

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	
		THIS REPORT	TO DATE		
<b>CURRENT</b>					
<b>REGULAR APPROPRIATIONS</b>					
PS	P	119,445,000.00	2,809,243.74	119,335,791.63	109,208.37
<b>SARO-BMB-D-16-0036169 CNA 2016</b>		<b>4,575,000.00</b>	<b>4,565,014.40</b>	<b>4,565,014.40</b>	<b>9,985.60</b>
MOOE		22,390,000.00	2,523,123.10	15,129,890.20	7,260,109.80
<b>SARO-BMB-D-16-0036169 CNA 2016</b>		<b>(4,575,000.00)</b>			<b>(4,575,000.00)</b>
PEACE AND ORDER		467,000.00	-	190,250.00	276,750.00
CAPITAL OUTLAY		26,564,000.00	7,000.00	4,952,960.00	21,611,040.00
SALINTUBIG		78,703,000.00		74,000,000.00	4,703,000.00
BUB		196,574,000.00	5,500,000.00	192,573,964.00	4,000,036.00
<b>SUB-TOTAL, REGULAR APPRO.</b>		<b>444,143,000.00</b>	<b>15,404,381.24</b>	<b>410,747,870.23</b>	<b>33,395,129.77</b>
MPBF					
PS	P				
<b>SUB-TOTAL, MPBF</b>					
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)		<b>8,987,000.00</b>	<b>1,419,837.72</b>	<b>8,986,945.27</b>	<b>54.73</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus		<b>8,882,830.00</b>		<b>8,882,830.00</b>	-
RLIP					
<b>REGULAR</b>		<b>11,483,000.00</b>		11,483,000.00	-
<b>TOTAL, RLIP</b>	P	<b>11,483,000.00</b>	-	<b>11,483,000.00</b>	-
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)		<b>992,000.00</b>		<b>991,999.75</b>	<b>0.25</b>
SARO-BMB-D-16-0032840 RLIP for Promotion/Filling of Positions		<b>643,670.00</b>	<b>72,621.55</b>	<b>642,799.21</b>	<b>870.79</b>
SARO-BMB-D-16-0032839 PS for Promotion/Filling of Positions		<b>6,933,688.00</b>	<b>6,397,628.63</b>	<b>6,933,688.00</b>	-
SARO-BMB-D-16-00029781 Monetization of Leave Credits		<b>701,431.00</b>		<b>701,430.29</b>	<b>0.71</b>
<b>SARO-BMB-D-16-00028204 Monetization of Leave Credits</b>		<b>7,754,071.00</b>		<b>7,754,070.25</b>	<b>0.75</b>
<b>TOTAL APPROPRIATIONS, Current</b>	P	<b>490,520,690.00</b>	<b>23,294,469.14</b>	<b>457,124,633.00</b>	<b>33,396,057.00</b>
<b>CONTINUING Appropriations</b>					
MOOE		2,553,933.89	166,035.12	1,846,086.57	707,847.32
PEACE AND ORDER		285,413.98	13,150.58	57,493.97	227,920.01
CAPITAL OUTLAY		113,000.00	68,000.00	113,000.00	-
BUB		45,675,910.11		44,075,000.00	1,600,910.11
SALINTUBIG		48,000,000.00		48,000,000.00	-
<b>SUB-TOTAL, Continuing</b>		<b>96,628,257.98</b>	<b>247,185.70</b>	<b>94,091,580.54</b>	<b>2,536,677.44</b>
SA No. SR 2016-11-1968 MASA MASID		11,200.00	11,200.00	11,200.00	-
SA No. SR 2015-08-0999 SPMS		6,000.00	-	-	6,000.00
SA No. SR 2016-10-1758 CFLGA		28,000.00	24,946.16	28,000.00	-
SA No. SR 2016-11-2041 Simultaneous Coaching on BPLS		343,464.00	343,464.00	343,464.00	-
SA No. SR 2016-11-2081 Conference on Public-Private Partnership		12,000.00	5,424.00	5,424.00	6,576.00
SA No. SR 2016-11-1920 Launching of MASA MASID		400,000.00	400,000.00	400,000.00	-
SA No. SR 2016-12-2214 Prov'l. Orientation to eradicate Criminality, Corruption & Illegal Drugs		1,366,200.00	1,366,200.00	1,366,200.00	-
SA No. SR 2015-04-0346 CSIS		6,814.00		6,814.00	-
SA No. SR 2015-04-0284 CSIS		9,716.68		9,640.00	76.68
SA No. SR 2015-10-1252 CSIS		19,950.00		19,950.00	-
SA No. SR 2015-11-1451 TE CSIS National Summit		11,394.50	7,778.00	9,518.00	1,876.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT		2,800.00		2,734.00	66.00
SA No. SR 2015-02-0040 BUB On-line Reporting		3,384.00		3,384.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team		4,026.00		266.00	3,760.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs		16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs		4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum		513,200.00	21,830.00	346,648.00	166,552.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.		2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017		164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations		637,420.00	68,737.00	624,195.35	13,224.65
SA No. SR 2015-10-1383 RPRAT Meetings		86,408.90	-	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person		42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.		76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.		128,179.00	-	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects		1,254,080.00	41,340.00	1,253,736.16	343.84
SA No. SR 2016-03-0337 conduct of BUB CSO Forum		2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level		1,634,875.00	-	1,583,825.00	51,050.00
SA No. SR 2015-01-0005 LTIA		1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.		307,811.72	-	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects		191,278.00	-	191,278.00	-
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices		59,334.00	-	59,334.00	-
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices		59,334.00	-	59,334.00	-
SA No. SR 2016-09-1410 Workshop on MW4SP		7,000.00	2,456.00	2,456.00	4,544.00
SA No. SR 2016-09-1612 HRB Local Watson		515,563.00	309,624.00	325,284.45	190,278.55
SA No. SR 2016-09-1520 Operational Support Funds for Field Offices		59,334.00	18,878.00	57,536.09	1,797.91
SA No. SR 2016-10-1618 Operational Support Funds for Field Offices		59,334.00	24,575.00	59,333.09	0.91
SA No. SR 2015-03-0358 Tech'l. Support to Locally-Funded Proj.		418,449.01	-	415,866.80	2,582.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.		352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015		270,133.10	-	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.		272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices		36,250.00	-	36,250.00	-
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS		1,529,548.00	309,735.30	1,373,948.50	155,599.50
SA No. SR 2016-07-1190 Sem-Workshop on Construction Superv'n on BUB Water		624,500.00	-	432,566.00	191,934.00
SA No. SR 2016-09-1539 Operational Support Funds to Field Offices		242,700.00	12,900.00	188,318.85	54,381.15
SA No. SR 2016-10-1708 Operational Support Funds to Field Offices		287,700.00	12,900.00	188,100.00	99,600.00
SA No. SR 2016-12-2132 Consultation of CBMS I,plementation		6,000.00	-	-	6,000.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014		18,109.30	-	1,920.00	16,189.30
SA No. SR 2015-07-0820 PCF M & E		83,880.00	38,900.00	83,880.00	-
SA No. SR 2015-08-0979 2nd Semester PCF Validation		5,844.00	2,964.00	5,844.00	-
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City		21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories		45,658.00	45,658.00	45,658.00	-
SA No. SR 2015-06-0647 CFLGA		3,300.00	490.00	3,300.00	-
SA No. SR 2015-07-0770 LCCAP		97,647.30	12,066.00	23,892.00	73,755.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR		60,477.35	-	56,683.50	3,793.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation		232,200.00	48,241.70	231,227.70	972.30
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment		12,000.00	-	-	12,000.00
SA No. SR 2016-11-2001 Mainstreaming of DRR CCA in the CDP		995,500.00	922,216.50	922,216.50	73,283.50
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change		14,600.00	-	382.00	14,218.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT		504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment		319,050.00	-	319,050.00	-
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels		1,787,800.00	1,009,000.00	1,501,000.00	286,800.00
SA No. SR 2016-05-0904 CLIP		101,000.00	-	79,632.00	21,368.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories		50,000.00	-	48,000.00	2,000.00
SA No. SR 2016-09-1467 Workshop on KP Procedures and Protocols		5,000.00	-	4,624.00	376.00
SA No. SR 2016-10-1845 Reg'l. Roll-out and Assessment of Proposals		285,000.00	270,301.40	270,301.40	14,698.60
SA No. SR 2016-11-1951 Participation to PCF Activities		18,000.00	17,970.00	17,970.00	30.00
SA No. SR 2016-08-1325 2nd Semester Validation of PCF Projects		35,000.00	5,500.00	35,000.00	-
<b>SUB-TOTAL, Continuing Appropriations</b>		<b>18,293,423.41</b>	<b>5,355,295.06</b>	<b>16,580,071.53</b>	<b>1,713,351.88</b>
<b>TOTAL Continuing Appropriations</b>		<b>114,921,681.39</b>	<b>5,602,480.76</b>	<b>110,671,652.07</b>	<b>4,250,029.32</b>
<b>OTHER RELEASES 2015</b>					

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00		372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA#SR2016-08-1304 Funding for Performance Based Bonus FY 2015	4,867,000.00		4,867,000.00	-
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00		20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00		150,000.00	-
SA No. SR 2016-09-1482 On Site Validation of LTIA Finalist	29,200.00	29,200.00	29,200.00	-
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00		241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00		1,708,602.00	-
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	83,198.00	163,190.75	50,400.25
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00		96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00		241,902.00	-
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00		1,708,602.00	-
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB	3,600.00		3,600.00	-
SA No. SR 2016-08-1320 Salary of RPMT	241,902.00		240,350.99	1,551.01
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	-	-	300,000.00
SA No. SR 2016-11-2037 Salary of RPMT	163,267.00	80,593.20	80,593.20	82,673.80
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	1,776,650.00	1,537,250.00	1,537,250.00	239,400.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00		375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00		36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00		366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00		358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00		260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00		152,000.00	-
SA No. SR 2016-08-1272 Death Claim	58,000.00		58,000.00	-
SA No. SR 2016-10-1732 Death Claim	264,000.00		264,000.00	-
SA No. SR 2016-08-1357 Death Claim	378,000.00		378,000.00	-
SA No. SR 2016-11-1900 Death Claim	200,000.00		200,000.00	-
SA No. SR 2016-11-2065 Death Claim	202,000.00	202,000.00	202,000.00	-
