

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of December 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
A. Current Year's Allotment	#####	243,578,213.00	7,000,000.00	368,759,831.00	113,092,454.59	217,892,280.64	6,000,000.00	336,984,735.23	5,089,163.41	25,685,932.36	1,000,000.00	31,775,095.77
RA No. 10633 / GAA 2014	#####											
Regular Appro.	#####	15,118,382.00	7,000,000.00	126,280,000.00	99,742,093.73	12,382,692.76	6,000,000.00	118,124,786.49	4,419,524.27	2,735,689.24	1,000,000.00	8,155,213.51
POC		332,000.00		332,000.00		198,417.60		198,417.60	-	133,582.40	-	133,582.40
BUB		198,699,000.00		198,699,000.00		192,347,962.20		192,347,962.20	-	6,351,037.80	-	6,351,037.80
Automatic Appro.	9,625,000.00			9,625,000.00	8,967,860.86			8,967,860.86	657,139.14	-	-	657,139.14
SALINTUBIG		9,000,000.00		9,000,000.00		-		-	-	9,000,000.00	-	9,000,000.00
				-				-				-
Centrally Managed 2014	-	19,838,831.00	-	19,838,831.00	-	12,467,208.08	-	12,467,208.08	-	7,371,622.92	-	7,371,622.92
100010000		583,150.00		583,150.00		487,740.00		487,740.00	-	95,410.00	-	95,410.00
100020000		192,000.00		192,000.00		189,936.00		189,936.00	-	2,064.00	-	2,064.00
200010000		106,000.00		106,000.00		106,000.00		106,000.00	-	-	-	-
200020000		2,324,384.00		2,324,384.00		1,382,661.92		1,382,661.92	-	941,722.08	-	941,722.08
405030001		1,830,239.00		1,830,239.00		1,511,798.23		1,511,798.23	-	318,440.77	-	318,440.77
406010002		1,841,953.00		1,841,953.00		1,173,848.03		1,173,848.03	-	668,104.97	-	668,104.97
407050001		274,000.00		274,000.00		176,324.00		176,324.00	-	97,676.00	-	97,676.00
409030001		3,348,499.00		3,348,499.00		-		-	-	3,348,499.00	-	3,348,499.00
410010001		7,371,079.00		7,371,079.00		5,759,620.90		5,759,620.90	-	1,611,458.10	-	1,611,458.10
410030002		1,402,082.00		1,402,082.00		1,150,225.00		1,150,225.00	-	251,857.00	-	251,857.00
410060001		295,445.00		295,445.00		284,614.50		284,614.50	-	10,830.50	-	10,830.50
410060003		260,000.00		260,000.00		244,439.50		244,439.50	-	15,560.50	-	15,560.50
414080001		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
				-				-				-
MPBF	4,395,000.00	-	-	4,395,000.00	4,382,500.00	-	-	4,382,500.00	12,500.00	-	-	12,500.00
301010000	4,395,000.00			4,395,000.00	4,382,500.00			4,382,500.00	12,500.00	-	-	12,500.00
BODBF	-	590,000.00	-	590,000.00	-	496,000.00	-	496,000.00	-	94,000.00	-	94,000.00
100010000 (BODF)		590,000.00		590,000.00		496,000.00		496,000.00	-	94,000.00	-	94,000.00
B. Prior Year's Allotment	-	6,381,202.57	-	6,381,202.57	-	4,592,300.43	-	4,592,300.43	-	1,788,902.14	-	1,788,902.14
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)		6,367,277.87	-	6,367,277.87	-	4,578,375.73	-	4,578,375.73		1,788,902.14		1,788,902.14
100010000		20,250.00		20,250.00		19,847.25		19,847.25	-	402.75	-	402.75
100020000		54,600.00		54,600.00		45,933.70		45,933.70	-	8,666.30	-	8,666.30
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		182,914.95		182,914.95	-	101,802.05	-	101,802.05
405030001		15,434.15		15,434.15		12,524.43		12,524.43	-	2,909.72	-	2,909.72
406010002		2,462,171.64		2,462,171.64		1,068,393.42		1,068,393.42	-	1,393,778.22	-	1,393,778.22
409030001		1,902,140.83		1,902,140.83		1,712,018.48		1,712,018.48	-	190,122.35	-	190,122.35
410010001		1,254,012.75		1,254,012.75		1,207,500.00		1,207,500.00	-	46,512.75	-	46,512.75
410030001		1,500.00		1,500.00		1,500.00		1,500.00	-	-	-	-
410060001		354,951.50		354,951.50		325,553.50		325,553.50	-	29,398.00	-	29,398.00
				-				-				-
Grand Total	118,181,618.00	249,959,415.57	7,000,000.00	375,141,033.57	113,092,454.59	222,484,581.07	6,000,000.00	341,577,035.66	5,089,163.41	27,474,834.50	1,000,000.00	33,563,997.91

Prepared by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

Noted by:

JOHN M. CASTAÑEDA, CESO III
Regional Director