3,971,277.00</b>	<b>50,978,581.00</b>	<b>-</b>	<b>54,949,858.00</b>	<b>3,718,854.62</b>	<b>37,745,549.23</b>	<b>-</b>	<b>41,464,403.85</b>	<b>252,422.38</b>	<b>13,233,031.77</b>	<b>-</b>	<b>13,485,454.15</b>
<b>10300100010000 (Terminal Leave)</b>	3,718,855.00	-	-	3,718,855.00	3,718,854.62	-	-	3,718,854.62	0.38	-	-	0.38
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	612,586.62	-	-	612,586.62	0.38	-	-	0.38
SR 2017-04-0290	3,079,396.00	-	-	3,079,396.00	3,079,396.00	-	-	3,079,396.00	-	-	-	-
<b>10300100010000 (Death Claims)</b>	-	1,690,000.00	-	1,690,000.00	-	1,678,000.00	-	1,678,000.00	-	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	-	-	-	-
SR 2017-05-0530	-	48,000.00	-	48,000.00	-	48,000.00	-	48,000.00	-	-	-	-
SR 2017-06-0693	-	130,000.00	-	130,000.00	-	130,000.00	-	130,000.00	-	-	-	-
SR 2017-07-0892	-	384,000.00	-	384,000.00	-	384,000.00	-	384,000.00	-	-	-	-
SR 2017-07-0997	-	508,000.00	-	508,000.00	-	508,000.00	-	508,000.00	-	-	-	-
SR 2017-09-1327	-	140,000.00	-	140,000.00	-	140,000.00	-	140,000.00	-	-	-	-
<b>10300100010000 (ASEAN)</b>	-	534,000.00	-	534,000.00	-	365,693.04	-	365,693.04	-	168,306.96	-	168,306.96
SR 2017-03-0215	-	350,000.00	-	350,000.00	-	282,893.04	-	282,893.04	-	67,106.96	-	67,106.96
SR 2017-07-0976	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	-	-	-
SR 2017-08-1201	-	159,000.00	-	159,000.00	-	57,800.00	-	57,800.00	-	101,200.00	-	101,200.00
<b>10300100010000</b>	-	1,915,394.00	-	1,915,394.00	-	991,417.82	-	991,417.82	-	923,976.18	-	923,976.18
SR 2017-02-0112	-	477,575.00	-	477,575.00	-	465,471.48	-	465,471.48	-	12,103.52	-	12,103.52
SR 2017-03-0194	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
SR 2017-05-0418	-	29,000.00	-	29,000.00	-	29,000.00	-	29,000.00	-	-	-	-
SR 2017-05-0476	-	120,000.00	-	120,000.00	-	120,000.00	-	120,000.00	-	-	-	-
SR 2017-07-0877	-	180,000.00	-	180,000.00	-	176,946.34	-	176,946.34	-	3,053.66	-	3,053.66
SR 2017-09-1418	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
SR 2017-09-1541	-	728,819.00	-	728,819.00	-	-	-	-	-	728,819.00	-	728,819.00
<b>10300100020000</b>	-	254,800.00	-	254,800.00	-	254,800.00	-	254,800.00	-	-	-	-
SR 2017-07-1092	-	254,800.00	-	254,800.00	-	254,800.00	-	254,800.00	-	-	-	-
<b>10300100030000</b>	252,422.00	-	-	252,422.00	-	-	-	-	252,422.00	-	-	252,422.00
SR 2017-04-0285	252,422.00	-	-	252,422.00	-	-	-	-	252,422.00	-	-	252,422.00
<b>10300200010000</b>	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
SR 2017-09-1529	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
<b>10300200040000</b>	-	3,623,194.00	-	3,623,194.00	-	2,315,567.15	-	2,315,567.15	-	1,307,626.85	-	1,307,626.85
SR 2017-04-0300	-	1,640,807.00	-	1,640,807.00	-	733,803.00	-	733,803.00	-	907,004.00	-	907,004.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 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
SR 2017-04-0314		48,000.00		48,000.00		23,658.12		23,658.12	-	24,341.88	-	24,341.88
SR 2017-05-0407		10,000.00		10,000.00				-	10,000.00	-		10,000.00
SR 2017-05-0471		19,920.00		19,920.00		8,300.30		8,300.30	-	11,619.70	-	11,619.70
SR 2017-05-0597		1,742,967.00		1,742,967.00		1,391,906.73		1,391,906.73	-	351,060.27	-	351,060.27
SR 2017-03-0257		149,000.00		149,000.00		145,399.00		145,399.00	-	3,601.00	-	3,601.00
SR 2017-06-0844		12,500.00		12,500.00		12,500.00		12,500.00	-	-	-	-
