

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of May 31, 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	52,460,175.10	78,972,488.46	-	131,432,663.56	59,717,824.90	224,587,511.54	868,000.00	285,173,336.44
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	48,048,366.27	5,372,440.56		53,420,806.83	54,182,633.73	14,143,559.44	868,000.00	69,194,193.17
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	4,411,808.83			4,411,808.83	5,535,191.17	-	-	5,535,191.17
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.I.a.1		500,000.00		500,000.00				-		500,000.00	-	500,000.00
A.II.a.3		9,600.00		9,600.00		9,230.00		9,230.00		370.00	-	370.00
A.III.c		68,400.00		68,400.00		24,780.00		24,780.00		43,620.00	-	43,620.00
B.I.c		25,200.00		25,200.00				-		25,200.00	-	25,200.00
B.I.e		175,000.00		175,000.00		80,756.00		80,756.00		94,244.00	-	94,244.00
B.I.f		130,000.00		130,000.00		60,900.00		60,900.00	-	69,100.00	-	69,100.00
B.I.h		1,815,454.00		1,815,454.00		1,491,053.25		1,491,053.25	-	324,400.75	-	324,400.75
				-				-		-		-
Sub-totals	-	2,723,654.00	-	2,723,654.00	-	1,666,719.25	-	1,666,719.25	-	1,056,934.75	-	1,056,934.75
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		6,297,392.96		6,297,392.96		1,998,309.34		1,998,309.34
POC		107,063.10		107,063.10		107,063.10		107,063.10		-		-
Sub-totals	-	8,402,765.40	-	8,402,765.40	-	6,404,456.06	-	6,404,456.06	-	1,998,309.34	-	1,998,309.34
Grand Total	112,178,000.00	315,211,149.03	400,000.00	428,657,149.03	52,460,175.10	87,240,152.77	193,800.00	139,894,127.87	59,717,824.90	227,970,996.26	206,200.00	287,895,021.16

Certified Correct:

IRIS L. BALABAG
Administrative Officer V