

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of February 28, 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>433,769,400.00</b>	<b>1,000,000.00</b>	<b>540,911,400.00</b>	<b>15,803,156.44</b>	<b>1,503,572.37</b>	<b>-</b>	<b>17,306,728.81</b>	<b>90,338,843.56</b>	<b>432,265,827.63</b>	<b>1,000,000.00</b>	<b>523,604,671.19</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>	14,265,352.14	1,285,937.63	-	<b>15,551,289.77</b>	82,514,647.86	19,132,062.37	1,000,000.00	<b>102,646,710.23</b>
POC		340,000.00		<b>340,000.00</b>		2,234.74		<b>2,234.74</b>	-	337,765.26	-	<b>337,765.26</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>	1,537,804.30			<b>1,537,804.30</b>	7,824,195.70	-	-	<b>7,824,195.70</b>
				<b>-</b>				<b>-</b>	-	-	-	<b>-</b>
<b>Centrally Managed 2</b>	<b>-</b>	<b>985,400.00</b>	<b>-</b>	<b>985,400.00</b>	<b>-</b>	<b>215,400.00</b>	<b>-</b>	<b>215,400.00</b>	<b>-</b>	<b>770,000.00</b>	<b>-</b>	<b>770,000.00</b>
410010001		688,500.00		688,500.00		66,500.00		66,500.00		622,000.00		622,000.00
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>25,685,932.36</b>	<b>1,000,000.00</b>	<b>26,685,932.36</b>	<b>-</b>	<b>3,070,595.45</b>	<b>-</b>	<b>3,070,595.45</b>	<b>-</b>	<b>22,615,336.91</b>	<b>1,000,000.00</b>	<b>23,615,336.91</b>
<b>RA No. 10633 / GAA 2014</b>												
Regular		2,735,689.24	1,000,000.00	3,735,689.24		77,726.57		77,726.57		2,657,962.67	1,000,000.00	3,657,962.67
POC		133,582.40		133,582.40		-		-		133,582.40		133,582.40
LFPs		15,351,037.80		15,351,037.80		-		-		15,351,037.80		15,351,037.80
BODBF		94,000.00		94,000.00		-		-		94,000.00		94,000.00
Sub-Allotments from CO		7,371,622.92	-	7,371,622.92	-	2,992,868.88	-	2,992,868.88	-	4,378,754.04	-	4,378,754.04
100010000		95,410.00		95,410.00		-		-		95,410.00		95,410.00
100020000		2,064.00		2,064.00		-		-		2,064.00		2,064.00
200020000		941,722.08		941,722.08		6,131.88		6,131.88		935,590.20		935,590.20
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		17,200.00		17,200.00		650,904.97		650,904.97
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		1,611,458.10		1,611,458.10		105,237.00		105,237.00		1,506,221.10		1,506,221.10
410030002		251,857.00		251,857.00		67,600.00		67,600.00		184,257.00		184,257.00
410060001		10,830.50		10,830.50		-		-		10,830.50		10,830.50
410060003		15,560.50		15,560.50		1,561.00		1,561.00		13,999.50		13,999.50
414080001		10,000.00		10,000.00		-		-		10,000.00		10,000.00
<b>Grand Total</b>	<b>106,142,000.00</b>	<b>459,455,332.36</b>	<b>2,000,000.00</b>	<b>567,597,332.36</b>	<b>15,803,156.44</b>	<b>4,574,167.82</b>	<b>-</b>	<b>20,377,324.26</b>	<b>90,338,843.56</b>	<b>454,881,164.54</b>	<b>2,000,000.00</b>	<b>547,220,008.10</b>

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