

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 30 April 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	49,815,444.00	-	185,070,838.00	38,263,712.05	3,014,425.99	-	41,278,138.04	96,991,681.95	46,801,018.01	-	143,792,699.96
RA No. 10924 / GAA 2017												
SDLG	123,871,000.00	21,418,000.00	-	145,289,000.00	34,532,293.37	2,314,996.49	-	36,847,289.86	89,338,706.63	19,103,003.51	-	108,441,710.14
POC		358,000.00		358,000.00		141,136.12		141,136.12	-	216,863.88	-	216,863.88
LFP - SALINTUBIG		24,000,000.00		24,000,000.00		-		-		24,000,000.00	-	24,000,000.00
Automatic Appro.	11,330,000.00			11,330,000.00	3,677,024.68			3,677,024.68	7,652,975.32	-	-	7,652,975.32
Sub-Allotments from	54,394.00	4,039,444.00	-	4,093,838.00	54,394.00	558,293.38	-	612,687.38	-	3,481,150.62	-	3,481,150.62
Specific Budgets of NGA												
10300 1000 100000		548,775.00		548,775.00		135,290.47		135,290.47	-	413,484.53	-	413,484.53
10300 4100 100005		728,868.00		728,868.00		154,221.91		154,221.91	-	574,646.09	-	574,646.09
10900 4100 600003		20,000.00		20,000.00		19,990.00		19,990.00	-	10.00	-	10.00
Special Purpose Funds												
10300 1000 100000	54,394.00	244,000.00		298,394.00	54,394.00	244,000.00		298,394.00	-	-	-	-
B. Prior Year's Allotment		42,757,036.78	6,056.75	42,763,093.53	-	21,715,113.44	-	21,715,113.44	-	21,041,923.34	6,056.75	21,047,980.09
RA No. 10717 / GAA 2016												
SDLG		4,451,610.40	6,056.75	4,457,667.15		3,267,479.55	-	3,267,479.55	-	1,184,130.85	6,056.75	1,190,187.60
POC		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
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		17,276,596.38	-	17,276,596.38	-	14,418,883.89	-	14,418,883.89	-	2,857,712.49	-	2,857,712.49
Specific Budgets of NGA												
10300 1000 100000		7,152,294.31		7,152,294.31		6,484,037.69		6,484,037.69		668,256.62		668,256.62
10300 2000 200000		5,244,538.32		5,244,538.32		4,250,621.04		4,250,621.04	-	993,917.28	-	993,917.28
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		997,186.11		997,186.11	-	645,606.06	-	645,606.06
16500 4050 300002		21,000.00		21,000.00		2,180.00		2,180.00	-	18,820.00	-	18,820.00
20300 4060 100002		369,746.96		369,746.96		266,633.06		266,633.06	-	103,113.90	-	103,113.90
10300 4100 100001		1,610,162.82		1,610,162.82		1,309,557.99		1,309,557.99	-	300,604.83	-	300,604.83
14600 4100 300002		1,101,000.00		1,101,000.00		1,101,000.00		1,101,000.00	-	-	-	-
10900 4100 600001		36,913.80		36,913.80		7,668.00		7,668.00	-	29,245.80	-	29,245.80
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	92,572,480.78	6,056.75	227,833,931.53	38,263,712.05	24,729,539.43	-	62,993,251.48	96,991,681.95	67,842,941.35	6,056.75	164,840,680.05

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