

BAR NO. 2

**FINANCIAL REPORT OF OPERATION**  
**For the Quarter Ending December 31, FY 2010**

**Department: Department of the Interior and Local Government**  
**Agency/OU: Cordillera Administrative Region**  
**Fund : 101**

Project/ActivityProject Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6)=(4)-(5)	Remarks
	Balance Previous Quarter (2)	This Quarter (3)	Total (4)=(2)+(3)			
<b>CURRENT YEAR BUDGET</b>						
PROGRAM(S)						
A. Supervision and Development of Local Government						
1. Field Operation					-	
PERSONAL SERVICES	2,310,175.39	10,301,250.00	12,611,425.39	12,611,425.39	-	
MOOE	(9,880.37)	1,295,750.00	1,285,869.63	956,530.80	329,338.83	
CO	100,000.00	-	100,000.00	-	100,000.00	
RLIP	421,628.06	943,000.00	1,364,628.06	1,364,628.06	-	
<b>GRAND TOTAL</b>	<b>2,821,923.08</b>	<b>12,540,000.00</b>	<b>15,361,923.08</b>	<b>14,932,584.25</b>	<b>429,338.83</b>	<b>-</b>

Certified Correct:

Submitted by:

GERRY C. BALANG  
Administrative Officer V

CORAZON P. GURAY, CESO III  
Head of Agency or Authorized Representative

Date:

Date: