

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of 31 December 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>134,705,557.00</b>	<b>623,620,205.00</b>	<b>12,000,000.00</b>	<b>770,325,762.00</b>	<b>131,322,715.18</b>	<b>577,145,477.22</b>	<b>11,993,943.25</b>	<b>720,462,135.65</b>	<b>3,382,841.82</b>	<b>46,474,727.78</b>	<b>6,056.75</b>	<b>49,863,626.35</b>
<b>RA No. 10717 / GAA 2016</b>												
<b>SDLG</b>	102,791,000.00	15,759,000.00	12,000,000.00	<b>130,550,000.00</b>	101,434,344.39	11,279,993.31	11,993,943.25	<b>124,708,280.95</b>	1,356,655.61	4,479,006.69	6,056.75	<b>5,841,719.05</b>
<b>POC</b>		349,000.00		<b>349,000.00</b>		320,170.00		<b>320,170.00</b>	-	28,830.00	-	<b>28,830.00</b>
<b>LFPs</b>				-				-	-	-	-	-
PAMANA		392,500,000.00		<b>392,500,000.00</b>		386,500,000.00		<b>386,500,000.00</b>		6,000,000.00		<b>6,000,000.00</b>
BUB		99,220,000.00		<b>99,220,000.00</b>		81,220,000.00		<b>81,220,000.00</b>		18,000,000.00		<b>18,000,000.00</b>
SALINTUBIG		17,000,000.00		<b>17,000,000.00</b>		14,000,000.00		<b>14,000,000.00</b>		3,000,000.00		<b>3,000,000.00</b>
<b>Automatic App</b>	10,203,000.00			<b>10,203,000.00</b>	10,190,423.04			<b>10,190,423.04</b>	12,576.96	-	-	<b>12,576.96</b>
				-				-	-	-	-	-
<b>SPF</b>	<b>21,711,557.00</b>	<b>1,242,000.00</b>	-	<b>22,953,557.00</b>	<b>19,697,947.75</b>	<b>1,232,000.00</b>	-	<b>20,929,947.75</b>	<b>2,013,609.25</b>	<b>10,000.00</b>	-	<b>2,023,609.25</b>
3010100000	18,003,749.00			18,003,749.00	17,785,912.37			17,785,912.37	217,836.63	-	-	217,836.63
1000100000	3,707,808.00	1,242,000.00		4,949,808.00	1,912,035.38	1,232,000.00		3,144,035.38	1,795,772.62	10,000.00	-	1,805,772.62
				-				-	-	-	-	-
<b>Centrally Managed</b>	<b>-</b>	<b>97,550,205.00</b>	<b>-</b>	<b>97,550,205.00</b>	<b>-</b>	<b>82,593,313.91</b>	<b>-</b>	<b>82,593,313.91</b>	<b>-</b>	<b>14,956,891.09</b>	<b>-</b>	<b>14,956,891.09</b>
100010000		7,470,775.00		7,470,775.00		345,876.98		345,876.98	-	7,124,898.02	-	7,124,898.02
200010000		247,000.00		247,000.00		247,000.00		247,000.00	-	-	-	-
200020000		10,482,451.00		10,482,451.00		5,242,128.68		5,242,128.68	-	5,240,322.32	-	5,240,322.32
301020000		70,150,000.00		70,150,000.00		70,066,000.00		70,066,000.00	-	84,000.00	-	84,000.00
405030001		3,326,346.00		3,326,346.00		1,683,553.83		1,683,553.83	-	1,642,792.17	-	1,642,792.17
405030002		27,000.00		27,000.00		5,515.00		5,515.00	-	21,485.00	-	21,485.00
406010002		640,322.00		640,322.00		321,263.04		321,263.04	-	319,058.96	-	319,058.96
410010001		3,564,949.00		3,564,949.00		3,225,886.18		3,225,886.18	-	339,062.82	-	339,062.82
410060001		690,740.00		690,740.00		653,616.20		653,616.20	-	37,123.80	-	37,123.80
410060003		342,800.00		342,800.00		338,652.00		338,652.00	-	4,148.00	-	4,148.00
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>81,509,155.53</b>	<b>120.00</b>	<b>81,509,275.53</b>	-	<b>79,016,285.53</b>	-	<b>79,016,285.53</b>	-	<b>2,492,870.00</b>	<b>120.00</b>	<b>2,492,990.00</b>
<b>RA No. 10651 / GAA 2015</b>												
SDLG		4,189,867.33	120.00	4,189,987.33		4,189,867.33	-	4,189,867.33	-	-	120.00	120.00
POC		202,233.10		202,233.10		202,233.10		202,233.10	-	-	-	-
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		27,000,000.00		27,000,000.00		-	-	-
<b>Sub-Allotments from CO</b>		<b>31,416,707.88</b>	-	<b>31,416,707.88</b>	-	<b>28,924,185.10</b>	-	<b>28,924,185.10</b>	-	<b>2,492,522.78</b>	-	<b>2,492,522.78</b>
<b>Centrally-Managed Funds</b>												
100010000		2,049,244.00		2,049,244.00		2,017,876.00		2,017,876.00		31,368.00		31,368.00
200020000		1,712,553.95		1,712,553.95		1,631,553.95		1,631,553.95	-	81,000.00	-	81,000.00
302000000		15,433,608.00		15,433,608.00		15,282,553.90		15,282,553.90		151,054.10		151,054.10
405030001		2,635,697.99		2,635,697.99		2,417,556.60		2,417,556.60	-	218,141.39	-	218,141.39
406010002		199,577.59		199,577.59		181,089.59		181,089.59	-	18,488.00	-	18,488.00
407050001		149,900.96		149,900.96		148,755.96		148,755.96	-	1,145.00	-	1,145.00
409030001		3,417,246.98		3,417,246.98		1,561,862.78		1,561,862.78	-	1,855,384.20	-	1,855,384.20
410010001		2,908,860.91		2,908,860.91		2,900,750.32		2,900,750.32	-	8,110.59	-	8,110.59
410030001		800.00		800.00		-		-	-	800.00	-	800.00
410030002		2,757,664.50		2,757,664.50		2,676,500.00		2,676,500.00	-	81,164.50	-	81,164.50
410060001		8,670.00		8,670.00		7,996.00		7,996.00	-	674.00	-	674.00
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		44,799.00		44,799.00		1,690.00		1,690.00	-	43,109.00	-	43,109.00
<b>Grand Total</b>	<b>134,705,557.00</b>	<b>705,129,360.53</b>	<b>12,000,120.00</b>	<b>851,835,037.53</b>	<b>131,322,715.18</b>	<b>656,161,762.75</b>	<b>11,993,943.25</b>	<b>799,478,421.18</b>	<b>3,382,841.82</b>	<b>48,967,597.78</b>	<b>6,176.75</b>	<b>52,356,616.35</b>
Prepared by:									Noted by:			
<b>IRIS L. BALABAG-ESDEN</b> Administrative Officer V									<b>ENGR. MARLO L. IRINGAN, CESO V</b> Regional Director			