

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of December 31, 2014

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Units : CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (UACS) : 14 001 03 00014  
 Funding Source Code (as clustered): 101  
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
				5	6	7	8	9	10	
1	2	3	4	5	6	7	8	9	10	11
Smart Communications, Inc	12-2254	Dec. 10, 2014	3,008.32	3,008.32	3,008.32					
Florita Narciza	12-2504	Dec. 29, 2014	1,872.00	1,872.00	1,872.00					
DILG-Ifugao Employees	12-2505	Dec. 29, 2014	4,900.00	4,900.00	4,900.00					
DILG-Ifugao Employees	12-2506	Dec. 29, 2014	4,000.00	4,000.00	4,000.00					
Pablo Gomuad	12-2507	Dec. 29, 2014	12,500.00	12,500.00	12,500.00					
Marlon Martin	12-2508	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Norberto Duran	12-2509	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Norberto Duran	12-2510	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Pablo Gomuad	12-2511	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Marlon Martin	12-2512	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Jesus Fernan Alagao	12-2513	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Venus Aquino	12-2514	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Jennifer Banez	12-2515	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Erosbon Sabedo	12-2516	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Susan Carino	12-2517	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Pablo Gomuad	12-2518	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Marlon Martin	12-2519	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Norberto Duran	12-2520	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Valentine Atuan	12-2521	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Sherly Tabaday	12-2522	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Denis Gumangan	12-2523	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
Pablo Gomuad	12-2525	Dec. 29, 2014	25,000.00	25,000.00	25,000.00					
DILG-CAR Employees	12-2492	Dec. 29, 2014	3,838,893.94	3,838,893.94	3,838,893.94					
<b>TOTAL</b>			<b>4,290,174.26</b>	<b>4,290,174.26</b>	<b>4,290,174.26</b>					

**Certified Correct by:**

\_\_\_\_\_  
 JENNIFER S. CHAOKAS  
 Accountant III  
 Date: 1/28/2015

**Certified Correct by:**

\_\_\_\_\_  
 IRIS B. ESDEN  
 Budget Officer  
 Date: 1/28/2015

**Recommended by:**

\_\_\_\_\_  
 SHIRLEY EVANGELINE V. MON  
 Chief Admin. Officer  
 Date: 1/28/2015

**Approved by:**

\_\_\_\_\_  
 JOHN M. CASTAÑEDA, CESO III  
 Regional Director  
 Date: 1/28/2015

**Instructions:**

1. The Aging of Due and Demandable Obligations shall be:

- a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations ) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
- c.) Due for submission to COA and DBM within 30 days after the end of the year.

