

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) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| 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. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 416,606,000.00 | 85,783,620.75 | 502,389,620.75 | 405,993,800.00 | - | 96,395,820.75 | 502,389,620.75 | 95,371,069.42 | 55,774,091.62 | 166,849,829.37 | 179,603,126.71 | 497,598,117.12 | 94,393,346.58 | 56,639,707.83 | 166,803,593.70 | 78,737,604.37 | 396,574,252.48 | - | 4,791,503.63 | 99,686,530.63 |
| 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 | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| 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 | - |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | 8,402,765.40 | 925,729.63 | 9,328,495.03 | 8,402,765.40 | - | 925,729.63 | 9,328,495.03 | 5,057,316.11 | 2,420,675.59 | 519,395.77 | 1,016,077.38 | 9,013,464.85 | 5,057,316.11 | 1,742,933.00 | 731,057.82 | 1,016,077.38 | 8,547,384.31 | - | 315,030.18 | 466,080.54 |
| GRAND TOTAL | 425,008,765.40 | 86,709,350.38 | 511,718,115.78 | 414,396,565.40 | - | 97,321,550.38 | 511,718,115.78 | 100,428,385.53 | 58,194,767.21 | 167,369,225.14 | 180,619,204.09 | 506,611,581.97 | 99,450,662.69 | 58,382,640.83 | 167,534,651.52 | 79,753,681.75 | 405,121,636.79 | - | 5,106,533.81 | 100,152,611.17 |

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
Agency Chief Accountant
Date: 1/17/2014

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/OU: _____
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 | ABM-BMB-D-13-0003104 | 1/8/2013 | RA 10352 (FY 2013 GAA) | 102,231,000.00 | 303,560,000.00 | 868,000.00 | 406,659,000.00 | | | | - | 406,659,000.00 |
| 2 | ABM-BMB-D-13-0003979 | 1/8/2013 | RA 10352 (FY 2013 GAA) | 9,947,000.00 | | | 9,947,000.00 | | | | - | 9,947,000.00 |
| 3 | SARO-BMB-D-13-0000853 | 2/7/2013 | RA 10352 (FY 2013 GAA) | | | (868,000.00) | (868,000.00) | | | | - | (868,000.00) |
| 4 | SARO-BMB-D-13-0007919 | 8/6/2013 | RA 10352 (FY 2013 GAA) | | (9,744,200.00) | | (9,744,200.00) | | | | - | (9,744,200.00) |
| 5 | SARO-BMB-D-13-00021393 | 12/4/2013 | RA 10352 (FY 2013 GAA) | 1,085,000.00 | | | 1,085,000.00 | | | | - | 1,085,000.00 |
| | | | | | | | - | | | | - | - |
| | Continuing: | | | | | | | | | | - | - |
| 1 | ABM-BMB-D-12-0000288 | 1/2/2012 | RA 10155 (FY 2012 GAA) | | 8,295,702.30 | | 8,295,702.30 | | | | - | 8,295,702.30 |
| | | | | | | | - | | | | - | - |
| | Sub-total | | | 113,263,000.00 | 302,111,502.30 | - | 415,374,502.30 | - | - | - | - | 415,374,502.30 |
| B. Sub-allotments received from | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | |
| Current: | | | | | | | | | | | | |
| 1 | SA No. 2013-049 | 1/15/2013 | RA 10352 (FY 2013 GAA) | | 92,000.00 | | 92,000.00 | | | | - | 92,000.00 |
| 2 | SA No. 2013-024 | 1/15/2013 | RA 10352 (FY 2013 GAA) | | 810,000.00 | | 810,000.00 | | | | - | 810,000.00 |
| 3 | SA No. 2013-008 | 1/14/2013 | RA 10352 (FY 2013 GAA) | | 10,000.00 | | 10,000.00 | | | | - | 10,000.00 |
| 4 | SA No. 2013-034 | 1/15/2013 | RA 10352 (FY 2013 GAA) | | 1,000,000.00 | | 1,000,000.00 | | | | - | 1,000,000.00 |
| 5 | SA No. 2013-067 | 1/18/2013 | RA 10352 (FY 2013 GAA) | | 70,000.00 | | 70,000.00 | | | | - | 70,000.00 |
| 6 | SA No. 2013-096 | 2/4/2013 | RA 10352 (FY 2013 GAA) | | 4,800.00 | | 4,800.00 | | | | - | 4,800.00 |
| 7 | SA No. 2013-106 | 2/6/2013 | RA 10352 (FY 2013 GAA) | | 20,000.00 | | 20,000.00 | | | | - | 20,000.00 |
| 8 | SA No. 2013-124 | 2/13/2013 | RA 10352 (FY 2013 GAA) | | 3,000.00 | | 3,000.00 | | | | - | 3,000.00 |
| 9 | SA No. 2013-128 | 1/21/2013 | RA 10352 (FY 2013 GAA) | | 12,000.00 | | 12,000.00 | | | | - | 12,000.00 |
| 10 | SA No. 2013-148 | 3/15/2013 | RA 10352 (FY 2013 GAA) | | 20,000.00 | | 20,000.00 | | | | - | 20,000.00 |
| 11 | SA No. 2013-216 | 4/5/2013 | RA 10155 (FY 2012 GAA) | | 4,800.00 | | 4,800.00 | | | | - | 4,800.00 |
| 12 | SA No. 2013-256 | 4/15/2013 | RA 10352 (FY 2013 GAA) | | 40,000.00 | | 40,000.00 | | | | - | 40,000.00 |
| 13 | SA No. 2013-291 | 4/25/2013 | RA 10352 (FY 2013 GAA) | | 68,400.00 | | 68,400.00 | | | | - | 68,400.00 |
| 14 | SA No. 2013-295 | 5/3/2013 | RA 10352 (FY 2013 GAA) | | 25,200.00 | | 25,200.00 | | | | - | 25,200.00 |
| 15 | SA No. 2013-305 | 5/6/2013 | RA 10352 (FY 2013 GAA) | | 500,000.00 | | 500,000.00 | | | | - | 500,000.00 |
| 16 | SA No. 2013-324 | 5/10/2013 | RA 10352 (FY 2013 GAA) | | 2,454.00 | | 2,454.00 | | | | - | 2,454.00 |
| 17 | SA No. 2013-328 | 5/23/2013 | RA 10352 (FY 2013 GAA) | | 40,000.00 | | 40,000.00 | | | | - | 40,000.00 |
| 18 | SA No. 2013-354 | 5/30/2013 | RA 10352 (FY 2013 GAA) | | 213,318.00 | | 213,318.00 | | | | - | 213,318.00 |
| 19 | SA No. 2013-362 | 6/3/2013 | RA 10352 (FY 2013 GAA) | | 25,800.00 | | 25,800.00 | | | | - | 25,800.00 |
| 20 | SA No. 2013-368 | 6/17/2013 | RA 10352 (FY 2013 GAA) | | 120,000.00 | | 120,000.00 | | | | - | 120,000.00 |
| 21 | SA No. 2013-382 | 6/17/2013 | RA 10352 (FY 2013 GAA) | | 319,700.00 | | 319,700.00 | | | | - | 319,700.00 |
| 22 | SA No. 2013-393 | 6/24/2013 | RA 10352 (FY 2013 GAA) | | 50,000.00 | | 50,000.00 | | | | - | 50,000.00 |
| 23 | SA No. 2013-418 | 7/3/2013 | RA 10352 (FY 2013 GAA) | | 48,000.00 | | 48,000.00 | | | | - | 48,000.00 |
| 24 | SA No. 2013-432 | 7/4/2013 | RA 10352 (FY 2013 GAA) | | 537,600.00 | | 537,600.00 | | | | - | 537,600.00 |
| 25 | SA No. 2013-456 | 7/8/2013 | RA 10352 (FY 2013 GAA) | | 612,120.00 | | 612,120.00 | | | | - | 612,120.00 |
| 26 | SA No. 2013-461 | 7/12/2013 | RA 10352 (FY 2013 GAA) | | 86,000.00 | | 86,000.00 | | | | - | 86,000.00 |
| 27 | SA No. 2013-493 | 8/7/2013 | RA 10352 (FY 2013 GAA) | | 7,500.00 | | 7,500.00 | | | | - | 7,500.00 |
| 28 | SA No. 2013-532 | 8/22/2013 | RA 10352 (FY 2013 GAA) | | 86,000.00 | | 86,000.00 | | | | - | 86,000.00 |
| 29 | SA No. 2013-555 | 8/27/2013 | RA 10352 (FY 2013 GAA) | | 10,320.00 | | 10,320.00 | | | | - | 10,320.00 |
| 30 | SA No. 2013-582 | 8/30/2013 | RA 10352 (FY 2013 GAA) | | 99,372.00 | | 99,372.00 | | | | - | 99,372.00 |
| 31 | SA No. 2013-587 | 9/5/2013 | RA 10352 (FY 2013 GAA) | | 70,000.00 | | 70,000.00 | | | | - | 70,000.00 |
| 32 | SA No. 2013-606 | 9/5/2013 | RA 10352 (FY 2013 GAA) | | 200,070.00 | | 200,070.00 | | | | - | 200,070.00 |
| 33 | SA No. 2013-639 | 9/9/2013 | RA 10352 (FY 2013 GAA) | | 10,000.00 | | 10,000.00 | | | | - | 10,000.00 |
| 34 | SA No. 2013-644 | 9/12/2013 | RA 10352 (FY 2013 GAA) | | 3,279,500.00 | | 3,279,500.00 | | | | - | 3,279,500.00 |
| 35 | SA No. 2013-658 | 9/18/2013 | RA 10352 (FY 2013 GAA) | | 460,000.00 | | 460,000.00 | | | | - | 460,000.00 |
| 36 | SA No. 2013-669 | 9/19/2013 | RA 10352 (FY 2013 GAA) | | 390,300.00 | | 390,300.00 | | | | - | 390,300.00 |

