

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
REGION I
As of October 31, 2014

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

PARTICULARS		ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES				
		100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL	
A. Current Year Appropriations		P	141,065,000.00	247,725,165.82	3,000,000.00	391,790,165.82	120,393,825.99	67,319,870.82	-	187,713,696.81	20,671,174.01	180,405,295.00	3,000,000.00	204,076,469.01
REGULAR APPROPRIATION			128,542,000.00	21,295,000.00	3,000,000.00	152,837,000.00	109,752,161.56	11,034,672.20		120,786,833.76	18,789,838.44	10,260,327.80	3,000,000.00	32,050,166.24
Automatic Apropriation														
Fixed Expenditures (RLIP)			12,523,000.00	-	-	12,523,000.00	10,641,664.43	-		10,641,664.43	1,881,335.57	-	-	1,881,335.57
Sub-Total			12,523,000.00	-	-	12,523,000.00	10,641,664.43	-	-	10,641,664.43	1,881,335.57	-	-	1,881,335.57
Regular Appropriation MOOE - POC				445,000.00		445,000.00		40,983.75		40,983.75		404,016.25		404,016.25
Regular Appro. MOOE - Potable Water Supply (BUB)				178,435,000.00		178,435,000.00		41,247,523.00		41,247,523.00		137,187,477.00		137,187,477.00
Regular Appro. MOOE - Potable Water Supply (Salintubig)				23,000,000.00		23,000,000.00				-		23,000,000.00		23,000,000.00
Sub-Total			-	201,880,000.00	-	201,880,000.00	-	41,288,506.75	-	41,288,506.75	-	160,591,493.25	-	160,591,493.25
Continuing Appropriations														
POC				268,162.40		268,162.40		10,225.00		10,225.00		257,937.40		257,937.40
SA 2013-033 RPRAT	B.i.h			296,765.42		296,765.42		-		-		296,765.42		296,765.42
SA 2013-116 BUB	B.i.h			3,000.00		3,000.00		-		-		3,000.00		3,000.00
SA 2013-087 LPRAT	B.i.h			216,377.70		216,377.70		111,034.00		111,034.00		105,343.70		105,343.70
SA 2013-358 Local M. Eval.	B.i.h			5,420.00		5,420.00		-		-		5,420.00		5,420.00
SA 2013-378 BUB Retooling	B.i.h			53,530.00		53,530.00		20,516.00		20,516.00		33,014.00		33,014.00
SA 2013-617 RPRAP Orientation	B.i.h			14,062.00		14,062.00		-		-		14,062.00		14,062.00
SA 2013-548 LPRAP Consultation	B.i.h			206.00		206.00		-		-		206.00		206.00
SA 2013-269 BDRRMPT	B.i.b			8,325.00		8,325.00		-		-		8,325.00		8,325.00
SA 2013-648 GIS	B.i.b			30,238.00		30,238.00		30,238.00		30,238.00		-		-
SA 2013-659 Multi-Hazard Maps	B.i.b			19,354.30		19,354.30		13,647.75		13,647.75		5,706.55		5,706.55
SA 2013-830 LCCAP	B.i.b			3,805.00		3,805.00		3,805.00		3,805.00		-		-
SA 2013-781 CSIS	B.i.c			18,548.00		18,548.00		17,611.30		17,611.30		936.70		936.70
SA 2013-670 Local Water Gov.	B.i.e			7,870.00		7,870.00		-		-		7,870.00		7,870.00
SA 2013-340- Consult. Serv.	B.i.e			213,318.00		213,318.00		213,318.00		213,318.00		-		-
SA 2013-494 WATSA Hubs	B.i.e			1,860.00		1,860.00		-		-		1,860.00		1,860.00
SA 2013-725 Human Rights Based	B.i.e			32,300.00		32,300.00		-		-		32,300.00		32,300.00
SA 2013-847 Watsan Hubs	B.i.e			9,000.00		9,000.00		-		-		9,000.00		9,000.00
SA 2013-817 Watsan Hubs	B.i.e			7,922.00		7,922.00		3,860.00		3,860.00		4,062.00		4,062.00
SA 2013-888 Water Supply Facilities	B.i.e			2,387.00		2,387.00		-		-		2,387.00		2,387.00
SA 2013-889 Water Supply Facilities	B.i.e			464,500.00		464,500.00		-		-		464,500.00		464,500.00
SA 2013-624 Consultn. on SK	A.ii.a.3			10,000.00		10,000.00		-		-		10,000.00		10,000.00
SA 2014-183 CSOs Partnership Program	410010001			3,000.00		3,000.00		2,252.00		2,252.00		748.00		748.00
SA 2014-502 Monitoring on GPB Project	410010001			122,400.00		122,400.00		118,991.15		118,991.15		3,408.85		3,408.85
SA 2014-570 Monitoring on GPB Project	410010001			3,100.00		3,100.00		3,100.00		3,100.00		-		-
SA 2014-698 RCs Citizen's Monitoring on GPB	410010001			2,000.00		2,000.00		2,000.00		2,000.00		-		-
SA 2014-766 Monitoring og GPB	410010001			183,600.00		183,600.00		88,800.00		88,800.00		94,800.00		94,800.00
SA 2014-774 Magna Carta for Women Orientation	410010001			71,300.00		71,300.00		275.45		275.45		71,024.55		71,024.55
SA 2014-939 NAPC-NGO Assembly	410010001			29,400.00		29,400.00		-		-		29,400.00		29,400.00
SA 2014-361 Salintubig	406010002			430,900.00		430,900.00		407,360.00		407,360.00		23,540.00		23,540.00
SA 2014-392 Salintubig for Thematic Areas	406010002			318,400.00		318,400.00		306,652.15		306,652.15		11,747.85		11,747.85
SA 2014-553 TE for Salintubig	406010002			18,000.00		18,000.00		16,608.00		16,608.00		1,392.00		1,392.00

