

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of April 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
A. Current Year's Allotment	108,988,000.00	222,660,589.00	7,000,000.00	338,648,589.00	40,279,806.59	5,752,119.36	-	46,031,925.95	68,708,193.41	216,908,469.64	7,000,000.00	292,616,663.05
RA No. 10633 / GAA 2014												
Regular Appr.	99,363,000.00	19,917,000.00	7,000,000.00	126,280,000.00	36,868,289.07	4,826,659.60		41,694,948.67	62,494,710.93	15,090,340.40	7,000,000.00	84,585,051.33
POC		332,000.00		332,000.00		89,017.21		89,017.21	-	242,982.79	-	242,982.79
BUB (Potable Water Supply)		198,699,000.00		198,699,000.00				-	-	198,699,000.00	-	198,699,000.00
Automatic Appr.	9,625,000.00			9,625,000.00	3,411,517.52			3,411,517.52	6,213,482.48	-	-	6,213,482.48
	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed 2014	-	3,688,589.00	-	3,688,589.00	-	812,442.55	-	812,442.55	-	2,876,146.45	-	2,876,146.45
200020000		1,561,650.00		1,561,650.00		290,550.75		290,550.75	-	1,271,099.25	-	1,271,099.25
405030001		201,167.00		201,167.00		75,531.00		75,531.00	-	125,636.00	-	125,636.00
406010002		901,422.00		901,422.00		91,422.00		91,422.00	-	810,000.00	-	810,000.00
410010001		1,001,350.00		1,001,350.00		354,938.80		354,938.80	-	646,411.20	-	646,411.20
410060001		3,000.00		3,000.00				-	-	3,000.00	-	3,000.00
410060003		20,000.00		20,000.00				-	-	20,000.00	-	20,000.00
	-	-	-	-	-	-	-	-	-	-	-	-
BODBF	-	24,000.00	-	24,000.00	-	24,000.00	-	24,000.00	-	-	-	-
100010000 (BODF)		24,000.00		24,000.00		24,000.00		24,000.00	-	-	-	-
MPBF	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year's Allotment	-	3,380,011.57	-	3,380,011.57	-	470,914.96	-	470,914.96	-	2,909,096.61	-	2,909,096.61
PS								-	-	-	-	-
MOOE		10,528.30		10,528.30		10,528.30		10,528.30	-	-	-	-
POC		3,396.40		3,396.40				-	-	3,396.40	-	3,396.40
Other Releases (Continuing)		3,366,086.87	-	3,366,086.87	-	460,386.66	-	460,386.66	-	2,905,700.21	-	2,905,700.21
200010000		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
301020000		203,557.00		203,557.00		9,764.50		9,764.50	-	193,792.50	-	193,792.50
405030001		15,434.15		15,434.15				-	-	15,434.15	-	15,434.15
406010002		1,641,571.64		1,641,571.64		27,703.64		27,703.64	-	1,613,868.00	-	1,613,868.00
409030001		1,392,414.83		1,392,414.83		374,854.00		374,854.00	-	1,017,560.83	-	1,017,560.83
410010001		84,847.75		84,847.75		48,064.52		48,064.52	-	36,783.23	-	36,783.23
410060001		18,261.50		18,261.50				-	-	18,261.50	-	18,261.50
	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	108,988,000.00	226,040,600.57	7,000,000.00	342,028,600.57	40,279,806.59	6,223,034.32	-	46,502,840.91	68,708,193.41	219,817,566.25	7,000,000.00	295,525,759.66

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