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/OU: _____
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) |
| 37 | SA No. 2013-668 | 9/18/2013 | RA 10352 (FY 2013 GAA) | | 526,600.00 | | 526,600.00 | | | | | |
| 38 | SA No. 2013-709 | 10/7/2013 | RA 10352 (FY 2013 GAA) | | 60,000.00 | | 60,000.00 | | | | | |
| 39 | SA No. 2013-712 | 10/8/2013 | RA 10352 (FY 2013 GAA) | | 70,000.00 | | 70,000.00 | | | | | |
| 40 | SA No. 2013-743 | 10/18/2013 | RA 10352 (FY 2013 GAA) | 1,365,000.00 | | | 1,365,000.00 | | | | | |
| 41 | SA No. 2013-764 | 10/22/2013 | RA 10352 (FY 2013 GAA) | | 10,000.00 | | 10,000.00 | | | | | |
| 42 | SA No. 2013-780 | 10/22/2013 | RA 10352 (FY 2013 GAA) | | 147,052.50 | | 147,052.50 | | | | | |
| 43 | SA No. 2013-815 | 11/5/2013 | RA 10352 (FY 2013 GAA) | | 546,450.00 | | 546,450.00 | | | | | |
| 44 | SA No. 2013-841 | 11/6/2013 | RA 10352 (FY 2013 GAA) | | 546,875.00 | | 546,875.00 | | | | | |
| 45 | SA No. 2013-846 | 11/7/2013 | RA 10352 (FY 2013 GAA) | | 9,000.00 | | 9,000.00 | | | | | |
| 46 | SA No. 2013-896 | 11/14/2013 | RA 10352 (FY 2013 GAA) | | 622,650.00 | | 622,650.00 | | | | | |
| 47 | SA No. 2013-904 | 11/19/2013 | RA 10352 (FY 2013 GAA) | | (486,450.00) | | (486,450.00) | | | | | |
| 48 | SA No. 2013-924 | 11/25/2013 | RA 10352 (FY 2013 GAA) | | 1,500.00 | | 1,500.00 | | | | | |
| 49 | SA No. 2013-940 | 12/2/2013 | RA 10352 (FY 2013 GAA) | | 2,310,000.00 | | 2,310,000.00 | | | | | |
| 50 | SA No. 2013-956 | 12/2/2013 | RA 10352 (FY 2013 GAA) | | 996,048.25 | | 996,048.25 | | | | | |
| 51 | SA No. 2013-974 | 12/10/2013 | RA 10352 (FY 2013 GAA) | | 46,000.00 | | 46,000.00 | | | | | |
| 52 | SA No. 2013-1017 | 12/16/2017 | RA 10352 (FY 2013 GAA) | | 226,591.00 | | 226,591.00 | | | | | |
| 53 | SA No. 2013-1034 | 12/18/2013 | RA 10352 (FY 2013 GAA) | | 318,250.00 | | 318,250.00 | | | | | |
| 54 | SA No. 2013-1051 | 12/19/2013 | RA 10352 (FY 2013 GAA) | | 78,000,000.00 | | 78,000,000.00 | | | | | |
| 55 | SA No. 2013-1086 | 12/23/2013 | RA 10352 (FY 2013 GAA) | | 627,000.00 | | 627,000.00 | | | | | |
| 56 | SA No. 2013-1105 | 12/23/2013 | RA 10352 (FY 2013 GAA) | | 20,000.00 | | 20,000.00 | | | | | |
| | | | | | | | | | | | - | - |
| | Continuing: | | | | | | | | | | | |
| 1 | SA No. 2012-003 | 1/13/2012 | RA 10155 (FY 2012 GAA) | | 50,877.00 | | 50,877.00 | | | | | 50,877.00 |
| 2 | SA No. 2012-004 | 1/13/2012 | RA 10155 (FY 2012 GAA) | | 78,806.28 | | 78,806.28 | | | | | 78,806.28 |
| 3 | SA No. 2012-455 | 9/15/2012 | RA 10155 (FY 2012 GAA) | | 14,493.00 | | 14,493.00 | | | | | 14,493.00 |
| 4 | SA No. 2012-114 | 4/17/2012 | RA 10155 (FY 2012 GAA) | | 2,357.00 | | 2,357.00 | | | | | 2,357.00 |
| 5 | SA No. 2012-100(SGH) | 4/17/2012 | RA 10155 (FY 2012 GAA) | | 2,863.75 | | 2,863.75 | | | | | 2,863.75 |
| 6 | SA No. 2012-100(PCF) | 3/22/2012 | RA 10155 (FY 2012 GAA) | | 14,600.00 | | 14,600.00 | | | | | 14,600.00 |
| 7 | SA No. 2012-457 | 9/21/2012 | RA 10155 (FY 2012 GAA) | | 34,173.00 | | 34,173.00 | | | | | 34,173.00 |
| 8 | SA No. 2012-396 | 9/4/2012 | PDFAF-GAA, RA 10165 | | | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| 9 | SA No. 2012-649 | 11/20/2012 | RA 10155 (FY 2012 GAA) | | | 200,000.00 | 200,000.00 | | | | | 200,000.00 |
| 10 | SA No. 2012-194 | 5/16/2012 | RA 10155 (FY 2012 GAA) | | 1,760.00 | | 1,760.00 | | | | | 1,760.00 |
| 11 | SA No. 2012-283 | 6/25/2012 | RA 10155 (FY 2012 GAA) | | 36,765.00 | | 36,765.00 | | | | | 36,765.00 |
| 12 | SA No. 2012-290 | 7/2/2012 | RA 10155 (FY 2012 GAA) | | 13,500.00 | | 13,500.00 | | | | | 13,500.00 |
| 13 | SA No. 2012-560 | 10/6/2012 | RA 10155 (FY 2012 GAA) | | 100,534.60 | | 100,534.60 | | | | | 100,534.60 |
| 13 | SA No. 2013-198 | 4/4/2013 | RA 10155 (FY 2012 GAA) | | 175,000.00 | | 175,000.00 | | | | - | 175,000.00 |
| | | | | | | | | | | | | |
| | Sub-Total | | | 1,365,000.00 | 94,471,550.38 | 400,000.00 | 96,236,550.38 | - | - | - | - | 6,134,183.63 |
| | Total Allotments | | | 114,628,000.00 | 396,583,052.68 | 400,000.00 | 511,611,052.68 | - | - | - | - | 421,508,685.93 |