2. Columns 1 to 10 shall reflect the following information:

- Column 1 - Name of Creditors
- Columns 2 to 4 - Obligation Request Number, Date and Amount of unpaid obligations
- Column 5 - Amount of Due and Demandable Obligations
- Columns 6 to 10 - Aging of Due and Demandable Obligations
- Column 11 - Reasons for having Due and Demandable Obligations outstanding above 90 days.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (U 14 003 01 00014)  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>PRIOR YEAR BUDGET/APPROPRIATIONS</b>																							
<b>I. Agency Specific Budget</b>																							
General Administration and Support	1 01 101																						
General Administration and Supervision	1 00 00 0000	3,396.40	74,850.00	78,246.40	3,396.40			74,850.00	78,246.40	-	-	23,243.65	45,933.70	69,177.35	-	-	23,243.65	45,933.70	69,177.35	-	9,069.05	-	-
General Management and Supervision MOOE	1 00 01 0000		20,250.00	20,250.00				20,250.00	20,250.00	-	-	19,847.25		19,847.25			19,847.25		19,847.25		402.75		
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	3,396.40	54,600.00	57,996.40	3,396.40			54,600.00	57,996.40			3,396.40	45,933.70	49,330.10			3,396.40	45,933.70	49,330.10		8,666.30		
Support to Operations	2 00 00 0000	10,000.00	7,500.00	17,500.00	10,000.00			7,500.00	17,500.00	-	-	-	2,190.00	2,190.00	-	-	-	2,190.00	2,190.00	-	15,310.00	-	-
Development of policies, programs, and standards for local government capacity development and performance MOOE	2 00 01 0000	10,000.00	7,500.00	17,500.00	10,000.00	-	-	7,500.00	17,500.00	-	-	-	2,190.00	2,190.00				2,190.00	2,190.00		15,310.00		
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000																						
Operations	3 00 00 0000	10,885.30	284,360.00	295,245.30	10,885.30	-	-	284,360.00	295,245.30	-	24,999.80	66,425.50	102,017.95	193,443.25		24,999.80	66,425.50	88,687.95	180,113.25				13,330.00
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																						
Supervision and Development of Local Governments	3 01 01 0000																						
PS																							
MOOE		10,528.30	-	10,528.30	10,528.30	-	-	-	10,528.30	-	10,528.30	-	-	10,528.30		10,528.30			10,528.30		-		
Fin Exp.(if applicable)																							
CO																							
Local Governance Performance Management Program Performance-Based Challenge Fund for LGUs	3 01 02 0000																						
PS																							
MOOE		357.00	284,360.00	284,717.00	357.00	-	-	284,360.00	284,717.00	-	14,471.50	66,425.50	102,017.95	182,914.95		14,471.50	66,425.50	88,687.95	169,584.95		101,802.05		13,330.00
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)	4 00 00 0000	1,214,479.87	4,775,731.00	5,990,210.87	1,214,479.87			4,775,731.00	5,990,210.87	-	1,625,970.37	738,237.31	1,963,282.15	4,327,489.83	-	1,611,169.37	753,038.31	1,963,282.15	4,327,489.83	-	1,662,721.04	-	-
Roads and Bridges	4 05 00 0000																						
Local Roads	4 05 03 0000																						
Implementation and Monitoring of PAMANA Program	4 05 03 0001	15,434.15	-	15,434.15	15,434.15	-	-	-	15,434.15	-	9,524.43	-	3,000.00	12,524.43		9,524.43		3,000.00	12,524.43		2,909.72		
MOOE																							
Water Management	4 06 00 0000																						
Water Supply	4 06 01 0000																						
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB)	4 06 01 0001																						
MOOE																							
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002	901,921.64	1,560,250.00	2,462,171.64	901,921.64	-	-	1,560,250.00	2,462,171.64	-	698,180.31	15,381.33	354,831.78	1,068,393.42		698,180.31	15,381.33	354,831.78	1,068,393.42		1,393,778.22		
MOOE																							
Economic Development	4 07 00 0000																						
Trade and Industry	4 07 05 0000																						
Building Business-Friendly and Competitive LGUs	4 07 05 0001																						
MOOE																							
Environment Protection	4 09 00 0000																						
Protection of Biodiversity and Landscape	4 09 03 0000																						
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management	4 09 03 0001																						

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (U 14 003 01 00014)  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		194,014.83	1,708,126.00	1,902,140.83	194,014.83	-	-	1,708,126.00	1,902,140.83	-	840,072.13	660,330.98	211,615.37	1,712,018.48		830,062.13	670,340.98	211,615.37	1,712,018.48		190,122.35			
Governance	4 10 00 0000																							
General Public Service	4 10 01 0000																							
Support for the Bottom-Up Budgeting Process (Empowerment MOOE)	4 10 01 0001	84,847.75	1,169,165.00	1,254,012.75	84,847.75	-	-	1,169,165.00	1,254,012.75	-	78,193.50	1,641.00	1,127,665.50	1,207,500.00		73,402.50	6,432.00	1,127,665.50	1,207,500.00		46,512.75			
Public Order and Safety	4 10 03 0000																							
Emergency Response Network PATROL 117	4 10 03 0001		1,500.00	1,500.00				1,500.00	1,500.00	-	-	1,500.00		1,500.00			1,500.00		1,500.00		-			
Governance and Accountability Improvement	4 10 06 0000																							
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001	18,261.50	336,690.00	354,951.50	18,261.50	-	-	336,690.00	354,951.50	-	-	59,384.00	266,169.50	325,553.50			59,384.00	266,169.50	325,553.50		29,398.00			
Lupong Tagapamayapa Incentives	4 10 06 0003																							
MOOE																								
Foreign-Assisted Project(s)		-	-	-	-																			
PAP																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>Sub-Total, Agency Specific Budget</b>		1,238,761.57	5,142,441.00	6,381,202.57	1,238,761.57			5,142,441.00	6,381,202.57	-	1,650,970.17	827,906.46	2,113,423.80	4,592,300.43	-	1,636,169.17	842,707.46	2,100,093.80	4,578,970.43	-	1,788,902.14	-	13,330.00	
PS		-	-	-	-			-	-				-	-					-					
MOOE		1,238,761.57	5,142,441.00	6,381,202.57	1,238,761.57			5,142,441.00	6,381,202.57	-	1,650,970.17	827,906.46	2,113,423.80	4,592,300.43		1,636,169.17	842,707.46	2,100,093.80	4,578,970.43		1,788,902.14		13,330.00	
Fin Exp.(if applicable)		-	-	-	-			-	-				-	-					-					
CO		-	-	-	-			-	-				-	-					-					
<b>II. Automatic Appropriations</b>																								
RLIP	1 04 102																							
<b>Sub-Total, Automatic Appropriations</b>																								
PS		-	-	-	-			-	-				-	-					-					
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>III. Special Purpose Fund (Please specify)</b>																								
MPBF-PS	1 01 406																							
PGF-PS (Pension Benefits)	1 01 407																							
<b>Sub-Total, Special Purpose Fund</b>																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>IV. Allocation to Local Government Units</b>																								
Barangay Officials Death Benef	1 01 253																							
<b>Sub-Total, Allocation to Local Government Units</b>																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>GRAND TOTAL</b>		1,238,761.57	5,142,441.00	6,381,202.57	1,238,761.57			5,142,441.00	6,381,202.57	-	1,650,970.17	827,906.46	2,113,423.80	4,592,300.43	-	1,636,169.17	842,707.46	2,100,093.80	4,578,970.43	-	1,788,902.14	-	13,330.00	
PS		-	-	-	-			-	-				-	-					-					
MOOE		1,238,761.57	5,142,441.00	6,381,202.57	1,238,761.57			5,142,441.00	6,381,202.57	-	1,650,970.17	827,906.46	2,113,423.80	4,592,300.43		1,636,169.17	842,707.46	2,100,093.80	4,578,970.43		1,788,902.14		13,330.00	
Fin Exp.(if applicable)		-	-	-	-			-	-				-	-					-					

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (U 14 003 01 00014)  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-		-	-			-	-	-	-	-	-	-									
Recapitulation by MFO: MFO 1				-	-				-														
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:													
IRIS BALABAG-ESDEN Budget Officer Date: 1/30/2015		JENNIFER S. CHAOKAS Chief Accountant Date: 1/30/2015			SHIRLEY EVANGELINE V. MON Chief, Finance and Administrative Division Date: 1/30/2015					JOHN M. CASTAÑEDA, CESO III Regional Director Date: 1/30/2015													

