

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 REGION 02  
 As of December 31, 2015  
 B0918-FUND 101/102

Bureau/Agency: Department of the Interior and Local Government

PARTICULARS	ALLOTMENTS			TOTAL	CUMULATIVE OBLIGATIONS			BALANCES				
	100	200	300		100	200	300	100.00	200.00	300.00		
					TOTAL			TOTAL				
<b>A.Current Year Appropriation</b>												
Regular Appropriation (GAA FY 2015)	137,462,611.00	482,337,929.50	1,000,000.00	601,718,824.50	124,491,301.08	476,476,053.38	1,000,000.00	624,019,943.22	12,971,309.92	5,861,876.12	-	18,833,186.04
RA 106533	137,462,611.00	377,801,000.00	1,000,000.00	503,614,534.00	124,491,301.08	377,401,091.19	1,000,000.00	524,944,981.03	12,971,309.92	399,908.81	-	(21,330,447.03)
RA 106533(POC)	107,234,000.00	21,498,000.00	1,000,000.00	129,732,000.00	107,234,000.00	14,146,570.27	1,000,000.00	122,380,570.27	-	7,351,429.73	-	7,351,429.73
Automatic Appropriation												
SARO-BMB-D-15-0007375 dtd. 6/8/2015												
SARO-BMB-D-15-0007251 dtd 5/21/2015												
SARO-BMB-D-15-0023448 dtd. 12/18/2015	7,031,250.00	1,975,000.00		9,006,250.00	5,800,000.00	7,180,534.00		11,200,000.00	1,431,250.00	-	-	540,239.00
SARO-BMB-D-15-0021503 dtd. 12/1/2015	2,686,806.00			2,686,806.00	2,686,806.00	2,686,806.00		5,373,612.00	-	-	-	1,891.32
SARO-BMB-D-15-0021504 dtd. 12/1/2015	276,821.00			276,821.00	276,821.00	276,821.00		553,642.00	-	-	-	4,350.00
SARO-BMB-D-15-0022512 dtd. 12/10/2015	2,654,200.00			2,654,200.00	2,462,667.38	2,462,667.38		4,925,334.76	191,532.62	-	-	-
<b>Centrally Managed Fund 101</b>		<b>103,240,929.50</b>		<b>96,808,290.50</b>		<b>97,778,962.19</b>		<b>97,778,962.19</b>		<b>5,461,967.31</b>		<b>2,769,580.77</b>
SA No. 2015-0006 dtd. Jan. 30, 2015		20,000.00		20,000.00		5,387.35		5,387.35		14,612.65		14,612.65
SA No. 2015-0041 dtd Feb. 02, 2015		9,800.00		9,800.00		7,723.37		7,723.37		2,076.63		2,076.63
SA No. 2015-0024 dtd. Feb. 02, 2015		3,500.00		3,500.00		3,500.00		3,500.00		-		-
SA No. 2015-0080 dtd. Feb. 09, 2015		742,656.50		742,656.50		742,656.50		742,656.50		-		-
SA No. 2015-0102 dtd. Mar. 09, 2015		473,900.00		473,900.00		473,900.00		473,900.00		-		-
SA No. 2015-0104 dtd Mar. 13, 2015		540,270.00		540,270.00		31.00		31.00		540,239.00		540,239.00
SA No. 2015-0152 dtd. Mar. 23, 2015		60,000.00		60,000.00		58,108.68		58,108.68		1,891.32		1,891.32
SA No. 2015-0170 dtd. Mar. 24, 2015		74,900.00		74,900.00		70,550.00		70,550.00		4,350.00		4,350.00
SA No. 2015-0166 dtd. Mar. 23, 2015		143,181.00		143,181.00		143,181.00		143,181.00		-		-
SA No. 2015-0206 dtd. Mar. 31, 2015		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA No. 2015-0231 dtd. April 1, 2015		4,000.00		4,000.00		4,000.00		4,000.00		-		-
SA No. 2015-0284 dtd. April 1, 2015		10,900.00		10,900.00		10,900.00		10,900.00		-		-
SA No. 2015-0290 dtd. April 6, 2015		137,400.00		137,400.00		69,990.08		69,990.08		67,409.92		67,409.92
SA No. 2015-0285 dtd. April 8, 2015		400,390.00		400,390.00		398,290.00		398,290.00		2,100.00		2,100.00
SA No. 2015-0324 dtd. April 13, 2015		274,266.00		274,266.00		274,266.00		274,266.00		-		-
SA No. 2015-0339 dtd. April 14, 2015		199,248.00		199,248.00		199,248.00		199,248.00		-		-
SA No. 2015-0348 dtd. April 14, 2015		2,110,008.00		2,110,008.00		2,110,008.00		2,110,008.00		-		-
SA No. 2015-0377 dtd. April 15, 2015		42,200.00		42,200.00		36,084.00		36,084.00		6,116.00		6,116.00
SA No. 2015-0394 dtd. April 16, 2015		27,000,000.00		27,000,000.00		27,000,000.00		27,000,000.00		-		-
SA No. 2015-0406 dtd. April 17, 2015		66,300.00		66,300.00		52,593.27		52,593.27		13,706.73		13,706.73
SA No. 2015-0435 dtd. April 27, 2015		9,000.00		9,000.00		9,000.00		9,000.00		-		-
SA No. 2015-0455 dtd. May 4, 2015		42,000.00		42,000.00		29,650.00		29,650.00		12,350.00		12,350.00
SA No. 2015-0476 dtd. May 11, 2015		34,560.00		34,560.00		34,560.00		34,560.00		-		-
SA No. 2015-0492 dtd. May 11, 2015		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA No. 2015-0497 dtd. May 12, 2015		85,360.00		85,360.00		85,360.00		85,360.00		-		-
SA No. 2015-0513 dtd. May 13, 2015		8,000.00		8,000.00		8,000.00		8,000.00		-		-
SA No. 2015-0529 dtd. May 14, 2015		679,500.00		679,500.00		679,500.00		679,500.00		-		-
SA No. 2015-0534 dtd. May 18, 2015		1,319,454.00		1,319,454.00		1,319,454.00		1,319,454.00		300.00		300.00
		5,000.00		5,000.00		4,700.00		4,700.00		-		-





**BODIF**

SA No. 2015-0134 dtd. Mar. 16, 2015	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	296,000.00	-	-	-			
SA No. 2015-0119 dtd. Mar. 16, 2015	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	-	-	-			
SA No. 2015-0420 dtd. April 17, 2015	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	-	-	-			
SA No. 2015-0560 dtd. May 26, 2015	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	-	-	-			
SA No. 2015-0709 dtd. June 24, 2015	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	-	-	-			
SA No. 2015-0805 dtd. July 23, 2015	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	-	-	-			
SA No. 2015-1005 dtd. August 17, 2015	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	188,000.00	-	-	-			
SA No. 2015-1409 dtd. November 2, 2015	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	-	-	-			
<b>B. Continuing Appropriation</b>												
Prior Year's Allotment	43,384,484.13	1,331,788.36	44,716,272.49	-	42,488,351.97	1,292,388.36	43,780,740.33	896,132.16	39,400.00	935,532.16		
	137,462,611.00	525,722,413.63	2,331,788.36	665,516,812.99	124,491,301.08	518,964,405.35	2,292,388.36	645,748,094.79	12,971,309.92	6,758,008.28	39,400.00	19,768,718.20

CERTIFIED CORRECT:

  
**CHERRITA P. FURR**  
 OIC- Budget Officer

Noted by:

  
**ENGR. MARIO L. IRINE**  
 Regional Director