

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2017

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	12,558,509.00	151,259,324.64	112,675.36
MOOE	22,907,000.00	3,437,448.35	18,467,872.21	4,439,127.79
PEACE AND ORDER	479,000.00	140,066.50	475,574.36	3,425.64
SALINTUBIG	100,000,000.00	-	100,000,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>16,136,023.85</b>	<b>270,202,771.21</b>	<b>4,555,228.79</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR	<b>13,914,000.00</b>	<b>1,153,814.09</b>	<b>13,914,000.00</b>	-
TOTAL, RLIP	<b>13,914,000.00</b>	<b>1,153,814.09</b>	<b>13,914,000.00</b>	-
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 288,672,000.00</b>	<b>17,289,837.94</b>	<b>284,116,771.21</b>	<b>4,555,228.79</b>
CONTINUING Appropriations				
MOOE	2,685,109.80	382,371.09	2,685,010.11	99.69
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	685,000.00	21,608,286.78	2,753.22
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	4,700,000.00	3,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>1,067,371.09</b>	<b>33,251,046.89</b>	<b>24,888.91</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016-01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	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. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.	650,000.00	290,430.00	642,567.28	7,432.72
SA No. SR2017-07-0934 TE re: Reg.I. Selection Board Competence Assmt. Processes	39,600.00	-	18,391.00	21,209.00
<b>SA#SR2017-12-2273 Operational Expenses in the M&amp;E PPAs</b>	<b>2,760,000.00</b>	<b>2,760,000.00</b>	<b>2,760,000.00</b>	<b>-</b>
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	4,800.00	327,238.00	59,063.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	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	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	8,448.00	235,409.99	3,990.01
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	116,794.00	-
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	77,250.00	131,061.66	30,947.34
SA No. SR2017-09-1429Dev't. of Coffee Table Book and Documentary Video on lessons & Gains in the Participatory & ResponsivenLocal Governance	20,000.00	-	-	20,000.00
<b>SA No. SR2017-10-1738 Winding-Up of Activities of RPRAT End-Projects Report</b>	<b>200,000.00</b>	<b>180,288.00</b>	<b>180,288.00</b>	<b>19,712.00</b>
<b>SA#SR2017-10-1908 RPRATS End of Project Report for FY 2017</b>	<b>500,000.00</b>	<b>364,788.00</b>	<b>389,507.84</b>	<b>110,492.16</b>
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
<b>SA#SR2017-10-1860 Conduct of iWash Sanitation Hubs</b>	<b>113,500.00</b>	<b>-</b>	<b>-</b>	<b>113,500.00</b>
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	625,645.93	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	2,182.17	1,849,277.62	-
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	51,715.00	76,623.00	45,014.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	2,100.00	2,100.00	312.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	15,000.00	986,595.42	18,379.83
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	448,934.00	814,227.00	200,330.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	-	2,468.00	-
SA No. SR 2016-12-2132 Consultation on CBMS Implementation	3,790.00	-	3,790.00	-
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	6,000.00	-
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2017-08-1206 TE of Participants on CBMS Portal and M&E	6,000.00	-	2,898.00	3,102.00
<b>SA#SR2017-11-2088 TE of FP &amp; MLGOO Knowledge Forum on Best Practices of BUB Projects in Luzon</b>	<b>32,000.00</b>	<b>-</b>	<b>-</b>	<b>32,000.00</b>
<b>SA#SR2017-11-2072 TOT on Trainers on the Enhanced DILG CBMS Portal</b>	<b>18,000.00</b>	<b>4,812.00</b>	<b>4,812.00</b>	<b>13,188.00</b>
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	3,600.00	9,600.00	-
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	3,600.00	212,754.00	40,763.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	4,008.00	-
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	6,900.00	45,907.00	4,323.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	36,199.29	50,231.00	-
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Patipants on HRBLWG	35,000.00	-	-	35,000.00
<b>SA#SR2017-05-0445 TE of Engrs. &amp; PDMU Trng on Ring Fencing on LGUs Book of Accounts</b>	<b>18,000.00</b>	<b>-</b>	<b>2,986.00</b>	<b>15,014.00</b>
<b>SA#SR2017-07-1104 Training &amp; TE on Water Safety Plan Preparations</b>	<b>450,150.00</b>	<b>133,405.19</b>	<b>450,149.29</b>	<b>0.71</b>
<b>SA#SR2017-09-1386 TE of Reg'l. Engrs. &amp; Watsan Coord. LGU-Managed WSP</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>
<b>SA#SR2017-10-1846 Conduct of iWash Sanitation Hubs</b>	<b>19,000.00</b>	<b>-</b>	<b>-</b>	<b>19,000.00</b>
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	12,818.00	93,033.25	525.25
SA No. SR 2016-10-1776 CSIS	206,497.00	-	206,497.00	-
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	13,164.00	49,604.00	7,996.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	38,094.00	31,906.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
<b>SA#SR2017-07-1120 Financial assistance to Former Rebels</b>	<b>444,000.00</b>	<b>-</b>	<b>444,000.00</b>	<b>-</b>
<b>SA#SR2017-11-2137 Financial Assistance to Former Rebels</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>691,000.00</b>	<b>-</b>
<b>SA#SR2017-12-2216 Financial Assistance to Former Rebels</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>-</b>
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
<b>SA#SR2017-06-0742 Encoding of PCF Project Status &amp; accomplishments</b>	<b>242,800.00</b>	<b>134,800.00</b>	<b>238,600.00</b>	<b>4,200.00</b>
<b>SA#SR2017-08-1265 Support to CMGP Activities of Regional &amp; Prov'l. Offices</b>	<b>889,214.00</b>	<b>436,700.00</b>	<b>652,319.00</b>	<b>236,895.00</b>
<b>Sub- Total, Continuing Other Releases</b>	<b>18,477,131.95</b>	<b>5,970,933.65</b>	<b>17,313,015.34</b>	<b>1,164,116.61</b>
<b>Total, Continuing Other Releases</b>	<b>51,753,067.75</b>	<b>7,038,304.74</b>	<b>50,564,062.23</b>	<b>1,189,005.52</b>

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		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	-	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	-	60,000.00	-
SA#SR2017-09-1322 Death Claim	270,000.00	-	270,000.00	-
SA#SR2017-10-1724 Death Claim	132,000.00	-	132,000.00	-
SA#SR2017-11-1982 Death Claim	302,000.00	-	302,000.00	-
SA#SR2017-12-2182 Death Claim	70,000.00	70,000.00	70,000.00	-
SA#SR2017-12-2281 Death Claim	156,000.00	156,000.00	156,000.00	-
SARO-BMB-D-17-0019399 Monetization of Leave Credits	5,356,388.00	-	5,356,387.07	0.93
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	467,975.00	-
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	-	90,000.00	-
SA#SR2017-09-1415 Salary of Data Base Administrator under MITHI for ICT Projects, 4th Qtr.	90,000.00	28,815.47	43,694.26	46,305.74
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	123,091.98	195,091.98	197,908.02
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	150,000.00	-
SA#SR2017-09-1445 On-Site Validation 2017 Lupon National Finalists	40,000.00	-	40,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	40,635.86	1,364.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Reacaido & CP Bareng	667,604.00	-	667,604.00	-
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	-	1,248,399.00	-
SA#SR2017-10-1700 TL of Vivien Gama	220,760.53	-	220,760.53	-
SA#SR2017-12-2220 TL of BM de la Cruz	336,626.06	336,626.06	336,626.06	-
SA#SR2017-12-2181 TL of JL Yabut	154,186.84	154,186.84	154,186.84	-
SA#SR2017-12-2266 TL of JI Valdez	127,306.55	127,306.55	127,306.55	-
SA#SR2017-12-2310 PBB CY 2016	5,820,246.19	5,820,246.19	5,820,246.19	-
SARO-BMB-D-17-0024895 RLIP Deficiency for Posistion Modification	137,879.00	135,008.32	135,008.32	2,870.68
SA#SR2017-04-0260 LIIC & LRC	140,000.00	-	123,373.26	16,626.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	160,000.00	-
SA#SR2017-04-0268 SGLG	758,800.00	-	758,800.00	-
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	-	2,117,044.00	-
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	-	305,304.00	-
SA#SR2017-06-0653 SGLG Regional Orientation & Assemt. By RAT	254,400.00	-	249,454.00	4,946.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	-	24,382.86	439,924.14
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	-	2,794,400.00	-
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	201,993.00	392,799.58	65,200.42
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	13,797.00	2,673,750.00	9,050.00
SA#SR2017-07-1142 RPMT Mobilization Support 2nd Qtr.	42,000.00	-	-	42,000.00
SA#SR2017-10-1758 Gender Responsiveness of ADM Projects Prov'l.Roll-Out	1,697,300.00	41,050.00	1,617,676.00	79,624.00
SA#SR2017-10-1809 Salaries of Reg'l & Prov'l. ADM Prog. Coordinator for Q4	1,024,524.00	557,112.37	557,112.37	467,411.63
SA#SR2017-10-1930 Reg'l. & prov'l. Prog Coordinator Team Mobilization Support Fund	50,000.00	938.00	938.00	49,062.00
SA#SR2017-12-2197 TE of Participants/FC on Comprehensive Dev't. Plan Review Guide	98,000.00	-	-	98,000.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	100,000.00	2,497,247.07	7,502.93
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	-	12,420.00	-
SA#SR2017-05-0390 TE of Prov'l.,Watsan Coord.,PDMUs and MLGOOs on MW4SP	27,000.00	-	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Oprations of SALINTUBIG Prog., 1st Semester	102,350.00	13,703.83	98,603.83	3,746.17
SA#SR2017-05-0508 CSIS	630,585.00	146,396.25	623,084.95	7,500.05
SA#SR2017-05-0541 CSIS	28,040.00	-	24,262.00	3,778.00
SA#SR2017-08-1232 Training of LRIs & Fieldwork for CSIS	353,992.00	39,730.00	346,762.55	7,229.45
SA#SR2017-10-1639 CSIS	370,750.00	23,200.00	370,750.00	-
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	15,570.00	260,621.30	180,640.70
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	27,582.00	459,999.26	0.74
SA#SR2017-06-0560 LGU P4	6,000.00	-	6,000.00	-
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	-	12,000.00	-
SA#SR2017-09-1356 Conduct of LGU-CSO Watch	20,000.00	-	-	20,000.00
SA#SR2017-09-1392 Capacity dev't. on the Prep. Of Feasibility Study FS 101	226,186.00	216,886.00	225,192.35	993.65
SA#SR2017-09-1457 BPLS Automation/Computerization	466,500.00	362,050.00	436,198.70	30,301.30
SA#SR2017-10-1568 Workshop on the Finalization, Documentation on PPP Model Practices	9,000.00	-	-	9,000.00
SA#SR2017-10-1667 TOT for Legal Officers, Div. chiefs on PPP10 on LGU P4	6,000.00	-	-	6,000.00
SA#SR2017-10-1833 TE on Awards and recognition on Public-Private Partnership	6,000.00	-	-	6,000.00
SA#SR2017-06-0711 Orentation in the Implementation of ADM Program	385,760.00	-	350,760.00	35,000.00
SA#SR2017-10-1593 Support the Operations of ADM Projects	4,936,094.00	1,308,925.59	4,777,419.07	158,674.93
SA#SR2017-10-1777 TE on Prep of Strategic Coomunications Plan for ADMP	6,000.00	-	4,476.00	1,524.00
SA#SR2017-10-1821 Production of Info, Educ'tn. & Communication IEC Materials	1,465,620.00	894,224.00	894,224.00	571,396.00
SA#SR2017-10-1888 Salary Adjustment of Contract of service Personnel	181,359.00	44,119.50	161,771.50	19,587.50
SA#SR2017-08-01195 DED ofr Bridge Projects under the assistance toof AMP Proj.	583,080.00	135,560.00	563,951.43	19,128.57
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	33,000.00	2,000.00
SA#SR2017-09-1378 PCF Local Media Roadshow	50,000.00	-	-	50,000.00
SA#SR2017-1684 Development of Compendium	172,000.00	94,875.00	94,875.00	77,125.00
SA#SR2017-1668 Regional Hands-On Training on PCF Website	63,000.00	62,595.00	62,595.00	405.00
SA#SR2017-11-2016 Regional Roll-Out and Implementation of PCF	233,100.00	233,021.67	233,021.67	78.33
