

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of January 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	15,349,592.59	701,777.63	-	16,051,370.22	96,828,407.41	302,858,222.37	868,000.00	400,554,629.78
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	14,041,366.84	701,777.63		14,743,144.47	88,189,633.16	18,814,222.37	868,000.00	107,871,855.53
RPOC		327,000.00		327,000.00				-	-	327,000.00	-	327,000.00
Potable Water Supply		71,917,000.00		71,917,000.00				-	-	71,917,000.00	-	71,917,000.00
PAMANA Program		211,800,000.00		211,800,000.00				-	-	211,800,000.00	-	211,800,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	1,308,225.75			1,308,225.75	8,638,774.25	-	-	8,638,774.25
Other Releases												
SA # 2012-003(Plantilla Prep)		50,877.00		50,877.00				-	-	50,877.00	-	50,877.00
SA # 2012-004(DILG-COA Conf)		78,806.28		78,806.28				-	-	78,806.28	-	78,806.28
SA # 2012-100(SGH/PCF)		17,463.75		17,463.75				-	-	17,463.75	-	17,463.75
SA # 2012-114		2,357.00		2,357.00				-	-	2,357.00	-	2,357.00
SA # 2012-194(SDP)		1,760.00		1,760.00				-	-	1,760.00	-	1,760.00
SA #2012-283(TAPATAN)		36,765.00		36,765.00				-	-	36,765.00	-	36,765.00
SA #2012-290(SDP)		13,500.00		13,500.00				-	-	13,500.00	-	13,500.00
SA # 2012-396(PDAF)			200,000.00	200,000.00				-	-	-	200,000.00	200,000.00
SA # 2012-455(RGP)		14,493.00		14,493.00				-	-	14,493.00	-	14,493.00
SA # 2012-457(PCF)		34,173.00		34,173.00				-	-	34,173.00	-	34,173.00
SA # 2012-560(PWPMC))		100,534.60		100,534.60				-	-	100,534.60	-	100,534.60
SA # 2012-649(PDAF)			200,000.00	200,000.00				-	-	-	200,000.00	200,000.00
Sub-totals		350,729.63	400,000.00	750,729.63	-	-	-	-	-	350,729.63	400,000.00	750,729.63
Centrally Managed 2013				-								
SA # 2013-008 (PAMANA)		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00
SA No. 2013-024 (LPRAP)		810,000.00		810,000.00		810,000.00		810,000.00	-	-	-	-
SA No. 2013-034		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
Sub-totals	-	1,820,000.00	-	1,820,000.00	-	810,000.00	-	810,000.00	-	1,010,000.00	-	1,010,000.00
BODBF												
SA No. 2013-049		92,000.00		92,000.00		92,000.00		92,000.00	-	-	-	-
SA No. 2013-067		70,000.00		70,000.00		70,000.00		70,000.00	-	-	-	-
Sub-totals		162,000.00	-	162,000.00	-	162,000.00	-	162,000.00	-	-	-	-
B. Prior Year's Allotment												
PS												
MOOE		8,295,702.30		8,295,702.30		3,878,621.66		3,878,621.66		4,417,080.64		4,417,080.64
POC		107,063.10		107,063.10		33,000.00		33,000.00		74,063.10		74,063.10
Sub-totals		8,402,765.40	-	8,402,765.40	-	3,911,621.66	-	3,911,621.66	-	4,491,143.74	-	4,491,143.74
Grand Total	112,178,000.00	314,295,495.03	1,268,000.00	427,741,495.03	15,349,592.59	5,585,399.29	-	20,934,991.88	96,828,407.41	308,710,095.74	1,268,000.00	406,806,503.15

Certified Correct:

IRIS L. BALABAG
Administrative Officer V