

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of August 31, 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
<b>A. Current Year's</b>	<b>124,263,373.00</b>	<b>550,403,791.00</b>	<b>12,000,000.00</b>	<b>686,667,164.00</b>	<b>79,079,148.13</b>	<b>454,542,970.30</b>	<b>6,717,200.00</b>	<b>540,339,318.43</b>	<b>45,184,224.87</b>	<b>95,860,820.70</b>	<b>5,282,800.00</b>	<b>146,327,845.57</b>
<b>RA No. 10717 / GAA 2016</b>												
<b>SDLG</b>	97,616,000.00	20,934,000.00	12,000,000.00	<b>130,550,000.00</b>	58,962,170.58	6,897,067.34	6,717,200.00	<b>72,576,437.92</b>	38,653,829.42	14,036,932.66	5,282,800.00	<b>57,973,562.08</b>
<b>POC</b>		349,000.00		<b>349,000.00</b>		93,368.12		<b>93,368.12</b>	-	255,631.88	-	<b>255,631.88</b>
<b>LFPs</b>				-				-	-	-	-	-
PAMANA		392,500,000.00		<b>392,500,000.00</b>		364,300,000.00		<b>364,300,000.00</b>		28,200,000.00		<b>28,200,000.00</b>
BUB		99,220,000.00		<b>99,220,000.00</b>		72,720,000.00		<b>72,720,000.00</b>		26,500,000.00		<b>26,500,000.00</b>
SALINTUBIG		17,000,000.00		<b>17,000,000.00</b>		2,000,000.00		<b>2,000,000.00</b>		15,000,000.00		<b>15,000,000.00</b>
<b>Automatic App</b>	10,203,000.00			<b>10,203,000.00</b>	6,810,356.97			<b>6,810,356.97</b>	3,392,643.03	-	-	<b>3,392,643.03</b>
				-				-	-	-	-	-
<b>MPBF</b>	<b>14,965,373.00</b>	-	-	<b>14,965,373.00</b>	<b>11,827,620.58</b>	-	-	<b>11,827,620.58</b>	<b>3,137,752.42</b>	-	-	<b>3,137,752.42</b>
301010000	14,965,373.00			14,965,373.00	11,827,620.58			11,827,620.58	3,137,752.42			3,137,752.42
<b>SPF</b>	<b>1,479,000.00</b>	<b>788,000.00</b>	-	<b>2,267,000.00</b>	<b>1,479,000.00</b>	<b>778,000.00</b>	-	<b>2,257,000.00</b>	-	<b>10,000.00</b>	-	<b>10,000.00</b>
100010000	1,479,000.00	788,000.00		2,267,000.00	1,479,000.00	778,000.00		2,257,000.00		10,000.00		10,000.00
<b>Centrally Manag</b>	-	<b>19,612,791.00</b>	-	<b>19,612,791.00</b>	-	<b>7,754,534.84</b>	-	<b>7,754,534.84</b>	-	<b>11,858,256.16</b>	-	<b>11,858,256.16</b>
100010000		7,470,775.00		7,470,775.00		191,640.00		191,640.00		7,279,135.00		7,279,135.00
200010000		247,000.00		247,000.00		224,097.56		224,097.56		22,902.44		22,902.44
200020000		4,343,387.00		4,343,387.00		2,135,269.40		2,135,269.40		2,208,117.60		2,208,117.60
302000000		350,000.00		350,000.00		266,000.00		266,000.00		84,000.00		84,000.00
405030001		2,384,910.00		2,384,910.00		1,009,776.24		1,009,776.24		1,375,133.76		1,375,133.76
406010002		411,658.00		411,658.00		219,048.68		219,048.68		192,609.32		192,609.32
410010001		3,264,949.00		3,264,949.00		2,593,158.96		2,593,158.96		671,790.04		671,790.04
410060001		461,290.00		461,290.00		436,722.00		436,722.00		24,568.00		24,568.00
410060003		220,000.00		220,000.00		220,000.00		220,000.00		-		-
410060005		128,000.00		128,000.00		128,000.00		128,000.00		-		-

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
<b>B. Prior Year's Allotment</b>		<b>76,099,365.53</b>	<b>120.00</b>	<b>76,099,485.53</b>	<b>-</b>	<b>56,207,773.86</b>	<b>-</b>	<b>56,207,773.86</b>	<b>-</b>	<b>19,891,591.67</b>	<b>120.00</b>	<b>19,891,711.67</b>
<b>RA No. 10651 / GAA 2015</b>												
SDLG		4,189,867.33	120.00	4,189,987.33		2,378,055.96	-	2,378,055.96		1,811,811.37	120.00	1,811,931.37
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		18,700,000.00		18,700,000.00		347.22		347.22
SALINTUBIG		27,000,000.00		27,000,000.00		13,000,000.00		13,000,000.00		14,000,000.00		14,000,000.00
<b>Sub-Allotments from CO</b>		<b>26,006,917.88</b>	<b>-</b>	<b>26,006,917.88</b>	<b>-</b>	<b>22,065,969.55</b>	<b>-</b>	<b>22,065,969.55</b>	<b>-</b>	<b>3,940,948.33</b>	<b>-</b>	<b>3,940,948.33</b>
<b>Centrally-Managed Funds</b>												
100010000		48,200.00		48,200.00		44,700.00		44,700.00		3,500.00		3,500.00
200020000		1,231,953.95		1,231,953.95		1,021,077.15		1,021,077.15	-	210,876.80		210,876.80
302000000		15,256,258.00		15,256,258.00		15,004,355.00		15,004,355.00		251,903.00		251,903.00
405030001		1,682,289.99		1,682,289.99		1,245,819.99		1,245,819.99		436,470.00		436,470.00
406010002		95,164.59		95,164.59		95,164.59		95,164.59		-		-
407050001		149,900.96		149,900.96		116,257.96		116,257.96		33,643.00		33,643.00
409030001		1,728,271.98		1,728,271.98		191,839.00		191,839.00		1,536,432.98		1,536,432.98
410010001		2,908,860.91		2,908,860.91		2,784,811.91		2,784,811.91		124,049.00		124,049.00
410030001		800.00		800.00		-		-		800.00		800.00
410030002		2,757,664.50		2,757,664.50		1,465,943.95		1,465,943.95		1,291,720.55		1,291,720.55
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
<b>Grand Total</b>	<b>124,263,373.00</b>	<b>626,503,156.53</b>	<b>12,000,120.00</b>	<b>762,766,649.53</b>	<b>79,079,148.13</b>	<b>510,750,744.16</b>	<b>6,717,200.00</b>	<b>596,547,092.29</b>	<b>45,184,224.87</b>	<b>115,752,412.37</b>	<b>5,282,920.00</b>	<b>166,219,557.24</b>
Prepared by:					Noted by:							
<b>IRIS L. BALABAG-ESDEN</b> <i>Administrative Officer V</i>					<b>MARLO L. IRINGAN, CESO V</b> <i>Regional Director</i>							