SA#SR2017-11-2105 TE of Focal team re: Desk ReView, Assessmt & Site visits	69,000.00	5,702.00	5,702.00	63,298.00
SA#SR2017-11-2120 Conduct of PCF 2017 National Roll-Out	6,000.00	4,044.00	4,044.00	1,956.00
SA#SR2017-12-2240 SGLG Awardees for 2017 PCF	142,200,000.00	142,200,000.00	142,200,000.00	-
SA#SR2017-12-2301 SGLG Awardees for 2017 PCF	2,000,000.00	2,000,000.00	2,000,000.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	80,500.00	-	49,348.00	31,152.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	-	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	(1,180.00)	1,690,432.08	180,817.92
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	-	35,850.00	-
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	-	82,420.00	4,780.00
SA#SR2017-08-1172 Compensation of MASA MASID Reg'l. & Community Facilitators for June, 2017	180,682.00	-	180,681.82	0.18
SA#SR2017-08-1296 TE of MASA MASID Orientation Participants	6,000.00	-	4,844.00	1,156.00
SA#SR2017-09-1338 Salaries of MASA MASID for 3rd Qtr.	2,386,000.00	23,000.00	2,013,000.00	373,000.00
SA#SR2017-10-1547 Conduct of drug Abuse Treatment and Rehab Center (DATRC) Symposium	48,000.00	-	48,000.00	-
SA#SR2017-10-1707 Salaries and expenses for MASA MASID Field Personnel, 4th Qtr.	3,763,000.00	2,032,509.45	2,381,373.08	1,381,626.92
SA#SR2017-10-1792 MASA MASID Operations	300,000.00	153,672.65	201,844.65	98,155.35
SA#SR2017-10-1891 Trng. On Brgy. Anti-Drug Abuse Council (BADAC)	9,229,600.00	19,684.00	9,219,164.00	10,436.00
SA#SR2017-11-2056 Trng. On MASA MASID Feedback Mechanism	1,237,150.00	1,208,345.35	1,215,720.00	21,430.00
SA#SR2017-11-2036 Brgy- Based Symposium on Anti-Illega Drugs	2,097,000.00	-	2,097,000.00	-
SA#SR2017-12-2222 Orientation on MASA MASID Volunterrs " Sama Sama Tayong Magmasid	2,330,000.00	2,330,000.00	2,330,000.00	-
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBS)	63,000.00	18,970.00	40,810.00	22,190.00
SA#SR2017-07-01106 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	147,509.52	475,709.81	27,540.19
SA#SR2017-08-1219 Te on the Seminar of BWSA	60,000.00	19,290.00	19,290.00	40,710.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA#SR2017-10-1610 Support to Regional Offices on Locally Funded Projects	127,550.00	123,590.71	123,590.71	3,959.29
SA#SR2017-10-1754 WATSAN HUBS for Locally Funded Projects	1,150,000.00	-	1,150,000.00	-
SA#SR2017-07-1087 POPSP PCMS	361,200.00	-	314,859.35	46,340.65
SA#SR2017-08-1157 911 Program	32,000.00	-	14,844.00	17,156.00
SA#SR2017-11-2167 Conduct of Planning Workshop	11,200.00	-	-	11,200.00
SA#SR2017-08-1250 Support to CMGP Activities of Regional & Prov'l. Offices	5,145,832.00	70,221.00	5,134,241.76	11,590.24
SA#SR2017-09-1487 Subsidy Assistance to People's Enforcement Boards (PLEB)	1,020,000.00	-	-	1,020,000.00
SA#SR2017-09-1508 Nationwide Simultaneous Training for PLEB	3,600,000.00	45,758.00	3,464,092.50	135,907.50
SA#SR2017-11-2001 Year End Assessment of PLEB	8,000.00	2,394.00	2,394.00	5,606.00
SA No. SR2017-09-1524 Conduct of 2017 CFLGA Results Validation	30,000.00	10,315.10	22,570.00	7,430.00
SARO-BMB-D-17-0019000 RLIP Deficiency od DILG RO I	885,403.00	881,714.99	881,714.99	3,688.01
SARO-BMB-D-17-0018999 PS Deficiency of DILG RO I	9,315,433.00	1,460,814.39	9,240,055.43	75,377.57
SA#SR2017-11-1952 CMGP Activities & Dev't. Procurement/Printing of IEC Mat'l's.	1,518,500.00	748,830.00	748,830.00	769,670.00
SA#SR2017-11-2141 Follow-Through Activities in the Prov. Of Pangasinan	200,000.00	200,000.00	200,000.00	-
SA#SR2017-12-2212 Follow-Through Activities	500,000.00	500,000.00	500,000.00	-
SARO-BMB-D-17-0024881 PS Deficiency for Posistion Modification	2,813,989.00	2,714,888.48	2,714,888.48	99,100.52
SARO-BMB-D-17-0024845 FOR C N A	4,186,000.00	4,186,000.00	4,186,000.00	-
SARO-BMB-D-17-0024845 FOR C N A	(4,186,000.00)	-	-	(4,186,000.00)
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>251,286,874.17</b>	<b>172,590,684.26</b>	<b>248,226,678.07</b>	<b>3,060,196.10</b>
<b>GRAND TOTAL</b>	<b>P 591,711,941.92</b>	<b>196,918,826.94</b>	<b>582,907,511.51</b>	<b>8,804,430.41</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	21,518,210.98	138,700,815.64	12,671,184.36
MOOE	22,907,000.00	2,141,065.32	15,030,423.86	7,876,576.14
PEACE AND ORDER	479,000.00	107,234.38	335,507.86	143,492.14
SALINTUBIG	100,000,000.00	-	100,000,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>23,766,510.68</b>	<b>254,066,747.36</b>	<b>20,691,252.64</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR	<b>13,914,000.00</b>	<b>1,175,693.42</b>	<b>12,760,185.91</b>	<b>1,153,814.09</b>
<b>TOTAL, RLIP</b>	<b>13,914,000.00</b>	<b>1,175,693.42</b>	<b>12,760,185.91</b>	<b>1,153,814.09</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>288,672,000.00</b>	<b>24,942,204.10</b>	<b>266,826,933.27</b>	<b>21,845,066.73</b>
CONTINUING Appropriations				
MOOE	2,685,109.80	60,351.17	2,302,639.02	382,470.78
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	20,923,286.78	687,753.22
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	2,700,000.00	4,700,000.00	3,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>2,760,351.17</b>	<b>32,183,675.80</b>	<b>1,092,260.00</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	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. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.	650,000.00	85,665.28	352,137.28	297,862.72
SA No. SR2017-07-0934 TE re: Reg.l. Selection Board Competence Assmt. Processess	39,600.00	-	18,391.00	21,209.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	14,398.00	322,438.00	63,863.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	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	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	68,181.50	226,961.99	12,438.01
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	72,479.05	116,794.00	-
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	12,685.95	53,811.66	108,197.34
SA No. SR2017-09-1429Dev't. of Coffee Table Book and Documentary Video on lessons & Gains in the Participatory & ResponsivenLocal Governance	20,000.00	-	-	20,000.00
SA No. SR2017-10-1738 Winding-Up of Activities of RPRAT End-Projects Report	200,000.00	-	-	200,000.00
SA#SR2017-10-1908 RPRATS End of Project Report for FY 2017	500,000.00	24,719.84	24,719.84	475,280.16
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA#SR2017-10-1860 Conduct of iWash Sanitation Hubs	113,500.00	-	-	113,500.00
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	625,645.93	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	6,560.00	1,847,095.45	2,182.17
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	19,288.00	24,908.00	96,729.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	39,313.00	971,595.42	33,379.83
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	279,231.00	365,293.00	649,264.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	-	2,468.00	-
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	3,790.00	-
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	6,000.00	-
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2017-08-1206 TE of Participants on CBMS Portal and M&E	6,000.00	-	2,898.00	3,102.00
SA#SR2017-11-2088 TE of FP & MLGOO Knowledge Forum on Best Practices of BUB Projects in Luzon	32,000.00	-	-	32,000.00
SA#SR2017-11-2072 TOT on Trainers on the Enhanced DILG CBMS Portal	18,000.00	-	-	18,000.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	3,030.00	6,000.00	3,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	209,154.00	44,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	4,008.00	4,008.00	-
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	39,007.00	11,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	14,031.71	36,199.29
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Paticipants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	-	2,986.00	15,014.00
SA#SR2017-07-1104 Training & TE on Water Safety Plan Preparations	450,150.00	20,000.00	316,744.10	133,405.90
SA#SR2017-09-1386 TE of Reg'l. Engrs. & Watsan Coord. LGU-Managed WSP	20,000.00	-	-	20,000.00
SA#SR2017-10-1846 Conduct of iWash Sanitation Hubs	19,000.00	-	-	19,000.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	11,040.00	80,215.25	13,343.25
SA No. SR 2016-10-1776 CSIS	206,497.00	-	206,497.00	-
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	32,760.00	36,440.00	21,160.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	38,094.00	31,906.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA#SR2017-07-1120 Financial assistance to Former Rebels	444,000.00	-	444,000.00	-
SA#SR2017-11-2137 Financial Assistanctce to Former Rebels	691,000.00	-	-	691,000.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	(3,000.00)	103,800.00	139,000.00
SA#SR2017-08-1265 Support to CMGP Activities of Regional & Prov'l. Offices	889,214.00	50000	215,619.00	673,595.00
<b>Sub- Total, Continuing Other Releases</b>	<b>15,429,131.95</b>	<b>740,359.62</b>	<b>11,342,081.69</b>	<b>4,087,050.26</b>
<b>Total, Continuing Other Releases</b>	<b>48,705,067.75</b>	<b>3,500,710.79</b>	<b>43,525,757.49</b>	<b>5,179,310.26</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	-	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	-	60,000.00	-
SA#SR2017-09-1322 Death Claim	270,000.00	-	270,000.00	-
SA#SR2017-10-1724 Death Claim	132,000.00	-	132,000.00	-
SA#SR2017-11-1982 Death Claim	302,000.00	302,000.00	302,000.00	-
<b>SARO-BMB-D-17-0019399 Monetization of Leave Credits</b>	5,356,388.00	5,356,387.07	5,356,387.07	0.93
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	467,975.00	-
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	6,865.50	90,000.00	-
SA#SR2017-09-1415 Salary of Data Base Administrator under MITHI for ICT Projects, 4th Qtr.	90,000.00	14,878.79	14,878.79	75,121.21
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	72,000.00	72,000.00	321,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	150,000.00	-
SA#SR2017-09-1445 On-Site Validation 2017 Lupon National Finalists	40,000.00	-	40,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	40,635.86	1,364.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Recaido & CP Bareng	667,604.00	-	667,604.00	-
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	-	1,248,399.00	-
SA#SR2017-10-1700 TL of Vivien Garma	220,760.53	-	220,760.53	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	5,608.00	123,373.26	16,626.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	160,000.00	-
SA#SR2017-04-0268 SGLG	758,800.00	-	758,800.00	-
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	-	2,117,044.00	-
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	21,780.61	305,304.00	-
SA#SR2017-06-0653 SGLG Regional Orientation & Assem't. By RAT	254,400.00	-	249,454.00	4,946.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	24,382.86	24,382.86	439,924.14
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	-	2,794,400.00	-
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	-	190,806.58	267,193.42
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	-	2,659,953.00	22,847.00
SA#SR2017-07-1142 RPMT Mobilization Support 2nd Qtr.	42,000.00	-	42,000.00	-
SA#SR2017-10-1758 Gender Responsiveness of ADM Projects Prov'l.Roll-Out	1,697,300.00	1,576,626.00	1,576,626.00	120,674.00
SA#SR2017-10-1809 Salaries of Reg'l & Prov'l. ADM Prog. Coordinator for Q4	1,024,524.00	-	-	1,024,524.00
SA#SR2017-10-1930 Reg'l. & prov'l. Prog Coordinator Team Mobilization Support Fund	50,000.00	-	-	50,000.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	1,213,236.55	2,397,247.07	107,502.93
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	-	12,420.00	-
