

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of September 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
<b>A. Current Year's Allotment</b>	<b>112,178,000.00</b>	<b>303,164,054.00</b>	<b>-</b>	<b>415,342,054.00</b>	<b>85,224,792.48</b>	<b>232,773,001.13</b>	<b>-</b>	<b>317,997,793.61</b>	<b>26,953,207.52</b>	<b>70,391,052.87</b>	<b>-</b>	<b>97,344,260.39</b>
<b>ABM-BMB-D-13-0003104</b>												
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	<b>122,615,000.00</b>	77,725,417.68	8,918,530.93		<b>86,643,948.61</b>	24,505,582.32	10,597,469.07	868,000.00	<b>35,971,051.39</b>
RPOC		327,000.00		<b>327,000.00</b>		185,986.90		<b>185,986.90</b>	-	141,013.10	-	<b>141,013.10</b>
Potable Water Supply		71,917,000.00		<b>71,917,000.00</b>		44,943,121.00		<b>44,943,121.00</b>	-	26,973,879.00	-	<b>26,973,879.00</b>
PAMANA Program		211,800,000.00		<b>211,800,000.00</b>		171,840,000.00		<b>171,840,000.00</b>	-	39,960,000.00	-	<b>39,960,000.00</b>
Automatic Appro.	9,947,000.00			<b>9,947,000.00</b>	7,499,374.80			<b>7,499,374.80</b>	2,447,625.20	-	-	<b>2,447,625.20</b>
<b>SARO-BMB-D-13-000853</b>			(868,000.00)	<b>(868,000.00)</b>				<b>-</b>	-	-	(868,000.00)	<b>(868,000.00)</b>
<b>SARO-BMB-D-13-0007919</b>		(9,744,200.00)		<b>(9,744,200.00)</b>				<b>-</b>	-	(9,744,200.00)	-	<b>(9,744,200.00)</b>
<b>Centrally Managed 2013</b>	<b>-</b>	<b>8,936,254.00</b>	<b>-</b>	<b>8,936,254.00</b>	<b>-</b>	<b>6,473,362.30</b>	<b>-</b>	<b>6,473,362.30</b>	<b>-</b>	<b>2,462,891.70</b>	<b>-</b>	<b>2,462,891.70</b>
A.I.a.1		500,000.00		500,000.00				-		500,000.00	-	500,000.00
A.II.a.3		19,600.00		19,600.00		9,230.00		9,230.00		10,370.00	-	10,370.00
A.III.c		68,400.00		68,400.00		33,163.00		33,163.00		35,237.00	-	35,237.00
B.I.b		4,450,992.00		4,450,992.00		3,627,933.05		3,627,933.05		823,058.95	-	823,058.95
B.I.c		25,200.00		25,200.00				-		25,200.00	-	25,200.00
B.I.e		1,148,718.00		1,148,718.00		502,032.00		502,032.00		646,686.00	-	646,686.00
B.I.f		352,000.00		352,000.00		216,860.50		216,860.50	-	135,139.50	-	135,139.50
B.I.h		2,371,344.00		2,371,344.00		2,084,143.75		2,084,143.75	-	287,200.25	-	287,200.25
<b>BODBF</b>	<b>-</b>	<b>412,000.00</b>	<b>-</b>	<b>412,000.00</b>	<b>-</b>	<b>412,000.00</b>	<b>-</b>	<b>412,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.I.a.1		412,000.00		412,000.00		412,000.00		412,000.00		-	-	-
<b>B. Prior Year's Allotment</b>	<b>-</b>	<b>8,928,495.03</b>	<b>400,000.00</b>	<b>9,328,495.03</b>	<b>-</b>	<b>7,620,640.27</b>	<b>376,747.20</b>	<b>7,997,387.47</b>	<b>-</b>	<b>1,307,854.76</b>	<b>23,252.80</b>	<b>1,331,107.56</b>
<b>PS</b>												
<b>MOOE</b>		<b>8,295,702.30</b>		<b>8,295,702.30</b>		<b>7,347,496.67</b>		<b>7,347,496.67</b>		<b>948,205.63</b>		<b>948,205.63</b>
<b>POC</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>				
<b>Other Releases (Continuing)</b>		<b>525,729.63</b>	<b>400,000.00</b>	<b>925,729.63</b>	<b>-</b>	<b>166,080.50</b>	<b>376,747.20</b>	<b>542,827.70</b>		<b>359,649.13</b>	<b>23,252.80</b>	<b>382,901.93</b>
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			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		154,439.50		154,439.50		121,095.10	-	121,095.10
<b>Grand Total</b>	<b>112,178,000.00</b>	<b>312,092,549.03</b>	<b>400,000.00</b>	<b>424,670,549.03</b>	<b>85,224,792.48</b>	<b>240,393,641.40</b>	<b>376,747.20</b>	<b>325,995,181.08</b>	<b>26,953,207.52</b>	<b>71,698,907.63</b>	<b>23,252.80</b>	<b>98,675,367.95</b>
Certified Correct:												
<b>IRIS L. BALABAG</b> Administrative Officer V												