

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 123,309,000.00	1,849,072.45	85,939,972.63	37,369,027.37
MOOE	21,834,000.00	1,178,148.49	10,621,522.48	11,212,477.52
PEACE AND ORDER	456,000.00		149,706.60	306,293.40
CAPITAL OUTLAY	1,000,000.00		887,000.00	113,000.00
SALINTUBIG	94,000,000.00			94,000,000.00
BUB	362,616,000.00	14,040,000.00	177,165,304.00	185,450,696.00
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	17,067,220.94	274,763,505.71	328,451,494.29
MPBF				
PS	P			
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	185,763.19	8,587,360.10	3,414,639.90
TOTAL, RLIP	12,002,000.00	185,763.19	8,587,360.10	3,414,639.90
TOTAL APPROPRIATIONS, Current	615,217,000.00	17,252,984.13	283,350,865.81	331,866,134.19
CONTINUING Appropriations				
MOOE	2,120,814.69	340,237.04	1,822,807.34	298,007.35
PEACE AND ORDER	368,018.25		147,000.00	221,018.25
CAPITAL OUTLAY	10,000.00		10,000.00	-
BUB	31,793,708.50		31,049,282.70	744,425.80
SARO-BMB-D-15-00630 (Negative SARO)	(426.00)			(426.00)
	31,793,282.50	-	31,049,282.70	743,999.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,115.44	340,237.04	50,029,090.04	7,263,025.40
SA 2014-001 Lupong Tagapamayapa	2,026.00		2,026.00	-
SA SR2015-09-1234 Site Validation of LTIA	50,000.00			50,000.00
SA 2014-1111 CSIS	7,742.00		7,742.00	-
SA 2014-1203 CSIS	284,639.73		94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00		63,428.00	12,822.00
SA SR2015-02-0062 CSIS	113,750.00		83,750.00	30,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00		9,064.00	1,336.00
SA SR2015-06-0632 TE on the Conduct of CSO Network Mapping	2,500.00		2,022.00	478.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00		20,000.00	-
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00		187,076.00	-
SA 2014-1396 Salaries of RC & CMs	25,000.46		25,000.46	-
SA 2014-513 Command Conferences	1,324.00		1,324.00	-
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00		16,200.00	-
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50		1,497,211.48	0.02
SA 2014-989 M&E	62,750.55		62,750.55	-
SA 2014-978 GPP-PMO	468.00		468.00	-
SA 2014-1241 CBMS	6,488.00		6,488.00	-
SA 2014-1499 GPB PMO Meeting	2,000.00		2,000.00	-
SA 2014-1434 GAD	18,750.00		18,750.00	-
SA 2014-1594 GPB PMO-RC Meeting	187,691.00		187,691.00	-
SA SR2015-06-0619 Salary Diff'l. of CD Palabay	3,567.00		3,567.00	-
SA SR2015-08-890 NPRAT-RPRAT Dialogue	7,500.00		-	7,500.00
SA SR2015-08-0919 Cms Sal adjmt. For 3rd Qtr.	10,701.00		-	10,701.00
SA SR2015-08-1054ting Up BUB Reg'l. PMT	1,579,003.00		-	1,579,003.00
SA 2014-216 Provision for Potable Water	374,965.25		199,092.00	175,873.25
SA SR2015-03-0205 DEDPreparation	6,000.00		6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00		669.00	-
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85		384,710.85	-
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA SR2015-05-0575 Workshop on BWSAs	984,600.00		955,148.74	29,451.26
SA SR2015-07-0835 Seminar/Workshop on Water Supply Operations	665,400.00	3,800.56	3,800.56	661,599.44
SA 2014-017 Water Assessment for BUB	212,798.00		212,798.00	-
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00		144,772.50	490,227.50
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55		182,809.00	31,119.55
SA 2014-1248 GPP Local Access Projects	340,634.00	4,000.00	92,300.00	248,334.00
SA SR2015-09-1147 TE of TOT on LRM	2,000.00	1,920.00	1,920.00	80.00
SA SR2015-05-0496 TE of Focal ON BUB	3,000.00	-	-	3,000.00
SA SR2015-05-0556 Performance Enhancement Process	19,200.00		19,200.00	-
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00		2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA SR2015-07-0743 Financial Assistance to FR	67,700.00		67,700.00	-
SA SR2015-07-0746 Financial Assistance to FR	60,000.00		60,000.00	-
SA SR2015-08-1014 Financial Assistance to FR	720,000.00		-	720,000.00
SA 2014-1407 POC Year end assessment	144,000.00	8,006.25	47,042.65	96,957.35
SA SR2015-04-0405 LEIPOs	5,000.00		5,000.00	-
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00		8,000.00	-
SA 2014-1103 LIIC	177,100.00		168,333.00	8,767.00
SA SR2015-07-0867 Devt/Formulation of bus.Friendly & Competitive LGUs	410,080.00		4,000.00	406,080.00
SA 2014-1570 DRR/CCA	17,000.00			17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00		910,135.00	73,695.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00		382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00		939,783.00	98,067.00