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (UA) 14 001 03 00014  
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>SUMMARY</b>																									
<b>A. AGENCY SPECIFIC BUDGET</b>		1,238,761.57	5,142,441.00	6,381,202.57	1,238,761.57	-	-	5,142,441.00	6,381,202.57	-	1,650,970.17	827,906.46	#####	#####	-	1,636,169.17	842,707.46	2,100,093.80	4,578,970.43	-	1,788,902.14	-	13,330.00		
<b>General Administration and Support</b>	1 00 00 0000																								
<b>Provision for Secretariat Services to the Peace and Order Councils (POCs)</b>	1 00 02 0000																								
<b>Maintenance &amp; Other Operating Expenses</b>	50203000 00	3,396.40	-	3,396.40	3,396.40	-	-	-	3,396.40	-	-	3,396.40	-	3,396.40	-	-	3,396.40	-	3,396.40	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>	50203010 00	3,396.40	-	3,396.40	3,396.40	-	-	-	3,396.40	-	-	3,396.40	-	3,396.40	-	-	3,396.40	-	3,396.40	-	-	-	-	-	
Office Supplies Expenses																									
<b>Operations</b>	3 00 00 0000																								
<b>MFO 1: Local Government Capacity Development and Local Government Administrative Services</b>	3 01 00 0000																								
<b>Supervision and Development of Local Governments</b>	3 01 01 0000																								
<b>Maintenance &amp; Other Operating Expenses</b>	50212000 00	10,528.30	-	10,528.30	10,528.30	-	-	-	10,528.30	-	10,528.30	-	-	10,528.30	-	10,528.30	-	-	10,528.30	-	-	-	-	-	
<b>General Services</b>	50212990 00	10,528.30	-	10,528.30	10,528.30	-	-	-	10,528.30	-	10,528.30	-	-	10,528.30	-	10,528.30	-	-	10,528.30	-	-	-	-	-	
Other General Services																									
<b>Capital Outlays</b>																									
<b>Property, Plant and Equipment Outlay</b>																									
Buildings and Other Structures Outlay	50604040 00																								
<b>Other Allotments:</b>																									
<b>General Administration and Support</b>	1 00 01 0000																								
<b>General Management and Supervision</b>																									
<b>Maintenance &amp; Other Operating Expenses</b>	50203010 00		20,250.00	20,250.00	-	-	-	20,250.00	20,250.00	-	-	19,847.25	-	19,847.25	-	-	19,847.25	-	19,847.25	-	402.75	-	-	-	
Office Supplies Expense			20,250.00	20,250.00				20,250.00	20,250.00			19,847.25		19,847.25			19,847.25		19,847.25		402.75				
<b>Provision for Secretariat Services to the Peace and Order Councils (POCs)</b>	1 00 02 0000																								
<b>Maintenance &amp; Other Operating Expenses</b>	50201010 00	-	54,600.00	54,600.00	-	-	-	54,600.00	54,600.00	-	-	-	45,933.70	45,933.70	-	-	-	45,933.70	45,933.70	-	8,666.30	-	-	-	
Traveling Expense	50201010 00		12,600.00	12,600.00				12,600.00	12,600.00				9,400.00	9,400.00				9,400.00	9,400.00		3,200.00				
Office Supplies Expenses	50203010 00		42,000.00	42,000.00				42,000.00	42,000.00				36,533.70	36,533.70				36,533.70	36,533.70		5,466.30				
<b>Support to Operations</b>	2 00 01 0000																								
<b>Development of Policies, programs and standards for local government capacity development and performance oversight</b>																									
<b>Maintenance &amp; Other Operating Expenses</b>	50201010 00	10,000.00	7,500.00	17,500.00	10,000.00	-	-	7,500.00	17,500.00	-	-	-	2,190.00	2,190.00	-	-	-	2,190.00	2,190.00	-	15,310.00	-	-	-	
Traveling Expense	50202010 00		2,500.00	2,500.00				2,500.00	2,500.00				2,190.00	2,190.00				2,190.00	2,190.00		310.00				
Training Expenses	50203010 00	10,000.00	4,000.00	14,000.00	10,000.00				14,000.00												14,000.00				
Office Supplies Expense	50203010 00		1,000.00	1,000.00				1,000.00	1,000.00												1,000.00				
<b>Operations</b>	3 01 02 0000																								
<b>Local Governance Performance Management Program Performance-Based Challenge Fund for LGUs</b>																									
<b>Maintenance &amp; Other Operating Expenses</b>	50201010 00	357.00	284,360.00	284,717.00	357.00	-	-	284,360.00	284,717.00	-	14,471.50	66,425.50	102,017.95	182,914.95	-	14,471.50	66,425.50	88,687.95	169,584.95	-	101,802.05	-	13,330.00		
Travel Expenses-Local	50202010 00	357.00	110,000.00	110,357.00	357.00			110,000.00	110,357.00		14,471.50	66,425.50	27,241.50	108,138.50		14,471.50	66,425.50	27,241.50	108,138.50		2,218.50				
Training Expenses	50203010 00		83,200.00	83,200.00				83,200.00	83,200.00												83,200.00				
Office Supplies Expenses	50203010 00		30,000.00	30,000.00				30,000.00	30,000.00				22,321.45	22,321.45				8,991.45	8,991.45		7,678.55		13,330.00		
Internet Subscription Expense	50203030 00		61,160.00	61,160.00				61,160.00	61,160.00				52,455.00	52,455.00				52,455.00	52,455.00		8,705.00				
<b>Locally-Funded Projects</b>	4 05 03 0001																								
<b>Implementation and Monitoring of PAMANA Pro</b>																									
<b>Maintenance &amp; Other Operating Expenses</b>		15,434.15	-	15,434.15	15,434.15	-	-	-	15,434.15	-	9,524.43	-	3,000.00	12,524.43	-	9,524.43	-	3,000.00	12,524.43	-	2,909.72	-	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Agency OFFICE OF THE SECRETARY  
Operating Unit CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UA) 14 001 03 00014  
Funding Source Code (as clustered) : 101

