

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of April 30, 2013

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	112,178,000.00	303,560,000.00	868,000.00	416,606,000.00	44,451,798.71	78,424,957.96	-	122,876,756.67	67,726,201.29	225,135,042.04	868,000.00	293,729,243.33
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	40,815,955.42	4,824,910.06		45,640,865.48	61,415,044.58	14,691,089.94	868,000.00	76,974,134.52
RPOC		327,000.00		327,000.00		56,926.90		56,926.90	-	270,073.10	-	270,073.10
Potable Water Supply		71,917,000.00		71,917,000.00		32,743,121.00		32,743,121.00	-	39,173,879.00	-	39,173,879.00
PAMANA Program		211,800,000.00		211,800,000.00		40,800,000.00		40,800,000.00	-	171,000,000.00	-	171,000,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	3,635,843.29			3,635,843.29	6,311,156.71	-	-	6,311,156.71
Other Releases (Continuing)												
A.I.a.1		129,683.28		129,683.28				-	-	129,683.28	-	129,683.28
A.II.a.1		14,493.00		14,493.00				-	-	14,493.00	-	14,493.00
A.II.a.3		2,357.00		2,357.00				-	-	2,357.00	-	2,357.00
A.III.c		51,636.75		51,636.75		11,641.00		11,641.00	-	39,995.75	-	39,995.75
B.I.a			400,000.00	400,000.00			193,800.00	193,800.00	-	-	206,200.00	206,200.00
B.I.b		52,025.00		52,025.00				-	-	52,025.00	-	52,025.00
B.I.e		100,534.60		100,534.60		10,848.00		10,848.00	-	89,686.60	-	89,686.60
				-		-		-	-	-	-	-
Sub-totals		350,729.63	400,000.00	750,729.63	-	22,489.00	193,800.00	216,289.00	-	328,240.63	206,200.00	534,440.63
Centrally Managed 2013				-								
A.II.a.3		9,600.00		9,600.00		3,450.00		3,450.00		6,150.00	-	6,150.00
B.I.e		175,000.00		175,000.00		68,440.00		68,440.00		106,560.00	-	106,560.00
B.I.f		90,000.00		90,000.00		28,992.00		28,992.00		61,008.00	-	61,008.00
B.I.h		1,813,000.00		1,813,000.00		1,438,364.00		1,438,364.00		374,636.00	-	374,636.00
				-		-		-		-	-	-
Sub-totals	-	2,087,600.00	-	2,087,600.00	-	1,539,246.00	-	1,539,246.00	-	548,354.00	-	548,354.00
BODBF												
A.I.a.1		174,000.00		174,000.00		174,000.00		174,000.00		-	-	-
Sub-totals	-	174,000.00	-	174,000.00	-	174,000.00	-	174,000.00	-	-	-	-
Others				-				-				-
SARO-BMB-D-13-0000853			(868,000.00)	-				-			(868,000.00)	(868,000.00)
				-				-			-	-
				-				-			-	-
Sub-totals	-	-	(868,000.00)	-	-	-	-	-	-	-	(868,000.00)	(868,000.00)
B. Prior Year's Allotment												
PS												
MOOE		8,295,702.30		8,295,702.30		6,238,467.63		6,238,467.63		2,057,234.67		2,057,234.67
POC		107,063.10		107,063.10		107,063.10		107,063.10		-		-
Sub-totals	-	8,402,765.40	-	8,402,765.40	-	6,345,530.73	-	6,345,530.73	-	2,057,234.67	-	2,057,234.67
Grand Total	112,178,000.00	314,575,095.03	400,000.00	428,021,095.03	44,451,798.71	86,506,223.69	193,800.00	131,151,822.40	67,726,201.29	228,068,871.34	206,200.00	296,001,272.63

Certified Correct:

IRIS L. BALABAG
Administrative Officer V