

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Unit : _____
Region/Province/City: CORDILLERA ADMINISTRATIVE REGION
Fund: 101

Particulars	Appropriations			Current Year Obligations				Current Year Disbursements					Balances							
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	99,363,000.00		99,363,000.00	99,363,000.00			99,363,000.00	26,071,830.28	20,496,031.52			46,567,861.80	26,071,830.28	20,307,531.52			46,379,361.80	-	52,795,138.20	188,500.00
Maintenance & Other Operating Exp	227,948,000.00	5,684,587.00	233,632,587.00	227,948,000.00		5,684,587.00	233,632,587.00	2,885,806.34	87,234,105.25			90,119,911.59	2,795,988.92	75,939,042.67			78,735,031.59	-	143,512,675.41	11,384,880.00
Financial Expenses			-				-					-					-	-	-	
Capital Outlays	7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00					-					-	-	7,000,000.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-				-					-					-	-	-	
Personnel Services			-				-					-					-	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund			-				-					-					-	-	-	
Personnel Services			-				-					-					-	-	-	
Barangay Officials Death Benefit Fund			-				-					-					-	-	-	
Maintenance & Other Operating Expenses		284,000.00	284,000.00			284,000.00	284,000.00	24,000.00	260,000.00			284,000.00		260,000.00			260,000.00	-	-	
Priority Development Assistance Fund			-				-					-					-	-	-	
Maintenance & Other Operating Expenses			-				-					-					-	-	-	
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium			-				-					-					-	-	-	
Personnel Services	9,625,000.00		9,625,000.00	9,625,000.00			9,625,000.00	2,633,099.24	1,807,366.83			4,440,466.07	2,633,099.24	1,807,366.83			4,440,466.07	-	5,184,533.93	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	343,936,000.00	5,968,587.00	349,904,587.00	343,936,000.00	-	5,968,587.00	349,904,587.00	31,614,735.86	109,797,503.60	-	-	141,412,239.46	31,500,918.44	98,313,941.02	-	-	129,814,859.46	-	208,492,347.54	11,573,380.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services			-				-					-					-	-	-	
Maintenance & Other Operating Expenses			-				-					-					-	-	-	
Financial Expenses			-				-					-					-	-	-	
Capital Outlays			-				-					-					-	-	-	
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund			-				-					-					-	-	-	
Barangay Officials Death Benefit Fund			-				-					-					-	-	-	
Priority Development Assistance Fund			-				-					-					-	-	-	
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			-				-					-					-	-	-	
Maintenance & Other Operating Exp	13,924.70	3,916,662.87	3,930,587.57	13,924.70		3,916,662.87	3,930,587.57		1,650,970.17			1,650,970.17		1,650,970.17			1,650,970.17	-	2,279,617.40	-
Capital Outlays			-				-					-					-	-	-	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	13,924.70	3,916,662.87	3,930,587.57	13,924.70	-	3,916,662.87	3,930,587.57	-	1,650,970.17	-	-	1,650,970.17	-	1,650,970.17	-	-	1,650,970.17	-	2,279,617.40	-
GRAND TOTAL	343,949,924.70	9,885,249.87	353,835,174.57	343,949,924.70	-	9,885,249.87	353,835,174.57	31,614,735.86	111,448,473.77	-	-	143,063,209.63	31,500,918.44	99,964,911.19	-	-	131,465,829.63	-	210,771,964.94	11,573,380.00

Certified Correct:

IRIS L. BALABAG-ESDEN
Agency Budget Officer
Date: 7/11/2014

Certified Correct:

JENNIFER S. CHAOKAS
Agency Chief Accountant
Date: 7/11/2014

#REF!

Approved By:

