

**Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 31 January 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
A. Current Year's Allotment	135,201,000.00	46,005,268.00	-	181,206,268.00	9,215,408.28	297,536.40	-	9,512,944.68	125,985,591.72	45,707,731.60	-	171,693,323.32
RA No. 10924 / GAA 2017												
SDLG	123,871,000.00	21,418,000.00	-	145,289,000.00	8,300,656.50	293,372.48	-	8,594,028.98	115,570,343.50	21,124,627.52	-	136,694,971.02
POC		358,000.00	-	358,000.00	4,163.92		-	4,163.92		353,836.08	-	353,836.08
LFP - SALINTUBIG		24,000,000.00	-	24,000,000.00	914,751.78		-	914,751.78	10,415,248.22		-	24,000,000.00
Automatic Apprd	11,330,000.00		-	11,330,000.00			-				-	10,415,248.22
Sub-Allotments from CO		229,268.00	-	229,268.00	-	-	-	-	-	229,268.00	-	229,268.00
Specific Budgets of NGA												
10300 4100 100005		209,268.00	-	209,268.00	-	-	-	-	-	209,268.00	-	209,268.00
10900 4100 600003		20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
B. Prior Year's Allotment		42,290,348.78	6,056.75	42,296,405.53	-	2,503,364.69	-	2,503,364.69	-	39,786,984.09	6,056.75	39,793,040.84
RA No. 10717 / GAA 2016												
SDLG		4,451,610.40	6,056.75	4,457,667.15		241,558.88	-	241,558.88		4,210,051.52	6,056.75	4,216,108.27
POC		28,830.00	-	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
Sub-Allotments from CO		16,809,908.38	-	16,809,908.38	-	261,805.81	-	261,805.81	-	16,548,102.57	-	16,548,102.57
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	-	93,459.81	-	93,459.81	-	5,146,078.51	-	5,146,078.51
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	-	8,146.00	-	8,146.00	-	1,634,646.17	-	1,634,646.17
16500 4050 300002		21,000.00	-	21,000.00	-	-	-	-	-	21,000.00	-	21,000.00
20300 4060 100002		319,058.96	-	319,058.96	-	-	-	-	-	319,058.96	-	319,058.96
10300 4100 100001		1,610,162.82	-	1,610,162.82	-	-	-	-	-	1,610,162.82	-	1,610,162.82
14600 4100 300002		690,000.00	-	690,000.00	-	144,000.00	-	144,000.00	-	546,000.00	-	546,000.00
10900 4100 600001		36,913.80	-	36,913.80	-	-	-	-	-	36,913.80	-	36,913.80
10900 4100 600003		4,148.00	-	4,148.00	-	-	-	-	-	4,148.00	-	4,148.00
BODF												
10300 1000 100000		10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
Grand Total	135,201,000.00	88,295,616.78	6,056.75	223,502,673.53	9,215,408.28	2,800,901.09	-	12,016,309.37	125,985,591.72	85,494,715.69	6,056.75	211,486,364.16

Noted by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

ENGR. MARLO L. IRINGAN, CESO V
Regional Director