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As of September 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA SR2015-07-0752 Roll-Out of GIS	454,400.00	47,081.75	70,333.85	384,066.15
SA SR2015-08-1068 CCA & DRR Dev't. Planning	30,600.00			30,600.00
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-05-0491 TOT on Gender, KP & Child Friendly	39,210.00		16,912.00	22,298.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00		54,000,000.00	-
SUB-TOTAL, Continuing Appropriations	67,176,509.39	64,808.56	61,196,349.69	5,980,159.70
TOTAL Continuing Appropriations	124,468,624.83	405,045.60	111,225,439.73	13,243,185.10
OTHER RELEASES 2015				
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-08-0999 SPMS	30,000.00	24,000.00	24,000.00	6,000.00
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00		1,600.00	-
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00		2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-05-0559 Death Claim	190,000.00		190,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00		94,000.00	-
SA No. SR 2015-06-0708 Death claim	106,000.00		106,000.00	-
SA No. SR 2015-07-0804 Death claim	332,000.00		332,000.00	-
SA No. SR 2015-08-1004 Death claim	144,000.00		144,000.00	-
SA No. SR 2015-08-1126 Death Claim	154,000.00	154,000.00	154,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00		1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00		28,116.00	11,684.00
SA No. SR 2015-04-0284 CSIS	600,585.00		497,747.25	102,837.75
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00		74,900.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00		366,024.00	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00	28,000.00	84,068.00	62,932.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-04-0453 Salaries of CMs for 2 qtrs.	1,299,000.00		1,299,000.00	-
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00			513,200.00
SA No. SR 2015-06-0608 Salary Differential of CMs	101,616.00		101,616.00	-
SA No. SR 2015-08-0918 Salary of CMs & RC for 3rd qtr.	1,603,848.00	506,832.00	1,013,664.00	590,184.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00			2,000.00
SA No. SR 2015-09-1113 CSO Assemblies for BUB 2017	3,750,000.00	3,585,050.00	3,585,050.00	164,950.00
SA No. SR 2015-01-0005 LTIA	20,000.00		18,720.00	1,280.00
SA No. SR 2015-05-0475 LTIA Cash Awards	150,000.00		150,000.00	-
SA No. SR 2015-05-0553 TE for LTIA	5,000.00		5,000.00	-
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00		98,496.28	307,811.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00		22,500.00	251,670.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00	104,196.00	2,640,811.00	568,097.00
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	832,290.00			832,290.00
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	307,344.00		37,210.90	270,133.10
SA No. SR 2015-04-0433 Field Validation of PFC Focal Team	42,000.00		34,428.00	7,572.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	130,800.00	98,650.00	112,690.70	18,109.30
SA No. SR 2015-07-0820 PCF M & E	178,920.00	4,320.00	95,040.00	83,880.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	42,000.00			42,000.00
SA No. SR 2015-08-0944 PCF Subsidy to LGUs	140,000,000.00			140,000,000.00
SA No. SR 2015-09-1186 Policy Roll-Out at Bacolod City	23,529.00			23,529.00
SA No. SR 2015-09-1219 TE on PCF Good Stories	48,000.00			48,000.00
SA No. SR 2015-06-0601 Financial Assistance to Former Rebels	232,700.00		232,700.00	-
SARO-BMB-D-15-0007374 PEI 2015	7,974,603.00		7,833,895.00	140,708.00
SA No. SR 2015-06-0647 CFLGA	10,000.00		3,100.00	6,900.00
SA No. SR 2015-07-0770 LCCAP	262,000.00	8,000.00	12,364.00	249,636.00
SA No. SR 2015-08-1085 Mainstreaming of CCA & DRR	340,000.00			340,000.00
SA No. SR 2015-09-1170 TE on Institutionalizing HRAT	5,668.00			5,668.00
Sub- Total, Other Releases	166,343,039.00	4,513,048.00	21,680,557.13	144,662,481.87
GRAND TOTAL	P 906,028,663.83	22,171,077.73	416,256,862.67	489,771,801.16

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As of August 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 123,309,000.00	8,937,873.49	84,090,900.18	39,218,099.82
MOOE	21,834,000.00	1,268,337.07	9,443,373.99	12,390,626.01
PEACE AND ORDER	456,000.00	29,096.00	149,706.60	306,293.40
CAPITAL OUTLAY	1,000,000.00		887,000.00	113,000.00
SALINTUBIG	94,000,000.00			94,000,000.00
BUB	362,616,000.00	50,748,204.00	163,125,304.00	199,490,696.00
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	60,983,510.56	257,696,284.77	345,518,715.23
MPBF				
PS	P			
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	1,125,762.89	8,401,596.91	3,600,403.09
TOTAL, RLIP	12,002,000.00	1,125,762.89	8,401,596.91	3,600,403.09
TOTAL APPROPRIATIONS, Current	615,217,000.00	62,109,273.45	266,097,881.68	349,119,118.32
CONTINUING Appropriations				
MOOE	2,120,814.69	232,575.35	1,482,570.30	638,244.39
PEACE AND ORDER	368,018.25	27,000.00	147,000.00	221,018.25
CAPITAL OUTLAY	10,000.00		10,000.00	-
BUB	31,793,708.50		31,049,282.70	744,425.80
SARO-BMB-D-15-00630 (Negative SARO)	(426.00)			(426.00)
	31,793,282.50	-	31,049,282.70	743,999.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,115.44	259,575.35	49,688,853.00	7,603,262.44
SA 2014-001 Lupong Tagapamayapa	2,026.00		2,026.00	-
SA 2014-1111 CSIS	7,742.00		7,742.00	-
SA 2014-1203 CSIS	284,639.73		94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00		63,428.00	12,822.00
SA SR2015-02-0062 CSIS	113,750.00	18,000.00	83,750.00	30,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00		9,064.00	1,336.00
SA SR2015-06-0632 TE on the Conduct of CSO Network Mapping	2,500.00		2,022.00	478.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00		20,000.00	-
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00		187,076.00	-
SA 2014-1396 Salaries of RC & CMs	25,000.46		25,000.46	-
SA 2014-513 Command Conferences	1,324.00		1,324.00	-
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00		16,200.00	-
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50		1,497,211.48	0.02
SA 2014-989 M&E	62,750.55		62,750.55	-
SA 2014-978 GPP-PMO	468.00		468.00	-
SA 2014-1241 CBMS	6,488.00		6,488.00	-
SA 2014-1499 GPB PMO Meeting	2,000.00		2,000.00	-
SA 2014-1434 GAD	18,750.00		18,750.00	-
SA 2014-1594 GPB PMO-RC Meeting	187,691.00		187,691.00	-
SA SR2015-06-0619 Salary Diff'l. of CD Palabay	3,567.00		3,567.00	-
SA SR2015-08-890 NPRAT-RPRAT Dialogue	7,500.00		-	7,500.00
SA SR2015-08-0919 Cms Sal adjmt. For 3rd Qtr.	10,701.00		-	10,701.00
SA 2014-216 Provision for Potable Water	374,965.25		199,092.00	175,873.25
SA SR2015-03-0205 DEDPreparation	6,000.00		6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00		669.00	-
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85		384,710.85	-
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA SR2015-05-0575 Workshop on BWSAs	984,600.00		955,148.74	29,451.26
SA SR2015-07-0835 Seminar/Workshop on Water Supply Operations	665,400.00			665,400.00
SA 2014-017 Water Assessment for BUB	212,798.00		212,798.00	-
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00		144,772.50	490,227.50
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55		182,809.00	31,119.55
SA 2014-1248 GPP Local Access Projects	340,634.00		88,300.00	252,334.00
SA SR2015-05-0496 TE of Focal ON BUB	3,000.00	-	-	3,000.00
SA SR2015-05-0556 Performance Enhancement Process	19,200.00		19,200.00	-
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00		2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA SR2015-07-0743 Financial Assistance to FR	67,700.00		67,700.00	-
SA SR2015-07-0746 Financial Assistance to FR	60,000.00		60,000.00	-
SA SR2015-08-1014 Financial Assistance to FR	720,000.00		-	720,000.00
SA 2014-1407 POC Year end assessment	144,000.00		39,036.40	104,963.60
SA SR2015-04-0405 LEIPOS	5,000.00		5,000.00	-
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00		8,000.00	-
SA 2014-1103 LIIC	177,100.00	14,998.00	168,333.00	8,767.00
SA SR2015-07-0867 Devt/Formulation of bus.Friendly & Competitive LGUs	410,080.00	4,000.00	4,000.00	406,080.00
SA 2014-1570 DRR/CCA	17,000.00			17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00		910,135.00	73,695.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00		382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00		939,783.00	98,067.00

