

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of October 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	79,318,029.14	8,676,596.21	12,000,000.00	99,994,625.35	12,670,970.86	10,679,403.79	12,000,000.00	23,350,374.65
Regular Appro.	84,007,000.00	19,033,000.00		103,040,000.00	73,160,595.17	8,574,179.31	0.00	81,734,774.48	10,846,404.83	10,458,820.69	-	21,305,225.52
Capital Outlay			12,000,000.00	12,000,000.00			12,000,000.00	12,000,000.00			-	-
RPOC		323,000.00		323,000.00		102,416.90		102,416.90		220,583.10		220,583.10
Automatic Appro.	7,982,000.00			7,982,000.00	6,157,433.97			6,157,433.97	1,824,566.03			1,824,566.03
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		180,946.25		180,946.25		29,853.75		29,853.75
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		269,310.00		269,310.00		36,765.00		36,765.00
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		5,140,000.00		5,140,000.00		44,860,000.00		44,860,000.00
SA # 2012-336(ARTA)		505,900.00		505,900.00		242,322.25		242,322.25		263,577.75		263,577.75
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
SA # 2012-396(PDAF)		200,000.00		200,000.00		0.00		0.00		200,000.00		200,000.00
SA # 2012-401(CBDRRM)		214,000.00		214,000.00		214,000.00		214,000.00		0.00		-
SA # 2012-455(RGP)		130,000.00		130,000.00		115,507.00		115,507.00		14,493.00		14,493.00
SA # 2012-457(PCF)		52,000.00		52,000.00		17,827.00		17,827.00		34,173.00		34,173.00
SA # 2012-441(GPL)		6,000,000.00		6,000,000.00		6,000,000.00		6,000,000.00		0.00		-
SA # 2012-494(CBDDRM)		171,200.00		171,200.00		171,200.00		171,200.00		0.00		-
SA # 2012-513(GPL)		12,800.00		12,800.00		12,800.00		12,800.00		0.00		-
SA # 2012-560(PPWPMCL)		336,450.00		336,450.00						336,450.00		336,450.00
SA # 2012-584(IA)		521,000.00		521,000.00		521,000.00		521,000.00		0.00		-
Sub-totals	-	110,913,259.00	-	110,913,259.00	-	55,990,646.22	-	55,990,646.22	-	54,922,612.78	-	54,922,612.78
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				-
SA # 2012-421		60,000.00		60,000.00		60,000.00		60,000.00				-
SA # 2012-546		94,000.00		94,000.00		94,000.00		94,000.00				-
Sub-totals		686,000.00	-	686,000.00	-	686,000.00	-	686,000.00	-	-	-	-
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	3,507,710.27			3,507,710.27	1,526,289.73			1,526,289.73
SARO#12-17577	527,000.00			527,000.00	420,925.23			420,925.23	106,074.77			106,074.77
									-			-
									-			-
Sub-totals	15,726,447.33	-	-	15,726,447.33	14,094,082.83	-	-	14,094,082.83	1,632,364.50	-	-	1,632,364.50
Grand Total	107,715,447.33	132,736,136.13	-	240,451,583.46	93,412,111.97	67,117,656.46	12,000,000.00	172,529,768.43	14,303,335.36	65,618,479.67	12,000,000.00	79,921,815.03

Certified Correct:

GERRY C. BALANG
Supervising Administrative Officer