

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of March 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	28,245,191.96	2,669,828.09	-	30,915,020.05	63,743,808.04	16,686,171.91	12,000,000.00	92,429,979.95
Regular Appr.	84,007,000.00	19,033,000.00		103,040,000.00	25,782,145.70	2,606,790.59	0.00	28,388,936.29	58,224,854.30	16,426,209.41	-	74,651,063.71
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		63,037.50		63,037.50		259,962.50		259,962.50
Automatic Appr.	7,982,000.00			7,982,000.00	2,463,046.26			2,463,046.26	5,518,953.74			5,518,953.74
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
										0.00		-
Sub-totals	-	1,697,735.00	-	1,697,735.00	-	1,174,860.42	-	1,174,860.42	-	522,874.58	-	522,874.58
BODEF												
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		-
											-	-
Sub-totals	-	224,000.00	-	224,000.00	-	224,000.00	-	224,000.00	-	-	-	-
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												
Sub-totals	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	91,989,000.00	22,307,877.13	-	114,296,877.13	28,245,191.96	4,115,278.51	-	32,360,470.47	63,743,808.04	18,192,598.62	12,000,000.00	93,936,406.66

Certified Correct:

GERRY C. BALANG
Administrative Officer V