<b>103004100100005</b>	-	8,230,357.00	-	8,230,357.00	-	7,069,933.88	-	7,069,933.88	-	1,160,423.12	-	1,160,423.12
SR 2017-01-0029		42,000.00		42,000.00		42,000.00		42,000.00	-	-	-	-
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		83,340.00		83,340.00	-	-	-	-
SR 2017-03-0228		14,000.00		14,000.00		10,881.36		10,881.36	-	3,118.64	-	3,118.64
SR 2017-04-0273		712,000.00		712,000.00		657,694.35		657,694.35	-	54,305.65	-	54,305.65
SR 2017-05-0426		63,000.00		63,000.00		49,964.44		49,964.44	-	13,035.56	-	13,035.56
SR 2017-05-0466		297,375.00		297,375.00		297,375.00		297,375.00	-	-	-	-
SR 2017-06-0658		331,200.00		331,200.00		61,512.90		61,512.90	-	269,687.10	-	269,687.10
SR 2017-07-0865		464,307.00		464,307.00		144,206.54		144,206.54	-	320,100.46	-	320,100.46
SR 2017-07-1014		2,594,400.00		2,594,400.00		2,568,000.00		2,568,000.00	-	26,400.00	-	26,400.00
SR 2017-07-1031		2,674,800.00		2,674,800.00		2,584,053.00		2,584,053.00	-	90,747.00	-	90,747.00
SR 2017-07-1047		721,600.00		721,600.00		358,376.29		358,376.29	-	363,223.71	-	363,223.71
SR 2017-07-1147		42,000.00		42,000.00		22,195.00		22,195.00	-	19,805.00	-	19,805.00
<b>106004050300003</b>	-	7,758,498.00	-	7,758,498.00	-	6,135,600.00	-	6,135,600.00	-	1,622,898.00	-	1,622,898.00
SR 2017-08-1255		7,758,498.00		7,758,498.00		6,135,600.00		6,135,600.00	-	1,622,898.00	-	1,622,898.00
<b>109003010200000</b>	-	35,000.00	-	35,000.00	-	17,327.25	-	17,327.25	-	17,672.75	-	17,672.75
SR 2017-06-0728		35,000.00		35,000.00		17,327.25		17,327.25	-	17,672.75	-	17,672.75
<b>109004100100006</b>	-	4,363,200.00	-	4,363,200.00	-	-	-	-	-	4,363,200.00	-	4,363,200.00
SR 2017-09-1494		1,080,000.00		1,080,000.00		-		-	-	1,080,000.00	-	1,080,000.00
SR 2017-09-1515		3,283,200.00		3,283,200.00		-		-	-	3,283,200.00	-	3,283,200.00
<b>109004100100007</b>	-	1,982,500.00	-	1,982,500.00	-	1,796,288.38	-	1,796,288.38	-	186,211.62	-	186,211.62
SR 2017-06-0813		1,982,500.00		1,982,500.00		1,796,288.38		1,796,288.38	-	186,211.62	-	186,211.62
<b>109004100500002</b>	-	18,300,700.00	-	18,300,700.00	-	16,641,753.18	-	16,641,753.18	-	1,658,946.82	-	1,658,946.82
SR 2017-06-0762		84,000.00		84,000.00		84,000.00		84,000.00	-	-	-	-
SR 2017-06-0831		15,520,500.00		15,520,500.00		15,520,498.02		15,520,498.02	-	1.98	-	1.98
SR 2017-07-0956		107,200.00		107,200.00		97,634.08		97,634.08	-	9,565.92	-	9,565.92
SR 2017-08-1174		395,000.00		395,000.00		395,000.00		395,000.00	-	-	-	-
SR 2017-08-1301		24,000.00		24,000.00		11,111.60		11,111.60	-	12,888.40	-	12,888.40
SR 2017-09-1343		2,170,000.00		2,170,000.00		533,509.48		533,509.48	-	1,636,490.52	-	1,636,490.52
<b>109004100600001</b>	-	462,990.00	-	462,990.00	-	265,637.71	-	265,637.71	-	197,352.29	-	197,352.29
SR 2017-05-0513		420,390.00		420,390.00		258,671.31		258,671.31	-	161,718.69	-	161,718.69
SR 2017-05-546		42,600.00		42,600.00		6,966.40		6,966.40	-	35,633.60	-	35,633.60
<b>109004100600003</b>	-	210,000.00	-	210,000.00	-	170,000.00	-	170,000.00	-	40,000.00	-	40,000.00
SR 2017-01-0054		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-	-
SR 2017-05-0483		150,000.00		150,000.00		150,000.00		150,000.00	-	-	-	-
SR 2017-09-1448		40,000.00		40,000.00		-		-	-	40,000.00	-	40,000.00
<b>167004070500003</b>	-	884,948.00	-	884,948.00	-	43,530.82	-	43,530.82	-	841,417.18	-	841,417.18

