

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of April 30, 2015**

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
<b>A. Current Year's Allotment</b>	<b>106,142,000.00</b>	<b>437,906,610.00</b>	<b>1,000,000.00</b>	<b>545,048,610.00</b>	<b>33,052,253.40</b>	<b>114,337,345.02</b>	-	<b>147,389,598.42</b>	<b>73,089,746.60</b>	<b>323,569,264.98</b>	<b>1,000,000.00</b>	<b>397,659,011.58</b>
<b>RA No. 10651 / GAA 2015</b>												
Regular Appr.	96,780,000.00	20,418,000.00	1,000,000.00	<b>118,198,000.00</b>	29,975,715.92	4,254,522.75	-	<b>34,230,238.67</b>	66,804,284.08	16,163,477.25	1,000,000.00	<b>83,967,761.33</b>
POC		340,000.00		<b>340,000.00</b>		9,980.98		<b>9,980.98</b>	-	330,019.02	-	<b>330,019.02</b>
LFPs		412,026,000.00		<b>412,026,000.00</b>		108,657,311.78		<b>108,657,311.78</b>	-	303,368,688.22	-	<b>303,368,688.22</b>
Automatic Appr.	9,362,000.00			<b>9,362,000.00</b>	3,076,537.48			<b>3,076,537.48</b>	6,285,462.52	-	-	<b>6,285,462.52</b>
				-				-	-	-	-	-
<b>Centrally Managed 2015</b>	-	<b>5,122,610.00</b>	-	<b>5,122,610.00</b>	-	<b>1,415,529.51</b>	-	<b>1,415,529.51</b>	-	<b>3,707,080.49</b>	-	<b>3,707,080.49</b>
200020000		2,077,616.00		2,077,616.00		-		-	-	2,077,616.00	-	2,077,616.00
302000000		42,000.00		42,000.00		-		-	-	42,000.00	-	42,000.00
405030001		445,910.00		445,910.00		-		-	-	445,910.00	-	445,910.00
406010002		378,384.00		378,384.00		100,332.01		100,332.01	-	278,051.99	-	278,051.99
410010001		1,748,700.00		1,748,700.00		885,197.50		885,197.50	-	863,502.50	-	863,502.50
410030002		282,000.00		282,000.00		282,000.00		282,000.00	-	-	-	-
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	-	-	-	-
				-				-	-	-	-	-
<b>B. Prior Year's Allotment</b>		<b>35,507,928.36</b>	<b>1,000,000.00</b>	<b>36,507,928.36</b>	-	<b>12,512,691.91</b>	-	<b>12,512,691.91</b>	-	<b>22,995,236.45</b>	<b>1,000,000.00</b>	<b>23,995,236.45</b>
<b>RA No. 10633 / GAA 2014</b>												
Regular		2,735,689.24	1,000,000.00	3,735,689.24		1,391,892.94		1,391,892.94	-	-	1,000,000.00	2,343,796.30
POC		133,582.40		133,582.40		57,473.15		57,473.15	-	76,109.25	-	76,109.25
LFPs		15,351,037.80		15,351,037.80		7,147,000.00		7,147,000.00	-	8,204,037.80	-	8,204,037.80
<b>Sub-Allotments from CO</b>		<b>17,287,618.92</b>	-	<b>17,287,618.92</b>	-	<b>3,916,325.82</b>	-	<b>3,916,325.82</b>	-	<b>13,371,293.10</b>	-	<b>13,371,293.10</b>
100010000		95,410.00		95,410.00		73,695.88		73,695.88	-	21,714.12	-	21,714.12
100020000		2,064.00		2,064.00		-		-	-	2,064.00	-	2,064.00
200020000		941,722.08		941,722.08		279,611.48		279,611.48	-	662,110.60	-	662,110.60
302000000		9,000,000.00		9,000,000.00		-		-	-	9,000,000.00	-	9,000,000.00
405030001		1,001,636.77		1,001,636.77		9,800.00		9,800.00	-	991,836.77	-	991,836.77
406010002		668,104.97		668,104.97		339,351.47		339,351.47	-	328,753.50	-	328,753.50
407050001		102,476.00		102,476.00		-		-	-	102,476.00	-	102,476.00
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		286,655.99		286,655.99	-	1,387,302.11	-	1,387,302.11
410030002		318,157.00		318,157.00		68,200.00		68,200.00	-	249,957.00	-	249,957.00
410060001		16,030.50		16,030.50		3,614.00		3,614.00	-	12,416.50	-	12,416.50
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		58,000.00		58,000.00	-	36,000.00	-	36,000.00
<b>Grand Total</b>	<b>106,142,000.00</b>	<b>473,414,538.36</b>	<b>2,000,000.00</b>	<b>581,556,538.36</b>	<b>33,052,253.40</b>	<b>126,850,036.93</b>	-	<b>159,902,290.33</b>	<b>73,089,746.60</b>	<b>346,564,501.43</b>	<b>2,000,000.00</b>	<b>421,654,248.03</b>

Prepared by:

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