SA#SR2017-05-0390 TE of Prov'l.,Watsan Coord.,PDMUs and MLGOOs on MW4SP	27,000.00	-	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Oprations of SALINTUBIG Prog., 1st Semester	102,350.00	-	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	146,396.25	623,084.95	7,500.05
SA#SR2017-05-0541 CSIS	28,040.00	-	24,262.00	3,778.00
SA#SR2017-08-1232 Training of LRIs & Fieldwork for CSIS	353,992.00	295,192.55	307,032.55	46,959.45
SA#SR2017-10-1639 CSIS	370,750.00	144,300.00	347,550.00	23,200.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	81,508.00	245,051.30	196,210.70
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	19,937.00	432,417.26	27,582.74
SA#SR2017-06-0560 LGU P4	6,000.00	-	6,000.00	-
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	-	12,000.00	-
SA#SR2017-09-1356 Conduct of LGU-CSO Watch	20,000.00	-	-	20,000.00
SA#SR2017-09-1392 Capacity dev't. on the Prep. Of Feasibility Study FS 101	226,186.00	8,306.35	8,306.35	217,879.65
SA#SR2017-09-1457 BPLS Automation/Computerization	466,500.00	45,493.00	74,148.70	392,351.30
SA#SR2017-10-1568 Workshop on the Finalization, Documentation on PPP Model Practices	9,000.00	-	-	9,000.00
SA#SR2017-10-1657 TOT for Legal Officers, Div. chiefs on PPP10 on LGU P4	6,000.00	-	-	6,000.00
SA#SR2017-10-1833 TE on Awards and recognition on Public-Private Partnership	6,000.00	4,476.00	4,476.00	1,524.00
SA#SR2017-06-0711 Orentation in the Implementation of ADM Program	385,760.00	-	350,760.00	35,000.00
SA#SR2017-10-1593 Support the Operations of ADM Projects	4,936,094.00	3,373,738.65	3,468,493.48	1,467,600.52
SA#SR2017-10-1777 TE on Prep of Strategic Cooomunications Plan for ADMP	6,000.00	4,476.00	4,476.00	1,524.00
SA#SR2017-10-1821 Production of Info, Educt'n. & Communication IEC Materials	1,465,620.00	-	-	1,465,620.00
SA#SR2017-10-1888 Salary Adjustment of Contract of service Personnel	181,359.00	117,652.00	117,652.00	63,707.00
SA#SR2017-08-01195 DED ofr Bridge Projects under the assistance toof AMP Proj.	583,080.00	378,750.08	428,391.43	154,688.57
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	33,000.00	2,000.00
SA#SR2017-09-1378 PCF Local Media Roadshow	50,000.00	-	-	50,000.00
SA#SR2017-1684 Development of Compendium	172,000.00	-	-	172,000.00
SA#SR2017-1668 Regional Hands-On Training on PCF Website	63,000.00	-	-	63,000.00
SA#SR2017-11-2016 Regional Roll-Out and Implementation of PCF	233,100.00	-	-	233,100.00
SA#SR2017-11-2105 TE of Focal team re: Desk ReView, Assessmt & Site visits	69,000.00	-	-	69,000.00
SA#SR2017-11-2120 Conduct of PCF 2017 National Roll-Out	6,000.00	-	-	6,000.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	80,500.00	1,018.00	49,348.00	31,152.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	-	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	75,900.00	1,691,612.08	179,637.92
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	-	35,850.00	-
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	-	82,420.00	4,780.00
SA#SR2017-08-1172 Compensation of MASA MASID Reg'l. & Community Facilitators for June, 2017	180,682.00	-	180,681.82	0.18
SA#SR2017-08-1296 TE of MASA MASID Orientation Participants	6,000.00	-	4,844.00	1,156.00
SA#SR2017-09-1338 Salaries of MASA MASID for 3rd Qtr.	2,386,000.00	650,227.28	1,990,000.00	396,000.00
SA#SR2017-10-1547 Conduct of drug Abuse Treatment and Rehab Center (DATRC) Symposium	48,000.00	48,000.00	48,000.00	-
SA#SR2017-10-1707 Salaries and expenses for MASA MASID Field Personnel , 4th Qtr.	3,763,000.00	348,863.63	348,863.63	3,414,136.37
SA#SR2017-10-1792 MASA MASID Operations	300,000.00	48,172.00	48,172.00	251,828.00
SA#SR2017-10-1891 Trng. On Brgy. Anti-Drug Abuse Council (BADAC)	9,229,600.00	9,199,480.00	9,199,480.00	30,120.00
SA#SR2017-11-2056 Trng. On MASA MASID Feedback Mechanism	1,237,150.00	7,374.65	7,374.65	1,229,775.35
SA#SR2017-11-2036 Brgy- Based Symposium on Anti-Illega Drugs	2,097,000.00	2,097,000.00	2,097,000.00	-
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBs)	63,000.00	-	21,840.00	41,160.00
SA#SR2017-07-01106 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	25,000.00	328,200.29	175,049.71
SA#SR2017-08-1219 Te on the Seminar of BWSA	60,000.00	-	-	60,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of November 30, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA#SR2017-10-1610 Support to Regional Offices on Locally Funded Projects	127,550.00	-	-	127,550.00
SA#SR2017-10-1754 WATSAN HUBS for Locally Funded Projects	1,150,000.00	1,150,000.00	1,150,000.00	-
SA#SR2017-07-1087 POPSP PCMS	361,200.00	5,800.00	314,859.35	46,340.65
SA#SR2017-08-1157 911 Program	32,000.00	-	14,844.00	17,156.00
SA#SR2017-08-1250 Support to CMGP Activities of Regional & Prov'l. Offices	5,145,832.00	85,848.00	5,064,020.76	81,811.24
SA#SR2017-09-1487 Subsidy Assistance to People's Enforcement Boards (PLEB)	1,020,000.00	-	-	1,020,000.00
SA#SR2017-09-1508 Nationwide Simultaneous Training for PLEB	3,600,000.00	22,275.00	3,418,334.50	181,665.50
SA#SR2017-11-2001 Year End Assessment of PLEB	8,000.00	-	-	8,000.00
SA No. SR2017-09-1524 Conduct of 2017 CFLGA Results Validation	30,000.00	12,254.90	12,254.90	17,745.10
SARO-BMB-D-17-0019000 RLIP Deficiency od DILG RO I	885,403.00	-	-	885,403.00
SARO-BMB-D-17-0018999 PS Deficiency of DILG RO I	9,315,433.00	7,779,241.04	7,779,241.04	1,536,191.96
SA#SR2017-11-1952 CMGP Activities & Dev't. Procurement/Printing of IEC Mat'l's.	1,518,500.00	-	-	1,518,500.00
SA#SR2017-11-2141 Follow-Through Activities in the Prov. Of Pangasinan	200,000.00	-	-	200,000.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>94,531,440.53</b>	<b>34,770,445.76</b>	<b>75,786,866.06</b>	<b>18,744,574.47</b>
<b>GRAND TOTAL</b>	<b>P 431,908,508.28</b>	<b>63,213,360.65</b>	<b>386,139,556.82</b>	<b>45,768,951.46</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of October 31, 2017

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	2,650,309.56	117,182,604.66	34,189,395.34
MOOE	22,907,000.00	1,404,540.47	12,889,358.54	10,017,641.46
PEACE AND ORDER	479,000.00	49,892.30	228,273.48	250,726.52
SALINTUBIG	100,000,000.00	-	100,000,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>4,104,742.33</b>	<b>230,300,236.68</b>	<b>44,457,763.32</b>
<b>MPBF</b>				
<b>PS</b>				
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			
<b>REGULAR</b>	<b>13,914,000.00</b>	<b>191,537.07</b>	<b>11,584,492.49</b>	<b>2,329,507.51</b>
<b>TOTAL, RLIP</b>	<b>P 13,914,000.00</b>	<b>191,537.07</b>	<b>11,584,492.49</b>	<b>2,329,507.51</b>
<b>TOTAL APPROPRIATIONS, Current</b>				
<b>CONTINUING Appropriations</b>				
MOOE	P 2,685,109.80	50,782.35	2,242,287.85	442,821.95
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	20,923,286.78	687,753.22
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	2,000,000.00	2,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>50,782.35</b>	<b>29,423,324.63</b>	<b>3,852,611.17</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	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. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.	650,000.00	15,353.00	266,472.00	383,528.00
SA No. SR2017-07-0934 TE re: Reg'l. Selection Board Competence Assmt. Processess	39,600.00	-	18,391.00	21,209.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	18,240.00	308,040.00	78,261.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	50,071.46	300,000.00	-
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Provl. Stakeholders Forum	239,400.00	15,156.54	158,780.49	80,619.51
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	15,112.00	44,314.95	72,479.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	2,295.00	41,125.71	120,883.29
SA No. SR2017-09-1429Dev't. of Coffee Table Book and Documentary Video on lessons & Gains in the Participatory & ResponsivenLocal Governance	20,000.00	-	-	20,000.00
SA No. SR2017-10-1738 Winding-Up of Activities of RPRAT End-Projects Report	200,000.00	-	-	200,000.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	625,645.93	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	-	1,840,535.45	8,742.17
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	131,787.00	932,282.42	72,692.83
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	86,062.00	928,495.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	-	2,468.00	-
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	3,790.00	-
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	6,000.00	-
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2017-08-1206 TE of Participants on CBMS Portal and M&E	6,000.00	-	2,898.00	3,102.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	2,970.00	6,630.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	209,154.00	44,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	39,007.00	11,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	14,031.71	36,199.29
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Patcipants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	-	2,986.00	15,014.00
SA#SR2017-07-1104 Training & TE on Water Safety Plan Preparations	450,150.00	288,633.73	296,744.10	153,405.90
SA#SR2017-09-1386 TE of Reg'l. Engrns. & Watsan Coord. LGU-Managed WSP	20,000.00	-	-	20,000.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	69,175.25	24,383.25
SA No. SR 2016-10-1776 CSIS	206,497.00	-	206,497.00	-
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	2,216.00	38,094.00	31,906.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA#SR2017-07-1120 Financial assistance to Former Rebels	444,000.00	-	444,000.00	-
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	-	106,800.00	136,000.00
SA#SR2017-08-1265 Support to CMGP Activities of Regional & Provl. Offices	889,214.00	165619	165619	723,595.00
		-	-	
<b>Sub- Total, Continuing Other Releases</b>	<b>14,055,631.95</b>	<b>704,483.73</b>	<b>10,601,722.07</b>	<b>3,453,909.88</b>
<b>Total, Continuing Other Releases</b>	<b>47,331,567.75</b>	<b>755,266.08</b>	<b>40,025,046.70</b>	<b>7,306,521.05</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of October 31, 2017

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	-	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	-	60,000.00	-
SA#SR2017-09-1322 Death Claim	270,000.00	-	270,000.00	-
SA#SR2017-10-1724 Death Claim	132,000.00	132,000.00	132,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	467,975.00	-
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	27,181.82	83,134.50	6,865.50
SA#SR2017-09-1415 Salary of Data Base Administrator under MITHI for ICT Projects, 4th Qtr.	90,000.00	-	-	90,000.00
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	-	-	393,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	150,000.00	-
SA#SR2017-09-1445 On-Site Validation 2017 Lupon National Finalists	40,000.00	-	40,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	40,635.86	1,364.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Recaido & CP Bareng	667,604.00	-	667,604.00	-
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	-	1,248,399.00	-
SA#SR2017-10-1700 TL of Vivien Garma	220,760.53	220,760.53	220,760.53	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	2,670.00	117,765.26	22,234.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	160,000.00	-
SA#SR2017-04-0268 SGLG	758,800.00	-	758,800.00	-
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	206,944.42	2,117,044.00	-
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	26,801.64	283,523.39	21,780.61
SA#SR2017-06-0653 SGLG Regional Orientation & Assem. By RAT	254,400.00	-	249,454.00	4,946.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	-	-	464,307.00
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	10,400.00	2,794,400.00	-
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	68,054.00	190,806.58	267,193.42
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	13,630.00	2,659,953.00	22,847.00