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 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
SR 2017-05-0565		6,000.00		6,000.00		6,000.00		6,000.00	-	-	-	-
SR 2017-06-0641		441,262.00		441,262.00		18,553.32		18,553.32	-	422,708.68	-	422,708.68
SR 2017-07-1070		40,000.00		40,000.00		18,977.50		18,977.50	-	21,022.50	-	21,022.50
SR 2017-09-1361		20,000.00		20,000.00		-		-	-	20,000.00	-	20,000.00
SR 2017-09-1397		226,186.00		226,186.00		-		-	-	226,186.00	-	226,186.00
SR 2017-09-1462		151,500.00		151,500.00		-		-	-	151,500.00	-	151,500.00
<b>203004060100002</b>	-	703,000.00	-	703,000.00	-	-	-	-	-	703,000.00	-	703,000.00
SR 2017-05-0394		21,000.00		21,000.00		-		-	-	21,000.00	-	21,000.00
SR 2017-07-1085		577,000.00		577,000.00		-		-	-	577,000.00	-	577,000.00
SR 2017-08-1223		105,000.00		105,000.00		-		-	-	105,000.00	-	105,000.00
<b>Centrally Managed Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Continuing Appropriations</b>	-	<b>97,223,980.31</b>	-	<b>97,223,980.31</b>	-	<b>54,441,530.44</b>	-	<b>54,441,530.44</b>	-	<b>42,782,449.87</b>	-	<b>42,782,449.87</b>
<b>PRIOR YEAR'S ALLOTMENT</b>	-	72,912,951.02	-	72,912,951.02	-	39,121,063.18	-	39,121,063.18	-	33,791,887.84	-	33,791,887.84
MOOE		2,626,801.84		2,626,801.84		1,976,465.92		1,976,465.92	-	650,335.92	-	650,335.92
Capital Outlay		5,308,832.06		5,308,832.06		216,996.80		216,996.80	-	5,091,835.26	-	5,091,835.26
POC		197,600.46		197,600.46		197,600.46		197,600.46	-	-	-	-
BUB		19,449,716.66		19,449,716.66		6,000,000.00		6,000,000.00	-	13,449,716.66	-	13,449,716.66
SALINTUBIG		38,730,000.00		38,730,000.00		30,730,000.00		30,730,000.00	-	8,000,000.00	-	8,000,000.00
PAMANA		6,600,000.00		6,600,000.00		-		-	-	6,600,000.00	-	6,600,000.00
<b>103001000100000</b>	-	1,344,813.00	-	1,344,813.00	-	1,138,508.28	-	1,138,508.28	-	206,304.72	-	206,304.72
SR 2017-05-0463		593,013.00		593,013.00		583,013.00		583,013.00	-	10,000.00	-	10,000.00
SR 2017-05-0612		29,000.00		29,000.00		18,305.00		18,305.00	-	10,695.00	-	10,695.00
SR 2017-07-0928		650,000.00		650,000.00		482,580.28		482,580.28	-	167,419.72	-	167,419.72
SR 2017-07-0939		72,800.00		72,800.00		54,610.00		54,610.00	-	18,190.00	-	18,190.00
<b>000002000100000</b>	-	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
<b>103002000200000</b>	-	<b>8,188,841.50</b>	-	<b>8,188,841.50</b>	-	<b>7,174,456.61</b>	-	<b>7,174,456.61</b>	-	<b>1,014,384.89</b>	-	<b>1,014,384.89</b>
SR 2016-05-0754		722,931.00		722,931.00		722,931.00		722,931.00	-	-	-	-
SR 2016-05-830		130,254.85		130,254.85		130,254.85		130,254.85	-	-	-	-
SR 2016-05-892		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		85,474.03		85,474.03	-	383,535.15	-	383,535.15
SR 2016-09-1561		1,114,427.55		1,114,427.55		1,114,427.55		1,114,427.55	-	-	-	-
SR 2016-10-1696		5,037,921.24		5,037,921.24		5,037,921.24		5,037,921.24	-	-	-	-
SR 2016-10-1817		8,602.00		8,602.00		8,602.00		8,602.00	-	-	-	-
SR 2016-10-1867		590.00		590.00		-		-	-	590.00	-	590.00
SR 2016-11-2026		4,347.48		4,347.48		4,347.48		4,347.48	-	-	-	-
SR 2016-12-2134		14,000.00		14,000.00		14,000.00		14,000.00	-	-	-	-
SR 2017-03-0246		15,000.00		15,000.00		15,000.00		15,000.00	-	-	-	-
SR 2017-04-0361		60,000.00		60,000.00		23,137.26		23,137.26	-	36,862.74	-	36,862.74
SR 2017-06-0791		581,400.00		581,400.00		-		-	-	581,400.00	-	581,400.00
SR 2017-08-1208		15,000.00		15,000.00		3,003.00		3,003.00	-	11,997.00	-	11,997.00