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		THIS REPORT	TO DATE	
SA SR2015-07-0752 Roll-Out of GIS	454,400.00	23,252.10	23,252.10	431,147.90
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-05-0491 TOT on Gender, KP & Child Friendly	39,210.00		16,912.00	22,298.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00	2,000,000.00	54,000,000.00	-
SUB-TOTAL, Continuing Appropriations	65,514,906.39	2,060,250.10	61,131,541.13	4,383,365.26
TOTAL Continuing Appropriations	122,807,021.83	2,319,825.45	110,820,394.13	11,986,627.70
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-08-0999 SPMS	30,000.00		-	30,000.00
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00		1,600.00	-
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00		2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-05-0559 Death Claim	190,000.00		190,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00		94,000.00	-
SA No. SR 2015-06-0708 Death claim	106,000.00		106,000.00	-
SA No. SR 2015-07-0804 Death claim	332,000.00	332,000.00	332,000.00	-
SA No. SR 2015-08-1004 Death claim	144,000.00	144,000.00	144,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00		1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00		28,116.00	11,684.00
SA No. SR 2015-04-0284 CSIS	600,585.00		497,747.25	102,837.75
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00		74,900.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00		366,024.00	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00	12,576.00	56,068.00	90,932.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-04-0453 Salaries of CMs for 2 qtrs.	1,299,000.00		1,299,000.00	-
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	-	513,200.00
SA No. SR 2015-06-0608 Salary Differential of CMs	101,616.00		101,616.00	-
SA No. SR 2015-08-0918 Salary of CMs & RC for 3rd qtr.	1,603,848.00	506,832.00	506,832.00	1,097,016.00
SA No. SR 2015-08-0963 TE of CMs & RC for 3rd qtr.	2,000.00	-	-	2,000.00
SA No. SR 2015-01-0005 LTIA	20,000.00		18,720.00	1,280.00
SA No. SR 2015-05-0475 LTIA Cash Awards	150,000.00		150,000.00	-
SA No. SR 2015-05-0553 TE for LTIA	5,000.00		5,000.00	-
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00		98,496.28	307,811.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00	22,500.00	22,500.00	251,670.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00	1,038,880.00	2,536,615.00	672,293.00
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	832,290.00	-	-	832,290.00
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	307,344.00		37,210.90	270,133.10
SA No. SR 2015-04-0433 Field Validation of PFC Focal Team	42,000.00	6,880.00	34,428.00	7,572.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	130,800.00	6,857.50	14,040.70	116,759.30
SA No. SR 2015-07-0820 PCF M & E	178,920.00	90,720.00	90,720.00	88,200.00
SA No. SR 2015-08-0979 2nd Semester PCF Validation	42,000.00	-	-	42,000.00
SA No. SR 2015-06-0601 Financial Assistance to Former Rebels	232,700.00		232,700.00	-
SARO-BMB-D-15-0007374 PEI 2015	7,974,603.00		7,833,895.00	140,708.00
SA No. SR 2015-06-0647 CFLGA	10,000.00		3,100.00	6,900.00
SA No. SR 2015-07-0770 LCCAP	262,000.00	4,364.00	4,364.00	257,636.00
Sub- Total, Other Releases	22,021,842.00	2,165,609.50	17,167,509.13	4,854,332.87
GRAND TOTAL	P 760,045,863.83	66,594,708.40	394,085,784.94	365,960,078.89

PREPARED BY:

APPROVED:

MERCEDES C. LLANES
AO V/ Budget Officer

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	8,628,109.54	75,153,026.69	48,155,973.31
MOOE	21,834,000.00	1,230,970.19	8,175,036.92	13,658,963.08
PEACE AND ORDER	456,000.00	76,042.00	120,610.60	335,389.40
CAPITAL OUTLAY	1,000,000.00		887,000.00	113,000.00
SALINTUBIG	94,000,000.00			94,000,000.00
BUB	362,616,000.00	24,540,000.00	112,377,100.00	250,238,900.00
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	34,475,121.73	196,712,774.21	406,502,225.79
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	790,214.95	7,275,834.02	4,726,165.98
TOTAL, RLIP	12,002,000.00	790,214.95	7,275,834.02	4,726,165.98
TOTAL APPROPRIATIONS, Current	615,217,000.00	35,265,336.68	203,988,608.23	411,228,391.77
CONTINUING Appropriations				
MOOE	2,120,814.69	230,801.14	1,249,994.95	870,819.74
PEACE AND ORDER	368,018.25		120,000.00	248,018.25
CAPITAL OUTLAY	10,000.00		10,000.00	-
BUB	31,793,708.50	(319,000.00)	31,049,282.70	744,425.80
SARO-BMB-D-15-00630 (Negative SARO)	(426.00)			(426.00)
	31,793,282.50	(319,000.00)	31,049,282.70	743,999.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,115.44	(88,198.86)	49,429,277.65	7,862,837.79
SA 2014-001 Lupong Tagapamayapa	2,026.00		2,026.00	-
SA 2014-1111 CSIS	7,742.00		7,742.00	-
SA 2014-1203 CSIS	284,639.73		94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00		63,428.00	12,822.00
SA SR2015-02-0062 CSIS	113,750.00		65,750.00	48,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00		9,064.00	1,336.00
SA SR2015-06-0632 TE on the Conduct of CSO Network Mapping	2,500.00		-	2,500.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00		20,000.00	-
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00		187,076.00	-
SA 2014-1396 Salaries of RC & CMs	25,000.46		25,000.46	-
SA 2014-513 Command Conferences	1,324.00		1,324.00	-
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00		16,200.00	-
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50		1,497,211.48	0.02
SA 2014-989 M&E	62,750.55		62,750.55	-
SA 2014-978 GPP-PMO	468.00		468.00	-
SA 2014-1241 CBMS	6,488.00		6,488.00	-
SA 2014-1499 GPB PMO Meeting	2,000.00		2,000.00	-
SA 2014-1434 GAD	18,750.00		18,750.00	-
SA 2014-1594 GPB PMO-RC Meeting	187,691.00		187,691.00	-
SA SR2015-06-0619 Salary Diff'l. of CD Palabay	3,567.00	3,567.00	3,567.00	-
SA 2014-216 Provision for Potable Water	374,965.25		199,092.00	175,873.25
SA SR2015-03-0205 DEDPreparation	6,000.00		6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00		669.00	-
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85		384,710.85	-
SA 2014-1146 GEO Tagging	221,000.00		-	221,000.00
SA SR2015-05-0575 Workshop on BWSAs	984,600.00	44,948.74	955,148.74	29,451.26
SA 2014-017 Water Assessment for BUB	212,798.00		212,798.00	-
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	8,160.00	144,772.50	490,227.50
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55		182,809.00	31,119.55
SA 2014-1248 GPP Local Access Projects	340,634.00	2,500.00	88,300.00	252,334.00
SA SR2015-05-0496 TE of Focal ON BUB	3,000.00		-	3,000.00
SA SR2015-05-0556 Performance Enhancement Process	19,200.00		19,200.00	-
SA 2014-333 Death Claim	24,000.00		-	24,000.00
SA 2014-592 CLIP	20,870.00		2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00		-	79,375.00
SA SR2015-07-0743 Financial Assistance to FR	67,700.00	67,700.00	67,700.00	-
SA SR2015-07-0746 Financial Assistance to FR	60,000.00	60,000.00	60,000.00	-
SA 2014-1407 POC Year end assessment	144,000.00	39,036.40	39,036.40	104,963.60
SA SR2015-04-0405 LEIPOs	5,000.00		5,000.00	-
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00	8,000.00	8,000.00	-
SA 2014-1103 LIIC	177,100.00	17,280.00	153,335.00	23,765.00
SA 2014-1570 DRR/CCA	17,000.00		-	17,000.00
SA 2014-804 LCCAP	188,587.50		-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00		910,135.00	73,695.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00		382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00		939,783.00	98,067.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA SR2015-07-0752 Roll-Out of GIS	454,400.00	-	-	454,400.00
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-05-0491 TOT on Gender, KP & Child Friendly	39,210.00	-	16,912.00	22,298.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00	18,000,000.00	52,000,000.00	2,000,000.00
SUB-TOTAL, Continuing Appropriations	63,701,225.39	18,251,192.14	59,069,269.03	4,631,956.36
TOTAL Continuing Appropriations	120,993,340.83	18,162,993.28	108,498,546.68	12,494,794.15
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00		1,600.00	-
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00		2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-05-0559 Death Claim	190,000.00		190,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00		94,000.00	-
SA No. SR 2015-06-0708 Death claim	106,000.00		106,000.00	-
SA No. SR 2015-07-0804 Death claim	332,000.00	-	-	332,000.00
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00		1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00		28,116.00	11,684.00
SA No. SR 2015-04-0284 CSIS	600,585.00		497,747.25	102,837.75
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00		74,900.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00		366,024.00	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00		43,492.00	103,508.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-04-0453 Salaries of CMs for 2 qtrs.	1,299,000.00	433,000.00	1,299,000.00	-
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	-	513,200.00
SA No. SR 2015-06-0608 Salary Differential of CMs	101,616.00	101,616.00	101,616.00	-
SA No. SR 2015-01-0005 LTIA	20,000.00	2,754.00	18,720.00	1,280.00
SA No. SR 2015-05-0475 LTIA Cash Awards	150,000.00		150,000.00	-
SA No. SR 2015-05-0553 TE for LTIA	5,000.00		5,000.00	-
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00		98,496.28	307,811.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00			274,170.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00	1,477,360.00	1,497,735.00	1,711,173.00
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	832,290.00	-	-	832,290.00
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	307,344.00		37,210.90	270,133.10
SA No. SR 2015-04-0433 Field Validation of PFC Focal Team	42,000.00		27,548.00	14,452.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	130,800.00	7,183.20	7,183.20	123,616.80
SA No. SR 2015-06-0601 Financial Assistance to Former Rebels	232,700.00		232,700.00	-
SARO-BMB-D-15-0007374 PEI 2015	7,974,603.00		7,833,895.00	140,708.00
SA No. SR 2015-06-0647 CFLGA	10,000.00	3,100.00	3,100.00	6,900.00
				-
Sub- Total, Other Releases	19,759,074.00	2,025,013.20	15,001,899.63	4,757,174.37
GRAND TOTAL	P 755,969,414.83	55,453,343.16	327,489,054.54	428,480,360.29

