

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of July 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 | 53,266,370.29 | 5,843,897.31 | 7,500,000.00 | 66,610,267.60 | 38,722,629.71 | 13,512,102.69 | 12,000,000.00 | 56,734,732.40 |
| Regular Appr. | 84,007,000.00 | 19,033,000.00 | | 103,040,000.00 | 48,759,154.88 | 5,754,291.16 | 0.00 | 54,513,446.04 | 35,247,845.12 | 13,278,708.84 | - | 48,526,553.96 |
| Capital Outlay | | | 12,000,000.00 | 12,000,000.00 | | | 7,500,000.00 | 7,500,000.00 | | | 4,500,000.00 | 4,500,000.00 |
| 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 | 4,507,215.41 | | | 4,507,215.41 | 3,474,784.59 | | | 3,474,784.59 |
| 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 | | 50,140.00 | | 50,140.00 | | 3,260.00 | | 3,260.00 |
| 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 |
| Sub-totals | - | 93,384,709.00 | - | 93,384,709.00 | - | 43,106,463.22 | - | 43,106,463.22 | - | 50,278,245.78 | - | 50,278,245.78 |
| 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 | | | | - |
| Sub-totals | | 426,000.00 | - | 426,000.00 | - | 426,000.00 | - | 426,000.00 | - | - | - | - |
| 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 | 6,831,453.04 | | | 6,831,453.04 | 1,535,546.96 | | | 1,535,546.96 |
| SARO # BMB-12-53458 | 925,000.00 | | | 925,000.00 | 746,078.87 | | | 746,078.87 | 178,921.13 | | | 178,921.13 |
| SA # 2012-314 | 873,447.33 | | | 873,447.33 | 873,447.33 | | | 873,447.33 | - | | | - |
| Sub-totals | 10,165,447.33 | - | - | 10,165,447.33 | 8,450,979.24 | - | - | 8,450,979.24 | 1,714,468.09 | - | - | 1,714,468.09 |
| Grand Total | 102,154,447.33 | 114,947,586.13 | - | 217,102,033.46 | 61,717,349.53 | 51,140,774.56 | 7,500,000.00 | 120,358,124.09 | 40,437,097.80 | 63,806,811.57 | 12,000,000.00 | 108,743,909.37 |

Certified Correct:

GERRY C. BALANG
Administrative Officer V