SA#SR2017-07-1142 RPMT Mobilization Support 2nd Qtr.	42,000.00	-	-	42,000.00
SA#SR2017-10-1758 Gender Responsiveness of ADM Projects Prov'l.Roll-Out	1,697,300.00	-	-	1,697,300.00
SA#SR2017-10-1809 Salaries of Reg'l & Prov'l. ADM Prog. Coordinator for Q4	1,024,524.00	-	-	1,024,524.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	135,191.02	1,184,010.52	1,320,739.48
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	-	12,420.00	-
SA#SR2017-05-0390 TE of Prov'l.,Watsan Coord.,PDMUs and MLGOOs on MW4SP	27,000.00	-	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Oprations of SALINTUBIG Prog., 1st Semester	102,350.00	-	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	48,798.70	476,688.70	153,896.30
SA#SR2017-05-0541 CSIS	28,040.00	-	24,262.00	3,778.00
SA#SR2017-08-1232 Training of LRIs & Fieldwork for CSIS	353,992.00	-	11,840.00	342,152.00
SA#SR2017-10-1639 CSIS	370,750.00	203,250.00	203,250.00	167,500.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	163,068.60	163,543.30	277,718.70
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	401,270.00	412,480.26	47,519.74
SA#SR2017-06-0560 LGU P4	6,000.00	2,800.00	6,000.00	-
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	1,992.00	12,000.00	-
SA#SR2017-09-1356 Conduct of LGU-CSO Watch	20,000.00	-	-	20,000.00
SA#SR2017-09-1392 Capacity dev't. on the Prep. Of Feasibility Study FS 101	226,186.00	-	-	226,186.00
SA#SR2017-09-1457 BPLS Automation/Computerization	466,500.00	28,655.70	28,655.70	437,844.30
SA#SR2017-10-1568 Workshop on the Finalization, Documentation on PPP Model Practices	9,000.00	-	-	9,000.00
SA#SR2017-10-1657 TOT for Legal Officers, Div. chiefs on PPP10 on LGU P4	6,000.00	-	-	6,000.00
SA#SR2017-06-0711 Oreintation in the Implementation of ADM Program	385,760.00	-	350,760.00	35,000.00
SA#SR2017-10-1593 Support the Operations of ADM Projects	4,936,094.00	94,754.83	94,754.83	4,841,339.17
SA#SR2017-10-1777 TE on Prep of Strategic Coomunications Plan for ADMP	6,000.00	-	-	6,000.00
SA#SR2017-10-1821 Production of Info, Educt'n. & Communication IEC Materials	1,465,620.00	-	-	1,465,620.00
SA#SR2017-08-01195 DED ofr Bridge Projects under the assistance toof AMP Proj.	583,080.00	48,410.00	49,641.35	533,438.65
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	33,000.00	33,000.00	2,000.00
SA#SR2017-09-1378 PCF Local Media Roadshow	50,000.00	-	-	50,000.00
SA#SR2017-1684 Development of Compendium	172,000.00	-	-	172,000.00
SA#SR2017-1668 Regional Hands-On Training on PCF Website	63,000.00	-	-	63,000.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	80,500.00	-	48,330.00	32,170.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	-	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	247,578.50	1,615,712.08	255,537.92
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	1,550.47	35,850.00	-
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	-	82,420.00	4,780.00
SA#SR2017-08-1172 Compensation of MASA MASID Reg'l. & Community Facilitators for June, 2017	180,682.00	-	180,681.82	0.18
SA#SR2017-08-1296 TE of MASA MASID Orientation Participants	6,000.00	-	4,844.00	1,156.00
SA#SR2017-09-1338 Salaries of MASA MASID for 3rd Qtr.	2,386,000.00	932,272.72	1,339,772.72	1,046,227.28
SA#SR2017-10-1547 Conduct of drug Abuse Treatment and Rehab Center (DATRC) Symposium	48,000.00	-	-	48,000.00
SA#SR2017-10-1707 Salaries and expenses for MASA MASID Field Personnel , 4th Qtr.	3,763,000.00	-	-	3,763,000.00
SA#SR2017-10-1792 MASA MASID Operations	300,000.00	-	-	300,000.00
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBS)	63,000.00	12,960.00	21,840.00	41,160.00
SA#SR2017-07-0912 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	255,625.79	303,200.29	200,049.71
SA#SR2017-08-1219 Te on the Seminar of BWSA	60,000.00	-	-	60,000.00



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of October 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA#SR2017-10-1610 Support to Regional Offices on Locally Funded Projects	127,550.00	-	-	127,550.00
SA#SR2017-10-1754 WATSAN HUBS for Locally Funded Projects	1,150,000.00	-	-	1,150,000.00
SA#SR2017-07-1087 POPSP PCMS	361,200.00	1,120.00	309,059.35	52,140.65
SA#SR2017-08-1157 911 Program	32,000.00	-	14,844.00	17,156.00
SA#SR2017-08-1250 Support to CMGP Activities of Regional & Prov'l. Offices	5,145,832.00	221,282.00	4,978,172.76	167,659.24
SA#SR2017-09-1487 Subsidy Assistance to People's Enforcement Boards (PLEB)	1,020,000.00	-	-	1,020,000.00
SA#SR2017-09-1508 Nationwide Simultaneous Training for PLEB	3,600,000.00	3,396,059.50	3,396,059.50	203,940.50
SA No. SR2017-09-1524 Conduct of 2017 CFLGA Results Validation	30,000.00	-	-	30,000.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>63,836,507.53</b>	<b>6,938,082.24</b>	<b>41,016,420.30</b>	<b>22,820,087.23</b>
<b>GRAND TOTAL</b>	<b>P 399,840,075.28</b>	<b>11,989,627.72</b>	<b>322,926,196.17</b>	<b>76,913,879.11</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of September 30 , 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	10,540,242.89	114,532,295.10	36,839,704.90
MOOE	22,907,000.00	1,158,169.16	11,484,818.07	11,422,181.93
PEACE AND ORDER	479,000.00	28,363.92	178,381.18	300,618.82
SALINTUBIG	100,000,000.00	-	100,000,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>11,726,775.97</b>	<b>226,195,494.35</b>	<b>48,562,505.65</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
<b>REGULAR</b>	<b>13,914,000.00</b>	<b>1,152,045.94</b>	<b>11,392,955.42</b>	<b>2,521,044.58</b>
<b>TOTAL, RLIP</b>	<b>13,914,000.00</b>	<b>1,152,045.94</b>	<b>11,392,955.42</b>	<b>2,521,044.58</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>288,672,000.00</b>	<b>12,878,821.91</b>	<b>237,588,449.77</b>	<b>51,083,550.23</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	107,563.99	2,191,505.50	493,604.30
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	47,040.00	20,923,286.78	687,753.22
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	2,000,000.00	2,000,000.00	2,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>2,154,603.99</b>	<b>29,372,542.28</b>	<b>3,903,393.52</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	3,080.29	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. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.	650,000.00	168,554.00	251,119.00	398,881.00
SA No. SR2017-07-0934 TE re: Reg'l. Selection Board Competence Assmt. Processes	39,600.00	18,391.00	18,391.00	21,209.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	289,800.00	289,800.00	96,501.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	3,856.00	249,928.54	50,071.46
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	62,521.00	143,623.95	95,776.05
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	29,202.95	87,591.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	27,189.00	38,830.71	123,178.29
SA No. SR2017-09-1429Dev't. of Coffee Table Book and Documentary Video on lessons & Gains in the Participatory & ResponsivenLocal Governance	20,000.00	-	-	20,000.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	625,645.93	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	-	1,840,535.45	8,742.17
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	433,815.00	800,495.42	204,479.83
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	86,062.00	928,495.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	366.00	2,468.00	-
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	3,790.00	3,790.00	-
SA No. SR 2017-03-0244 TE of FC the Enhancement of Dilg Portal	6,000.00	624.00	6,000.00	-
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2017-08-1206 TE of Participants on CBMS Portal and M&E	6,000.00	2,898.00	2,898.00	3,102.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	(3,030.00)	2,970.00	6,630.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	209,154.00	44,363.00
SA No. SR 2016-05-0844 For MWSASP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	39,007.00	11,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	14,031.71	36,199.29
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Participants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	-	2,986.00	15,014.00
SA#SR2017-07-1104 Training & TE on Water Safety Plan Preparations	450,150.00	4,480.00	8,110.37	442,039.63
SA#SR2017-09-1386 TE of Reg'l. Engrs. & Watsan Coord. LGU-Managed WSP	20,000.00	-	-	20,000.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	19,324.00	69,175.25	24,383.25
SA No. SR 2016-10-1776 CSIS	206,497.00	6,374.00	206,497.00	-
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	35,878.00	34,122.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA#SR2017-07-1120 Financial assistance to Former Rebels	444,000.00	-	444,000.00	-
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	-	106,800.00	136,000.00
SA#SR2017-08-1265 Support to CMGP Activities of Regional & Prov'l. Offices	889,214.00	-	-	889,214.00
<b>Sub- Total, Continuing Other Releases</b>	<b>13,855,631.95</b>	<b>1,042,032.29</b>	<b>9,897,238.34</b>	<b>3,958,393.61</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of September 30 , 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>Total, Continuing Other Releases</b>	<b>47,131,567.75</b>	<b>3,196,636.28</b>	<b>39,269,780.62</b>	<b>7,861,787.13</b>
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	-	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	-	60,000.00	-
SA#SR2017-09-1322 Death Claim	270,000.00	270,000.00	270,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	95,975.00	467,975.00	-
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	26,406.96	55,952.68	34,047.32
SA#SR2017-09-1415 Salary of Data Base Administrator under MITHI for ICT Projects, 4th Qtr.	90,000.00	-	-	90,000.00
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	-	-	393,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	150,000.00	-
SA#SR2017-09-1445 On-Site Validation 2017 Lupon National Finalists	40,000.00	40,000.00	40,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	3,000.00	40,635.86	1,364.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Recaido & CP Bareng	667,604.00	-	667,604.00	-
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	-	1,248,399.00	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	-	115,095.26	24,904.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	151,738.00	160,000.00	-
SA#SR2017-04-0268 SGLG	758,800.00	-	758,800.00	-
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	470,868.50	1,910,099.58	206,944.42
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	53,718.67	256,721.75	48,582.25
SA#SR2017-06-0653 SGLG Regional Orientation & Assem. By RAT	254,400.00	7,334.00	249,454.00	4,946.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	-	-	464,307.00
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	-	2,784,000.00	10,400.00
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	90,541.00	122,752.58	335,247.42
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	-	2,646,323.00	36,477.00
SA#SR2017-07-1142 RPMT Mobilization Support 2nd Qtr.	42,000.00	-	-	42,000.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	82,037.00	1,048,819.50	1,455,930.50
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	-	12,420.00	-
SA#SR2017-05-0390 TE of Prov'l., Watsan Coord., PDMUs and MLGOOs on MW4SP	27,000.00	-	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Optrations of SALINTUBIG Prog., 1st Semester	102,350.00	-	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	-	427,890.00	202,695.00
SA#SR2017-05-0541 CSIS	28,040.00	-	24,262.00	3,778.00
SA#SR2017-08-1232 Training of LRIs & Fieldwork for CSIS	353,992.00	-	11,840.00	342,152.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	474.70	474.70	440,787.30
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	11,210.26	11,210.26	448,789.74