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	7,424,502.19	66,524,917.15	56,784,082.85
MOOE	21,834,000.00	1,458,887.94	6,944,066.73	14,889,933.27
PEACE AND ORDER	456,000.00	11,528.75	44,568.60	411,431.40
CAPITAL OUTLAY	1,000,000.00		887,000.00	113,000.00
SALINTUBIG	94,000,000.00			94,000,000.00
BUB	362,616,000.00	87,837,100.00	87,837,100.00	274,778,900.00
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	96,732,018.88	162,237,652.48	440,977,347.52
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	941,201.16	6,485,619.07	5,516,380.93
TOTAL, RLIP	12,002,000.00	941,201.16	6,485,619.07	5,516,380.93
TOTAL APPROPRIATIONS, Current	615,217,000.00	97,673,220.04	168,723,271.55	446,493,728.45
CONTINUING Appropriations				
MOOE	2,120,814.69	263,122.70	1,019,193.81	1,101,620.88
PEACE AND ORDER	368,018.25		120,000.00	248,018.25
CAPITAL OUTLAY	10,000.00		10,000.00	-
BUB	31,793,708.50		31,368,282.70	425,425.80
SARO-BMB-D-15-00630 (Negative SARO)	(426.00)			(426.00)
	31,793,282.50	-	31,368,282.70	424,999.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,115.44	263,122.70	49,517,476.51	7,774,638.93
SA 2014-001 Lupong Tagapamayapa	2,026.00		2,026.00	-
SA 2014-1111 CSIS	7,742.00		7,742.00	-
SA 2014-1203 CSIS	284,639.73		94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00		63,428.00	12,822.00
SA SR2015-02-0062 CSIS	113,750.00		65,750.00	48,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00		9,064.00	1,336.00
SA SR2015-06-0632 TE on the Conduct of CSO Network Mapping	2,500.00		-	2,500.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00		20,000.00	-
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00		187,076.00	-
SA 2014-1396 Salaries of RC & CMs	25,000.46		25,000.46	-
SA 2014-513 Command Conferences	1,324.00		1,324.00	-
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00		16,200.00	-
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50		1,497,211.48	0.02
SA 2014-989 M&E	62,750.55		62,750.55	-
SA 2014-978 GPP-PMO	468.00		468.00	-
SA 2014-1241 CBMS	6,488.00		6,488.00	-
SA 2014-1499 GPB PMO Meeting	2,000.00		2,000.00	-
SA 2014-1434 GAD	18,750.00		18,750.00	-
SA 2014-1594 GPB PMO-RC Meeting	187,691.00		187,691.00	-
SA SR2015-06-0619 Salary Diff'l. of CD Palabay	3,567.00		-	3,567.00
SA 2014-216 Provision for Potable Water	374,965.25	21,122.00	199,092.00	175,873.25
SA SR2015-03-0205 DEDPreparation	6,000.00		6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00	669.00	669.00	-
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85		384,710.85	-
SA 2014-1146 GEO Tagging	221,000.00		-	221,000.00
SA SR2015-05-0575 Workshop on BWSAs	984,600.00	910,200.00	910,200.00	74,400.00
SA 2014-017 Water Assessment for BUB	212,798.00	160,898.00	212,798.00	-
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	81,652.50	136,612.50	498,387.50
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55	182,809.00	182,809.00	31,119.55
SA 2014-1248 GPP Local Access Projects	340,634.00	18,738.00	85,800.00	254,834.00
SA SR2015-05-0496 TE of Focal ON BUB	3,000.00	-	-	3,000.00
SA SR2015-05-0556 Performance Enhancement Process	19,200.00		19,200.00	-
SA 2014-333 Death Claim	24,000.00		-	24,000.00
SA 2014-592 CLIP	20,870.00		2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00		-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00		-	144,000.00
SA SR2015-04-0405 LEIPOs	5,000.00	1,500.00	5,000.00	-
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00		-	8,000.00
SA 2014-1103 LHIC	177,100.00	54,086.00	136,055.00	41,045.00
SA 2014-1570 DRR/CCA	17,000.00			17,000.00
SA 2014-804 LCCAP	188,587.50		-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00		910,135.00	73,695.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00		382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00		939,783.00	98,067.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-05-0491 TOT on Gender, KP & Child Friendly	39,210.00	6,318.00	16,912.00	22,298.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00	32,000,000.00	34,000,000.00	20,000,000.00
SUB-TOTAL, Continuing Appropriations	63,119,125.39	33,437,992.50	40,818,076.89	22,301,048.50
TOTAL Continuing Appropriations	120,411,240.83	33,701,115.20	90,335,553.40	30,075,687.43
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00		1600	-
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00		2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-05-0559 Death Claim	190,000.00	190,000.00	190,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00		94,000.00	-
SA No. SR 2015-06-0708 Death claim	106,000.00	106,000.00	106,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00		1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00		28,116.00	11,684.00
SA No. SR 2015-04-0284 CSIS	600,585.00		497,747.25	102,837.75
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00		74,900.00	-
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00		366,024.00	4,026.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00		43,492.00	103,508.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-04-0453 Salaries of CMs for 2 qtrs.	1,299,000.00	433,000.00	866,000.00	433,000.00
SA No. SR 2015-06-0660 Prov'l CSO Forum	513,200.00	-	-	513,200.00
SA No. SR 2015-06-0608 Salary Differential of CMs	101,616.00	-	-	101,616.00
SA No. SR 2015-01-0005 LTIA	20,000.00		15,966.00	4,034.00
SA No. SR 2015-05-0475 LTIA Cash Awards	150,000.00	150,000.00	150,000.00	-
SA No. SR 2015-05-0553 TE for LTIA	5,000.00	5,000.00	5,000.00	-
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00		98,496.28	307,811.72
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00			274,170.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00	20,375.00	20,375.00	3,188,533.00
SA No. SR 2015-05-0467 Salaries of Jos for 2nd & 3rd Qtr.	832,290.00	-	-	832,290.00
SA No. SR 2015-05-0512 Project proposal Workshop for BUB 2015	307,344.00	37,210.90	37,210.90	270,133.10
SA No. SR 2015-04-0433 Field Validation of PFC Focal Team	42,000.00	27,548.00	27,548.00	14,452.00
SA No. SR 2015-05-0578 Roll-Out of PCF 2014	130,800.00	-	-	130,800.00
SA No. SR 2015-06-0601 Financial Assistance to Former Rebels	232,700.00	232,700.00	232,700.00	-
SARO-BMB-D-15-0007374 PEI 2015	7,974,603.00	7,833,895.00	7,833,895.00	140,708.00
SA No. SR 2015-06-0647 CFLGA	10,000.00	-	-	10,000.00
				-
Sub- Total, Other Releases	19,427,074.00	9,035,728.90	12,976,886.43	6,450,187.57
GRAND TOTAL	P 755,055,314.83	140,410,064.14	272,035,711.38	483,019,603.45

