

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of September 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	25,075,641.16	141,644,730.06	21,185,269.94
MOOE	23,801,000.00	1,542,498.93	13,640,081.45	10,160,918.55
PEACE AND ORDER	491,000.00	11,131.92	242,404.92	248,595.08
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	<b>187,122,000.00</b>	<b>26,629,272.01</b>	<b>155,527,216.43</b>	<b>31,594,783.57</b>
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	P 352,000.00	6,000.00	352,000.00	-
SUB-TOTAL, MPBF				
REGULAR	<b>15,170,000.00</b>	<b>2,828,124.14</b>	<b>14,327,843.95</b>	<b>842,156.05</b>
TOTAL, RLIP	<b>15,170,000.00</b>	<b>2,828,124.14</b>	<b>14,327,843.95</b>	<b>842,156.05</b>
SR2018-06-0967 TL of RN Lobien	P 491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	<b>P 203,135,926.05</b>	<b>29,463,396.15</b>	<b>170,698,986.43</b>	<b>32,436,939.62</b>
<b>SUB-TOTAL, Continuing</b>				
	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr., 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	927.00	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	-	625,800.00	40,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	5,468.00	78,862.64	25,617.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	-	2,371,370.00	15,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	168,052.00	3,096,299.05	278,186.95
SR2018-03-0238 CSIS	420,390.00	41,401.00	378,713.00	41,677.00
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	304,000.00	-	133,760.00	170,240.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	-	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	49,631.00	198,556.00	38,839.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr., 2018	1,227,504.00	-	1,163,353.00	64,151.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	-	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	-	-	160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	-	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	-	-	195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	60,718.32	143,680.41	140,980.59
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	21,515.00	2,501,536.00	78,464.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	3,566.00	262,298.00	145,702.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	35,389.57	357,569.57	66,725.43
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	-	19,077.00	-
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	-	18,514.00	335,436.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	156,393.75	190,072.75	47,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	750,750.00	942,096.73	635,863.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	15,000.00	15,000.00	35,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	4,334.00	823,591.00	168,409.00
SR2018-06-0912 LGU P4	8,500.00	-	-	8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	446,226.00	465,476.00	139,708.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	2,850,000.00	2,850,000.00	-
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	1,352,576.00	1,360,300.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	7,569.04	7,569.04	257,916.96
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	372,439.64	1,035,127.67	611,401.33
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	68,477.00	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	26,384.63	35,327.56	54,672.44
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	-	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	-	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	740,000.00	740,000.00	3,340,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	-	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	49,123.17	121,717.72	80,462.28
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	-	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	-	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	23,393.46	72,267.30	17,732.70
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	330,181.06	2,341,231.06	1,958,860.94
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	30,000.00	10,550.00	10,550.00	19,450.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	13,461.00	947,361.00	34,539.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00	1,160,109.96	1,345,169.84	750,732.16
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	-	-	100,000.00
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	50,943.74	92,347.52	40,861.48
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	-	8,500.00
SR2018-07-1307 Death Claim	58,000.00	-	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	120,000.00	-	-	120,000.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procces Phase II	55,180.00	8,135.00	50,635.00	4,545.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	1,731,000.00	9,956,133.18	25,818,878.82
SARO-BMB-D-18-0016497 Payment of RLP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	-	-	2,228,622.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	300,000.00	6,480.00	129,740.00	170,260.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	15,277.00	15,277.00	1,016,723.00
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	18,123.15	31,122.99	29,468.01
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	42,566.40	579,846.22	167,353.78
