

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION 02

As of December 31, 2016

80918-FUND 101/102

Bureau/Agency: Department of the Interior and Local Government

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100.00	200.00	300.00	TOTAL
A. Current Year Appropriation	139,853,417.00	303,527,825.02	9,916,000.00	453,297,242.02	137,266,415.75	290,588,657.76	6,284,854.32	434,139,927.83	2,587,001.25	12,939,167.26	3,631,145.68	19,157,314.19
Regular Appropriation (GAA FY 2016)	139,853,417.00	193,402,000.00	9,916,000.00	343,171,417.00	137,266,415.75	190,967,679.70	6,284,854.32	334,518,949.77	2,587,001.25	2,434,320.30	3,631,145.68	8,652,467.23
PS (RA 10717)	107,847,000.00			107,847,000.00	106,353,043.60			106,353,043.60	1,493,956.40	-	-	1,493,956.40
CNA Realignment	5,425,000.00			5,425,000.00	5,412,500.00			5,412,500.00	12,500.00	-	-	12,500.00
MODE (RA 10717)		22,011,000.00		22,011,000.00		14,196,051.92		14,196,051.92	-	7,814,948.08	-	7,814,948.08
CNA Realignment		(5,425,000.00)		(5,425,000.00)				-	-	(5,425,000.00)	-	(5,425,000.00)
HOSPITAL OUTLAY (RA 10717)			9,916,000.00	9,916,000.00			6,284,854.32	6,284,854.32	-	-	3,631,145.68	3,631,145.68
RA (RA 10717)		419,000.00		419,000.00		374,627.78		374,627.78	-	44,372.22	-	44,372.22
SALINTUBIG (RA 10717)		40,000,000.00		40,000,000.00		40,000,000.00		40,000,000.00	-	-	-	-
BUB (RA 10717)		136,397,000.00		136,397,000.00		136,397,000.00		136,397,000.00	-	-	-	-
RLIP (RA 10717)	10,350,000.00			10,350,000.00	9,789,338.10			9,789,338.10	560,661.90	-	-	560,661.90
ADDTL SALARY 1st Tranche(RA 10717)	7,823,000.00			7,823,000.00	7,465,766.78			7,465,766.78	357,233.22	-	-	357,233.22
ADDTL RLIP 1st Tranche (RA 10717)	864,000.00			864,000.00	791,272.27			791,272.27	72,727.73	-	-	72,727.73
MID-YEAR BONUS (RA 10717)	7,544,417.00			7,544,417.00	7,454,495.00			7,454,495.00	89,922.00	-	-	89,922.00
Centrally Managed-Fund 101		107,863,825.02		107,863,825.02		97,358,978.06		97,358,978.06		10,504,846.96		10,504,846.96
SA No. 2016-0007 dtd Jan. 18, 2016		30,000.00		30,000.00		26,508.31		26,508.31		3,491.69		3,491.69
SA No. 2016-0015 dtd Jan. 19, 2016		409,175.00		409,175.00		389,246.23		389,246.23		19,928.77		19,928.77
SA No. 2016-0033 dtd Jan. 27, 2016		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA No. 2016-0047 dtd Jan. 27, 2016		677,000.00		677,000.00		677,000.00		677,000.00		-		-
SA No. 2016-0053 dtd Jan. 27, 2016		1,332,390.00		1,332,390.00		1,332,390.00		1,332,390.00		-		-
SA No. 2016-0060 dtd Jan. 29, 2016		300,000.00		300,000.00		253,205.05		253,205.05		46,794.95		46,794.95
SA No. 2016-0083 dtd Feb. 2, 2016		176,400.00		176,400.00		176,400.00		176,400.00		-		-
SA No. 2016-0122 dtd Feb. 5, 2016		270,969.00		270,969.00		270,969.00		270,969.00		-		-
SA No. 2016-0139 dtd Feb. 16, 2016		235,200.00		235,200.00		235,200.00		235,200.00		-		-
SA No. 2016-0155 dtd Feb. 17, 2016		12,000.00		12,000.00		9,221.54		9,221.54		2,778.46		2,778.46
SA No. 2016-0185 dtd Feb. 22, 2016		38,963.00		38,963.00		38,963.00		38,963.00		-		-
SA No. 2016-0201 dtd Feb. 22, 2016		1,668,437.00		1,668,437.00		1,483,204.63		1,483,204.63		185,232.37		185,232.37
SA No. 2016-0219 dtd Feb. 23, 2016		11,867.00		11,867.00		11,867.00		11,867.00		-		-
SA No. 2016-0235 dtd Feb. 23, 2016		124,422.00		124,422.00		23,821.41		23,821.41		100,600.59		100,600.59
SA No. 2016-0301 dtd March 4, 2016		2,200.00		2,200.00		2,200.00		2,200.00		-		-
SA No. 2016-0319 dtd March 7, 2016		6,000.00		6,000.00		6,000.00		6,000.00		-		-
SA No. 2016-0338 dtd March 14, 2016		1,495,000.00		1,495,000.00		1,495,000.00		1,495,000.00		-		-
SA No. 2016-0354 dtd March 17, 2016		447,900.00		447,900.00		295,703.21		295,703.21		152,196.79		152,196.79
SA No. 2016-0369 dtd March 18, 2016		44,400.00		44,400.00		44,400.00		44,400.00		-		-
SA No. 2016-0389 dtd March 23, 2016		10,500.00		10,500.00		9,425.12		9,425.12		1,074.88		1,074.88
SA No. 2016-0403 dtd March 28, 2016		9,750.00		9,750.00		9,750.00		9,750.00		-		-
SA No. 2016-0423 dtd March 30, 2016		1,800.00		1,800.00		1,800.00		1,800.00		-		-
SA No. 2016-0435 dtd March 30, 2016		4,000.00		4,000.00		4,000.00		4,000.00		-		-
SA No. 2016-0463 dtd April 6, 2016		52,800.00		52,800.00		37,450.00		37,450.00		15,350.00		15,350.00
SA No. 2016-0485 dtd April 8, 2016		3,000.00		3,000.00		3,000.00		3,000.00		-		-
SA No. 2016-0498 dtd April 11, 2016		2,072,790.00		2,072,790.00		1,766,637.22		1,766,637.22		306,152.78		306,152.78
SA No. 2016-0507 dtd April 12, 2016		3,000.00		3,000.00		3,000.00		3,000.00		-		-
SA No. 2016-0567 dtd April 25, 2016		148,600.00		148,600.00		148,600.00		148,600.00		-		-

