

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

Particulars	This release per GAA & Sub-allotment			Obligations Incurred			Unobligated Balances					
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>Department's Allotment</b>												
GAA 2018												
135,864,000.00	22,257,000.00	-	-	158,121,000.00	73,139,719.54	8,452,103.77	-	81,591,823.31	62,724,280.46	13,804,896.23	-	76,529,176.69
12,567,000.00	367,000.00	-	-	367,000.00	6,508,133.55	113,322.50	-	113,322.50	-	253,677.50	-	253,677.50
Appro.												
12,567,000.00				12,567,000.00				6,508,133.55	6,058,866.45	-	-	6,058,866.45
	179,000.00	-	-	179,000.00	179,000.00	-	-	179,000.00	-	-	-	-
	179,000.00	-	-	179,000.00	179,000.00	-	-	179,000.00	-	-	-	-
<b>Total from</b>												
	2,906,551.16	23,211,035.00	-	26,117,586.16	2,906,550.71	12,478,979.78	-	15,385,530.49	0.45	10,732,055.22	-	10,732,055.67
<b>Items of NGA</b>												
1000		30,000.00	-	30,000.00		28,593.75	-	28,593.75		1,406.25	-	1,406.25
2000	1,166,805.52		-	1,166,805.52	1,166,805.52		-	1,166,805.52			-	
2000		1,008,000.00	-	1,008,000.00		88,200.00	-	88,200.00		919,800.00	-	919,800.00
4000	6,674,419.00		-	6,674,419.00		4,867,765.99	-	4,867,765.99		1,806,653.01	-	1,806,653.01
5000		517,870.00	-	517,870.00		440,426.00	-	440,426.00		77,444.00	-	77,444.00
3000		180,000.00	-	180,000.00		158,974.42	-	158,974.42		21,025.58	-	21,025.58
4000		541,200.00	-	541,200.00		303,300.00	-	303,300.00		237,900.00	-	237,900.00
6000		619,186.00	-	619,186.00			-			619,186.00	-	619,186.00
7000		2,630,991.00	-	2,630,991.00			-			2,630,991.00	-	2,630,991.00
8000		3,009,000.00	-	3,009,000.00		1,314,048.00	-	1,314,048.00		1,694,952.00	-	1,694,952.00
9000		633,184.00	-	633,184.00		245,000.00	-	245,000.00		388,184.00	-	388,184.00
0000		358,806.00	-	358,806.00		141,086.00	-	141,086.00		217,720.00	-	217,720.00
1000		162,000.00	-	162,000.00		83,188.00	-	83,188.00		78,812.00	-	78,812.00
1000		20,000.00	-	20,000.00		19,995.25	-	19,995.25		4.75	-	4.75
<b>Government Support Funds</b>												
9000		284,661.00	-	284,661.00			-			284,661.00	-	284,661.00
<b>Other Funds</b>												
1000		572,000.00	-	572,000.00		468,000.00	-	468,000.00		104,000.00	-	104,000.00

P. No.	This release per GAA & Sub-allotment				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
14000		5,852,718.00		5,852,718.00		4,203,402.37		4,203,402.37		1,649,315.63		1,649,315.63
11000		117,000.00		117,000.00		117,000.00		117,000.00		-		-
11000	1,739,745.64			1,739,745.64	1,739,745.19			1,739,745.19	0.45			0.45
	<b>151,516,551.16</b>	<b>45,835,035.00</b>	<b>-</b>	<b>197,351,586.16</b>	<b>82,733,403.80</b>	<b>21,044,406.05</b>	<b>-</b>	<b>103,777,809.85</b>	<b>68,783,147.36</b>	<b>24,790,628.95</b>	<b>-</b>	<b>93,573,776.31</b>

Noted by:

  
**IRIS L. BALABAG-ESDEN**  
 Administrative Officer V

  
**MARLO L. IRINGAN**  
 Regional Director