

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION XI


As of June 30, 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	89,756,850.00	765,674,460.00	1,000,000.00	856,431,310.00	12,325,418.54	28,729,029.47	-	71,054,448.01	61,351,200.23	723,025,661.76	1,000,000.00	785,376,861.99
Regular Appropriation	82,373,850.00	713,194,000.00	1,000,000.00	799,092,000.00	37,896,778.54	19,902,231.23	-	57,799,009.77	61,351,200.23	679,372,000.00	1,000,000.00	741,292,990.23
GAA (RA 10651)	77,515,000.00	20,742,000.00		58,257,000.00	34,699,946.32	6,822,231.23		41,522,177.55	56,734,822.45			56,734,822.45
PAMANA		323,000,000.00		323,000,000.00				-		323,000,000.00		323,000,000.00
SALINTUBIG (BuB)		260,452,000.00		260,452,000.00		13,080,000.00		13,080,000.00		247,372,000.00		247,372,000.00
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	3,196,832.22			3,196,832.22	4,186,167.78			4,186,167.78
RLIP	7,383,000.00			7,383,000.00	3,196,832.22			3,196,832.22	4,186,167.78			4,186,167.78
Other Releases	4,858,850.00	52,480,460.00		57,339,310.00	4,428,640.00	8,826,798.24		13,255,438.24	430,210.00	43,653,661.76		44,083,871.76
Reg. Approp. MOOE - POC		561,000.00		561,000.00		196,176.30		196,176.30		364,823.70		364,823.70
Centrally Managed Fund 101		8,516,807.00		8,516,807.00		5,989,200.82		5,989,200.82		2,527,606.18		2,527,606.18
Centrally Managed Fund 101(CA)		43,042,653.00		43,042,653.00		2,281,421.12		2,281,421.12		40,761,231.88		40,761,231.88
BDDBF		360,000.00		360,000.00		360,000.00		360,000.00		-		-
SARO-BMB-D-15-0007396	4,858,850.00			4,858,850.00	4,428,640.00			4,428,640.00	430,210.00			430,210.00
B. Continuing Appropriations		394,809,449.36	2,141,699.20	397,351,548.56		157,567,876.59	62,704.00	257,630,980.59		137,241,972.77	2,178,995.20	139,720,967.97
Prior Year's Allotment												
Regular Approp. RA 10633												
MOOE		1,988,526.40		1,988,526.40		581,270.22		581,270.22		1,407,256.18		1,407,256.18
POC		158,409.57		158,409.57		137,522.57		137,522.57		20,887.00		20,887.00
SALINTUBIG (Potable Water)		40,000,000.00		40,000,000.00		26,000,000.00		26,000,000.00		14,000,000.00		14,000,000.00
SALINTUBIG (BuB)		125,041,700.00		125,041,700.00		56,652,220.00		56,652,220.00		68,389,480.00		68,389,480.00
SARO-BMB-D-15-0007263 (BUB)		5,150,042.00		5,150,042.00		4,700,000.00		4,700,000.00		450,042.00		450,042.00
PAMANA		215,700,000.00		215,700,000.00		166,500,000.00		166,500,000.00		49,200,000.00		49,200,000.00
Centrally Managed Fund 101 (CA)		6,771,71.39		6,771,171.39		2,996,863.80		2,996,863.80		3,774,307.59		3,774,307.59
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			62,704.00	62,704.00			1,178,995.20	1,178,995.20
	89,756,850.00	1,160,484,409.36	3,541,699.20	1,253,782,858.56	12,325,418.54	186,296,906.06	62,704.00	328,685,028.60	61,351,200.23	860,267,634.53	3,178,995.20	925,097,829.96

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