

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2011

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

Project/ActivityProject Class	Allotment (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)			
CURRENT YEAR BUDGET PROGRAM(S)							
A. Supervision and Development of Local Government							
1. Field Operation							
PERSONAL SERVICES		16,431,721.80	-	16,431,721.80	15,364,439.41	1,067,282.39	
MOOE		3,634,198.83	-	3,634,198.83	2,754,395.30	879,803.53	
CO		-		-		-	
RLIP		2,611,493.49		2,611,493.49	1,046,216.78	1,565,276.71	
SARO # D-11-2551				-		-	
Personal Services		2,112,254.37		2,112,254.37	2,112,254.37	-	
RLIP		211,853.43		211,853.43	160,606.20	51,247.23	
SARO # D-11-6549				-		-	
Personal Services		3,584,727.30		3,584,727.30	3,584,727.30	-	
RLIP		352,887.27		352,887.27	231,217.48	121,669.79	
SARO # D-11-29901				-		-	
MPBF			2,220,000.00	2,220,000.00	1,860,000.00	360,000.00	
Sub-Totals		28,939,136.49	2,220,000.00	31,159,136.49	27,113,856.84	4,045,279.65	
2.Continuing Appropriation							
MOOE				-		-	
Sub-Totals		-	-	-	-	-	

B. Provision for Secretariat Services to the Peace and Order		270,386.40	-	270,386.40	120,047.80	150,338.60	
Councils (POCs)		-		-		-	
Sub-Totals		270,386.40	-	270,386.40	120,047.80	150,338.60	
1. Continuing (POC)							
Sub-Totals		-	-	-	-	-	
Centrally Managed MOOE		169,676.00	1,082,142.15	1,251,818.15	1,101,083.15	150,735.00	
BODBF		-	234,000.00	234,000.00	234,000.00	-	
Sub-Totals		169,676.00	1,316,142.15	1,485,818.15	1,335,083.15	150,735.00	
GRAND TOTAL							
		29,379,198.89	3,536,142.15	32,915,341.04	28,568,987.79	4,346,353.25	

Certified Correct:

Submitted by:

GERRY C. BALANG
Administrative Officer V

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

Date: January 16, 2012

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