

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of July 31, 2014**

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>108,988,000.00</b>	<b>234,323,687.00</b>	<b>7,000,000.00</b>	<b>350,311,687.00</b>	<b>58,626,702.41</b>	<b>101,075,240.50</b>	-	<b>159,701,942.91</b>	<b>50,361,297.59</b>	<b>133,248,446.50</b>	<b>7,000,000.00</b>	<b>190,609,744.09</b>
<b>RA No. 10633 / GAA 2014</b>												
Regular Appro.	99,363,000.00	19,917,000.00	7,000,000.00	<b>126,280,000.00</b>	53,450,368.56	7,283,734.40		<b>60,734,102.96</b>	45,912,631.44	12,633,265.60	7,000,000.00	<b>65,545,897.04</b>
POC		332,000.00		<b>332,000.00</b>		108,405.13		<b>108,405.13</b>	-	223,594.87	-	<b>223,594.87</b>
BUB		198,699,000.00		<b>198,699,000.00</b>		91,467,246.10		<b>91,467,246.10</b>	-	107,231,753.90	-	<b>107,231,753.90</b>
Automatic Appro. SALINTUBIG	9,625,000.00	9,000,000.00		<b>9,625,000.00</b>	5,176,333.85			<b>5,176,333.85</b>	4,448,666.15	-	-	<b>4,448,666.15</b>
				-				-		9,000,000.00	-	<b>9,000,000.00</b>
<b>Centrally Managed 2014</b>	-	<b>5,963,687.00</b>	-	<b>5,963,687.00</b>	-	<b>1,931,854.87</b>	-	<b>1,931,854.87</b>	-	<b>4,031,832.13</b>	-	<b>4,031,832.13</b>
100010000		346,800.00		346,800.00		77,400.00		77,400.00	-	269,400.00	-	269,400.00
200010000		106,000.00		106,000.00		-		-	-	106,000.00	-	106,000.00
200020000		1,561,650.00		1,561,650.00		350,973.33		350,973.33	-	1,210,676.67	-	1,210,676.67
405030001		528,334.00		528,334.00		214,532.96		214,532.96	-	313,801.04	-	313,801.04
406010002		1,206,153.00		1,206,153.00		269,838.36		269,838.36	-	936,314.64	-	936,314.64
407050001		8,000.00		8,000.00		4,020.00		4,020.00	-	3,980.00	-	3,980.00
410010001		1,257,850.00		1,257,850.00		800,959.22		800,959.22	-	456,890.78	-	456,890.78
410030002		721,700.00		721,700.00		11,037.00		11,037.00	-	710,663.00	-	710,663.00
410060001		7,200.00		7,200.00		3,094.00		3,094.00	-	4,106.00	-	4,106.00
410060003		220,000.00		220,000.00		200,000.00		200,000.00	-	20,000.00	-	20,000.00
<b>BODBF</b>	-	<b>412,000.00</b>	-	<b>412,000.00</b>	-	<b>284,000.00</b>	-	<b>284,000.00</b>	-	<b>128,000.00</b>	-	<b>128,000.00</b>
100010000 (BODF)		412,000.00		412,000.00		284,000.00		284,000.00	-	128,000.00	-	128,000.00
<b>B. Prior Year's Allotment</b>	-	<b>3,985,587.57</b>	-	<b>3,985,587.57</b>	-	<b>1,716,216.17</b>	-	<b>1,716,216.17</b>	-	<b>2,269,371.40</b>	-	<b>2,269,371.40</b>
<b>PS</b>												
<b>MOOE</b>		<b>10,528.30</b>		<b>10,528.30</b>		<b>10,528.30</b>		<b>10,528.30</b>				
<b>POC</b>		<b>3,396.40</b>		<b>3,396.40</b>						<b>3,396.40</b>		<b>3,396.40</b>
<b>Other Releases (Continuing)</b>		<b>3,971,662.87</b>	-	<b>3,971,662.87</b>	-	<b>1,705,687.87</b>	-	<b>1,705,687.87</b>		<b>2,265,975.00</b>	-	<b>2,265,975.00</b>
100010000		20,250.00		20,250.00					-	20,250.00	-	20,250.00
200010000		10,000.00		10,000.00					-	10,000.00	-	10,000.00
301020000		203,557.00		203,557.00		17,911.50		17,911.50	-	185,645.50	-	185,645.50
405030001		15,434.15		15,434.15		9,524.43		9,524.43	-	5,909.72	-	5,909.72
406010002		1,653,571.64		1,653,571.64		709,801.31		709,801.31	-	943,770.33	-	943,770.33
409030001		1,902,140.83		1,902,140.83		852,133.13		852,133.13	-	1,050,007.70	-	1,050,007.70
410010001		96,947.75		96,947.75		79,835.00		79,835.00	-	17,112.75	-	17,112.75
410060001		69,761.50		69,761.50		36,482.50		36,482.50	-	33,279.00	-	33,279.00
				-				-				-
<b>Grand Total</b>	<b>108,988,000.00</b>	<b>238,309,274.57</b>	<b>7,000,000.00</b>	<b>354,297,274.57</b>	<b>58,626,702.41</b>	<b>102,791,456.67</b>	-	<b>161,418,159.08</b>	<b>50,361,297.59</b>	<b>135,517,817.90</b>	<b>7,000,000.00</b>	<b>192,879,115.49</b>

Prepared by:

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