



Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 31 March 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	32,280,050.43	3,154,114.20	-	35,434,164.63	103,583,949.57	19,102,885.80	-	122,686,835.37
POC		367,000.00		367,000.00		36,067.50		36,067.50	-	330,932.50	-	330,932.50
Automatic Appro.	12,567,000.00			12,567,000.00	3,234,785.96			3,234,785.96	9,332,214.04	-	-	9,332,214.04
	-			-	-			-	-	-	-	-
Sub-Allotments from Central Office	1,036,947.27	10,541,399.00	-	11,578,346.27	1,036,946.82	5,949,550.88	-	6,986,497.70	0.45	4,591,848.12	-	4,591,848.57
Specific Budgets of NGA												
310100100002000		200,000.00		200,000.00		-		-		200,000.00		200,000.00
310100200004000		3,486,627.00		3,486,627.00		2,591,700.22		2,591,700.22	-	894,926.78		894,926.78
310100200005000		517,870.00		517,870.00		429,550.00		429,550.00	-	88,320.00		88,320.00
310100200023000		90,000.00		90,000.00		75,875.00		75,875.00	-	14,125.00		14,125.00
310100200024000		541,200.00		541,200.00		144,756.32		144,756.32	-	396,443.68		396,443.68
310100200026000		16,000.00		16,000.00		-		-	-	16,000.00		16,000.00
310200100001000		106,000.00		106,000.00		-		-		106,000.00		106,000.00
310200200001000		20,000.00		20,000.00		-		-		20,000.00		20,000.00
Special Purpose Funds												
BODBF												
100000100001000		308,000.00		308,000.00		308,000.00		308,000.00	-	-		-
LGSF												
310100200004000		5,138,702.00		5,138,702.00		2,282,669.34		2,282,669.34		2,856,032.66		2,856,032.66
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	149,467,947.27	33,165,399.00	-	182,633,346.27	36,551,783.21	9,139,732.58	-	45,691,515.79	112,916,164.06	24,025,666.42	-	136,941,830.48

Prepared by:


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Noted by:


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