

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of 28 February 2017**

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 Allotment</b>	<b>135,201,000.00</b>	<b>46,394,043.00</b>	-	<b>181,649,437.00</b>	<b>18,624,129.08</b>	<b>1,151,690.00</b>	-	<b>19,775,819.08</b>	<b>116,631,264.92</b>	<b>45,242,353.00</b>	-	<b>161,873,617.92</b>
RA No. 10924 / GAA 2017												
SDLG	123,871,000.00	21,418,000.00	-	145,289,000.00	16,734,644.86	1,120,191.07	-	17,854,835.93	107,136,355.14	20,297,808.93	-	127,434,164.07
POC		358,000.00	-	358,000.00		4,463.92	-	4,463.92		353,536.08	-	353,536.08
LFP - SALINTUBIG		24,000,000.00	-	24,000,000.00		-	-			24,000,000.00	-	24,000,000.00
Automatic Apprd	11,330,000.00		-	11,330,000.00	1,835,090.22		-	1,835,090.22	9,494,909.78		-	9,494,909.78
<b>Sub-Allotments from CO</b>		<b>618,043.00</b>	-	<b>612,437.00</b>	<b>54,394.00</b>	<b>27,035.01</b>	-	<b>81,429.01</b>		<b>591,007.99</b>	-	<b>591,007.99</b>
Specific Budgets of NGA												
10300 1000 100000		388,775.00	-	388,775.00		-	-			388,775.00	-	388,775.00
10300 4100 100005		209,268.00	-	209,268.00		27,035.01	-	27,035.01		182,232.99	-	182,232.99
10900 4100 600003		20,000.00	-	20,000.00		-	-			20,000.00	-	20,000.00
<b>Special Purpose Funds</b>												
10300 1000 100000	54,394.00		-	54,394.00	54,394.00		-	54,394.00			-	
<b>B. Prior Year's Allotment</b>		<b>42,407,348.78</b>	<b>6,056.75</b>	<b>42,413,405.53</b>		<b>10,101,708.86</b>	-	<b>10,101,708.86</b>		<b>32,305,639.92</b>	<b>6,056.75</b>	<b>32,311,696.67</b>
RA No. 10717 / GAA 2016												
SDLG		4,451,610.40		4,457,667.15		1,385,569.04		1,385,569.04		3,066,041.36		3,072,098.11
POC		28,830.00	6,056.75	28,830.00						28,830.00		28,830.00
LFPs												
PAMANA		6,000,000.00		6,000,000.00						6,000,000.00		6,000,000.00
BUB		13,000,000.00		13,000,000.00		2,000,000.00		2,000,000.00		11,000,000.00		11,000,000.00
SALINTUBIG		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
<b>Sub-Allotments from CO</b>		<b>16,926,908.38</b>	-	<b>16,926,908.38</b>		<b>6,716,139.82</b>	-	<b>6,716,139.82</b>		<b>10,210,768.56</b>	-	<b>10,210,768.56</b>
Specific Budgets of NGA												
10300 1000 100000		7,152,294.31		7,152,294.31		16,200.00		16,200.00		7,136,094.31		7,136,094.31
10300 2000 200000		5,239,538.32		5,239,538.32		3,899,093.25		3,899,093.25		1,340,445.07		1,340,445.07
10900 3010 200000		84,000.00		84,000.00						84,000.00		84,000.00
29100 4050 300001		1,642,792.17		1,642,792.17		582,442.58		582,442.58		1,060,349.59		1,060,349.59
16500 4050 300002		21,000.00		21,000.00						21,000.00		21,000.00
20300 4060 100002		319,058.96		319,058.96		117,763.00		117,763.00		201,295.96		201,295.96
10300 4100 100001		1,610,162.82		1,610,162.82		1,290,262.99		1,290,262.99		319,899.83		319,899.83
14600 4100 300002		807,000.00		807,000.00		807,000.00		807,000.00				
10900 4100 600001		36,913.80		36,913.80		3,378.00		3,378.00		33,535.80		33,535.80
10900 4100 600003		4,148.00		4,148.00						4,148.00		4,148.00
<b>BODF</b>												
10300 1000 100000		10,000.00		10,000.00						10,000.00		10,000.00
<b>Grand Total</b>	<b>135,201,000.00</b>	<b>88,801,391.78</b>	<b>6,056.75</b>	<b>224,062,842.53</b>	<b>18,624,129.08</b>	<b>11,253,398.86</b>	-	<b>29,877,527.94</b>	<b>116,631,264.92</b>	<b>77,547,992.92</b>	<b>6,056.75</b>	<b>194,185,314.59</b>

Prepared by:

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