

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION 02

As of December 31, 2017

B0918-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	153,690,735.00	210,229,797.25	-	363,920,532.25	153,208,585.60	204,914,296.89	-	358,122,882.49	482,149.40	10,965,500.36	-	11,447,649.77
Regular Appropriation (GAA FY 2017)	153,690,735.00	65,270,000.00	-	218,960,735.00	153,208,585.60	68,716,098.09	-	221,924,683.69	482,149.40	2,203,901.91	-	2,686,051.32
PS (RA 10924)	128,940,000.00			128,940,000.00	128,738,666.38			128,738,666.38	201,333.62			201,333.62
CNA Realignment	5,650,000.00			5,650,000.00	5,625,000.00			5,625,000.00	25,000.00			25,000.00
MOOE (RA 10924)		22,490,000.00		22,490,000.00		20,417,940.38		20,417,940.38		2,072,059.62		2,072,059.62
CNA Realignment		(5,650,000.00)		(5,650,000.00)								
POC (RA 10924)		430,000.00		430,000.00		298,157.71		298,157.71		131,842.29		131,842.29
SALINTUBIG (RA 10924)		48,000,000.00		48,000,000.00		48,000,000.00		48,000,000.00				
RLIP (RA 10924)	11,812,000.00			11,812,000.00	11,612,152.45			11,612,152.45	199,847.55			199,847.55
SARO BMB -D-17-0024882	2,017,992.00			2,017,992.00	1,972,990.30			1,972,990.30	45,001.70			45,001.70
SARO BMB -D-17-0024896	98,159.00			98,159.00	87,192.46			87,192.46	10,966.54			10,966.54
SARO BMB -D-17-0022120	4,603,128.00			4,603,128.00	4,603,128.00			4,603,128.00				
SARO BMB -D-17-0022121	569,456.00			569,456.00	569,456.00			569,456.00				
Centrally Managed-Fund 101		143,197,797.25		143,197,797.25		134,436,198.80		134,436,198.80		8,761,598.45		8,761,598.45
<i>SA No. 2016-0073 dtd Feb. 1, 2017</i>		213,640.00		213,640.00		213,640.00		213,640.00				
<i>SA No. 2017-0024 dtd Jan. 31, 2017</i>		48,000.00		48,000.00		48,000.00		48,000.00				
<i>SA No. 2017-0041 dtd Jan. 31, 2017</i>		161,268.00		161,268.00		161,268.00		161,268.00				
<i>SA No. 2017-0050 dtd Jan. 31, 2017</i>		20,000.00		20,000.00		19,710.00		19,710.00		290.00		290.00
<i>SA No. 2017-0108 dtd Feb. 15, 2017</i>		409,175.00		409,175.00		330,693.12		330,693.12		78,481.88		78,481.88
<i>SA No. 2017-0161 dtd March 10, 2017</i>		759,340.00		759,340.00		753,334.61		753,334.61		6,005.39		6,005.39
<i>SA No. 2017-0183 dtd March 16, 2017</i>		140,454.00		140,454.00		140,454.00		140,454.00				
<i>SA No. 2017-0189 dtd March 20, 2017</i>		210,000.00		210,000.00		210,000.00		210,000.00				
<i>SA No. 2017-0191 dtd March 23, 2017</i>		200,000.00		200,000.00		200,000.00		200,000.00				
<i>SA No. 2017-0226 dtd March 27, 2017</i>		6,000.00		6,000.00		6,000.00		6,000.00				
<i>SA No. 2017-0245 dtd March 31, 2017</i>		6,000.00		6,000.00		6,000.00		6,000.00				
<i>SA No. 2017-0296 dtd April 10, 2017</i>		860,072.00		860,072.00		705,535.92		705,535.92		154,536.08		154,536.08
<i>SA No. 2017-0403 dtd May 2, 2017</i>		12,500.00		12,500.00		12,500.00		12,500.00				
<i>SA No. 2017-0469 dtd May 8, 2017</i>		12,420.00		12,420.00		12,420.00		12,420.00				
<i>SA No. 2017-0593 dtd May 23, 2017</i>		3,718,290.00		3,718,290.00		3,458,935.59		3,458,935.59		259,354.41		259,354.41
<i>SA No. 2017-04-0269 dtd April 5, 2017</i>		597,600.00		597,600.00		597,600.00		597,600.00				
<i>SA No. 2017-0422 dtd May 3, 2017</i>		24,000.00		24,000.00		21,123.55		21,123.55		2,876.45		2,876.45
<i>SA No. 2017-0556 dtd May 15, 2017</i>		328,362.00		328,362.00		251,334.35		251,334.35		77,027.65		77,027.65
<i>SA No. 2017-06-0654 dtd June 5, 2017</i>		244,800.00		244,800.00		244,800.00		244,800.00				
<i>SA No. 2017-0479 dtd May 9, 2017</i>		150,000.00		150,000.00		150,000.00		150,000.00				
<i>SA No. 2017-0417 dtd May 3, 2017</i>		29,000.00		29,000.00		22,299.02		22,299.02		6,700.98		6,700.98
<i>SA No. 2017-0391 dtd May 2, 2017</i>		15,000.00		15,000.00		12,168.66		12,168.66		2,831.34		2,831.34
<i>SA No. 2017-04-0265 dtd April 5, 2017</i>		80,000.00		80,000.00		76,323.14		76,323.14		3,676.86		3,676.86
<i>SA No. 2017-06-0637 dtd June 5, 2017</i>		441,262.00		441,262.00		360,103.69		360,103.69		81,158.31		81,158.31
<i>SA No. 2017-05-0561 dtd May 15, 2017</i>		6,000.00		6,000.00		5,810.00		5,810.00		190.00		190.00
<i>SA No. 2017-04-0288 dtd April 6, 2017</i>		219,813.00		219,813.00		219,813.00		219,813.00				
<i>SA No. 2017-0509 dtd May 10, 2017</i>		420,390.00		420,390.00		416,039.85		416,039.85		4,350.15		4,350.15
<i>SA No. 2017-0542 dtd May 12, 2017</i>		29,400.00		29,400.00						29,400.00		29,400.00
<i>SA No. 2017-06-0758 dtd June 31, 2017</i>		71,750.00		71,750.00		71,750.00		71,750.00				