SA No. 2016-0572 dtd April 26, 2016	20,000.00
SA No. 2016-0583 dtd May 2, 2016	477,500.00
SA No. 2016-0698 dtd May 11, 2016	150,000.00
SA No. 2016-0716 dtd May 11, 2016	17,200.00
SA No. 2016-0733 dtd May 11, 2016	1,048,457.00
SA No. 2016-0750 dtd May 11, 2016	2,262,851.00
SA No. 2016-0766 dtd May 11, 2016	222,489.00
SA No. 2016-0781 dtd May 11, 2016	11,867.00
SA No. 2016-0826 dtd May 16, 2016	318,698.00
SA No. 2016-0868 dtd May 18, 2016	1,163,175.00
SA No. 2016-0871 dtd May 18, 2016	200,200.00
SA No. 2016-0873 dtd May 18, 2016	104,815.00
SA No. 2016-0889 dtd May 20, 2016	6,000.00
SA No. 2016-0905 dtd May 20, 2016	117,500.00
SA No. 2016-0929 dtd May 25, 2016	420,390.00
SA No. 2016-0945 dtd May 25, 2016	33,200.00
SA No. 2016-0982 dtd June 3, 2016	15,500.00
SA No. 2016-1001 dtd June 15, 2016	94,500.00
SA No. 2016-1048 dtd June 24, 2016	72,000.00
SA No. 2016-1126 dtd July 15, 2016	50,000.00
SA No. 2016-1144 dtd July 25, 2016	5,400.00
SA No. 2016-1179 dtd July 27, 2016	33,500.00
SA No. 2016-1213 dtd August 13, 2016	20,000.00
SA No. 2016-1233 dtd August 3, 2016	888,900.00
SA No. 2016-1243 dtd August 5, 2016	91,422.00
SA No. 2016-1258 dtd August 5, 2016	182,844.00
SA No. 2016-1305 dtd August 10, 2016	2,633,700.00
SA No. 2016-1321 dtd August 10, 2016	241,902.00
SA No. 2016-1343 dtd August 18, 2016	35,000.00
SA No. 2016-1411 dtd Sept 13, 2016	14,000.00
SA No. 2016-1415 dtd Sept 14, 2016	60,640.55
SA No. 2016-1422 dtd Sept 14, 2016	57,600.00
SA No. 2016-1492 dtd Sept 23, 2016	6,000.00
SA No. 2016-1468 dtd Sept 23, 2016	10,000.00
SA No. 2016-1521 dtd Sept 26, 2016	11,867.00
SA No. 2016-1540 dtd Sept 27, 2016	243,000.00
SA No. 2016-1557 dtd Sept 27, 2016	2,353,382.00
SA No. 2016-1573 dtd Sept 27, 2016	138,701.00
SA No. 2016-1613 dtd Sept 29, 2016	11,253.00
SA No. 2016-1619 dtd October 4, 2016	11,867.00
SA No. 2016-1635 dtd October 4, 2016	230,124.00
SA No. 2016-1677 dtd October 4, 2016	73,600.00
SA No. 2016-1692 dtd October 5, 2016	3,318,797.00
SA No. 2016-1709 dtd October 5, 2016	450,844.00
SA No. 2016-1759 dtd Oct 12, 2016	28,000.00
SA No. 2016-1777 dtd October 17, 2016	199,650.00
SA No. 2016-1827 dtd October 25, 2016	68,800,000.00
SA No. 2016-1841 dtd October 25, 2016	1,267,000.00
SA No. 2016-1846 dtd Oct 27, 2016	168,600.00
SA No. 2016-1863 dtd October 28, 2016	105,000.00
SA No. 2016-1871 dtd Nov 9, 2016	3,300,000.00