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	-	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	-	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	-	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	6,507.00	6,507.00	427,493.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	22,170.00	22,170.00	28,350.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	12,046.00	12,046.00	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	479,000.00	479,000.00	96,000.00
SR2018-08-1620 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-09-1637 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	25,000.00	-	-	25,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,450,450.00	490,698.75	490,698.75	1,959,751.25
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	149,000.00	3,360.00	3,360.00	145,640.00
SR2018-09-1680 Orientation/Trng. in the Prevention of Voilent Extremism	77,500.00	-	-	77,500.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	950,400.00	157,866.00	157,866.00	792,534.00
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	33,330.00	-	-	33,330.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	224,400.00	-	-	224,400.00
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	49,280.00	-	-	49,280.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	79,174.00	44,750.80	44,750.80	34,423.20
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	595,700.00	-	-	595,700.00
SR2018-09-1870 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Extremism	457,500.00	-	-	457,500.00
				-
<b>TOTAL OTHER RELEASES 2018 CURRENT</b>	<b>90,947,736.00</b>	<b>11,936,560.44</b>	<b>45,160,133.94</b>	<b>45,787,602.06</b>
<b>GRAND TOTAL</b>	<b>P 294,083,662.05</b>	<b>41,399,956.59</b>	<b>215,859,120.37</b>	<b>78,224,541.68</b>

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MOOE	23,801,000.00	1,703,940.16	12,097,582.52	11,703,417.48
PEACE AND ORDER	491,000.00	16,000.00	231,723.00	259,277.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>187,122,000.00</b>	<b>7,814,453.35</b>	<b>128,898,394.42</b>	<b>58,223,605.58</b>
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	-	346,000.00	6,000.00
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,429,542.42</b>	<b>11,499,719.81</b>	<b>3,670,280.19</b>
	<b>15,170,000.00</b>	<b>1,429,542.42</b>	<b>11,499,719.81</b>	<b>3,670,280.19</b>
SR2018-06-0967 TL of RN Lobien	<b>491,926.05</b>	-	<b>491,926.05</b>	-
TOTAL APPROPRIATIONS, Current	<b>P 203,135,926.05</b>	<b>9,243,995.77</b>	<b>141,236,040.28</b>	<b>61,899,885.77</b>
<b>SUB-TOTAL, Continuing</b>				
	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
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SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	2,214.90	2,371,370.00	15,000.00
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SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	10,180.00	322,180.00	102,115.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	6,077.16	19,077.00	-
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	6,800.00	18,514.00	335,436.00
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	33,679.00	33,679.00	203,621.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	191,346.73	191,346.73	1,386,613.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	-	-	50,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	98,280.00	819,257.00	172,743.00
SR2018-06-0912 LGU P4	8,500.00	-	-	8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	-	19,250.00	585,934.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	-	-	2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	7,724.00	7,724.00	1,352,576.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	-	-	265,486.00
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	590,933.86	662,688.03	983,840.97
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	3,567.00	3,567.00	72,633.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	8,942.93	8,942.93	81,057.07
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	4,436.00	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	-	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	-	-	4,080,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	18,500.00	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	51,162.73	72,594.55	129,585.45
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	81,600.00	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	142,000.00	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	33,873.84	48,873.84	41,126.16
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	2,011,050.00	2,011,050.00	2,289,042.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	30,000.00	-	-	30,000.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	933,900.00	933,900.00	48,000.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00	185,059.88	185,059.88	1,910,842.12
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	-	-	100,000.00
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	41,403.78	41,403.78	91,805.22
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	-	8,500.00
SR2018-07-1307 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	-	-	120,000.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procees Phase II	55,180.00	42,500.00	42,500.00	12,680.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	8,225,133.18	8,225,133.18	27,549,878.82
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	-	-	2,228,622.00