Certified Correct:

IRIS L. BALABAG
Budget Officer

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of the Interior and Local Government

Agency/Operating Units :

Region/Province/City: Cordillera Administrative Region

Fund: 101

| Program/Activity/Project (P/A/P) and Account Title | Account 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 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 | | 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 | | | | | | | | | | | | | | |
| A.III.a.1. Supervision and Development of Local Governments | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | - | | | | | - | - | | - |
| Salaries and Wages - Regular | 701 | 19,682,590.03 | 23,501,973.16 | 21,970,078.55 | 12,973,706.73 | 78,128,348.47 | 19,164,408.58 | 23,833,205.98 | 22,157,027.18 | 12,973,706.73 | 78,128,348.47 | - | - | - |
| Other Compensation | | | | | | - | | | | | - | - | | - |
| Personnel Economic Relief Allowance (PERA) | 711 | 1,280,454.57 | 1,513,181.83 | 1,366,988.64 | 834,000.00 | 4,994,625.04 | 1,244,454.57 | 1,549,181.83 | 1,366,988.64 | 834,000.00 | 4,994,625.04 | - | - | - |
| Representation Allowance (RA) | 713 | 456,250.00 | 343,125.00 | 343,750.00 | 227,500.00 | 1,370,625.00 | 341,250.00 | 458,125.00 | 343,750.00 | 227,500.00 | 1,370,625.00 | - | - | - |
| Transportation Allowance (TA) | 714 | 341,500.00 | 252,375.00 | 262,375.00 | 164,500.00 | 1,020,750.00 | 258,000.00 | 335,875.00 | 262,375.00 | 164,500.00 | 1,020,750.00 | - | - | - |
| Clothing/Uniform Allowance | 715 | 1,020,000.00 | | 25,000.00 | | 1,045,000.00 | 1,020,000.00 | - | 25,000.00 | | 1,045,000.00 | - | - | - |
| Productivity Incentive Allowance | 717 | 392,000.00 | | | 6,000.00 | 398,000.00 | 286,000.00 | 106,000.00 | - | 6,000.00 | 398,000.00 | - | - | - |
| Overtime and Night Pay | 723 | 38,569.69 | 70,383.79 | 70,139.76 | 89,527.18 | 268,620.42 | 38,569.69 | 70,383.79 | 70,139.76 | 89,527.18 | 268,620.42 | - | - | - |
| Cash Gift | 724 | | 514,875.00 | 750.00 | 525,000.00 | 1,040,625.00 | | 514,875.00 | 750.00 | 525,000.00 | 1,040,625.00 | - | - | - |
| Year end Bonus | 725 | | 3,199,659.50 | 4,881.15 | 3,286,290.00 | 6,490,830.65 | | 3,199,659.50 | 4,881.15 | 3,286,290.00 | 6,490,830.65 | - | - | - |
| Personnel Benefit Contributions | | | | | | - | | | | | - | - | | - |
| Life and Retirement Insurance Contributions | 731 | | | | | - | | | | | - | - | | - |
| Pag-ibig Contributions | 732 | 64,000.00 | 76,000.00 | 62,300.00 | 47,800.00 | 250,100.00 | 62,200.00 | 77,800.00 | 62,300.00 | 47,800.00 | 250,100.00 | - | - | - |
| Philhealth Contributions | 733 | 171,425.00 | 204,475.00 | 167,737.50 | 127,987.50 | 671,625.00 | 166,775.00 | 209,125.00 | 167,737.50 | 127,987.50 | 671,625.00 | - | - | - |
| ECC Contributions | 734 | 64,157.32 | 75,622.65 | 62,177.78 | 47,738.48 | 249,696.23 | 62,362.73 | 77,417.24 | 62,177.78 | 47,738.48 | 249,696.23 | - | - | - |
| Other Personnel Benefits | | | | | | - | | | | | - | - | | - |
| Other Personnel Benefits | 749 | 40,000.00 | 71,621.76 | 15,000.00 | 3,351,092.54 | 3,477,714.30 | 40,000.00 | 71,621.76 | 15,000.00 | 3,351,092.54 | 3,477,714.30 | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 558,471.50 | 485,790.68 | 356,577.31 | 2,014,160.51 | 3,415,000.00 | 546,485.00 | 489,563.18 | 359,619.81 | 1,666,974.36 | 3,062,642.35 | 352,357.65 | 352,357.65 | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | 489,125.27 | 184,078.82 | 1,270,395.67 | 1,746,455.12 | 3,690,054.88 | 470,435.27 | 202,768.82 | 1,146,995.67 | 1,869,855.12 | 3,690,054.88 | - | - | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | 272,629.41 | 861,210.24 | 25,204.62 | 378,680.73 | 1,537,725.00 | 268,629.41 | 853,810.24 | 36,604.62 | 270,266.03 | 1,429,310.30 | 108,414.70 | 71,390.70 | 37,024.00 |
| Accountable Forms Expenses | 756 | | 8,175.00 | - | 2,100.00 | 10,275.00 | | 8,175.00 | - | 2,100.00 | 10,275.00 | - | - | - |
| Gasoline, Oil and Lubricants Expenses | 761 | 133,288.89 | 145,549.04 | 143,660.63 | 215,501.44 | 638,000.00 | 133,288.89 | 145,549.04 | 143,660.63 | 177,129.30 | 599,627.86 | 38,372.14 | 38,372.14 | - |
| Utility Expenses | | | | | | - | | | | | - | - | | - |
| Water Expenses | 766 | 24,127.50 | 18,894.65 | 20,579.30 | 193,398.55 | 257,000.00 | 24,127.50 | 18,894.65 | 20,579.30 | 158,364.97 | 221,966.42 | 35,033.58 | 35,033.58 | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---|---------------------------------|--|
| | | 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 | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Electricity Expenses | 767 | 65,645.53 | 55,914.84 | 60,438.33 | 800,001.30 | 982,000.00 | 65,645.53 | 55,914.84 | 60,438.33 | 654,535.10 | 836,533.80 | 145,466.20 | 145,466.20 | - |
| Communication Expenses | | | | | | - | | | | | - | - | | - |
| Postage and Deliveries | 771 | 1,660.00 | 7,979.00 | 6,555.00 | 3,690.00 | 19,884.00 | 1,660.00 | 7,979.00 | 6,555.00 | 3,690.00 | 19,884.00 | - | - | - |
| Telephone Expenses-Landline | 772 | 192,906.93 | 159,962.50 | 99,139.15 | 1,743,308.33 | 2,195,316.91 | 192,906.93 | 159,962.50 | 99,139.15 | 394,944.62 | 846,953.20 | 1,348,363.71 | 1,348,363.71 | - |
