

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of October 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 Year's</b>	<b>126,492,181.00</b>	<b>627,881,405.00</b>	<b>12,000,000.00</b>	<b>766,373,586.00</b>	<b>96,724,801.88</b>	<b>503,085,313.21</b>	<b>6,933,850.00</b>	<b>606,743,965.09</b>	<b>29,767,379.12</b>	<b>124,796,091.79</b>	<b>5,066,150.00</b>	<b>159,629,620.91</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>	73,299,335.04	8,896,232.87	6,933,850.00	<b>89,129,417.91</b>	24,316,664.96	12,037,767.13	5,066,150.00	<b>41,420,582.09</b>
<b>POC</b>		349,000.00		<b>349,000.00</b>		260,232.20		<b>260,232.20</b>	-	88,767.80	-	<b>88,767.80</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>	8,500,237.06			<b>8,500,237.06</b>	1,702,762.94	-	-	<b>1,702,762.94</b>
				-				-	-	-	-	-
<b>SPF</b>	<b>18,673,181.00</b>	<b>962,000.00</b>	-	<b>19,635,181.00</b>	<b>14,925,229.78</b>	<b>952,000.00</b>	-	<b>15,877,229.78</b>	<b>3,747,951.22</b>	<b>10,000.00</b>	-	<b>3,757,951.22</b>
3010100000	14,965,373.00			14,965,373.00	13,013,194.40			13,013,194.40	1,952,178.60	-	-	1,952,178.60
1000100000	3,707,808.00	962,000.00		4,669,808.00	1,912,035.38	952,000.00		2,864,035.38	1,795,772.62	10,000.00	-	1,805,772.62
				-				-	-	-	-	-
<b>Centrally Manag</b>	<b>-</b>	<b>96,916,405.00</b>	<b>-</b>	<b>96,916,405.00</b>	<b>-</b>	<b>11,256,848.14</b>	<b>-</b>	<b>11,256,848.14</b>	<b>-</b>	<b>85,659,556.86</b>	<b>-</b>	<b>85,659,556.86</b>
100010000		7,470,775.00		7,470,775.00		268,071.14		268,071.14	-	7,202,703.86	-	7,202,703.86
200010000		247,000.00		247,000.00		247,000.00		247,000.00	-	-	-	-
200020000		10,352,451.00		10,352,451.00		4,996,412.57		4,996,412.57	-	5,356,038.43	-	5,356,038.43
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		1,254,748.49		1,254,748.49	-	2,071,597.51	-	2,071,597.51
405030002		6,000.00		6,000.00		5,515.00		5,515.00	-	485.00	-	485.00
406010002		640,322.00		640,322.00		257,067.68		257,067.68	-	383,254.32	-	383,254.32
410010001		3,264,949.00		3,264,949.00		2,733,689.26		2,733,689.26	-	531,259.74	-	531,259.74
410060001		656,940.00		656,940.00		436,722.00		436,722.00	-	220,218.00	-	220,218.00
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>77,585,786.53</b>	<b>120.00</b>	<b>77,585,906.53</b>	<b>-</b>	<b>73,054,494.93</b>	<b>-</b>	<b>73,054,494.93</b>	<b>-</b>	<b>4,531,291.60</b>	<b>120.00</b>	<b>4,531,411.60</b>
<b>RA No. 10651 / GAA 2015</b>												
<b>SDLG</b>		4,189,867.33	120.00	4,189,987.33		2,651,155.28	-	2,651,155.28		1,538,712.05	120.00	1,538,832.05
<b>POC</b>		202,233.10		202,233.10		158,421.22		158,421.22		43,811.88		43,811.88
<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>27,493,338.88</b>	<b>-</b>	<b>27,493,338.88</b>	<b>-</b>	<b>24,544,918.43</b>	<b>-</b>	<b>24,544,918.43</b>	<b>-</b>	<b>2,948,420.45</b>	<b>-</b>	<b>2,948,420.45</b>
<b>Centrally-Managed Funds</b>												
100010000		76,200.00		76,200.00		44,700.00		44,700.00		31,500.00		31,500.00
200020000		1,712,553.95		1,712,553.95		1,386,245.45		1,386,245.45	-	326,308.50		326,308.50
302000000		15,256,258.00		15,256,258.00		15,069,453.50		15,069,453.50		186,804.50		186,804.50
405030001		2,551,697.99		2,551,697.99		1,715,881.99		1,715,881.99	-	835,816.00		835,816.00
406010002		199,577.59		199,577.59		134,112.59		134,112.59	-	65,465.00		65,465.00
407050001		149,900.96		149,900.96		129,524.96		129,524.96	-	20,376.00		20,376.00
409030001		1,728,271.98		1,728,271.98		927,242.48		927,242.48	-	801,029.50		801,029.50
410010001		2,908,860.91		2,908,860.91		2,883,567.46		2,883,567.46	-	25,293.45		25,293.45
410030001		800.00		800.00		-		-	-	800.00		800.00
410030002		2,757,664.50		2,757,664.50		2,156,500.00		2,156,500.00	-	601,164.50		601,164.50
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>126,492,181.00</b>	<b>705,467,191.53</b>	<b>12,000,120.00</b>	<b>843,959,492.53</b>	<b>96,724,801.88</b>	<b>576,139,808.14</b>	<b>6,933,850.00</b>	<b>679,798,460.02</b>	<b>29,767,379.12</b>	<b>129,327,383.39</b>	<b>5,066,270.00</b>	<b>164,161,032.51</b>
Prepared by:									Noted by:			
<b>IRIS L. BALABAG-ESDEN</b> <i>Administrative Officer V</i>									<b>MARLO L. IRINGAN, CESO V</b> <i>Regional Director</i>			