SR2018-07-1448 Conduct of 2017 POC Perfomance Audit	300,000.00	123,260.00	123,260.00	176,740.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	-	-	1,032,000.00
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	12,999.84	12,999.84	47,591.16
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	537,279.82	537,279.82	209,920.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	94,000.00	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	17,802.00	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	-	-	434,000.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	-	-	50,520.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	-	-	24,000.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	-	-	575,000.00
SR2018-08-1620 Death Claim	12,000.00	-	-	12,000.00
				-
<b>TOTAL OTHER RELEASES 2018 CURRENT</b>	<b>85,739,002.00</b>	<b>14,483,234.14</b>	<b>33,223,573.50</b>	<b>52,515,428.50</b>
<b>GRAND TOTAL</b>	<b>P 288,874,928.05</b>	<b>23,727,229.91</b>	<b>174,459,613.78</b>	<b>114,415,314.27</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of July 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	2,956,163.68	110,474,575.71	52,355,424.29
MOOE	23,801,000.00	1,600,263.77	10,393,642.36	13,407,357.64
PEACE AND ORDER	491,000.00	2,084.00	215,273.00	275,727.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	<b>187,122,000.00</b>	<b>4,558,511.45</b>	<b>121,083,491.07</b>	<b>66,038,508.93</b>
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	-	346,000.00	6,000.00
SUB-TOTAL, MPBF				
REGULAR	<b>15,170,000.00</b>	<b>226,637.38</b>	<b>10,070,177.39</b>	<b>5,099,822.61</b>
TOTAL, RLIP	<b>15,170,000.00</b>	<b>226,637.38</b>	<b>10,070,177.39</b>	<b>5,099,822.61</b>
SR2018-06-0967 TL of RN Lobien	491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	<b>P 203,135,926.05</b>	<b>4,785,148.83</b>	<b>131,991,594.51</b>	<b>71,144,331.54</b>
<b>SUB-TOTAL, Continuing</b>				
	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	19,073.00	927.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	39,000.00	610,800.00	55,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	69,808.64	34,671.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	8,000.00	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	-	2,369,155.10	17,214.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	607,257.03	2,241,097.28	1,133,388.72
SR2018-03-0238 CSIS	420,390.00	39,039.00	337,312.00	83,078.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	960.00	116,560.00	187,440.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	-	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	544.00	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	99,832.37	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	249,868.71	1,151,953.00	75,551.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of July 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	12,000.00	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	25,683.72	80,215.17	9,784.83
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	146,577.70	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	9,481.72	56,243.33	987.67
SR2018-04-0512 TE of PDMU & MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	1,628.00	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	21,380.50	21,380.50	263,280.50
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	26,011.00	2,417,389.00	162,611.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	5,606.00	252,680.00	155,320.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	312,000.00	312,000.00	112,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	8,671.36	12,999.84	6,077.16
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	4,200.00	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	11,714.00	11,714.00	342,236.00
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00			237,300.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00			1,577,960.00
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00			50,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	48,677.00	720,977.00	271,023.00
SR2018-06-0912 LGU P4	8,500.00			8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	19,250.00	19,250.00	585,934.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00			2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00			1,360,300.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00			265,486.00
SR2018-06-0968 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00			142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	71,754.17	71,754.17	1,574,774.83
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00			76,200.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	4,044.00	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00			90,000.00
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00			9,000.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	80,000.00	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00			4,080,000.00
SR2018-07-1104 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00			18,500.00
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	21,431.82	21,431.82	180,748.18
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00			86,400.00
SR2018-07-1211 Death Claim	142,000.00			142,000.00