SA No. SR 2016-12-2233 Death Claim	228,000.00	228,000.00	228,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00		309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	42,835.57	1,600,485.07	625,645.93
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00		6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00		1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	7,895.83	1,377,575.38	1,849,277.62
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	252,586.00	113,687.11	130,948.11	121,637.89
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00		6,000.00	-
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00	3,946.00	71,088.00	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	11,000.00		9,076.00	1,924.00
SA No. SR 2016-08-1342 Consultative workshop on CBMS-BUB	3,000.00		3,000.00	-
SA No. SR 2016-09-1421 Roll-Out of Harmonization of OPDS	140,800.00		140,800.00	-
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	3,519,457.00	7,881.75	2,514,481.75	1,004,975.25
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	3,519,457.00		2,504,900.00	1,014,557.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00		-	90,000.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	15,000.00	12,532.00	12,532.00	2,468.00
SA No. SR 2016-12-2132 Consultation on CBMS Implementation	6,000.00	2,210.00	2,210.00	3,790.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00		24,900.00	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00		97,710.00	253,517.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00		29,342.00	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	173,757.00		123,527.00	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	173,758.00		123,527.00	50,231.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00		17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00		20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00	29,279.25	537,026.50	93,558.50
SA No. SR 2016-10-1776 CSIS	275,875.00	69,378.00	69,378.00	206,497.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00		-	57,600.00
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00	11,900.00	59,900.00	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	20,000.00		10,560.00	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	141,000,000.00	137,000,000.00	137,000,000.00	4,000,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00		100,000.00	12,550.00
SA No. SR 2016-09-1491 Seminar workshop on APCI	6,000.00		6,000.00	-
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	15,000.00	10,498.00	10,498.00	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00		-	6,000.00
SA No. SR 2016-12-2114 Training of Trainers on BPLS	5,000.00	5,000.00	5,000.00	-
SA No. SR 2016-12-2211 TL of HV Guerrero	259,121.89	259,121.89	259,121.89	-
Sub- Total, Other Releases	172,405,898.89	139,736,572.60	161,667,833.94	10,738,064.95
<b>GRAND TOTAL</b>	<b>777,848,270.28</b>	<b>168,633,522.50</b>	<b>729,464,119.01</b>	<b>48,384,151.27</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	16,091,663.32	116,526,547.89	2,918,452.11
MOOE	22,390,000.00	2,116,289.18	12,606,767.10	9,783,232.90
PEACE AND ORDER	467,000.00	-	190,250.00	276,750.00
CAPITAL OUTLAY	26,564,000.00	-	4,945,960.00	21,618,040.00
SALINTUBIG	78,703,000.00	5,000,000.00	74,000,000.00	4,703,000.00
BUB	196,574,000.00	14,280,000.00	187,073,964.00	9,500,036.00
SUB-TOTAL, REGULAR APPRO.	<b>444,143,000.00</b>	<b>37,487,952.50</b>	<b>395,343,488.99</b>	<b>48,799,511.01</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,987,000.00</b>	<b>2,375,796.30</b>	<b>7,567,107.55</b>	<b>1,419,892.45</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus	<b>8,882,830.00</b>	<b>79,592.00</b>	<b>8,882,830.00</b>	-
RLIP				
REGULAR	<b>11,483,000.00</b>	<b>874,346.02</b>	11,483,000.00	-
TOTAL, RLIP	<b>11,483,000.00</b>	<b>874,346.02</b>	<b>11,483,000.00</b>	-
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>	<b>190,468.00</b>	<b>991,999.75</b>	<b>0.25</b>
SARO-BMB-D-16-0032840 RLIP for Promotion/Filling of Positions	<b>643,670.00</b>	<b>570,177.66</b>	<b>570,177.66</b>	<b>73,492.34</b>
SARO-BMB-D-16-0032839 PS for Promotion/Filling of Positions	<b>6,933,688.00</b>	<b>536,059.37</b>	<b>536,059.37</b>	<b>6,397,628.63</b>
SARO-BMB-D-16-00029781 Monetization of Leave Credits	<b>701,431.00</b>	<b>701,430.29</b>	<b>701,430.29</b>	<b>0.71</b>
SARO-BMB-D-16-00028204 Monetization of Leave Credits	<b>7,754,071.00</b>	<b>7,754,070.25</b>	<b>7,754,070.25</b>	<b>0.75</b>
TOTAL APPROPRIATIONS, Current	<b>490,520,690.00</b>	<b>50,569,892.39</b>	<b>433,830,163.86</b>	<b>56,690,526.14</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	3,106.98	1,680,051.45	873,882.44
PEACE AND ORDER	285,413.98	2,764.00	44,343.39	241,070.59
CAPITAL OUTLAY	113,000.00	-	45,000.00	68,000.00
BUB	45,675,910.11	(1,600,000.00)	44,075,000.00	1,600,910.11
SALINTUBIG	48,000,000.00	-	48,000,000.00	-
SUB-TOTAL, Continuing	<b>96,628,257.98</b>	<b>(1,594,129.02)</b>	<b>93,844,394.84</b>	<b>2,783,863.14</b>
SA No. SR 2016-11-1968 MASA MASID	11,200.00	-	-	11,200.00
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2016-10-1758 CFLGA	28,000.00	3,053.84	3,053.84	24,946.16
SA No. SR 2016-11-2041 Simultaneous Coaching on BPLS	343,464.00	-	-	343,464.00
SA No. SR 2016-11-2081 Conference on Public-Private Partnership	12,000.00	-	-	12,000.00
SA No. SR 2016-11-1920 Launching of MASA MASID	400,000.00	-	-	400,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	6,814.00	-
SA No. SR 2015-04-0284 CSIS	9,716.68	-	9,716.68	76.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	19,950.00	-
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	1,740.00	9,654.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	2,734.00	66.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	3,384.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	266.00	3,760.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	3,849.00	555,458.35	81,961.65
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	541,805.00	1,212,396.16	41,683.84
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	6,600.00	1,583,825.00	51,050.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	-	191,278.00	-
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	-	59,334.00	-
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	-	59,334.00	-
SA No. SR 2016-09-1410 Workshop on MW4SP	7,000.00	-	-	7,000.00
SA No. SR 2016-09-1612 HRB Local Watson	515,563.00	8,890.00	15,660.45	499,902.55
SA No. SR 2016-09-1520 Operational Support Funds for Field Offices	59,334.00	-	38,658.09	20,675.91
SA No. SR 2016-10-1618 Operational Support Funds for Field Offices	59,334.00	34,758.09	34,758.09	24,575.91
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	-	415,866.80	2,582.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	36,250.00	-
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	159,360.88	1,064,213.20	465,334.80
SA No. SR 2016-07-1190 Sem-Workshop on Construction Superv'n on BUB Water	624,500.00	-	432,566.00	191,934.00
SA No. SR 2016-09-1539 Operational Support Funds to Field Offices	242,700.00	218.85	175,418.85	67,281.15
SA No. SR 2016-10-1708 Operational Support Funds to Field Offices	287,700.00	175,200.00	175,200.00	112,500.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	1,920.00	1,920.00	16,189.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	8,545.00	44,980.00	38,900.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	2,880.00	2,964.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	11,826.00	11,826.00	85,821.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	56,683.50	3,793.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	182,986.00	49,214.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-11-2001 Mainstreaming of DRR CCA in the CDP	995,500.00	-	-	995,500.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	-	382.00	14,218.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	191,706.10	319,050.00	-
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels	1,787,800.00	216,000.00	492,000.00	1,295,800.00
SA No. SR 2016-05-0904 CLIP	101,000.00	-	79,632.00	21,368.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories	5,000.00	-	48,000.00	2,000.00
SA No. SR 2016-09-1467 Workshop on KP Procedures and Protocols	5,000.00	-	4,624.00	376.00
SA No. SR 2016-10-1845 Reg'l. Roll-out and Assessment of Proposals	285,000.00	-	-	285,000.00
SA No. SR 2016-11-1951 Participation to PCF Activities	18,000.00	-	-	18,000.00
SA No. SR 2016-08-1325 2nd Semester Validation of PCF Projects	35,000.00	-	29,500.00	5,500.00
SUB-TOTAL, Continuing Appropriations	<b>16,921,223.41</b>	<b>1,363,732.76</b>	<b>11,224,776.47</b>	<b>5,696,446.94</b>
TOTAL Continuing Appropriations	<b>113,549,481.39</b>	<b>(230,396.26)</b>	<b>105,069,171.31</b>	<b>8,480,310.08</b>
OTHER RELEASES 2015				

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00		372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA#SR2016-08-1304 Funding for Performance Based Bonus FY 2015	4,867,000.00		4,867,000.00	-
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00		20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00		150,000.00	-
SA No. SR 2016-09-1482 On Site Validation of LTIA Finalist	29,200.00		-	29,200.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00		241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	62,702.00	1,708,602.00	-
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	49,607.75	79,992.75	133,598.25
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00		96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00		241,902.00	-
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	14,250.00	1,708,602.00	-
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB	3,600.00		3,600.00	-
SA No. SR 2016-08-1320 Salary of RPMT	241,902.00		240,350.99	1,551.01
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	-	-	300,000.00
