

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 31 March 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	135,255,394.00	46,798,043.00	-	182,053,437.00	28,912,848.52	1,750,032.05	-	30,662,880.57	106,342,545.48	45,048,010.95	-	151,390,556.43
RA No. 10924 / GAA 2017												
SDLG	123,871,000.00	21,418,000.00	-	145,289,000.00	26,106,344.23	1,527,299.69	-	27,633,643.92	97,764,655.77	19,890,700.31	-	117,655,356.08
POC	358,000.00	358,000.00	-	358,000.00	-	16,733.92	-	16,733.92	-	341,266.08	-	341,266.08
LFP - SALINTUBIG	24,000,000.00	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	-	11,330,000.00	2,752,110.29	-	-	2,752,110.29	8,577,889.71	-	-	8,577,889.71
Sub-Allotments fro	54,394.00	1,022,043.00	-	1,076,437.00	54,394.00	205,998.44	-	260,392.44	-	816,044.56	-	816,044.56
Specific Budgets of NGA												
10300 1000 100000		548,775.00		548,775.00		34,294.84		34,294.84		514,480.16		514,480.16
10300 4100 100005		209,268.00		209,268.00		77,703.60		77,703.60		131,564.40		131,564.40
10900 4100 600003		20,000.00		20,000.00		-		-		20,000.00		20,000.00
Special Purpose Funds												
10300 1000 100000	54,394.00	244,000.00		298,394.00	54,394.00	94,000.00		148,394.00		150,000.00		150,000.00
B. Prior Year's Allotment	42,556,348.78	42,556,348.78	6,056.75	42,562,405.53	-	13,491,828.22	-	13,491,828.22	-	29,064,520.56	6,056.75	29,070,577.31
RA No. 10717 / GAA 2016												
SDLG	4,451,610.40	4,451,610.40	6,056.75	4,457,667.15		1,994,139.14		1,994,139.14		2,457,471.26	6,056.75	2,463,528.01
POC	28,830.00	28,830.00		28,830.00		28,750.00		28,750.00		80.00		80.00
LFPs												
PAMANA	6,000,000.00	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		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		2,000,000.00		-		-
Sub-Allotments from CO	17,075,908.38	17,075,908.38	-	17,075,908.38	-	7,468,939.08	-	7,468,939.08	-	9,606,969.30	-	9,606,969.30
Specific Budgets of NGA												
10300 1000 100000		7,152,294.31		7,152,294.31		70,200.00		70,200.00		7,082,094.31		7,082,094.31
10300 2000 200000		5,244,538.32		5,244,538.32		4,235,487.04		4,235,487.04		1,009,051.28		1,009,051.28
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		750,109.89		750,109.89		892,682.28		892,682.28
16500 4050 300002		21,000.00		21,000.00		-		-		21,000.00		21,000.00
20300 4060 100002		319,058.96		319,058.96		168,501.16		168,501.16		150,557.80		150,557.80
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		951,000.00		951,000.00		951,000.00		951,000.00		-		-
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
BODF												
10300 1000 100000		10,000.00		10,000.00		-		-		10,000.00		10,000.00
Grand Total	135,255,394.00	89,354,391.78	6,056.75	224,615,842.53	28,912,848.52	15,241,860.27	-	44,154,708.79	106,342,545.48	74,112,531.51	6,056.75	180,461,133.74

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