SA#SR2017-06-0560 LGU P4	6,000.00	-	3,200.00	2,800.00
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	10,008.00	10,008.00	1,992.00
SA#SR2017-09-1356 Conduct of LGU-CSO Watch	20,000.00	-	-	20,000.00
SA#SR2017-09-1392 Capacity dev't. on the Prep. Of Feasibility Study FS 101	226,186.00	-	-	226,186.00
SA#SR2017-09-1457 BPLS Automation/Computerization	466,500.00	-	-	466,500.00
SA#SR2017-06-0711 Orientation in the Implementation of ADM Program	385,760.00	350,760.00	350,760.00	35,000.00
SA#SR2017-08-01195 DED ofr Bridge Projects under the assistance toof AMP Proj.	583,080.00	1,231.35	1,231.35	581,848.65
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	-	35,000.00
SA#SR2017-09-1378 PCF Local Media Roadshow	50,000.00	-	-	50,000.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	80,500.00	35,080.00	48,330.00	32,170.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	-	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	62,741.58	1,368,133.58	503,116.42
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	-	34,299.53	1,550.47
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	-	82,420.00	4,780.00
SA#SR2017-08-1172 Compensation of MASA MASID Reg'l & Community Facilitators for June, 2017	180,682.00	-	180,681.82	0.18
SA#SR2017-08-1296 TE of MASA MASID Orientation Participants	6,000.00	4,844.00	4,844.00	1,156.00
SA#SR2017-09-1338 Salaries of MASA MASID for 3rd Qtr.	2,386,000.00	407,500.00	407,500.00	1,978,500.00
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBs)	63,000.00	8,880.00	8,880.00	54,120.00
SA#SR2017-07-0912 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	41,958.73	47,574.50	455,675.50
SA#SR2017-08-1219 Te on the Seminar of BWSA	60,000.00	-	-	60,000.00
SA#SR2017-07-1087 POPSP PCMS	361,200.00	20,000.00	307,939.35	53,260.65
SA#SR2017-08-1157 911 Program	32,000.00	3,326.00	14,844.00	17,156.00
SA#SR2017-08-1250 Support to CMGP Activities of Regional & Prov'l. Offices	5,145,832.00	52,694.00	4,756,890.76	388,941.24
SA#SR2017-09-1487 Subsidy Assistance to People's Enforcement Boards (PLEB)	1,020,000.00	-	-	1,020,000.00
SA#SR2017-09-1508 Nationwide Simultaneous Training for PLEB	3,600,000.00	-	-	3,600,000.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>48,314,909.00</b>	<b>2,302,327.75</b>	<b>34,078,338.06</b>	<b>14,236,570.94</b>
<b>GRAND TOTAL</b>	<b>P 384,118,476.75</b>	<b>18,377,785.94</b>	<b>310,936,568.45</b>	<b>73,181,908.30</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	10,416,597.27	103,992,052.21	47,379,947.79
MOOE	22,907,000.00	1,533,232.34	10,326,648.91	12,580,351.09
PEACE AND ORDER	479,000.00	24,474.00	150,017.26	328,982.74
SALINTUBIG	100,000,000.00	12,000,000.00	100,000,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>23,974,303.61</b>	<b>214,468,718.38</b>	<b>60,289,281.62</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
<b>REGULAR TOTAL, RLIP</b>	<b>13,914,000.00</b>	<b>1,150,112.55</b>	<b>10,240,909.48</b>	<b>3,673,090.52</b>
	<b>13,914,000.00</b>	<b>1,150,112.55</b>	<b>10,240,909.48</b>	<b>3,673,090.52</b>
<b>TOTAL APPROPRIATIONS, Current CONTINUING Appropriations</b>	<b>P 288,672,000.00</b>	<b>25,124,416.16</b>	<b>224,709,627.86</b>	<b>63,962,372.14</b>
MOOE	2,685,109.80	29,965.29	2,083,941.51	601,168.29
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	4,699,664.44	20,876,246.78	734,793.22
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>4,729,629.73</b>	<b>27,217,938.29</b>	<b>6,057,997.51</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	92,894.71	92,894.71	3,080.29
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. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.	650,000.00	47,565.00	82,565.00	567,435.00
SA No. SR2017-07-0934 TE re: Reg.l. Selection Board Competence Assmt. Processes	39,600.00	-	-	39,600.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	6,500.00	246,072.54	53,927.46
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	3,540.00	81,102.95	158,297.05
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	29,202.95	87,591.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	7,816.00	11,641.71	150,367.29
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	24,952.93	625,645.93	-
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	187,747.45	1,840,535.45	8,742.17
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	299,098.33	366,680.42	638,294.83
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	17,666.41	86,062.00	928,495.00
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	2,102.00	2,102.00	366.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	5,376.00	624.00
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2017-08-1206 TE of Participants on CBMS Portal and M&E	6,000.00	-	-	6,000.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	6,000.00	6,000.00	3,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	6,000.00	209,154.00	44,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	6,000.00	39,007.00	11,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	11,648.25	14,031.71	36,199.29
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Participants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	-	2,986.00	15,014.00
SA#SR2017-07-1104 Training & TE on Water Safety Plan Preparations	450,150.00	3,630.37	3,630.37	446,519.63
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	36,653.25	49,851.25	43,707.25
SA No. SR 2016-10-1776 CSIS	206,497.00	10,560.00	200,123.00	6,374.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	27,748.00	35,878.00	34,122.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA#SR2017-07-1120 Financial assistance to Former Rebels	444,000.00	444,000.00	444,000.00	-
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	4,800.00	106,800.00	136,000.00
SA#SR2017-08-1265 Support to CMGP Activities of Regional & Prov'l. Offices	889,214.00	-	-	889,214.00
<b>Sub- Total, Continuing Other Releases</b>	<b>13,815,631.95</b>	<b>1,246,922.70</b>	<b>8,855,206.05</b>	<b>4,960,425.90</b>
<b>Total, Continuing Other Releases</b>	<b>47,091,567.75</b>	<b>5,976,552.43</b>	<b>36,073,144.34</b>	<b>11,018,423.41</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of August 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	-	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	-	60,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	372,000.00	95,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	26,571.49	29,545.72	60,454.28
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	-	-	393,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	150,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	14,576.00	37,635.86	4,364.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Reacaido & CP Bareng	667,604.00	667,604.00	667,604.00	-
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	1,248,399.00	1,248,399.00	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	98,727.00	115,095.26	24,904.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	8,262.00	8,262.00	151,738.00
SA#SR2017-04-0268 SGLG	758,800.00	7,836.72	758,800.00	-
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	434,629.51	1,439,231.08	677,812.92
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	51,418.78	203,003.08	102,300.92
SA#SR2017-06-0653 SGLG Regional Orientation & Assem't. By RAT	254,400.00	2,720.00	242,120.00	12,280.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	-	-	464,307.00
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	2,784,000.00	2,784,000.00	10,400.00
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	32,211.58	32,211.58	425,788.42
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	2,646,323.00	2,646,323.00	36,477.00
SA#SR2017-07-1142 RPMT Mobilization Support 2nd Qtr.	42,000.00	-	-	42,000.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	76,942.50	966,782.50	1,537,967.50
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	3,333.00	12,420.00	-
SA#SR2017-05-0390 TE of Prov'l., Watsan Coord., PDMUs and MLGOOs on MW4SP	27,000.00	-	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Oprations of SALINTUBIG Prog., 1st Semester	102,350.00	-	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	97,597.50	427,890.00	202,695.00
SA#SR2017-05-0541 CSIS	28,040.00	-	24,262.00	3,778.00
SA#SR2017-08-1232 Training of LRIs & Fieldwork for CSIS	353,992.00	11,840.00	11,840.00	342,152.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	-	-	441,262.00
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	-	-	460,000.00
SA#SR2017-06-0560 LGU P4	6,000.00	-	3,200.00	2,800.00
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	-	-	12,000.00
SA#SR2017-06-0711 Oreintation in the Implementation of ADM Program	385,760.00	-	-	385,760.00
SA#SR2017-08-01195 DED ofr Bridge Projects under the assistance toof AMP Proj.	583,080.00	-	-	583,080.00
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	-	35,000.00
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	80,500.00	13,250.00	13,250.00	67,250.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	-	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	1,305,392.00	1,305,392.00	565,858.00
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	-	34,299.53	1,550.47
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	78,000.00	82,420.00	4,780.00
SA#SR2017-08-1172 Compensation of MASA MASID Reg'l. & Community Facilitators for June, 2017	180,682.00	180,681.82	180,681.82	0.18
SA#SR2017-08-1296 TE of MASA MASID Orientation Participants	6,000.00	-	-	6,000.00
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBs)	63,000.00	-	-	63,000.00
SA#SR2017-07-0912 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	5,615.77	5,615.77	497,634.23
SA#SR2017-08-1219 Te on the Seminar of BWSA	60,000.00	-	-	60,000.00
SA#SR2017-07-1087 POPSP PCMS	361,200.00	287939.35	287939.35	73,260.65
SA#SR2017-08-1157 911 Program	32,000.00	11,518.00	11,518.00	20,482.00
SA#SR2017-08-1250 Support to CMGP Activities of Regional & Prov'l. Offices	5,145,832.00	4,704,196.76	4704196.76	441,635.24
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>40,146,223.00</b>	<b>14,799,585.78</b>	<b>31,776,010.31</b>	<b>8,370,212.69</b>
<b>GRAND TOTAL</b>	<b>P 375,909,790.75</b>	<b>45,900,554.37</b>	<b>292,558,782.51</b>	<b>83,351,008.24</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of July 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	13,845,127.76	93,575,454.94	57,796,545.06
MOOE	22,907,000.00	1,965,355.62	8,793,416.57	14,113,583.43
PEACE AND ORDER	479,000.00	67,424.00	125,543.26	353,456.74
SALINTUBIG	100,000,000.00	(2,000,000.00)	88,000,000.00	12,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>13,877,907.38</b>	<b>190,494,414.77</b>	<b>84,263,585.23</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR TOTAL, RLIP	P	<b>13,914,000.00</b>	<b>1,526,587.09</b>	<b>9,090,796.93</b>
	P	<b>13,914,000.00</b>	<b>1,526,587.09</b>	<b>4,823,203.07</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 288,672,000.00</b>	<b>15,404,494.47</b>	<b>199,585,211.70</b>	<b>89,086,788.30</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	213,427.22	2,053,976.22	631,133.58
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	16,176,582.34	5,434,457.66
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>213,427.22</b>	<b>22,488,308.56</b>	<b>10,787,627.24</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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
<b>SA No. SR2017-07-0924 Establishment of QMS Certifiable to ISO:2015.</b>	<b>650,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>615,000.00</b>
SA No. SR2017-07-0934 TE re: Reg.I. Selection Board Competence Assmt. Processess	39,600.00	-	-	39,600.00
SA No. SR 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	16,806.00	239,572.54	60,427.46
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	-	77,562.95	161,837.05
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	29,202.95	87,591.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	3,825.71	3,825.71	158,183.29
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	600,693.00	24,952.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	37,413.00	1,652,788.00	196,489.62
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	2,320.00	67,582.09	937,393.16
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	68,395.59	946,161.41
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	-	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2017-03-0244 TE of FC the Enhancement of DilG Portal	6,000.00	-	5,376.00	624.00
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	18,000.00	-
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	33,007.00	17,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	2,383.46	47,847.54
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Participants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	(160.00)	2,986.00	15,014.00
SA#SR2017-07-1104 Training & TE on Water Safety Plan Preparations	450,150.00	-	-	450,150.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	13,198.00	80,360.50
SA No. SR 2016-10-1776 CSIS	206,497.00	5,574.00	189,563.00	16,934.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA#SR2017-07-1120 Financial assistance to Former Rebels	444,000.00	-	-	444,000.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	3,504.00	2,496.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	102,000.00	102,000.00	140,800.00
<b>Sub- Total, Continuing Other Releases</b>	<b>12,920,417.95</b>	<b>202,778.71</b>	<b>7,608,283.35</b>	<b>5,312,134.60</b>
<b>Total, Continuing Other Releases</b>	<b>46,196,353.75</b>	<b>416,205.93</b>	<b>30,096,591.91</b>	<b>16,099,761.84</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of July 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	-	210,000.00	-
SA#SR2017-07-0887 Death Claim	282,000.00	282,000.00	282,000.00	-
SA#SR2017-07-0993 Death Claim	60,000.00	60,000.00	60,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	372,000.00	95,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	24,135.85	105,000.00	-
SA#SR2017-07-0876 Salary of Data Base Administrator under MITHI for ICT Projects	90,000.00	2,974.23	2,974.23	87,025.77
SA#SR2017-07-00973 Regional ASEAN Activities	393,000.00	-	-	393,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	100,000.00	150,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	8,652.00	23,059.86	18,940.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr., 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr., 217	80,634.00	-	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-07-1063 TL of MC Reauido & CP Bareng	667,604.00	-	-	667,604.00
SA#SR2017-07-1059 TL of ZC Colobong	1,248,399.00	-	-	1,248,399.00
SA#SR2017-04-0260 LIIC & LRC	140,000.00	16,127.00	16,368.26	123,631.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	-	160,000.00
SA#SR2017-04-0268 SGLG	758,800.00	5,600.00	750,963.28	7,836.72
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	468,931.99	1,004,601.57	1,112,442.43
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	8,276.00	17,254.00	3,746.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	62,178.15	151,584.30	153,719.70
SA#SR2017-06-0653 SGLG Regional Orientation & Assem't. By RAT	254,400.00	239,400.00	239,400.00	15,000.00
SA#SR2017-07-0860 RPMT Salaries 3rd Qtr., 2017	464,307.00	-	-	464,307.00
SA#SR2017-07-1009 Strengthening Local dev't. Councils in the Local De't. Planning	2,794,400.00	-	-	2,794,400.00
SA#SR2017-07-1042 Strengthening Local dev't. Councils in the Local De't. Planning	458,000.00	-	-	458,000.00
SA#SR2017-07-1026 Strengthening Local dev't. Councils in the Local De't. Planning	2,682,800.00	-	-	2,682,800.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	-	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	-	889,840.00	1,614,910.00
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	-	9,087.00	3,333.00
SA#SR2017-05-0390 TE of Prov'l., Watsan Coord., PDMUs and MLGOOs on MW4SP	27,000.00	2,536.00	5,038.00	21,962.00
SA#SR2017-05-0586 Support the Operations of SALINTUBIG Prog., 1st Semester	102,350.00	-	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	292,792.50	330,292.50	300,292.50
SA#SR2017-05-0541 CSIS	28,040.00	24,262.00	24,262.00	3,778.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	-	-	441,262.00
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	-	-	460,000.00
SA#SR2017-06-0560 LGU P4	6,000.00	3,200.00	3,200.00	2,800.00
SA#SR2017-07-1067 Monitoring, Validating & Evaluating PPP Projects and Documenting model PPP	12,000.00	-	-	12,000.00
SA#SR2017-06-0711 Orientation in the Implementation of ADM Program	385,760.00	-	-	385,760.00
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	-	35,000.00
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	80,500.00	-	-	80,500.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	10,190,700.00	10,190,700.00	10,190,700.00	-
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	1,871,250.00	-	-	1,871,250.00
SA#SR2017-07-0903 LGU P4 Cluster I	35,850.00	34,299.53	34,299.53	1,550.47
SA#SR2017-07-0951 Roll-Out Trng. For the Bragy. Anti-Drug Abuse Council (BADAC)	87,200.00	4,420.00	4,420.00	82,780.00
SA#SR2017-07-0912 TE of Participants on Trng Course for Water and Sanitation Hubs (RHUBs)	63,000.00	-	-	63,000.00
SA#SR2017-07-0912 Trng. & TE on Benchmarking & Tariff-Setting on Water Utilities	503,250.00	-	-	503,250.00
SA#SR2017-07-1087 POPSP PCMS	361,200.00	-	-	361,200.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>33,742,637.00</b>	<b>11,830,485.25</b>	<b>16,976,424.53</b>	<b>16,766,212.47</b>
<b>GRAND TOTAL</b>	<b>P 368,610,990.75</b>	<b>27,651,185.65</b>	<b>246,658,228.14</b>	<b>121,952,762.61</b>

PREPARED BY:

APPROVED:

**MERCEDES C. LLANES**  
AO V/ Budget Officer

**JAMES F. FADRILAN, CESO IV**  
Regional Director

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of June 30, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	17,083,067.16	79,730,327.18	71,641,672.82
MOOE	22,907,000.00	1,237,874.48	6,828,060.95	16,078,939.05
PEACE AND ORDER	479,000.00	-	58,119.26	420,880.74
SALINTUBIG	100,000,000.00	42,000,000.00	90,000,000.00	10,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>60,320,941.64</b>	<b>176,616,507.39</b>	<b>98,141,492.61</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR TOTAL, RLIP	P <b>13,914,000.00</b>	<b>1,750,010.38</b>	7,564,209.84	<b>6,349,790.16</b>
	P <b>13,914,000.00</b>	<b>1,750,010.38</b>	<b>7,564,209.84</b>	<b>6,349,790.16</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 288,672,000.00</b>	<b>62,070,952.02</b>	<b>184,180,717.23</b>	<b>104,491,282.77</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	43,376.55	1,840,549.00	844,560.80
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	16,176,582.34	5,434,457.66
BUB	4,000,036.00	-	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>43,376.55</b>	<b>22,274,881.34</b>	<b>11,001,054.46</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	42,421.70	222,766.54	77,233.46
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	12,410.00	77,562.95	161,837.05
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	29,202.95	87,591.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	-	-	162,009.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	-	600,693.00	24,952.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	434,036.00	1,615,375.00	233,902.62
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	30,405.44	65,262.09	939,713.16
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	62,362.00	68,395.59	946,161.41
SA No. SR 2016-10-1862 Tablets for CBMS App.	90,000.00	88,692.00	88,692.00	1,308.00
SA No. SR 2016-11-2021 TE of Focal Persons on CBMS Portal	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	5,376.00	624.00
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	9,088.00	18,000.00	-
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	33,007.00	33,007.00	17,223.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	115.56	2,383.46	47,847.54
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Patipants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	3,146.00	3,146.00	14,854.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	13,198.00	80,360.50
SA No. SR 2016-10-1776 CSIS	206,497.00	11,792.00	183,989.00	22,508.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	3,504.00	3,504.00	2,496.00
		-	-	
<b>Sub- Total, Continuing Other Releases</b>	<b>11,093,867.95</b>	<b>730,979.70</b>	<b>7,405,504.64</b>	<b>3,688,363.31</b>
<b>Total, Continuing Other Releases</b>	<b>44,369,803.75</b>	<b>774,356.25</b>	<b>29,680,385.98</b>	<b>14,689,417.77</b>
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	-	456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	-	222,000.00	-
SA#SR2017-06-0689 Death Claim	210,000.00	210,000.00	210,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	372,000.00	372,000.00	95,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	25,886.36	80,864.15	24,135.85
SA No. SR 2017-01-0049 LTIA	20,000.00	3,000.00	20,000.00	-
SA No. SR 2017-05-0478 LTIA	150,000.00	-	50,000.00	100,000.00
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	14,407.86	27,592.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	10,877.66	80,634.00	-
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	241.26	241.26	139,758.74
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	-	160,000.00
SA#SR2017-04-0268 SGLG	758,800.00	80,528.00	745,363.28	13,436.72
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	489,129.84	535,669.59	1,581,374.41
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	8,978.00	8,978.00	12,022.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	89,406.15	89,406.15	215,897.85
SA#SR2017-06-0653 SGLG Regional Orientation & Assem't. By RAT	254,400.00	-	-	254,400.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	7,818.00	10,500.00	-
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	889,840.00	889,840.00	1,614,910.00
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00	9,087.00	9,087.00	3,333.00
SA#SR2017-05-0390 TE of Prov'l. Watsan Coord., PDMUs and MLGOOs on MW4SP	27,000.00	-	2,502.00	24,498.00
SA#SR2017-05-0586 Support the Operations of SALINTUBIG Prog., 1st Semester	102,350.00	84,900.00	84,900.00	17,450.00
SA#SR2017-05-0508 CSIS	630,585.00	-	37,500.00	593,085.00
SA#SR2017-05-0541 CSIS	28,040.00	-	-	28,040.00
SA#SR2017-06-0636 LGU (P4) Portal Database Cum Bus. Matching	441,262.00	-	-	441,262.00
SA#SR2017-06-0676 CDRA Coaching and Mentoring	460,000.00	-	-	460,000.00
SA#SR2017-06-0560 LGU P4	6,000.00	-	-	6,000.00
SA#SR2017-06-0711 Oreintation in the Implementation of ADM Program	385,760.00	-	-	385,760.00
SA#SR2017-06-0742 Encoding of PCF Project Status & accomplishments	242,800.00	-	-	242,800.00
SA#SR2017-06-0723 TE & Mobilization Exp. For PCF	35,000.00	-	-	35,000.00
SA#SR2017-06-0757 Orientation for MASA MASID Reg'l. & Comm. Facilitators	80,500.00	-	-	80,500.00
SA#SR2017-06-0757 Orientation for MASA MASID Prog. And Orientation of MASA MASID Teams	10,190,700.00	-	-	10,190,700.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>21,911,177.00</b>	<b>2,281,692.27</b>	<b>5,145,939.29</b>	<b>16,765,237.71</b>
<b>GRAND TOTAL</b>	<b>P 354,952,980.75</b>	<b>65,127,000.54</b>	<b>219,007,042.50</b>	<b>135,945,938.25</b>



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of May 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	20,180,446.45	62,647,260.02	88,724,739.98
MOOE	22,907,000.00	1,801,799.91	5,590,186.47	17,316,813.53
PEACE AND ORDER	479,000.00	6,569.00	58,119.26	420,880.74
SALINTUBIG	100,000,000.00	48,000,000.00	48,000,000.00	52,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>69,988,815.36</b>	<b>116,295,565.75</b>	<b>158,462,434.25</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR TOTAL, RLIP	P	<b>13,914,000.00</b>	<b>1,152,714.30</b>	<b>5,814,199.46</b>
	P	<b>13,914,000.00</b>	<b>1,152,714.30</b>	<b>5,814,199.46</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P</b>	<b>288,672,000.00</b>	<b>71,141,529.66</b>	<b>122,109,765.21</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	97,638.86	1,797,172.45	887,937.35
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	16,176,582.34	16,176,582.34	5,434,457.66
BUB	4,000,036.00	4,000,000.00	4,000,000.00	36.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>20,274,221.20</b>	<b>22,231,504.79</b>	<b>11,044,431.01</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	2,166.25	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	1,200.00	-
SA No. SR 2016-05-0582 RC & CMs Meeting for 1st and 2nd Qtr, 2016	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	3,264.00	180,344.84	119,655.16
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	15,915.75	65,152.95	174,247.05
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 2017	116,794.00	-	29,202.95	87,591.05
SA No. SR 2017-05-0607 RPRAT Meetings & Other Related Activities 2nd Qtr., 2017	162,009.00	-	-	162,009.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	4,868.00	4,868.00	-
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	9,864.00	600,693.00	24,952.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	1,138.00	1,138.00	-
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	485,614.37	1,181,339.00	667,938.62
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	500.00	34,856.65	970,118.60
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	6,033.59	1,008,523.41
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	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	-	5,376.00	624.00
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	8,912.00	8,912.00	9,088.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	-	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	2,267.90	2,267.90	47,963.10
SA No. SR 2017-05-0376 TE of Participants on HRBLWG, 2016 SalintubigTE of Participants on HRBLWG	35,000.00	-	-	35,000.00
SA#SR2017-05-0445 TE of Engrs. & PDMU Trng on Ring Fencing on LGUs Book of Accounts	18,000.00	-	-	18,000.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	9,204.00	13,198.00	80,360.50
SA No. SR 2016-10-1776 CSIS	206,497.00	25,880.00	172,197.00	34,300.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	3,680.00	3,680.00	53,920.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	-	6,000.00
<b>Sub- Total, Continuing Other Releases</b>	<b>11,093,867.95</b>	<b>574,474.27</b>	<b>6,674,524.94</b>	<b>4,419,343.01</b>
<b>Total, Continuing Other Releases</b>	<b>44,369,803.75</b>	<b>20,848,695.47</b>	<b>28,906,029.73</b>	<b>15,463,774.02</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of May 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00		210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00		456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	-	130,000.00	-
SA#SR2017-05-0525 Death Claim	222,000.00	222,000.00	222,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	35,000.00	200,000.00	-
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	-	467,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	38,021.27	54,977.79	50,022.21
SA No. SR 2017-01-0049 LTIA	20,000.00	(3,000.00)	17,000.00	3,000.00
SA No. SR 2017-05-0478 LTIA	150,000.00	50,000.00	50,000.00	100,000.00
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	14,407.86	27,592.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	-	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	25,125.10	69,756.34	10,877.66
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	-	130,509.00	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	-	-	140,000.00
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	-	160,000.00
SA#SR2017-04-0268 SGLG	758,800.00	20,985.28	664,835.28	93,964.72
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	-	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	46,539.75	46,539.75	2,070,504.25
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
SA#SR2017-05-0421 TE on Orientation Workshop on LDG	21,000.00	-	-	21,000.00
SA#SR2017-05-0465 RPMT Salaries 2nd Qtr., 2017	305,304.00	-	-	305,304.00
SA#SR2017-05-0402 TE of Participants Refresher Course on Engrng. For Water System, Roads and Bldgs.	10,500.00	2,682.00	2,682.00	7,818.00
SA#SR2017-05-0591 Support the Operations of assistance to Mun. Proj., 1st Sem, 2017	2,504,750.00	-	-	2,504,750.00
SA#SR2017-05-0574 Detailed engineering Design for Roads and Drainage Proj.	12,420.00			12,420.00
SA#SR2017-05-0390 TE of Prov'l.,Watsan Coord.,PDMUs and MLGOOs on MW4SP	27,000.00	2,502.00	2,502.00	24,498.00
SA#SR2017-05-0586 Support the Oprations of SALINTUBIG Prog., 1st Semester	102,350.00	-	-	102,350.00
SA#SR2017-05-0508 CSIS	630,585.00	37,500.00	37,500.00	593,085.00
SA#SR2017-05-0541 CSIS	28,040.00			28,040.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>9,604,755.00</b>	<b>477,355.40</b>	<b>2,864,247.02</b>	<b>6,740,507.98</b>
<b>GRAND TOTAL</b>	<b>P 342,646,558.75</b>	<b>92,467,580.53</b>	<b>153,880,041.96</b>	<b>188,766,516.79</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of April 30 , 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	2,064,658.54	42,466,813.57	108,905,186.43
MOOE	22,907,000.00	1,018,677.93	3,753,088.34	19,153,911.66
PEACE AND ORDER	479,000.00	1,734.00	51,550.26	427,449.74
SALINTUBIG	100,000,000.00	-	-	100,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>3,085,070.47</b>	<b>46,271,452.17</b>	<b>228,486,547.83</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
<b>REGULAR TOTAL, RLIP</b>	<b>P 13,914,000.00</b>	<b>204,473.11</b>	<b>4,661,485.16</b>	<b>9,252,514.84</b>
	<b>P 13,914,000.00</b>	<b>204,473.11</b>	<b>4,661,485.16</b>	<b>9,252,514.84</b>
<b>TOTAL APPROPRIATIONS, Current CONTINUING Appropriations</b>	<b>P 288,672,000.00</b>	<b>3,289,543.58</b>	<b>50,932,937.33</b>	<b>237,739,062.67</b>
MOOE	2,685,109.80	529,626.21	1,734,831.81	950,277.99
PEACE AND ORDER	276,750.00	-	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	-	21,611,040.00
BUB	4,000,036.00	-	-	4,000,036.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>529,626.21</b>	<b>1,992,581.81</b>	<b>31,283,353.99</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	47,880.00	48,234.00	2,166.25
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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	59,537.00	177,080.84	122,919.16
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	-	49,237.20	190,162.80
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 217	116,794.00	14,836.00	29,202.95	87,591.05
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	-	4,868.00
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	133,645.00	590,829.00	34,816.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	-	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	285,257.71	695,724.63	1,153,552.99
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	-	34,356.65	970,618.60
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	6,033.59	1,008,523.41
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	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2017-03-0244 TE of FC the Enhancement of DILG Portal	6,000.00	5,376.00	5,376.00	624.00
SA No. SR 2017-04-0356 TE of Participants on CBMS-App.	18,000.00	-	-	18,000.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	-	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	-	50,231.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	383.00	383.00	-
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	3,519.00	3,519.00	-
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	8,634.00	8,634.00	-
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	3,994.00	3,994.00	89,564.50
SA No. SR 2016-10-1776 CSIS	206,497.00	-	146,317.00	60,180.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	-	57,600.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	-	6,000.00
		-	-	
<b>Sub- Total, Continuing Other Releases</b>	<b>10,878,858.95</b>	<b>563,061.71</b>	<b>6,100,050.67</b>	<b>4,778,808.28</b>
<b>Total, Continuing Other Releases</b>	<b>44,154,794.75</b>	<b>1,092,687.92</b>	<b>8,092,632.48</b>	<b>36,062,162.27</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of April 30 , 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00		210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00		456,000.00	-
SA No. SR 2017-03-0197 Death Claim	130,000.00	130,000.00	130,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS	200,000.00	165,000.00	165,000.00	35,000.00
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	-	467,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	16,956.52	16,956.52	88,043.48
SA No. SR 2017-01-0049 LTIA	20,000.00	15,000.00	20,000.00	-
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	13,130.00	14,407.86	27,592.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	72,289.71	161,268.00	-
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	44,631.24	44,631.24	36,002.76
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	4,691.00	4,691.00	1,309.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	-	387,076.00	-
SA#SR2017-04-0287 TL of VC Rodriguez	130,509.00	130,509.00	130,509.00	-
SA#SR2017-04-0260 LIIC & LRC	140,000.00	-	-	140,000.00
SA#SR2017-04-0264 Bus. Plan Formulation	160,000.00	-	-	160,000.00
SA#SR2017-04-0268 SGLG	758,800.00	643,850.00	643,850.00	114,950.00
SA#SR2017-04-0312 TE of Reg'l. Engrs., Prov'l WATSAN Coordinator	12,500.00	2,502.00	2,502.00	9,998.00
SA#SR2017-04-0295 Support Staff in the Implementation of ADM	2,117,044.00	-	-	2,117,044.00
SA#SR2017-04-0327 PDMU TE on HRBLWG	6,000.00	-	-	6,000.00
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>5,590,806.00</b>	<b>1,238,559.47</b>	<b>2,386,891.62</b>	<b>3,203,914.38</b>
<b>GRAND TOTAL</b>	<b>P 338,417,600.75</b>	<b>5,620,790.97</b>	<b>61,412,461.43</b>	<b>277,005,139.32</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of March 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	10,717,708.61	40,402,155.03	110,969,844.97
MOOE	22,907,000.00	1,099,002.17	2,734,410.41	20,172,589.59
PEACE AND ORDER	479,000.00	29,116.00	49,816.26	429,183.74
SALINTUBIG	100,000,000.00	-	-	100,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>11,845,826.78</b>	<b>43,186,381.70</b>	<b>231,571,618.30</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
REGULAR	<b>13,914,000.00</b>	<b>1,167,307.04</b>	<b>4,457,012.05</b>	<b>9,456,987.95</b>
<b>TOTAL, RLIP</b>	<b>13,914,000.00</b>	<b>1,167,307.04</b>	<b>4,457,012.05</b>	<b>9,456,987.95</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P 288,672,000.00</b>	<b>13,013,133.82</b>	<b>47,643,393.75</b>	<b>241,028,606.25</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	344,595.31	1,205,205.60	1,479,904.20
PEACE AND ORDER	276,750.00	9,578.22	257,750.00	19,000.00
CAPITAL OUTLAY	21,611,040.00	-	-	21,611,040.00
BUB	4,000,036.00	-	-	4,000,036.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>354,173.53</b>	<b>1,462,955.60</b>	<b>31,812,980.20</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	354.00	50,046.25
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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	58,975.84	117,543.84	182,456.16
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	-	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	9,120.00	49,237.20	190,162.80
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 217	116,794.00	14,366.95	14,366.95	102,427.05
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	-	4,868.00
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	215,523.00	457,184.00	168,461.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	-	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	163,822.48	410,466.92	1,438,810.70
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	0.09	34,356.65	970,618.60
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	6,033.59	1,008,523.41
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	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	-	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS45P Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	-	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	-	50,231.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	-	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	-	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	-	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	-	93,558.50
SA No. SR 2016-10-1776 CSIS	206,497.00	-	146,317.00	60,180.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	-	57,600.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	-	6,000.00
		-	-	
<b>Sub- Total, Continuing Other Releases</b>	<b>10,854,858.95</b>	<b>461,808.36</b>	<b>5,536,988.96</b>	<b>5,317,869.99</b>
<b>Total, Continuing Other Releases</b>	<b>44,130,794.75</b>	<b>815,981.89</b>	<b>6,999,944.56</b>	<b>37,130,850.19</b>
<b>OTHER RELEASES 2017 CURRENT</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-03-0136 Death Claim	456,000.00	456,000.00	456,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	-	200,000.00
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI for ICT Projects	467,975.00	-	-	467,975.00
SA No. SR 2017-03-0238 Salary of Data Base Administrator under MITHI for ICT Projects	105,000.00	-	-	105,000.00
SA No. SR 2017-01-0049 LTIA	20,000.00	5,000.00	5,000.00	15,000.00
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	1,277.86	1,277.86	40,722.14
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	80,499.75	88,978.29	72,289.71
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	-	80,634.00
SA No. SR 2017-03-0225 TE of FC on Policy Dev't. for SFLDC in the Local Planning	6,000.00	-	-	6,000.00
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	387,076.00	387,076.00	-
<b>TOTAL OTHER RELEASES 2017 CURRENT</b>	<b>2,135,953.00</b>	<b>929,853.61</b>	<b>1,148,332.15</b>	<b>987,620.85</b>
<b>GRAND TOTAL</b>	<b>P 334,938,747.75</b>	<b>14,758,969.32</b>	<b>55,791,670.46</b>	<b>279,147,077.29</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of February 28 , 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	10,795,425.53	29,684,446.42	121,687,553.58
MOOE	22,907,000.00	963,442.25	1,635,408.24	21,271,591.76
PEACE AND ORDER	479,000.00	20,700.26	20,700.26	458,299.74
SALINTUBIG	100,000,000.00	-	-	100,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>11,779,568.04</b>	<b>31,340,554.92</b>	<b>243,417,445.08</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
RLIP				
REGULAR	<b>13,914,000.00</b>	<b>1,192,260.81</b>	<b>3,289,705.01</b>	<b>10,624,294.99</b>
<b>TOTAL, RLIP</b>	<b>13,914,000.00</b>	<b>1,192,260.81</b>	<b>3,289,705.01</b>	<b>10,624,294.99</b>
Others				
SA#SR2017-02-0093 TL of FR Bitonio and FM Bueno	387,076.00	387,076.00	387,076.00	-
<b>TOTAL APPROPRIATIONS, Current</b>	<b>289,059,076.00</b>	<b>13,358,904.85</b>	<b>35,017,335.93</b>	<b>254,041,740.07</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	471,998.10	860,610.29	1,824,499.51
PEACE AND ORDER	276,750.00	239,750.00	248,171.78	28,578.22
CAPITAL OUTLAY	21,611,040.00	-	-	21,611,040.00
BUB	4,000,036.00	-	-	4,000,036.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>	<b>33,275,935.80</b>	<b>711,748.10</b>	<b>1,108,782.07</b>	<b>32,167,153.73</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 2016-02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	354.00	354.00	50,046.25
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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	1,551.01	1,551.01	-
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	6,358.00	58,568.00	241,432.00
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	28,940.75	82,673.80	-
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	-	40,117.20	199,282.80
SA No. SR 2017-02-0072 Mobilization Support Fund 1st Qtr., 217	116,794.00	-	-	116,794.00
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	-	4,868.00
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	37,814.00	241,661.00	383,984.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	-	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	246,644.44	246,644.44	1,602,633.18
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	5,620.00	5,620.00	116,017.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	34,356.56	34,356.56	970,618.69
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	-	6,033.59	1,008,523.41
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	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	35,726.70	203,154.00	50,363.00
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	-	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	-	50,231.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	-	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	-	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	-	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	-	93,558.50
SA No. SR 2016-10-1776 CSIS	206,497.00	-	146,317.00	60,180.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	-	57,600.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	8,130.00	8,130.00	61,870.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	-	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	-	6,000.00
<b>Sub- Total, Continuing Other Releases</b>	<b>10,854,858.95</b>	<b>405,495.46</b>	<b>5,075,180.60</b>	<b>5,779,678.35</b>
<b>Total, Continuing Other Releases</b>	<b>44,130,794.75</b>	<b>1,117,243.56</b>	<b>6,183,962.67</b>	<b>37,946,832.08</b>
<b>OTHER RELEASES 217</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	-	210,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	-	200,000.00
SA No. SR 2017-01-0107 Internet/DSL Broadband Services under MITHI	467,975.00	-	-	467,975.00
SA No. SR 2017-01-0049 LTIA	20,000.00	-	-	20,000.00
SA No. SR 2017-01-0023 RPMT Mobilization Support	42,000.00	-	-	42,000.00
SA No. SR 2017-01-0040 RPMT Salaries 1st Qtr, 217	161,268.00	8,478.54	8,478.54	152,789.46
SA No. SR 2017-01-0101 RPMT Salaries 1st Qtr, 217	80,634.00	-	-	80,634.00
<b>TOTAL OTHER RELEASES 217</b>	<b>1,181,877.00</b>	<b>8,478.54</b>	<b>218,478.54</b>	<b>963,398.46</b>
<b>GRAND TOTAL</b>	<b>334,371,747.75</b>	<b>14,484,626.95</b>	<b>41,419,777.14</b>	<b>292,951,970.61</b>

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of January 31, 2017

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 151,372,000.00	18,889,020.89	18,889,020.89	132,482,979.11
MOOE	22,907,000.00	671,965.99	671,965.99	22,235,034.01
PEACE AND ORDER	479,000.00	-	-	479,000.00
SALINTUBIG	100,000,000.00	-	-	100,000,000.00
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>274,758,000.00</b>	<b>19,560,986.88</b>	<b>19,560,986.88</b>	<b>255,197,013.12</b>
MPBF				
PS	P			
<b>SUB-TOTAL, MPBF</b>				
RLIP				
REGULAR		<b>13,914,000.00</b>	<b>2,097,444.20</b>	<b>11,816,555.80</b>
<b>TOTAL, RLIP</b>	<b>P</b>	<b>13,914,000.00</b>	<b>2,097,444.20</b>	<b>11,816,555.80</b>
<b>TOTAL APPROPRIATIONS, Current</b>	<b>P</b>	<b>288,672,000.00</b>	<b>21,658,431.08</b>	<b>267,013,568.92</b>
<b>CONTINUING Appropriations</b>				
MOOE	2,685,109.80	388,612.19	388,612.19	2,296,497.61
PEACE AND ORDER	276,750.00	8,421.78	8,421.78	268,328.22
CAPITAL OUTLAY	21,611,040.00	-	-	21,611,040.00
BUB	4,000,036.00	-	-	4,000,036.00
SALINTUBIG	4,703,000.00	-	-	4,703,000.00
<b>SUB-TOTAL, Continuing</b>		<b>33,275,935.80</b>	<b>397,033.97</b>	<b>32,878,901.83</b>
<b>OTHER RELEASES Continuing 2017</b>				
SA No. SR 2016 01-0014 Internet/DSL under MITHI & Funded ISSP Proj.	95,975.00	-	-	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 02-0273 Conduct of RPRAT Meetings for 1st Qtr, 2016	50,400.25	-	-	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	386,301.70	-	-	386,301.70
SA No. SR 2016-08-1320 Salary of RPMT	1,551.01	-	-	1,551.01
SA No. SR 2016-11-1984 Implementation of MASA MASID Program	300,000.00	52,210.00	52,210.00	247,790.00
SA No. SR 2016-11-2037 Salary of RPMT	82,673.80	53,733.05	53,733.05	28,940.75
SA No. SR 2016-12-2148 For Prov'l. Stakeholders Forum	239,400.00	40,117.20	40,117.20	199,282.80
SA No. SR 2016-03-0353 TE for the Heightening the BUB at Grassroots Level	4,868.00	-	-	4,868.00
SA No. SR 2016-02-0200 Operational Support Fund to Field Offices	625,645.93	203,847.00	203,847.00	421,798.93
SA No. SR 2016-04-0506 Consultation workshop on CBMS-BUB Portal	1,138.00	-	-	1,138.00
SA No. SR 2016-05-0749 For Hiring of Technical Staff re: OPDS	1,849,277.62	-	-	1,849,277.62
SA No. SR 2016-05-0825 M&Ere: LGUs enrolled under BUB-Water Supply	121,637.89	-	-	121,637.89
SA No. SR 2016-06-1000 Orientation on the Implementation of CBMC, GAD & DRR-CCA	2,412.00	-	-	2,412.00
SA No. SR 2016-07-1175 TE of Regional & provincial Reps. For Seminar-Workshop on DED	1,924.00	-	-	1,924.00
SA No. SR 2016-09-1556 Operational Support Fund to Field Offices	1,004,975.25	-	-	1,004,975.25
SA No. SR 2016-10-1691 Operational Support Fund to Field Offices	1,014,557.00	6,033.59	6,033.59	1,008,523.41
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	2,468.00	-	-	2,468.00
SA No. SR 2016-12- 2132 Consultation on CBMS Implementation	3,790.00	-	-	3,790.00
SA No. SR 2016-02-0234 Operational Support Fund to Field Offices	9,600.00	-	-	9,600.00
SA No. SR 2016-05-0765 For Hiring of Technical Staff re: OPDS	253,517.00	167,427.30	167,427.30	86,089.70
SA No. SR 2016-05-0844 For MWS4SP Preparation	4,008.00	-	-	4,008.00
SA No. SR 2016-9-1572 Operational Support Fund to Field Offices	50,230.00	-	-	50,230.00
SA No. SR 2016-10-1634 Operational Support Fund to Field Offices	50,231.00	-	-	50,231.00
SA No. SR 2016-04-0484 Orientation on CSO Mapping of CSIS Targets	383.00	-	-	383.00
SA No. SR 2016-05-0715 CSIS Pilot Testing	3,519.00	-	-	3,519.00
SA No. SR 2016-05-0944 2016 CSIS Pilot Testing	8,634.00	-	-	8,634.00
SA No. SR 2016-05-0928 2016 CSIS Pilot Testing in 31 Municipalities	93,558.50	-	-	93,558.50
SA No. SR 2016-10-1776 CSIS	206,497.00	146,317.00	146,317.00	60,180.00
SA No. SR 2016-11-2099 CSO People's Participation	57,600.00	-	-	57,600.00
SA No. SR 2016-04-0462 Assessment Approval & Monitoring of PCF Projects	70,000.00	-	-	70,000.00
SA No. SR 2016-06-1047 M & E of PCF Project Implementation	100.00	-	-	100.00
SA No. SR 2016-08-1212 Documentation of PCF Projects Coffee Table Book	9,440.00	-	-	9,440.00
SA No. SR 2016-11-1916 SGLG LGU Awardees to access PCF	4,000,000.00	4,000,000.00	4,000,000.00	-
SA No. SR 2016-05-0872 CLIP	12,550.00	-	-	12,550.00
SA No. SR 2016-12-2185 Prep. Of Governance Reform for 2017 Targets	4,502.00	-	-	4,502.00
SA No. SR 2016-12-2128 Seminar on Agency Procurement Compliance under KALSADA	6,000.00	-	-	6,000.00
<b>Sub- Total, Continuing Other Releases</b>	<b>10,738,064.95</b>	<b>4,669,685.14</b>	<b>4,669,685.14</b>	<b>6,068,379.81</b>
<b>Total, Continuing Other Releases</b>	<b>44,014,000.75</b>	<b>5,066,719.11</b>	<b>5,066,719.11</b>	<b>38,947,281.64</b>
<b>OTHER RELEASES 217</b>				
SA No. SR 2017-01-0004 Death Claim	210,000.00	210,000.00	210,000.00	-
SA No. SR 2017-01-0017 Regional Establishment of ISO 91 Quality Mgt. System (QMS)	200,000.00	-	-	200,000.00
<b>TOTAL OTHER RELEASES 217</b>	<b>410,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>	<b>P 333,096,000.75</b>	<b>26,935,150.19</b>	<b>26,935,150.19</b>	<b>306,160,850.56</b>