

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of September 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
<b>A. Current Year's Allotment</b>	<b>91,989,000.00</b>	<b>19,356,000.00</b>	<b>-</b>	<b>111,345,000.00</b>	<b>70,084,106.64</b>	<b>7,912,555.06</b>	<b>12,000,000.00</b>	<b>89,996,661.70</b>	<b>21,904,893.36</b>	<b>11,443,444.94</b>	<b>12,000,000.00</b>	<b>33,348,338.30</b>
Regular Appr.	84,007,000.00	19,033,000.00		<b>103,040,000.00</b>	64,268,083.19	7,821,049.16	0.00	72,089,132.35	19,738,916.81	11,211,950.84	-	30,950,867.65
Capital Outlay			12,000,000.00	<b>12,000,000.00</b>			12,000,000.00	12,000,000.00			-	-
RPOC		323,000.00		<b>323,000.00</b>		91,505.90		91,505.90		231,494.10		231,494.10
Automatic Appr.	7,982,000.00			<b>7,982,000.00</b>	5,816,023.45			5,816,023.45	2,165,976.55			2,165,976.55
<b>Other Releases</b>												
SA # 2011-026		13,320.00		<b>13,320.00</b>		13,304.00		13,304.00		16.00		16.00
SA # 2011-162		11,660.00		<b>11,660.00</b>		11,660.00		11,660.00		0.00		-
SA # 2011-128		24,629.00		<b>24,629.00</b>		24,274.00		24,274.00		355.00		355.00
SA # 2011-107		6,000.00		<b>6,000.00</b>		5,380.00		5,380.00		620.00		620.00
SA # 2011-245		1,640.00		<b>1,640.00</b>				0.00		1,640.00		1,640.00
SA # 2011-215		28,116.00		<b>28,116.00</b>		28,006.00		28,006.00		110.00		110.00
SA # 2011-304		49,034.00		<b>49,034.00</b>		47,227.00		47,227.00		1,807.00		1,807.00
SA # 2011-487		4,940.00		<b>4,940.00</b>		4,940.00		4,940.00		0.00		-
SA # 2011-536		11,396.00		<b>11,396.00</b>				0.00		11,396.00		11,396.00
SA # 2012-083		600,000.00		<b>600,000.00</b>		599,481.00		599,481.00		519.00		519.00
<b>Sub-totals</b>		750,735.00	-	750,735.00	-	734,272.00	-	734,272.00	-	16,463.00	-	16,463.00
<b>Centrally Managed 2012</b>				-								
SA # 2012-003		290,800.00		<b>290,800.00</b>		239,923.00		239,923.00		50,877.00		50,877.00
SA # 2012-004		369,400.00		<b>369,400.00</b>		290,593.72		290,593.72		78,806.28		78,806.28
SA # 2012-007		76,000.00		<b>76,000.00</b>		76,000.00		76,000.00		0.00		-
SA # 2012-100(SGH/PCF)		210,800.00		<b>210,800.00</b>		180,946.25		180,946.25		29,853.75		29,853.75
SA # 2012-114		24,234.00		<b>24,234.00</b>		21,877.00		21,877.00		2,357.00		2,357.00
SA # 2012-194(SDP)		53,400.00		<b>53,400.00</b>		51,640.00		51,640.00		1,760.00		1,760.00
SA # 2012-102(PCF)		30,000,000.00		<b>30,000,000.00</b>		30,000,000.00		30,000,000.00		0.00		-
SA # 2012-208 (PCF)		12,000,000.00		<b>12,000,000.00</b>		12,000,000.00		12,000,000.00		0.00		-
SA # 2012-283(TAPATAN)		306,075.00		<b>306,075.00</b>		269,310.00		269,310.00		36,765.00		36,765.00
SA # 2012-290(SDP)		54,000.00		<b>54,000.00</b>		40,500.00		40,500.00		13,500.00		13,500.00
SARO # 02981(PAMANA)		50,000,000.00		<b>50,000,000.00</b>		0.00		0.00		50,000,000.00		50,000,000.00
SA # 2012-336(ARTA)		505,900.00		<b>505,900.00</b>		78,142.75		78,142.75		427,757.25		427,757.25
SA # 2012-380(CDRRMT)		385,200.00		<b>385,200.00</b>		385,200.00		385,200.00		0.00		-
SARO # 16771(WATERLESS)		9,000,000.00		<b>9,000,000.00</b>		0.00		0.00		9,000,000.00		9,000,000.00
SA # 2012-396(PDAF)		200,000.00		<b>200,000.00</b>		0.00		0.00		200,000.00		200,000.00
SA # 2012-401(CBDRRM)		214,000.00		<b>214,000.00</b>		214,000.00		214,000.00		0.00		-
SA # 2012-455(RGP)		130,000.00		<b>130,000.00</b>		115,507.00		115,507.00		14,493.00		14,493.00
SA # 2012-457(PCF)		52,000.00		<b>52,000.00</b>		0.00		0.00		52,000.00		52,000.00
SA # 2012-441(GPL)		6,000,000.00		<b>6,000,000.00</b>		6,000,000.00		6,000,000.00		0.00		-
<b>Sub-totals</b>	-	109,871,809.00	-	103,275,809.00	-	43,634,132.72	-	43,634,132.72	-	59,641,676.28	-	59,641,676.28
<b>BODBF</b>												
SA # 2012-012		164,000.00		<b>164,000.00</b>		164,000.00		164,000.00				-
SA # 2012-049		60,000.00		<b>60,000.00</b>		60,000.00		60,000.00				-
SA # 2012-124		58,000.00		<b>58,000.00</b>		58,000.00		58,000.00			-	-
SA # 2012-223		48,000.00		<b>48,000.00</b>		48,000.00		48,000.00				-
SA # 2012-265		96,000.00		<b>96,000.00</b>		96,000.00		96,000.00				-
SA # 2012-359		106,000.00		<b>106,000.00</b>		106,000.00		106,000.00				-
SA # 2012-421		60,000.00		<b>60,000.00</b>		60,000.00		60,000.00				-

Sub-totals		<b>592,000.00</b>	-	<b>592,000.00</b>	-	<b>592,000.00</b>	-	<b>592,000.00</b>	-	-	-	-
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					5,034,000.00			5,034,000.00
SARO#12-17577	527,000.00			527,000.00					527,000.00			527,000.00
									-			-
									-			-
Sub-totals	15,726,447.33	-	-	15,726,447.33	10,165,447.33	-	-	10,165,447.33	5,561,000.00	-	-	5,561,000.00
<b>Grand Total</b>	<b>107,715,447.33</b>	<b>131,600,686.13</b>	<b>-</b>	<b>232,720,133.46</b>	<b>80,249,553.97</b>	<b>53,903,101.81</b>	<b>12,000,000.00</b>	<b>146,152,655.78</b>	<b>27,465,893.36</b>	<b>71,101,584.32</b>	<b>12,000,000.00</b>	<b>98,567,477.68</b>

Certified Correct:

**GERRY C. BALANG**  
Supervising Administrative Officer