

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of August 31, 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	59,581,432.09	6,431,586.90	10,500,000.00	76,513,018.99	32,407,567.91	12,924,413.10	12,000,000.00	46,831,981.01
Regular Appr.	84,007,000.00	19,033,000.00		103,040,000.00	54,531,885.05	6,341,980.75	0.00	60,873,865.80	29,475,114.95	12,691,019.25	-	42,166,134.20
Capital Outlay			12,000,000.00	12,000,000.00			10,500,000.00	10,500,000.00			1,500,000.00	1,500,000.00
RPOC		323,000.00		323,000.00		89,606.15		89,606.15		233,393.85		233,393.85
Automatic Appr.	7,982,000.00			7,982,000.00	5,049,547.04			5,049,547.04	2,932,452.96			2,932,452.96
Other Releases												
SA # 2011-026		13,320.00		13,320.00		13,304.00		13,304.00		16.00		16.00
SA # 2011-162		11,660.00		11,660.00		11,660.00		11,660.00		0.00		-
SA # 2011-128		24,629.00		24,629.00		24,274.00		24,274.00		355.00		355.00
SA # 2011-107		6,000.00		6,000.00		5,380.00		5,380.00		620.00		620.00
SA # 2011-245		1,640.00		1,640.00				0.00		1,640.00		1,640.00
SA # 2011-215		28,116.00		28,116.00		28,006.00		28,006.00		110.00		110.00
SA # 2011-304		49,034.00		49,034.00		47,227.00		47,227.00		1,807.00		1,807.00
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				0.00		11,396.00		11,396.00
SA # 2012-083		600,000.00		600,000.00		599,481.00		599,481.00		519.00		519.00
Sub-totals		750,735.00	-	750,735.00	-	734,272.00	-	734,272.00	-	16,463.00	-	16,463.00
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		290,593.72		290,593.72		78,806.28		78,806.28
SA # 2012-007		76,000.00		76,000.00		76,000.00		76,000.00		0.00		-
SA # 2012-100(SGH/PCF)		210,800.00		210,800.00		124,369.50		124,369.50		86,430.50		86,430.50
SA # 2012-114		24,234.00		24,234.00		21,877.00		21,877.00		2,357.00		2,357.00
SA # 2012-194(SDP)		53,400.00		53,400.00		51,640.00		51,640.00		1,760.00		1,760.00
SA # 2012-102(PCF)		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		0.00		-
SA # 2012-208 (PCF)		12,000,000.00		12,000,000.00		12,000,000.00		12,000,000.00		0.00		-
SA # 2012-283(TAPATAN)		306,075.00		306,075.00		263,060.00		263,060.00		43,015.00		43,015.00
SA # 2012-290(SDP)		54,000.00		54,000.00		40,500.00		40,500.00		13,500.00		13,500.00
SARO # 02981(PAMANA)		50,000,000.00		50,000,000.00		0.00		0.00		50,000,000.00		50,000,000.00
SA # 2012-336(ARTA)		505,900.00		505,900.00		19,490.00		19,490.00		486,410.00		486,410.00
SA # 2012-380(CDRRMT)		385,200.00		385,200.00		385,200.00		385,200.00		0.00		-
SARO # 16771(WATERLESS)		9,000,000.00		9,000,000.00		0.00		0.00		9,000,000.00		9,000,000.00
Sub-totals	-	103,275,809.00	-	103,275,809.00	-	43,512,653.22	-	43,512,653.22	-	59,763,155.78	-	59,763,155.78
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				-
SA # 2012-124		58,000.00		58,000.00		58,000.00		58,000.00			-	-
SA # 2012-223		48,000.00		48,000.00		48,000.00		48,000.00				-
SA # 2012-265		96,000.00		96,000.00		96,000.00		96,000.00				-
SA # 2012-359		106,000.00		106,000.00		106,000.00		106,000.00				-
Sub-totals		532,000.00	-	532,000.00	-	532,000.00	-	532,000.00	-	-	-	-
B. Prior Year's Allotment												
MOOE		879,803.53		879,803.53		879,803.53		879,803.53		-		-
POC		150,338.60		150,338.60		150,338.50		150,338.50		0.10		0.10
Sub-totals		1,030,142.13	-	1,030,142.13	-	1,030,142.03	-	1,030,142.03	-	0.10	-	0.10

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	-			-
SA # 2012-314	873,447.33			873,447.33	873,447.33			873,447.33	-			-
SARO#12-17558	5,034,000.00			5,034,000.00					5,034,000.00			5,034,000.00
SARO#12-17577	527,000.00			527,000.00					527,000.00			527,000.00
									-			-
									-			-
Sub-totals	15,726,447.33	-	-	15,726,447.33	10,165,447.33	-	-	10,165,447.33	5,561,000.00	-	-	5,561,000.00
Grand Total	107,715,447.33	124,944,686.13	-	232,660,133.46	69,746,879.42	52,240,654.15	10,500,000.00	132,487,533.57	37,968,567.91	72,704,031.98	12,000,000.00	112,172,599.89

Certified Correct:

GERRY C. BALANG
Administrative Officer V