

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of June 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	48,833,974.33	5,405,692.22	6,000,000.00	60,239,666.55	43,155,025.67	13,950,307.78	12,000,000.00	63,105,333.45
Regular Appr.	84,007,000.00	19,033,000.00		103,040,000.00	44,728,251.32	5,335,708.32	0.00	50,063,959.64	39,278,748.68	13,697,291.68	-	52,976,040.36
Capital Outlay			12,000,000.00	12,000,000.00			6,000,000.00	6,000,000.00			6,000,000.00	6,000,000.00
RPOC		323,000.00		323,000.00		69,983.90		69,983.90		253,016.10		253,016.10
Automatic Appr.	7,982,000.00			7,982,000.00	4,105,723.01			4,105,723.01	3,876,276.99			3,876,276.99
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		210,800.00		210,800.00		24,932.00		24,932.00		185,868.00		185,868.00
SA # 2012-114		24,234.00		24,234.00		21,877.00		21,877.00		2,357.00		2,357.00
SA # 2012-194		53,400.00		53,400.00		46,200.00		46,200.00		7,200.00		7,200.00
SA # 2012-102		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00		0.00		-
SA # 2012-208		12,000,000.00		12,000,000.00		12,000,000.00		12,000,000.00		0.00		-
SA # 2012-283		306,075.00		306,075.00		0.00		0.00		306,075.00		306,075.00
Sub-totals	-	43,330,709.00	-	43,024,634.00	-	42,699,525.72	-	42,699,525.72	-	631,183.28	-	631,183.28
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		3,965,969.87		3,965,969.87	4,401,030.13			4,401,030.13
SARO # BMB-12-53458	925,000.00			925,000.00		427,113.81		427,113.81	497,886.19			497,886.19
SSL IV Salaries												
RLIP												
Sub-totals	9,292,000.00			9,292,000.00		4,393,083.68		4,393,083.68	4,898,916.32			4,898,916.32
Grand Total	101,281,000.00	64,893,586.13	-	165,868,511.13	48,833,974.33	54,688,715.65	6,000,000.00	109,522,689.98	48,053,941.99	14,597,954.16	12,000,000.00	68,651,896.15