

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
REGION XI
As of January 31, 2015
B0918 - Fund 101 / 102

Bureau/Agency : Department of the Interior and Local Government

P A R T I C U L A R S	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	50100000.00	50200000.00	50600000.00	TOTAL	50100000.00	50200000.00	50600000.00	TOTAL	50100000.00	50200000.00	50600000.00	TOTAL
A. Current Year Appropriations	84,898,000.00	713,802,800.00	1,000,000.00	799,700,800.00	5,044,129.82	960,503.71	-	6,004,633.53	106,519,469.46	693,027,649.85	1,000,000.00	793,696,166.47
Regular Appropriation	77,515,000.00	713,193,000.00	1,000,000.00	799,091,000.00	5,044,129.82	927,353.56	-	5,971,483.38	99,668,516.62	692,451,000.00	1,000,000.00	793,119,516.62
GAA (RA 10651)	77,515,000.00	20,742,000.00		98,257,000.00	4,512,082.66	927,353.56		5,439,436.22	92,817,563.78			92,817,563.78
PAMANA		323,000,000.00		323,000,000.00				-		323,000,000.00		323,000,000.00
SALINTUBIG (BuB)		260,451,000.00		260,451,000.00				-		260,451,000.00		260,451,000.00
SALINTUBIG (Potable)		109,000,000.00		109,000,000.00				-		109,000,000.00		109,000,000.00
CAPITAL OUTLAY			1,000,000.00	1,000,000.00				-			1,000,000.00	1,000,000.00
Motor Vehicle			1,000,000.00	1,000,000.00				-			1,000,000.00	1,000,000.00
Automatic Appropriation	7,383,000.00		-	7,383,000.00	532,047.16	-	-	532,047.16	6,850,952.84	-	-	6,850,952.84
RLIP	7,383,000.00			7,383,000.00	532,047.16			532,047.16	6,850,952.84			6,850,952.84
Other Releases		609,800.00		609,800.00	-	33,150.15		33,150.15	-	576,649.85		576,649.85
Reg. Approp. MOOE - POC		561,000.00		561,000.00		3,462.15		3,462.15		557,537.85		557,537.85
Centrally Managed Fund 101		48,800.00		48,800.00		29,688.00		29,688.00		19,112.00		19,112.00
Centrally Managed Fund 101(CA)				-		-		-		-		-
BODBF				-		-		-		-		-
B. Continuing Appropriations		389,659,807.36	2,541,699.20	392,201,506.56	-	167,229.23	-	167,229.23		389,492,578.13	2,541,699.20	392,034,277.33
Prior Year's Allotment												
Regular Appro. RA 10633												
MOOE		1,988,526.40		1,988,526.40		12,400.00		12,400.00		1,976,126.40		1,976,126.40
POC		158,409.57		158,409.57				-		158,409.57		158,409.57
SALINTUBIG (Potable Water)		40,000,000.00		40,000,000.00				-		40,000,000.00		40,000,000.00
SALINTUBIG (BuB)		125,041,700.00		125,041,700.00				-		125,041,700.00		125,041,700.00
PAMANA		215,700,000.00		215,700,000.00				-		215,700,000.00		215,700,000.00
Centrally Managed Fund 101 (CA)		6,771,171.39		6,771,171.39		154,829.23		154,829.23		6,616,342.16		6,616,342.16
Capital Outlay												
Motor Vehicle			1,000,000.00	1,000,000.00				-			1,000,000.00	1,000,000.00
Office Building			1,541,699.20	1,541,699.20				-			1,541,699.20	1,541,699.20
	84,898,000.00	1,103,462,607.36	3,541,699.20	1,191,902,306.56	5,044,129.82	1,127,732.94		6,171,862.76	106,519,469.46	1,082,520,227.98	3,541,699.20	1,185,730,443.80

Prepared by:

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