Current Year Appropriations  
Supplemental Appropriations  
XXXXX Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Travel Expenses-Local	50201010 00	4,483.50		4,483.50	4,483.50				4,483.50		4,483.50		-	4,483.50		4,483.50		4,483.50			-			
Training Expenses	50202010 00	2,000.00		2,000.00	2,000.00				2,000.00				-								2,000.00			
Fuel, Oil and Lubricants	50203090 00	5,040.93		5,040.93	5,040.93				5,040.93		5,040.93		-			5,040.93		5,040.93						
Other Supplies and Materials	50203990 00	909.72		909.72	909.72				909.72				-								909.72			
Telephone Expenses													-											
Mobile	50205020 01	3,000.00		3,000.00	3,000.00				3,000.00				3,000.00	3,000.00				3,000.00	3,000.00					
<b>Provision for Potable Water Supply</b>	4 06 01 0002																							
<b>Maintenance &amp; Other Operating Expenses</b>		<b>901,921.64</b>	<b>1,560,250.00</b>	<b>2,462,171.64</b>	<b>901,921.64</b>	-	-	<b>1,560,250.00</b>	<b>2,462,171.64</b>	-	<b>698,180.31</b>	<b>15,381.33</b>	<b>354,831.78</b>	<b>#####</b>	-	<b>698,180.31</b>	<b>15,381.33</b>	<b>354,831.78</b>	<b>1,068,393.42</b>	-	<b>1,393,778.22</b>	-	-	-
Travel Expenses-Local	50201010 00	95,915.00	123,500.00	219,415.00	95,915.00			123,500.00	219,415.00		36,826.00	13,281.00	40,393.50	90,500.50		36,826.00	13,281.00	40,393.50	90,500.50		128,914.50			
Training Expenses	50202010 00	748,115.66	1,404,000.00	2,152,115.66	748,115.66			1,404,000.00	2,152,115.66		610,435.33	2,100.33	299,822.78	912,358.44		610,435.33	2,100.33	299,822.78	912,358.44		1,239,757.22			
Office Supplies Expenses	50203010 00	16,250.00	31,750.00	48,000.00	16,250.00			31,750.00	48,000.00		12,278.00	-	10,685.50	22,963.50		12,278.00		10,685.50	22,963.50		25,036.50			
Fuel, Oil and Lubricants	50203090 00		-	-	-			-	-				-	-				-	-		-			
Telephone Expenses			-	-	-			-	-				-	-				-	-		-			
Mobile	50205020 01	3,000.00	1,000.00	4,000.00	3,000.00			1,000.00	4,000.00				3,930.00	3,930.00							70.00			
Consultancy Services	50211030 00	38,640.98	-	38,640.98	38,640.98			-	38,640.98		38,640.98		-	38,640.98		38,640.98		3,930.00	42,570.98		-			
<b>Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Framework</b>	4 09 03 0001																							
<b>Maintenance &amp; Other Operating Expenses</b>		<b>194,014.83</b>	<b>1,708,126.00</b>	<b>1,902,140.83</b>	<b>194,014.83</b>	-	-	<b>1,708,126.00</b>	<b>1,902,140.83</b>	-	<b>840,072.13</b>	<b>660,330.98</b>	<b>211,615.37</b>	<b>#####</b>	-	<b>830,062.13</b>	<b>670,340.98</b>	<b>211,615.37</b>	<b>1,712,018.48</b>	-	<b>190,122.35</b>	-	-	-
Travel Expenses-Local	50201010 00		398,400.00	398,400.00				398,400.00	398,400.00		391,557.00	6,843.00	-	398,400.00		381,547.00	16,853.00		398,400.00		-			
Training Expenses	50202010 00	194,000.13	482,526.00	676,526.13	194,000.13			482,526.00	676,526.13		41,883.13	416,607.23	27,913.42	486,403.78		41,883.13	416,607.23	27,913.42	486,403.78		190,122.35			
Office Supplies Expenses	50203010 00		27,200.00	27,200.00				27,200.00	27,200.00			27,200.00	-	27,200.00			27,200.00		27,200.00		-			
Subsidy to NGAs	50214010 00		800,000.00	800,000.00				800,000.00	800,000.00		406,632.00	209,680.75	183,687.25	800,000.00		406,632.00	209,680.75	183,687.25	800,000.00		-			
Printing and Binding Expenses	50299020 00	14.70	-	14.70	14.70			-	14.70				14.70	14.70				14.70	14.70		-			
<b>Support for the Bottom-up Budgeting Process (Empowerment Fund)</b>	4 10 01 0001																							