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 2017**

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

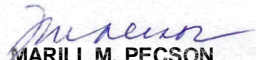
PARTICULARS	ALLOTMENTS				CUMULATIVE OBLIGATIONS				BALANCES			
	100(PS)	200 (MOOE)	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
<b>109003010200000</b>	-	<b>132,869.16</b>	-	<b>132,869.16</b>	-	72,851.75	-	72,851.75	-	60,017.41	-	60,017.41
SR 2016-04-0468		24,469.16		24,469.16		10,052.00		10,052.00		14,417.16		14,417.16
SR 2016-08-1217		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SR 2017-06-0747		88,400.00		88,400.00		62,799.75		62,799.75		25,600.25		25,600.25
<b>00000302000000</b>	-	56,697.69	-	56,697.69	-	56,697.69	-	56,697.69	-	-	-	-
SR 2016-02-0143		56,697.69		56,697.69		56,697.69		56,697.69		-		-
<b>291004050300001</b>	-	<b>2,001,293.14</b>	-	<b>2,001,293.14</b>	-	1,709,096.12	-	1,709,096.12	-	292,197.02	-	292,197.02
SR 2016-05-0811		757,312.16		757,312.16		757,312.16		757,312.16		-		-
SR 2016-06-1021		52,520.00		52,520.00		52,095.30		52,095.30		424.70		424.70
SR 2016-10-1651		632,259.60		632,259.60		622,446.90		622,446.90		9,812.70		9,812.70
SR 2016-11-1941		20,701.38		20,701.38		7,461.00		7,461.00		13,240.38		13,240.38
SR 2017-06-0798		277,500.00		277,500.00		8,780.76		8,780.76		268,719.24		268,719.24
SR 2017-07-1122		261,000.00		261,000.00		261,000.00		261,000.00		-		-
<b>165004050300002</b>	-	<b>1,034,359.00</b>	-	<b>1,034,359.00</b>	-	90,016.80	-	90,016.80	-	944,342.20	-	944,342.20
S R2016-09-1496		16,238.00		16,238.00		-		-		16,238.00		16,238.00
SR 2016-12-2189		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		19,904.72		19,904.72		95.28		95.28
SR 2017-05-0568		10,000.00		10,000.00		-		-		10,000.00		10,000.00
SR 2017-08-1270		939,321.00		939,321.00		56,312.08		56,312.08		883,008.92		883,008.92
<b>203004060100002</b>	-	<b>1,860,660.93</b>	-	<b>1,860,660.93</b>	-	1,149,856.33	-	1,149,856.33	-	710,804.60	-	710,804.60
SR 2016-05-0770		406,806.00		406,806.00		355,054.00		355,054.00		51,752.00		51,752.00
SR 2016-09-1577		364,743.93		364,743.93		345,770.99		345,770.99		18,972.94		18,972.94
SR 2016-10-1639		452,411.00		452,411.00		431,672.34		431,672.34		20,738.66		20,738.66
SR 2017-05-0381		150,000.00		150,000.00		17,359.00		17,359.00		132,641.00		132,641.00
SR 2017-05-0450		16,500.00		16,500.00		-		-		16,500.00		16,500.00
SR 2017-07-1086		470,200.00		470,200.00		-		-		470,200.00		470,200.00