SA No. SR 2016-11-2037 Salary of RPMT	163,267.00	-	-	163,267.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00		375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00		36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00		366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00		358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00		260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00		152,000.00	-
SA No. SR 2016-08-1272 Death Claim	58,000.00		58,000.00	-
SA No. SR 2016-10-1732 Death Claim	264,000.00		264,000.00	-
SA No. SR 2016-08-1357 Death Claim	378,000.00		378,000.00	-
SA No. SR 2016-11-1900 Death Claim	200,000.00	200,000.00	200,000.00	-
SA No. SR 2016-11-2065 Death Claim	202,000.00	-	-	202,000.00
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00		309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00		1,557,649.50	668,481.50
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00		6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00		1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00		1,369,679.55	1,857,173.45
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	252,586.00		17,261.00	235,325.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	4,964.00	5,834.00	166.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00		67,142.00	6,358.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	11,000.00	-	9,076.00	1,924.00
SA No. SR 2016-08-1342 Consultative workshop on CBMS-BUB	3,000.00	-	3,000.00	-
SA No. SR 2016-09-1421 Roll-Out of Harmonization of OPDS	140,800.00	-	140,800.00	-
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	3,519,457.00		2,506,600.00	1,012,857.00
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	3,519,457.00	2,504,900.00	2,504,900.00	1,014,557.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	-	90,000.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	15,000.00	-	-	15,000.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00		24,900.00	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	4,650.00	97,710.00	253,517.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	-	29,342.00	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	173,757.00		123,527.00	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	173,758.00	123,527.00	123,527.00	50,231.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00		17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00		20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00		507,747.25	122,837.75
SA No. SR 2016-10-1776 CSIS	275,875.00	-	-	275,875.00
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00		48,000.00	12,000.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	20,000.00		10,560.00	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	141,000,000.00	-	-	141,000,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00		100,000.00	12,550.00
SA No. SR 2016-09-1491 Seminar workshop on APCI	6,000.00	3,591.00	6,000.00	-
<b>Sub- Total, Other Releases</b>	<b>170,052,527.00</b>	<b>2,968,191.75</b>	<b>21,931,261.34</b>	<b>148,121,265.66</b>
<b>GRAND TOTAL</b>	<b>P 774,122,698.39</b>	<b>53,307,687.88</b>	<b>560,830,596.51</b>	<b>213,292,101.88</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of October 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE CURRENT	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>REGULAR APPROPRIATIONS</b>				
PS	119,445,000.00	8,020,548.20	100,434,884.57	19,010,115.43
MOOE	22,390,000.00	1,035,424.26	10,490,477.92	11,899,522.08
PEACE AND ORDER	467,000.00	22,500.00	190,250.00	276,750.00
CAPITAL OUTLAY	26,564,000.00		4,945,960.00	21,618,040.00
SALINTUBIG	78,703,000.00	25,000,000.00	69,000,000.00	9,703,000.00
BUB	196,574,000.00	4,750,000.00	172,793,964.00	23,780,036.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>38,828,472.46</b>	<b>357,855,536.49</b>	<b>86,287,463.51</b>
MPBF				
PS				
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,987,000.00</b>	<b>1,418,638.00</b>	<b>5,191,311.25</b>	<b>3,795,688.75</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus	<b>8,882,830.00</b>		<b>8,803,238.00</b>	<b>79,592.00</b>
RLIP				
<b>REGULAR</b>	<b>11,483,000.00</b>	<b>1,027,056.09</b>	10,608,653.98	<b>874,346.02</b>
<b>TOTAL, RLIP</b>	<b>P</b>	<b>1,027,056.09</b>	<b>10,608,653.98</b>	<b>874,346.02</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>		<b>801,531.75</b>	<b>190,468.25</b>
SARO-BMB-D-16-00028204 Monetization of Leave Credits	<b>7,754,071.00</b>	<b>7,754,070.25</b>	<b>7,754,070.25</b>	<b>0.75</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P</b>	<b>49,028,236.80</b>	<b>391,014,341.72</b>	<b>91,227,559.28</b>
CONTINUING Appropriations				
MOOE	2,553,933.89	183,354.34	1,676,944.47	876,989.42
PEACE AND ORDER	285,413.98	1,856.00	41,579.39	243,834.59
CAPITAL OUTLAY	113,000.00		45,000.00	68,000.00
BUB	45,675,910.11		45,675,000.00	910.11
SALINTUBIG	48,000,000.00	14,000,000.00	48,000,000.00	-
<b>SUB-TOTAL, Continuing</b>		<b>14,185,210.34</b>	<b>95,438,523.86</b>	<b>1,189,734.12</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2016-10-1758 CFLGA	28,000.00	-	-	28,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00		6,814.00	-
SA No. SR 2015-04-0284 CSIS	9,716.68		9,640.00	76.68
SA No. SR 2015-10-1252 CSIS	19,950.00	4,946.00	19,950.00	-
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	1,740.00	1,740.00	9,654.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	2,734.00	2,734.00	66.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	3,384.00	3,384.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	266.00	266.00	3,760.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	6,379.35	551,609.35	85,810.65
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	20,600.35	670,591.16	583,488.84
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	-	1,577,225.00	57,650.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	-	191,278.00	-
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	14,323.00	59,334.00	-
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	24,576.40	59,334.00	-
SA No. SR 2016-09-1410 Workshop on MMW4SP	7,000.00	-	-	7,000.00
SA No. SR 2016-09-1612 HRB Local Watson	515,563.00	6,770.45	6,770.45	508,792.55
SA No. SR 2016-09-1520 Operational Support Funds for Field Offices	59,334.00	38,658.09	38,658.09	20,675.91
SA No. SR 2016-10-1618 Operational Support Funds for Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	-	415,866.80	2,582.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	36,250.00	-
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	239,195.03	904,852.32	624,695.68
SA No. SR 2016-07-1190 Sem-Workshop on Construction Superv'n on BUB Water	624,500.00	400,363.00	432,566.00	191,934.00
SA No. SR 2016-09-1539 Operational Support Funds to Field Offices	242,700.00	175,200.00	175,200.00	67,500.00
SA No. SR 2016-10-1708 Operational Support Funds to Field Offices	287,700.00	-	-	287,700.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	4,684.00	36,435.00	47,445.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	2,880.00	2,880.00	2,964.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	56,683.50	3,793.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	182,986.00	49,214.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	-	382.00	14,218.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	127,343.90	191,706.10
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels	1,787,800.00	-	276,000.00	1,511,800.00
SA No. SR 2016-05-0904 CLIP	101,000.00	-	79,632.00	21,368.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories	50,000.00	48,000.00	48,000.00	2,000.00
SA No. SR 2016-09-1467 Workshop on KP Procedures and Protocols	5,000.00	4,624.00	4,624.00	376.00
SA No. SR 2016-08-1325 2nd Semester Validation of PCF Projects	35,000.00	-	29,500.00	5,500.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>14,856,059.41</b>	<b>999,323.67</b>	<b>9,861,043.71</b>	<b>4,995,015.70</b>
<b>TOTAL Continuing Appropriations</b>	<b>111,484,317.39</b>	<b>15,184,534.01</b>	<b>105,299,567.57</b>	<b>6,184,749.82</b>
OTHER RELEASES 2015				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00		372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00			17,500.00
SA#SR2016-08-1304 Funding for Performance Based Bonus FY 2015	4,867,000.00		4,867,000.00	
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00		20,000.00	
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00		150,000.00	
SA No. SR 2016-09-1482 On Site Validation of LTIA Finalist	29,200.00			29,200.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00		241,902.00	
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00		1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00		30,385.00	183,206.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00			1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00		96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00		241,902.00	
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00		1,694,352.00	14,250.00
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB			3,600.00	
SA No. SR 2016-08-1320 Salary of RPMT	241,902.00	120,910.83	240,350.99	1,551.01
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00		375,138.00	4,868.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of October 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-02-0067 Death Claim	36,000.00		36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00		366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00		358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00		260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00		152,000.00	-
SA No. SR 2016-08-1272 Death Claim	58,000.00		58,000.00	-
SA No. SR 2016-10-1732 Death Claim	264,000.00	264,000.00	264,000.00	-
SA No. SR 2016-08-1357 Death Claim	378,000.00		378,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00		309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	21,600.00	1,557,649.50	668,481.50
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00		6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00		1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	13,626.49	1,369,679.55	1,857,173.45
