

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of June 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
A. Current Year's Allotment	112,178,000.00	303,560,000.00	868,000.00	416,606,000.00	58,556,379.14	90,662,564.15	-	149,218,943.29	53,621,620.86	212,897,435.85	868,000.00	267,387,056.71
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	53,374,239.30	6,112,516.25		59,486,755.55	48,856,760.70	13,403,483.75	868,000.00	63,128,244.45
RPOC		327,000.00		327,000.00		56,926.90		56,926.90	-	270,073.10	-	270,073.10
Potable Water Supply		71,917,000.00		71,917,000.00		27,693,121.00		27,693,121.00	-	44,223,879.00	-	44,223,879.00
PAMANA Program		211,800,000.00		211,800,000.00		56,800,000.00		56,800,000.00	-	155,000,000.00	-	155,000,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	5,182,139.84			5,182,139.84	4,764,860.16	-	-	4,764,860.16
Other Releases (Continuing)												
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		11,641.00		11,641.00	-	39,995.75	-	39,995.75
B.I.a			400,000.00	400,000.00			193,800.00	193,800.00	-	-	206,200.00	206,200.00
B.I.b		52,025.00		52,025.00				-	-	52,025.00	-	52,025.00
B.I.e		100,534.60		100,534.60		10,848.00		10,848.00	-	89,686.60	-	89,686.60
				-		-		-	-	-	-	-
Sub-totals		350,729.63	400,000.00	750,729.63	-	22,489.00	193,800.00	216,289.00	-	328,240.63	206,200.00	534,440.63
Centrally Managed 2013				-								
A.I.a.1		500,000.00		500,000.00				-		500,000.00	-	500,000.00
A.II.a.3		9,600.00		9,600.00		9,230.00		9,230.00		370.00	-	370.00
A.III.c		68,400.00		68,400.00		24,780.00		24,780.00		43,620.00	-	43,620.00
B.I.c		25,200.00		25,200.00				-		25,200.00	-	25,200.00
B.I.e		388,318.00		388,318.00		105,876.00		105,876.00		282,442.00	-	282,442.00
B.I.f		130,000.00		130,000.00		104,359.50		104,359.50	-	25,640.50	-	25,640.50
B.I.h		2,160,954.00		2,160,954.00		1,493,848.25		1,493,848.25		667,105.75	-	667,105.75
				-		-		-		-	-	-
Sub-totals	-	3,282,472.00	-	3,282,472.00	-	1,738,093.75	-	1,738,093.75	-	1,544,378.25	-	1,544,378.25
BODBF												
A.I.a.1		294,000.00		294,000.00		294,000.00		294,000.00		-	-	-
Sub-totals	-	294,000.00	-	294,000.00	-	294,000.00	-	294,000.00	-	-	-	-
Others												
SARO-BMB-D-13-0000853			(868,000.00)	-				-		-	(868,000.00)	(868,000.00)
				-				-		-	-	-
Sub-totals	-	-	(868,000.00)	-	-	-	-	-	-	-	(868,000.00)	(868,000.00)
B. Prior Year's Allotment												
PS												
MOOE		8,295,702.30		8,295,702.30		7,048,763.60		7,048,763.60		1,246,938.70		1,246,938.70
POC		107,063.10		107,063.10		107,063.10		107,063.10		-		-
Sub-totals	-	8,402,765.40	-	8,402,765.40	-	7,155,826.70	-	7,155,826.70	-	1,246,938.70	-	1,246,938.70
Grand Total	112,178,000.00	315,889,967.03	400,000.00	429,335,967.03	58,556,379.14	99,872,973.60	193,800.00	158,623,152.74	53,621,620.86	216,016,993.43	206,200.00	269,844,814.29

Certified Correct:

IRIS L. BALABAG
Administrative Officer V