STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

REGION X

As of August 31, 2019

Bureau/Agency: Department of the Interior and Local Government

PARTICULARS	ALLOTMENTS				CUMMULATIVE OBLIGATIONS				BALANCES			
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Appropriations	**195,071,408.94**	**61,963,911.00**	**1,304,000.00**	**258,339,319.94**	**129,461,313.39**	**28,054,143.52**	**458,123.00**	**157,973,579.91**	**65,607,869.75**	**33,911,993.28**	**845,877.00**	**100,365,740.03**
Regular Approriations-Operations	**175,325,000.00**	**27,416,000.00**	**1,304,000.00**	**204,045,000.00**	**116,412,752.68**	**12,865,294.82**	**458,123.00**	**129,736,170.50**	**58,912,247.32**	**14,550,705.18**	**845,877.00**	**74,308,829.50**
Supervision and Development of Local Gov't	175,325,000.00	26,869,000.00	1,304,000.00	203,498,000.00	116,412,752.68	12,650,684.56	458,123.00	129,521,560.24	58,912,247.32	14,218,315.44	845,877.00	73,976,439.76
Strengthening of Peace & Order Councils	-	547,000.00	-	547,000.00	-	214,610.26		214,610.26		332,389.74		332,389.74
Automatic Appropriations	**15,885,000.00**	**-**	**-**	**15,885,000.00**	**9,189,377.57**		**-**	**9,189,377.57**	**6,695,622.43**	**-**	**-**	**6,695,622.43**
Fixed Expenditures (RLIP)	15,885,000.00			15,885,000.00	9,189,377.57			9,189,377.57	6,695,622.43			6,695,622.43
Sub-Allotments from Central Office	**1,918,648.32**	**34,547,911.00**	**-**	**36,466,559.32**	**1,918,648.32**	**15,188,848.70**		**17,107,497.02**		**19,359,062.30**		**19,359,062.30**
100000100001000 - GMS		222,000.00		222,000.00		166,021.92		166,021.92		55,978.08		55,978.08
100000100002000 - Admin of Personnel Benefits	1,918,648.32			1,918,648.32	1,918,648.32			1,918,648.32	-			-
200000100001000 - DPPSLGCDPO		453,333.00		453,333.00		207,634.74		207,634.74		245,698.26		245,698.26
200000100005000 - M & E Asst to Muns		4,460,911.00		4,460,911.00		2,064,856.38		2,064,856.38		2,396,054.62		2,396,054.62
200000100006000 - M & E CMGP		759,592.00		759,592.00		241,457.46		241,457.46		518,134.54		518,134.54
200000100007000 - M & E Potable Water		450,566.00		450,566.00		143,232.84		143,232.84		307,333.16		307,333.16
310100200004000 - SLGP		8,204,210.00		8,204,210.00		5,728,472.29		5,728,472.29		2,475,737.71		2,475,737.71
310100200005000 - CSO/PPP		343,140.00		343,140.00		291,895.40		291,895.40		51,244.60		51,244.60
310100200023000 - Enhancemt Brgy Info		1,811,900.00		1,811,900.00		632,930.06		632,930.06		1,178,969.94		1,178,969.94
310100200024000 - Enhancemt PPMS		386,100.00		386,100.00		269,095.00		269,095.00		117,005.00		117,005.00
310100200025000 - Anti-Illegal Drugs Info System		382,000.00		382,000.00		248,130.00		248,130.00		133,870.00		133,870.00
310100200026000 - Improve LGU Competitiveness and Ease of Doing Busniess		626,561.00		626,561.00		62,134.00		62,134.00		564,427.00		564,427.00
310100200034000 - Lan,Wan & IP Telephony Expansion of Reg'l Office		450,000.00		450,000.00		217,504.57		217,504.57		232,495.43		232,495.43
310100200004000 - E CLIP		3,772,000.00		3,772,000.00		3,350,000.00		3,350,000.00		422,000.00		422,000.00
310100200048000 - Support for Asst to Muns		5,873,309.00		5,873,309.00		644,324.43		644,324.43		5,228,984.57		5,228,984.57
310100200049000 - Support for CMGP		4,046,632.00		4,046,632.00		791,538.16		791,538.16		3,255,093.84		3,255,093.84
310100200050000 - Support for Potable Water		2,100,457.00		2,100,457.00		41,335.25		41,335.25		2,059,121.75		2,059,121.75
310200100001000 - PCF		139,200.00		139,200.00		47,286.20		47,286.20		91,913.80		91,913.80
310200200001000 - LTIA		66,000.00		66,000.00		41,000.00		41,000.00		25,000.00		25,000.00
Special Purpose Funds	**1,942,760.62**			**1,942,760.62**	**1,940,534.82**	**-**	**-**	**1,940,534.82**	**-**	**2,225.80**	**-**	**2,225.80**
100000100001000 - GMS - Pension & Gratuity	1,942,760.62			1,942,760.62	1,940,534.82			1,940,534.82	-	2,225.80		2,225.80