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

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2014**

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU: DILG-CAR

Region/Province/City: CORDILLERA ADMINISTRATIVE REGION

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	RA 10633 (FY 2014 GAA)		RA 10633 (FY 2014 GAA)	99,363,000.00	218,948,000.00	7,000,000.00	325,311,000.00				-	325,311,000.00
2	SARO-BMB-D-14-0007338	6/11/2014	RA 10633 (FY 2014 GAA)		9,000,000.00		9,000,000.00				-	9,000,000.00
	Continuing:						-				-	-
1	ABM-BMB-D-13-0003104	1/8/2013	RA 10352 (FY 2013 GAA)		13,924.70		13,924.70				-	13,924.70
	Sub-total			99,363,000.00	227,961,924.70	7,000,000.00	334,324,924.70	-	-	-	-	334,324,924.70
B. Sub-allotments received from												
Central Office/Regional Office												
	Current:											
1	SA No. 2014-015	1/16/2014	RA 10633 (FY 2014 GAA)		20,000.00		20,000.00				-	20,000.00
2	SA No. 2014-018	1/27/2014	RA 10633 (FY 2014 GAA)		751,650.00		751,650.00				-	751,650.00
3	SA No. 2014-075	2/14/2014	RA 10633 (FY 2014 GAA)		19,000.00		19,000.00				-	19,000.00
4	SA No. 2014-102	2/17/2014	RA 10633 (FY 2014 GAA)		98,550.00		98,550.00				-	98,550.00
5	SA No. 2014-136	2/25/2014	RA 10633 (FY 2014 GAA)		20,000.00		20,000.00				-	20,000.00
6	SA No. 2014-139	2/25/2014	RA 10633 (FY 2014 GAA)		346,500.00		346,500.00				-	346,500.00
7	SA No. 2014-148	2/27/2014	RA 10633 (FY 2014 GAA)		201,167.00		201,167.00				-	201,167.00
8	SA No. 2014-162	2/27/2014	RA 10633 (FY 2014 GAA)		160,000.00		160,000.00				-	160,000.00
9	SA No. 2014-184	3/11/2014	RA 10633 (FY 2014 GAA)		3,000.00		3,000.00				-	3,000.00
10	SA No. 2014-199	3/11/2014	RA 10633 (FY 2014 GAA)		810,000.00		810,000.00				-	810,000.00
11	SA No. 2014-215	3/11/2014	RA 10633 (FY 2014 GAA)		810,000.00		810,000.00				-	810,000.00
12	SA No. 2014-231	3/12/2014	RA 10633 (FY 2014 GAA)		357,300.00		357,300.00				-	357,300.00
13	SA No. 2014-251	3/13/2014	RA 10633 (FY 2014 GAA)		91,422.00		91,422.00				-	91,422.00
14	SA No. 2014-269	3/14/2014	RA 10633 (FY 2014 GAA)		24,000.00		24,000.00				-	24,000.00
15	SA No. 2014-466	5/12/2014	RA 10633 (FY 2014 GAA)		7,200.00		7,200.00				-	7,200.00
16	SA No. 2014-469	5/12/2014	RA 10633 (FY 2014 GAA)		201,167.00		201,167.00				-	201,167.00
17	SA No. 2014-488	5/19/2014	RA 10633 (FY 2014 GAA)		70,400.00		70,400.00				-	70,400.00
18	SA No. 2014-528	5/29/2014	RA 10633 (FY 2014 GAA)		18,000.00		18,000.00				-	18,000.00
19	SA No. 2014-540	6/4/2014	RA 10633 (FY 2014 GAA)		650,000.00		650,000.00				-	650,000.00
20	SA No. 2014-591	6/6/2014	RA 10633 (FY 2014 GAA)		71,700.00		71,700.00				-	71,700.00
21	SA No. 2014-602	6/9/2014	RA 10633 (FY 2014 GAA)		269,400.00		269,400.00				-	269,400.00
22	SA No. 2014-605	6/13/2014	RA 10633 (FY 2014 GAA)		126,000.00		126,000.00				-	126,000.00
23	SA No. 2014-619	6/11/2014	RA 10633 (FY 2014 GAA)		77,400.00		77,400.00				-	77,400.00
24	SA No. 2014-634	6/13/2014	RA 10633 (FY 2014 GAA)		200,000.00		200,000.00				-	200,000.00
25	SA No. 2014-655	6/18/2014	RA 10633 (FY 2014 GAA)		260,000.00		260,000.00				-	260,000.00
26	SA No. 2014-673	6/27/2014	RA 10633 (FY 2014 GAA)		304,731.00		304,731.00				-	304,731.00
							-				-	-

