

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of 31 December 2017

Particulars/ SARO No. A. Current Year's Allotment	This release per GAA & Sub-allotment			Obligations Incurred			Unobligated Balances					
	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
RA No. 10924 / GAA 2017	149,397,787.73	149,940,114.00	-	299,337,901.73	149,049,194.87	143,473,175.07	-	292,522,369.94	348,592.86	6,466,938.93	-	6,815,531.79
SDLG	123,871,000.00	16,243,000.00	-	140,114,000.00	123,871,000.00	14,837,343.44	-	138,708,343.44	-	1,405,656.56	-	1,405,656.56
POC	-	358,000.00	-	358,000.00	-	358,000.00	-	358,000.00	-	-	-	-
LFP - SALINTUBIG	-	24,000,000.00	-	24,000,000.00	-	24,000,000.00	-	24,000,000.00	-	-	-	-
Automatic Appro. SARO-BMB-D-17- 0024844	11,330,000.00	-	-	11,330,000.00	11,060,992.31	11,060,992.31	-	11,060,992.31	269,007.69	-	-	269,007.69
	5,175,000.00	-	-	5,175,000.00	5,100,000.00	5,100,000.00	-	5,100,000.00	75,000.00	-	-	75,000.00
Sub-Allotments from	9,021,787.73	109,339,114.00	-	118,360,901.73	9,017,202.56	104,277,831.63	-	113,295,034.19	4,585.17	5,061,282.37	-	5,065,867.54
Specific Budgets of NGA												
ASEAN		813,775.00		813,775.00		787,228.41		787,228.41		26,546.59		26,546.59
10300 1000 200000		160,000.00		160,000.00		160,000.00		160,000.00		-		-
10300 1000 300000	735,345.86	190,400.00		190,400.00	730,761.87	190,350.00		190,350.00	4,583.99	50.00		50.00
10300 2000 100000		30,000.00		30,000.00		20,000.00		20,000.00		10,000.00		10,000.00
10300 2000 400000		9,348,719.00		9,348,719.00		8,528,035.01		8,528,035.01		820,683.99		820,683.99
10900 3010 200000		48,348,100.00		48,348,100.00		48,191,512.00		48,191,512.00		156,588.00		156,588.00
10600 4050 300003		9,048,498.00		9,048,498.00		8,422,559.09		8,422,559.09		625,938.91		625,938.91
20300 4060 100002		484,506.00		484,506.00		27,370.00		27,370.00		457,136.00		457,136.00
16700 4070 500001		140,000.00		140,000.00		119,868.46		119,868.46		20,131.54		20,131.54
16700 4070 500003		1,452,448.00		1,452,448.00		930,522.69		930,522.69		521,925.31		521,925.31
18400 4090 300008		230,000.00		230,000.00		212,694.50		212,694.50		17,305.50		17,305.50
10300 4100 100005		9,155,147.00		9,155,147.00		8,455,112.35		8,455,112.35		700,034.65		700,034.65
10900 4100 100006		4,263,600.00		4,263,600.00		4,224,965.97		4,224,965.97		38,634.03		38,634.03
10900 4100 100007		737,500.00		737,500.00		683,604.00		683,604.00		53,896.00		53,896.00
14600 4100 300003		14,000.00		14,000.00		6,410.00		6,410.00		7,590.00		7,590.00
10900 4100 500002		22,608,784.00		22,608,784.00		21,021,102.86		21,021,102.86		1,587,681.14		1,587,681.14
10900 4100 600001		1,287,637.00		1,287,637.00		1,270,506.29		1,270,506.29		17,130.71		17,130.71
10900 4100 600003		220,000.00		220,000.00		219,990.00		219,990.00		10.00		10.00
Special Purpose Funds												
10300 1000 100000	8,286,441.87	806,000.00		9,092,441.87	8,286,440.69	806,000.00		9,092,440.69	1.18	-		1.18

Particulars/ SARO No.	This release per GAA & Sub-allocation				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
B. Prior Year's Allocation		57,906,057.78	6,056.75	57,912,114.53	-	39,131,273.34	-	39,131,273.34	-	18,774,784.44	6,056.75	18,780,841.19
RA No. 10717 / GAA 2016												
SDLG		4,451,610.40	6,056.75	4,457,667.15		4,451,610.40	-	4,451,610.40	-	-	6,056.75	-
POC		28,830.00		28,830.00		28,830.00		28,830.00		-	-	-
LFPs										-	-	-
PAMANA		6,000,000.00		6,000,000.00		-		-		6,000,000.00	-	6,000,000.00
BUB		13,000,000.00		13,000,000.00		2,000,000.00		2,000,000.00		11,000,000.00	-	11,000,000.00
SALINTUBIG		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		-	-	-
Sub-Allotments from CO		32,425,617.38	-	32,425,617.38	-	30,650,832.94	-	30,650,832.94	-	1,774,784.44	-	1,774,784.44
Specific Budgets of NGA												
10300 1000 100000		7,849,094.31		7,849,094.31		7,472,144.31		7,472,144.31		376,950.00		376,950.00
10300 2000 200000		5,427,038.32		5,427,038.32		4,973,427.82		4,973,427.82		453,610.50		453,610.50
10900 3010 200000		172,800.00		172,800.00		165,660.00		165,660.00		7,140.00		7,140.00
29100 4050 300001		2,135,392.17		2,135,392.17		2,065,693.09		2,065,693.09		69,699.08		69,699.08
16500 4050 300002		960,321.00		960,321.00		715,316.51		715,316.51		245,004.49		245,004.49
20300 4060 100002		481,746.96		481,746.96		409,517.96		409,517.96		72,229.00		72,229.00
10300 4100 100001		2,530,162.82		2,530,162.82		1,999,077.25		1,999,077.25		531,085.57		531,085.57
14600 4100 300002		12,818,000.00		12,818,000.00		12,818,000.00		12,818,000.00		-		-
10900 4100 600001		36,913.80		36,913.80		27,848.00		27,848.00		9,065.80		9,065.80
10900 4100 600003		4,148.00		4,148.00		4,148.00		4,148.00		-		-
Special Purpose Funds												
10300 1000 100000		10,000.00		10,000.00		-		-		10,000.00		10,000.00
Grand Total	149,397,787.73	207,846,171.78	6,056.75	357,250,016.26	149,049,194.87	182,604,448.41	-	331,653,643.28	348,592.86	25,241,723.37	6,056.75	25,596,372.98

Prepared by:



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Noted by:



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