

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of September 30, 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>241,877,227.00</b>	<b>7,000,000.00</b>	<b>357,865,227.00</b>	<b>78,307,051.90</b>	<b>159,102,304.84</b>	<b>5,927,192.54</b>	<b>243,336,549.28</b>	<b>30,680,948.10</b>	<b>82,774,922.16</b>	<b>1,072,807.46</b>	<b>114,528,677.72</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>	71,386,008.43	8,837,515.59	5,927,192.54	<b>86,150,716.56</b>	27,976,991.57	11,079,484.41	1,072,807.46	<b>40,129,283.44</b>
POC		332,000.00		<b>332,000.00</b>		116,923.93		<b>116,923.93</b>	-	215,076.07	-	<b>215,076.07</b>
BUB		198,699,000.00		<b>198,699,000.00</b>		142,304,746.10		<b>142,304,746.10</b>	-	56,394,253.90	-	<b>56,394,253.90</b>
Automatic Appro.	9,625,000.00			<b>9,625,000.00</b>	6,921,043.47			<b>6,921,043.47</b>	2,703,956.53	-	-	<b>2,703,956.53</b>
SALINTUBIG		9,000,000.00		<b>9,000,000.00</b>				-	-	9,000,000.00	-	<b>9,000,000.00</b>
				-				-				-
<b>Centrally Managed 2014</b>	<b>-</b>	<b>13,433,227.00</b>	<b>-</b>	<b>13,433,227.00</b>	<b>-</b>	<b>7,347,119.22</b>	<b>-</b>	<b>7,347,119.22</b>	<b>-</b>	<b>6,086,107.78</b>	<b>-</b>	<b>6,086,107.78</b>
100010000		420,750.00		420,750.00		269,550.00		269,550.00	-	151,200.00		151,200.00
200010000		106,000.00		106,000.00		106,000.00		106,000.00	-	-		-
200020000		1,561,650.00		1,561,650.00		825,039.33		825,039.33	-	736,610.67		736,610.67
405030001		1,728,662.00		1,728,662.00		1,404,921.23		1,404,921.23	-	323,740.77		323,740.77
406010002		1,349,153.00		1,349,153.00		850,991.05		850,991.05	-	498,161.95		498,161.95
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		6,200,357.00		6,200,357.00		3,664,060.61		3,664,060.61	-	2,536,296.39		2,536,296.39
410030002		748,700.00		748,700.00		19,443.00		19,443.00	-	729,257.00		729,257.00
410060001		227,795.00		227,795.00		3,094.00		3,094.00	-	224,701.00		224,701.00
410060003		260,000.00		260,000.00		200,000.00		200,000.00	-	60,000.00		60,000.00
				-				-				-
<b>BODBF</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>496,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100010000 (BODF)		496,000.00		496,000.00		496,000.00		496,000.00		-		-
<b>B. Prior Year's Allotment</b>	<b>-</b>	<b>4,811,647.57</b>	<b>-</b>	<b>4,811,647.57</b>	<b>-</b>	<b>2,478,877.17</b>	<b>-</b>	<b>2,478,877.17</b>	<b>-</b>	<b>2,332,770.40</b>	<b>-</b>	<b>2,332,770.40</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>4,797,722.87</b>	<b>-</b>	<b>4,797,722.87</b>	<b>-</b>	<b>2,464,952.47</b>	<b>-</b>	<b>2,464,952.47</b>	<b>-</b>	<b>2,332,770.40</b>	<b>-</b>	<b>2,332,770.40</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		-		-	-	17,500.00		17,500.00
301020000		284,717.00		284,717.00		80,897.50		80,897.50	-	203,819.50		203,819.50
405030001		15,434.15		15,434.15		9,524.43		9,524.43	-	5,909.72		5,909.72
406010002		2,340,671.64		2,340,671.64		713,561.31		713,561.31	-	1,627,110.33		1,627,110.33
409030001		1,902,140.83		1,902,140.83		1,500,402.98		1,500,402.98	-	401,737.85		401,737.85
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>Grand Total</b>	<b>108,988,000.00</b>	<b>246,688,874.57</b>	<b>7,000,000.00</b>	<b>362,676,874.57</b>	<b>78,307,051.90</b>	<b>161,581,182.01</b>	<b>5,927,192.54</b>	<b>245,815,426.45</b>	<b>30,680,948.10</b>	<b>85,107,692.56</b>	<b>1,072,807.46</b>	<b>116,861,448.12</b>

Prepared by:

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