<b>000004070500001</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>103004100100001</b>	-	<b>2,086,273.64</b>	-	<b>2,086,273.64</b>	-	1,540,073.66	-	1,540,073.66	-	546,199.98	-	546,199.98
SR 2016-02-0275		81,402.21		81,402.21		81,402.21		81,402.21		-		-
SR 2016-05-856		613,693.40		613,693.40		468,271.49		468,271.49		145,421.91		145,421.91
SR 2016-05-926		413,793.00		413,793.00		58,514.93		58,514.93		355,278.07		355,278.07
SR 2016-07-1148		25,500.00		25,500.00		-		-		25,500.00		25,500.00
SR 2016-08-1295		47,820.39		47,820.39		47,820.39		47,820.39		-		-
SR 2016-11-1989		275,264.64		275,264.64		275,264.64		275,264.64		-		-
SR 2017-01-0069		608,800.00		608,800.00		608,800.00		608,800.00		-		-
SR 2017-09-1434		20,000.00		20,000.00		-		-		20,000.00		20,000.00
<b>146004100300002</b>	-	<b>7,299,562.37</b>	-	<b>7,299,562.37</b>	-	2,299,562.37	-	2,299,562.37	-	5,000,000.00	-	5,000,000.00
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		-		-
SR 2017-04-0337		260,000.00		260,000.00		260,000.00		260,000.00		-		-
SR 2017-04-0353		28,000.00		28,000.00		28,000.00		28,000.00		-		-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 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
SR 2017-05-0567		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-	-
SR 2017-06-0707		123,000.00		123,000.00		123,000.00		123,000.00	-	-	-	-
SR 2017-06-0719		72,000.00		72,000.00		72,000.00		72,000.00	-	-	-	-
SR 2017-07-0884		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-	-
SR 2017-07-1119		1,170,000.00		1,170,000.00		1,170,000.00		1,170,000.00	-	-	-	-
SR 2017-08-1243		126,000.00		126,000.00		126,000.00		126,000.00	-	-	-	-
SR 2017-08-1312		262,000.00		262,000.00		262,000.00		262,000.00	-	-	-	-
SR 2017-09-1483		5,000,000.00		5,000,000.00		-		-	-	5,000,000.00	-	5,000,000.00
<b>000004100600001</b>	-	278,756.62	-	278,756.62	-	72,195.41	-	72,195.41	-	206,561.21	-	206,561.21
SR 2016-05-949		20,890.96		20,890.96		20,890.96		20,890.96	-	-	-	-
SR 2016-10-1781		191,865.66		191,865.66		51,304.45		51,304.45	-	140,561.21	-	140,561.21
SR 2016-11-2103		66,000.00		66,000.00		-		-	-	66,000.00	-	66,000.00
<b>GRAND TOTAL</b>	<b>177,992,277.00</b>	<b>330,193,561.31</b>	<b>-</b>	<b>508,185,838.31</b>	<b>132,302,168.91</b>	<b>240,401,812.57</b>	<b>-</b>	<b>372,703,981.48</b>	<b>45,690,108.09</b>	<b>89,791,748.74</b>	<b>-</b>	<b>135,481,856.83</b>