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2014**

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/OU: DILG-CAR

Region/Province/City: CORDILLERA ADMINISTRATIVE REGION

Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
	Continuing:						-					-
1	SA No. 2013-124	2/13/2013	RA 10352 (FY 2013 GAA)		3,000.00		3,000.00				-	3,000.00
2	SA No. 2013-295	5/3/2013	RA 10352 (FY 2013 GAA)		18,261.50		18,261.50				-	18,261.50
3	SA No. 2013-324	5/10/2013	RA 10352 (FY 2013 GAA)		2,454.00		2,454.00				-	2,454.00
4	SA No. 2013-354	5/30/2013	RA 10352 (FY 2013 GAA)		38,640.98		38,640.98				-	38,640.98
5	SA No. 2013-382	6/17/2013	RA 10352 (FY 2013 GAA)		1,002.00		1,002.00				-	1,002.00
6	SA No. 2013-432	7/4/2013	RA 10352 (FY 2013 GAA)		135,368.25		135,368.25				-	135,368.25
7	SA No. 2013-461	7/12/2013	RA 10352 (FY 2013 GAA)		1,000.00		1,000.00				-	1,000.00
8	SA No. 2013-493	8/7/2013	RA 10352 (FY 2013 GAA)		6,610.00		6,610.00				-	6,610.00
9	SA No. 2013-532	8/22/2013	RA 10352 (FY 2013 GAA)		14,434.15		14,434.15				-	14,434.15
10	SA No. 2013-555	8/27/2013	RA 10352 (FY 2013 GAA)		4,062.00		4,062.00				-	4,062.00
11	SA No. 2013-582	8/30/2013	RA 10352 (FY 2013 GAA)		14.70		14.70				-	14.70
12	SA No. 2013-606	9/5/2013	RA 10352 (FY 2013 GAA)		1,329.75		1,329.75				-	1,329.75
13	SA No. 2013-658	9/18/2013	RA 10352 (FY 2013 GAA)		41,883.13		41,883.13				-	41,883.13
14	SA No. 2013-669	9/19/2013	RA 10352 (FY 2013 GAA)		89,652.41		89,652.41				-	89,652.41
15	SA No. 2013-668	9/18/2013	RA 10352 (FY 2013 GAA)		19,242.00		19,242.00				-	19,242.00
16	SA No. 2013-764	10/22/2013	RA 10352 (FY 2013 GAA)		10,000.00		10,000.00				-	10,000.00
17	SA No. 2013-841	11/6/2013	RA 10352 (FY 2013 GAA)		132,875.00		132,875.00				-	132,875.00
18	SA No. 2013-846	11/7/2013	RA 10352 (FY 2013 GAA)		9,000.00		9,000.00				-	9,000.00
19	SA No. 2013-896	11/14/2013	RA 10352 (FY 2013 GAA)		622,650.00		622,650.00				-	622,650.00
20	SA No. 2013-1017	12/16/2017	RA 10352 (FY 2013 GAA)		1,500.00		1,500.00				-	1,500.00
21	SA No. 2013-1034	12/18/2013	RA 10352 (FY 2013 GAA)		71,500.00		71,500.00				-	71,500.00
22	SA No. 2013-1105	12/23/2013	RA 10352 (FY 2013 GAA)		357.00		357.00				-	357.00
23	SA No. 2014-298	3/21/2014	RA 10352 (FY 2013 GAA)		203,200.00		203,200.00				-	203,200.00
24	SA No. 2014-319	4/2/2014	RA 10352 (FY 2013 GAA)		398,400.00		398,400.00				-	398,400.00
25	SA No. 2014-360	4/14/2014	RA 10352 (FY 2013 GAA)		739,650.00		739,650.00				-	739,650.00
26	SA No. 2014-387	4/15/2014	RA 10352 (FY 2013 GAA)		800,000.00		800,000.00				-	800,000.00
27	SA No. 2014-430	5/8/2014	RA 10352 (FY 2013 GAA)		20,250.00		20,250.00				-	20,250.00
28	SA No. 2014-487	5/14/2014	RA 10352 (FY 2013 GAA)		509,726.00		509,726.00				-	509,726.00
29	SA No. 2014-531	6/4/2014	RA 10352 (FY 2013 GAA)		4,000.00		4,000.00				-	4,000.00
30	SA No. 2014-568	6/5/2014	RA 10352 (FY 2013 GAA)		12,000.00		12,000.00				-	12,000.00
31	SA No. 2014-584	6/6/2014	RA 10352 (FY 2013 GAA)		4,600.00		4,600.00				-	4,600.00
	Sub-Total			-	3,916,662.87	-	3,916,662.87	-	-	-	-	3,916,662.87
	Total Allotments			99,363,000.00	231,878,587.57	7,000,000.00	338,241,587.57	-	-	-	-	338,241,587.57

Certified Correct:

**IRIS L. BALABAG-ESDEN
Budget Officer**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of June 30, 2014

Department: Department of the Interior and Local Government

Agency/Operating Units :