| Telephone Expenses-Mobile | 773 | 53,317.31 | 79,089.57 | 106,532.37 | 55,078.94 | 294,018.19 | 53,317.31 | 79,089.57 | 106,532.37 | 55,078.94 | 294,018.19 | - | - | - |
| Internet expenses | 774 | 11,057.56 | 20,528.78 | 20,505.63 | 26,054.56 | 78,146.53 | 5,528.78 | 26,057.56 | 20,505.63 | 26,054.56 | 78,146.53 | - | - | - |
| Cable, Satellite, Telegraph and Radio Expenses | 775 | 560.00 | 840.00 | 840.00 | 3,394.37 | 5,634.37 | 560.00 | 840.00 | 840.00 | 3,394.37 | 5,634.37 | - | - | - |
| Advertising Expenses/Promo | 780 | 1,800.00 | | 5,300.00 | | 7,100.00 | 1,800.00 | | 5,300.00 | | 7,100.00 | - | - | - |
| Printing and Binding Expenses | 781 | 90,725.00 | 120,125.00 | 26,875.00 | 60,375.00 | 298,100.00 | 90,725.00 | 111,500.00 | 35,500.00 | 60,375.00 | 298,100.00 | - | - | - |
| Rent Expenses | 782 | 84,385.00 | 84,385.00 | 84,384.98 | 84,384.99 | 337,539.97 | 84,385.00 | 84,385.00 | 84,384.98 | 84,384.99 | 337,539.97 | - | - | - |
| Subscription Expenses | 786 | 2,282.00 | 4,112.00 | 3,817.00 | | 10,211.00 | 2,282.00 | 4,112.00 | 3,817.00 | | 10,211.00 | - | - | - |
| General Services | 795 | 166,260.00 | 4,655.00 | | 159,130.81 | 330,045.81 | 166,260.00 | 4,655.00 | | 159,130.81 | 330,045.81 | - | - | - |
| Janitorial Services | 796 | 40,688.00 | 52,196.55 | | 61,792.25 | 154,676.80 | 40,688.00 | 52,196.55 | | 61,792.25 | 154,676.80 | - | - | - |
| Security Services | 797 | 9,877.05 | | | 44,391.70 | 54,268.75 | 9,877.05 | | | 44,391.70 | 54,268.75 | - | - | - |
| Other Professional Services | 799 | 8,552.00 | 26,878.00 | 16,038.95 | 3,000.00 | 54,468.95 | | 35,430.00 | 16,038.95 | 3,000.00 | 54,468.95 | - | - | - |
| RM - Buildings | | | | | | - | | | | | - | - | | - |
| RM - Office Buildings | 811 | | 2,566.99 | 21,050.27 | 1,575,382.74 | 1,599,000.00 | | 2,566.99 | 21,050.27 | 812,412.49 | 836,029.75 | 762,970.25 | | 762,970.25 |
| RM - Office Equipment, Furnitures and Fixtures | | | | | | - | | | | | - | - | | - |
| RM - Office Equipment, Furnitures and Fixtures | 821 | | | 200.00 | 560,947.28 | 561,147.28 | | | 200.00 | 533.75 | 733.75 | 560,413.53 | 560,413.53 | - |
| RM - IT Equipment and Software | 823 | 9,556.25 | 2,364.20 | | 250.00 | 12,170.45 | 9,556.25 | 2,364.20 | | 250.00 | 12,170.45 | - | - | - |
| RM - Transportation Equipment | | | | | | - | | | | | - | - | | - |
| RM - Motor Vehicles | 841 | 139,323.82 | 81,143.04 | 188,906.58 | 423,308.83 | 832,682.27 | 139,323.82 | 81,143.04 | 188,906.58 | 421,584.08 | 830,957.52 | 1,724.75 | 1,724.75 | - |
| Miscellaneous Expenses | | | | | | - | | | | | - | - | | - |
| Extraordinary Expenses | 883 | 9,600.00 | 9,600.00 | 12,800.00 | 6,000.00 | 38,000.00 | 9,600.00 | 9,600.00 | 12,800.00 | 6,000.00 | 38,000.00 | - | - | - |
| Miscellaneous Expenses | 884 | 18,000.00 | 18,000.00 | 24,000.00 | 12,000.00 | 72,000.00 | 18,000.00 | 18,000.00 | 24,000.00 | 12,000.00 | 72,000.00 | - | - | - |
| Taxes, Insurance Premiums and Other Fees | | | | | | - | | | | | - | - | | - |
| Fidelity Bond Premiums | 892 | 31,500.00 | 23,174.25 | 4,275.00 | 46,500.00 | 105,449.25 | 31,500.00 | 23,174.25 | 4,275.00 | 46,500.00 | 105,449.25 | - | - | - |
| Insurance Expenses | 893 | 12,342.10 | 293,801.63 | 2,835.33 | 4,484.24 | 313,463.30 | 12,342.10 | 293,801.63 | 2,835.33 | 4,484.24 | 313,463.30 | - | - | - |
| Other Maintenance and Operating Expenses | 969 | 1,174,161.00 | (240,340.65) | 305,103.56 | 363,169.08 | 1,602,092.99 | 1,174,161.00 | (240,340.65) | 305,103.56 | 296,929.08 | 1,535,852.99 | 66,240.00 | | 66,240.00 |
| Financial Expenses | | | | | | - | | | | | - | - | | - |
| Capital Outlays | | | | | | - | | | | | - | - | | - |
| A.III.b.2 Provision for Secretariat to the Peace & Order Concils (POCs) | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 61,000.00 | (45,000.00) | 13,000.00 | 29,500.00 | 58,500.00 | 61,000.00 | (45,000.00) | 13,000.00 | 29,500.00 | 58,500.00 | - | - | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | 40,926.90 | (22,500.00) | 23,060.00 | 34,116.70 | 75,603.60 | 40,926.90 | (22,500.00) | 23,060.00 | 34,116.70 | 75,603.60 | - | - | - |
| Telephone Expenses-Landline | 772 | 18,000.00 | (9,000.00) | 2,600.00 | 5,900.00 | 17,500.00 | 18,000.00 | (9,000.00) | 2,600.00 | 5,900.00 | 17,500.00 | - | - | - |
| Professional Services | | | | | | - | | | | | - | - | | - |
| Other Professional Services | 799 | 27,000.00 | (13,500.00) | 3,900.00 | 8,850.00 | 26,250.00 | 27,000.00 | (13,500.00) | 3,900.00 | 8,850.00 | 26,250.00 | - | - | - |
| Other Maintenance and Operating Expenses | 969 | | | 86,500.00 | 59,250.00 | 145,750.00 | | | 86,500.00 | 59,250.00 | 145,750.00 | - | - | - |
| B.I.e. Provision for Potable Water Supply | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|---|---------------------------------|--|
| | | 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 | | Accounts Payable | Obligations Not Yet Due and Demandable |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 14 | 15 |
| Subsidy to Local Government Units | 874 | 23,893,121.00 | 3,800,000.00 | 17,250,000.00 | 17,229,679.00 | 62,172,800.00 | 23,893,121.00 | 3,800,000.00 | 17,250,000.00 | - | 44,943,121.00 | 17,229,679.00 | 17,229,679.00 | - |
| B.I.f. Implementation and Monitoring of PAMANA Program | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Subsidy to Local Government Units | 874 | 40,800,000.00 | 16,000,000.00 | 115,040,000.00 | 39,960,000.00 | 211,800,000.00 | 40,800,000.00 | 16,000,000.00 | 115,040,000.00 | 39,960,000.00 | 211,800,000.00 | - | - | - |
| Other Releases | | | | | | - | | | | | - | - | - | - |
| A.I.a.1 Barangay Officials Death Benefits Fund | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Rewards and Other Claims | 788 | 174,000.00 | 120,000.00 | 118,000.00 | 116,000.00 | 528,000.00 | 174,000.00 | 120,000.00 | 118,000.00 | 116,000.00 | 528,000.00 | - | - | - |
| A.I.a.1 Centrally Managed Funds | | | | | | - | | | | | - | - | - | - |
| Personal Services | | | | | | - | | | | | - | - | - | - |
| Other Personnel Benefits | 749 | | | | 1,365,000.00 | 1,365,000.00 | - | - | - | 1,365,000.00 | 1,365,000.00 | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Traveling Expenses | 751 | | | | 627,000.00 | 627,000.00 | | | | - | - | 627,000.00 | 627,000.00 | - |
| Repairs & Maintenance - Office Buildings | 811 | | | | 500,000.00 | 500,000.00 | | | | - | - | 500,000.00 | | 500,000.00 |
| A.I.a.2 Lupong Tagapamayapa Incentive Awards (LTIA) validation | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Training Expenses | 753 | | | | 60,000.00 | 60,000.00 | - | - | - | 60,000.00 | 60,000.00 | - | - | - |
| A.I.a.3 NBOO Fund (CNJIP, SK Consultation, Brgy. Election advocacy) | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Traveling Expenses | | | | | | - | | | | | - | - | - | - |
| Travel Expenses-Local | 751 | 3,450.00 | 5,780.00 | | 10,000.00 | 19,230.00 | 3,450.00 | 5,780.00 | - | 10,000.00 | 19,230.00 | - | - | - |
| A.III.c Local Governance Performance Management Program - PCF | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Traveling Expenses | | | | | | - | | | | | - | - | - | - |
| Travel Expenses-Local | 751 | | 24,780.00 | 8,383.00 | 54,880.00 | 88,043.00 | - | 24,780.00 | 8,383.00 | 54,880.00 | 88,043.00 | - | - | - |
| Subsidy to Local Government Units | 874 | | | | 78,000,000.00 | 78,000,000.00 | | | | - | - | 78,000,000.00 | 78,000,000.00 | - |
| B.I.a Patrol 117 | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Traveling Expenses | | | | | | - | | | | | - | - | - | - |
| Travel Expenses-Local | 751 | | | | 1,500.00 | 1,500.00 | - | - | - | 1,500.00 | 1,500.00 | - | - | - |
| B.I.b Understanding Multi-Hazard Maps/ DRRM/ GIS/ LCCAP | | | | | | - | | | | | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | - | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | - | - |
| Training Expenses | 753 | | | 3,627,933.05 | 1,603,161.82 | 5,231,094.87 | - | - | 3,627,933.05 | 1,603,161.82 | 5,231,094.87 | - | - | - |
| Printing and Binding Expenses | 781 | | | | 99,357.30 | 99,357.30 | | | | 99,357.30 | 99,357.30 | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|---|---------------------------------|--|
| | | 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 | | Accounts Payable | Obligations Not Yet Due and Demandable |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 14 | 15 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = (7-12) = (14+15) | 14 | 15 |
| B.I.c Citizen Satisfaction Index System (CSIS) | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | | | | 6,938.50 | 6,938.50 | - | - | - | 6,938.50 | 6,938.50 | - | | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | | | | 147,052.50 | 147,052.50 | - | - | - | 124,994.62 | 124,994.62 | 22,057.88 | | 22,057.88 |
| B.I.e Provision for Potable Water Supply | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | | | 2,984.00 | 65,101.00 | 68,085.00 | - | - | 2,984.00 | 65,101.00 | 68,085.00 | - | | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | | | 388,047.75 | 287,436.59 | 675,484.34 | - | - | 388,047.75 | 181,774.09 | 569,821.84 | 105,662.50 | 105,662.50 | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | | | 11,200.00 | 9,000.00 | 20,200.00 | - | - | 11,200.00 | 9,000.00 | 20,200.00 | - | - | - |
| Professional Services | | | | | | - | | | | | - | - | | - |
| Consultancy Services | 793 | | | 99,800.25 | 74,876.77 | 174,677.02 | - | - | 99,800.25 | 74,876.77 | 174,677.02 | - | - | - |
| B.I.f Implementation and Monitoring of PAMANA Program | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 28,992.00 | 75,367.50 | 106,501.00 | 51,656.00 | 262,516.50 | 28,992.00 | 75,367.50 | 106,501.00 | 51,656.00 | 262,516.50 | - | | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | | | | 42,000.00 | 42,000.00 | - | - | - | 42,000.00 | 42,000.00 | - | | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Gasoline, Oil and Lubricants Expenses | 761 | | | 6,000.00 | 19,959.07 | 25,959.07 | - | - | 6,000.00 | 19,959.07 | 25,959.07 | - | - | - |
