

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of September 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 Year's	126,492,181.00	553,807,354.00	12,000,000.00	692,299,535.00	87,747,949.83	496,047,202.39	6,933,850.00	590,729,002.22	38,744,231.17	57,760,151.61	5,066,150.00	101,570,532.78
RA No. 10717 / GAA 2016												
SDLG	97,616,000.00	20,934,000.00	12,000,000.00	130,550,000.00	66,187,749.30	7,383,386.33	6,933,850.00	80,504,985.63	31,428,250.70	13,550,613.67	5,066,150.00	50,045,014.37
POC		349,000.00		349,000.00		95,336.74		95,336.74	-	253,663.26	-	253,663.26
LFPs				-				-	-	-	-	-
PAMANA		392,500,000.00		392,500,000.00		384,300,000.00		384,300,000.00		8,200,000.00		8,200,000.00
BUB		99,220,000.00		99,220,000.00		81,220,000.00		81,220,000.00		18,000,000.00		18,000,000.00
SALINTUBIG		17,000,000.00		17,000,000.00		14,000,000.00		14,000,000.00		3,000,000.00		3,000,000.00
Automatic App	10,203,000.00			10,203,000.00	7,660,793.04			7,660,793.04	2,542,206.96	-	-	2,542,206.96
				-				-	-	-	-	-
SPF	18,673,181.00	788,000.00	-	19,461,181.00	13,899,407.49	778,000.00	-	14,677,407.49	4,773,773.51	10,000.00	-	4,783,773.51
3010100000	14,965,373.00			14,965,373.00	12,420,407.49			12,420,407.49	2,544,965.51	-	-	2,544,965.51
1000100000	3,707,808.00	788,000.00		4,495,808.00	1,479,000.00	778,000.00		2,257,000.00	2,228,808.00	10,000.00	-	2,238,808.00
				-				-	-	-	-	-
Centrally Manag	-	23,016,354.00	-	23,016,354.00	-	8,270,479.32	-	8,270,479.32	-	14,745,874.68	-	14,745,874.68
100010000		7,470,775.00		7,470,775.00		234,263.18		234,263.18	-	7,236,511.82	-	7,236,511.82
200010000		247,000.00		247,000.00		224,097.56		224,097.56	-	22,902.44	-	22,902.44
200020000		7,179,619.00		7,179,619.00		2,389,560.70		2,389,560.70	-	4,790,058.30	-	4,790,058.30
301020000		350,000.00		350,000.00		266,000.00		266,000.00	-	84,000.00	-	84,000.00
405030001		2,759,898.00		2,759,898.00		1,152,801.24		1,152,801.24	-	1,607,096.76	-	1,607,096.76
405030002		6,000.00		6,000.00		-		-	-	6,000.00	-	6,000.00
406010002		475,201.00		475,201.00		223,208.68		223,208.68	-	251,992.32	-	251,992.32
410010001		3,264,949.00		3,264,949.00		2,665,003.96		2,665,003.96	-	599,945.04	-	599,945.04
410060001		461,290.00		461,290.00		436,722.00		436,722.00	-	24,568.00	-	24,568.00
410060003		342,800.00		342,800.00		220,000.00		220,000.00	-	122,800.00	-	122,800.00
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. Prior Year's Allotment		77,016,703.53	120.00	77,016,823.53	-	67,062,231.92	-	67,062,231.92	-	9,954,471.61	120.00	9,954,591.61
RA No. 10651 / GAA 2015												
SDLG		4,189,867.33	120.00	4,189,987.33		2,527,741.65	-	2,527,741.65		1,662,125.68	120.00	1,662,245.68
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		18,700,000.00		18,700,000.00		347.22		347.22
SALINTUBIG		27,000,000.00		27,000,000.00		22,000,000.00		22,000,000.00		5,000,000.00		5,000,000.00
Sub-Allotments from CO		26,924,255.88	-	26,924,255.88	-	23,770,741.92	-	23,770,741.92	-	3,153,513.96	-	3,153,513.96
Centrally-Managed Funds												
100010000		48,200.00		48,200.00		44,700.00		44,700.00		3,500.00		3,500.00
200020000		1,472,253.95		1,472,253.95		1,111,473.95		1,111,473.95	-	360,780.00		360,780.00
302000000		15,256,258.00		15,256,258.00		15,062,735.00		15,062,735.00		193,523.00		193,523.00
405030001		2,288,493.99		2,288,493.99		1,694,919.99		1,694,919.99	-	593,574.00		593,574.00
406010002		161,998.59		161,998.59		95,164.59		95,164.59	-	66,834.00		66,834.00
407050001		149,900.96		149,900.96		121,137.96		121,137.96	-	28,763.00		28,763.00
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		2,876,867.95		2,876,867.95	-	31,992.96		31,992.96
410030001		800.00		800.00		-		-	-	800.00		800.00
410030002		2,757,664.50		2,757,664.50		1,740,500.00		1,740,500.00	-	1,017,164.50		1,017,164.50
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		-		-	-	44,799.00		44,799.00
Grand Total	126,492,181.00	630,824,057.53	12,000,120.00	769,316,358.53	87,747,949.83	563,109,434.31	6,933,850.00	657,791,234.14	38,744,231.17	67,714,623.22	5,066,270.00	111,525,124.39
Prepared by:				Noted by:								
IRIS L. BALABAG-ESDEN <i>Administrative Officer V</i>				MARLO L. IRINGAN, CESO V <i>Regional Director</i>								