

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of February 29, 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 | 106,962,000.00 | 535,253,129.00 | 12,000,000.00 | 654,215,129.00 | 16,031,779.27 | 123,742,231.21 | - | 139,774,010.48 | 90,930,220.73 | 411,510,897.79 | 12,000,000.00 | 514,441,118.52 |
| RA No. 10717 / GAA 2016 | | | | | | | | | | | | |
| SDLG | 97,616,000.00 | 20,934,000.00 | 12,000,000.00 | 130,550,000.00 | 14,467,899.39 | 1,923,772.21 | - | 16,391,671.60 | 83,148,100.61 | 19,010,227.79 | 12,000,000.00 | 114,158,328.40 |
| POC | | 349,000.00 | | 349,000.00 | | 35,162.25 | | 35,162.25 | - | 313,837.75 | - | 313,837.75 |
| LFPs | | | | - | | | | - | - | - | - | - |
| PAMANA | | 392,500,000.00 | | 392,500,000.00 | | 121,000,000.00 | | 121,000,000.00 | | 271,500,000.00 | | 271,500,000.00 |
| BUB | | 99,220,000.00 | | 99,220,000.00 | | - | | - | | 99,220,000.00 | | 99,220,000.00 |
| SALINTUBIG | | 17,000,000.00 | | 17,000,000.00 | | - | | - | | 17,000,000.00 | | 17,000,000.00 |
| Automatic App | 9,346,000.00 | | | 9,346,000.00 | 1,563,879.88 | | | 1,563,879.88 | 7,782,120.12 | - | - | 7,782,120.12 |
| | | | | - | | | | - | - | - | - | - |
| MPBF | - | - | - | - | - | - | - | - | - | - | - | - |
| 301010000 | - | | | - | - | | | - | - | - | - | - |
| SPF (BODBF) | - | 36,000.00 | - | 36,000.00 | - | 36,000.00 | - | 36,000.00 | - | - | - | - |
| 100010000 | | 36,000.00 | | 36,000.00 | | 36,000.00 | | 36,000.00 | - | - | - | - |
| Centrally Manag | - | 5,214,129.00 | - | 5,214,129.00 | - | 747,296.75 | - | 747,296.75 | - | 4,466,832.25 | - | 4,466,832.25 |
| 100010000 | | 388,775.00 | | 388,775.00 | | 388,775.00 | | 388,775.00 | - | - | - | - |
| 200010000 | | 237,250.00 | | 237,250.00 | | 10,947.56 | | 10,947.56 | - | 226,302.44 | - | 226,302.44 |
| 200020000 | | 2,011,840.00 | | 2,011,840.00 | | - | | - | - | 2,011,840.00 | - | 2,011,840.00 |
| 302000000 | | 199,200.00 | | 199,200.00 | | - | | - | - | 199,200.00 | - | 199,200.00 |
| 405030001 | | 726,588.00 | | 726,588.00 | | - | | - | - | 726,588.00 | - | 726,588.00 |
| 406010002 | | 118,977.00 | | 118,977.00 | | - | | - | - | 118,977.00 | - | 118,977.00 |
| 410010001 | | 1,511,499.00 | | 1,511,499.00 | | 347,574.19 | | 347,574.19 | - | 1,163,924.81 | - | 1,163,924.81 |
| 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 | 106,962,000.00 | 535,253,129.00 | 12,000,000.00 | 654,215,129.00 | 16,031,779.27 | 123,742,231.21 | - | 139,774,010.48 | 90,930,220.73 | 411,510,897.79 | 12,000,000.00 | 514,441,118.52 |
| B. Prior Year's Allotment | | 69,411,452.53 | 120.00 | 69,411,572.53 | - | 1,354,733.12 | - | 1,354,733.12 | - | 68,056,719.41 | 120.00 | 68,056,839.41 |
| RA No. 10633 / GAA 2014 | | | | | | | | | | | | |
| SDLG | | 4,189,867.33 | 120.00 | 4,189,987.33 | | 897,936.06 | - | 897,936.06 | - | 3,291,931.27 | 120.00 | 3,292,051.27 |
| POC | | 202,233.10 | | 202,233.10 | | 58,847.60 | | 58,847.60 | | 143,385.50 | | 143,385.50 |
| 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 | | 19,319,004.88 | - | 19,319,004.88 | - | 397,949.46 | - | 397,949.46 | - | 18,921,055.42 | - | 18,921,055.42 |
| Centrally-Managed Funds | | | | | | | | | | | | |
| 200020000 | | 466,093.95 | | 466,093.95 | | 12,605.00 | | 12,605.00 | - | 453,488.95 | - | 453,488.95 |
| 302000000 | | 15,171,258.00 | | 15,171,258.00 | | 2,197.00 | | 2,197.00 | | 15,169,061.00 | | 15,169,061.00 |
| 405030001 | | 1,017,201.99 | | 1,017,201.99 | | 6,053.00 | | 6,053.00 | - | 1,011,148.99 | - | 1,011,148.99 |
| 406010002 | | 100,798.59 | | 100,798.59 | | - | | - | - | 100,798.59 | - | 100,798.59 |
| 407050001 | | 149,900.96 | | 149,900.96 | | 90,050.96 | | 90,050.96 | - | 59,850.00 | - | 59,850.00 |
| 409030001 | | 1,711,871.98 | | 1,711,871.98 | | 19,200.00 | | 19,200.00 | - | 1,692,671.98 | - | 1,692,671.98 |
| 410010001 | | 472,361.91 | | 472,361.91 | | 267,843.50 | | 267,843.50 | - | 204,518.41 | - | 204,518.41 |
| 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 | 106,962,000.00 | 604,664,581.53 | 12,000,120.00 | 723,626,701.53 | 16,031,779.27 | 125,096,964.33 | - | 141,128,743.60 | 90,930,220.73 | 479,567,617.20 | 12,000,120.00 | 582,497,957.93 |

Prepared by:

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