B. CONTINUING APPROPRIATIONS		**16,644,096.01**	**-**	**16,644,096.01**	**-**	**10,681,818.18**	**-**	**10,681,818.18**	**-**	**5,962,277.83**	**-**	**5,962,277.83**
Regular Approriations-Operations		**563,260.94**	**-**	**563,260.94**	**-**	**563,260.94**	**-**	**563,260.94**	**-**	**-**	**-**	**-**
Supervision and Development of Local Gov't		529,595.68		529,595.68		529,595.68		529,595.68		-		-
Strengthening of Peace & Order Councils		33,665.26		33,665.26		33,665.26		33,665.26		-		-
Sub-Allotments from Central Office	**-**	**3,572,865.48**	**-**	**3,572,865.48**	**-**	**3,070,573.78**	**-**	**3,070,573.78**	**-**	**502,291.70**	**-**	**502,291.70**
100000100001000 - GMS		365,528.54		365,528.54	-	312,918.74	-	312,918.74	-	52,609.80	-	52,609.80
200000100001000 - DPPS		17,670.00		17,670.00		16,950.00		16,950.00		720.00		720.00
310100100002000 - Strengthening POC		123,225.00		123,225.00		73,225.00	-	73,225.00	-	50,000.00		50,000.00
310100200004000 - Support for LGP		1,118,386.58		1,118,386.58	-	979,697.51	-	979,697.51	-	138,689.07	-	138,689.07
310100200005000 - CSO/PPP		28,959.62		28,959.62	-	28,959.62	-	28,959.62	-	-	-	-
310100200023000 - Enhancemt Brgy Info		13,721.97		13,721.97	-	13,721.97	-	13,721.97	-	-	-	-
310100200024000 - Enhancemt PPMS		1,801.01		1,801.01	-	1,801.01	-	1,801.01	-	-	-	-
310100200025000 - Anti-Illegal Drug Info Syst		223.00		223.00		223.00		223.00		-		-
310100200026000 - Ease of Doing Business		490,386.15		490,386.15	-	434,403.00	-	434,403.00	-	55,983.15	-	55,983.15
310100200027000 - CEC of PLEBs		251,085.95		251,085.95	-	176,128.03	-	176,128.03	-	74,957.92		74,957.92
310100200028000 - Strengthening ADACs		39,090.19		39,090.19	-	7,420.00	-	7,420.00	-	31,670.19		31,670.19
310100200029000 - Trans. to Federalism		632,560.28		632,560.28		622,267.88	-	622,267.88		10,292.40		10,292.40
310100200030000 - Nat'l Advocacy for Preven't of Illegal Drugs, Criminality & Violent Extramism		318,900.19		318,900.19		317,475.02	-	317,475.02		1,425.17		1,425.17
310200100001000 - PCF		171,327.00		171,327.00		85,383.00		85,383.00		85,944.00		85,944.00
Special Purpose Fund	**-**	**12,507,969.59**	**-**	**12,507,969.59**	**-**	**7,047,983.46**	**-**	**7,047,983.46**	**-**	**5,459,986.13**	**-**	**5,459,986.13**
100000100001000 - BODBF	-	962,000.00	-	962,000.00	-	962,000.00	-	962,000.00	-	-	-	-
100000100001000 - Contingent Fund (-CLIP)		9,724,550.00	-	9,724,550.00		4,635,494.70		4,635,494.70	-	5,089,055.30	-	5,089,055.30
310100200029000 - Contingent Fund - T-Federalism		201,285.00		201,285.00		196,095.61		196,095.61		5,189.39		5,189.39
310100200004000 - LG Support Fund		1,620,134.59		1,620,134.59		1,254,393.15		1,254,393.15	-	365,741.44	-	365,741.44
GRAND TOTAL	**195,071,408.94**	**78,608,007.01**	**1,304,000.00**	**274,983,415.95**	**129,461,313.39**	**38,735,961.70**	**458,123.00**	**168,655,398.09**	**65,607,869.75**	**39,874,271.11**	**845,877.00**	**106,328,017.86**

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