20,000.00	477,500.00	150,000.00	17,200.00	1,048,457.00	2,262,851.00	222,489.00	11,867.00	318,698.00	1,163,175.00	200,200.00	104,815.00	6,000.00	117,500.00	420,390.00	33,200.00	15,500.00	94,500.00	72,000.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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20,000.00	477,500.00	150,000.00	17,200.00	1,048,457.00	2,262,851.00	222,489.00	11,867.00	318,698.00	1,163,175.00	200,200.00	104,815.00	6,000.00	117,500.00	420,390.00	33,200.00	15,500.00	94,500.00	72,000.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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20,000.00	477,500.00	150,000.00	17,200.00	1,048,457.00	2,262,851.00	222,489.00	11,867.00	318,698.00	1,163,175.00	200,200.00	104,815.00	6,000.00	117,500.00	420,390.00	33,200.00	15,500.00	94,500.00	72,000.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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20,000.00	477,500.00	150,000.00	17,200.00	1,048,457.00	2,262,851.00	222,489.00	11,867.00	318,698.00	1,163,175.00	200,200.00	104,815.00	6,000.00	117,500.00	420,390.00	33,200.00	15,500.00	94,500.00	72,000.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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423,448.50	1,574,611.94	208,389.00	161,735.72	200,200.00	96,665.00	200.00	20,581.83	30,000.00	4,220.24	135.00	8,629.90	5,120.00	33,500.00	20,000.00	91,422.00	241,902.00	1,588.34	2,850.00	5,600.00	10,000.00	5,600.00	1,066,780.00	120,001.88	5,173.00	9,677.00	229,836.50	2,346,551.51	16,522.50	193,650.00	651,915.00	105,000.00	11,634.24	400,000.00	20,000.00	54,051.50	150,000.00	17,200.00	1,048,457.00	688,239.06	14,100.00	11,867.00	156,962.28	1,163,175.00	200,200.00	8,150.00	5,800.00	96,918.17	390,390.00	28,979.76	15,365.00	85,870.10	66,880.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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423,448.50	1,574,611.94	208,389.00	161,735.72	200,200.00	96,665.00	200.00	20,581.83	30,000.00	4,220.24	135.00	8,629.90	5,120.00	33,500.00	20,000.00	91,422.00	241,902.00	1,588.34	2,850.00	5,600.00	10,000.00	5,600.00	1,066,780.00	120,001.88	5,173.00	9,677.00	229,836.50	2,346,551.51	16,522.50	193,650.00	651,915.00	105,000.00	11,634.24	400,000.00	20,000.00	54,051.50	150,000.00	17,200.00	1,048,457.00	688,239.06	14,100.00	11,867.00	156,962.28	1,163,175.00	200,200.00	8,150.00	5,800.00	96,918.17	390,390.00	28,979.76	15,365.00	85,870.10	66,880.00	50,000.00	5,400.00	33,500.00	20,000.00	888,900.00	91,422.00	182,844.00	2,633,700.00	241,902.00	35,000.00	3,000.00	14,000.00	60,640.55	57,600.00	6,000.00	10,000.00	11,867.00	243,000.00	2,353,382.00	138,701.00	11,253.00	11,867.00	230,124.00	73,600.00	3,318,797.00	450,844.00	28,000.00	199,650.00	68,800,000.00	1,267,000.00	168,600.00	105,000.00	3,300,000.00
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OIC - Budget Officer
CHERITA P. FURIGAY

