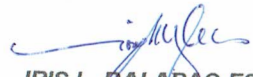


Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 30 May 2018

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	62,596,018.79	6,904,879.89	-	69,500,898.68	73,267,981.21	15,352,120.11	-	88,620,101.32
POC		367,000.00		367,000.00		112,282.50		112,282.50	-	254,717.50	-	254,717.50
Automatic Appro.	12,567,000.00			12,567,000.00	5,201,890.10			5,201,890.10	7,365,109.90	-	-	7,365,109.90
	-			-	-			-	-	-	-	-
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	2,906,551.16	17,785,451.00	-	20,692,002.16	1,036,946.82	9,303,010.47	-	10,339,957.29	1,869,604.34	8,482,440.53	-	10,352,044.87
Specific Budgets of NGA												
10000100002000	1,166,805.52			1,166,805.52	-	-		-	1,166,805.52	-	-	1,166,805.52
310100100002000		400,000.00		400,000.00		-		-		400,000.00		400,000.00
310100200004000		5,559,919.00		5,559,919.00		4,341,337.11		4,341,337.11	-	1,218,581.89		1,218,581.89
310100200005000		517,870.00		517,870.00		440,426.00		440,426.00	-	77,444.00		77,444.00
3101002000023000		180,000.00		180,000.00		115,835.22		115,835.22	-	64,164.78		64,164.78
3101002000024000		541,200.00		541,200.00		267,823.94		267,823.94	-	273,376.06		273,376.06
3101002000026000		345,200.00		345,200.00		-		-	-	345,200.00		345,200.00
3101002000027000		19,077.00		19,077.00		-		-	-	19,077.00		19,077.00
3101002000028000		3,009,000.00		3,009,000.00		-		-	-	3,009,000.00		3,009,000.00
3101002000030000		358,806.00		358,806.00		58,544.00		58,544.00	-	300,262.00		300,262.00
310200100001000		162,000.00		162,000.00		6,628.00		6,628.00		155,372.00		155,372.00
310200200001000		20,000.00		20,000.00		19,995.25		19,995.25	-	4.75		4.75
Local Government Support Funds												
3101002000029000		284,661.00		284,661.00		-		-		284,661.00		284,661.00
Special Purpose Funds												
BODBF												
100000100001000		468,000.00		468,000.00		468,000.00		468,000.00	-	-		-

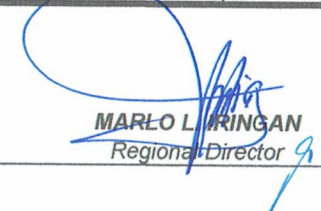
Particulars/ SARO No.	This release per GAA & Sub-allotment				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
LGSF												
310100200004000		5,802,718.00		5,802,718.00		3,467,420.95		3,467,420.95		2,335,297.05		2,335,297.05
310100200029000		-		-		-		-		-		-
Contingent Fund												
100000100001000		117,000.00		117,000.00		117,000.00		117,000.00		-		-
PGF												
100000100001000	1,739,745.64			1,739,745.64	1,036,946.82			1,036,946.82	702,798.82			702,798.82
Grand Total	151,516,551.16	40,409,451.00	-	191,926,002.16	69,013,855.71	16,320,172.86	-	85,334,028.57	82,502,695.45	24,089,278.14	-	106,591,973.59

Prepared by:



IRIS L. BALABAG-ESDEN
Administrative Officer V

Noted by:



MARLO L. RINGAN
Regional Director