

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of February 28, 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
<b>A. Current Year's Allotment</b>	<b>112,178,000.00</b>	<b>303,560,000.00</b>	<b>868,000.00</b>	<b>416,606,000.00</b>	<b>19,662,160.21</b>	<b>60,423,630.17</b>	-	<b>80,085,790.38</b>	<b>92,515,839.79</b>	<b>243,136,369.83</b>	<b>868,000.00</b>	<b>336,520,209.62</b>
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	<b>122,615,000.00</b>	17,768,524.92	3,020,137.17		20,788,662.09	84,462,475.08	16,495,862.83	868,000.00	101,826,337.91
RPOC		327,000.00		<b>327,000.00</b>		106,000.00		106,000.00	-	221,000.00	-	221,000.00
Potable Water Supply		71,917,000.00		<b>71,917,000.00</b>		16,497,493.00		16,497,493.00	-	55,419,507.00	-	55,419,507.00
PAMANA Program		211,800,000.00		<b>211,800,000.00</b>		40,800,000.00		40,800,000.00	-	171,000,000.00	-	171,000,000.00
Automatic Appro.	9,947,000.00			<b>9,947,000.00</b>	1,893,635.29			1,893,635.29	8,053,364.71	-	-	8,053,364.71
<b>Other Releases</b>												
SA # 2012-003(Plantilla Prep)		50,877.00		<b>50,877.00</b>				-	-	50,877.00	-	50,877.00
SA # 2012-004(DILG-COA Conf)		78,806.28		<b>78,806.28</b>				-	-	78,806.28	-	78,806.28
SA # 2012-100(SGH/PCF)		17,463.75		<b>17,463.75</b>				-	-	17,463.75	-	17,463.75
SA # 2012-114		2,357.00		<b>2,357.00</b>				-	-	2,357.00	-	2,357.00
SA # 2012-194(SDP)		1,760.00		<b>1,760.00</b>				-	-	1,760.00	-	1,760.00
SA #2012-283(TAPATAN)		36,765.00		<b>36,765.00</b>				-	-	36,765.00	-	36,765.00
SA #2012-290(SDP)		13,500.00		<b>13,500.00</b>				-	-	13,500.00	-	13,500.00
SA # 2012-396(PDAF)			200,000.00	<b>200,000.00</b>				-	-	-	200,000.00	200,000.00
SA # 2012-455(RGP)		14,493.00		<b>14,493.00</b>				-	-	14,493.00	-	14,493.00
SA # 2012-457(PCF)		34,173.00		<b>34,173.00</b>				-	-	34,173.00	-	34,173.00
SA # 2012-560(PWP/PMC))		100,534.60		<b>100,534.60</b>				-	-	100,534.60	-	100,534.60
SA # 2012-649(PDAF)			200,000.00	<b>200,000.00</b>				-	-	-	200,000.00	200,000.00
<b>Sub-totals</b>		<b>350,729.63</b>	<b>400,000.00</b>	<b>750,729.63</b>	-	-	-	-	-	<b>350,729.63</b>	<b>400,000.00</b>	<b>750,729.63</b>
<b>Centrally Managed 2013</b>				-								
A.II.a.3		4,800.00		<b>4,800.00</b>		3,450.00		3,450.00		1,350.00	-	1,350.00
B.I.f		30,000.00		<b>30,000.00</b>		28,992.00		28,992.00	-	1,008.00	-	1,008.00
B.I.h		1,813,000.00		<b>1,813,000.00</b>		810,000.00		810,000.00	-	1,003,000.00	-	1,003,000.00
<b>Sub-totals</b>	-	<b>1,847,800.00</b>	-	<b>1,847,800.00</b>	-	<b>842,442.00</b>	-	<b>842,442.00</b>	-	<b>1,005,358.00</b>	-	<b>1,005,358.00</b>
<b>BODBF</b>				-								
A.I.a.1		174,000.00		<b>174,000.00</b>		174,000.00		174,000.00		-	-	-
<b>Sub-totals</b>	-	<b>174,000.00</b>	-	<b>174,000.00</b>	-	<b>174,000.00</b>	-	<b>174,000.00</b>	-	-	-	-
<b>Others</b>				-								
SARO-BMB-D-13-0000853			(868,000.00)	-							(868,000.00)	(868,000.00)
<b>Sub-totals</b>	-	-	<b>(868,000.00)</b>	-	-	-	-	-	-	-	<b>(868,000.00)</b>	<b>(868,000.00)</b>
<b>B. Prior Year's Allotment</b>												
PS												
MOOE		8,295,702.30		8,295,702.30		4,927,764.01		4,927,764.01		3,367,938.29		3,367,938.29
POC		107,063.10		107,063.10		107,000.00		107,000.00		63.10		63.10
<b>Sub-totals</b>	-	<b>8,402,765.40</b>	-	<b>8,402,765.40</b>	-	<b>5,034,764.01</b>	-	<b>5,034,764.01</b>	-	<b>3,368,001.39</b>	-	<b>3,368,001.39</b>
<b>Grand Total</b>	<b>112,178,000.00</b>	<b>314,335,295.03</b>	<b>400,000.00</b>	<b>427,781,295.03</b>	<b>19,662,160.21</b>	<b>66,474,836.18</b>	-	<b>86,136,996.39</b>	<b>92,515,839.79</b>	<b>247,860,458.85</b>	<b>400,000.00</b>	<b>340,776,298.64</b>

Certified Correct:

**IRIS L. BALABAG**  
Administrative Officer V