Region/Province/City: Cordillera Administrative RegionFund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
301010000. Supervision and Development of Local Governments														
Personnel Services														
Salaries and Wages						-					-	-		-
Salaries and Wages - Regular	50101010 01	21,961,584.56	15,039,622.53			37,001,207.09	21,961,584.56	15,039,622.53			37,001,207.09	-	-	-
Other Compensation						-					-	-		-
PERA - Civilian	50102010 01	1,424,727.27	985,590.91			2,410,318.18	1,424,727.27	985,590.91			2,410,318.18	-	-	-
Representation Allowance	50102020 00	460,000.00	340,000.00			800,000.00	460,000.00	230,000.00			690,000.00	110,000.00	110,000.00	-
Transportation Allowance	50102030 01	341,500.00	245,500.00			587,000.00	341,500.00	167,000.00			508,500.00	78,500.00	78,500.00	-
Clothing/Uniform Allowance - Civilian	50102040 01	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	-	-	-
Productivity Incentive Allowance - Civilian	50102080 01	404,000.00	2,000.00			406,000.00	404,000.00	2,000.00			406,000.00	-	-	-
Overtime Pay	50102130 01	40,475.88	69,761.16			110,237.04	40,475.88	69,761.16			110,237.04	-	-	-
Bonus - Civilian	50102140 01		3,069,074.50			3,069,074.50		3,069,074.50			3,069,074.50	-	-	-
Cash Gift - Civilian	50102150 01		497,500.00			497,500.00		497,500.00			497,500.00	-	-	-
Personnel Benefit Contributions						-					-	-		-
PAG-IBIG - Civilian	50103020 01	71,300.00	49,700.00			121,000.00	71,300.00	49,700.00			121,000.00	-	-	-
PHILHEALTH - Civilian	50103030 01	195,537.50	132,575.00			328,112.50	195,537.50	132,575.00			328,112.50	-	-	-
ECIP - Civilian	50103040 01	71,083.31	49,707.42			120,790.73	71,083.31	49,707.42			120,790.73	-	-	-
Other Personnel Benefits						-					-	-		-
Terminal Leave Benefits - Civilian	50104030 01					-					-	-		-
Lump-sum for Step Increments - Length of Service	50104990 10					-					-	-		-
Other Personnel Benefits	50104990 99	101,621.76	15,000.00			116,621.76	101,621.76	15,000.00			116,621.76	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses						-					-	-		-
Travel Expenses-Local	50201010 00	478,007.79	713,233.17			1,191,240.96	477,367.79	711,759.17			1,189,126.96	2,114.00	2,114.00	-
Travel Expenses-Foreign						-					-	-		-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training and Seminar Expenses						-					-	-		-
Training Expenses	50202010 00	630,080.00	626,715.37			1,256,795.37	629,080.00	627,715.37			1,256,795.37	-	-	-
Supplies and Materials						-					-	-		-
Office Supplies Expenses	50203010 00	303,789.60	347,724.79			651,514.39	303,789.60	347,724.79			651,514.39	-	-	-
Accountable Forms Expenses	50203020 00		2,725.00			2,725.00		2,725.00			2,725.00	-	-	-
Fuel, Oil and Lubricants	50203090 00	142,052.87	152,799.49			294,852.36	142,052.87	152,799.49			294,852.36	-	-	-
Other Supplies and Materials	50203990 00					-					-	-		-
Utilities						-					-	-		-
Water Expenses	50204010 00	30,512.95	25,672.50			56,185.45	30,512.95	25,672.50			56,185.45	-	-	-
Electricity Expenses	50204020 00	60,312.43	58,373.29			118,685.72	60,312.43	58,373.29			118,685.72	-	-	-
Communication Services						-					-	-		-
Postage and Courier Services	50205010 00	5,853.00	8,227.50			14,080.50	5,853.00	8,227.50			14,080.50	-	-	-
Telephone Expenses						-					-	-		-
Mobile	50205020 01	114,606.49	99,902.47			214,508.96	114,606.49	99,902.47			214,508.96	-	-	-
Landline	50205020 02	88,005.86	87,091.95			175,097.81	88,005.86	87,091.95			175,097.81	-	-	-
Internet Subscription Expense	50205030 00	31,583.34	46,583.34			78,166.68	31,583.34	46,583.34			78,166.68	-	-	-
Cable, Satellite, Telegraph, and Radio	50205040 00	1,794.00	1,794.00			3,588.00	1,794.00	1,794.00			3,588.00	-	-	-
Confidential, Intelligence and Extraordinary Expenses						-					-	-		-
