

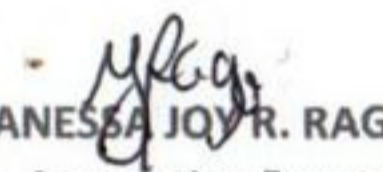
STATEMENT OF ALLOTMENTS, OBLIGATIONS, LIQUIDATIONS AND BALANCES (SAOLB)
102 NIS RIP AS OF DECEMBER 31, 2021

PARTICULARS	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS					ADA/Checks	CURRENT YEAR DISBURSMENT					BALANCES	
	Authorized Appropriation	Allotments Received	January to March	April to June	July to September	October to December	Total Obligation		January to March	April to June	July to September	October to December	Total	Unobligated Allotment	Unpaid Obligation/ Due & demandable
CURRENT YEAR BUDGET/APPROPRIATIONS															
I. Agency Specific Budget															
MOOE															
GESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDP	-	-	148,500.00	-	146,852.99	58,291.47	353,644.46	-	148,500.00	-	146,852.99	58,291.47	353,644.46	-	-
CONTRACT	2,163,778.24	2,163,778.24	297,338.09	1,866,440.15	-	-	2,163,778.24	2,163,778.24	297,338.09	1,866,440.15	-	-	2,163,778.24	-	-
GRANDTOTAL	2,163,778.24	2,163,778.24	445,838.09	1,866,440.15	146,852.99	58,291.47	2,517,422.70	2,163,778.24	445,838.09	1,866,440.15	146,852.99	58,291.47	2,517,422.70	-	-

Prepared By:


 JEHDIAEL MARIE A. DE ASIS
 Accounting Processor A

Certified Correct By:


 VANESSA JOY R. RAGO
 Sr. Accounting Processor A