Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of November 30, 2014

Particulars/	This release per ABM & Sub-allotment				Obligations Incurred				Unobligated Balances			
SARO No.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotmen	**108,988,000.00**	**245,232,580.00**	**7,000,000.00**	**361,220,580.00**	**95,388,627.06**	**205,462,887.77**	**5,927,192.54**	**306,778,707.37**	**13,599,372.94**	**39,769,692.23**	**1,072,807.46**	**54,441,872.63**
RA No. 10633 / GAA 2014												
Regular Appro.	99,363,000.00	19,917,000.00	7,000,000.00	**126,280,000.00**	87,423,526.67	10,712,832.52	5,927,192.54	**104,063,551.73**	11,939,473.33	9,204,167.48	1,072,807.46	**22,216,448.27**
POC		332,000.00		**332,000.00**		178,417.60		**178,417.60**	-	153,582.40	-	**153,582.40**
BUB		198,699,000.00		**198,699,000.00**		183,947,962.20		**183,947,962.20**	-	14,751,037.80	-	**14,751,037.80**
Automatic Appro.	9,625,000.00			**9,625,000.00**	7,965,100.39			**7,965,100.39**	1,659,899.61	-	-	**1,659,899.61**
SALINTUBIG		9,000,000.00		**9,000,000.00**		-		**-**	-	9,000,000.00	-	**9,000,000.00**
				-				-	-	-	-	**-**
Centrally Managed 2014	**-**	**16,694,580.00**	**-**	**16,694,580.00**	**-**	**10,127,675.45**	**-**	**10,127,675.45**	**-**	**6,566,904.55**	**-**	**6,566,904.55**
100010000		583,150.00		583,150.00		460,020.00		460,020.00	-	123,130.00	-	123,130.00
200010000		106,000.00		106,000.00		106,000.00		106,000.00	-	-	-	-
200020000		2,324,384.00		2,324,384.00		1,060,570.02		1,060,570.02	-	1,263,813.98	-	1,263,813.98
405030001		1,830,239.00		1,830,239.00		1,441,580.23		1,441,580.23	-	388,658.77	-	388,658.77
406010002		1,841,953.00		1,841,953.00		930,439.55		930,439.55	-	911,513.45	-	911,513.45
407050001		274,000.00		274,000.00		173,526.00		173,526.00	-	100,474.00	-	100,474.00
409030001		556,160.00		556,160.00		-		-	-	556,160.00	-	556,160.00
410010001		7,295,017.00		7,295,017.00		4,762,249.15		4,762,249.15	-	2,532,767.85	-	2,532,767.85
410030002		1,385,882.00		1,385,882.00		731,825.00		731,825.00	-	654,057.00	-	654,057.00
410060001		227,795.00		227,795.00		217,026.00		217,026.00	-	10,769.00	-	10,769.00
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
				-				-	-	-	-	-
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	**-**	**4,930,647.57**	**-**	**4,930,647.57**	**-**	**2,820,138.78**	**-**	**2,820,138.78**	**-**	**2,110,508.79**	**-**	**2,110,508.79**
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)		**4,916,722.87**	**-**	**4,916,722.87**	**-**	**2,806,214.08**	**-**	**2,806,214.08**	**-**	**2,110,508.79**	**-**	**2,110,508.79**
100010000		20,250.00		20,250.00		19,847.25		19,847.25	-	402.75	-	402.75
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		158,833.50		158,833.50	-	125,883.50	-	125,883.50
405030001		15,434.15		15,434.15		12,524.43		12,524.43	-	2,909.72	-	2,909.72
406010002		2,459,671.64		2,459,671.64		948,879.42		948,879.42	-	1,510,792.22	-	1,510,792.22
409030001		1,902,140.83		1,902,140.83		1,523,220.48		1,523,220.48	-	378,920.35	-	378,920.35
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
				-				-		-	-	-
Grand Total	**108,988,000.00**	**250,163,227.57**	**7,000,000.00**	**366,151,227.57**	**95,388,627.06**	**208,283,026.55**	**5,927,192.54**	**309,598,846.15**	**13,599,372.94**	**41,880,201.02**	**1,072,807.46**	**56,552,381.42**

Prepared by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

Noted by:

JOHN M. CASTAÑEDA, CESO III
Regional Director