Extraordinary and Miscellaneous Expenses	50210030 00	36,800.00	27,600.00			64,400.00	36,800.00	27,600.00			64,400.00	-	-	-
Professional Services						-					-	-		-
Auditing Services	50211020 00					-					-	-		-
Consultancy Services	50211030 00	48,064.52	(48,064.52)			-	48,064.52	(48,064.52)			-	-		-
Other Professional Services	50211990 00	5,500.00				5,500.00	5,500.00	-			5,500.00	-	-	-
General Services						-					-	-		-
Janitorial Services	50212020 00	118,980.00	113,240.70			232,220.70	118,980.00	105,435.70			224,415.70	7,805.00	7,805.00	-
Security Services	50212030 00	48,000.00	48,000.00			96,000.00	48,000.00	48,000.00			96,000.00	-	-	-
Other General Services	50212990 00	32,482.04	48,595.00			81,077.04	32,482.04	48,595.00			81,077.04	-	-	-
Repairs and Maintenance						-					-	-		-
Repairs & Maintenance - Buildings & Other Structures						-					-	-		-
Buildings	50213040 01	1,358.55				1,358.55	1,358.55	-			1,358.55	-	-	-
Repairs & Maintenance - Machinery & Equipment						-					-	-		-
Office Equipment	50213050 02	39,771.00	36,925.00			76,696.00	39,771.00	36,925.00			76,696.00	-	-	-
ICT Equipment	50213050 03	40,225.00	112,350.00			152,575.00	40,225.00	112,350.00			152,575.00	-	-	-
Repairs & Maintenance - Transportation Equipment						-					-	-		-
Motor Vehicles	50213060 01	114,176.35	164,605.03			278,781.38	114,176.35	164,605.03			278,781.38	-	-	-
Taxes, Insurance Premiums and Other Fees						-					-	-		-
Fidelity Bond Premiums	50215020 00	3,375.00	72,375.00			75,750.00	3,375.00	72,375.00			75,750.00	-	-	-
Insurance Expenses	50215030 00	6,822.29	238,177.24			244,999.53	6,822.29	238,177.24			244,999.53	-	-	-
Other Maintenance and Operating Expenses						-					-	-		-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Advertising Expenses	50299010 00	3,700.00				3,700.00	3,700.00				3,700.00	-		-
Printing and Binding Expenses	50299020 00	6,966.00	85,065.75			92,031.75	6,966.00	85,065.75			92,031.75	-		-
Transportation and Delivery Expenses	50209040 00					-					-	-		-
Rent/Lease Expenses	50299050 00					-					-	-		-
Rents - Buildings & Structures	50299050 01	86,950.50	86,950.50			173,901.00	86,950.50	86,950.50			173,901.00	-		-
Rents - Equipment	50299050 04		34,760.00			34,760.00		34,760.00			34,760.00	-	-	-
Other Maintenance and Operating Expenses	50299990 00					-					-	-		-
Other Maintenance and Operating Expenses	50299990 99	34,600.25	338,434.00			373,034.25	34,600.25	338,434.00			373,034.25	-		-
100020000 - PROVISION OF SECRETARIAT TO THE PEACE & ORDER COUNCILS (POCs)						-					-	-		-
Maintenance & Other Operating Expenses						-					-	-		-
Traveling Expenses						-					-	-		-
Travel Expenses-Local	50201010 00	28,500.00	22,683.00			51,183.00	28,500.00	22,683.00			51,183.00	-		-
Supplies and Materials Expenses						-					-	-		-
Office Supplies Expenses	50203010 00	13,450.00	6,850.00			20,300.00	13,450.00	6,850.00			20,300.00	-		-
Communication Expenses						-					-	-		-
Telephone Expenses - Landline	50205020 02	3,918.21	20,834.92			24,753.13	3,918.21	20,834.92			24,753.13	-	-	-
Professional Services						-					-	-		-
Other Professional Services	50211990 00					-					-	-		-
Other Maintenance and Operating Expenses						-					-	-		-
406010001 - PROVISION FOR POTABLE WATER SUPPLY (BUB), LOCAL ACCESS ROADS (BUB) AND OTHER PROJECTS (BUB)						-					-	-		-
Financial Assistance/Subsidy						-					-	-		-
Subsidy to NGAs	50214010 00		82,451,246.10			82,451,246.10		71,128,246.10			71,128,246.10	11,323,000.00	11,323,000.00	-
406010001 - PROVISION FOR POTABLE WATER SUPPLY (SALINTUBIG)						-					-	-		-
Maintenance & Other Operating Expenses	502020000					-					-	-		-
Other Releases from Central Office:						-					-	-		-
200020000. Monitoring and Evaluation of Bottom-up Projects for Water Supply						-					-	-		-
Travel Expenses-Local	50201010 00	5,808.00	47,152.00			52,960.00	5,808.00	42,992.00			48,800.00	4,160.00	4,160.00	-
Training Expenses	50202010 00		223,790.00			223,790.00		223,790.00			223,790.00	-	-	-
Office Supplies Expenses	50203010 00	22,260.75				22,260.75	22,260.75	-			22,260.75	-	-	-
Fuel, Oil and Lubricants	50203090 00	2,000.00	10,400.00			12,400.00	2,000.00	10,400.00			12,400.00	-	-	-
Telephone Expenses						-					-	-		-
Mobile	50205020 01					-					-	-		-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
405030001. Implementation and Monitoring of PAMANA Program						-					-	-	-	-
Travel Expenses-Local	50201010 00	22,978.00	62,876.50			85,854.50	22,978.00	62,876.50			85,854.50	-	-	-
Training Expenses	50202010 00					-					-	-	-	-
Fuel, Oil and Lubricants	50203090 00	2,300.00	11,523.58			13,823.58	2,300.00	11,523.58			13,823.58	-	-	-
Other Supplies and Materials	50203990 00					-					-	-	-	-
Telephone Expenses						-					-	-	-	-
Mobile	50205020 01					-					-	-	-	-
406010002. Provision for Potable Water Supply (SALINTUBIG)						-					-	-	-	-
Travel Expenses-Local	50201010 00		85,178.00			85,178.00		85,178.00			85,178.00	-	-	-
Training Expenses	50202010 00		73,550.00			73,550.00		73,550.00			73,550.00	-	-	-
Office Supplies Expenses	50203010 00		18,500.00			18,500.00		18,500.00			18,500.00	-	-	-
Fuel, Oil and Lubricants	50203090 00		4,400.00			4,400.00		4,400.00			4,400.00	-	-	-
Telephone Expenses						-					-	-	-	-
Mobile	50205020 01		16,750.00			16,750.00		16,750.00			16,750.00	-	-	-
Consultancy Services	50211030 00	91,422.00				91,422.00	91,422.00				91,422.00	-	-	-
Other Professional Services	50211990 00		15,710.91			15,710.91	-	15,710.91			15,710.91	-	-	-
410010001. Support for the Bottom-up Budgeting Process (Empowerment Fund)						-					-	-	-	-
Travel Expenses-Local	50201010 00		20,035.00			20,035.00		20,035.00			20,035.00	-	-	-
Training Expenses	50202010 00		169,725.90			169,725.90		169,725.90			169,725.90	-	-	-
Office Supplies Expenses	50203010 00		8,400.00			8,400.00		8,400.00			8,400.00	-	-	-
Fuel, Oil and Lubricants	50203090 00					-					-	-	-	-
Telephone Expenses						-					-	-	-	-
Mobile	50205020 01					-					-	-	-	-
Consultancy Services	50211030 00	178,799.55	212,653.77			391,453.32	90,622.13	267,831.19			358,453.32	33,000.00	33,000.00	-
Internet Subscription Expense	50205030 00		18,895.00			18,895.00		18,895.00			18,895.00	-	-	-
410060001. Civil Society Organization/ People's Participation Partnership						-					-	-	-	-
Travel Expenses-Local	50201010 00		3,094.00			3,094.00		3,094.00			3,094.00	-	-	-
410060003. Lupong Tagapamayapa Incentives Awards (LTIA)						-					-	-	-	-
Travel Expenses-Local	50201010 00					-					-	-	-	-
Other Maintenance & Operating Expenses	50299990 99		200,000.00			200,000.00		200,000.00			200,000.00	-	-	-
Financial Expenses						-					-	-	-	-
Bank Charges						-					-	-	-	-
Other Financial Charges						-					-	-	-	-
Capital Outlays						-					-	-	-	-
Buildings and Other Structures Outlay						-					-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Buildings	50604040 01					-					-	-		-
Tranportation Equipment Outlay						-					-	-		-
Motor Vehicles	50604060 01					-					-	-		-
B. SPECIAL PURPOSE FUNDS						-					-	-		-
Miscellaneous Personnel Benefits Fund						-					-	-		-
Productivity Enhancement Incentive						-					-	-		-
Other Personnel Benefits	50104990 99					-					-	-		-
Barangay Officials Death Benefit Fund (BODF)						-					-	-		-
Awards/Rewards Expenses	50206010 01	24,000.00	260,000.00			284,000.00	24,000.00	260,000.00			284,000.00	-	-	-
						-					-	-		-
C. AUTOMATIC APPROPRIATIONS						-					-	-		-