| Other Supplies Expenses | 765 | | | | 6,090.28 | 6,090.28 | - | - | - | 3,985.00 | 3,985.00 | 2,105.28 | 2,105.28 | - |
| B.I.h Bottom-Up Budgeting / RPRAT / LPRAT | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 283,500.00 | 41,787.25 | 372,797.50 | 139,693.25 | 837,778.00 | 283,500.00 | 41,787.25 | 372,797.50 | 139,693.25 | 837,778.00 | - | | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | 526,500.00 | 642,061.00 | 208,854.00 | 3,440,351.50 | 4,817,766.50 | 526,500.00 | 639,266.00 | 73,199.00 | 3,578,801.50 | 4,817,766.50 | - | | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | | | 8,644.00 | 1,356.00 | 10,000.00 | - | - | 8,644.00 | 1,356.00 | 10,000.00 | - | - | - |
| Professional Services | | | | | | - | | | | | - | - | | - |
| Consultancy Services | 793 | | | | 471,841.00 | 471,841.00 | - | - | - | 225,091.00 | 225,091.00 | 246,750.00 | 246,750.00 | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | - | | | | | - | - | | - |
| Miscellaneous Personnel Benefits Fund | | | | | | - | | | | | - | - | | - |
| Incentive | | | | | | - | | | | | - | - | | - |
| Other Personnel Benefits | 749 | | | | 1,035,000.00 | 1,035,000.00 | - | - | - | 1,035,000.00 | 1,035,000.00 | - | | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|--|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---|---------------------------------|--|
| | | 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 | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | 14 | 15 |
| C. AUTOMATIC APPROPRIATIONS | | | | | | - | | | | | - | - | | - |
| Retirement and Life Insurance Premium | | | | | | - | | | | | - | - | | - |
| Life and Retirement Insurance Contributions | 731 | 2,361,790.79 | 2,820,349.05 | 2,317,234.96 | 432,359.02 | 7,931,733.82 | 2,299,751.27 | 2,882,388.57 | 2,317,234.96 | 432,359.02 | 7,931,733.82 | - | - | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 95,371,069.42 | 55,774,091.62 | 166,852,632.57 | 178,262,989.50 | 496,260,783.11 | 94,393,346.58 | 56,533,831.83 | 166,803,593.70 | 78,377,399.83 | 396,108,171.94 | 100,152,611.17 | 98,764,319.04 | 1,388,292.13 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | - | | | | | - | - | | - |
| D. Unreleased Appropriations | | | | | | - | | | | | - | - | | - |
| Personnel Services | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Capital Outlays | | | | | | - | | | | | - | - | | - |
| Special Purpose Fund | | | | | | - | | | | | - | - | | - |
| E. Unobligated Allotment | | | | | | - | | | | | - | - | | - |
| A.III.a.1. Supervision and Development of Local Governments | | | | | | - | | | | | - | - | | - |
| Personnel Services | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Travelling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 1,063,505.25 | 137,065.79 | | 492,516.70 | 1,693,087.74 | 1,063,505.25 | 134,335.79 | 2,730.00 | 492,516.70 | 1,693,087.74 | - | - | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | 31,088.00 | 213,757.00 | 170,784.07 | (415,629.07) | - | 31,088.00 | 88,787.00 | 295,754.07 | (415,629.07) | - | - | | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | 565,694.27 | | | 188,475.77 | 754,170.04 | 565,694.27 | - | - | 188,475.77 | 754,170.04 | - | - | - |
| Gasoline, Oil and Lubricants Expenses | 761 | 153,649.98 | | | 55,278.83 | 208,928.81 | 153,649.98 | - | - | 55,278.83 | 208,928.81 | - | - | - |
| Utility Expenses | | | | | | - | | | | | - | - | | - |
| Water Expenses | 766 | 102,607.07 | | | 2,730.00 | 105,337.07 | 102,607.07 | - | - | 2,730.00 | 105,337.07 | - | - | - |
| Electricity Expenses | 767 | 717,433.49 | | | 15,741.08 | 733,174.57 | 717,433.49 | - | - | 15,741.08 | 733,174.57 | - | - | - |
| Communication Expenses | | | | | | - | | | | | - | - | | - |
| Telephone Expenses-Landline | 772 | 1,685,373.16 | | | 16,054.51 | 1,701,427.67 | 1,685,373.16 | - | - | 16,054.51 | 1,701,427.67 | - | - | - |
| Professional Services | | | | | | - | | | | | - | - | | - |
| General Services | 795 | | 105,462.00 | 62,657.00 | (54,734.81) | 113,384.19 | | 21,499.95 | 146,619.05 | (54,734.81) | 113,384.19 | - | - | - |
| Janitorial Services | 796 | | 130,864.10 | 65,292.00 | 292.75 | 196,448.85 | | 130,864.10 | 65,292.00 | 292.75 | 196,448.85 | - | - | - |
| Other Professional Services | 799 | | | | 91,105.50 | 91,105.50 | | - | - | 91,105.50 | 91,105.50 | - | - | - |
| RM - Buildings | | | | | | - | | | | | - | - | | - |
| RM - Office Buildings | 811 | | 1,533,850.70 | | 556,374.37 | 2,090,225.07 | | 1,173,646.16 | | 916,578.91 | 2,090,225.07 | - | - | - |
| RM - Office Equipment, Furnitures and Fixtures | | | | | | - | | | | | - | - | | - |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 358,893.02 | | | | 358,893.02 | 358,893.02 | - | - | | 358,893.02 | - | - | - |
| RM - Transportation Equipment | | | | | | - | | | | | - | - | | - |
| RM - Motor Vehicles | 841 | 249,519.77 | | | | 249,519.77 | 249,519.77 | | | | 249,519.77 | - | - | - |
| A.III.b.2 Provision for Secretariat to the Peace & Order Concils (POCs) | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 29,000.00 | | | | 29,000.00 | 29,000.00 | | | | 29,000.00 | - | - | - |

