

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending December 31, 2013

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency/Operating Unit : \_\_\_\_\_

Region/Province/City: CORDILLERA ADMINISTRATIVE REGION

Fund: 101

Particulars	Appropriations			Allotments				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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	102,231,000.00	2,450,000.00	104,681,000.00	102,231,000.00		2,450,000.00	104,681,000.00	23,550,946.61	29,823,292.69	24,348,375.18	24,083,945.63	101,806,560.11	22,684,020.57	30,503,270.10	24,538,127.01	24,081,142.43	101,806,560.11	-	2,874,439.89	-
Maintenance & Other Operating Expenses	303,560,000.00	84,201,620.75	387,761,620.75	293,815,800.00		93,945,820.75	387,761,620.75	69,458,332.02	23,130,449.88	140,184,219.23	153,749,488.05	386,522,489.18	69,347,535.22	23,316,088.68	139,948,231.73	54,224,102.92	286,835,958.55	-	1,239,131.57	99,686,530.63
Financial Expenses																				
Capital Outlays	868,000.00	(868,000.00)	-																	
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	9,947,000.00		9,947,000.00	9,947,000.00			9,947,000.00	2,361,790.79	2,820,349.05	2,317,234.86	1,769,693.03	9,269,067.83	2,361,790.79	2,820,349.05	2,317,234.86	432,359.02	7,931,733.82	-	677,932.17	-
Personnel Services																				
Customs Duties and Taxes																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>416,606,000.00</b>	<b>85,783,620.75</b>	<b>502,389,620.75</b>	<b>405,993,800.00</b>	<b>-</b>	<b>96,395,820.75</b>	<b>502,389,620.75</b>	<b>95,371,069.42</b>	<b>55,774,091.62</b>	<b>166,849,829.37</b>	<b>179,603,126.71</b>	<b>497,598,117.12</b>	<b>94,393,346.58</b>	<b>56,639,707.83</b>	<b>166,803,593.70</b>	<b>78,737,604.37</b>	<b>396,574,252.48</b>	<b>-</b>	<b>4,791,503.63</b>	<b>99,686,530.63</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	8,402,765.40	525,729.63	8,928,495.03	8,402,765.40		525,729.63	8,928,495.03	5,057,316.11	2,226,875.59	336,448.57	1,016,077.38	8,636,717.65	5,057,316.11	1,549,133.00	548,110.62	1,016,077.38	8,170,637.11	-	291,777.38	466,080.54
Capital Outlays																				
PDAP		400,000.00	400,000.00			400,000.00	400,000.00		193,800.00	182,947.20		376,747.20		193,800.00	182,947.20		376,747.20	-	23,252.80	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>8,402,765.40</b>	<b>925,729.63</b>	<b>9,328,495.03</b>	<b>8,402,765.40</b>	<b>-</b>	<b>925,729.63</b>	<b>9,328,495.03</b>	<b>5,057,316.11</b>	<b>2,420,675.59</b>	<b>519,395.77</b>	<b>1,016,077.38</b>	<b>9,013,464.85</b>	<b>5,057,316.11</b>	<b>1,742,933.00</b>	<b>731,057.82</b>	<b>1,016,077.38</b>	<b>8,547,384.31</b>	<b>-</b>	<b>315,030.18</b>	<b>466,080.54</b>
<b>GRAND TOTAL</b>	<b>425,008,765.40</b>	<b>86,709,350.38</b>	<b>511,718,115.78</b>	<b>414,396,565.40</b>	<b>-</b>	<b>97,321,550.38</b>	<b>511,718,115.78</b>	<b>100,428,385.53</b>	<b>58,194,767.21</b>	<b>167,369,225.14</b>	<b>180,619,204.09</b>	<b>506,611,581.97</b>	<b>99,450,662.69</b>	<b>58,382,640.83</b>	<b>167,534,651.52</b>	<b>79,753,681.75</b>	<b>405,121,636.79</b>	<b>-</b>	<b>5,106,533.81</b>	<b>100,152,611.17</b>

Certified Correct:

IRIS L. BALABAG  
Agency Budget Officer  
Date: 1/17/2014

Approved By:

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

Certified Correct:

JENNIFER S. CHAOKAS  
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Date: 1/17/2014