Personnel Benefit Contributions						-					-	-		-
Retirement and Life Insurance Premiums	50103010 00	2,633,099.24	1,807,366.83			4,440,466.07	2,633,099.24	1,807,366.83			4,440,466.07	-	-	-
						-					-	-		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		31,614,735.86	109,797,503.60	-	-	141,412,239.46	31,524,918.44	98,328,742.02	-	-	129,853,660.46	11,558,579.00	11,558,579.00	-
						-					-	-		-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION						-					-	-		-
D. Unreleased Appropriations						-					-	-		-
Personnel Services						-					-	-		-
Maintenance & Other Operating Expenses						-					-	-		-
Capital Outlays						-					-	-		-
Special Purpose Fund						-					-	-		-
E. Unobligated Allotment						-					-	-		-
301010000. Supervision and Development of Local Governments						-					-	-		-
Maintenance & Other Operating Expenses						-					-	-		-
General Services						-					-	-		-
Janitorial Services	50212020 00					-					-	-		-
Security Services	50212030 00					-					-	-		-
Other General Services	50212990 00		10,528.30			10,528.30		10,528.30		-	10,528.30	-	-	-
100020000. Provision for Secretariat to the Peace & Order Concils (POCs)						-					-	-		-
Supplies and Materials Expenses						-					-	-		-
Office Supplies Expenses	50203010 00					-	-				-	-		-
Other Releases from Central Office:						-					-	-		-
100010000. General Management & Supervision						-					-	-		-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Training Expenses	50202010 00					-	-			-	-	-	-	-
200010000. Development of Policies, programs and standards for local government capacity development and performance oversight						-					-	-	-	-
Training Expenses	50202010 00					-	-			-	-	-	-	-
301020000. Local Governance Performance Management Program - PCF for LGUs						-					-	-	-	-
Travel Expenses-Local	50201010 00		14,471.50			14,471.50		14,471.50			14,471.50	-	-	-
Training Expenses	50202010 00					-					-	-	-	-
Office Supplies Expenses	50203010 00					-	-	-	-		-	-	-	-
405030001. Implementation andMonitoring of PAMANA Program						-					-	-	-	-
Travel Expenses-Local	50201010 00		4,483.50			4,483.50		4,483.50			4,483.50	-	-	-
Training Expenses	50202010 00					-	-	-	-		-	-	-	-
Fuel, Oil and Lubricants	50203090 00		5,040.93			5,040.93		5,040.93			5,040.93	-	-	-
Other Supplies and Materials	50203990 00					-	-				-	-	-	-
Telephone Expenses						-		-			-	-	-	-
Mobile	50205020 01					-		-			-	-	-	-
406010002. Provision for Potable Water Supply (SALINTUBIG)						-					-	-	-	-
Travel Expenses-Local	50201010 00		36,826.00			36,826.00		36,826.00			36,826.00	-	-	-
Training Expenses	50202010 00		610,435.33			610,435.33		610,435.33			610,435.33	-	-	-
Office Supplies Expenses	50203010 00		12,278.00			12,278.00		12,278.00			12,278.00	-	-	-
Telephone Expenses						-					-	-	-	-
Mobile	50205020 01					-					-	-	-	-
Consultancy Services	50211030 00		38,640.98			38,640.98		38,640.98			38,640.98	-	-	-
409030001. Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework						-		-			-	-	-	-
Travel Expenses-Local	50201010 00		391,557.00			391,557.00		381,547.00			381,547.00	10,010.00	10,010.00	-
Training Expenses	50202010 00		41,883.13			41,883.13		41,883.13			41,883.13	-	-	-
Subsidy to NGAs	50214010 00		406,632.00			406,632.00		406,632.00			406,632.00	-	-	-
Other Maintenance and Operating Expense						-		-			-	-	-	-
Printing and Publication Expense	50299020 00					-		-			-	-	-	-
410010001. Support for the Bottom-Up Budgeting Process (Empowerment Fund)						-					-	-	-	-
Travel Expenses-Local	50201010 00		5,193.50			5,193.50		402.50			402.50	4,791.00	4,791.00	-
Training Expenses	50202010 00					-		-			-	-	-	-
Consultancy Services	50211030 00		73,000.00			73,000.00		73,000.00			73,000.00	-	-	-

