

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of December 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	114,628,000.00	387,761,620.75	-	502,389,620.75	111,075,627.94	386,522,489.18	-	496,563,117.12	3,552,372.06	1,239,131.57	-	4,791,503.63
ABM-BMB-D-13-0003104												
Regular Appr.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	99,406,560.11	19,505,471.70		118,912,031.81	2,824,439.89	10,528.30	868,000.00	3,702,968.19
RPOC		327,000.00		327,000.00		323,603.60		323,603.60	-	3,396.40	-	3,396.40
Potable Water Supply		71,917,000.00		71,917,000.00		62,172,800.00		62,172,800.00	-	9,744,200.00	-	9,744,200.00
PAMANA Program		211,800,000.00		211,800,000.00		211,800,000.00		211,800,000.00	-	-	-	-
Automatic Appr.	9,947,000.00			9,947,000.00	9,269,067.83			9,269,067.83	677,932.17	-	-	677,932.17
SARO-BMB-D-13-000853			(868,000.00)	(868,000.00)				-	-	-	(868,000.00)	(868,000.00)
SARO-BMB-D-13-0007919		(9,744,200.00)		(9,744,200.00)				-	-	(9,744,200.00)	-	(9,744,200.00)
Centrally Managed 2013	1,365,000.00	93,417,820.75	-	94,782,820.75	1,365,000.00	92,192,613.88	-	93,557,613.88	-	1,225,206.87	-	1,225,206.87
A.I.a.1	1,365,000.00	1,127,000.00		2,492,000.00	1,365,000.00	1,127,000.00		2,492,000.00	-	-	-	-
A.II.a.2		60,000.00		60,000.00		60,000.00		60,000.00	-	-	-	-
A.II.a.3		29,600.00		29,600.00		19,230.00		19,230.00	-	10,370.00	-	10,370.00
A.III.c		78,088,400.00		78,088,400.00		78,088,043.00		78,088,043.00	-	357.00	-	357.00
B.I.a		1,500.00		1,500.00		1,500.00		1,500.00	-	-	-	-
B.I.b		5,524,467.00		5,524,467.00		5,330,452.17		5,330,452.17	-	194,014.83	-	194,014.83
B.I.c		172,252.50		172,252.50		153,991.00		153,991.00	-	18,261.50	-	18,261.50
B.I.e		1,840,368.00		1,840,368.00		938,446.36		938,446.36	-	901,921.64	-	901,921.64
B.I.f		352,000.00		352,000.00		336,565.85		336,565.85	-	15,434.15	-	15,434.15
B.I.h		6,222,233.25		6,222,233.25		6,137,385.50		6,137,385.50	-	84,847.75	-	84,847.75
BODBF	-	528,000.00	-	528,000.00	-	528,000.00	-	528,000.00	-	-	-	-
A.I.a.1		528,000.00		528,000.00		528,000.00		528,000.00	-	-	-	-
MPBF	1,085,000.00	-	-	1,085,000.00	1,035,000.00	-	-	-	50,000.00	-	-	50,000.00
SARO-BMB-D-13-0021393	1,085,000.00			1,085,000.00	1,035,000.00			-	50,000.00	-	-	50,000.00
B. Prior Year's Allotment	-	8,928,495.03	400,000.00	9,328,495.03	-	8,636,717.65	376,747.20	9,013,464.85	-	291,777.38	23,252.80	315,030.18
PS												
MOOE		8,295,702.30		8,295,702.30		8,295,702.30		8,295,702.30				
POC		107,063.10		107,063.10		107,063.10		107,063.10				
Other Releases (Continuing)		525,729.63	400,000.00	925,729.63	-	233,952.25	376,747.20	610,699.45	-	291,777.38	23,252.80	315,030.18
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		51,636.75		51,636.75	-	-	-	-
B.I.a			400,000.00	400,000.00			376,747.20	376,747.20	-	-	23,252.80	23,252.80
B.I.b		52,025.00		52,025.00				-	-	52,025.00	-	52,025.00
B.I.e		275,534.60		275,534.60		182,315.50		182,315.50	-	93,219.10	-	93,219.10
Grand Total	114,628,000.00	396,690,115.78	400,000.00	511,718,115.78	111,075,627.94	395,159,206.83	376,747.20	505,576,581.97	3,552,372.06	1,530,908.95	23,252.80	5,106,533.81

Certified Correct:

IRIS L. BALABAG
Administrative Officer V