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	252,586.00	6,574.00	17,261.00	235,325.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00		870.00	5,130.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00		67,142.00	6,358.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DE	11,000.00	-	9,076.00	1,924.00
SA No. SR 2016-08-1342 Consultative workshop on CBMS-BUB	3,000.00	-	3,000.00	-
SA No. SR 2016-09-1421 Roll-Out of Harmonization of OPDS	140,800.00	-	140,800.00	-
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	3,519,457.00	2,506,600.00	2,506,600.00	1,012,857.00
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	3,519,457.00			3,519,457.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	24,900.00	24,900.00	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	93,060.00	93,060.00	258,167.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	-	29,342.00	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	173,757.00	123,527.00	123,527.00	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	173,758.00	-	-	173,758.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00		17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00		20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00		507,747.25	122,837.75
SA No. SR 2016-10-1776 CSIS	275,875.00	-	-	275,875.00
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00		48,000.00	12,000.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	20,000.00	10,560.00	10,560.00	9,440.00
SA No. SR 2016-10-1826 SGLG LGU Awardees to access PCF	138,600,000.00	-	-	138,600,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00		100,000.00	12,550.00
SA No. SR 2016-09-1491 Seminar workshop on APCI	6,000.00	2,409.00	2,409.00	3,591.00
Sub- Total, Other Releases	<b>166,682,260.00</b>	<b>3,187,767.32</b>	<b>18,963,069.59</b>	<b>147,719,190.41</b>
<b>GRAND TOTAL</b>	<b>P 760,408,478.39</b>	<b>67,400,538.13</b>	<b>515,276,978.88</b>	<b>245,131,499.51</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of September 30, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	8,125,189.26	92,414,336.37	27,030,663.63
MOOE	22,390,000.00	979,228.69	9,455,053.66	12,934,946.34
PEACE AND ORDER	467,000.00	167,750.00	167,750.00	299,250.00
CAPITAL OUTLAY	26,564,000.00		4,945,960.00	21,618,040.00
SALINTUBIG	78,703,000.00	24,000,000.00	44,000,000.00	34,703,000.00
BUB	196,574,000.00	9,327,936.00	168,043,964.00	28,530,036.00
SUB-TOTAL, REGULAR APPRO.	<b>444,143,000.00</b>	<b>42,600,103.95</b>	<b>319,027,064.03</b>	<b>125,115,935.97</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,987,000.00</b>	<b>1,477,261.90</b>	<b>3,772,673.25</b>	<b>5,214,326.75</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus	<b>8,882,830.00</b>		<b>8,803,238.00</b>	<b>79,592.00</b>
RLIP				
REGULAR	<b>11,483,000.00</b>	<b>872,670.11</b>	9,581,597.89	<b>1,901,402.11</b>
TOTAL, RLIP	<b>11,483,000.00</b>	<b>872,670.11</b>	<b>9,581,597.89</b>	<b>1,901,402.11</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>	<b>170,113.43</b>	<b>801,531.75</b>	<b>190,468.25</b>
TOTAL APPROPRIATIONS, Current	<b>474,487,830.00</b>	<b>45,120,149.39</b>	<b>341,986,104.92</b>	<b>132,501,725.08</b>
CONTINUING Appropriations				
MOOE	2,553,933.89	83,500.45	1,493,590.13	1,060,343.76
PEACE AND ORDER	285,413.98	19,226.09	39,723.39	245,690.59
CAPITAL OUTLAY	113,000.00	45,000.00	45,000.00	68,000.00
BUB	45,675,910.11		45,675,000.00	910.11
SALINTUBIG	48,000,000.00		34,000,000.00	14,000,000.00
SUB-TOTAL, Continuing	<b>96,628,257.98</b>	<b>147,726.54</b>	<b>81,253,313.52</b>	<b>15,374,944.46</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	2,300.00	6,814.00	-
SA No. SR 2015-04-0284 CSIS	9,716.68	556.00	9,640.00	76.68
SA No. SR 2015-10-1252 CSIS	19,950.00	4,504.00	15,004.00	4,946.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	120,440.00	545,230.00	92,190.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	-	649,990.81	604,089.19
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	-	1,577,225.00	57,650.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	-	-	191,278.00
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	8,450.00	45,011.00	14,323.00
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	-	34,757.60	24,576.40
SA No. SR 2016-09-1410 Workshop on MWA4SP	7,000.00	-	-	7,000.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	-	415,866.80	2,582.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	7,462.00	36,250.00	-
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	185,718.19	665,657.29	863,890.71
SA No. SR 2016-07-1190 Sem-Workshop on Construction Superv'n on BUB Water	624,500.00	21,240.00	32,203.00	592,297.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	21,380.00	31,751.00	52,129.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	4,590.00	56,683.50	3,793.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	12,390.00	182,986.00	49,214.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	-	382.00	14,218.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	127,343.90	191,706.10
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels	1,787,800.00	-	276,000.00	1,511,800.00
SA No. SR 2016-05-0904 CLIP	101,000.00	922.00	79,632.00	21,368.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories	50,000.00	-	-	50,000.00
SA No. SR 2016-08-1325 2nd Semester Validation of PCF Projects	35,000.00	29,500.00	29,500.00	5,500.00
SUB-TOTAL, Continuing Appropriations	<b>13,658,428.41</b>	<b>419,452.19</b>	<b>8,861,720.04</b>	<b>4,796,708.37</b>
TOTAL Continuing Appropriations	<b>110,286,686.39</b>	<b>567,178.73</b>	<b>90,115,033.56</b>	<b>20,171,652.83</b>
OTHER RELEASES 2015				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA#SR2016-08-1304 Funding for Performance Based Bonus FY 2015	4,867,000.00	-	4,867,000.00	-
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	-	20,000.00
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00	-	150,000.00	-
SA No. SR 2016-09-1482 On Site Validation of LTIA Finalist	29,200.00	-	-	29,200.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	-	1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	22,410.00	30,385.00	183,206.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00	-	96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	-	1,694,352.00	14,250.00
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB	3,600.00	3,600.00	3,600.00	-
SA No. SR 2016-08-1320 Salary of RPMT	241,902.00	80,876.07	119,440.16	122,461.84
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	-	358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00	-	260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00	-	152,000.00	-
SA No. SR 2016-08-1272 Death Claim	58,000.00	-	58,000.00	-
SA No. SR 2016-08-1357 Death Claim	378,000.00	-	378,000.00	-

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of September 30 , 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00		309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	7,200.00	1,536,049.50	690,081.50
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00		6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00		1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	7,724.06	1,356,053.06	1,870,799.94
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	252,586.00	6,052.00	10,687.00	241,899.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	804.00	870.00	5,130.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00		67,142.00	6,358.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	11,000.00	9,076.00	9,076.00	1,924.00
SA No. SR 2016-08-1342 Consultative workshop on CBMS-BUB	3,000.00	978.00	3,000.00	-
SA No. SR 2016-09-1421 Roll-Out of Harmonization of OPDS	140,800.00	140,800.00	140,800.00	-
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	-	-	351,227.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	2,110.00	29,342.00	4,008.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00		17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00		20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00		507,747.25	122,837.75
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00	48,000.00	48,000.00	12,000.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	20,000.00	-	-	20,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00		100,000.00	12,550.00
SA No. SR 2016-09-1491 Seminar workshop on APCI	6,000.00	-	-	6,000.00
Sub- Total, Other Releases	<b>20,155,956.00</b>	<b>329,630.13</b>	<b>15,775,302.27</b>	<b>4,380,653.73</b>
<b>GRAND TOTAL</b>	<b>P 604,930,472.39</b>	<b>46,016,958.25</b>	<b>447,876,440.75</b>	<b>157,054,031.64</b>



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	119,445,000.00	9,719,341.76	84,289,147.11	35,155,852.89
MOOE	22,390,000.00	1,167,498.43	8,475,824.97	13,914,175.03
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	4,945,960.00	21,618,040.00
SALINTUBIG	78,703,000.00	20,000,000.00	20,000,000.00	58,703,000.00
BUB	196,574,000.00	6,165,548.00	158,716,028.00	37,857,972.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>37,052,388.19</b>	<b>276,426,960.08</b>	<b>167,716,039.92</b>
MPBF				
PS				
<b>SUB-TOTAL, MPBF</b>	<b>8,987,000.00</b>		<b>2,295,411.35</b>	<b>6,691,588.65</b>
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,882,830.00</b>		<b>8,803,238.00</b>	<b>79,592.00</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus				
RLIP				
REGULAR	<b>11,483,000.00</b>	<b>728,635.25</b>	8,708,927.78	<b>2,774,072.22</b>
TOTAL, RLIP	<b>11,483,000.00</b>	<b>728,635.25</b>	<b>8,708,927.78</b>	<b>2,774,072.22</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>	<b>309,533.66</b>	<b>631,418.32</b>	<b>360,581.68</b>
SA#SR2016-08-1304 Funding for Performance Based Bonus FY 2015	<b>4,867,000.00</b>	<b>4,867,000.00</b>	<b>4,867,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>479,354,830.00</b>	<b>42,957,557.10</b>	<b>301,732,955.53</b>	<b>177,621,874.47</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	168,678.61	1,410,089.68	1,143,844.21
PEACE AND ORDER	285,413.98	1,200.00	20,497.30	264,916.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	-	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	-	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>169,878.61</b>	<b>81,105,586.98</b>	<b>15,522,671.00</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	4,514.00	2,300.00
SA No. SR 2015-04-0284 CSIS	9,716.68	9,084.00	9,084.00	632.68
SA No. SR 2015-10-1252 CSIS	19,950.00	10,500.00	10,500.00	9,450.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	178,680.00	649,990.81	604,089.19
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	-	1,577,225.00	57,650.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	-	191,278.00	-
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	1,803.00	36,561.00	22,773.00
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	-	34,757.60	24,576.40
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	5,245.00	415,866.80	2,582.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	28,788.00	28,788.00	7,462.00
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	175,862.78	479,939.10	1,049,608.90
SA No. SR 2016-07-1190 Sem-Workshop on Construction Superv'n on BUB Water	624,500.00	10,963.00	10,963.00	613,537.00
SA No. SR 2015-05-0578 Roll-out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	7,370.00	10,371.00	73,509.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	13,488.00	52,093.50	8,383.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	11,895.00	170,596.00	61,604.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	382.00	382.00	14,218.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	127,343.90	191,706.10
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels	1,787,800.00	-	276,000.00	1,511,800.00
SA No. SR 2016-05-0904 CLIP	101,000.00	4,710.00	78,710.00	22,290.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories	50,000.00	-	-	50,000.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>13,616,428.41</b>	<b>458,770.78</b>	<b>8,442,267.85</b>	<b>5,174,160.56</b>
<b>TOTAL Continuing Appropriations</b>	<b>110,244,686.39</b>	<b>628,649.39</b>	<b>89,547,854.83</b>	<b>20,696,831.56</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00	-	150,000.00	-
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	-	1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	7,975.00	7,975.00	205,616.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00	-	96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00	40,317.00	241,902.00	-
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	-	1,694,352.00	14,250.00
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB	3,600.00	-	-	3,600.00
SA No. SR 2016-08-1320 Salary of RPMT	241,902.00	38,564.09	38,564.09	203,337.91
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	-	358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00	-	260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00	-	152,000.00	-
SA No. SR 2016-08-1272 Death Claim	58,000.00	58,000.00	58,000.00	-
SA No. SR 2016-08-1357 Death Claim	378,000.00	378,000.00	378,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	-	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	33,277.11	1,528,849.50	697,281.50
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	-	6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00	-	1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	-	1,348,329.00	1,878,524.00
SA No. SR 2016-05-0825 M&E: LGUs enrolled under BUB-Water Supply	252,586.00	4,635.00	4,635.00	247,951.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	-	66.00	5,934.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00	-	67,142.00	6,358.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	11,000.00	-	-	11,000.00
SA No. SR 2016-08-1342 Consultative workshop on CBMS-BUB	3,000.00	2,022.00	2,022.00	978.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	-	-	351,227.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	26,817.20	27,232.00	6,118.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00	-	2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00	-	2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00	-	17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00	-	20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00	-	507,747.25	122,837.75
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00	-	88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00	-	42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00	-	-	60,000.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	20,000.00	-	-	20,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00	-	9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00	-	100,000.00	12,550.00
Sub- Total, Other Releases	15,112,956.00	589,607.40	10,578,672.14	4,534,283.86
<b>GRAND TOTAL</b>	<b>P 604,712,472.39</b>	<b>44,175,813.89</b>	<b>401,859,482.50</b>	<b>202,852,989.89</b>

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	119,445,000.00	9,791,598.81	74,569,805.35	44,875,194.65
MOOE	22,390,000.00	1,201,783.86	7,308,326.54	15,081,673.46
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	4,945,960.00	4,945,960.00	21,618,040.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	11,086,900.00	152,550,480.00	44,023,520.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>27,026,242.67</b>	<b>239,374,571.89</b>	<b>204,768,428.11</b>
MPBF				
PS				
<b>SUB-TOTAL, MPBF</b>	<b>8,987,000.00</b>	<b>2,295,411.35</b>	<b>6,691,588.65</b>	<b>6,691,588.65</b>
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,882,830.00</b>	<b>8,803,238.00</b>	<b>79,592.00</b>	<b>79,592.00</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus				
RLIP				
<b>REGULAR</b>	<b>11,483,000.00</b>	<b>1,049,516.32</b>	<b>7,980,292.53</b>	<b>3,502,707.47</b>
<b>TOTAL, RLIP</b>	<b>11,483,000.00</b>	<b>1,049,516.32</b>	<b>7,980,292.53</b>	<b>3,502,707.47</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>	<b>321,884.66</b>	<b>670,115.34</b>	<b>670,115.34</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>474,487,830.00</b>	<b>28,075,758.99</b>	<b>258,775,398.43</b>	<b>215,712,431.57</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	121,843.62	1,241,411.07	1,312,522.82
PEACE AND ORDER	285,413.98	-	19,297.30	266,116.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	-	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	-	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>121,843.62</b>	<b>80,935,708.37</b>	<b>15,692,549.61</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	4,514.00	4,514.00	5,202.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	5,311.91	85,323.14	1,085.76
SA No. SR 2015-10-1349 Salary of JJO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	100.00	124,702.00	3,477.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	207,664.06	471,310.81	782,769.19
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	-	1,577,225.00	57,650.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	14,839.93	307,811.72	-
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	9,147.73	191,278.00	-
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	-	34,758.00	24,576.00
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	-	34,757.60	24,576.40
SA No. SR 2015-03-0358 Tech. Support to Locally-Funded Proj.	418,449.01	6,900.85	410,621.80	7,827.21
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	13,344.10	246,086.10	24,047.00
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	165,063.07	304,076.32	1,225,471.68
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	747.00	3,001.00	80,879.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	35,699.50	38,605.50	21,871.85
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	158,701.00	73,499.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	-	-	14,600.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	2,407.20	127,343.90	191,706.10
SA No. SR 2016-07-1114 CLIP Assistance to Former Rebels	1,787,800.00	276,000.00	276,000.00	1,511,800.00
SA No. SR 2016-05-0904 CLIP	101,000.00	-	74,000.00	27,000.00
SA No. SR 2016-07-1125 Printing of PCF Compendium of Good Stories	50,000.00	-	-	50,000.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>12,991,928.41</b>	<b>741,739.35</b>	<b>7,983,497.07</b>	<b>5,008,431.34</b>
<b>TOTAL Continuing Appropriations</b>	<b>109,620,186.39</b>	<b>863,582.97</b>	<b>88,919,205.44</b>	<b>20,700,980.95</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00	-	150,000.00	-
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	-	1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr., 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00	85,762.50	96,120.30	386,301.70
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00	-	201,585.00	40,317.00
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	569,534.00	1,694,352.00	14,250.00
SA No. SR 2016-07-1143 For the Conduct of Review & Assessment on BUB	3,600.00	-	-	3,600.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	-	358,000.00	-
SA No. SR 2016-04-1068 Death Claim	260,000.00	260,000.00	260,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00	-	152,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	-	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	86,592.39	1,495,572.39	730,558.61
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	-	6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00	-	1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	762.00	1,348,329.00	1,878,524.00
SA No. SR 2016-05-0825 M&E: LGUs enrolled under BUB-Water Supply	252,586.00	-	-	252,586.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	-	66.00	5,934.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00	67,142.00	67,142.00	6,358.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	11,000.00	-	-	11,000.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	-	-	351,227.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of July 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	414.80	414.80	32,935.20
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00		17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00	20,986.00	20,986.00	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00		507,747.25	122,837.75
