

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 31, 2013

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 130,387,000.00	11,801,053.76	113,255,567.70	17,131,432.30
MOOE	20,821,000.00	1,842,316.72	13,588,549.36	7,232,450.64
PEACE AND ORDER	438,000.00	6,960.00	106,053.60	331,946.40
CAPITAL OUTLAY	868,000.00			868,000.00
SARO BMB-D-13-0000852	(868,000.00)			(868,000.00)
POTABLE WATER SUPPLY	77,260,000.00		8,016,000.00	69,244,000.00
SUB-TOTAL, REGULAR APPRO.	228,906,000.00	13,650,330.48	134,966,170.66	93,939,829.34
MPBF				-
PS				
SUB-TOTAL, MPBF	P 2,978,500.00	2,936,500.00	2,936,500.00	42,000.00
RLIP				
REGULAR	12,758,000.00	1,202,245.08	10,816,019.11	1,941,980.89
TOTAL, RLIP	P 12,758,000.00	1,202,245.08	10,816,019.11	1,941,980.89
OTHER RELEASES				-
SA 2013-033 RPRAT	1,000,000.00	108,700.00	416,397.58	583,602.42
SA 2013- 066 Death Claim	318,000.00		318,000.00	-
SA 2013-087 LPRAT	1,020,000.00	377,746.00	670,627.30	349,372.70
SA 2013- 127 Death Claim	308,000.00		308,000.00	-
SA 2013-116 BUB	3,000.00			3,000.00
SA 2013-197 Salintubig	115,000.00	53,865.00	68,865.00	46,135.00
SA 2013-223 Death Claim	154,000.00		154,000.00	-
SA 2013-269 BDRRMT	231,000.00		222,675.00	8,325.00
SA 2013-277 PCF	252,000.00	15,881.00	87,507.70	164,492.30
SA 2013-307 Death Claim	328,000.00		328,000.00	-
SA 2013-358 Local Monitoring Eval.	13,000.00		7,580.00	5,420.00
SA 2013-340 Consultancy services	213,318.00			213,318.00
SA 2013-378 BUB Retooling	85,500.00		31,970.00	53,530.00
SA 2013-417 Death Claim	246,000.00		246,000.00	-
SA 2013-476 Death Claim	530,000.00		530,000.00	-
SA 2013-446 Multi Hazard Maps	342,067.00		257,350.00	84,717.00
SA 2013-502 DRRM	30,000.00	30,000.00	30,000.00	-
SA 2013-617 RPRAP	18,520.00		4,458.00	14,062.00
SA 2013-548 LPRAP Facilitators/Consultants	6,500.00	-	-	6,500.00
SA 2013-567 DRRM IEC Materials	275,892.50		275,892.50	-
SA 2013-648 GIS for CDRVR	420,000.00	63,228.00	63,228.00	356,772.00
SA 2013-670 Local Water Governance	302,600.00	7,130.00	7,130.00	295,470.00
SA 2013-624 Consultationon SK	10,000.00	-	-	10,000.00
SA 2013-796 Mobilization on LPRAP	357,000.00	-	-	357,000.00
SA 2013-659 Multi-Hazard Maps	559,470.00	9,590.20	9,590.20	549,879.80
SA 2013-766 Citizen Satisfaction Index System	294,105.00	-	-	294,105.00
SA 2013-781 Citizen Satisfaction Index System	39,600.00	-	-	39,600.00
SA 2013-725 Huamn Rights Based Local Gov. Trng.	329,000.00	-	-	329,000.00
SA 2013-711 Death Claim	222,000.00	222,000.00	222,000.00	-
SA 2013-704 LTIA	20,000.00	20,000.00	20,000.00	-
SA 2013- 749 Advocacy Campaign On Brgy Election	10,000.00	-	-	10,000.00
SA 2013-494 WATSAN Hubs	5,000.00	2,260.00	2,260.00	2,740.00
SUB-TOTAL, Other Releases	8,058,572.50	910,400.20	4,281,531.28	3,777,041.22
TOTAL	252,701,072.50	18,699,475.76	153,000,221.05	99,700,851.45
CONTINUING Appropriations				-
SA 2012-285 SDP	1,214.00			1,214.00
SA 2012-303 PDAF	1,500.00			1,500.00
SA2012-456 PCF	45,207.00		45,207.00	-
SA 2012-506 PDAF	525,000.00		513,750.00	11,250.00
SA 2012- 596 CBDRRMT	25,660.00			25,660.00
SA 2012- 559 Salintubig	252,485.00	-	-	252,485.00
SA 2012-636 PDAF	200,000.00		194,800.00	5,200.00
Sub- Total	1,051,066.00	-	753,757.00	297,309.00
GRAND TOTAL	P 253,752,138.50	18,699,475.76	153,753,978.05	99,998,160.45