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

PARTICULARS		ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
		100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SA 2014-1012 Trng on HRBA Watsan	406010002		358,800.00		358,800.00		219,040.00		219,040.00		139,760.00		139,760.00
SA 2014-313 CCA/ DRMF	409030001		619,200.00		619,200.00		619,200.00		619,200.00		-		-
SA 2014-480 GIS for CDRVR	409030001		369,510.00		369,510.00		312,320.00		312,320.00		57,190.00		57,190.00
SA 2014-569 TE for SGLG	409030001		232,200.00		232,200.00		232,200.00		232,200.00		-		-
SA 2014-1324 GIS	409030001		376,320.00		376,320.00		-		-		376,320.00		376,320.00
SA 2014-283 PCF Trng, Monitoring & Eval.	301020000		275,400.00		275,400.00		125,945.00		125,945.00		149,455.00		149,455.00
SA 2014-897 PCF Validation & Monitoring	301020000		20,000.00		20,000.00		18,300.00		18,300.00		1,700.00		1,700.00
SA 2014-1023 Communication & Mobilization ,PCF	301020000		55,160.00		55,160.00		46,560.00		46,560.00		8,600.00		8,600.00
SA 2014-431 CFLGA	100010000		32,250.00		32,250.00		30,578.60		30,578.60		1,671.40		1,671.40
SA 2014-691CSIS	410060001		126,910.00		126,910.00		83,406.02		83,406.02		43,503.98		43,503.98
SA 2014-1043 RSCWC	200010000		5,000.00		5,000.00		1,000.00		1,000.00		4,000.00		4,000.00
SA 2014-1128 UBAS	200010000		2,500.00		2,500.00		2,182.00		2,182.00		318.00		318.00
SA 2014-962 CSIS	410060001		23,800.00		23,800.00		11,826.00		11,826.00		11,974.00		11,974.00
Sub-Total		-	5,366,100.82	-	5,366,100.82	-	3,072,851.42	-	3,072,851.42	-	2,293,249.40	-	2,293,249.40
A Sub-Total		141,065,000.00	228,541,100.82	3,000,000.00	372,606,100.82	120,393,825.99	55,396,030.37	-	175,789,856.36	20,671,174.01	173,145,070.45	3,000,000.00	196,816,244.46
Other Releases													
SA 2014-001 LTIA	410060003		20,000.00		20,000.00		17,974.00		17,974.00		2,026.00		2,026.00
SA 2014-621 LTIA	410060003		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA 2014-621 LTIA	410060003		20,000.00		20,000.00		20,000.00		20,000.00		-		-
SA 2014-1111 CSIS	410060001		47,200.00		47,200.00		39,458.00		39,458.00		7,742.00		7,742.00
SA 2014-453 CSIS	410060001		7,200.00		7,200.00		4,044.00		4,044.00		3,156.00		3,156.00
SA 2014-061 BUB (Empowerment Fund)	410060001		19,000.00		19,000.00		-		-		19,000.00		19,000.00
SA 2014-078 CSO Seminars	410060001		222,000.00		222,000.00		222,000.00		222,000.00		-		-
SA 2014-122 Support for BUB	410010001		20,000.00		20,000.00		-		-		20,000.00		20,000.00
SA 2014-163 Salaries of RPRAP	410010001		669,000.00		669,000.00		669,000.00		669,000.00		-		-
SA 2014-101 Monthly Meeting (BUB)	410010001		262,500.00		262,500.00		262,500.00		262,500.00		-		-
SA 2014-513 Command Conferences	410010001		24,000.00		24,000.00		22,676.00		22,676.00		1,324.00		1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. w/GPB on Magna Carta for Women	410010001		16,200.00		16,200.00		-		-		16,200.00		16,200.00
SA 2014-529 Salary of LPRAP Facilitator	410010001		33,000.00		33,000.00		33,000.00		33,000.00		-		-
SA 2014-645 Salary of LPRAP Facilitators	410010001		358,000.00		358,000.00		358,000.00		358,000.00		-		-
SA 2014-585 Salary of LPRAP Facilitators	410010001		150,000.00		150,000.00		150,000.00		150,000.00		-		-
SA 2014-798 Salary of LPRAP Facilitators	410010001		333,000.00		333,000.00		333,000.00		333,000.00		-		-
SA 2014-837 Salary of LPRAP Facilitator	410010001		25,000.00		25,000.00		25,000.00		25,000.00		-		-
SA 2014-917 Formulation of Local Partnership	410010001		187,076.00		187,076.00		-		-		187,076.00		187,076.00
SA 2014-881 GPB to Key Personnel	410010001		4,000.00		4,000.00		4,000.00		4,000.00		-		-
SA 2014-866 Salaries of Cms & RC for July-Sept.	410010001		1,174,000.00		1,174,000.00		1,124,000.00		1,124,000.00		50,000.00		50,000.00
SA 2014-1095 RPRAT Mobilizationb Fund	410010001		2,871,500.00		2,871,500.00		1,311,300.00		1,311,300.00		1,560,200.00		1,560,200.00
SA 2014-989 M7E	410010001		177,300.00		177,300.00		105,026.55		105,026.55		72,273.45		72,273.45
SA 2014-978 GPP	410010001		4,400.00		4,400.00		3,932.00		3,932.00		468.00		468.00
SA 2014-1203 CSIS	410010001		795,780.00		795,780.00		331,831.50		331,831.50		463,948.50		463,948.50
SA 2014-1233 CSO Assemblies	410010001		3,750,000.00		3,750,000.00		3,750,000.00		3,750,000.00		-		-
SA 2014-1241 CBMS	410010001		16,200.00		16,200.00		498.00		498.00		15,702.00		15,702.00
SA 2014-252 Salaries for 2 Engineers	406010002		60,948.00		60,948.00		60,948.00		60,948.00		-		-
SA 2014-216Prov. For Potable Water Supply	406010002		635,000.00		635,000.00		254,959.75		254,959.75		380,040.25		380,040.25
SA 2014-347 TE on Workshop for 2014 Salintubig	406010002		8,000.00		8,000.00		7,331.00		7,331.00		669.00		669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	406010002		609,462.00		609,462.00		55,456.15		55,456.15		554,005.85		554,005.85
SA 2014-1146 GEO Tagging	406010002		221,000.00		221,000.00		-		-		221,000.00		221,000.00

