

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of November 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
<b>A. Current Year's</b>	<b>129,530,557.00</b>	<b>628,482,405.00</b>	<b>12,000,000.00</b>	<b>770,012,962.00</b>	<b>113,458,757.67</b>	<b>504,529,327.68</b>	<b>7,000,000.00</b>	<b>624,988,085.35</b>	<b>16,071,799.33</b>	<b>123,953,077.32</b>	<b>5,000,000.00</b>	<b>145,024,876.65</b>
<b>RA No. 10717 / GAA 2016</b>												
<b>SDLG</b>	97,616,000.00	20,934,000.00	12,000,000.00	<b>130,550,000.00</b>	88,595,782.73	9,537,663.44	7,000,000.00	<b>105,133,446.17</b>	9,020,217.27	11,396,336.56	5,000,000.00	<b>25,416,553.83</b>
<b>POC</b>		349,000.00		<b>349,000.00</b>		267,843.15		<b>267,843.15</b>	-	81,156.85	-	<b>81,156.85</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>	9,344,958.25			<b>9,344,958.25</b>	858,041.75	-	-	<b>858,041.75</b>
				-				-				-
<b>SPF</b>	<b>21,711,557.00</b>	<b>1,138,000.00</b>	-	<b>22,849,557.00</b>	<b>15,518,016.69</b>	<b>952,000.00</b>	-	<b>16,470,016.69</b>	<b>6,193,540.31</b>	<b>186,000.00</b>	-	<b>6,379,540.31</b>
3010100000	18,003,749.00			18,003,749.00	13,605,981.31			13,605,981.31	4,397,767.69	-		4,397,767.69
1000100000	3,707,808.00	1,138,000.00		4,845,808.00	1,912,035.38	952,000.00		2,864,035.38	1,795,772.62	186,000.00		1,981,772.62
				-				-				-
<b>Centrally Manag</b>	-	<b>97,341,405.00</b>	-	<b>97,341,405.00</b>	-	<b>12,051,821.09</b>	-	<b>12,051,821.09</b>	-	<b>85,289,583.91</b>	-	<b>85,289,583.91</b>
100010000		7,470,775.00		7,470,775.00		292,863.87		292,863.87	-	7,177,911.13		7,177,911.13
200010000		247,000.00		247,000.00		247,000.00		247,000.00	-	-		-
200020000		10,477,451.00		10,477,451.00		5,077,058.40		5,077,058.40	-	5,400,392.60		5,400,392.60
301020000		70,150,000.00		70,150,000.00		266,000.00		266,000.00	-	69,884,000.00		69,884,000.00
405030001		3,326,346.00		3,326,346.00		1,372,332.92		1,372,332.92	-	1,954,013.08		1,954,013.08
405030002		6,000.00		6,000.00		5,515.00		5,515.00	-	485.00		485.00
406010002		640,322.00		640,322.00		290,926.68		290,926.68	-	349,395.32		349,395.32
410010001		3,564,949.00		3,564,949.00		3,096,150.22		3,096,150.22	-	468,798.78		468,798.78
410060001		656,940.00		656,940.00		612,352.00		612,352.00	-	44,588.00		44,588.00
410060003		342,800.00		342,800.00		332,800.00		332,800.00	-	10,000.00		10,000.00
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>80,172,655.53</b>	<b>120.00</b>	<b>80,172,775.53</b>	-	<b>73,878,208.29</b>	-	<b>73,878,208.29</b>	-	<b>6,294,447.24</b>	<b>120.00</b>	<b>6,294,567.24</b>
<b>RA No. 10651 / GAA 2015</b>												
<b>SDLG</b>		4,189,867.33	120.00	4,189,987.33		2,678,105.28	-	2,678,105.28	-	1,511,762.05	120.00	1,511,882.05
<b>POC</b>		202,233.10		202,233.10		176,046.22		176,046.22	-	26,186.88	-	26,186.88
<b>LFPs</b>				-				-	-	-	-	-
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>30,080,207.88</b>	-	<b>30,080,207.88</b>	-	<b>25,324,056.79</b>	-	<b>25,324,056.79</b>	-	<b>4,756,151.09</b>	-	<b>4,756,151.09</b>
<b>Centrally-Managed Funds</b>												
100010000		712,744.00		712,744.00		44,700.00		44,700.00		668,044.00		668,044.00
200020000		1,712,553.95		1,712,553.95		1,451,100.45		1,451,100.45	-	261,453.50	-	261,453.50
302000000		15,433,608.00		15,433,608.00		15,104,453.50		15,104,453.50		329,154.50		329,154.50
405030001		2,635,697.99		2,635,697.99		2,240,650.19		2,240,650.19	-	395,047.80	-	395,047.80
406010002		199,577.59		199,577.59		138,506.59		138,506.59	-	61,071.00	-	61,071.00
407050001		149,900.96		149,900.96		129,524.96		129,524.96	-	20,376.00	-	20,376.00
409030001		3,417,246.98		3,417,246.98		931,888.78		931,888.78	-	2,485,358.20	-	2,485,358.20
410010001		2,908,860.91		2,908,860.91		2,899,042.32		2,899,042.32	-	9,818.59	-	9,818.59
410030001		800.00		800.00		-		-	-	800.00	-	800.00
410030002		2,757,664.50		2,757,664.50		2,286,500.00		2,286,500.00	-	471,164.50	-	471,164.50
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		44,799.00		44,799.00		1,690.00		1,690.00	-	43,109.00	-	43,109.00
<b>Grand Total</b>	<b>129,530,557.00</b>	<b>708,655,060.53</b>	<b>12,000,120.00</b>	<b>850,185,737.53</b>	<b>113,458,757.67</b>	<b>578,407,535.97</b>	<b>7,000,000.00</b>	<b>698,866,293.64</b>	<b>16,071,799.33</b>	<b>130,247,524.56</b>	<b>5,000,120.00</b>	<b>151,319,443.89</b>
Prepared by:					Noted by:							
<b>IRIS L. BALABAG-ESDEN</b> Administrative Officer V					<b>MARLO L. IRINGAN, CESO V</b> Regional Director							