

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of March 31, 2015**

| Particulars/<br>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>106,142,000.00</b>                | <b>434,294,400.00</b> | <b>1,000,000.00</b> | <b>541,436,400.00</b> | <b>24,914,930.63</b> | <b>3,395,494.17</b> | <b>-</b> | <b>28,310,424.80</b> | <b>81,227,069.37</b> | <b>430,898,905.83</b> | <b>1,000,000.00</b> | <b>513,125,975.20</b> |
| <b>RA No. 10651 / GAA 2015</b>     |                                      |                       |                     |                       |                      |                     |          |                      |                      |                       |                     |                       |
| Regular Appro.                     | 96,780,000.00                        | 20,418,000.00         | 1,000,000.00        | <b>118,198,000.00</b> | 22,607,863.39        | 2,691,951.79        | -        | <b>25,299,815.18</b> | 74,172,136.61        | 17,726,048.21         | 1,000,000.00        | <b>92,898,184.82</b>  |
| POC                                |                                      | 340,000.00            |                     | <b>340,000.00</b>     |                      | 4,947.38            |          | <b>4,947.38</b>      | -                    | 335,052.62            | -                   | <b>335,052.62</b>     |
| LFPs                               |                                      | 412,026,000.00        |                     | <b>412,026,000.00</b> |                      | -                   |          | <b>-</b>             | -                    | 412,026,000.00        | -                   | <b>412,026,000.00</b> |
| Automatic Appro.                   | 9,362,000.00                         |                       |                     | <b>9,362,000.00</b>   | 2,307,067.24         |                     |          | <b>2,307,067.24</b>  | 7,054,932.76         | -                     | -                   | <b>7,054,932.76</b>   |
|                                    |                                      |                       |                     | <b>-</b>              |                      |                     |          | <b>-</b>             |                      |                       |                     | <b>-</b>              |
| <b>Centrally Managed 2</b>         | <b>-</b>                             | <b>1,510,400.00</b>   | <b>-</b>            | <b>1,510,400.00</b>   | <b>-</b>             | <b>698,595.00</b>   | <b>-</b> | <b>698,595.00</b>    | <b>-</b>             | <b>811,805.00</b>     | <b>-</b>            | <b>811,805.00</b>     |
| 410010001                          |                                      | 1,213,500.00          |                     | 1,213,500.00          |                      | 401,695.00          |          | 401,695.00           |                      | 811,805.00            |                     | 811,805.00            |
| 410030002                          |                                      | 148,900.00            |                     | 148,900.00            |                      | 148,900.00          |          | 148,900.00           |                      | -                     |                     | -                     |
| 410060001                          |                                      | 128,000.00            |                     | 128,000.00            |                      | 128,000.00          |          | 128,000.00           |                      | -                     |                     | -                     |
| 410060003                          |                                      | 20,000.00             |                     | 20,000.00             |                      | 20,000.00           |          | 20,000.00            |                      | -                     |                     | -                     |
| 414080001                          |                                      | -                     |                     | -                     |                      | -                   |          | -                    |                      | -                     |                     | -                     |
|                                    |                                      |                       |                     | <b>-</b>              |                      | <b>-</b>            |          | <b>-</b>             |                      | <b>-</b>              |                     | <b>-</b>              |
| <b>B. Prior Year's Allotment</b>   |                                      | <b>25,748,432.36</b>  | <b>1,000,000.00</b> | <b>26,748,432.36</b>  | <b>-</b>             | <b>3,418,125.44</b> | <b>-</b> | <b>3,418,125.44</b>  | <b>-</b>             | <b>22,330,306.92</b>  | <b>1,000,000.00</b> | <b>23,330,306.92</b>  |
| <b>RA No. 10633 / GAA 2014</b>     |                                      |                       |                     |                       |                      |                     |          |                      |                      |                       |                     |                       |
| Regular                            |                                      | 2,735,689.24          | 1,000,000.00        | 3,735,689.24          |                      | 117,545.70          |          | 117,545.70           |                      | 2,618,143.54          | 1,000,000.00        | 3,618,143.54          |
| POC                                |                                      | 133,582.40            |                     | 133,582.40            |                      | 43,828.75           |          | 43,828.75            |                      | 89,753.65             |                     | 89,753.65             |
| LFPs                               |                                      | 15,351,037.80         |                     | 15,351,037.80         |                      | -                   |          | -                    |                      | 15,351,037.80         |                     | 15,351,037.80         |
| <b>Sub-Allotments from CO</b>      |                                      | <b>7,528,122.92</b>   | <b>-</b>            | <b>7,528,122.92</b>   | <b>-</b>             | <b>3,256,750.99</b> | <b>-</b> | <b>3,256,750.99</b>  | <b>-</b>             | <b>4,271,371.93</b>   | <b>-</b>            | <b>4,271,371.93</b>   |
| 100010000                          |                                      | 95,410.00             |                     | 95,410.00             |                      | 59,724.88           |          | 59,724.88            |                      | 35,685.12             |                     | 35,685.12             |
| 100020000                          |                                      | 2,064.00              |                     | 2,064.00              |                      | -                   |          | -                    |                      | 2,064.00              |                     | 2,064.00              |
| 200020000                          |                                      | 941,722.08            |                     | 941,722.08            |                      | 84,171.05           |          | 84,171.05            |                      | 857,551.03            |                     | 857,551.03            |
| 405030001                          |                                      | 318,440.77            |                     | 318,440.77            |                      | 9,800.00            |          | 9,800.00             |                      | 308,640.77            |                     | 308,640.77            |
| 406010002                          |                                      | 668,104.97            |                     | 668,104.97            |                      | 94,922.41           |          | 94,922.41            |                      | 573,182.56            |                     | 573,182.56            |
| 407050001                          |                                      | 97,676.00             |                     | 97,676.00             |                      | -                   |          | -                    |                      | 97,676.00             |                     | 97,676.00             |
| 409030001                          |                                      | 3,348,499.00          |                     | 3,348,499.00          |                      | 2,785,339.00        |          | 2,785,339.00         |                      | 563,160.00            |                     | 563,160.00            |
| 410010001                          |                                      | 1,673,958.10          |                     | 1,673,958.10          |                      | 142,835.65          |          | 142,835.65           |                      | 1,531,122.45          |                     | 1,531,122.45          |
| 410030002                          |                                      | 251,857.00            |                     | 251,857.00            |                      | 67,900.00           |          | 67,900.00            |                      | 183,957.00            |                     | 183,957.00            |
| 410060001                          |                                      | 10,830.50             |                     | 10,830.50             |                      | -                   |          | -                    |                      | 10,830.50             |                     | 10,830.50             |
| 410060003                          |                                      | 15,560.50             |                     | 15,560.50             |                      | 12,058.00           |          | 12,058.00            |                      | 3,502.50              |                     | 3,502.50              |
| 414080001                          |                                      | 10,000.00             |                     | 10,000.00             |                      | -                   |          | -                    |                      | 10,000.00             |                     | 10,000.00             |
| BODBF                              |                                      | 94,000.00             |                     | 94,000.00             |                      | -                   |          | -                    |                      | 94,000.00             |                     | 94,000.00             |
| <b>Grand Total</b>                 | <b>106,142,000.00</b>                | <b>460,042,832.36</b> | <b>2,000,000.00</b> | <b>568,184,832.36</b> | <b>24,914,930.63</b> | <b>6,813,619.61</b> | <b>-</b> | <b>31,728,550.24</b> | <b>81,227,069.37</b> | <b>453,229,212.75</b> | <b>2,000,000.00</b> | <b>536,456,282.12</b> |

Prepared by:

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