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) 13 = (7-12) = (14+15) | Breakdown of Unpaid Obligations | |
|---|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---|---------------------------------|--|
| | | 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 | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | 78,063.10 | | | | 78,063.10 | 78,063.10 | | | | 78,063.10 | - | | - |
| A.III.c Local Governance Performance Management Program - PCF | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 11,641.00 | | | 39,995.75 | 51,636.75 | 11,641.00 | | | 39,995.75 | 51,636.75 | - | | - |
| B.I.a PDAF | | | | | | - | | | | | - | - | | - |
| Capital Outlay | | | | | | - | | | | | - | - | | - |
| Transportation Equipment | | | | | | - | | | | | - | - | | - |
| Motor Vehicle | 241 | | 193,800.00 | 182,947.20 | | 376,747.20 | - | 193,800.00 | 182,947.20 | | 376,747.20 | - | | - |
| B.I.e Provision for Potable Water Supply | | | | | | - | | | | | - | - | | - |
| Maintenance & Other Operating Expenses | | | | | | - | | | | | - | - | | - |
| Traveling Expenses | | | | | | - | | | | | - | - | | - |
| Travel Expenses-Local | 751 | 10,848.00 | 95,876.00 | 37,715.50 | 25,126.00 | 169,565.50 | 10,848.00 | 95,876.00 | 37,715.50 | 25,126.00 | 169,565.50 | - | | - |
| Training and Scholarship Expenses | | | | | | - | | | | | - | - | | - |
| Training Expenses | 753 | | | | 2,750.00 | 2,750.00 | - | | | 2,750.00 | 2,750.00 | - | | - |
| Supplies and Materials Expenses | | | | | | - | | | | | - | - | | - |
| Office Supplies Expenses | 755 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | 10,000.00 | - | | - |
| | | | | | | - | | | | | - | - | | - |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | | <u>5,057,316.11</u> | <u>2,420,675.59</u> | <u>519,395.77</u> | <u>1,016,077.38</u> | <u>9,013,464.85</u> | <u>5,057,316.11</u> | <u>1,848,809.00</u> | <u>731,057.82</u> | <u>1,376,281.92</u> | <u>9,013,464.85</u> | - | - | - |
| GRAND TOTAL | | <u>100,428,385.53</u> | <u>58,194,767.21</u> | <u>167,372,028.34</u> | <u>179,279,066.88</u> | <u>505,274,247.96</u> | <u>99,450,662.69</u> | <u>58,382,640.83</u> | <u>167,534,651.52</u> | <u>79,753,681.75</u> | <u>405,121,636.79</u> | <u>100,152,611.17</u> | <u>98,764,319.04</u> | <u>1,388,292.13</u> |

