

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2012

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 102,564,000.00	111,000.00	102,558,929.00	5,071.00
MOOE	20,330,000.00	2,765,307.36	12,198,744.70	8,131,255.30
PEACE AND ORDER	432,000.00		98,973.45	333,026.55
CAPITAL OUTLAY	32,000,000.00		32,000,000.00	-
CAPITAL OUTLAY From Region X	10,000,000.00		10,000,000.00	-
SUB-TOTAL, REGULAR APPRO.	165,326,000.00	2,876,307.36	156,856,647.15	8,469,352.85
SSL 3 (second tranche)				
MPBF				-
PS				
SUB-TOTAL, MPBF	P -	-	-	-
RLIP				-
REGULAR	9,830,000.00		9,820,948.73	9,051.27
TOTAL, RLIP	P 9,830,000.00	-	9,820,948.73	9,051.27
OTHER RELEASES				-
SA 2012-011	296,000.00		296,000.00	-
SA 2012-048	128,000.00		128,000.00	-
SA 2012-086	442,800.00	94,573.00	442,800.00	-
SA 2012-029	323,000.00		323,000.00	-
SA 2012-115	11,406.00		11,406.00	-
SA 2012-138	46,000,000.00		46,000,000.00	-
SA 2012-222	106,000.00		106,000.00	-
SA 2012-205	28,000,000.00		28,000,000.00	-
SA 2012-188	79,800.00		79,800.00	-
SA 2012-173	344,000.00		344,000.00	-
SA 2012-163	80,800.00		80,800.00	-
SA 2012-285	62,000.00	14,080.00	57,888.00	4,112.00
SA 2012-303	525,000.00		523,500.00	1,500.00
SA 2012-313	1,064,967.25		976,407.65	88,559.60
SA 2012-456	108,000.00	40,690.00	43,323.00	64,677.00
SA 2012-440	6,000,000.00		6,000,000.00	-
SA 2012-493	256,800.00		256,800.00	-
SA 2012-506	525,000.00			525,000.00
SA 2012-379	513,600.00		513,600.00	-
SA 2012-395	2,000,000.00	-	-	2,000,000.00
SA 2012-400	256,800.00		256,800.00	-
SA 2012-358	422,000.00		422,000.00	-
SA 2012-545	536,000.00		536,000.00	-
SA 2012-559	380,050.00	32,185.00	32,185.00	347,865.00
SA 2012-528	521,000.00	73,232.00	521,000.00	-
SA 2012-596	214,000.00	182,490.00	182,490.00	31,510.00
SA 2012-612	36,000.00	36,000.00	36,000.00	-
SA 2012-512GPL on Site Validation	19,200.00		19,200.00	-
SLLIII (Third Tranche)				
SARO-BMB-D-12-0993455	10,473,000.00		10,462,152.37	10,847.63
SARO-BMB-D-12-0993456	1,158,000.00		1,014,700.97	143,299.03
SLLIII (Fourth Tranche)				
SARO-BMB-D-12-0017557	6,687,000.00	3,853,944.75	4,039,189.15	2,647,810.85
SARO-BMB-D-12-0017576	701,000.00			701,000.00
SUB-TOTAL, REGULAR APPRO				-
TOTAL	108,271,223.25	4,327,194.75	101,705,042.14	6,566,181.11
CONTINUING Appropriations				-
POC	142,742.75		142,742.75	-
SA 2012-257	368,975.00		335,594.50	33,380.50
SA2011-569	14.00			14.00
SA 2012-335	767,145.00	8,828.90	415,965.90	351,179.10
	1,278,876.75	8,828.90	894,303.15	384,573.60
GRAND TOTAL	P 284,706,100.00	7,212,331.01	269,276,941.17	15,429,158.83