

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of April 30, 2012

BAR NO. 2

| Particulars/ SARO No. | This release per ABM & Sub-allotment | | | | Obligations Incurred | | | | Unobligated Balances | | | |
|------------------------------------|--------------------------------------|----------------------|---------------|-----------------------|----------------------|----------------------|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| A. Current Year's Allotment | 91,989,000.00 | 19,356,000.00 | - | 111,345,000.00 | 36,799,463.09 | 4,160,899.59 | - | 40,960,362.68 | 55,189,536.91 | 15,195,100.41 | 12,000,000.00 | 82,384,637.32 |
| Regular Appr. | 84,007,000.00 | 19,033,000.00 | | 103,040,000.00 | 33,760,513.92 | 4,091,862.09 | 0.00 | 37,852,376.01 | 50,246,486.08 | 14,941,137.91 | - | 65,187,623.99 |
| Capital Outlay | | | 12,000,000.00 | 12,000,000.00 | | | 0.00 | 0.00 | | | 12,000,000.00 | 12,000,000.00 |
| RPOC | | 323,000.00 | | 323,000.00 | | 69,037.50 | | 69,037.50 | | 253,962.50 | | 253,962.50 |
| Automatic Appr. | 7,982,000.00 | | | 7,982,000.00 | 3,038,949.17 | | | 3,038,949.17 | 4,943,050.83 | | | 4,943,050.83 |
| Other Releases | | | | | | | | | | | | |
| SA # 2011-026 | | 13,320.00 | | 13,320.00 | | | | | | 13,320.00 | | 13,320.00 |
| SA # 2011-162 | | 11,660.00 | | 11,660.00 | | | | | | 11,660.00 | | 11,660.00 |
| SA # 2011-128 | | 24,629.00 | | 24,629.00 | | | | | | 24,629.00 | | 24,629.00 |
| SA # 2011-107 | | 6,000.00 | | 6,000.00 | | | | | | 6,000.00 | | 6,000.00 |
| SA # 2011-245 | | 1,640.00 | | 1,640.00 | | | | | | 1,640.00 | | 1,640.00 |
| SA # 2011-215 | | 28,116.00 | | 28,116.00 | | 22,738.00 | | 22,738.00 | | 5,378.00 | | 5,378.00 |
| SA # 2011-304 | | 49,034.00 | | 49,034.00 | | 28,206.00 | | 28,206.00 | | 20,828.00 | | 20,828.00 |
| SA # 2011-487 | | 4,940.00 | | 4,940.00 | | 4,940.00 | | 4,940.00 | | 0.00 | | - |
| SA # 2011-536 | | 11,396.00 | | 11,396.00 | | | | | | 11,396.00 | | 11,396.00 |
| Centrally Managed 2012 | | | | | | | | | | | | |
| SA # 2012-003 | | 290,800.00 | | 290,800.00 | | 239,923.00 | | 239,923.00 | | 50,877.00 | | 50,877.00 |
| SA # 2012-004 | | 369,400.00 | | 369,400.00 | | 233,053.42 | | 233,053.42 | | 136,346.58 | | 136,346.58 |
| SA # 2012-007 | | 76,000.00 | | 76,000.00 | | 76,000.00 | | 76,000.00 | | 0.00 | | - |
| SA # 2012-083 | | 600,000.00 | | 600,000.00 | | 570,000.00 | | 570,000.00 | | 30,000.00 | | 30,000.00 |
| SA # 2012-100 | | 210,800.00 | | 210,800.00 | | 0.00 | | 0.00 | | 210,800.00 | | 210,800.00 |
| SA # 2012-114 | | 24,234.00 | | 24,234.00 | | | | 0.00 | | | | - |
| SA # 2012-102 | | 30,000,000.00 | | 30,000,000.00 | | 30,000,000.00 | | 30,000,000.00 | | 0.00 | | - |
| Sub-totals | - | 31,721,969.00 | - | 31,721,969.00 | - | 31,174,860.42 | - | 31,174,860.42 | - | 522,874.58 | - | 522,874.58 |
| BODBF | | | | | | | | | | | | |
| SA # 2012-012 | | 164,000.00 | | 164,000.00 | | 164,000.00 | | 164,000.00 | | | | - |
| SA # 2012-049 | | 60,000.00 | | 60,000.00 | | 60,000.00 | | 60,000.00 | | 0.00 | | - |
| SA # 2012-124 | | 58,000.00 | | 58,000.00 | | 58,000.00 | | 58,000.00 | | | | - |
| Sub-totals | | 282,000.00 | - | 282,000.00 | - | 282,000.00 | - | 282,000.00 | - | - | - | - |
| B. Prior Year's Allotment | | | | | | | | | | | | |
| MOOE | | 879,803.53 | | 879,803.53 | | 46,590.00 | | 46,590.00 | | 833,213.53 | | 833,213.53 |
| POC | | 150,338.60 | | 150,338.60 | | 0.00 | | 0.00 | | 150,338.60 | | 150,338.60 |
| Sub-totals | | 1,030,142.13 | - | 1,030,142.13 | - | 46,590.00 | - | 46,590.00 | - | 983,552.13 | - | 983,552.13 |
| MPBF | | | | | | | | | | | | |
| SARO # BMB-12-53457 | 8,367,000.00 | | | 8,367,000.00 | | | | | 8,367,000.00 | | | 8,367,000.00 |
| SARO # BMB-12-53458 | 925,000.00 | | | 925,000.00 | | | | | 925,000.00 | | | 925,000.00 |
| Sub-totals | 9,292,000.00 | - | - | 9,292,000.00 | - | - | - | - | 9,292,000.00 | - | - | 9,292,000.00 |
| Grand Total | 101,281,000.00 | 52,390,111.13 | - | 153,671,111.13 | 36,799,463.09 | 35,664,350.01 | - | 72,463,813.10 | 64,481,536.91 | 16,701,527.12 | 12,000,000.00 | 93,183,064.03 |

Certified Correct:

GERRY C. BALANG
Administrative Officer V