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	20,472,623.79	48,419,133.57	74,889,866.43
MOOE	21,834,000.00	1,696,280.92	3,848,298.52	17,985,701.48
PEACE AND ORDER	456,000.00	1,420.00	1,420.00	454,580.00
CAPITAL OUTLAY	1,000,000.00	887,000.00	887,000.00	113,000.00
SALINTUBIG	94,000,000.00	-	-	94,000,000.00
BUB	362,616,000.00	-	-	362,616,000.00
				-
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	23,057,324.71	53,155,852.09	550,059,147.91
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	1,731,088.39	4,598,137.53	7,403,862.47
TOTAL, RLIP	12,002,000.00	1,731,088.39	4,598,137.53	7,403,862.47
TOTAL APPROPRIATIONS, Current	615,217,000.00	24,788,413.10	57,753,989.62	557,463,010.38
CONTINUING Appropriations				
				-
MOOE	2,120,814.69	163,568.38	733,259.12	1,387,555.57
PEACE AND ORDER	368,018.25	-	-	368,018.25
CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	-
BUB	31,793,708.50	-	31,368,282.70	425,425.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,541.44	173,568.38	49,111,541.82	8,180,999.62
SA 2014-001 Lupong Tagapamayapa	2,026.00	2,026.00	2,026.00	-
SA 2014-1111 CSIS	7,742.00	-	7,742.00	-
SA 2014-1203 CSIS	284,639.73	6,075.00	94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00	-	61,948.00	14,302.00
SA SR2015-02-0062 CSIS	113,750.00	-	65,750.00	48,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00	5,004.00	5,004.00	5,396.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00	-	-	20,000.00
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00	-	-	187,076.00
SA 2014-1396 Salaries of RC & CMs	25,000.46	-	-	25,000.46
SA 2014-513 Command Conferences	1,324.00	-	-	1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00	-	-	16,200.00
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50	-	412,906.31	1,084,305.19
SA 2014-989 M&E	62,750.55	-	-	62,750.55
SA 2014-978 GPP-PMO	468.00	-	-	468.00
SA 2014-1241 CBMS	6,488.00	-	-	6,488.00
SA 2014-1499 GPB PMO Meeting	2,000.00	-	2,000.00	-
SA 2014-1434 GAD	18,750.00	-	13,432.00	5,318.00
SA 2014-1594 GPB PMO-RC Meeting	187,691.00	-	123,712.00	63,979.00
SA 2014-216 Provision for Potable Water	374,965.25	46,292.00	177,970.00	196,995.25
SA SR2015-03-0205 DEDPreparation	6,000.00	6,000.00	6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00	-	-	669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85	134,009.13	303,304.13	81,406.72
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA 2014-017 Water Assessment for BUB	212,798.00	6,160.00	51,900.00	160,898.00
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	-	-	635,000.00
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55	-	-	213,928.55
SA 2014-1248 GPP Local Access Projects	340,634.00	14,582.00	14,582.00	326,052.00
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00	-	2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00	-	-	144,000.00
SA SR2015-04-0405 LEIPOs	5,000.00	-	-	5,000.00
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00	-	-	8,000.00
SA 2014-1103 LIIC	177,100.00	-	62,253.00	114,847.00
SA 2014-1570 DRR/CCA	17,000.00	-	-	17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00	194,000.00	886,000.00	97,830.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00	-	382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00	418,353.00	934,133.00	103,717.00
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00	-	-	54,000,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SUB-TOTAL, Continuing Appropriations	62,067,048.39	832,501.13	3,629,993.49	58,437,054.90
TOTAL Continuing Appropriations	119,359,589.83	1,006,069.51	52,741,535.31	66,618,054.52
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00			1,600.00
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00	2,616.00	2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00	94,000.00	94,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00	458,000.00	1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00			39,800.00
SA No. SR 2015-04-0284 CSIS	600,585.00			600,585.00
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00	-	-	74,900.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00	232,380.00	232,380.00	137,670.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00	43,492.00	43,492.00	103,508.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-01-0005 LTIA	20,000.00	15,966.00	15,966.00	4,034.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00			406,308.00
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00			274,170.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00			3,208,908.00
				-
Sub- Total, Other Releases	7,532,521.00	846,454.00	2,673,654.00	4,858,867.00
GRAND TOTAL	P 742,109,110.83	26,640,936.61	113,169,178.93	628,939,931.90

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	20,472,623.79	48,419,133.57	74,889,866.43
MOOE	21,834,000.00	1,696,280.92	3,848,298.52	17,985,701.48
PEACE AND ORDER	456,000.00	1,420.00	1,420.00	454,580.00
CAPITAL OUTLAY	1,000,000.00	887,000.00	887,000.00	113,000.00
SALINTUBIG	94,000,000.00	-	-	94,000,000.00
BUB	362,616,000.00	-	-	362,616,000.00
				-
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	23,057,324.71	53,155,852.09	550,059,147.91
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	1,731,088.39	4,598,137.53	7,403,862.47
TOTAL, RLIP	12,002,000.00	1,731,088.39	4,598,137.53	7,403,862.47
TOTAL APPROPRIATIONS, Current	615,217,000.00	24,788,413.10	57,753,989.62	557,463,010.38
CONTINUING Appropriations				
				-
MOOE	2,120,814.69	163,568.38	733,259.12	1,387,555.57
PEACE AND ORDER	368,018.25	-	-	368,018.25
CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	-
BUB	31,793,708.50	-	31,368,282.70	425,425.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,541.44	173,568.38	49,111,541.82	8,180,999.62
SA 2014-001 Lupong Tagapamayapa	2,026.00	2,026.00	2,026.00	-
SA 2014-1111 CSIS	7,742.00	-	7,742.00	-
SA 2014-1203 CSIS	284,639.73	6,075.00	94,868.05	189,771.68
SA 2014-1543 CSIS	76,250.00	-	61,948.00	14,302.00
SA SR2015-02-0062 CSIS	113,750.00	-	65,750.00	48,000.00
SA SR2015-04-0219 National Forum on CSIS	10,400.00	5,004.00	5,004.00	5,396.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00	-	-	20,000.00
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00	-	-	187,076.00
SA 2014-1396 Salaries of RC & CMs	25,000.46	-	-	25,000.46
SA 2014-513 Command Conferences	1,324.00	-	-	1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00	-	-	16,200.00
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50	-	412,906.31	1,084,305.19
SA 2014-989 M&E	62,750.55	-	-	62,750.55
SA 2014-978 GPP-PMO	468.00	-	-	468.00
SA 2014-1241 CBMS	6,488.00	-	-	6,488.00
SA 2014-1499 GPB PMO Meeting	2,000.00	-	2,000.00	-
SA 2014-1434 GAD	18,750.00	-	13,432.00	5,318.00
SA 2014-1594 GPB PMO-RC Meeting	187,691.00	-	123,712.00	63,979.00
SA 2014-216 Provision for Potable Water	374,965.25	46,292.00	177,970.00	196,995.25
SA SR2015-03-0205 DEDPreparation	6,000.00	6,000.00	6,000.00	-
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00	-	-	669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85	134,009.13	303,304.13	81,406.72
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA 2014-017 Water Assessment for BUB	212,798.00	6,160.00	51,900.00	160,898.00
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	-	-	635,000.00
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55	-	-	213,928.55
SA 2014-1248 GPP Local Access Projects	340,634.00	14,582.00	14,582.00	326,052.00
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00	-	2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00	-	-	144,000.00
SA SR2015-04-0405 LEIPOs	5,000.00	-	-	5,000.00
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00	-	-	8,000.00
SA 2014-1103 LIIC	177,100.00	-	62,253.00	114,847.00
SA 2014-1570 DRR/CCA	17,000.00	-	-	17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00	194,000.00	886,000.00	97,830.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00	-	382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00	418,353.00	934,133.00	103,717.00
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00
SA SR2015-04-376 Subsidy to LGUs	54,000,000.00	-	-	54,000,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SUB-TOTAL, Continuing Appropriations	62,067,048.39	832,501.13	3,629,993.49	58,437,054.90
TOTAL Continuing Appropriations	119,359,589.83	1,006,069.51	52,741,535.31	66,618,054.52
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00		293,800.00	-
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00			1,600.00
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00	2,616.00	2,616.00	3,384.00
SA No. SR 2015-03-0133 Death Claim	296,000.00		296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00		250,000.00	-
SA No. SR 2015-04-0419 Death claim	94,000.00	94,000.00	94,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00	458,000.00	1,374,000.00	-
SA No. SR 2015-04-0346 CSIS	39,800.00			39,800.00
SA No. SR 2015-04-0284 CSIS	600,585.00			600,585.00
SA No. SR 2015-03-0169 Townhall Meetings bet. LPRATs & RPRATs	74,900.00	-	-	74,900.00
SA No. SR 2015-03-0151 Orientation of BUB Local Monitoring Team	370,050.00	232,380.00	232,380.00	137,670.00
SA No. SR 2015-04-0253 Meeting bet. PMO, RC and CMs	147,000.00	43,492.00	43,492.00	103,508.00
SA No. SR 2015-04-0230 TE for RC and CMs	4,000.00			4,000.00
SA No. SR 2015-01-0005 LTIA	20,000.00	15,966.00	15,966.00	4,034.00
SA No. SR 2015-04-0322 Salaries of 2 Engineers for 2 qtrs.	406,308.00			406,308.00
SA No. SR 2015-03-0332 M&E of Locally-Funded Projects	274,170.00			274,170.00
SA No. SR 2015-03-0358 Tec'l. Support to Locally-Funded Proj.	3,208,908.00			3,208,908.00
				-
Sub- Total, Other Releases	7,532,521.00	846,454.00	2,673,654.00	4,858,867.00
GRAND TOTAL	P 742,109,110.83	26,640,936.61	113,169,178.93	628,939,931.90

