

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 28 February 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	149,467,947.27	32,081,414.00	-	181,549,361.27	25,158,035.36	3,389,296.23	-	28,547,331.59	124,309,911.91	28,692,117.77	-	153,002,029.68
RA No. 10964 / GAA 2018												
SDLG	135,864,000.00	22,257,000.00	-	158,121,000.00	21,851,718.42	1,974,252.21		23,825,970.63	114,012,281.58	20,282,747.79	-	134,295,029.37
POC		367,000.00		367,000.00		-		-		367,000.00	-	367,000.00
Automatic Appro.	12,567,000.00			12,567,000.00	2,269,370.12			2,269,370.12	10,297,629.88		-	10,297,629.88
Sub-Allotments from	1,036,947.27	9,457,414.00	-	10,494,361.27	1,036,946.82	1,415,044.02	-	2,451,990.84	0.45	8,042,369.98	-	8,042,370.43
Specific Budgets of NGA												
100000100001000		-		-		-		-	-	-	-	-
310100200004000		3,254,032.00		3,254,032.00		744,663.35		744,663.35	-	2,509,368.65		2,509,368.65
310100200005000		97,480.00		97,480.00		-		-	-	97,480.00		97,480.00
310100200023000		90,000.00		90,000.00		26,909.09		26,909.09	-	63,090.91		63,090.91
310100200024000		541,200.00		541,200.00		54,523.18		54,523.18	-	486,676.82		486,676.82
310100200025000		-		-		-		-	-	-		-
310100200026000		8,000.00		8,000.00		-		-	-	8,000.00		8,000.00
310100200027000		-		-		-		-	-	-		-
310200200001000		20,000.00		20,000.00		-		-	-	20,000.00		20,000.00
Special Purpose Funds												
100000100001000	1,036,947.27	308,000.00		1,344,947.27	1,036,946.82	308,000.00		1,344,946.82	0.45	-		0.45
310100200004000		5,138,702.00		5,138,702.00		280,948.40		280,948.40		4,857,753.60		4,857,753.60
Grand Total	149,467,947.27	32,081,414.00	-	181,549,361.27	25,158,035.36	3,389,296.23	-	28,547,331.59	124,309,911.91	28,692,117.77	-	153,002,029.68

Prepared by:


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Noted by:


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