Certified Correct:

  
**MARILI M. PECSON**  
Administrative Officer V/Budget Officer III

Noted by:

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

Date:

October 4, 2017

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of June 30, 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>	159,459,000.00	<b>22,634,000.00</b>	-	<b>182,093,000.00</b>	<b>81,400,262.99</b>	<b>6,839,745.65</b>	-	<b>88,240,008.64</b>	<b>78,058,737.01</b>	<b>15,794,254.35</b>	-	<b>93,852,991.36</b>
Regular Appropriation	159,459,000.00	22,634,000.00		182,093,000.00	81,400,262.99	6,839,745.65		88,240,008.64	78,058,737.01	15,794,254.35		93,852,991.36
<b>Current Appropriations</b>												
Automatic Appropriation	14,562,000.00	-	-	<b>14,562,000.00</b>	<b>7,429,070.38</b>	-	-	<b>7,429,070.38</b>	<b>7,132,929.62</b>	-	-	<b>7,132,929.62</b>
FY 2017 GAA (RA 10934)-RLIP	14,562,000.00			14,562,000.00	7,429,070.38			7,429,070.38	7,132,929.62			7,132,929.62
OTHER RELEASES	-	<b>159,357,000.00</b>	-	<b>159,357,000.00</b>	-	<b>68,020,765.99</b>	-	<b>68,020,765.99</b>	-	<b>91,336,234.01</b>	-	<b>91,336,234.01</b>
FY 2017 GAA (RA 10934) POC		357,000.00		357,000.00		20,765.99		20,765.99	-	336,234.01		336,234.01
FY 2017 GAA (RA 10934) SALINTUBIG		159,000,000.00		159,000,000.00		68,000,000.00		68,000,000.00	-	91,000,000.00		91,000,000.00
<b>Centrally Managed Funds</b>												
<b>Current Releases:</b>	<b>3,971,277.00</b>	<b>25,914,271.00</b>	-	<b>29,885,548.00</b>	<b>3,718,854.62</b>	<b>3,221,353.65</b>	-	<b>6,940,208.27</b>	<b>252,422.38</b>	<b>22,692,917.35</b>	-	<b>22,945,339.73</b>
<b>10300100010000 (Terminal Leave)</b>	3,718,855.00	-	-	3,718,855.00	3,718,854.62	-	-	3,718,854.62	0.38	-	-	0.38
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	612,586.62			612,586.62	0.38	-	-	0.38
SR 2017-04-0290	3,079,396.00			3,079,396.00	3,079,396.00			3,079,396.00	-	-	-	-
<b>10300100010000 (Death Claims)</b>	-	658,000.00	-	658,000.00	-	646,000.00	-	646,000.00	-	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	-	-		-
SR2017-05-0530		48,000.00		48,000.00		48,000.00		48,000.00	-	-		-
SR2017-06-0693		130,000.00		130,000.00		130,000.00		130,000.00	-	-		-
<b>10300100010000 (ASEAN)</b>	-	350,000.00	-	350,000.00	-	28,190.76	-	28,190.76	-	321,809.24	-	321,809.24
SR 2017-03-0215		350,000.00		350,000.00		28,190.76		28,190.76	-	321,809.24		321,809.24
<b>10300100010000</b>	-	826,575.00	-	826,575.00	-	761,582.84	-	761,582.84	-	64,992.16	-	64,992.16
SR 2017-02-0112		477,575.00		477,575.00		432,223.48		432,223.48	-	45,351.52		45,351.52
SR 2017-03-0194		200,000.00		200,000.00		181,936.00		181,936.00	-	18,064.00		18,064.00
SR2017-05-0418		29,000.00		29,000.00		29,000.00		29,000.00	-	-		-
SR2017-05-0476		120,000.00		120,000.00		118,423.36		118,423.36	-	1,576.64		1,576.64
<b>103001000300000</b>	252,422.00	-	-	252,422.00	-	-	-	-	252,422.00	-	-	252,422.00
SR 2017-04-0285	252,422.00			252,422.00					252,422.00			252,422.00
<b>103002000400000</b>	-	3,623,194.00	-	3,623,194.00	-	395,250.24	-	395,250.24	-	3,227,943.76	-	3,227,943.76
SR 2017-04-0300		1,640,807.00		1,640,807.00					-	1,640,807.00		1,640,807.00
SR 2017-04-0314		48,000.00		48,000.00		17,314.94		17,314.94	-	30,685.06		30,685.06
SR2017-05-0407		10,000.00		10,000.00					-	10,000.00		10,000.00
SR2017-05-0471		19,920.00		19,920.00		4,765.30		4,765.30	-	15,154.70		15,154.70
SR2017-05-0597		1,742,967.00		1,742,967.00		231,470.00		231,470.00	-	1,511,497.00		1,511,497.00
SR 2017-03-0257		149,000.00		149,000.00		141,700.00		141,700.00	-	7,300.00		7,300.00
SR 2017-06-0844		12,500.00		12,500.00					-	12,500.00		12,500.00
<b>103004100100005</b>	-	1,733,250.00	-	1,733,250.00	-	1,171,154.81	-	1,171,154.81	-	562,095.19	-	562,095.19
SR 2017-01-0029		42,000.00		42,000.00		20,997.00		20,997.00	-	21,003.00		21,003.00
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		83,340.00		83,340.00	-	-		-
SR 2017-03-0228		14,000.00		14,000.00		10,881.36		10,881.36	-	3,118.64		3,118.64
SR 2017-04-0273		712,000.00		712,000.00		626,319.31		626,319.31	-	85,680.69		85,680.69
SR2017-05-0426		63,000.00		63,000.00		16,517.00		16,517.00	-	46,483.00		46,483.00