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	10,143,829.61	27,946,509.78	95,362,490.22
MOOE	21,834,000.00	429,611.22	2,152,017.60	19,681,982.40
PEACE AND ORDER	456,000.00	-	-	456,000.00
CAPITAL OUTLAY	1,000,000.00	-	-	1,000,000.00
SALINTUBIG	94,000,000.00	-	-	94,000,000.00
BUB	362,616,000.00	-	-	362,616,000.00
				-
SUB-TOTAL, REGULAR APPRO.	603,215,000.00	10,573,440.83	30,098,527.38	573,116,472.62
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	953,250.41	2,867,049.14	9,134,950.86
TOTAL, RLIP	12,002,000.00	953,250.41	2,867,049.14	9,134,950.86
TOTAL APPROPRIATIONS, Current	615,217,000.00	11,526,691.24	32,965,576.52	582,251,423.48
CONTINUING Appropriations				
				-
MOOE	2,120,814.69	569,690.74	569,690.74	1,551,123.95
PEACE AND ORDER	368,018.25	-	-	368,018.25
CAPITAL OUTLAY	10,000.00	-	-	10,000.00
BUB	31,793,708.50	605,000.00	31,368,282.70	425,425.80
SALINTUBIG	23,000,000.00	-	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,541.44	1,174,690.74	48,937,973.44	8,354,568.00
SA 2014-001 Lupong Tagapamayapa	2,026.00	-	-	2,026.00
SA 2014-1111 CSIS	7,742.00	1,034.00	7,742.00	-
SA 2014-1203 CSIS	284,639.73	87,837.75	88,793.05	195,846.68
SA 2014-1543 CSIS	76,250.00	3,698.00	61,948.00	14,302.00
SA SR2015-02-0062 CSIS	113,750.00	1,400.00	65,750.00	48,000.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	-	19,000.00	-
SA 2014-122 Support for BUB	20,000.00	-	-	20,000.00
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00	-	-	187,076.00
SA 2014-1396 Salaries of RC & CMs	25,000.46	-	-	25,000.46
SA 2014-513 Command Conferences	1,324.00	-	-	1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00	-	-	16,200.00
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50	39,063.36	412,906.31	1,084,305.19
SA 2014-989 M&E	62,750.55	-	-	62,750.55
SA 2014-978 GPP-PMO	468.00	-	-	468.00
SA 2014-1241 CBMS	6,488.00	-	-	6,488.00
SA 2014-1499 GPB PMO Meeting	2,000.00	-	2,000.00	-
SA 2014-1434 GAD	18,750.00	-	13,432.00	5,318.00
SA 2014-1594 GPB PMO-RC Meeting	187,691.00	64,018.00	123,712.00	63,979.00
SA 2014-216 Provision for Potable Water	374,965.25	73,450.00	131,678.00	243,287.25
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00	-	-	669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85	33,859.00	169,295.00	215,415.85
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA 2014-017 Water Assessment for BUB	212,798.00	10,560.00	45,740.00	167,058.00
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	-	-	635,000.00
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55	-	-	213,928.55
SA 2014-1248 GPP Local Access Projects	340,634.00	-	-	340,634.00
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00	2,500.00	2,500.00	18,370.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00	-	-	144,000.00
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00	-	-	8,000.00
SA 2014-1103 LIIC	177,100.00	-	62,253.00	114,847.00
SA 2014-1570 DRR/CCA	17,000.00	-	-	17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00	692,000.00	692,000.00	291,830.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00	382,963.00	382,963.00	60,000.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00	515,780.00	515,780.00	522,070.00
SA 2014-1341 STAG-LG	10,000.00	-	-	10,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SUB-TOTAL, Continuing Appropriations	8,045,648.39	1,908,163.11	2,797,492.36	5,248,156.03
TOTAL Continuing Appropriations	65,338,189.83	3,082,853.85	51,735,465.80	13,602,724.03
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00		36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00	268,800.00	293,800.00	-
SA No. SR 2015-01-003 CLIP	35,400.00		35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00			1,600.00
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00			6,000.00
SA No. SR 2015-02-0005 LTIA	20,000.00			20,000.00
SA No. SR 2015-03-0133 Death Claim	296,000.00	296,000.00	296,000.00	-
SA No. SR 2015-03-0117 Death Claim	250,000.00	250,000.00	250,000.00	-
SA No. SR 2015-03-0099 Salaries of CMs & RC	1,374,000.00	916,000.00	916,000.00	458,000.00
Sub- Total, Other Releases	2,312,800.00	1,730,800.00	1,827,200.00	485,600.00
GRAND TOTAL	P 682,867,989.83	16,340,345.09	86,528,242.32	596,339,747.51

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	17,802,680.17	17,802,680.17	105,506,319.83
MOOE	21,834,000.00	1,722,406.38	1,722,406.38	20,111,593.62
PEACE AND ORDER	456,000.00	-	-	456,000.00
CAPITAL OUTLAY	1,000,000.00	-	-	1,000,000.00
SUB-TOTAL, REGULAR APPRO.	146,599,000.00	19,525,086.55	19,525,086.55	127,073,913.45
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	1,913,798.73	1,913,798.73	10,088,201.27
TOTAL, RLIP	12,002,000.00	1,913,798.73	1,913,798.73	10,088,201.27
TOTAL APPROPRIATIONS, Current	158,601,000.00	21,438,885.28	21,438,885.28	137,162,114.72
CONTINUING Appropriations				
MOOE	2,120,814.69	-	-	2,120,814.69
PEACE AND ORDER	368,018.25			368,018.25
CAPITAL OUTLAY	10,000.00			10,000.00
SALINTUBIG	31,793,708.50	30,763,282.70	30,763,282.70	1,030,425.80
BUB	23,000,000.00	17,000,000.00	17,000,000.00	6,000,000.00
SUB-TOTAL, Continuing	57,292,541.44	47,763,282.70	47,763,282.70	9,529,258.74
SA 2014-001 Lupong Tagapamayapa	2,026.00		-	2,026.00
SA 2014-1111 CSIS	7,742.00	6,708.00	6,708.00	1,034.00
SA 2014-1203 CSIS	284,639.73	955.30	955.30	283,684.43
SA 2014-1543 CSIS	76,250.00	58,250.00	58,250.00	18,000.00
SA SR2015-02-0062 CSIS	113,750.00	64,350.00	64,350.00	49,400.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00	19,000.00	19,000.00	-
SA 2014-122 Support for BUB	20,000.00			20,000.00
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00	-	-	187,076.00
SA 2014-1396 Salaries of RC & CMs	25,000.46			25,000.46
SA 2014-513 Command Conferences	1,324.00		-	1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00			16,200.00
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50	373,842.95	373,842.95	1,123,368.55
SA 2014-989 M&E	62,750.55	-	-	62,750.55
SA 2014-978 GPP-PMO	468.00	-	-	468.00
SA 2014-1241 CBMS	6,488.00	-	-	6,488.00
SA 2014-1499 GPB PMO Meeting	2,000.00	2,000.00	2,000.00	-
SA 2014-1434 GAD	18,750.00	13,432.00	13,432.00	5,318.00
SA 2014-1594 GPB PMO-RC Meeting	187,691.00	59,694.00	59,694.00	127,997.00
SA 2014-216 Provision for Potable Water	374,965.25	58,228.00	58,228.00	316,737.25
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00	-	-	669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85	135,436.00	135,436.00	249,274.85
SA 2014-1146 GEO Tagging	221,000.00	-	-	221,000.00
SA 2014-017 Water Assessment for BUB	212,798.00	35,180.00	35,180.00	177,618.00
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00	-	-	635,000.00
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55	-	-	213,928.55
SA 2014-1248 GPP Local Access Projects	340,634.00			340,634.00
SA 2014-333 Death Claim	24,000.00	-	-	24,000.00
SA 2014-592 CLIP	20,870.00	-	-	20,870.00
SA 2014-1308 CLIP	79,375.00	-	-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00	-	-	144,000.00
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00	-	-	8,000.00
SA 2014-1103 LIIC	177,100.00	62,253.00	62,253.00	114,847.00
SA 2014-1570 DRR/CCA	17,000.00			17,000.00
SA 2014-804 LCCAP	188,587.50	-	-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00			983,830.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00			442,963.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00			1,037,850.00
SA 2014-1341 STAG-LG	10,000.00			10,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SUB-TOTAL, Continuing Appropriations	8,045,648.39	889,329.25	889,329.25	7,156,319.14
TOTAL Continuing Appropriations	65,338,189.83	48,652,611.95	48,652,611.95	16,685,577.88
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00	36,000.00	36,000.00	-
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00	25,000.00	25,000.00	268,800.00
SA No. SR 2015-01-003 CLIP	35,400.00	35,400.00	35,400.00	-
SA No. SR 2015-02-0023 CSIS	1,600.00			1,600.00
SA No. SR 2015-02-0040 BUB On-line Reporting	6,000.00			6,000.00
SA No. SR 2015-02-0005 LTIA	20,000.00			20,000.00
Sub- Total, Other Releases	392,800.00	96,400.00	96,400.00	296,400.00
GRAND TOTAL	P 224,331,989.83	70,187,897.23	70,187,897.23	154,144,092.60

