

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of November 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	489,960,799.00	1,000,000.00	603,590,573.00	104,055,286.39	401,525,326.44	999,880.00	506,580,492.83	8,574,487.61	88,435,472.56	120.00	97,010,080.17
RA No. 10651 / GAA 2015												
Regular Appro.	96,780,000.00	20,418,000.00	1,000,000.00	118,198,000.00	89,158,812.90	10,306,717.74	999,880.00	100,465,410.64	7,621,187.10	10,111,282.26	120.00	17,732,589.36
POC		340,000.00		340,000.00		99,719.40		99,719.40	-	240,280.60	-	240,280.60
LFPs		412,026,000.00		412,026,000.00		353,325,652.78		353,325,652.78	-	58,700,347.22	-	58,700,347.22
Automatic Appro.	9,362,000.00			9,362,000.00	8,514,381.49			8,514,381.49	847,618.51	-	-	847,618.51
				-				-	-	-	-	-
MPBF	6,487,774.00	-	-	6,487,774.00	6,382,092.00	-	-	6,382,092.00	105,682.00	-	-	105,682.00
3010100000	6,487,774.00			6,487,774.00	6,382,092.00			6,382,092.00	105,682.00			105,682.00
SPF (BODBF)	-	874,000.00	-	874,000.00	-	874,000.00	-	874,000.00	-	-	-	-
100010000		874,000.00		874,000.00		874,000.00		874,000.00				
Centrally Managed	-	56,302,799.00	-	56,302,799.00	-	36,919,236.52	-	36,919,236.52	-	19,383,562.48	-	19,383,562.48
200010000		44,560.00		44,560.00		44,560.00		44,560.00	-	-	-	-
200020000		3,536,924.00		3,536,924.00		2,786,038.67		2,786,038.67	-	750,885.33	-	750,885.33
302000000		38,291,640.00		38,291,640.00		23,113,714.00		23,113,714.00	-	15,177,926.00	-	15,177,926.00
405030001		1,221,604.00		1,221,604.00		587,623.20		587,623.20	-	633,980.80	-	633,980.80
406010002		547,679.00		547,679.00		479,961.00		479,961.00	-	67,718.00	-	67,718.00
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		8,097,485.09		8,097,485.09	-	1,478,178.91	-	1,478,178.91
410030001		800.00		800.00		-		-	-	800.00	-	800.00
410030002		766,578.00		766,578.00		675,413.50		675,413.50	-	91,164.50	-	91,164.50
410060001		175,800.00		175,800.00		128,000.00		128,000.00	-	47,800.00	-	47,800.00
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		-		-	-	155,850.00	-	155,850.00
410060005		53,000.00		53,000.00		4,580.00		4,580.00	-	48,420.00	-	48,420.00

B. Prior Year's Allotment	45,445,253.36	1,000,000.00	46,445,253.36	-	37,930,933.63	999,880.00	38,930,813.63	-	7,514,319.73	120.00	7,514,439.73	
RA No. 10633 / GAA 2014												
Regular	2,735,689.24	1,000,000.00	3,735,689.24		1,442,305.29	999,880.00	2,442,185.29	-	1,293,383.95	120.00	1,293,503.95	
POC	133,582.40		133,582.40		133,582.40		133,582.40	-	-	-	-	
LFPs	16,580,999.80		16,580,999.80		16,580,999.80		16,580,999.80	-	-	-	-	
Sub-Allotments from CO	25,994,981.92	-	25,994,981.92	-	19,774,046.14	-	19,774,046.14	-	6,220,935.78	-	6,220,935.78	
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	945,722.08		945,722.08		644,743.20		644,743.20	-	300,978.88	-	300,978.88	
302000000	9,000,000.00		9,000,000.00		8,000,000.00		8,000,000.00		1,000,000.00		1,000,000.00	
405030001	6,447,496.77		6,447,496.77		4,872,633.67		4,872,633.67	-	1,574,863.10	-	1,574,863.10	
406010002	672,104.97		672,104.97		454,170.34		454,170.34	-	217,934.63	-	217,934.63	
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		3,387,347.34		3,387,347.34	-	204,851.66	-	204,851.66	
410010001	3,017,461.10		3,017,461.10		840,228.71		840,228.71	-	2,177,232.39	-	2,177,232.39	
410030002	1,621,057.00		1,621,057.00		1,077,421.00		1,077,421.00	-	543,636.00	-	543,636.00	
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		107,494.00		107,494.00	-	8,066.50	-	8,066.50	
414080001	10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00	
Grand Total	112,629,774.00	535,406,052.36	2,000,000.00	650,035,826.36	104,055,286.39	439,456,260.07	1,999,760.00	545,511,306.46	8,574,487.61	95,949,792.29	240.00	104,524,519.90

Prepared by:

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