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	15,000.00	15,000.00	75,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00			4,300,092.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	30,000.00			30,000.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00			981,900.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00			2,095,902.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00			100,000.00
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>43,178,693.00</b>	<b>2,031,612.10</b>	<b>18,740,339.36</b>	<b>24,438,353.64</b>
<b>GRAND TOTAL</b>	<b>P 246,314,619.05</b>	<b>6,816,760.93</b>	<b>150,731,933.87</b>	<b>95,582,685.18</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of June 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,914,710.00	107,518,412.03	55,311,587.97
MOOE	23,801,000.00	2,032,818.16	8,793,378.59	15,007,621.41
PEACE AND ORDER	491,000.00	77,673.00	213,189.00	277,811.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>187,122,000.00</b>	<b>16,025,201.16</b>	<b>116,524,979.62</b>	<b>70,597,020.38</b>
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	346,000.00	346,000.00	6,000.00
SUB-TOTAL, MPBF	P			
REGULAR TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,430,970.47</b>	<b>9,843,540.01</b>	<b>5,326,459.99</b>
P	<b>15,170,000.00</b>	<b>1,430,970.47</b>	<b>9,843,540.01</b>	<b>5,326,459.99</b>
SR2018-06-0967 TL of RN Lobien	<b>491,926.05</b>	<b>491,926.05</b>	<b>491,926.05</b>	-
TOTAL APPROPRIATIONS, Current	P <b>203,135,926.05</b>	<b>18,294,097.68</b>	<b>127,206,445.68</b>	<b>75,929,480.37</b>
<b>SUB-TOTAL, Continuing</b>				
	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	2,409.00	19,073.00	927.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	-	571,800.00	94,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	5,400.00	69,808.64	34,671.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	51,763.00	2,369,155.10	17,214.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	1,108,558.61	1,633,840.25	1,740,645.75
SR2018-03-0238 CSIS	420,390.00	39,039.00	298,273.00	122,117.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	115,000.00	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	-	8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	126,140.63	318,167.63	99,832.37
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	354,780.69	902,084.29	325,419.71
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	28,640.00	48,146.00	854.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of June 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	27,780.92	54,531.45	35,468.55
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	34,428.00	235,928.00	165,867.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	19,054.54	46,761.61	10,469.39
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	13,828.00	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	38,000.00	38,000.00	2,000.00
SR2018-04-00543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	12,000.00	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	2,391,378.00	2,391,378.00	188,622.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	3,360,000.00	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	123,112.00	247,074.00	160,926.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	150,000.00	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00			424,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	4,328.48	4,328.48	14,748.52
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	5,850.00	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00			16,000.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	14,000.00	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00			353,950.00
SR2018-05-0831 Death Claim	222,000.00	222,000.00	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00			237,300.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00			1,577,960.00
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00			50,000.00
SR2018-06-0927 Death Claim	96,000.00	96,000.00	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	672,300.00	672,300.00	319,700.00
SR2018-06-0912 LGU P4	8,500.00			8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00			605,184.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00			2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	65,192.00	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00			1,360,300.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00			265,486.00
SR2018-06-0968 Death Claim	60,000.00			60,000.00
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>28,905,000.00</b>	<b>9,080,982.87</b>	<b>16,708,727.26</b>	<b>12,196,272.74</b>
<b>GRAND TOTAL</b>	<b>P 232,040,926.05</b>	<b>27,375,080.55</b>	<b>143,915,172.94</b>	<b>88,125,753.11</b>



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of May 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,952,564.93	93,603,702.03	69,226,297.97
MOOE	23,801,000.00	1,462,940.07	6,760,560.43	17,040,439.57
PEACE AND ORDER	491,000.00	5,516.00	135,516.00	355,484.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	<b>187,122,000.00</b>	<b>15,421,021.00</b>	<b>100,499,778.46</b>	<b>86,622,221.54</b>
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	352,000.00			352,000.00
SUB-TOTAL, MPBF				
REGULAR	<b>15,170,000.00</b>	<b>1,447,476.84</b>	<b>8,412,569.54</b>	<b>6,757,430.46</b>
TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,447,476.84</b>	<b>8,412,569.54</b>	<b>6,757,430.46</b>
TOTAL APPROPRIATIONS, Current	<b>P 202,644,000.00</b>	<b>16,868,497.84</b>	<b>108,912,348.00</b>	<b>93,731,652.00</b>