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SA No. 2017-06-0724 dtd June 20, 2017	35,000.00	35,000.00	15,985.00	15,985.00	19,015.00	19,015.00
SA No. 2017-06-0677 dtd June 7, 2017	460,000.00	460,000.00	454,096.36	454,096.36	5,903.64	5,903.64
SA No. 2017-0357 dtd April 27, 2017	21,000.00	21,000.00	21,000.00	21,000.00	-	-
SA No. 2017-0377 dtd May 2, 2017	30,000.00	30,000.00	30,000.00	30,000.00	-	-
SA No. 2017-0446 dtd May 4, 2017	9,000.00	9,000.00	8,269.00	8,269.00	731.00	731.00
SA No. 2017-06-0743 dtd June 20, 2017	107,600.00	107,600.00	107,600.00	107,600.00	-	-
SA No. 2017-06-0827 dtd June 28, 2017	5,535,000.00	5,535,000.00	5,535,000.00	5,535,000.00	-	-
SA No. 2017-06-0809 dtd June 28, 2017	1,353,750.00	1,353,750.00	926,721.50	926,721.50	427,028.50	427,028.50
SA No. 2017-07-0861 dtd July 5, 2017	464,307.00	464,307.00	46,788.55	46,788.55	417,518.45	417,518.45
SA No. 2017-04-0886 dtd July 6, 2017	3,437,992.00	3,437,992.00	3,437,992.00	3,437,992.00	-	-
SA No. 2017-07-0913 dtd July 11, 2017	63,000.00	63,000.00	63,000.00	63,000.00	-	-
SA No. 2017-0925 dtd July 11, 2017	648,636.00	648,636.00	643,347.12	643,347.12	5,288.88	5,288.88
SA No. 2017-0935 dtd July 11, 2017	49,200.00	49,200.00	49,200.00	49,200.00	-	-
SA No. 2017-06-0952 dtd July 12, 2017	88,200.00	88,200.00	80,981.64	80,981.64	7,218.36	7,218.36
SA No. 2017-0974 dtd July 17, 2017	302,000.00	302,000.00	280,490.00	280,490.00	21,510.00	21,510.00
SA No. 2017-1007 dtd July 21, 2017	607,343.00	607,343.00	607,343.00	607,343.00	-	-
SA No. 2017-07-1010 dtd July 21, 2017	2,146,400.00	2,146,400.00	2,143,196.00	2,143,196.00	3,204.00	3,204.00
SA No. 2017-07-1027 dtd July 24, 2017	2,208,400.00	2,208,400.00	2,192,566.86	2,192,566.86	15,833.14	15,833.14
SA No. 2017-07-1043 dtd July 24, 2017	543,800.00	543,800.00	516,086.23	516,086.23	27,713.77	27,713.77
SA No. 2017-04-1065 dtd July 25, 2017	153,274.00	153,274.00	153,274.00	153,274.00	-	-
SA No. 2017-07-1068 dtd July 25, 2017	40,000.00	40,000.00	40,000.00	40,000.00	-	-
SA No. 2017-06-1088 dtd July 28, 2017	274,400.00	274,400.00	274,400.00	274,400.00	-	-
SA No. 2017-07-1134 dtd July 28, 2017	140,000.00	140,000.00	139,585.00	139,585.00	415.00	415.00
SA No. 2017-07-1143 dtd July 31, 2017	48,000.00	48,000.00	15,725.00	15,725.00	32,275.00	32,275.00
SA No. 2017-1190 dtd August 4, 2017	53,200.00	53,200.00	53,200.00	53,200.00	-	-
SA No. 2017-1207 dtd August 10, 2017	6,000.00	6,000.00	5,503.00	5,503.00	497.00	497.00
SA No. 2017-08-1217 dtd August 11, 2017	92,000.00	92,000.00	52,555.00	52,555.00	39,445.00	39,445.00
SA No. 2017-08-1220 dtd August 14, 2017	20,000.00	20,000.00	20,000.00	20,000.00	-	-
SA No. 2017-08-1233 dtd August 15, 2017	129,197.00	129,197.00	98,046.87	98,046.87	31,150.13	31,150.13
SA No. 2017-08-1251 dtd August 16, 2017	6,482,165.00	6,482,165.00	6,469,165.00	6,469,165.00	13,000.00	13,000.00
SA No. 2017-08-1266 dtd August 16, 2017	914,267.00	914,267.00	913,937.00	913,937.00	330.00	330.00
SA No. 2017-08-1279 dtd August 17, 2017	491,000.00	491,000.00	484,238.47	484,238.47	6,761.53	6,761.53
SA No. 2017-08-1297 dtd August 25, 2017	20,000.00	20,000.00	19,885.00	19,885.00	115.00	115.00
SA No. 2017-09-1339 dtd September 4, 2017	1,810,000.00	1,810,000.00	1,810,000.00	1,810,000.00	-	-
SA No. 2017-09-1357 dtd September 5, 2017	20,000.00	20,000.00	20,000.00	20,000.00	-	-
SA No. 2017-1387 dtd September 13, 2017	15,000.00	15,000.00	15,000.00	15,000.00	-	-
SA No. 2017-09-1393 dtd September 13, 2017	226,186.00	226,186.00	226,186.00	226,186.00	-	-
SA No. 2017-1416 dtd September 15, 2017	210,000.00	210,000.00	107,769.64	107,769.64	102,230.36	102,230.36
SA No. 2017-1430 dtd September 15, 2017	20,000.00	20,000.00	20,000.00	20,000.00	-	-
SA No. 2017-1446 dtd September 18, 2017	40,000.00	40,000.00	25,895.45	25,895.45	14,104.55	14,104.55
SA No. 2017-1454 dtd September 19, 2017	216,000.00	216,000.00	216,000.00	216,000.00	-	-
SA No. 2017-09-1458 dtd September 20, 2017	403,500.00	403,500.00	403,500.00	403,500.00	-	-
SA No. 2017-1486 dtd September 22, 2017	720,000.00	720,000.00	72,000.00	72,000.00	648,000.00	648,000.00
SA No. 2017-09-1488 dtd September 22, 2017	780,000.00	780,000.00	780,000.00	780,000.00	-	-
SA No. 2017-09-1509 dtd September 25, 2017	2,678,400.00	2,678,400.00	2,641,490.00	2,641,490.00	36,910.00	36,910.00
SA No. 2017-09-1526 dtd September 25, 2017	30,000.00	30,000.00	-	-	30,000.00	30,000.00
SA No. 2017-10-1595 dtd October 4, 2017	6,175,705.00	6,175,705.00	5,421,407.87	5,421,407.87	754,297.13	754,297.13
SA No. 2017-10-1778 dtd October 19, 2017	20,000.00	20,000.00	4,750.00	4,750.00	15,250.00	15,250.00
SA No. 2017-10-1822 dtd October 22, 2017	1,512,980.00	1,512,980.00	1,251,450.00	1,251,450.00	261,530.00	261,530.00