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00	4,800.00	88,800.00	-
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	60,000.00			60,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00	100,000.00	100,000.00	12,550.00
Sub- Total, Other Releases	<b>14,412,054.00</b>	<b>1,276,627.69</b>	<b>9,989,064.74</b>	<b>4,422,989.26</b>
<b>GRAND TOTAL</b>	<b>P 598,520,070.39</b>	<b>30,215,969.65</b>	<b>357,683,668.61</b>	<b>240,836,401.78</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of June 30, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	17,467,799.05	64,778,206.54	54,666,793.46
MOOE	22,390,000.00	1,118,557.23	6,106,542.68	16,283,457.32
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	-	141,463,580.00	55,110,420.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>18,586,356.28</b>	<b>212,348,329.22</b>	<b>231,794,670.78</b>
<b>MPBF</b>				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	<b>8,987,000.00</b>		<b>2,295,411.35</b>	<b>6,691,588.65</b>
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus	<b>8,882,830.00</b>		<b>8,803,238.00</b>	<b>79,592.00</b>
<b>RLIP</b>				
REGULAR	<b>11,483,000.00</b>	<b>1,927,523.34</b>	6,930,776.21	<b>4,552,223.79</b>
TOTAL, RLIP	P <b>11,483,000.00</b>	<b>1,927,523.34</b>	<b>6,930,776.21</b>	<b>4,552,223.79</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	<b>992,000.00</b>		<b>321,884.66</b>	<b>670,115.34</b>
<b>TOTAL APPROPRIATIONS, Current</b>	P <b>474,487,830.00</b>	<b>20,513,879.62</b>	<b>230,699,639.44</b>	<b>243,788,190.56</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	118,109.29	1,119,567.45	1,434,366.44
PEACE AND ORDER	285,413.98	-	19,297.30	266,116.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	-	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	-	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>118,109.29</b>	<b>80,813,864.75</b>	<b>15,814,393.23</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	27,389.23	80,011.23	6,397.67
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,602.00	3,577.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	6,035.00	263,646.75	990,433.25
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	1,577,225.00	1,577,225.00	57,650.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	292,971.79	14,839.93
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	61,710.27	182,130.27	9,147.73
SA No. SR 2016-02-0218 Operational Support Funds for Field Offices	59,334.00	34,758.00	34,758.00	24,576.00
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	34,757.60	34,757.60	24,576.40
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	193,264.00	403,720.95	14,728.06
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	62,167.14	348,549.45	4,328.37
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	232,742.00	232,742.00	37,391.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	139,013.25	139,013.25	1,390,534.75
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	2,254.00	2,254.00	81,626.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	2,810.00	2,810.00	490.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	2,906.00	57,571.35
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	158,701.00	73,499.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2016-06-0981 Coaching & Mentoring on Climate Change	14,600.00	-	-	14,600.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	124,936.70	194,113.30
SA No. SR 2016-05-0904 CLIP	101,000.00	74,000.00	74,000.00	27,000.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>11,154,128.41</b>	<b>2,448,125.49</b>	<b>7,241,757.72</b>	<b>3,912,370.69</b>
<b>TOTAL Continuing Appropriations</b>	<b>107,782,386.39</b>	<b>2,566,234.78</b>	<b>88,055,622.47</b>	<b>19,726,763.92</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00	150,000.00	150,000.00	-
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	-	1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00	10,357.80	10,357.80	472,064.20
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00	80,634.00	120,951.00	120,951.00
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	606,101.00	1,124,818.00	583,784.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	-	358,000.00	-
SA No. SR 2016-06-1030 Death Claim	152,000.00	152,000.00	152,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	-	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	37,238.00	1,408,980.00	817,151.00
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	-	6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00	-	1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	1,347,567.00	1,347,567.00	1,879,286.00
SA No. SR 2016-05-0825 M&E: LGUs enrolled under BUB-Water Supply	252,586.00	-	-	252,586.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	-	66.00	5,934.00
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	73,500.00	-	-	73,500.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	-	-	351,227.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of June 30, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	-	-	33,350.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00		2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00	11,159.00	17,581.00	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00	-	-	29,620.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00	507,747.25	507,747.25	122,837.75
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		84,000.00	4,800.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00		9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00	-	-	112,550.00
Sub- Total, Other Releases	<b>14,077,454.00</b>	<b>2,902,804.05</b>	<b>8,712,437.05</b>	<b>5,365,016.95</b>
<b>GRAND TOTAL</b>	<b>P 596,347,670.39</b>	<b>25,982,918.45</b>	<b>327,467,698.96</b>	<b>268,879,971.43</b>

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	1,918,689.72	47,310,407.49	72,134,592.51
MOOE	22,390,000.00	1,088,310.58	4,987,985.45	17,402,014.55
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	15,000,000.00	141,463,580.00	55,110,420.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>18,007,000.30</b>	<b>193,761,972.94</b>	<b>250,381,027.06</b>
<b>MPBF</b>				
<b>PS</b>				
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	8,987,000.00		2,295,411.35	6,691,588.65
SARO-BMB-D-16-0014406 FY 2016 Mid-Year Bonus	8,882,830.00	8,803,238.00	8,803,238.00	79,592.00
<b>RLIP</b>				
<b>REGULAR</b>	<b>11,483,000.00</b>	<b>346,044.11</b>	<b>5,003,252.87</b>	<b>6,479,747.13</b>
<b>TOTAL, RLIP</b>	<b>P</b>	<b>346,044.11</b>	<b>5,003,252.87</b>	<b>6,479,747.13</b>
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	992,000.00		321,884.66	670,115.34
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P</b>	<b>474,487,830.00</b>	<b>27,156,282.41</b>	<b>264,302,070.18</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	715,141.98	1,001,418.16	1,552,515.73
PEACE AND ORDER	285,413.98	1,465.00	19,297.30	266,116.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	-	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	-	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>716,606.98</b>	<b>80,695,715.46</b>	<b>15,932,542.52</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	1,260.00	52,622.00	33,786.90
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	76,952.00	76,952.00	-
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	-	124,602.00	3,577.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	-	257,611.75	996,468.25
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2016-05-0683 Salary of RPMT for 2nd Qtr., 2016	241,902.00	40,317.00	40,317.00	201,585.00
SA No. SR 2016-05-0682 Salary of RC & CMs for 2nd Qtr., 2016	1,708,602.00	518,717.00	518,717.00	1,189,885.00
SA No. SR 2016-05-0857 Communicating BUB at Brgy. & Municipal Level	1,634,875.00	-	-	1,634,875.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	-	292,971.79	14,839.93
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	-	120,420.00	70,858.00
SA No. SR 2016-02-0217 Operational Support Funds for Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2016-05-0780 Operational Support Funds for Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	19,910.95	210,456.95	207,992.06
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	179,903.00	286,382.31	66,495.51
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	-	270,133.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	-	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2016-05-0732 For Hiring of Technical Staff re OPDS	1,529,548.00	-	-	1,529,548.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	-	-	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	-	3,300.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	2,906.00	57,571.35
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	158,701.00	73,499.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	50,672.70	124,936.70	194,113.30
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>12,989,032.41</b>	<b>887,732.65</b>	<b>5,352,666.23</b>	<b>7,636,366.18</b>
<b>TOTAL Continuing Appropriations</b>	<b>109,617,290.39</b>	<b>1,604,339.63</b>	<b>86,048,381.69</b>	<b>23,568,908.70</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	20,000.00	-
SA No. SR 2016-05-0697 LTIA Finalists	150,000.00	-	-	150,000.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	36,567.00	1,645,900.00	62,702.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	482,422.00	-	-	482,422.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	-	358,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	-	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	2,226,131.00	-	1,371,742.00	854,389.00
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	1,956.00	6,000.00	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00	-	1,862.00	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	3,226,853.00	-	-	3,226,853.00