<b>SUB-TOTAL, Continuing</b>				
	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	54,216.81	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	16,664.00	3,336.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	4,800.00	571,800.00	94,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	6,676.00	64,408.64	40,071.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	3,672.00	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	247,656.79	2,317,392.10	68,977.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	525,281.64	525,281.64	2,849,204.36
SR2018-03-0238 CSIS	420,390.00	(129,617.00)	259,234.00	161,156.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	132,657.00	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	24,000.00	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00			8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	63,027.00	192,027.00	225,973.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	447,414.41	547,303.60	680,200.40
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	19,506.00	19,506.00	29,494.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
As of May 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
		SR2018-04-0491 Death Claim	94,000.00	
SR2018-04-0421 Death Claim	212,000.00	-	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	25,581.27	26,750.53	63,249.47
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	201,500.00	201,500.00	200,295.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	18,168.57	27,707.07	29,523.93
SR2018-04-0512 TE of PDMU & MLGOO on Iwash Governance	14,000.00			14,000.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00			40,000.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00			12,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00			2,580,000.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00			3,360,000.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	123,962.00	123,962.00	284,038.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00			150,000.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00			424,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00			19,077.00
				-
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>20,125,128.00</b>	<b>1,826,502.49</b>	<b>7,627,744.39</b>	<b>12,497,383.61</b>
<b>GRAND TOTAL</b>	<b>P 222,769,128.00</b>	<b>18,695,000.33</b>	<b>116,540,092.39</b>	<b>106,229,035.61</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of April 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	16,318,689.12	79,651,137.10	83,178,862.90
MOOE	23,801,000.00	1,294,311.00	5,297,620.36	18,503,379.64
PEACE AND ORDER	491,000.00	75,000.00	130,000.00	361,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>187,122,000.00</b>	<b>17,688,000.12</b>	<b>85,078,757.46</b>	<b>102,043,242.54</b>
SA-BMB-D-18-0006864 Additional Clothing	352,000.00			352,000.00
SUB-TOTAL, MPBF	P			
REGULAR TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,446,957.85</b>	<b>6,965,092.70</b>	<b>8,204,907.30</b>
	P	<b>15,170,000.00</b>	<b>1,446,957.85</b>	<b>8,204,907.30</b>
TOTAL APPROPRIATIONS, Current	P	<b>202,644,000.00</b>	<b>19,134,957.97</b>	<b>110,600,149.84</b>
<b>SUB-TOTAL, Continuing</b>				
		-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr., 2018	1,227,504.00	259,070.54	1,167,316.00	60,188.00
SR2018-01-0023 Assessment of LTIA	20,000.00	16,664.00	16,664.00	3,336.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	9,000.00	567,000.00	99,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	57,732.64	46,747.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	26,304.77	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	2,328.00	3,672.00
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	679,040.07	2,069,735.31	316,634.69
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
SR2018-03-0238 CSIS	420,390.00	129,617.00	388,851.00	31,539.00
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	16,268.00	16,268.00	221,127.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	14,150.00	14,150.00	35,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	288,000.00	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00			8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	129,000.00	129,000.00	289,000.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr., 2018	1,227,504.00	99,889.19	99,889.19	1,127,614.81
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00			49,000.00
SR2018-04-0491 Death Claim	94,000.00	94,000.00	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	200,000.00	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	1,169.26	1,169.26	88,830.74
SR2018-04-0459 Conduct of Sector Assessment	401,795.00			401,795.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	9,538.50	9,538.50	47,692.50
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00			14,000.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00			40,000.00
SR2018-04-00543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00			12,000.00
				-
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>13,125,756.00</b>	<b>1,971,711.33</b>	<b>5,801,241.90</b>	<b>7,324,514.10</b>
<b>GRAND TOTAL</b>	P <b>215,769,756.00</b>	<b>21,106,669.30</b>	<b>95,170,619.47</b>	<b>117,924,663.94</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of March 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	16,318,689.12	42,849,413.58	119,980,586.42