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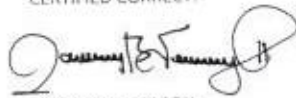
REGION 02

As of December 31, 2017

80918-FUND 101/102

	1,762,000.00	1,762,000.00	1,762,000.00	1,762,000.00	1,762,000.00							
BODBF												
<i>SA No. 2017-0005 dtd. Jan. 09, 2017</i>	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00							
<i>SA No. 2017-0137 dtd. March 3, 2017</i>	208,000.00	208,000.00	208,000.00	208,000.00	208,000.00							
<i>SA No. 2017-0198 dtd. March 23, 2017</i>	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00							
<i>SA No. 2017-0526 dtd. May 12, 2017</i>	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00							
<i>SA No. 2017-06-0690 dtd. June 8, 2017</i>	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00							
<i>SA No. 2017-06-0888 dtd. July 6, 2017</i>	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00							
<i>SA No. 2017-06-0994 dtd. July 21, 2017</i>	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00							
<i>SA No. 2017-09-1323 dtd. September 4, 2017</i>	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00							
<i>SA No. 2017-09-1725 dtd. October 12, 2017</i>	212,000.00	212,000.00	212,000.00	212,000.00	212,000.00							
<i>SA No. 2017-11-1983 dtd. November 6, 2017</i>	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00							
<i>SA No. 2017-12-2183 dtd. December 1, 2017</i>	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00							
<i>SA No. 2017-12-2282 dtd. December 21, 2017</i>	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00							
B. Continuing Appropriation											292,467.19	
Prior Year's Allotment	15,827,561.52	15,827,561.52	15,535,094.33	15,535,094.33	15,535,094.33			292,467.19			292,467.19	
	153,890,735.00	226,057,358.77	-	379,748,093.77	153,208,585.60	220,449,391.22	-	373,657,976.82	482,149.40	11,257,967.55	-	11,740,116.96

CERTIFIED CORRECT:



JAYSON P. VERZON
Budget Officer

Noted by:



JONATHAN PAUL M. LEUSEN, CESO IV
Regional Director