

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of August 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>236,408,793.00</b>	<b>7,000,000.00</b>	<b>352,396,793.00</b>	<b>70,820,809.51</b>	<b>132,116,456.82</b>	-	<b>202,937,266.33</b>	<b>38,167,190.49</b>	<b>104,292,336.18</b>	<b>7,000,000.00</b>	<b>149,459,526.67</b>
<b>RA No. 10633 / GAA 2014</b>												
Regular Appr.	99,363,000.00	19,917,000.00	7,000,000.00	<b>126,280,000.00</b>	64,600,400.10	7,985,255.06		<b>72,585,655.16</b>	34,762,599.90	11,931,744.94	7,000,000.00	<b>53,694,344.84</b>
POC		332,000.00		<b>332,000.00</b>		111,258.33		<b>111,258.33</b>	-	220,741.67	-	<b>220,741.67</b>
BUB		198,699,000.00		<b>198,699,000.00</b>		120,080,746.10		<b>120,080,746.10</b>	-	78,618,253.90	-	<b>78,618,253.90</b>
Automatic Appr.	9,625,000.00			<b>9,625,000.00</b>	6,220,409.41			<b>6,220,409.41</b>	3,404,590.59	-	-	<b>3,404,590.59</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>8,048,793.00</b>	-	<b>8,048,793.00</b>	-	<b>3,527,197.33</b>	-	<b>3,527,197.33</b>	-	<b>4,521,595.67</b>	-	<b>4,521,595.67</b>
100010000		420,750.00		420,750.00		222,280.00		222,280.00	-	198,470.00	-	198,470.00
200010000		106,000.00		106,000.00		106,000.00		106,000.00	-	-	-	-
200020000		1,561,650.00		1,561,650.00		362,319.33		362,319.33	-	1,199,330.67	-	1,199,330.67
405030001		1,463,334.00		1,463,334.00		1,341,343.96		1,341,343.96	-	121,990.04	-	121,990.04
406010002		1,206,153.00		1,206,153.00		290,404.17		290,404.17	-	915,748.83	-	915,748.83
407050001		88,000.00		88,000.00		4,020.00		4,020.00	-	83,980.00	-	83,980.00
409030001		278,080.00		278,080.00		-		-	-	278,080.00	-	278,080.00
410010001		1,948,926.00		1,948,926.00		978,292.87		978,292.87	-	970,633.13	-	970,633.13
410030002		748,700.00		748,700.00		19,443.00		19,443.00	-	729,257.00	-	729,257.00
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>412,000.00</b>	-	<b>412,000.00</b>	-	-	-	-
100010000 (BODF)		412,000.00		412,000.00		412,000.00		412,000.00	-	-	-	-
<b>B. Prior Year's Allotment</b>	-	<b>4,034,987.57</b>	-	<b>4,034,987.57</b>	-	<b>2,083,268.52</b>	-	<b>2,083,268.52</b>	-	<b>1,951,719.05</b>	-	<b>1,951,719.05</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>Other Releases (Continuing)</b>		<b>4,021,062.87</b>	-	<b>4,021,062.87</b>	-	<b>2,072,740.22</b>	-	<b>2,072,740.22</b>	-	<b>1,948,322.65</b>	-	<b>1,948,322.65</b>
100010000		20,250.00		20,250.00		19,036.25		19,036.25	-	1,213.75	-	1,213.75
200010000		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
301020000		223,557.00		223,557.00		17,911.50		17,911.50	-	205,645.50	-	205,645.50
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		713,561.31		713,561.31	-	940,010.33	-	940,010.33
409030001		1,902,140.83		1,902,140.83		1,181,371.73		1,181,371.73	-	720,769.10	-	720,769.10
410010001		126,347.75		126,347.75		79,835.00		79,835.00	-	46,512.75	-	46,512.75
410060001		69,761.50		69,761.50		51,500.00		51,500.00	-	18,261.50	-	18,261.50
				-				-	-	-	-	-
<b>Grand Total</b>	<b>108,988,000.00</b>	<b>240,443,780.57</b>	<b>7,000,000.00</b>	<b>356,431,780.57</b>	<b>70,820,809.51</b>	<b>134,199,725.34</b>	-	<b>205,020,534.85</b>	<b>38,167,190.49</b>	<b>106,244,055.23</b>	<b>7,000,000.00</b>	<b>151,411,245.72</b>

Prepared by:

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Noted by:

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