

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of July 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	112,178,000.00	303,560,000.00	868,000.00	416,606,000.00	68,373,677.86	144,969,780.83	-	213,343,458.69	43,804,322.14	158,590,219.17	868,000.00	203,262,541.31
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	62,423,238.40	7,750,982.93		70,174,221.33	39,807,761.60	11,765,017.07	868,000.00	52,440,778.67
RPOC		327,000.00		327,000.00		85,676.90		85,676.90	-	241,323.10	-	241,323.10
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		109,440,000.00		109,440,000.00	-	102,360,000.00	-	102,360,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	5,950,439.46			5,950,439.46	3,996,560.54	-	-	3,996,560.54
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			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		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	376,747.20	399,236.20	-	328,240.63	23,252.80	351,493.43
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		26,711.50		26,711.50		41,688.50	-	41,688.50
B.I.c		25,200.00		25,200.00				-		25,200.00	-	25,200.00
B.I.e		925,918.00		925,918.00		129,606.18		129,606.18		796,311.82	-	796,311.82
B.I.f		266,000.00		266,000.00		166,414.50		166,414.50	-	99,585.50	-	99,585.50
B.I.h		2,160,954.00		2,160,954.00		1,840,006.75		1,840,006.75	-	320,947.25	-	320,947.25
				-		-		-	-	-	-	-
Sub-totals	-	3,956,072.00	-	3,956,072.00	-	2,171,968.93	-	2,171,968.93	-	1,784,103.07	-	1,784,103.07
BODBF												
A.I.a.1		342,000.00		342,000.00		342,000.00		342,000.00		-	-	-
Sub-totals	-	342,000.00	-	342,000.00	-	342,000.00	-	342,000.00	-	-	-	-
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		7,219,547.67		7,219,547.67		1,076,154.63		1,076,154.63
POC		107,063.10		107,063.10		107,063.10		107,063.10		-		-
Sub-totals	-	8,402,765.40	-	8,402,765.40	-	7,326,610.77	-	7,326,610.77	-	1,076,154.63	-	1,076,154.63
Grand Total	112,178,000.00	316,611,567.03	400,000.00	430,057,567.03	68,373,677.86	154,832,849.53	376,747.20	223,583,274.59	43,804,322.14	161,778,717.50	23,252.80	205,606,292.44

Certified Correct:

IRIS L. BALABAG
Administrative Officer V