**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of June 30, 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
SR2017-05-0466		297,375.00		297,375.00		190,936.74		190,936.74	-	106,438.26	-	106,438.26
SR2017-06-0658		331,200.00		331,200.00		31,828.40		31,828.40	-	299,371.60	-	299,371.60
<b>10900301020000</b>	-	35,000.00	-	35,000.00	-	-	-	-	-	35,000.00	-	35,000.00
SR2017-06-0728		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
<b>109004100100007</b>	-	1,982,500.00	-	1,982,500.00	-	-	-	-	-	1,982,500.00	-	1,982,500.00
SR 2017-06-0813		1,982,500.00		1,982,500.00				-	-	1,982,500.00	-	1,982,500.00
<b>109004100500002</b>	-	15,604,500.00	-	15,604,500.00	-	-	-	-	-	15,604,500.00	-	15,604,500.00
SR2017-06-0762		84,000.00		84,000.00				-	-	84,000.00	-	84,000.00
SR2017-06-0831		15,520,500.00		15,520,500.00				-	-	15,520,500.00	-	15,520,500.00
<b>109004100600001</b>	-	462,990.00	-	462,990.00	-	195,195.00	-	195,195.00	-	267,795.00	-	267,795.00
SR2017-05-0513		420,390.00		420,390.00		195,195.00		195,195.00	-	225,195.00	-	225,195.00
SR2017-05-546		42,600.00		42,600.00				-	-	42,600.00	-	42,600.00
<b>109004100600003</b>	-	170,000.00	-	170,000.00	-	20,000.00	-	20,000.00	-	150,000.00	-	150,000.00
SR 2017-01-0054		20,000.00		20,000.00		20,000.00		20,000.00	-	-	-	-
SR2017-05-0483		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
<b>167004070500003</b>	-	447,262.00	-	447,262.00	-	3,980.00	-	3,980.00	-	443,282.00	-	443,282.00
SR2017-05-0565		6,000.00		6,000.00		3,980.00		3,980.00	-	2,020.00	-	2,020.00
SR2017-06-0641		441,262.00		441,262.00				-	-	441,262.00	-	441,262.00
<b>203004060100002</b>	-	21,000.00	-	21,000.00	-	-	-	-	-	21,000.00	-	21,000.00
SR2017-05-0394		21,000.00		21,000.00				-	-	21,000.00	-	21,000.00
<b>Centrally Managed Funds</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Continuing Appropriations</b>	-	<b>88,147,659.31</b>	-	<b>88,147,659.31</b>	-	<b>25,581,582.09</b>	-	<b>25,581,582.09</b>	-	<b>62,566,077.22</b>	-	<b>62,566,077.22</b>
<b>PRIOR YEAR'S ALLOTMENT</b>	-	72,912,951.02	-	72,912,951.02	-	14,133,726.39	-	14,133,726.39	-	58,779,224.63	-	58,779,224.63
MOOE		2,626,801.84		2,626,801.84		1,749,155.07		1,749,155.07	-	877,646.77	-	877,646.77
Capital Outlay		5,308,832.06		5,308,832.06		216,996.80		216,996.80	-	5,091,835.26	-	5,091,835.26
POC		197,600.46		197,600.46		167,574.52		167,574.52	-	30,025.94	-	30,025.94
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		12,000,000.00		12,000,000.00	-	26,730,000.00	-	26,730,000.00
PAMANA		6,600,000.00		6,600,000.00		-		-	-	6,600,000.00	-	6,600,000.00
<b>103001000100000</b>	-	622,013.00	-	622,013.00	-	342,013.00	-	342,013.00	-	280,000.00	-	280,000.00
SR2017-05-0463		593,013.00		593,013.00		313,013.00		313,013.00	-	280,000.00	-	280,000.00
SR2017-05-0612		29,000.00		29,000.00		29,000.00		29,000.00	-	-	-	-
<b>000002000100000</b>	-	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
<b>103002000200000</b>	-	<b>8,173,841.50</b>	-	<b>8,173,841.50</b>	-	6,712,201.22	-	6,712,201.22	-	1,461,640.28	-	1,461,640.28
SR2016-05-0754		722,931.00		722,931.00		722,931.00		722,931.00	-	-	-	-
SR 2016-05-830		130,254.85		130,254.85		130,254.85		130,254.85	-	-	-	-
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		58,748.03		58,748.03	-	410,261.15	-	410,261.15
SR 2016-09-1561		1,114,427.55		1,114,427.55		1,105,427.89		1,105,427.89	-	8,999.66	-	8,999.66
SR 2016-10-1696		5,037,921.24		5,037,921.24		4,629,514.51		4,629,514.51	-	408,406.73	-	408,406.73
SR 2016-10-1817		8,602.00		8,602.00		8,602.00		8,602.00	-	-	-	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of June 30, 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
SR2016-10-1867		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		14,000.00		14,000.00	-	-	-	-
SR 2017-03-0246		15,000.00		15,000.00		15,000.00		15,000.00	-	-	-	-
SR 2017-04-0361		60,000.00		60,000.00		8,017.26		8,017.26	-	51,982.74	-	51,982.74
SR 2017-06-0791		581,400.00		581,400.00				-	-	581,400.00	-	581,400.00
<b>109003010200000</b>	-	<b>132,869.16</b>	-	<b>132,869.16</b>	-	4,171.00	-	4,171.00	-	128,698.16	-	128,698.16
SR 2016-04-0468		24,469.16		24,469.16		4,171.00		4,171.00	-	20,298.16	-	20,298.16
SR2016-08-1217		20,000.00		20,000.00		-		-	-	20,000.00	-	20,000.00
SR2017-06-0747		88,400.00		88,400.00				-	-	88,400.00	-	88,400.00
<b>0000030200000</b>	-	56,697.69	-	56,697.69	-	56,697.69	-	56,697.69	-	-	-	-
SR 2016-02-0143		56,697.69		56,697.69		56,697.69		56,697.69	-	-	-	-
<b>291004050300001</b>	-	<b>1,740,293.14</b>	-	<b>1,740,293.14</b>	-	1,418,110.10	-	1,418,110.10	-	322,183.04	-	322,183.04
SR 2016-05-0811		757,312.16		757,312.16		757,312.16		757,312.16	-	-	-	-
SR 2016-06-1021		52,520.00		52,520.00		46,445.04		46,445.04	-	6,074.96	-	6,074.96
SR2016-10-1651		632,259.60		632,259.60		614,352.90		614,352.90	-	17,906.70	-	17,906.70
SR2016-11-1941		20,701.38		20,701.38				-	-	20,701.38	-	20,701.38
SR2017-06-0798		277,500.00		277,500.00				-	-	277,500.00	-	277,500.00
<b>165004050300002</b>	-	<b>95,038.00</b>	-	<b>95,038.00</b>	-	31,784.72	-	31,784.72	-	63,253.28	-	63,253.28
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		17,984.72		17,984.72	-	2,015.28	-	2,015.28
SR2017-05-0568		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
<b>203004060100002</b>	-	<b>1,390,460.93</b>	-	<b>1,390,460.93</b>	-	1,070,320.88	-	1,070,320.88	-	320,140.05	-	320,140.05
SR2016-05-0770		406,806.00		406,806.00		341,390.00		341,390.00	-	65,416.00	-	65,416.00
SR2016-09-1577		364,743.93		364,743.93		310,124.04		310,124.04	-	54,619.89	-	54,619.89
SR2016-10-1639		452,411.00		452,411.00		410,384.84		410,384.84	-	42,026.16	-	42,026.16
SR2017-05-0381		150,000.00		150,000.00		8,422.00		8,422.00	-	141,578.00	-	141,578.00
SR2017-05-0450		16,500.00		16,500.00				-	-	16,500.00	-	16,500.00
<b>000004070500001</b>	-	17,152.24	-	17,152.24	-	11,158.76	-	11,158.76	-	5,993.48	-	5,993.48
SR 2916-11-2118		17,152.24		17,152.24		11,158.76		11,158.76	-	5,993.48	-	5,993.48
<b>000004100100001</b>	-	2,066,273.64	-	2,066,273.64	-	1,103,232.70	-	1,103,232.70	-	963,040.94	-	963,040.94
SR 2016-02-0275		81,402.21		81,402.21		81,402.21		81,402.21	-	-	-	-
SR 2016-05-856		613,693.40		613,693.40		79,287.13		79,287.13	-	534,406.27	-	534,406.27
SR 2016-05-926		413,793.00		413,793.00		18,496.75		18,496.75	-	395,296.25	-	395,296.25
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		267,426.22		267,426.22	-	7,838.42	-	7,838.42
SR 2017-01-0069		608,800.00		608,800.00		608,800.00		608,800.00	-	-	-	-
<b>146004100300002</b>	-	<b>651,562.37</b>	-	<b>651,562.37</b>	-	651,562.37	-	651,562.37	-	-	-	-
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	-	-	-	-
SR2017-04-0337		260,000.00		260,000.00		260,000.00		260,000.00	-	-	-	-
SR2017-04-0353		28,000.00		28,000.00		28,000.00		28,000.00	-	-	-	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
REGION V  
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of June 30, 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
SR2017-05-0567		90,000.00		90,000.00		90,000.00		90,000.00	-	-	-	-
SR2017-06-0707		123,000.00		123,000.00		123,000.00		123,000.00	-	-	-	-
SR2017-06-0719		72,000.00		72,000.00		72,000.00		72,000.00	-	-	-	-
<b>000004100600001</b>	-	278,756.62	-	278,756.62	-	46,603.26	-	46,603.26	-	232,153.36	-	232,153.36
SR 2016-05-949		20,890.96		20,890.96		10,637.00		10,637.00	-	10,253.96	-	10,253.96
SR2016-10-1781		191,865.66		191,865.66		35,966.26		35,966.26	-	155,899.40	-	155,899.40
SR 2016-11-2103		66,000.00		66,000.00		-		-	-	66,000.00	-	66,000.00
<b>GRAND TOTAL</b>	<b>177,992,277.00</b>	<b>296,052,930.31</b>	<b>-</b>	<b>474,045,207.31</b>	<b>92,548,187.99</b>	<b>103,663,447.38</b>	<b>-</b>	<b>196,211,635.37</b>	<b>85,444,089.01</b>	<b>192,389,482.93</b>	<b>-</b>	<b>277,833,571.94</b>

Certified Correct:

  
**MARILI M. PECSON**

Administrative Officer V/Budget Officer III

Noted by:

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

Date:

July 7, 2017

**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