MOOE	23,801,000.00	1,294,311.00	3,351,604.95	20,449,395.05
PEACE AND ORDER	491,000.00	75,000.00	75,000.00	416,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	<b>187,122,000.00</b>	<b>17,688,000.12</b>	<b>46,276,018.53</b>	<b>140,845,981.47</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR	<b>15,170,000.00</b>	<b>1,446,957.85</b>	<b>4,290,620.11</b>	<b>10,879,379.89</b>
TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,446,957.85</b>	<b>4,290,620.11</b>	<b>10,879,379.89</b>
TOTAL APPROPRIATIONS, Current	P <b>202,292,000.00</b>	<b>19,134,957.97</b>	<b>50,566,638.64</b>	<b>151,725,361.36</b>
<b>SUB-TOTAL, Continuing</b>	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	371,025.21	908,245.46	319,258.54
SR2018-01-0023 Assessment of LTIA	20,000.00	-	-	20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	558,000.00	558,000.00	108,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	49,208.64	57,732.64	46,747.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	24,678.12	63,695.23	26,304.77
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	5,250.00	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	2,328.00	2,328.00	3,672.00
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	1,010,506.67	1,390,695.24	995,674.76
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
SR2018-03-0238 CSIS	420,390.00	259,234.00	259,234.00	161,156.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	115,600.00	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	116,000.00	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00			237,395.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	-	50,000.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	-	288,000.00
SR2018-03-0354 LGUP4	8,000.00			8,000.00
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				-
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				-
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>9,870,565.00</b>	<b>2,535,830.64</b>	<b>3,829,530.57</b>	<b>6,041,034.43</b>
<b>GRAND TOTAL</b>	P <b>212,162,565.00</b>	<b>21,670,788.61</b>	<b>54,396,169.21</b>	<b>157,766,395.79</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of February 28, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,818,215.56	26,530,724.46	136,299,275.54
MOOE	23,801,000.00	930,950.02	2,057,293.95	21,743,706.05
PEACE AND ORDER	491,000.00	-	-	491,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	<b>187,122,000.00</b>	<b>14,749,165.58</b>	<b>28,588,018.41</b>	<b>158,533,981.59</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR	<b>15,170,000.00</b>	<b>1,425,287.24</b>	<b>2,843,662.26</b>	<b>12,326,337.74</b>
TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,425,287.24</b>	<b>2,843,662.26</b>	<b>12,326,337.74</b>
TOTAL APPROPRIATIONS, Current	P <b>202,292,000.00</b>	<b>16,174,452.82</b>	<b>31,431,680.67</b>	<b>170,860,319.33</b>
<b>SUB-TOTAL, Continuing</b>	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	402,369.89	537,220.25	690,283.75
SR2018-01-0023 Assessment of LTIA	20,000.00			20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00			666,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	8,524.00	8,524.00	95,956.00
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	39,017.11	39,017.11	50,982.89
SR2018-02-0126 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	116,000.00	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	166,000.00	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	10,750.00	10,750.00	11,190.00
SR2018-02-0153 CDP Pilot Testing	6,000.00			6,000.00
SR2018-02-0170 LGUP4	8,000.00			8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	380,188.57	380,188.57	2,006,181.43
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
				-
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>8,222,780.00</b>	<b>1,146,849.57</b>	<b>1,293,699.93</b>	<b>6,929,080.07</b>
<b>GRAND TOTAL</b>	P <b>210,514,780.00</b>	<b>17,321,302.39</b>	<b>32,725,380.60</b>	<b>177,789,399.40</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of January 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	12,712,508.90	12,712,508.90	150,117,491.10
MOOE	23,801,000.00	1,126,343.93	1,126,343.93	22,674,656.07
PEACE AND ORDER	491,000.00	-	-	491,000.00
SALINTUBIG	83,034,000.00	-	-	83,034,000.00
SUB-TOTAL, REGULAR APPRO.	<b>270,156,000.00</b>	<b>13,838,852.83</b>	<b>13,838,852.83</b>	<b>256,317,147.17</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	<b>15,170,000.00</b>	<b>1,418,375.02</b>	1,418,375.02	<b>13,751,624.98</b>
	<b>15,170,000.00</b>	<b>1,418,375.02</b>	<b>1,418,375.02</b>	<b>13,751,624.98</b>
TOTAL APPROPRIATIONS, Current	P <b>285,326,000.00</b>	<b>15,257,227.85</b>	<b>15,257,227.85</b>	<b>270,068,772.15</b>
<b>SUB-TOTAL, Continuing</b>	-	-	-	-
<b>OTHER RELEASES 2018 CURRENT</b>				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	134,850.36	134,850.36	1,092,653.64
SR2018-01-0023 Assessment of LTIA	20,000.00			20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00			666,000.00
SR2018-01-0055 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00			104,480.00
				-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>2,029,984.00</b>	<b>146,850.36</b>	<b>146,850.36</b>	<b>1,883,133.64</b>
<b>GRAND TOTAL</b>	P <b>287,355,984.00</b>	<b>15,404,078.21</b>	<b>15,404,078.21</b>	<b>271,951,905.79</b>