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
410060001. Civil Society Organization/ People's Participation Partnership Program						-					-	-	-	-
Travel Expenses-Local	50201010 00					-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	1,650,970.17	-	-	1,650,970.17	-	1,636,169.17	-	-	1,636,169.17	14,801.00	14,801.00	-
GRAND TOTAL		<u>31,614,735.86</u>	<u>111,448,473.77</u>	<u>-</u>	<u>-</u>	<u>143,063,209.63</u>	<u>31,524,918.44</u>	<u>99,964,911.19</u>	<u>-</u>	<u>-</u>	<u>131,489,829.63</u>	<u>11,573,380.00</u>	<u>11,573,380.00</u>	<u>-</u>

Certified Correct:

IRIS L. BALABAG-ESDEN
Agency Budget Officer
Date: 7/11/2014

Certified Correct:

JENNIFER S. CHAOKAS
Agency Chief Accountant
Date: 7/11/2014

Approved By:

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

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2014

Department: Department of the Interior and Local Government

Annex C

Agency/Operating Units : _____

Region/Province/City: Cordillera Administrative Region

Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	-		-	-				-	-
Maintenance & Other Operating Expenses	98,764,319.04	3,225,000.00	101,989,319.04	73,259,619.21	9,365,000.00			82,624,619.21	19,364,699.83
Capital Outlays	-		-	-				-	-
TOTAL	<u>98,764,319.04</u>	<u>3,225,000.00</u>	<u>101,989,319.04</u>	<u>73,259,619.21</u>	<u>9,365,000.00</u>		-	<u>82,624,619.21</u>	<u>19,364,699.83</u>
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE			-					-	-
Personnel Services	-		-	-				-	-
Maintenance & Other Operating Expenses	1,388,292.13		1,388,292.13	631,800.59	-			631,800.59	756,491.54
Capital Outlays	-		-	-				-	-
TOTAL	<u>1,388,292.13</u>		<u>1,388,292.13</u>	<u>631,800.59</u>	-			<u>631,800.59</u>	<u>756,491.54</u>
GRAND TOTAL	<u>100,152,611.17</u>	<u>3,225,000.00</u>	<u>103,377,611.17</u>	<u>73,891,419.80</u>	<u>9,365,000.00</u>		-	<u>83,256,419.80</u>	<u>20,121,191.37</u>

Certified Correct:

IRIS L. BALABAG ESDEN

Agency Budget Officer

Date: 7/11/2014

Approved by:

JOHN M. CASTAÑEDA, CESO III

Head of Agency or Authorized Representative

Certified Correct:

JENNIFER S. CHAOKAS

Agency Chief Accountant

Date: 7/11/2014

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2014

In Pesos

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Unit :

Region/Province/City : CORDILLERA ADMINISTRATIVE REGION

Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	24,841,454.31	2,762,336.56	-	27,603,790.87	-	-	-	-	71,713,844.27	-	-	71,713,844.27	99,317,635.14					24,841,454.31	74,476,180.83	99,317,635.14			
Advice to Debit Account																							
Tax Remittance Advices Issued	4,035,603.16	40,846.33		4,076,449.49					79,539.16			79,539.16	4,155,988.65					4,035,603.16	120,385.49	4,155,988.65			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	28,877,057.47	2,803,182.89	-	31,680,240.36	-	-	-	-	71,793,383.43	-	-	71,793,383.43	103,473,623.79	-	-	-	-	28,877,057.47	74,596,566.32	103,473,623.79			
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	3,181,042.97	73,683,061.27		76,864,104.24	25,857.13		25,857.13		9,365,000.00	-	9,365,000.00	86,254,961.37					3,181,042.97	83,073,918.40	86,254,961.37				
Advice to Debit Account	16,753,863.41	3,918,628.74		20,672,492.15	66,679.60		66,679.60					20,739,171.75					16,753,863.41	3,985,308.34	20,739,171.75				
Tax Remittance Advices Issued	2,799,539.85	130,273.31		2,929,813.16	3,283.46		3,283.46					2,933,096.62					2,799,539.85	133,556.77	2,933,096.62				
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	22,734,446.23	77,731,963.32	-	100,466,409.55	95,820.19	-	95,820.19	-	9,365,000.00	-	9,365,000.00	109,927,229.74	-	-	-	-	22,734,446.23	87,192,783.51	109,927,229.74				
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-			-					-						-		-			
Advice to Debit Account																							
Tax Remittance Advices Issued				-			-					-						-		-			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued				-			-					-						-		-			
Advice to Debit Account																							
Tax Remittance Advices Issued				-			-					-						-		-			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL	51,611,503.70	80,535,146.21	-	132,146,649.91	95,820.19	-	95,820.19	-	81,158,383.43	-	81,158,383.43	213,400,853.53	-	-	-	-	51,611,503.70	161,789,349.83	213,400,853.53				

Certified Correct:

IRIS L. BALABAG-ESDEN
Agency Budget Officer
Date: 7/11/2014

Approved By:

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

Certified Correct:

JENNIFER S. CHAOKAS
Agency Chief Accountant
Date: 7/11/2014