

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of January 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</b>												
<b>Year's</b>	<b>106,962,000.00</b>	<b>531,310,481.00</b>	<b>12,000,000.00</b>	<b>650,272,481.00</b>	<b>7,980,985.79</b>	<b>10,974.98</b>	<b>-</b>	<b>7,991,960.77</b>	<b>98,981,014.21</b>	<b>531,299,506.02</b>	<b>12,000,000.00</b>	<b>642,280,520.23</b>
<b>RA No. 10717 / GAA 2016</b>												
SDLG	97,616,000.00	20,934,000.00	12,000,000.00	<b>130,550,000.00</b>	7,198,711.55	9,200.00	-	<b>7,207,911.55</b>	90,417,288.45	20,924,800.00	12,000,000.00	<b>123,342,088.45</b>
POC		349,000.00		<b>349,000.00</b>		1,774.98		<b>1,774.98</b>	-	347,225.02	-	<b>347,225.02</b>
LFPs				-				-				-
PAMANA		392,500,000.00		<b>392,500,000.00</b>		-		-		392,500,000.00		<b>392,500,000.00</b>
BUB		99,220,000.00		<b>99,220,000.00</b>		-		-		99,220,000.00		<b>99,220,000.00</b>
SALINTUBIG		17,000,000.00		<b>17,000,000.00</b>		-		-		17,000,000.00		<b>17,000,000.00</b>
Automatic App	9,346,000.00			<b>9,346,000.00</b>	782,274.24			<b>782,274.24</b>	8,563,725.76	-	-	<b>8,563,725.76</b>
				-				-				-
<b>Centrally Manag</b>	<b>-</b>	<b>1,307,481.00</b>	<b>-</b>	<b>1,307,481.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,307,481.00</b>	<b>-</b>	<b>1,307,481.00</b>
		388,775.00		388,775.00		388,775.00		388,775.00		-		-
200010000		237,250.00		237,250.00		-		-		237,250.00		237,250.00
410010001		1,050,231.00		1,050,231.00		-		-		1,050,231.00		1,050,231.00
410060003		20,000.00		20,000.00		-		-		20,000.00		20,000.00
<b>B. Prior Year's Allotment</b>		<b>67,871,235.53</b>	<b>120.00</b>	<b>67,871,355.53</b>	<b>-</b>	<b>95,923.06</b>	<b>-</b>	<b>95,923.06</b>	<b>-</b>	<b>67,775,312.47</b>	<b>120.00</b>	<b>67,775,432.47</b>
<b>RA No. 10633 / GAA 2014</b>												
SDLG		4,189,867.33	120.00	4,189,987.33		94,385.06	-	94,385.06	-	4,095,482.27	120.00	4,095,602.27
POC		202,233.10		202,233.10		-		-		202,233.10		202,233.10
LFPs				-				-				-
BUB		18,700,347.22		18,700,347.22		-		-		18,700,347.22		18,700,347.22
SALINTUBIG		27,000,000.00		27,000,000.00		-		-		27,000,000.00		27,000,000.00
<b>Sub-Allotments from CO</b>		<b>17,778,787.88</b>	<b>-</b>	<b>17,778,787.88</b>	<b>-</b>	<b>1,538.00</b>	<b>-</b>	<b>1,538.00</b>	<b>-</b>	<b>17,777,249.88</b>	<b>-</b>	<b>17,777,249.88</b>
<b>Centrally-Managed Funds</b>												
200020000		466,093.95		466,093.95		-		-		466,093.95		466,093.95
302000000		15,171,258.00		15,171,258.00		-		-		15,171,258.00		15,171,258.00
405030001		490,793.99		490,793.99		1,538.00		1,538.00		489,255.99		489,255.99
406010002		20,007.59		20,007.59		-		-		20,007.59		20,007.59
407050001		149,900.96		149,900.96		-		-		149,900.96		149,900.96
409030001		778,853.98		778,853.98		-		-		778,853.98		778,853.98
410010001		472,361.91		472,361.91		-		-		472,361.91		472,361.91
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
<b>Grand Total</b>	<b>106,962,000.00</b>	<b>599,181,716.53</b>	<b>12,000,120.00</b>	<b>718,143,836.53</b>	<b>7,980,985.79</b>	<b>106,898.04</b>	<b>-</b>	<b>8,087,883.83</b>	<b>98,981,014.21</b>	<b>599,074,818.49</b>	<b>12,000,120.00</b>	<b>710,055,952.70</b>

Prepared by:

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