

Statement of Allotments, Obligations and Balances

Department of the Interior and Local Government - CAR

As of December 31, 2010

Particulars/ SARO No.	This release per ABM & Sub-allotment				Obligations				Balances			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotment	75,015,000.00	9,451,000.00	-	84,466,000.00	74,661,235.81	9,323,181.94	-	83,984,417.75	353,764.19	127,818.06	-	481,582.25
Regular Appro.	68,534,000.00	9,241,000.00		77,775,000.00	68,534,000.00	9,138,504.22		77,672,504.22	0.00	102,495.78		102,495.78
Regular Appro.(RPOC)		210,000.00		210,000.00		184,677.72		184,677.72		25,322.28		25,322.28
Automatic Appro.	6,481,000.00			6,481,000.00	6,127,235.81			6,127,235.81	353,764.19			353,764.19
Other Releases												
SA # 2010-22		75,000.00		75,000.00	-	75,000.00		75,000.00		0.00		-
SA # 2010-041		193,800.00		193,800.00		193,800.00		193,800.00		0.00		-
SA # 2010-57		123,000.00		123,000.00		123,000.00		123,000.00		0.00		-
SA # 2010-089		123,000.00		123,000.00		123,000.00		123,000.00		0.00		-
SA # 2010-119		40,000.00		40,000.00		40,000.00		40,000.00		0.00		-
SA # 2010-125		100,000.00		100,000.00		99,880.00		99,880.00		120.00		120.00
SA # 2010-128		16,000.00		16,000.00		16,000.00		16,000.00		0.00		-
SA # 2010-222		27,493.00		27,493.00		27,493.00		27,493.00		0.00		-
SA # 2010-230		9,000.00		9,000.00		9,000.00		9,000.00		0.00		-
SA # 2010-309		57,150.00		57,150.00		45,000.00		45,000.00		12,150.00		12,150.00
SA # 2010-351		40,000.00		40,000.00		40,000.00		40,000.00		0.00		-
SA # 2010-253		6,500.00		6,500.00		6,500.00		6,500.00		0.00		-
SA # 2010-130		1,210.00		1,210.00		1,210.00		1,210.00		0.00		-
SA # 2010-149		49,500.00		49,500.00		49,500.00		49,500.00		0.00		-
SA # 2010-187		11,772.00		11,772.00	-	11,772.00		11,772.00		0.00		-
SA # 2010-250		10,000.00		10,000.00		10,000.00		10,000.00		0.00		-
SA # 2010-410		5,800.00		5,800.00		4,400.00		4,400.00		1,400.00		1,400.00
SA # 2010-395		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		0.00		-
SA # 2010-326	2,972,875.31			2,972,875.31	2,969,007.82			2,969,007.82	3,867.49			3,867.49
Sub-totals	2,972,875.31	2,889,225.00	-	5,862,100.31	2,969,007.82	2,875,555.00	-	5,844,562.82	3,867.49	13,670.00	-	17,537.49
BODBF												
SA # 2010-005		426,000.00		426,000.00		426,000.00		426,000.00		0.00		-
SA # 2010-073		22,000.00		22,000.00		22,000.00		22,000.00		0.00		-
SA # 2010-152		188,000.00		188,000.00		188,000.00		188,000.00		0.00		-
SA # 2010-162		60,000.00		60,000.00		60,000.00		60,000.00		0.00		-
SA # 2010-240		78,000.00		78,000.00		78,000.00		78,000.00		0.00		-
SA # 2010-276		84,000.00		84,000.00		84,000.00		84,000.00		0.00		-
SA # 2010-294		60,000.00		60,000.00		60,000.00		60,000.00		0.00		-
SA # 2010-356		172,000.00		172,000.00		172,000.00		172,000.00		0.00		-
SA # 2010-373		46,000.00		46,000.00		46,000.00		46,000.00		0.00		-
SA # 2010-211		34,000.00		34,000.00		34,000.00		34,000.00		0.00		-
Sub-totals		1,170,000.00	-	1,170,000.00	-	1,170,000.00	-	1,170,000.00	-	-	-	-
B. Prior Year's Allotment												
MOOE		251,593.63		251,593.63		251,593.63		251,593.63		-		-
C. Others		251,593.63	-	251,593.63	-	251,593.63	-	251,593.63	-	-	-	-
MPBF SSL III (1st tranche)	8,825,000.00			8,825,000.00	8,825,000.00			8,825,000.00	-			-
RLIP	975,000.00			975,000.00	558,471.76			558,471.76	416,528.24			416,528.24
SSL III(2nd tranche)	4,889,000.00			4,889,000.00	4,889,000.00			4,889,000.00	-			-
RLIP	504,000.00			504,000.00	244,527.51			244,527.51	259,472.49			259,472.49
	1,736,000.00			1,736,000.00	1,736,000.00			1,736,000.00	0			-
Sub-totals	16,929,000.00	-	-	16,929,000.00	16,252,999.27	-	-	16,252,999.27	676,000.73	-	-	676,000.73
Grand Total	94,916,875.31	13,761,818.63	-	108,678,693.94	93,883,242.90	13,620,330.57	-	107,503,573.47	1,033,632.41	141,488.06	-	1,175,120.47

Prepared by:

GERRY C. BALANG
Administrative Officer - V

Noted by:

CORAZON P. GURAY, CESO III
Regional Director