

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of 31 May 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>136,054,619.00</b>	<b>51,989,312.00</b>	-	<b>187,905,981.00</b>	<b>55,220,860.83</b>	<b>5,027,937.51</b>	-	<b>60,248,798.34</b>	<b>80,833,758.17</b>	<b>46,961,374.49</b>	-	<b>127,795,132.66</b>
<b>RA No. 10924 / GAA 2017</b>												
SDLG	123,871,000.00	21,418,000.00	-	<b>145,289,000.00</b>	50,564,166.95	3,633,131.83	-	<b>54,197,298.78</b>	73,306,833.05	17,784,868.17	-	<b>91,091,701.22</b>
POC		358,000.00		<b>358,000.00</b>		141,136.12		<b>141,136.12</b>	-	216,863.88	-	<b>216,863.88</b>
LFP - SALINTUBIG		24,000,000.00		<b>24,000,000.00</b>		-		<b>-</b>		24,000,000.00		<b>24,000,000.00</b>
Automatic Appro.	11,330,000.00			<b>11,330,000.00</b>	4,602,299.88			<b>4,602,299.88</b>	6,727,700.12	-	-	<b>6,727,700.12</b>
				-				-				-
<b>SPF</b>												
1101406	-	-	-	-	-	-	-	-	-	-	-	-
1101407	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-
<b>Sub-Allotments from</b>	<b>853,619.00</b>	<b>6,213,312.00</b>	-	<b>6,928,981.00</b>	<b>54,394.00</b>	<b>1,253,669.56</b>	-	<b>1,308,063.56</b>	<b>799,225.00</b>	<b>4,959,642.44</b>	-	<b>5,758,867.44</b>
<b>Specific Budgets of NGA</b>												
10300 1000 100000		388,775.00		388,775.00		154,433.69		154,433.69	-	234,341.31	-	234,341.31
ASEAN		160,000.00		22,050.00		22,050.00		22,050.00		137,950.00		137,950.00
10300 2000 400000		2,680,221.00		2,680,221.00		4,791.00		4,791.00	-	2,675,430.00	-	2,675,430.00
16700 4070 500001		140,000.00		140,000.00		75,000.00		75,000.00	-	65,000.00	-	65,000.00
16700 4070 500003		405,000.00		405,000.00		-		-	-	405,000.00	-	405,000.00
10300 4100 100005		932,526.00		932,526.00		712,528.84		712,528.84		219,997.16	-	219,997.16
10900 4100 500002		1,042,790.00		1,042,790.00		20,876.03		20,876.03	-	1,021,913.97	-	1,021,913.97
10900 4100 600003		220,000.00		220,000.00		19,990.00		19,990.00	-	200,010.00	-	200,010.00
<b>Special Purpose Funds</b>												
10300 1000 100000	853,619.00	244,000.00		1,097,619.00	54,394.00	244,000.00		298,394.00	799,225.00	-		799,225.00

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>B. Prior Year's Allotment</b>		<b>43,002,036.78</b>	<b>6,056.75</b>	<b>43,008,093.53</b>	-	<b>23,044,118.44</b>	-	<b>23,044,118.44</b>	-	<b>19,957,918.34</b>	<b>6,056.75</b>	<b>19,963,975.09</b>
<b>RA No. 10717 / GAA 2016</b>												
SDLG		4,451,610.40	6,056.75	4,457,667.15		3,799,263.03	-	3,799,263.03	-	652,347.37	6,056.75	658,404.12
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	-	-		-
<b>Sub-Allotments from CO</b>		<b>17,521,596.38</b>	-	<b>17,521,596.38</b>	-	<b>15,216,105.41</b>	-	<b>15,216,105.41</b>	-	<b>2,305,490.97</b>	-	<b>2,305,490.97</b>
<b>Specific Budgets of NGA</b>												
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		4,421,320.66		4,421,320.66	-	843,217.66	-	843,217.66
10900 3010 200000		84,000.00		84,000.00		76,860.00		76,860.00		7,140.00		7,140.00
29100 4050 300001		1,642,792.17		1,642,792.17		1,282,817.04		1,282,817.04	-	359,975.13	-	359,975.13
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		303,264.03		303,264.03	-	86,482.93	-	86,482.93
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		1,306,000.00		1,306,000.00		1,306,000.00		1,306,000.00	-	-	-	-
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
<b>BODF</b>												
10300 1000 100000		10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00
<b>Grand Total</b>	<b>136,054,619.00</b>	<b>94,991,348.78</b>	<b>6,056.75</b>	<b>230,914,074.53</b>	<b>55,220,860.83</b>	<b>28,072,055.95</b>	<b>-</b>	<b>83,292,916.78</b>	<b>80,833,758.17</b>	<b>66,919,292.83</b>	<b>6,056.75</b>	<b>147,759,107.75</b>

Prepared by:

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