

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of May 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	108,988,000.00	222,936,356.00	7,000,000.00	338,924,356.00	49,111,358.29	6,697,507.45	-	55,808,865.74	59,876,641.71	216,238,848.55	7,000,000.00	283,115,490.26
RA No. 10633 / GAA 2014												
Regular Appr.	99,363,000.00	19,917,000.00	7,000,000.00	126,280,000.00	45,029,811.50	5,530,977.12		50,560,788.62	54,333,188.50	14,386,022.88	7,000,000.00	75,719,211.38
POC		332,000.00		332,000.00		92,352.13		92,352.13	-	239,647.87	-	239,647.87
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	4,081,546.79			4,081,546.79	5,543,453.21	-	-	5,543,453.21
				-				-	-	-	-	-
Centrally Managed 2014	-	3,964,356.00	-	3,964,356.00	-	1,050,178.20	-	1,050,178.20	-	2,914,177.80	-	2,914,177.80
200020000		1,561,650.00		1,561,650.00		304,210.75		304,210.75	-	1,257,439.25	-	1,257,439.25
405030001		402,334.00		402,334.00		93,141.00		93,141.00	-	309,193.00	-	309,193.00
406010002		901,422.00		901,422.00		191,250.00		191,250.00	-	710,172.00	-	710,172.00
410010001		1,071,750.00		1,071,750.00		461,576.45		461,576.45	-	610,173.55	-	610,173.55
410060001		7,200.00		7,200.00				-	-	7,200.00	-	7,200.00
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	-	3,403,261.57	-	3,403,261.57	-	928,563.43	-	928,563.43	-	2,474,698.14	-	2,474,698.14
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)		3,389,336.87	-	3,389,336.87	-	918,035.13	-	918,035.13	-	2,471,301.74	-	2,471,301.74
100010000		20,250.00		20,250.00				-	-	20,250.00	-	20,250.00
200010000		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
301020000		203,557.00		203,557.00		11,591.50		11,591.50	-	191,965.50	-	191,965.50
405030001		15,434.15		15,434.15		4,323.00		4,323.00	-	11,111.15	-	11,111.15
406010002		1,641,571.64		1,641,571.64		40,740.98		40,740.98	-	1,600,830.66	-	1,600,830.66
409030001		1,392,414.83		1,392,414.83		813,315.13		813,315.13	-	579,099.70	-	579,099.70
410010001		84,847.75		84,847.75		48,064.52		48,064.52	-	36,783.23	-	36,783.23
410060001		21,261.50		21,261.50				-	-	21,261.50	-	21,261.50
				-				-	-	-	-	-
Grand Total	108,988,000.00	226,339,617.57	7,000,000.00	342,327,617.57	49,111,358.29	7,626,070.88	-	56,737,429.17	59,876,641.71	218,713,546.69	7,000,000.00	285,590,188.40

Prepared by:

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