

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 30 June 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	136,054,619.00	60,344,724.00	-	196,398,833.00	65,386,930.85	7,380,612.53	-	72,767,543.38	70,667,688.15	52,964,111.47	-	123,631,799.62
RA No. 10924 / GAA 2017												
SDLG	123,871,000.00	21,418,000.00	-	145,289,000.00	59,001,616.94	4,257,888.82	-	63,259,505.76	64,869,383.06	17,160,111.18	-	82,029,494.24
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	5,531,695.47			5,531,695.47	5,798,304.53	-	-	5,798,304.53
				-				-				-
SPF				-				-				-
1101406				-				-				-
1101407				-				-				-
				-				-				-
Sub-Allotments from	853,619.00	14,568,724.00	-	15,421,833.00	853,618.44	2,981,587.59	-	3,835,206.03	0.56	11,587,136.41	-	11,587,136.97
Specific Budgets of NGA												
10300 1000 100000		633,775.00		633,775.00		421,289.57		421,289.57	-	212,485.43	-	212,485.43
ASEAN		160,000.00		159,490.00		159,490.00		159,490.00		510.00		510.00
10300 2000 400000		2,693,471.00		2,693,471.00		330,542.25		330,542.25	-	2,362,928.75	-	2,362,928.75
10900 3010 200000		35,000.00		35,000.00		-		-	-	35,000.00	-	35,000.00
16700 4070 500001		140,000.00		140,000.00		80,189.71		80,189.71	-	59,810.29	-	59,810.29
16700 4070 500003		895,762.00		895,762.00		632.52		632.52	-	895,129.48	-	895,129.48
18400 4090 300008		230,000.00		230,000.00		-		-	-	230,000.00	-	230,000.00
10300 4100 100005		1,225,326.00		1,225,326.00		975,824.75		975,824.75		249,501.25	-	249,501.25
10900 4100 100007		737,500.00		737,500.00		-		-	-	737,500.00	-	737,500.00
10900 4100 500002		6,171,100.00		6,171,100.00		-		-	-	6,171,100.00	-	6,171,100.00
10900 4100 600001		1,042,790.00		1,042,790.00		459,628.79		459,628.79	-	583,161.21	-	583,161.21
10900 4100 600003		220,000.00		220,000.00		169,990.00		169,990.00	-	50,010.00	-	50,010.00
Special Purpose Funds												
10300 1000 100000	853,619.00	384,000.00		1,237,619.00	853,618.44	384,000.00		1,237,618.44	0.56	-		0.56

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		53,297,086.78	6,056.75	53,303,143.53	-	24,065,220.15	-	24,065,220.15	-	29,231,866.63	6,056.75	29,237,923.38
RA No. 10717 / GAA 2016												
SDLG		4,451,610.40	6,056.75	4,457,667.15		4,451,610.40	-	4,451,610.40		-	6,056.75	6,056.75
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		27,816,646.38	-	27,816,646.38	-	15,584,779.75	-	15,584,779.75	-	12,231,866.63	-	12,231,866.63
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		5,264,538.32		5,264,538.32		4,550,923.02		4,550,923.02	-	713,615.30	-	713,615.30
10900 3010 200000		172,800.00		172,800.00		76,860.00		76,860.00		95,940.00		95,940.00
29100 4050 300001		1,849,042.17		1,849,042.17		1,461,209.09		1,461,209.09	-	387,833.08	-	387,833.08
16500 4050 300002		21,000.00		21,000.00		14,360.00		14,360.00		6,640.00		6,640.00
20300 4060 100002		389,746.96		389,746.96		347,116.96		347,116.96	-	42,630.00	-	42,630.00
10300 4100 100001		1,610,162.82		1,610,162.82		1,326,384.99		1,326,384.99	-	283,777.83	-	283,777.83
14600 4100 300002		11,306,000.00		11,306,000.00		1,306,000.00		1,306,000.00	-	10,000,000.00	-	10,000,000.00
10900 4100 600001		36,913.80		36,913.80		17,888.00		17,888.00	-	19,025.80	-	19,025.80
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	136,054,619.00	113,641,810.78	6,056.75	249,701,976.53	65,386,930.85	31,445,832.68	-	96,832,763.53	70,667,688.15	82,195,978.10	6,056.75	152,869,723.00

Prepared by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

Noted by:

ENGR. MARLO L. IRINGAN, CESO V
Regional Director