Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of September 30, 2015

Particulars/	This release per ABM & Sub-allotment				Obligations Incurred				Unobligated Balances			
SARO No.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotment	**112,629,774.00**	**486,254,312.00**	**1,000,000.00**	**599,884,086.00**	**82,878,170.04**	**330,942,628.62**	**999,880.00**	**414,820,678.66**	**29,751,603.96**	**155,311,683.38**	**120.00**	**185,063,407.34**
RA No. 10651 / GAA 2015												
Regular Appro.	96,780,000.00	20,418,000.00	1,000,000.00	**118,198,000.00**	69,561,079.47	8,406,690.77	999,880.00	**78,967,650.24**	27,218,920.53	12,011,309.23	120.00	**39,230,349.76**
POC		340,000.00		**340,000.00**		80,067.89		**80,067.89**	-	259,932.11	-	**259,932.11**
LFPs		412,026,000.00		**412,026,000.00**		305,682,311.78		**305,682,311.78**	-	106,343,688.22	-	**106,343,688.22**
Automatic Appro.	9,362,000.00			**9,362,000.00**	6,934,998.57			**6,934,998.57**	2,427,001.43	-	-	**2,427,001.43**
				-				**-**	-	-	-	**-**
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)	***-***	***368,000.00***	***-***	***368,000.00***	***-***	***368,000.00***	***-***	***368,000.00***	***-***	***-***	***-***	***-***
100010000		368,000.00		368,000.00		368,000.00		368,000.00	-	-	-	-
Centrally Managed 2	***-***	***53,102,312.00***	***-***	***53,102,312.00***	***-***	***16,405,558.18***	***-***	***16,405,558.18***	***-***	***36,696,753.82***	***-***	***36,696,753.82***
200010000		44,560.00		44,560.00		42,140.75		42,140.75	-	2,419.25	-	2,419.25
200020000		3,406,504.00		3,406,504.00		2,474,366.58		2,474,366.58	-	932,137.42	-	932,137.42
302000000		38,243,640.00		38,243,640.00		6,010,000.00		6,010,000.00	-	32,233,640.00	-	32,233,640.00
405030001		1,221,604.00		1,221,604.00		456,804.34		456,804.34	-	764,799.66	-	764,799.66
406010002		547,679.00		547,679.00		429,172.50		429,172.50	-	118,506.50	-	118,506.50
407050001		442,300.00		442,300.00		1,103.40		1,103.40	-	441,196.60	-	441,196.60
409030001		1,265,200.00		1,265,200.00		45,071.52		45,071.52	-	1,220,128.48	-	1,220,128.48
410010001		6,820,247.00		6,820,247.00		5,951,944.59		5,951,944.59	-	868,302.41	-	868,302.41
410030001		800.00		800.00		-		-		800.00	-	800.00
410030002		756,578.00		756,578.00		643,838.50		643,838.50	-	112,739.50	-	112,739.50
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		**43,639,593.36**	**1,000,000.00**	**44,639,593.36**	**-**	**33,725,640.75**	**999,880.00**	**34,725,520.75**	**-**	**9,913,952.61**	**120.00**	**9,914,072.61**
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**		**133,582.40**		**133,582.40**	**-**	**-**	**-**	**-**
LFPs		**16,580,999.80**		**16,580,999.80**		**14,580,999.80**		**14,580,999.80**	**-**	**2,000,000.00**	**-**	**2,000,000.00**
Sub-Allotments from CO		**24,189,321.92**	**-**	**24,189,321.92**	**-**	**17,609,388.61**	**-**	**17,609,388.61**	**-**	**6,579,933.31**	**-**	**6,579,933.31**
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		943,722.08		943,722.08		283,211.48		283,211.48	-	660,510.60	-	660,510.60
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		5,056,736.77		5,056,736.77		4,040,035.42		4,040,035.42	-	1,016,701.35	-	1,016,701.35
406010002		672,104.97		672,104.97		394,486.63		394,486.63	-	277,618.34	-	277,618.34
407050001		358,776.00		358,776.00		68,234.65		68,234.65	-	290,541.35	-	290,541.35
409030001		3,592,199.00		3,592,199.00		3,208,620.34		3,208,620.34	-	383,578.66	-	383,578.66
410010001		3,017,461.10		3,017,461.10		621,707.21		621,707.21	-	2,395,753.89	-	2,395,753.89
410030002		1,210,157.00		1,210,157.00		839,321.00		839,321.00	-	370,836.00	-	370,836.00
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		15,494.00		15,494.00	-	100,066.50	-	100,066.50
414080001		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
Grand Total	**112,629,774.00**	**529,893,905.36**	**2,000,000.00**	**644,523,679.36**	**82,878,170.04**	**364,668,269.37**	**1,999,760.00**	**449,546,199.41**	**29,751,603.96**	**165,225,635.99**	**240.00**	**194,977,479.95**

Prepared by:

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Noted by:

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