

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of June 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
A. Current Year's Allotment	112,629,774.00	441,177,182.00	1,000,000.00	554,806,956.00	58,788,435.02	229,534,789.72	999,880.00	289,323,104.74	53,841,338.98	211,642,392.28	120.00	265,483,851.26
RA No. 10651 / GAA 2015												
Regular Appro.	96,780,000.00	20,418,000.00	1,000,000.00	118,198,000.00	47,947,347.81	5,876,882.66	999,880.00	54,824,110.47	48,832,652.19	14,541,117.34	120.00	63,373,889.53
POC		340,000.00		340,000.00		18,073.98		18,073.98	-	321,926.02	-	321,926.02
LFPs		412,026,000.00		412,026,000.00		219,057,311.78		219,057,311.78	-	192,968,688.22	-	192,968,688.22
Automatic Appro.	9,362,000.00			9,362,000.00	4,608,179.21			4,608,179.21	4,753,820.79	-	-	4,753,820.79
				-				-	-	-	-	-
MPBF	6,487,774.00	-	-	6,487,774.00	6,232,908.00	-	-	6,232,908.00	254,866.00	-	-	254,866.00
3010100000	6,487,774.00			6,487,774.00	6,232,908.00			6,232,908.00	254,866.00	-	-	254,866.00
SPF (BODBF)	-	142,000.00	-	142,000.00	-	142,000.00	-	142,000.00	-	-	-	-
100010000		142,000.00		142,000.00		142,000.00		142,000.00	-	-	-	-
Centrally Managed 2	-	8,251,182.00	-	8,251,182.00	-	4,440,521.30	-	4,440,521.30	-	3,810,660.70	-	3,810,660.70
200010000		44,560.00		44,560.00		34,560.00		34,560.00	-	10,000.00	-	10,000.00
200020000		2,797,042.00		2,797,042.00		1,173,985.89		1,173,985.89	-	1,623,056.11	-	1,623,056.11
302000000		97,400.00		97,400.00		-		-	-	97,400.00	-	97,400.00
405030001		831,935.00		831,935.00		191,221.82		191,221.82	-	640,713.18	-	640,713.18
406010002		378,384.00		378,384.00		234,972.00		234,972.00	-	143,412.00	-	143,412.00
410010001		3,201,261.00		3,201,261.00		1,907,265.59		1,907,265.59	-	1,293,995.41	-	1,293,995.41
410030002		547,400.00		547,400.00		547,400.00		547,400.00	-	-	-	-
410060001		128,000.00		128,000.00		128,000.00		128,000.00	-	-	-	-
410060003		225,200.00		225,200.00		223,116.00		223,116.00	-	2,084.00	-	2,084.00
414080001		-		-		-		-	-	-	-	-

B. Prior Year's Allotment	40,083,690.36	1,000,000.00	41,083,690.36	-	22,409,735.35	999,880.00	23,409,615.35	-	17,673,955.01	120.00	17,674,075.01	
RA No. 10633 / GAA 2014												
Regular	2,735,689.24	1,000,000.00	3,735,689.24		1,401,669.94	999,880.00	2,401,549.94	-	1,334,019.30	120.00	1,334,139.30	
POC	133,582.40		133,582.40		109,473.15		109,473.15	-	24,109.25	-	24,109.25	
LFPs	16,580,999.80		16,580,999.80		12,580,999.80		12,580,999.80	-	4,000,000.00	-	4,000,000.00	
Sub-Allotments from CO	20,633,418.92	-	20,633,418.92	-	8,317,592.46	-	8,317,592.46	-	12,315,826.46	-	12,315,826.46	
BODBF												
100010000	94,000.00		94,000.00		58,000.00		58,000.00		36,000.00		36,000.00	
Centrally-Managed Funds												
100010000	97,910.00		97,910.00		75,133.88		75,133.88	-	22,776.12	-	22,776.12	
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		3,000,000.00		3,000,000.00	-	6,000,000.00	-	6,000,000.00	
405030001	4,342,336.77		4,342,336.77		623,617.42		623,617.42	-	3,718,719.35	-	3,718,719.35	
406010002	668,104.97		668,104.97		354,384.63		354,384.63	-	313,720.34	-	313,720.34	
407050001	102,476.00		102,476.00		8,216.00		8,216.00	-	94,260.00	-	94,260.00	
409030001	3,348,499.00		3,348,499.00		3,203,136.34		3,203,136.34	-	145,362.66	-	145,362.66	
410010001	1,673,958.10		1,673,958.10		554,863.71		554,863.71	-	1,119,094.39	-	1,119,094.39	
410030002	318,157.00		318,157.00		141,521.00		141,521.00	-	176,636.00	-	176,636.00	
410060001	18,630.50		18,630.50		3,614.00		3,614.00	-	15,016.50	-	15,016.50	
410060003	15,560.50		15,560.50		15,494.00		15,494.00	-	66.50	-	66.50	
414080001	10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00	
Grand Total	112,629,774.00	481,260,872.36	2,000,000.00	595,890,646.36	58,788,435.02	251,944,525.07	1,999,760.00	312,732,720.09	53,841,338.98	229,316,347.29	240.00	283,157,926.27
Prepared by:						Noted by:						
IRIS L. BALABAG-ESDEN Administrative Officer V						JOHN M. CASTAÑEDA, CESO III Regional Director						