

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of May 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	41,700,835.98	4,556,423.04	4,500,000.00	50,757,259.02	50,288,164.02	14,799,576.96	12,000,000.00	72,587,740.98
Regular Appro.	84,007,000.00	19,033,000.00		103,040,000.00	38,270,983.49	4,487,385.54	0.00	42,758,369.03	45,736,016.51	14,545,614.46	-	60,281,630.97
Capital Outlay			12,000,000.00	12,000,000.00			4,500,000.00	4,500,000.00			7,500,000.00	7,500,000.00
RPOC		323,000.00		323,000.00		69,037.50		69,037.50		253,962.50		253,962.50
Automatic Appro.	7,982,000.00			7,982,000.00	3,429,852.49			3,429,852.49	4,552,147.51			4,552,147.51
Other Releases												
SA # 2011-026		13,320.00		13,320.00		3,083.00		3,083.00		10,237.00		10,237.00
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		4,000.00		4,000.00		20,629.00		20,629.00
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		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						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		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 # 2012-083		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		22,373.00		22,373.00		188,427.00		188,427.00
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		-
Sub-totals	-	43,775,369.00	-	43,775,369.00	-	43,360,614.72	-	43,360,614.72	-	414,754.28	-	414,754.28
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				-
Sub-totals		330,000.00	-	330,000.00	-	330,000.00	-	330,000.00	-	-	-	-
B. Prior Year's Allotment												
MOOE		879,803.53		879,803.53		401,867.05		401,867.05		477,936.48		477,936.48
POC		150,338.60		150,338.60		19,045.00		19,045.00		131,293.60		131,293.60
Sub-totals		1,030,142.13	-	1,030,142.13	-	420,912.05	-	420,912.05	-	609,230.08	-	609,230.08
MPBF												
SARO # BMB-12-53457	8,367,000.00			8,367,000.00		2,963,028.74		2,963,028.74	5,403,971.26			5,403,971.26
SARO # BMB-12-53458	925,000.00			925,000.00		325,042.77		325,042.77	599,957.23			599,957.23
SSL IV Salaries						399,628.13		399,628.13	(399,628.13)			(399,628.13)
RLIP						29,784.48		29,784.48	(29,784.48)			(29,784.48)
Sub-totals	9,292,000.00	-	-	9,292,000.00	-	3,717,484.12	-	3,717,484.12	5,574,515.88	-	-	5,574,515.88
Grand Total	101,281,000.00	64,491,511.13	-	165,772,511.13	41,700,835.98	52,385,433.93	4,500,000.00	98,586,269.91	55,862,679.90	15,823,561.32	12,000,000.00	79,186,241.22

Certified Correct:

GERRY C. BALANG
Administrative Officer V