SA No. SR 2016-05-0825 M&E: LGUs enrolled under BUB-Water Supply	252,586.00	-	-	252,586.00
SA No. SR 2016-05-0888 1st Semestral Consultation on CBMS-BUB	6,000.00	66.00	66.00	5,934.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	351,227.00	-	-	351,227.00

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

As of May 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016-05-0844 For MWS4SP Preparation	33,350.00	-	-	33,350.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00		2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00	2,117.00	2,117.00	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	21,100.00	6,422.00	6,422.00	14,678.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	29,620.00	-	-	29,620.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	630,585.00	-	-	630,585.00
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00		84,000.00	4,800.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00		42,000.00	70,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00	9,750.00	9,750.00	-
SA No. SR 2016-05-0872 CLIP	112,550.00	-	-	112,550.00
SA No. SR 2016-05-0904 CLIP	101,000.00	-	-	101,000.00
Sub- Total, Other Releases	<b>12,002,450.00</b>	<b>56,878.00</b>	<b>5,250,599.00</b>	<b>6,751,851.00</b>
<b>GRAND TOTAL</b>	<b>P 596,107,570.39</b>	<b>28,817,500.04</b>	<b>301,484,740.51</b>	<b>294,622,829.88</b>



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of April 30 , 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	17,690,673.41	45,391,717.77	74,053,282.23
MOOE	22,390,000.00	866,858.67	3,899,674.87	18,490,325.13
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	49,390,300.00	126,463,580.00	70,110,420.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>67,947,832.08</b>	<b>175,754,972.64</b>	<b>268,388,027.36</b>
<b>MPBF</b>				
<b>PS</b>				
<b>SUB-TOTAL, MPBF</b>	<b>P 8,987,000.00</b>		<b>2,295,411.35</b>	<b>6,691,588.65</b>
<b>SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)</b>				
<b>RLIP</b>				
<b>REGULAR</b>	<b>11,483,000.00</b>	<b>1,931,510.97</b>	<b>4,657,208.76</b>	<b>6,825,791.24</b>
<b>TOTAL, RLIP</b>	<b>P 11,483,000.00</b>	<b>1,931,510.97</b>	<b>4,657,208.76</b>	<b>6,825,791.24</b>
<b>SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)</b>				
	<b>992,000.00</b>		<b>321,884.66</b>	<b>670,115.34</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 465,605,000.00</b>	<b>69,879,343.05</b>	<b>183,029,477.41</b>	<b>282,575,522.59</b>
<b>CONTINUING Appropriations</b>				
				-
MOOE	2,553,933.89	165,811.50	286,276.18	2,267,657.71
PEACE AND ORDER	285,413.98	-	17,832.30	267,581.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	-	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	-	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>165,811.50</b>	<b>79,979,108.48</b>	<b>16,649,149.50</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	32,630.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	49,360.00	51,362.00	35,046.90
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	-	76,952.00
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	38,072.00	124,602.00	3,577.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	115,213.00	257,611.75	996,468.25
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	-	2,015,000.00	-
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	123,676.79	292,971.79	14,839.93
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	10,540.00	120,420.00	70,858.00
SA No. SR 2016-02-0217 Operational Support Funds for Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2015-03-0358 Tech'l. Support to Locally-Funded Proj.	418,449.01	84,712.00	190,546.00	227,903.01
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	50,013.45	106,479.31	246,398.51
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	-	270,133.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	9,184.50	272,366.73	-
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	-	-	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	-	3,300.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	2,906.00	57,571.35
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	3,901.00	158,701.00	73,499.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	8,279.00	74,264.00	244,786.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>7,814,771.41</b>	<b>492,951.74</b>	<b>4,464,933.58</b>	<b>3,349,837.83</b>
<b>TOTAL Continuing Appropriations</b>	<b>104,443,029.39</b>	<b>658,763.24</b>	<b>84,444,042.06</b>	<b>19,998,987.33</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	12,000.00	20,000.00	-
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	80,634.00	241,902.00	-
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	470,265.00	1,609,333.00	99,269.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	-	375,138.00	4,868.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-04-0445 Death Claim	358,000.00	358,000.00	358,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	-	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Filed Offices	2,226,131.00	-	1,371,742.00	854,389.00
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	-	4,044.00	1,956.00
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	3,000.00	1,862.00	1,862.00	1,138.00
SA No. SR 2016-02-0234 Operational Support Fund to Filed Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00	-	2,100.00	-
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	2,500.00	-	-	2,500.00
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00	84,000.00	84,000.00	4,800.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	112,000.00	42,000.00	42,000.00	70,000.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00	-	-	9,750.00
<b>Sub- Total, Other Releases</b>	<b>6,605,157.00</b>	<b>1,048,761.00</b>	<b>5,193,721.00</b>	<b>1,411,436.00</b>
<b>GRAND TOTAL</b>	<b>P 576,653,186.39</b>	<b>71,586,867.29</b>	<b>272,667,240.47</b>	<b>303,985,945.92</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of March 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 119,445,000.00	2,930,070.85	27,701,044.36	91,743,955.64
MOOE	22,390,000.00	1,185,885.00	3,032,816.20	19,357,183.80
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	77,073,280.00	77,073,280.00	119,500,720.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>81,189,235.85</b>	<b>107,807,140.56</b>	<b>336,335,859.44</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
RLIP				
REGULAR	<b>11,483,000.00</b>	<b>168,856.28</b>	<b>2,725,697.79</b>	<b>8,757,302.21</b>
<b>TOTAL, RLIP</b>	<b>11,483,000.00</b>	<b>168,856.28</b>	<b>2,725,697.79</b>	<b>8,757,302.21</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>455,626,000.00</b>	<b>81,358,092.13</b>	<b>110,532,838.35</b>	<b>345,093,161.65</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,553,933.89	54,937.00	120,464.68	2,433,469.21
PEACE AND ORDER	285,413.98	14,427.00	17,832.30	267,581.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	14,050,000.00	45,675,000.00	910.11
SALINTUBIG	48,000,000.00	34,000,000.00	34,000,000.00	14,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>48,119,364.00</b>	<b>79,813,296.98</b>	<b>16,814,961.00</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and Cms	16,689.00	3,069.00	4,689.00	12,000.00
SA No. SR 2015-04-0230 TE for RC and Cms	4,000.00	3,089.00	3,089.00	911.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	110,310.00	324,818.00	188,382.00
SA No. SR 2015-08-0963 TE of Cms & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	-	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	2,002.00	84,406.90
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of Cms and Rc for 4th Qtr.	76,952.00	-	-	76,952.00
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	62,698.00	86,530.00	41,649.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	37,450.00	142,398.75	1,111,681.25
SA No. SR 2016-03-0337 conduct of BUB CSO Forum	2,015,000.00	2,015,000.00	2,015,000.00	-
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	380,006.00	375,138.00	375,138.00	4,868.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	67,718.00	169,295.00	138,516.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	71,092.00	109,880.00	81,398.00
SA No. SR 2016-02-0217 Operational Support Funds for Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	-	105,834.00	312,615.01
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	43,026.36	56,465.36	296,412.46
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	-	270,133.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	86,800.78	263,182.23	9,184.50
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	-	-	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	-	3,300.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	2,906.00	57,571.35
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	-	232,200.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	65,985.00	65,985.00	253,065.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>8,194,777.41</b>	<b>2,941,376.14</b>	<b>4,192,319.34</b>	<b>4,002,458.07</b>
<b>TOTAL Continuing Appropriations</b>	<b>104,823,035.39</b>	<b>51,060,740.14</b>	<b>84,005,616.32</b>	<b>20,817,419.07</b>
<b>OTHER RELEASES 2015</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	372,000.00	372,000.00	95,975.00
SA No. SR 2016 03-0388 Mobility Fund for Tech'l. Personnel on the Study of Major Proj. & Prog.	17,500.00	-	-	17,500.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	8,000.00	12,000.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	80,634.00	161,268.00	80,634.00
SA No. SR 2016 01-0049 Salaries of RC & Cms for 1st Qtr., 2016	1,708,602.00	569,534.00	1,139,068.00	569,534.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-03-0422 TE of PMO & Reg'l. Coordinator for 1st Qtr, 2016	1,200.00	-	-	1,200.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	-	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	-	366,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	309,600.00	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Filed Offices	2,226,131.00	1,371,742.00	1,371,742.00	854,389.00