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
Agency Chief Accountant
Date: 1/17/2014

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Department: Department of the Interior and Local Government
 Agency/Operating Units : _____
 Region/Province/City: Cordillera Administrative Region
 Fund: 101

Annex C

| 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 | 720.00 | 5,540,000.00 | 5,540,720.00 | - | 720.00 | | 5,540,000.00 | 5,540,720.00 | - |
| Capital Outlays | - | | - | - | | | | - | - |
| TOTAL | <u>720.00</u> | <u>5,540,000.00</u> | <u>5,540,720.00</u> | <u>-</u> | <u>720.00</u> | | <u>5,540,000.00</u> | <u>5,540,720.00</u> | <u>-</u> |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | - | | | | | - | - |
| Personnel Services | - | | - | - | | | | - | - |
| Maintenance & Other Operating Expenses | - | | - | - | | | | - | - |
| Capital Outlays | - | | - | - | | | | - | - |
| TOTAL | <u>-</u> | | <u>-</u> | <u>-</u> | | | | <u>-</u> | <u>-</u> |
| GRAND TOTAL | <u>720.00</u> | <u>5,540,000.00</u> | <u>5,540,720.00</u> | <u>-</u> | <u>720.00</u> | | <u>5,540,000.00</u> | <u>5,540,720.00</u> | <u>-</u> |

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
Agency Chief Accountant

Date: 1/17/2014

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013

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 | 22,174,637.16 | 69,594,067.84 | | 91,768,705.00 | 4,026,985.12 | 1,135,532.60 | | 5,162,517.72 | | | | | | | | | | | | 26,201,622.28 | 70,729,600.44 | 96,931,222.72 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 2,631,592.80 | 29,395.40 | | 2,660,988.20 | | 767.85 | | 767.85 | | | | | | | | | | | | 2,631,592.80 | 30,163.25 | 2,661,756.05 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 24,806,229.96 | 69,623,463.24 | - | 94,429,693.20 | 4,026,985.12 | 1,136,300.45 | - | 5,163,285.57 | - | - | - | - | 99,592,978.77 | - | - | - | - | - | - | 28,833,215.08 | 70,759,763.69 | 99,592,978.77 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 30,190,004.11 | 23,133,283.82 | | 53,323,287.93 | | 1,502,571.83 | | 1,502,571.83 | | | | 720.00 | 720.00 | 54,826,579.76 | | | | | | 30,190,004.11 | 24,636,575.65 | 54,826,579.76 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 2,610,578.81 | 99,300.81 | | 2,709,879.62 | | 72,738.70 | | 72,738.70 | | | | | | 2,782,618.32 | | | | | | 2,610,578.81 | 172,039.51 | 2,782,618.32 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 32,800,582.92 | 23,232,584.63 | - | 56,033,167.55 | - | 1,575,310.53 | - | 1,575,310.53 | - | 720.00 | - | 720.00 | 57,609,198.08 | - | - | - | - | - | - | 32,800,582.92 | 24,808,615.16 | 57,609,198.08 | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 21,821,853.23 | 139,598,692.58 | | 161,420,545.81 | | 899,646.72 | | 899,646.72 | | | | | 162,320,192.53 | | | | | | | 21,821,853.23 | 140,498,339.30 | 162,320,192.53 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 2,911,178.87 | 105,338.36 | | 3,016,517.23 | | 8,667.81 | | 8,667.81 | | | | | 3,025,185.04 | | | | | | | 2,911,178.87 | 114,006.17 | 3,025,185.04 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 24,733,032.10 | 139,704,030.94 | - | 164,437,063.04 | - | 908,314.53 | - | 908,314.53 | - | - | - | - | 165,345,377.57 | - | - | - | - | - | - | 24,733,032.10 | 140,612,345.47 | 165,345,377.57 | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 26,757,419.85 | 67,350,972.72 | | 94,108,392.57 | | 799,561.55 | | 799,561.55 | | 5,540,000.00 | | 5,540,000.00 | 100,447,954.12 | | | | | | | 26,757,419.85 | 73,690,534.27 | 100,447,954.12 | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 4,868,263.41 | 279,680.25 | | 5,147,943.66 | | 5,274.04 | | 5,274.04 | | | | | - | 5,153,217.70 | | | | | | 4,868,263.41 | 284,954.29 | 5,153,217.70 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 31,625,683.26 | 67,630,652.97 | - | 99,256,336.23 | - | 804,835.59 | - | 804,835.59 | - | 5,540,000.00 | - | 5,540,000.00 | 105,601,171.82 | - | - | - | - | - | - | 31,625,683.26 | 73,975,488.56 | 105,601,171.82 | |
| GRAND TOTAL | 113,965,528.24 | 300,190,731.78 | - | 414,156,260.02 | 4,026,985.12 | 4,424,761.10 | - | 8,451,746.22 | - | 5,540,720.00 | - | 5,540,720.00 | 428,148,726.24 | - | - | - | - | - | - | 117,992,513.36 | 310,156,212.88 | 428,148,726.24 | |

Certified Correct:

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

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Agency Chief Accountant
Date: 1/17/2014

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

Date: