

Statement of Allotments, Obligations and Balances
Department of the Interior and Local Government
Cordillera Administrative Region
As of March 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	25,912,737.40	68,441,890.02	-	94,354,627.42	86,265,262.60	235,118,109.98	868,000.00	322,251,372.58
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	122,615,000.00	23,550,946.61	3,601,842.12		27,152,788.73	78,680,053.39	15,914,157.88	868,000.00	95,462,211.27
RPOC		327,000.00		327,000.00		146,926.90		146,926.90	-	180,073.10	-	180,073.10
Potable Water Supply		71,917,000.00		71,917,000.00		23,893,121.00		23,893,121.00	-	48,023,879.00	-	48,023,879.00
PAMANA Program		211,800,000.00		211,800,000.00		40,800,000.00		40,800,000.00	-	171,000,000.00	-	171,000,000.00
Automatic Appro.	9,947,000.00			9,947,000.00	2,361,790.79			2,361,790.79	7,585,209.21	-	-	7,585,209.21
Other Releases												
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				-	-	-	400,000.00	400,000.00
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	-	22,489.00	-	328,240.63	400,000.00	728,240.63
Centrally Managed 2013				-								
A.II.a.3		4,800.00		4,800.00		3,450.00		3,450.00		1,350.00	-	1,350.00
B.I.f		50,000.00		50,000.00		28,992.00		28,992.00	-	21,008.00	-	21,008.00
B.I.h		1,813,000.00		1,813,000.00		810,000.00		810,000.00	-	1,003,000.00	-	1,003,000.00
				-				-	-	-	-	-
Sub-totals	-	1,867,800.00	-	1,867,800.00	-	842,442.00	-	842,442.00	-	1,025,358.00	-	1,025,358.00
BODBF												
A.I.a.1		174,000.00		174,000.00		174,000.00		174,000.00	-	-	-	-
Sub-totals	-	174,000.00	-	174,000.00	-	174,000.00	-	174,000.00	-	-	-	-
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		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
Sub-totals	-	8,402,765.40	-	8,402,765.40	-	5,034,764.01	-	5,034,764.01	-	3,368,001.39	-	3,368,001.39
Grand Total	112,178,000.00	314,355,295.03	400,000.00	427,801,295.03	25,912,737.40	74,515,585.03	-	100,428,322.43	86,265,262.60	239,839,710.00	400,000.00	326,504,972.60

Certified Correct:

IRIS L. BALABAG
Administrative Officer V