

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 30 April 2018

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												
RA No. 10964 / GAA 2018												
SDLG	135,864,000.00	22,257,000.00	-	158,121,000.00	43,023,356.25	6,034,161.75	-	49,057,518.00	92,840,643.75	16,222,838.25	-	109,063,482.00
POC	-	367,000.00	-	367,000.00	-	102,878.50	-	102,878.50	-	264,121.50	-	264,121.50
Automatic Appro.	12,567,000.00	-	-	12,567,000.00	4,327,881.72	-	-	4,327,881.72	8,239,118.28	-	-	8,239,118.28
SPF	179,000.00	-	-	179,000.00	179,000.00	-	-	179,000.00	-	-	-	-
1101406	179,000.00	-	-	179,000.00	179,000.00	-	-	179,000.00	-	-	-	-
Sub-Allotments from Central Office	1,036,947.27	13,729,985.00	-	14,766,932.27	1,036,946.82	7,552,980.95	-	8,589,927.77	0.45	6,177,004.05	-	6,177,004.50
Specific Budgets of NGA												
310100100002000		200,000.00		200,000.00		-		-		200,000.00		200,000.00
310100200004000		5,559,919.00		5,559,919.00		3,557,539.85		3,557,539.85		2,002,379.15		2,002,379.15
310100200005000		517,870.00		517,870.00		434,698.00		434,698.00		83,172.00		83,172.00
310100200023000		180,000.00		180,000.00		86,747.16		86,747.16		93,252.84		93,252.84
310100200024000		541,200.00		541,200.00		229,835.68		229,835.68		311,364.32		311,364.32
310100200026000		16,000.00		16,000.00		-		-		16,000.00		16,000.00
310200100001000		146,000.00		146,000.00		-		-		146,000.00		146,000.00
310200200001000		20,000.00		20,000.00		19,995.25		19,995.25		4.75		4.75
Local Government Support Funds												
310100200029000		284,661.00		284,661.00		-		-		284,661.00		284,661.00
Special Purpose Funds												
BODBF												
100000100001000		422,000.00		422,000.00		422,000.00		422,000.00		-		-
LGSF												
310100200004000		5,725,335.00		5,725,335.00		2,685,165.01		2,685,165.01		3,040,169.99		3,040,169.99
310100200029000		-		-		-		-		-		-
Contingent Fund												
100000100001000		117,000.00		117,000.00		117,000.00		117,000.00		-		-
PGF												
100000100001000	1,036,947.27	-	-	1,036,947.27	1,036,946.82	-	-	1,036,946.82	0.45	-	-	0.45
Grand Total	149,646,947.27	36,353,985.00	-	186,000,932.27	48,567,184.79	13,690,021.20	-	62,257,205.99	101,079,762.48	22,663,963.80	-	123,743,726.28

Prepared by:



IRIS L. BALABAG-ESDEN
Administrative Officer V

Noted by:



MARLO L. TRINGAN
Regional Director