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PARTICULARS		ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
		100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SA 2014-017 Water Assessment for BUB	200020000		899,450.00		899,450.00		683,932.00		683,932.00		215,518.00		215,518.00
SA 2014-200 Monitoring & Eval. For Water Supply	200020000		635,000.00		635,000.00		-		-		635,000.00		635,000.00
SA 2014-1177 Detailed Engng. Prep.	200020000		727,400.00		727,400.00		-		-		727,400.00		727,400.00
SA 2014-1248 Mobilization & Serv. On GPP Proj.	200020000		340,634.00		340,634.00		-		-		340,634.00		340,634.00
SA 2014-036 Death Claim	100010000		222,000.00		222,000.00		222,000.00		222,000.00		-		-
SA 2014-268 Death Claim	100010000		102,000.00		102,000.00		102,000.00		102,000.00		-		-
SA 2014-333 Death Claim	100010000		598,000.00		598,000.00		574,000.00		574,000.00		24,000.00		24,000.00
SA 2014-611 SPMS	100010000		77,400.00		77,400.00		77,400.00		77,400.00		-		-
SA 2014-652 Death Claim	100010000		270,000.00		270,000.00		270,000.00		270,000.00		-		-
SA 2014-824 Death Claim	100010000		384,000.00		384,000.00		384,000.00		384,000.00		-		-
SA 2014-1216 Death Claim	100010000		106,000.00		106,000.00		106,000.00		106,000.00		-		-
SA 2014-1283 Death Claim	100010000		82,000.00		82,000.00		82,000.00		82,000.00		-		-
SA 2014-715 Trng. On Traininers on Bus. Plan	407050001		8,000.00		8,000.00		-		-		8,000.00		8,000.00
SA 2014-1103 LIIC	407050001		297,600.00		297,600.00		5,000.00		5,000.00		292,600.00		292,600.00
SA 2014-804 LCCAP	409030001		713,160.00		713,160.00		93,177.50		93,177.50		619,982.50		619,982.50
SA 2014-1308 CLIP	410030002		779,575.00		779,575.00		-		-		779,575.00		779,575.00
SA 2014-592 CLIP	410030002		41,080.00		41,080.00		8,396.00		8,396.00		32,684.00		32,684.00
SA 2014-1341 STAG-LG	414080001		10,000.00		10,000.00		-		-		10,000.00		10,000.00
TOTAL Other Releases		-	19,184,065.00	-	19,184,065.00	-	11,923,840.45	-	11,923,840.45	-	7,260,224.55	-	7,260,224.55
TOTAL		141,065,000.00	247,725,165.82	3,000,000.00	391,790,165.82	120,393,825.99	67,319,870.82	-	187,713,696.81	20,671,174.01	180,405,295.00	3,000,000.00	204,076,469.01

PREPARED BY:

APPROVED:

MERCEDES C. LLANES
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JULIE J. DAQUIOAG, Ph.D., CESO IV
Officer-In-Charge