

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of October 31, 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
A. Current Year's Allotment	113,543,000.00	303,977,706.50	-	417,520,706.50	96,794,491.24	238,121,159.05	-	334,915,650.29	16,748,508.76	65,856,547.45	-	82,605,056.21
ABM-BMB-D-13-0003104												
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	87,242,032.33	10,135,867.23		97,377,899.56	14,988,967.67	9,380,132.77	868,000.00	25,237,100.44
RPOC		327,000.00		327,000.00		259,141.90		259,141.90	-	67,858.10	-	67,858.10
Potable Water Supply		71,917,000.00		71,917,000.00		44,943,121.00		44,943,121.00	-	26,973,879.00	-	26,973,879.00
PAMANA Program		211,800,000.00		211,800,000.00		174,640,000.00		174,640,000.00	-	37,160,000.00	-	37,160,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	8,187,458.91			8,187,458.91	1,759,541.09	-	-	1,759,541.09
SARO-BMB-D-13-0000853			(868,000.00)	(868,000.00)				-	-	-	(868,000.00)	(868,000.00)
SARO-BMB-D-13-0007919		(9,744,200.00)		(9,744,200.00)				-	-	(9,744,200.00)	-	(9,744,200.00)
Centrally Managed 2013	1,365,000.00	9,679,906.50	-	11,044,906.50	1,365,000.00	7,661,028.92	-	9,026,028.92	-	2,018,877.58	-	2,018,877.58
A.I.a.1	1,365,000.00	500,000.00		1,865,000.00	1,365,000.00	-		1,365,000.00	-	500,000.00	-	500,000.00
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.b		4,977,592.00		4,977,592.00		4,739,607.92		4,739,607.92	-	237,984.08	-	237,984.08
B.I.c		172,252.50		172,252.50		-		-	-	172,252.50	-	172,252.50
B.I.e		1,148,718.00		1,148,718.00		553,465.75		553,465.75	-	595,252.25	-	595,252.25
B.I.f		352,000.00		352,000.00		216,860.50		216,860.50	-	135,139.50	-	135,139.50
B.I.h		2,371,344.00		2,371,344.00		2,098,701.75		2,098,701.75	-	272,642.25	-	272,642.25
BODBF	-	482,000.00	-	482,000.00	-	482,000.00	-	482,000.00	-	-	-	-
A.I.a.1		482,000.00		482,000.00		482,000.00		482,000.00	-	-	-	-
B. Prior Year's Allotment	-	8,928,495.03	400,000.00	9,328,495.03	-	8,414,328.86	376,747.20	8,791,076.06	-	514,166.17	23,252.80	537,418.97
PS												
MOOE		8,295,702.30		8,295,702.30		8,114,417.76		8,114,417.76		181,284.54		181,284.54
POC		107,063.10		107,063.10		107,063.10		107,063.10				
Other Releases (Continuing)		525,729.63	400,000.00	925,729.63	-	192,848.00	376,747.20	569,595.20		332,881.63	23,252.80	356,134.43
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		20,167.50		20,167.50		31,469.25		31,469.25
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
Grand Total	113,543,000.00	312,906,201.53	400,000.00	426,849,201.53	96,794,491.24	246,535,487.91	376,747.20	343,706,726.35	16,748,508.76	66,370,713.62	23,252.80	83,142,475.18

Certified Correct:

IRIS L. BALABAG
Administrative Officer V