CERTIFIED CORRECT:

[Signature]
JOHN M. CASTANEDA, CESO III
 Regional Director

Noted by:

SA No. 2016-1952 dtd November 14, 2016	8,000.00	8,000.00	3,440.00	3,440.00	4,560.00	4,560.00	296,771.17	19,157,314.19
SA No. 2016-1985 dtd Nov. 14, 2016	55,100.00	55,100.00	55,100.00	55,100.00	687.36	687.36	-	-
SA No. 2016-2002 dtd Nov. 14, 2016	300,000.00	300,000.00	3,228.83	3,228.83	296,771.17	296,771.17	-	-
SA No. 2016-2022 dtd Nov. 16, 2016	18,000.00	18,000.00	-	-	18,000.00	18,000.00	-	-
SA No. 2016-2042 dtd Nov. 18, 2016	281,016.00	281,016.00	281,016.00	281,016.00	-	-	-	-
SA No. 2016-2082 dtd Nov. 24, 2016	14,000.00	14,000.00	11,413.95	11,413.95	2,586.05	2,586.05	-	-
SA No. 2016-2100 dtd Nov. 25, 2016	42,800.00	42,800.00	42,112.64	42,112.64	687.36	687.36	-	-
A No. 2016-2115 dtd Nov. 25, 2016	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-
A No. 2016-2133 dtd Dec. 2, 2016	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-
SA No. 2016-2149 dtd Dec. 5, 2016	1,425,100.00	1,425,100.00	-	-	1,425,100.00	1,425,100.00	-	-
SA No. 2016-2170 dtd Dec. 5, 2016	39,587.75	39,587.75	39,587.75	39,587.75	-	-	-	-
SA No. 2016-2179 dtd Dec. 7, 2016	972,522.72	972,522.72	972,522.72	972,522.72	-	-	-	-
SA No. 2016-2186 dtd Dec. 13, 2016	15,000.00	15,000.00	-	-	15,000.00	15,000.00	-	-
SA No. 2016-2215 dtd Dec. 21, 2016	1,366,200.00	1,366,200.00	1,366,200.00	1,366,200.00	-	-	-	-
BOBF	2,262,000.00	2,262,000.00	2,262,000.00	2,262,000.00	2,262,000.00	2,262,000.00	-	-
SA No. 2016-0068 dtd Feb. 1, 2016	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	-	-
SA No. 2016-0099 dtd Feb. 2, 2016	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	-
SA No. 2016-0446 dtd April 1, 2016	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	-	-
SA No. 2016-1031 dtd June 23, 2016	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	-	-
SA No. 2016-1069 dtd June 30, 2016	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	-	-
SA No. 2016-1273 dtd August 5, 2016	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	388,000.00	-	-
SA No. 2016-1358 dtd August 18, 2016	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	224,000.00	-	-
SA No. 2016-1733 dtd October 5, 2016	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	-	-
SA No. 2016-1901 dtd Nov. 3, 2016	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	-	-
SA No. 2016-2066 dtd November 23, 2016	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	-	-
SA No. 2016-2234 dtd December 23, 2016	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00	-	-
Continuing Appropriation	3,669,938.48	3,669,938.48	3,669,938.48	3,669,938.48	3,669,938.48	3,669,938.48	-	-
Prior Year's Allotment	-	-	-	-	-	-	-	-
139,853,417.00	139,853,417.00	139,853,417.00	139,853,417.00	139,853,417.00	139,853,417.00	139,853,417.00	19,157,314.19	19,157,314.19