

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
CORDILLERA ADMINISTRATIVE REGION
STATUS OF ALLOTMENT
As of March 31, 2016

P/P/A		ALLOTMENT	OBLIGATIONS	BALANCE	UTILIZATION RATE
CURRENT		663,094,922.00	224,592,714.79	438,502,207.21	33.87%
SDLG	Supervision and Development of Local Government Units				
PS	Personnel Services	97,616,000.00	22,643,133.34	74,972,866.66	23.20%
MOOE	Maintenance and Other Operating Expenses	20,934,000.00	2,262,192.31	18,671,807.69	10.81%
CO	Capital Outlay	12,000,000.00	-	12,000,000.00	0.00%
POC	Provision of Secretariat Services to the Peace and Order Councils	349,000.00	37,411.15	311,588.85	10.72%
PAMANA	PAMANA	392,500,000.00	185,000,000.00	207,500,000.00	47.13%
BUB	Provision for Potable Water Supply (BUB) and Other Projects (BUB)	99,220,000.00	8,370,000.00	90,850,000.00	8.44%
SALINTUBIG	Provision for Potable Water Supply (SALINTUBIG)	17,000,000.00	-	17,000,000.00	0.00%
				-	
RLIP	AUTOMATIC APPROP (Retirement and Life Insurance)	10,203,000.00	2,545,683.06	7,657,316.94	24.95%
SPF	SPECIAL PURPOSE FUND			-	
MPBF	Miscellaneous Personnel Benefit Fund	7,759,000.00	1,776,416.64	5,982,583.36	22.89%
BODF	Barangay Officials Death Benefit Fund (Sub-Allotment)	36,000.00	36,000.00	-	100.00%
SUB-ALLOTMENT (Current)					
100010000	General Management and Supervision	388,775.00	55,200.00	333,575.00	14.20%
200010000	Development of Policies, Programs and Standards for Local Government capacity development and performance oversight	247,000.00	214,347.56	32,652.44	86.78%
200020000	Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	2,011,840.00	146,832.88	1,865,007.12	7.30%
302000000	Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Gov't Units	222,000.00	193,090.00	28,910.00	86.98%
405030001	Implementation and Monitoring of PAMANA Program	726,588.00	284,723.41	441,864.59	39.19%
406010002	Provision for Potable Water Supply (SALINTUBIG)	118,977.00	38,029.00	80,948.00	31.96%
410010001	Support for the Bottom-Up Budgeting Process (Empowerment Fund)	1,740,842.00	967,965.44	772,876.56	55.60%
410060003	Lupong Tagapamayapa Incentives Awards	20,000.00	20,000.00	-	100.00%
CONTINUING		70,639,072.53	3,294,839.20	67,344,233.33	4.66%
SDLG	Supervision and Development of Local Government Units				
MOOE	Maintenance and Other Operating Expenses	4,189,867.33	1,001,233.64	3,188,633.69	23.90%
CO	Capital Outlay	120.00	-	120.00	0.00%
POC	Provision of Secretariat Services to the Peace and Order Councils (POCs)	202,233.10	58,847.60	143,385.50	29.10%
BUB	Provision for Potable Water Supply (BUB)	18,700,347.22	-	18,700,347.22	0.00%
SALINTUBIG	Provision for Potable Water Supply (SALINTUBIG)	27,000,000.00	-	27,000,000.00	0.00%
SUB-ALLOTMENT (Continuing)					
200020000	Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	509,306.95	246,721.50	262,585.45	48.44%
302000000	Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Gov't Units	15,171,258.00	2,197.00	15,169,061.00	0.01%
405030001	Implementation and Monitoring of PAMANA Program	1,019,701.99	14,163.00	1,005,538.99	1.39%
406010002	Provision for Potable Water Supply (SALINTUBIG)	57,585.59	-	57,585.59	0.00%
407050001	Building Business-Friendly and Competitive LGUs	149,900.96	96,614.96	53,286.00	64.45%
409030001	Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework	1,711,871.98	186,599.00	1,525,272.98	10.90%

410010001	Support for the Bottom-Up Budgeting Process (Empowerment Fund)	1,697,361.91	1,592,462.50	104,899.41	93.82%
410030001	Emergency Response Network PATROL 117	800.00	-	800.00	0.00%
410030002	Comprehensive Local Integration Program	81,164.50	-	81,164.50	0.00%
410060001	Civil Society Organization/Peoples Participation Partnership Program	8,670.00	-	8,670.00	0.00%
410060003	Lupong Tagapamayapa Incentives Awards	2,084.00	-	2,084.00	0.00%
414080001	Implementation of Various Programs/Projects for Local Government Units (LGUs)	96,000.00	96,000.00	-	100.00%
410060005	Katarungang Pambarangay	40,799.00	-	40,799.00	0.00%
TOTAL		733,733,994.53	227,887,553.99	505,846,440.54	31.06%

