Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of December 31, 2011

BAR NO. 2

Particulars/	This release per ABM & Sub-allotment				Obligations Incurred				Unobligated Balances			
SARO No.	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotment	**86,390,000.00**	**8,733,000.00**	**-**	**95,123,000.00**	**83,757,440.90**	**7,702,857.87**	**-**	**91,460,298.77**	**2,632,559.10**	**1,030,142.13**	**-**	**3,662,701.23**
Regular Appro.	78,939,000.00	8,414,000.00		**87,353,000.00**	77,871,717.61	7,534,196.47		85,405,914.08	1,067,282.39	879,803.53		1,947,085.92
Regular Appro.(RPOC)		319,000.00		**319,000.00**		168,661.40		168,661.40		150,338.60		150,338.60
Automatic Appro.	7,451,000.00			**7,451,000.00**	5,885,723.29			5,885,723.29	1,565,276.71			1,565,276.71
Other Releases												
SA # 2010-105		120.00		**120.00**		120.00		120.00		0.00		-
SA # 2010-309		12,150.00		**12,150.00**		12,150.00		12,150.00		0.00		-
SA # 2010-410		1,400.00		**1,400.00**		1,400.00		1,400.00		0.00		-
SA # 2011-001		291,400.00		**291,400.00**		291,400.00		291,400.00		0.00		-
SA # 2011-026		20,000.00		**20,000.00**		4,186.00		6,680.00		13,320.00		13,320.00
SA # 2011-059		16,800.00		**16,800.00**		16,140.00		16,800.00		0.00		-
SA # 2011-162		24,000.00		**24,000.00**		12,340.00		12,340.00		11,660.00		11,660.00
SA # 2011-128		200,000.00		**200,000.00**		175,371.00		175,371.00		24,629.00		24,629.00
SA # 2011-107		6,000.00		**6,000.00**				0.00		6,000.00		6,000.00
SA # 2011-245		5,000.00		**5,000.00**		3,360.00		3,360.00		1,640.00		1,640.00
SA # 2011-215		125,000.00		**125,000.00**		26,474.15		96,884.00		28,116.00		28,116.00
SA # 2011-304		73,600.00		**73,600.00**				24,566.00		49,034.00		49,034.00
SA # 2011-343		20,000,000.00		**20,000,000.00**		20,000,000.00		20,000,000.00		0.00		-
SA # 2011-399		3,000,000.00		**3,000,000.00**		3,000,000.00		3,000,000.00		0.00		-
SA # 2011-411		6,000,000.00		**6,000,000.00**		6,000,000.00		6,000,000.00		0.00		-
SA # 2011-407		150,900.00		**150,900.00**		150,900.00		150,900.00		0.00		-
SA # 2011-487		12,000.00		**12,000.00**		7,060.00		7,060.00		4,940.00		4,940.00
SA # 2011-536		11,396.00		**11,396.00**				0.00		11,396.00		11,396.00
SA # 2011-225		666,540.00		**666,540.00**		666,540.00		666,540.00		0.00		-
Sub-totals	-	30,616,306.00	-	30,616,306.00	-	30,367,441.15	-	30,465,571.00	-	150,735.00	-	150,735.00
BODBF												
SA # 2011-005		232,000.00		**232,000.00**		232,000.00		232,000.00		0.00		-
SA # 2011-046		24,000.00		**24,000.00**		24,000.00		24,000.00		0.00		-
SA # 2011-074		12,000.00		**12,000.00**		12,000.00		12,000.00		0.00		-
SA # 2011-144		44,000.00		**44,000.00**		44,000.00		44,000.00		0.00		-
SA # 2011-179		148,000.00		**148,000.00**		148,000.00		148,000.00		0.00	-	-
SA # 2011-257		58,000.00		**58,000.00**		58,000.00		58,000.00		0.00		-
SA # 2011-281		68,000.00		**68,000.00**		68,000.00		68,000.00		0.00		-
SA # 2011-370		84,000.00		**84,000.00**		84,000.00		84,000.00		0.00		-
SA # 2011-501		234,000.00		**234,000.00**		234,000.00		234,000.00		0.00	-	-
Sub-totals		**904,000.00**	**-**	**904,000.00**	**-**	**904,000.00**	**-**	**904,000.00**	**-**	**-**	**-**	**-**
B. Prior Year's Allotment												
MOOE		102,495.78		102,495.78		102,495.78		102,495.78		-		-
POC		25,322.28		25,322.28		25,322.28		25,322.28		-		-
Sub-totals		127,818.06	-	127,818.06	-	127,818.06	-	127,818.06	-	-	-	-

MPBF												
SARO # D-11-2551												
Salaries	8,043,000.00			8,043,000.00	8,043,000.00			8,043,000.00	-			-
Year End Bonus	670,000.00			670,000.00	670,000.00			670,000.00	-			-
Health Insurance	8,000.00			8,000.00	8,000.00			8,000.00	-			-
ECC Contributions	3,000.00			3,000.00	3,000.00			3,000.00	-			-
RLIP	965,000.00			965,000.00	913,752.77			913,752.77	51,247.23			51,247.23
SARO # D-11-6549				-				-	-			-
Salaries	4,497,000.00			4,497,000.00	4,497,000.00			4,497,000.00	-			-
Year End Bonus	642,000.00			642,000.00	642,000.00			642,000.00	-			-
Health Insurance	4,000.00			4,000.00	4,000.00			4,000.00	-			-
ECC Contributions	1,000.00			1,000.00	1,000.00			1,000.00	-			-
RLIP	540,000.00			540,000.00	418,330.21			418,330.21	121,669.79			121,669.79
SARO # D-11-29901(PEI)	2,220,000.00			2,220,000.00	1,860,000.00			1,860,000.00	360,000.00			360,000.00
Sub-totals	17,593,000.00	-	-	17,593,000.00	17,060,082.98	-	-	17,060,082.98	532,917.02	-	-	532,917.02
Grand Total	**103,983,000.00**	**40,381,124.06**	**-**	**144,364,124.06**	**100,817,523.88**	**39,102,117.08**	**-**	**140,017,770.81**	**3,165,476.12**	**1,180,877.13**	**-**	**4,346,353.25**

Certifified Correct:

GERRY C. BALANG
Administrative Officer V