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	123,309,000.00	16,045,582.91	16,045,582.91	107,263,417.09
MOOE	21,834,000.00	855,118.98	855,118.98	20,978,881.02
PEACE AND ORDER	456,000.00	-	-	456,000.00
CAPITAL OUTLAY	1,000,000.00	-	-	1,000,000.00
SUB-TOTAL, REGULAR APPRO.	146,599,000.00	16,900,701.89	16,900,701.89	129,698,298.11
MPBF				
PS				
SUB-TOTAL, MPBF				
RLIP				
REGULAR	12,002,000.00	1,741,808.59	1,741,808.59	10,260,191.41
TOTAL, RLIP	12,002,000.00	1,741,808.59	1,741,808.59	10,260,191.41
TOTAL APPROPRIATIONS, Current	158,601,000.00	18,642,510.48	18,642,510.48	139,958,489.52
CONTINUING Appropriations				
MOOE	2,120,814.69	-	-	2,120,814.69
PEACE AND ORDER	368,018.25			368,018.25
CAPITAL OUTLAY	10,000.00			10,000.00
SALINTUBIG	31,793,708.50	5,100,000.00	5,100,000.00	26,693,708.50
BUB	23,000,000.00			23,000,000.00
SUB-TOTAL, Continuing	57,292,541.44	5,100,000.00	5,100,000.00	52,192,541.44
SA 2014-001 Lupong Tagapamayapa	2,026.00		-	2,026.00
SA 2014-1111 CSIS	7,742.00	2,700.00	2,700.00	5,042.00
SA 2014-1203 CSIS	284,639.73		-	284,639.73
SA 2014-1543 CSIS	76,250.00		-	76,250.00
SA 2014-061 (BUB) Empowerment Fund	19,000.00		-	19,000.00
SA 2014-122 Support for BUB	20,000.00		-	20,000.00
SA 2014-917 Formation Of Local Partnership (BUB)	187,076.00		-	187,076.00
SA 2014-1396 Salaries of RC & CMs	25,000.46		-	25,000.46
SA 2014-513 Command Conferences	1,324.00		-	1,324.00
SA 2014-235 Capacity Bldg. of Gender & Dev't. with GPB Focal Persons	16,200.00		-	16,200.00
SA 2014-1095 Salary of LPRAP Facilitators	1,497,211.50	333,896.95	333,896.95	1,163,314.55
SA 2014-989 M&E	62,750.55		-	62,750.55
SA 2014-978 GPP-PMO	468.00		-	468.00
SA 2014-1241 CBMS	6,488.00		-	6,488.00
SA 2014-1499 GPB PMO Meeting	2,000.00	2,000.00	2,000.00	-
SA 2014-1434 GAD	18,750.00	18,750.00	18,750.00	-
SA 2014-1594 GPB PMO-RC Meeting	187,691.00	11,694.00	11,694.00	175,997.00
SA 2014-216 Provision for Potable Water	374,965.25		-	374,965.25
SA 2014-347 TE on Workshop for 2014 Salintubig	669.00		-	669.00
SA 2014-674 Salaries of Engrs. April-Dec., 2014	384,710.85	33,859.00	33,859.00	350,851.85
SA 2014-1146 GEO Tagging	221,000.00		-	221,000.00
SA 2014-017 Water Assessment for BUB	212,798.00	35,180.00	35,180.00	177,618.00
SA 2014-200 Monitoring & Eval. For Water Supply	635,000.00		-	635,000.00
SA 2014-1177 Detailed Eng'g. Preparation	213,928.55		-	213,928.55
SA 2014-1248 GPP Local Access Projects	340,634.00		-	340,634.00
SA 2014-333 Death Claim	24,000.00		-	24,000.00
SA 2014-592 CLIP	20,870.00		-	20,870.00
SA 2014-1308 CLIP	79,375.00		-	79,375.00
SA 2014-1407 POC Year end assessment	144,000.00		-	144,000.00
SA 2014-715 Trng. Of Trainers on Bus. Plan	8,000.00		-	8,000.00
SA 2014-1103 LIIC	177,100.00	26,931.00	26,931.00	150,169.00
SA 2014-1570 DRR/CCA	17,000.00		-	17,000.00
SA 2014-804 LCCAP	188,587.50		-	188,587.50
SA 2014-1637 Preparedness Manuals-Wemboree	983,830.00		-	983,830.00
SA 2014-1621 Preparedness Manuals- Dialouge	442,963.00		-	442,963.00
SA 2014-1604 Preparedness Manuals- Planning	1,037,850.00		-	1,037,850.00
SA 2014-1341 STAG-LG	10,000.00		-	10,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2015

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY 2015 GAA, RA No. 10651	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SUB-TOTAL, Continuing Appropriations	7,931,898.39	465,010.95	465,010.95	7,466,887.44
TOTAL Continuing Appropriations	65,224,439.83	5,565,010.95	5,565,010.95	59,659,428.88
OTHER RELEASES 2015				-
SA No. SR 2015-01-001 Assessment of DILG ROI by CSPB	36,000.00	-	-	36,000.00
SA No. SR 2015-01-002 DILG-COA Consultative/Workshop	293,800.00	25,000.00	25,000.00	268,800.00
SA No. SR 2015-01-003 CLIP	35,400.00	-	-	35,400.00
Sub- Total, Other Releases	365,200.00	25,000.00	25,000.00	340,200.00
GRAND TOTAL	P 224,190,639.83	24,232,521.43	24,232,521.43	199,958,118.40