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of March 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
A. Current Year's	115,578,000.00	535,516,922.00	12,000,000.00	663,094,922.00	26,965,233.04	197,627,481.75	-	224,592,714.79	88,612,766.96	337,889,440.25	12,000,000.00	438,502,207.21
RA No. 10717 / GAA 2016												
SDLG	97,616,000.00	20,934,000.00	12,000,000.00	130,550,000.00	22,643,133.34	2,262,192.31	-	24,905,325.65	74,972,866.66	18,671,807.69	12,000,000.00	105,644,674.35
POC		349,000.00		349,000.00		37,411.15		37,411.15	-	311,588.85	-	311,588.85
LFPs				-				-				-
PAMANA		392,500,000.00		392,500,000.00		185,000,000.00		185,000,000.00		207,500,000.00		207,500,000.00
BUB		99,220,000.00		99,220,000.00		8,370,000.00		8,370,000.00		90,850,000.00		90,850,000.00
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	2,545,683.06			2,545,683.06	7,657,316.94	-	-	7,657,316.94
				-				-				-
MPBF	7,759,000.00	-	-	7,759,000.00	1,776,416.64	-	-	1,776,416.64	5,982,583.36	-	-	5,982,583.36
3010100000	7,759,000.00			7,759,000.00	1,776,416.64			1,776,416.64	5,982,583.36			5,982,583.36
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	-	5,477,922.00	-	5,477,922.00	-	1,921,878.29	-	1,921,878.29	-	3,556,043.71	-	3,556,043.71
100010000		388,775.00		388,775.00		55,200.00		55,200.00		333,575.00		333,575.00
200010000		247,000.00		247,000.00		214,347.56		214,347.56		32,652.44		32,652.44
200020000		2,011,840.00		2,011,840.00		146,832.88		146,832.88		1,865,007.12		1,865,007.12
302000000		222,000.00		222,000.00		193,090.00		193,090.00		28,910.00		28,910.00
405030001		726,588.00		726,588.00		284,723.41		284,723.41		441,864.59		441,864.59
406010002		118,977.00		118,977.00		38,029.00		38,029.00		80,948.00		80,948.00
410010001		1,740,842.00		1,740,842.00		967,965.44		967,965.44		772,876.56		772,876.56
410060001		1,900.00		1,900.00		1,690.00		1,690.00		210.00		210.00
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	115,578,000.00	535,516,922.00	12,000,000.00	663,094,922.00	26,965,233.04	197,627,481.75	-	224,592,714.79	88,612,766.96	337,889,440.25	12,000,000.00	438,502,207.21
B. Prior Year's Allotment		70,638,952.53	120.00	70,639,072.53	-	3,294,839.20	-	3,294,839.20	-	67,344,113.33	120.00	67,344,233.33
RA No. 10651 / GAA 2015												
SDLG		4,189,867.33	120.00	4,189,987.33		1,001,233.64	-	1,001,233.64		3,188,633.69	120.00	3,188,753.69
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		20,546,504.88	-	20,546,504.88	-	2,234,757.96	-	2,234,757.96	-	18,311,746.92	-	18,311,746.92
Centrally-Managed Funds												
200020000		509,306.95		509,306.95		246,721.50		246,721.50	-	262,585.45	-	262,585.45
302000000		15,171,258.00		15,171,258.00		2,197.00		2,197.00		15,169,061.00		15,169,061.00
405030001		1,019,701.99		1,019,701.99		14,163.00		14,163.00	-	1,005,538.99	-	1,005,538.99
406010002		57,585.59		57,585.59		-		-	-	57,585.59	-	57,585.59
407050001		149,900.96		149,900.96		96,614.96		96,614.96	-	53,286.00	-	53,286.00
409030001		1,711,871.98		1,711,871.98		186,599.00		186,599.00	-	1,525,272.98	-	1,525,272.98
410010001		1,697,361.91		1,697,361.91		1,592,462.50		1,592,462.50	-	104,899.41	-	104,899.41
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	115,578,000.00	606,155,874.53	12,000,120.00	733,733,994.53	26,965,233.04	200,922,320.95	-	227,887,553.99	88,612,766.96	405,233,553.58	12,000,120.00	505,846,440.54

Prepared by:

Noted by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

MARLO L. IRINGAN
Regional Director