SA No. SR 2016-03-0318 For FP on CBMS-BUB	6,000.00	4,044.00	4,044.00	1,956.00
SA No. SR 2016-02-0234 Operational Support Fund to Filed Offices	34,500.00	-	-	34,500.00
SA No. SR 2016-03-0300 Monitoring & Evaluation on CPAPs of CSIS Targets	2,100.00	2,100.00	2,100.00	-
SARO-BMB-D-16-0002139 First Tranche Compensation Adjustment (PS)	8,987,000.00	2,295,411.35	2,295,411.35	6,691,588.65
SARO-BMB-D-16-0002140 First Tranche Compensation Adjustment (RLIP)	992,000.00	321,884.66	321,884.66	670,115.34
SA No. SR 2016-03-0368 Comm/Internet for encoding PCF Status & PCF Website	88,800.00	-	-	88,800.00
SA No. SR 2016-03-0402 Monitoring the Accomplishments of UBAS	9,750.00	-	-	9,750.00
<b>Sub- Total, Other Releases</b>	<b>15,728,651.00</b>	<b>5,326,950.01</b>	<b>6,387,118.01</b>	<b>9,341,532.99</b>
<b>GRAND TOTAL</b>	<b>576,177,686.39</b>	<b>137,745,782.28</b>	<b>200,925,572.68</b>	<b>375,252,113.71</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of February 29, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 119,445,000.00	16,130,474.81	24,770,973.51	94,674,026.49
MOOE	22,390,000.00	1,066,098.90	1,846,931.20	20,543,068.80
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	-	-	196,574,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>17,196,573.71</b>	<b>26,617,904.71</b>	<b>417,525,095.29</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
RLIP	P			
REGULAR	<b>11,483,000.00</b>	<b>1,595,888.28</b>	<b>2,556,841.51</b>	<b>8,926,158.49</b>
<b>TOTAL, RLIP</b>	<b>11,483,000.00</b>	<b>1,595,888.28</b>	<b>2,556,841.51</b>	<b>8,926,158.49</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 455,626,000.00</b>	<b>18,792,461.99</b>	<b>29,174,746.22</b>	<b>426,451,253.78</b>
CONTINUING Appropriations				
MOOE	2,553,933.89	59,094.94	65,527.68	2,488,406.21
PEACE AND ORDER	285,413.98	3,405.30	3,405.30	282,008.68
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	17,255,000.00	17,255,000.00	28,420,910.11
SALINTUBIG	48,000,000.00	-	-	48,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>17,317,500.24</b>	<b>17,323,932.98</b>	<b>79,304,325.00</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	1,620.00	1,620.00	15,069.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	-	4,000.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	126,079.00	214,508.00	298,692.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	398,550.00	424,790.00	212,630.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	2,002.00	2,002.00	84,406.90
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	40,317.00	40,317.00	1,683.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	-	76,952.00
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	11,415.00	23,832.00	104,347.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	54,748.75	104,948.75	1,149,131.25
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	67,718.00	101,577.00	206,234.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	34,560.00	38,788.00	152,490.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	65,829.00	105,834.00	312,615.01
SA No. SR 2016-02-0218 Operational Support Funds to Field Offices	59,334.00	-	-	59,334.00
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	13,439.00	13,439.00	339,438.82
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	-	270,133.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	113,079.32	176,381.45	95,985.28
SA No. SR 2016-02-0183 Operational Support Funds to Field Offices	36,250.00	-	-	36,250.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	-	-	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	-	3,300.00
SA No. SR 2015-07-0770 LCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	2,906.00	2,906.00	57,571.35
SA No. SR 2016-02-0082 Seal of Good Local Governance (SGLG) Implementation	232,200.00	-	-	232,200.00
SA No. SR 2016-02-0154 Pre and Post disaster Monitoring Assessment	12,000.00	-	-	12,000.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	-	319,050.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>5,799,771.41</b>	<b>932,263.07</b>	<b>1,250,943.20</b>	<b>4,548,828.21</b>
<b>TOTAL Continuing Appropriations</b>	<b>102,428,029.39</b>	<b>18,249,763.31</b>	<b>18,574,876.18</b>	<b>83,853,153.21</b>
OTHER RELEASES 2015				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	-	467,975.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	8,000.00	8,000.00	12,000.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	80,634.00	80,634.00	161,268.00
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	569,534.00	569,534.00	1,139,068.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	213,591.00	-	-	213,591.00
SA No. SR 2016-02-0067 Death Claim	36,000.00	36,000.00	36,000.00	-
SA No. SR 2016-02-0098 Death Claim	366,000.00	366,000.00	366,000.00	-
SA No. SR 2016-02-0138 Support Fund for 2016 SGLG Implementation	309,600.00	309,600.00	309,600.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Filed Offices	2,226,131.00	-	-	2,226,131.00
SA No. SR 2016-02-0234 Operational Support Fund to Filed Offices	34,500.00	-	-	34,500.00
<b>Sub- Total, Other Releases</b>	<b>5,624,301.00</b>	<b>1,369,768.00</b>	<b>1,369,768.00</b>	<b>4,254,533.00</b>
<b>GRAND TOTAL</b>	<b>P 563,678,330.39</b>	<b>38,411,993.30</b>	<b>49,119,390.40</b>	<b>514,558,939.99</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of January 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 119,445,000.00	8,640,498.70	8,640,498.70	110,804,501.30
MOOE	22,390,000.00	780,832.30	780,832.30	21,609,167.70
PEACE AND ORDER	467,000.00	-	-	467,000.00
CAPITAL OUTLAY	26,564,000.00	-	-	26,564,000.00
SALINTUBIG	78,703,000.00	-	-	78,703,000.00
BUB	196,574,000.00	-	-	196,574,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>444,143,000.00</b>	<b>9,421,331.00</b>	<b>9,421,331.00</b>	<b>434,721,669.00</b>
MPBF				
PS	P			
SUB-TOTAL, MPBF				
RLIP				
REGULAR	<b>11,483,000.00</b>	<b>960,953.23</b>	960,953.23	<b>10,522,046.77</b>
TOTAL, RLIP	<b>11,483,000.00</b>	<b>960,953.23</b>	<b>960,953.23</b>	<b>10,522,046.77</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>455,626,000.00</b>	<b>10,382,284.23</b>	<b>10,382,284.23</b>	<b>445,243,715.77</b>
CONTINUING Appropriations				
MOOE	2,553,933.89	6,432.74	6,432.74	2,547,501.15
PEACE AND ORDER	285,413.98	-	-	285,413.98
CAPITAL OUTLAY	113,000.00	-	-	113,000.00
BUB	45,675,910.11	14,370,000.00	14,370,000.00	31,305,910.11
SALINTUBIG	48,000,000.00	-	-	48,000,000.00
<b>SUB-TOTAL, Continuing</b>	<b>96,628,257.98</b>	<b>14,376,432.74</b>	<b>14,376,432.74</b>	<b>82,251,825.24</b>
SA No. SR 2015-08-0999 SPMS	6,000.00	-	-	6,000.00
SA No. SR 2015-04-0346 CSIS	6,814.00	-	-	6,814.00
SA No. SR 2015-04-0284 CSIS	9,716.68	-	-	9,716.68
SA No. SR 2015-10-1252 CSIS	19,950.00	-	-	19,950.00
SA No. SR 2015-11-1451 TE CSIS National Summit	11,394.50	-	-	11,394.50
SA No. SR 2015-11-1421 TE on E-Govt. PMT	2,800.00	-	-	2,800.00
SA No. SR 2015-02-0040 BUB On-line Reporting	3,384.00	-	-	3,384.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	4,026.00	-	-	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	16,689.00	-	-	16,689.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00	-	-	4,000.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	88,429.00	88,429.00	424,771.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	164,950.00	-	-	164,950.00
SA No. SR 2015-10-1368 LPRAT Orientations	637,420.00	26,240.00	26,240.00	611,180.00
SA No. SR 2015-10-1383 RPRAT Meetings	86,408.90	-	-	86,408.90
SA No. SR 2015-10-1349 Salary of JO BUB Focal Person	42,000.00	-	-	42,000.00
SA No. SR 2015-11-1406 Salary of CMs and Rc for 4th Qtr.	76,952.00	-	-	76,952.00
SA No. SR 2015-12-1576 Monthly Meeting of PMO CM and RC for 4th Qtr.	128,179.00	12,417.00	12,417.00	115,762.00
SA No. SR 2015-12-1610 For posting of BUB Projects	1,254,080.00	50,200.00	50,200.00	1,203,880.00
SA No. SR 2015-01-0005 LTIA	1,280.00	-	-	1,280.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	307,811.72	33,859.00	33,859.00	273,952.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	191,278.00	4,228.00	4,228.00	187,050.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	418,449.01	40,005.00	40,005.00	378,444.01
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	352,877.82	-	-	352,877.82
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	270,133.10	-	-	270,133.10
SA No. SR 2015-11-1527 Salary of Jos for 4th Qtr.	272,366.73	63,302.13	63,302.13	209,064.60
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	18,109.30	-	-	18,109.30
SA No. SR 2015-07-0820 PCF M & E	83,880.00	-	-	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	5,844.00	-	-	5,844.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	21,357.00	-	-	21,357.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	45,658.00	-	-	45,658.00
SA No. SR 2015-06-0647 CFLGA	3,300.00	-	-	3,300.00
SA No. SR 2015-07-0770 LCCAP	97,647.30	-	-	97,647.30
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	60,477.35	-	-	60,477.35
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	504.00	-	-	504.00
SA No. SR 2015-11-1466 Reg'l Assessment and Conferment	319,050.00	-	-	319,050.00
<b>SUB-TOTAL, Continuing Appropriations</b>	<b>5,459,987.41</b>	<b>318,680.13</b>	<b>318,680.13</b>	<b>5,141,307.28</b>
<b>TOTAL Continuing Appropriations</b>	<b>102,088,245.39</b>	<b>14,695,112.87</b>	<b>14,695,112.87</b>	<b>87,393,132.52</b>
OTHER RELEASES 2015				

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of January 31, 2016

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	467,975.00	-	-	467,975.00
SA No. SR 2016 01-0032 For Assessment of LTIA	20,000.00	-	-	20,000.00
SA No. SR 2016 01-0056 Salaries of RPMT for 1st Qtr., 2016	241,902.00	-	-	241,902.00
SA No. SR 2016 01-0049 Salaries of RC & CMs for 1st Qtr., 2016	1,708,602.00	-	-	1,708,602.00
Sub- Total, Other Releases	<b>2,438,479.00</b>	-	-	<b>2,438,479.00</b>
<b>GRAND TOTAL</b>	<b>P 560,152,724.39</b>	<b>25,077,397.10</b>	<b>25,077,397.10</b>	<b>535,075,327.29</b>