

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of January 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
A. Current Year's Allotment	106,142,000.00	432,784,000.00	1,000,000.00	539,926,000.00	7,852,127.55	849,680.98	-	8,701,808.53	98,289,872.45	431,934,319.02	1,000,000.00	531,224,191.47
RA No. 10651 / GAA 2015												
Regular Appro.	96,780,000.00	20,418,000.00	1,000,000.00	118,198,000.00	7,085,861.14	849,680.98	-	7,935,542.12	89,694,138.86	19,568,319.02	1,000,000.00	110,262,457.88
POC		340,000.00		340,000.00		-		-		340,000.00		340,000.00
LFPs		412,026,000.00		412,026,000.00		-		-		412,026,000.00		412,026,000.00
Automatic Appro.	9,362,000.00			9,362,000.00	766,266.41			766,266.41	8,595,733.59	-		8,595,733.59
B. Prior Year's Allotment		19,240,895.12	-	19,240,895.12	-	182,772.73	-	182,772.73	-	19,058,122.39	-	19,058,122.39
RA No. 10633 / GAA 2014												
Regular		2,735,689.80		2,735,689.80		76,331.57		76,331.57		2,659,358.23		2,659,358.23
POC		133,582.40		133,582.40		-		-		133,582.40		133,582.40
SARO No. 14-0007338 (LFP)		9,000,000.00		9,000,000.00		-		-		9,000,000.00		9,000,000.00
Sub-Allotments from CO		7,371,622.92	-	7,371,622.92	-	106,441.16	-	106,441.16	-	7,265,181.76	-	7,265,181.76
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		1,341.16		1,341.16		940,380.92		940,380.92
405030001		318,440.77		318,440.77		3,300.00		3,300.00		315,140.77		315,140.77
406010002		668,104.97		668,104.97		8,800.00		8,800.00		659,304.97		659,304.97
407050001		97,676.00		97,676.00		-		-		97,676.00		97,676.00
409030001		3,348,499.00		3,348,499.00		-		-		3,348,499.00		3,348,499.00
410010001		1,611,458.10		1,611,458.10		26,700.00		26,700.00		1,584,758.10		1,584,758.10
410030002		251,857.00		251,857.00		66,300.00		66,300.00		185,557.00		185,557.00
410060001		10,830.50		10,830.50		-		-		10,830.50		10,830.50
410060003		15,560.50		15,560.50		-		-		15,560.50		15,560.50
414080001		10,000.00		10,000.00		-		-		10,000.00		10,000.00
Grand Total	106,142,000.00	452,024,895.12	1,000,000.00	559,166,895.12	7,852,127.55	1,032,453.71	-	8,884,581.26	98,289,872.45	450,992,441.41	1,000,000.00	550,282,313.86

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