

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of November 30, 2013**

BAR NO. 2

Particulars/ SARO No.	This release per ABM & Sub-allotment				Obligations Incurred				Unobligated Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment</b>	<b>113,543,000.00</b>	<b>304,595,081.50</b>	-	<b>418,138,081.50</b>	<b>105,385,280.18</b>	<b>247,242,953.59</b>	-	<b>352,628,233.77</b>	<b>8,157,719.82</b>	<b>57,352,127.91</b>	-	<b>65,509,847.73</b>
<b>ABM-BMB-D-13-0003104</b>												
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	<b>122,615,000.00</b>	95,183,571.37	12,833,839.01		<b>108,017,410.38</b>	7,047,428.63	6,682,160.99	868,000.00	<b>14,597,589.62</b>
RPOC		327,000.00		<b>327,000.00</b>		278,103.60		<b>278,103.60</b>	-	48,896.40	-	<b>48,896.40</b>
Potable Water Supply		71,917,000.00		<b>71,917,000.00</b>		44,943,121.00		<b>44,943,121.00</b>	-	26,973,879.00	-	<b>26,973,879.00</b>
PAMANA Program		211,800,000.00		<b>211,800,000.00</b>		179,640,000.00		<b>179,640,000.00</b>	-	32,160,000.00	-	<b>32,160,000.00</b>
Automatic Appro.	9,947,000.00			<b>9,947,000.00</b>	8,836,708.81			<b>8,836,708.81</b>	1,110,291.19	-	-	<b>1,110,291.19</b>
<b>SARO-BMB-D-13-0000853</b>			(868,000.00)	<b>(868,000.00)</b>				-	-	-	(868,000.00)	<b>(868,000.00)</b>
<b>SARO-BMB-D-13-0007919</b>		(9,744,200.00)		<b>(9,744,200.00)</b>				-	-	(9,744,200.00)	-	<b>(9,744,200.00)</b>
<b>Centrally Managed 2013</b>	<b>1,365,000.00</b>	<b>10,297,281.50</b>	-	<b>11,662,281.50</b>	<b>1,365,000.00</b>	<b>9,065,889.98</b>	-	<b>10,430,889.98</b>	-	<b>1,231,391.52</b>	-	<b>1,231,391.52</b>
A.I.a.1	1,365,000.00	500,000.00		1,865,000.00	1,365,000.00	500,000.00		1,865,000.00	-	-	-	-
A.II.a.2		60,000.00		60,000.00		60,000.00		60,000.00	-	-	-	-
A.II.a.3		29,600.00		29,600.00		19,230.00		19,230.00	-	10,370.00	-	10,370.00
A.III.c		68,400.00		68,400.00		33,163.00		33,163.00	-	35,237.00	-	35,237.00
B.I.a		1,500.00		1,500.00		-		-	-	1,500.00	-	1,500.00
B.I.b		5,524,467.00		5,524,467.00		5,170,555.87		5,170,555.87	-	353,911.13	-	353,911.13
B.I.c		172,252.50		172,252.50		4,688.50		4,688.50	-	167,564.00	-	167,564.00
B.I.e		1,217,718.00		1,217,718.00		739,818.36		739,818.36	-	477,899.64	-	477,899.64
B.I.f		352,000.00		352,000.00		267,646.50		267,646.50	-	84,353.50	-	84,353.50
B.I.h		2,371,344.00		2,371,344.00		2,270,787.75		2,270,787.75	-	100,556.25	-	100,556.25
<b>BODBF</b>	-	<b>482,000.00</b>	-	<b>482,000.00</b>	-	<b>482,000.00</b>	-	<b>482,000.00</b>	-	-	-	-
A.I.a.1		482,000.00		482,000.00		482,000.00		482,000.00	-	-	-	-
<b>B. Prior Year's Allotment</b>	-	<b>8,928,495.03</b>	<b>400,000.00</b>	<b>9,328,495.03</b>	-	<b>8,599,875.40</b>	<b>376,747.20</b>	<b>8,976,622.60</b>	-	<b>328,619.63</b>	<b>23,252.80</b>	<b>351,872.43</b>
<b>PS</b>									-	-	-	-
<b>MOOE</b>		<b>8,295,702.30</b>		<b>8,295,702.30</b>		<b>8,295,702.30</b>		<b>8,295,702.30</b>	-	-	-	-
<b>POC</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>	-	-	-	-
<b>Other Releases (Continuing)</b>		<b>525,729.63</b>	<b>400,000.00</b>	<b>925,729.63</b>	-	<b>197,110.00</b>	<b>376,747.20</b>	<b>573,857.20</b>	-	<b>328,619.63</b>	<b>23,252.80</b>	<b>351,872.43</b>
A.I.a.1		129,683.28		129,683.28					-	129,683.28	-	129,683.28
A.II.a.1		14,493.00		14,493.00					-	14,493.00	-	14,493.00
A.II.a.3		2,357.00		2,357.00					-	2,357.00	-	2,357.00
A.III.c		51,636.75		51,636.75		24,429.50		24,429.50	-	27,207.25	-	27,207.25
B.I.a			400,000.00	400,000.00			376,747.20	376,747.20	-	-	23,252.80	23,252.80
B.I.b		52,025.00		52,025.00					-	52,025.00	-	52,025.00
B.I.e		275,534.60		275,534.60		172,680.50		172,680.50	-	102,854.10	-	102,854.10
<b>Grand Total</b>	<b>113,543,000.00</b>	<b>313,523,576.53</b>	<b>400,000.00</b>	<b>427,466,576.53</b>	<b>105,385,280.18</b>	<b>255,842,828.99</b>	<b>376,747.20</b>	<b>361,604,856.37</b>	<b>8,157,719.82</b>	<b>57,680,747.54</b>	<b>23,252.80</b>	<b>65,861,720.16</b>

Certified Correct:

**IRIS L. BALABAG**  
Administrative Officer V