

**Statement of Allotments, Obligations and Balances**  
**Department of the Interior and Local Government**  
**Cordillera Administrative Region**  
**As of August 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
<b>A. Current Year's Allotment</b>	<b>112,178,000.00</b>	<b>298,644,492.00</b>	<b>-</b>	<b>410,822,492.00</b>	<b>77,237,334.55</b>	<b>221,940,063.54</b>	<b>-</b>	<b>299,177,398.09</b>	<b>34,940,665.45</b>	<b>76,704,428.46</b>	<b>-</b>	<b>111,645,093.91</b>
<b>ABM-BMB-D-13-0003104</b>												
Regular Appro.	102,231,000.00	19,516,000.00	868,000.00	<b>122,615,000.00</b>	70,512,248.38	8,344,266.41		<b>78,856,514.79</b>	31,718,751.62	11,171,733.59	868,000.00	<b>43,758,485.21</b>
RPOC		327,000.00		<b>327,000.00</b>		94,426.90		<b>94,426.90</b>	-	232,573.10	-	<b>232,573.10</b>
Potable Water Supply		71,917,000.00		<b>71,917,000.00</b>		38,443,121.00		<b>38,443,121.00</b>	-	33,473,879.00	-	<b>33,473,879.00</b>
PAMANA Program		211,800,000.00		<b>211,800,000.00</b>		171,840,000.00		<b>171,840,000.00</b>	-	39,960,000.00	-	<b>39,960,000.00</b>
Automatic Appro.	9,947,000.00			<b>9,947,000.00</b>	6,725,086.17			<b>6,725,086.17</b>	3,221,913.83	-	-	<b>3,221,913.83</b>
<b>SARO-BMB-D-13-0000853</b>			(868,000.00)	<b>(868,000.00)</b>				<b>-</b>	-	-	(868,000.00)	<b>(868,000.00)</b>
<b>SARO-BMB-D-13-0007919</b>		(9,744,200.00)		<b>(9,744,200.00)</b>				<b>-</b>	-	(9,744,200.00)	-	<b>(9,744,200.00)</b>
<b>Centrally Managed 2013</b>	<b>-</b>	<b>4,486,692.00</b>	<b>-</b>	<b>4,486,692.00</b>	<b>-</b>	<b>2,876,249.23</b>	<b>-</b>	<b>2,876,249.23</b>	<b>-</b>	<b>1,610,442.77</b>	<b>-</b>	<b>1,610,442.77</b>
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.b		612,120.00		612,120.00		344,575.05		344,575.05		267,544.95	-	267,544.95
B.I.c		25,200.00		25,200.00				-		25,200.00	-	25,200.00
B.I.e		758,418.00		758,418.00		447,111.43		447,111.43		311,306.57	-	311,306.57
B.I.f		352,000.00		352,000.00		204,414.50		204,414.50	-	147,585.50	-	147,585.50
B.I.h		2,160,954.00		2,160,954.00		1,844,206.75		1,844,206.75	-	316,747.25	-	316,747.25
<b>BODBF</b>	<b>-</b>	<b>342,000.00</b>	<b>-</b>	<b>342,000.00</b>	<b>-</b>	<b>342,000.00</b>	<b>-</b>	<b>342,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.I.a.1		342,000.00		342,000.00		342,000.00		342,000.00		-	-	-
<b>B. Prior Year's Allotment</b>	<b>-</b>	<b>8,928,495.03</b>	<b>400,000.00</b>	<b>9,328,495.03</b>	<b>-</b>	<b>7,573,985.27</b>	<b>376,747.20</b>	<b>7,950,732.47</b>	<b>-</b>	<b>1,354,509.76</b>	<b>23,252.80</b>	<b>1,377,762.56</b>
<b>PS</b>								-	-	-	-	-
<b>MOOE</b>		<b>8,295,702.30</b>		<b>8,295,702.30</b>		<b>7,314,421.67</b>		<b>7,314,421.67</b>	-	<b>981,280.63</b>	-	<b>981,280.63</b>
<b>POC</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>		<b>107,063.10</b>	-	-	-	-
<b>Other Releases (Continuing)</b>		<b>525,729.63</b>	<b>400,000.00</b>	<b>925,729.63</b>	<b>-</b>	<b>152,500.50</b>	<b>376,747.20</b>	<b>529,247.70</b>	-	<b>373,229.13</b>	<b>23,252.80</b>	<b>396,481.93</b>
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		275,534.60		275,534.60		140,859.50		140,859.50	-	134,675.10	-	134,675.10
<b>Grand Total</b>	<b>112,178,000.00</b>	<b>307,572,987.03</b>	<b>400,000.00</b>	<b>420,150,987.03</b>	<b>77,237,334.55</b>	<b>229,514,048.81</b>	<b>376,747.20</b>	<b>307,128,130.56</b>	<b>34,940,665.45</b>	<b>78,058,938.22</b>	<b>23,252.80</b>	<b>113,022,856.47</b>

Certified Correct:

**IRIS L. BALABAG**  
Administrative Officer V