

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of June 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	122,784,373.00	549,039,466.00	12,000,000.00	683,823,839.00	60,151,458.33	331,731,590.69	-	391,883,049.02	62,632,914.67	217,307,875.31	12,000,000.00	291,940,789.98
Year's												
RA No. 10717 / GAA 2016												
SDLG	97,616,000.00	20,934,000.00	12,000,000.00	130,550,000.00	44,402,234.30	4,758,375.57	-	49,160,609.87	53,213,765.70	16,175,624.43	12,000,000.00	81,389,390.13
POC		349,000.00		349,000.00		85,169.44		85,169.44	-	263,830.56	-	263,830.56
LFPs				-				-				-
PAMANA		392,500,000.00		392,500,000.00		269,800,000.00		269,800,000.00		122,700,000.00		122,700,000.00
BUB		99,220,000.00		99,220,000.00		50,720,000.00		50,720,000.00		48,500,000.00		48,500,000.00
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	5,105,087.50			5,105,087.50	5,097,912.50	-	-	5,097,912.50
				-				-				-
MPBF	14,965,373.00	-	-	14,965,373.00	10,644,136.53	-	-	10,644,136.53	4,321,236.47	-	-	4,321,236.47
3010100000	14,965,373.00			14,965,373.00	10,644,136.53			10,644,136.53	4,321,236.47			4,321,236.47
SPF (BODBF)	-	582,000.00	-	582,000.00	-	410,000.00	-	410,000.00	-	172,000.00	-	172,000.00
100010000		582,000.00		582,000.00		410,000.00		410,000.00		172,000.00		172,000.00
Centrally Manag	-	18,454,466.00	-	18,454,466.00	-	5,958,045.68	-	5,958,045.68	-	12,496,420.32	-	12,496,420.32
100010000		7,470,775.00		7,470,775.00		117,000.00		117,000.00		7,353,775.00		7,353,775.00
200010000		247,000.00		247,000.00		224,097.56		224,097.56		22,902.44		22,902.44
200020000		4,328,387.00		4,328,387.00		1,898,634.40		1,898,634.40		2,429,752.60		2,429,752.60
302000000		330,000.00		330,000.00		246,000.00		246,000.00		84,000.00		84,000.00
405030001		1,656,330.00		1,656,330.00		562,008.00		562,008.00		1,094,322.00		1,094,322.00
406010002		310,081.00		310,081.00		145,604.00		145,604.00		164,477.00		164,477.00
410010001		3,099,781.00		3,099,781.00		1,777,657.72		1,777,657.72		1,322,123.28		1,322,123.28
410060001		461,290.00		461,290.00		436,222.00		436,222.00		25,068.00		25,068.00
410060003		220,000.00		220,000.00		220,000.00		220,000.00		-		-

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. Prior Year's Allotment		74,375,555.53	120.00	74,375,675.53	-	33,204,878.05	-	33,204,878.05	-	41,170,677.48	120.00	41,170,797.48
RA No. 10651 / GAA 2015												
SDLG		4,189,867.33	120.00	4,189,987.33		1,850,087.25	-	1,850,087.25		2,339,780.08	120.00	2,339,900.08
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		11,500,000.00		11,500,000.00		7,200,347.22		7,200,347.22
SALINTUBIG		27,000,000.00		27,000,000.00						27,000,000.00		27,000,000.00
Sub-Allotments from CO		24,283,107.88	-	24,283,107.88	-	19,791,042.45	-	19,791,042.45	-	4,492,065.43	-	4,492,065.43
Centrally-Managed Funds												
100010000		48,200.00		48,200.00		44,700.00		44,700.00		3,500.00		3,500.00
200020000		1,036,323.95		1,036,323.95		824,010.26		824,010.26	-	212,313.69		212,313.69
302000000		15,171,258.00		15,171,258.00		15,002,197.00		15,002,197.00		169,061.00		169,061.00
405030001		1,556,109.99		1,556,109.99		681,289.82		681,289.82	-	874,820.17		874,820.17
406010002		95,164.59		95,164.59		92,086.50		92,086.50	-	3,078.09		3,078.09
407050001		149,900.96		149,900.96		101,998.96		101,998.96	-	47,902.00		47,902.00
409030001		1,728,271.98		1,728,271.98		190,499.00		190,499.00	-	1,537,772.98		1,537,772.98
410010001		2,908,860.91		2,908,860.91		2,268,796.96		2,268,796.96	-	640,063.95		640,063.95
410030001		800.00		800.00		-		-	-	800.00		800.00
410030002		1,440,664.50		1,440,664.50		489,463.95		489,463.95	-	951,200.55		951,200.55
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
Grand Total	122,784,373.00	623,415,021.53	12,000,120.00	758,199,514.53	60,151,458.33	364,936,468.74	-	425,087,927.07	62,632,914.67	258,478,552.79	12,000,120.00	333,111,587.46

Prepared by:

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