

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of April 30, 2016

Particulars/ SARO No.	This release per GAA & Sub-allotment				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's	115,578,000.00	535,730,722.00	12,000,000.00	663,308,722.00	35,699,812.24	232,245,914.05	-	267,945,726.29	79,878,187.76	303,484,807.95	12,000,000.00	395,362,995.71
RA No. 10717 / GAA 2016												
SDLG	97,616,000.00	20,934,000.00	12,000,000.00	130,550,000.00	29,947,727.79	3,296,470.45	-	33,244,198.24	67,668,272.21	17,637,529.55	12,000,000.00	97,305,801.76
POC		349,000.00		349,000.00		77,956.47		77,956.47	-	271,043.53	-	271,043.53
LFPs				-				-				-
PAMANA		392,500,000.00		392,500,000.00		185,000,000.00		185,000,000.00		207,500,000.00		207,500,000.00
BUB		99,220,000.00		99,220,000.00		40,220,000.00		40,220,000.00		59,000,000.00		59,000,000.00
SALINTUBIG		17,000,000.00		17,000,000.00		-		-		17,000,000.00		17,000,000.00
Automatic App	10,203,000.00			10,203,000.00	3,395,508.92			3,395,508.92	6,807,491.08	-	-	6,807,491.08
				-				-				-
MPBF	7,759,000.00	-	-	7,759,000.00	2,356,575.53	-	-	2,356,575.53	5,402,424.47	-	-	5,402,424.47
301010000	7,759,000.00			7,759,000.00	2,356,575.53			2,356,575.53	5,402,424.47			5,402,424.47
SPF (BODBF)	-	164,000.00	-	164,000.00	-	154,000.00	-	154,000.00	-	10,000.00	-	10,000.00
100010000		164,000.00		164,000.00		154,000.00		154,000.00		10,000.00		10,000.00
Centrally Manag	-	5,563,722.00	-	5,563,722.00	-	3,497,487.13	-	3,497,487.13	-	2,066,234.87	-	2,066,234.87
100010000		388,775.00		388,775.00		55,200.00		55,200.00		333,575.00		333,575.00
200010000		247,000.00		247,000.00		224,097.56		224,097.56		22,902.44		22,902.44
200020000		2,014,340.00		2,014,340.00		1,026,374.86		1,026,374.86		987,965.14		987,965.14
302000000		246,000.00		246,000.00		203,400.00		203,400.00		42,600.00		42,600.00
405030001		726,588.00		726,588.00		558,929.91		558,929.91		167,658.09		167,658.09
406010002		118,977.00		118,977.00		114,359.86		114,359.86		4,617.14		4,617.14
410010001		1,797,542.00		1,797,542.00		1,293,434.94		1,293,434.94		504,107.06		504,107.06
410060001		4,500.00		4,500.00		1,690.00		1,690.00		2,810.00		2,810.00
410060003		20,000.00		20,000.00		20,000.00		20,000.00		-		-

Particulars/ SARO No.	This release per GAA & Sub-allotment				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's	115,578,000.00	535,730,722.00	12,000,000.00	663,308,722.00	35,699,812.24	232,245,914.05	-	267,945,726.29	79,878,187.76	303,484,807.95	12,000,000.00	395,362,995.71
B. Prior Year's Allotment		71,850,451.53	120.00	71,850,571.53	-	4,413,925.84	-	4,413,925.84	-	67,436,525.69	120.00	67,436,645.69
RA No. 10651 / GAA 2015												
SDLG		4,189,867.33	120.00	4,189,987.33		1,497,756.13	-	1,497,756.13		2,692,111.20	120.00	2,692,231.20
POC		202,233.10		202,233.10		63,748.35		63,748.35		138,484.75		138,484.75
LFPs				-				-				-
BUB		18,700,347.22		18,700,347.22		-		-		18,700,347.22		18,700,347.22
SALINTUBIG		27,000,000.00		27,000,000.00		-		-		27,000,000.00		27,000,000.00
Sub-Allotments from CO		21,758,003.88	-	21,758,003.88	-	2,852,421.36	-	2,852,421.36	-	18,905,582.52	-	18,905,582.52
Centrally-Managed Funds												
200020000		509,306.95		509,306.95		339,740.50		339,740.50	-	169,566.45	-	169,566.45
302000000		15,171,258.00		15,171,258.00		2,197.00		2,197.00		15,169,061.00		15,169,061.00
405030001		1,019,701.99		1,019,701.99		482,770.90		482,770.90	-	536,931.09	-	536,931.09
406010002		57,585.59		57,585.59		54,507.50		54,507.50	-	3,078.09	-	3,078.09
407050001		149,900.96		149,900.96		98,143.96		98,143.96	-	51,757.00	-	51,757.00
409030001		1,711,871.98		1,711,871.98		186,599.00		186,599.00	-	1,525,272.98	-	1,525,272.98
410010001		2,908,860.91		2,908,860.91		1,592,462.50		1,592,462.50	-	1,316,398.41	-	1,316,398.41
410030001		800.00		800.00		-		-	-	800.00	-	800.00
410030002		81,164.50		81,164.50		-		-	-	81,164.50	-	81,164.50
410060001		8,670.00		8,670.00		-		-	-	8,670.00	-	8,670.00
410060003		2,084.00		2,084.00		-		-	-	2,084.00	-	2,084.00
410060004		96,000.00		96,000.00		96,000.00		96,000.00	-	-	-	-
410060005		40,799.00		40,799.00		-		-	-	40,799.00	-	40,799.00
Grand Total	115,578,000.00	607,581,173.53	12,000,120.00	735,159,293.53	35,699,812.24	236,659,839.89	-	272,359,652.13	79,878,187.76	370,921,333.64	12,000,120.00	462,799,641.40

Prepared by:

Noted by:

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