

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of December 31, 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>120,233,973.00</b>	<b>485,158,500.00</b>	<b>1,000,000.00</b>	<b>606,392,473.00</b>	<b>118,778,401.39</b>	<b>417,287,264.47</b>	<b>999,880.00</b>	<b>537,065,545.86</b>	<b>1,455,571.61</b>	<b>67,871,235.53</b>	<b>120.00</b>	<b>69,326,927.14</b>
<b>RA No. 10651 / GAA 2015</b>												
SDLG	102,054,999.00	15,143,001.00	1,000,000.00	<b>118,198,000.00</b>	100,761,242.00	10,953,133.67	999,880.00	<b>112,714,255.67</b>	1,293,757.00	4,189,867.33	120.00	<b>5,483,744.33</b>
POC		340,000.00		<b>340,000.00</b>		137,766.90		<b>137,766.90</b>	-	202,233.10	-	<b>202,233.10</b>
LFPs				-				-	-	-	-	-
PAMANA		124,000,000.00		<b>124,000,000.00</b>		124,000,000.00		<b>124,000,000.00</b>		-		-
BUB		222,026,000.00		<b>222,026,000.00</b>		203,325,652.78		<b>203,325,652.78</b>		18,700,347.22		<b>18,700,347.22</b>
SALINTUBIG		66,000,000.00		<b>66,000,000.00</b>		39,000,000.00		<b>39,000,000.00</b>		27,000,000.00		<b>27,000,000.00</b>
Automatic Appro	9,362,000.00			<b>9,362,000.00</b>	9,305,867.39			<b>9,305,867.39</b>	56,132.61	-	-	<b>56,132.61</b>
				-				-	-	-	-	-
<b>MPBF</b>	<b>8,816,974.00</b>	-	-	<b>8,816,974.00</b>	<b>8,711,292.00</b>	-	-	<b>8,711,292.00</b>	<b>105,682.00</b>	-	-	<b>105,682.00</b>
301010000	8,816,974.00			8,816,974.00	8,711,292.00			8,711,292.00	105,682.00			105,682.00
<b>SPF (BODBF)</b>	-	<b>874,000.00</b>	-	<b>874,000.00</b>	-	<b>874,000.00</b>	-	<b>874,000.00</b>	-	-	-	-
100010000		874,000.00		874,000.00		874,000.00		874,000.00				
<b>Centrally Managed</b>	-	<b>56,775,499.00</b>	-	<b>56,775,499.00</b>	-	<b>38,996,711.12</b>	-	<b>38,996,711.12</b>	-	<b>17,778,787.88</b>	-	<b>17,778,787.88</b>
200010000		44,560.00		44,560.00		44,560.00		44,560.00				
200020000		3,536,924.00		3,536,924.00		3,070,830.05		3,070,830.05		466,093.95		466,093.95
302000000		38,291,640.00		38,291,640.00		23,120,382.00		23,120,382.00		15,171,258.00		15,171,258.00
405030001		1,221,604.00		1,221,604.00		730,810.01		730,810.01		490,793.99		490,793.99
406010002		547,679.00		547,679.00		527,671.41		527,671.41		20,007.59		20,007.59
407050001		442,300.00		442,300.00		292,399.04		292,399.04		149,900.96		149,900.96
409030001		1,265,200.00		1,265,200.00		486,346.02		486,346.02		778,853.98		778,853.98
410010001		9,575,664.00		9,575,664.00		9,103,302.09		9,103,302.09		472,361.91		472,361.91
410030001		800.00		800.00		-		-		800.00		800.00
410030002		1,239,278.00		1,239,278.00		1,158,113.50		1,158,113.50		81,164.50		81,164.50
410060001		175,800.00		175,800.00		167,130.00		167,130.00		8,670.00		8,670.00
410060003		225,200.00		225,200.00		223,116.00		223,116.00		2,084.00		2,084.00
410060004		155,850.00		155,850.00		59,850.00		59,850.00		96,000.00		96,000.00
410060005		53,000.00		53,000.00		12,201.00		12,201.00		40,799.00		40,799.00

<b>B. Prior Year's Allotment</b>		<b>45,466,453.36</b>	<b>1,000,000.00</b>	<b>46,466,453.36</b>	<b>-</b>	<b>40,589,332.19</b>	<b>999,880.00</b>	<b>41,589,212.19</b>	<b>-</b>	<b>4,877,121.17</b>	<b>120.00</b>	<b>4,877,241.17</b>
<b>RA No. 10633 / GAA 2014</b>												
SDLG		2,735,689.24	1,000,000.00	3,735,689.24		1,621,452.63	999,880.00	2,621,332.63	-	1,114,236.61	120.00	1,114,356.61
POC		133,582.40		133,582.40		133,582.40		133,582.40	-	-	-	-
LFPs				-				-	-	-	-	-
BUB		7,580,999.80		7,580,999.80		7,580,999.80		7,580,999.80		0.00		0.00
SALINTUBIG		9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00		-		-
<b>Sub-Allotments from CO</b>		<b>26,016,181.92</b>	<b>-</b>	<b>26,016,181.92</b>	<b>-</b>	<b>22,253,297.36</b>	<b>-</b>	<b>22,253,297.36</b>	<b>-</b>	<b>3,762,884.56</b>	<b>-</b>	<b>3,762,884.56</b>
<b>BODBF</b>												
100010000		94,000.00		94,000.00		58,000.00		58,000.00		36,000.00		36,000.00
<b>Centrally-Managed Funds</b>												
100010000		119,110.00		119,110.00		81,693.88		81,693.88	-	37,416.12	-	37,416.12
100020000		2,064.00		2,064.00		-		-	-	2,064.00	-	2,064.00
200020000		945,722.08		945,722.08		750,278.46		750,278.46	-	195,443.62	-	195,443.62
302000000		9,000,000.00		9,000,000.00		9,000,000.00		9,000,000.00	-	-	-	-
405030001		6,447,496.77		6,447,496.77		5,398,884.91		5,398,884.91	-	1,048,611.86	-	1,048,611.86
406010002		672,104.97		672,104.97		516,204.33		516,204.33	-	155,900.64	-	155,900.64
407050001		360,776.00		360,776.00		251,730.00		251,730.00	-	109,046.00	-	109,046.00
409030001		3,592,199.00		3,592,199.00		3,414,530.84		3,414,530.84	-	177,668.16	-	177,668.16
410010001		3,017,461.10		3,017,461.10		1,101,215.94		1,101,215.94	-	1,916,245.16	-	1,916,245.16
410030002		1,621,057.00		1,621,057.00		1,560,121.00		1,560,121.00	-	60,936.00	-	60,936.00
410060001		18,630.50		18,630.50		5,144.00		5,144.00	-	13,486.50	-	13,486.50
410060003		115,560.50		115,560.50		115,494.00		115,494.00	-	66.50	-	66.50
414080001		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
<b>Grand Total</b>	<b>120,233,973.00</b>	<b>530,624,953.36</b>	<b>2,000,000.00</b>	<b>652,858,926.36</b>	<b>118,778,401.39</b>	<b>457,876,596.66</b>	<b>1,999,760.00</b>	<b>578,654,758.05</b>	<b>1,455,571.61</b>	<b>72,748,356.70</b>	<b>240.00</b>	<b>74,204,168.31</b>

Prepared by:

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