

BAR NO. 2

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, FY 2012

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		-	84,007,000.00	84,007,000.00	82,510,621.93	1,496,378.07	
MOOE		-	19,033,000.00	19,033,000.00	10,737,297.70	8,295,702.30	
CO			12,000,000.00	12,000,000.00	12,000,000.00	-	
RLIP		-	7,982,000.00	7,982,000.00	7,001,168.65	980,831.35	
Sub-Totals		-	123,022,000.00	123,022,000.00	112,249,088.28	10,772,911.72	
2.Continuing Appropriation				-		-	
MOOE		879,803.53		879,803.53	879,803.53	-	
Sub-Totals		879,803.53		879,803.53		879,803.53	
B. Provision for Secretariat Services to the Peace and Order Councils (POCs)			323,000.00	323,000.00	215,936.90	107,063.10	
		-		-		-	
Sub-Totals		-	323,000.00	323,000.00	215,936.90	107,063.10	
1. Continuing (POC)		150,338.60		150,338.60	150,338.50	0.10	
Sub-Totals		150,338.60	-	150,338.60	150,338.50	0.10	
GRAND TOTAL		1,030,142.13	123,345,000.00	124,375,142.13	112,615,363.68	11,759,778.45	

Certified Correct:

GERRY C. BALANG
Supervising Administrative Officer

Date: January 7, 2013

Submitted by:

JOHN M. CASTAÑEDA, CESO III
Head of Agency or Authorized Representative

Date: