

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of October 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>244,018,820.00</b>	<b>7,000,000.00</b>	<b>360,006,820.00</b>	<b>82,752,552.07</b>	<b>193,647,985.06</b>	<b>5,927,192.54</b>	<b>282,327,729.67</b>	<b>26,235,447.93</b>	<b>50,370,834.94</b>	<b>1,072,807.46</b>	<b>77,679,090.33</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>	75,575,054.43	10,259,091.21	5,927,192.54	<b>91,761,338.18</b>	23,787,945.57	9,657,908.79	1,072,807.46	<b>34,518,661.82</b>
POC		332,000.00		<b>332,000.00</b>		175,866.34		<b>175,866.34</b>	-	156,133.66	-	<b>156,133.66</b>
BUB		198,699,000.00		<b>198,699,000.00</b>		174,007,962.20		<b>174,007,962.20</b>	-	24,691,037.80	-	<b>24,691,037.80</b>
Automatic Appro.	9,625,000.00			<b>9,625,000.00</b>	7,177,497.64			<b>7,177,497.64</b>	2,447,502.36	-	-	<b>2,447,502.36</b>
SALINTUBIG		9,000,000.00		<b>9,000,000.00</b>				<b>-</b>	-	9,000,000.00	-	<b>9,000,000.00</b>
				<b>-</b>				<b>-</b>	-	-	-	<b>-</b>
<b>Centrally Managed 2014</b>	<b>-</b>	<b>15,480,820.00</b>	<b>-</b>	<b>15,480,820.00</b>	<b>-</b>	<b>8,709,065.31</b>	<b>-</b>	<b>8,709,065.31</b>	<b>-</b>	<b>6,771,754.69</b>	<b>-</b>	<b>6,771,754.69</b>
100010000		583,150.00		583,150.00		325,420.00		325,420.00	-	257,730.00	-	257,730.00
200010000		106,000.00		106,000.00		106,000.00		106,000.00	-	-	-	-
200020000		2,324,384.00		2,324,384.00		870,112.81		870,112.81	-	1,454,271.19	-	1,454,271.19
405030001		1,830,239.00		1,830,239.00		1,404,921.23		1,404,921.23	-	425,317.77	-	425,317.77
406010002		1,841,953.00		1,841,953.00		896,580.55		896,580.55	-	945,372.45	-	945,372.45
407050001		274,000.00		274,000.00		4,020.00		4,020.00	-	269,980.00	-	269,980.00
409030001		556,160.00		556,160.00		-		-	-	556,160.00	-	556,160.00
410010001		6,216,657.00		6,216,657.00		4,436,575.22		4,436,575.22	-	1,780,081.78	-	1,780,081.78
410030002		1,250,482.00		1,250,482.00		207,543.00		207,543.00	-	1,042,939.00	-	1,042,939.00
410060001		227,795.00		227,795.00		217,026.00		217,026.00	-	10,769.00	-	10,769.00
410060003		260,000.00		260,000.00		240,866.50		240,866.50	-	19,133.50	-	19,133.50
414080001		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
				<b>-</b>				<b>-</b>	-	-	-	<b>-</b>
<b>BODBF</b>	<b>-</b>	<b>590,000.00</b>	<b>-</b>	<b>590,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>94,000.00</b>	<b>-</b>	<b>94,000.00</b>
100010000 (BODF)		590,000.00		590,000.00		496,000.00		496,000.00	-	94,000.00	-	94,000.00
<b>B. Prior Year's Allotment</b>	<b>-</b>	<b>4,930,647.57</b>	<b>-</b>	<b>4,930,647.57</b>	<b>-</b>	<b>2,771,590.28</b>	<b>-</b>	<b>2,771,590.28</b>	<b>-</b>	<b>2,159,057.29</b>	<b>-</b>	<b>2,159,057.29</b>
<b>PS</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Releases (Continuing)</b>		<b>4,916,722.87</b>	<b>-</b>	<b>4,916,722.87</b>	<b>-</b>	<b>2,757,665.58</b>	<b>-</b>	<b>2,757,665.58</b>	<b>-</b>	<b>2,159,057.29</b>	<b>-</b>	<b>2,159,057.29</b>
100010000		20,250.00		20,250.00		19,847.25		19,847.25	-	402.75	-	402.75
200010000		17,500.00		17,500.00		2,190.00		2,190.00	-	15,310.00	-	15,310.00
301020000		284,717.00		284,717.00		149,545.50		149,545.50	-	135,171.50	-	135,171.50
405030001		15,434.15		15,434.15		9,524.43		9,524.43	-	5,909.72	-	5,909.72
406010002		2,459,671.64		2,459,671.64		932,292.92		932,292.92	-	1,527,378.72	-	1,527,378.72
409030001		1,902,140.83		1,902,140.83		1,503,546.48		1,503,546.48	-	398,594.35	-	398,594.35
410010001		126,347.75		126,347.75		79,835.00		79,835.00	-	46,512.75	-	46,512.75
410030001		1,500.00		1,500.00		1,500.00		1,500.00	-	-	-	-
410060001		89,161.50		89,161.50		59,384.00		59,384.00	-	29,777.50	-	29,777.50
				<b>-</b>				<b>-</b>	-	-	-	<b>-</b>
<b>Grand Total</b>	<b>108,988,000.00</b>	<b>248,949,467.57</b>	<b>7,000,000.00</b>	<b>364,937,467.57</b>	<b>82,752,552.07</b>	<b>196,419,575.34</b>	<b>5,927,192.54</b>	<b>285,099,319.95</b>	<b>26,235,447.93</b>	<b>52,529,892.23</b>	<b>1,072,807.46</b>	<b>79,838,147.62</b>

Prepared by:

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