<b>Maintenance &amp; Other Operating Expenses</b>		<b>84,847.75</b>	<b>1,169,165.00</b>	<b>1,254,012.75</b>	<b>84,847.75</b>	-	-	<b>1,169,165.00</b>	<b>1,254,012.75</b>	-	<b>78,193.50</b>	<b>1,641.00</b>	<b>#####</b>	<b>#####</b>	-	<b>73,402.50</b>	<b>6,432.00</b>	<b>1,127,665.50</b>	<b>1,207,500.00</b>	-	<b>46,512.75</b>	-	-	-
Travel Expenses-Local	50201010 00	9,516.00	28,000.00	37,516.00	9,516.00			28,000.00	37,516.00		5,193.50	1,641.00	0.50	6,835.00		402.50	6,432.00	0.50	6,835.00		30,681.00			
Training Expenses	50202010 00	2,331.75	13,500.00	15,831.75	2,331.75			13,500.00	15,831.75				-	-							15,831.75			
Consultancy Services	50211030 00	73,000.00	-	73,000.00	73,000.00			-	73,000.00		73,000.00		-	73,000.00		73,000.00		73,000.00			-			
Other General Services	50203990 00		1,127,665.00	1,127,665.00				1,127,665.00	1,127,665.00				#####	#####				1,127,665.00	1,127,665.00		-			
<b>Emergency Response Network PATROL 117</b>	4 10 03 0001																							
<b>Maintenance &amp; Other Operating Expenses</b>			<b>1,500.00</b>	<b>1,500.00</b>				<b>1,500.00</b>	<b>1,500.00</b>	-	-	<b>1,500.00</b>		<b>1,500.00</b>	-	-	<b>1,500.00</b>	-	<b>1,500.00</b>	-	-	-	-	-
Travel Expenses-Local	50201010 00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00		-			
<b>Civil Society Organization/People's Participation Partnership Program</b>	4 10 06 0001																							
<b>Maintenance &amp; Other Operating Expenses</b>		<b>18,261.50</b>	<b>336,690.00</b>	<b>354,951.50</b>	<b>18,261.50</b>	-	-	<b>336,690.00</b>	<b>354,951.50</b>	-	-	<b>59,384.00</b>	<b>266,169.50</b>	<b>325,553.50</b>	-	-	<b>59,384.00</b>	<b>266,169.50</b>	<b>325,553.50</b>	-	<b>29,398.00</b>	-	-	-
Travel Expenses-Local	50201010 00	18,261.50	27,600.00	45,861.50	18,261.50			27,600.00	45,861.50			10,884.00	7,579.50	18,463.50			10,884.00	7,579.50	18,463.50		27,398.00			
Training Expenses	50202010 00		301,090.00	301,090.00				301,090.00	301,090.00				42,500.00	258,590.00			42,500.00	258,590.00	301,090.00		-			
Office Supplies Expenses	50203010 00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00			5,000.00	5,000.00	5,000.00		-			
Fuel, Oil and Lubricants	50203090 00		3,000.00	3,000.00				3,000.00	3,000.00				1,000.00	1,000.00			1,000.00	1,000.00	1,000.00		2,000.00			
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium																								
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
Specify allotment class/object of expenditures																								
<b>GRAND TOTAL</b>		<b>1,238,761.57</b>	<b>5,142,441.00</b>	<b>6,381,202.57</b>	<b>1,238,761.57</b>	-	-	<b>5,142,441.00</b>	<b>6,381,202.57</b>	-	<b>1,650,970.17</b>	<b>827,906.46</b>	<b>#####</b>	<b>#####</b>	-	<b>1,636,169.17</b>	<b>842,707.46</b>	<b>2,100,093.80</b>	<b>4,578,970.43</b>	-	<b>1,788,902.14</b>	-	-	<b>13,330.00</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

Department DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (UA) 14 001 03 00014  
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Supplemental Appropriations
XXXXX	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<u>IRIS BALABAG-ESDEN</u> Budget Officer Date: 1/30/2015		<u>JENNIFER S. CHAOKAS</u> Chief Accountant Date: 1/30/2015					<u>SHIRLEY EVANGELINE V. MON</u> Division Chief, FAD Date: 1/30/2015					<u>JOHN M. CASTAÑEDA, CESO III</u> Regional Director Date: 1/30/2015											



**List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014**

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (UACS) : 14 001 03 00014  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
XXXXXX	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	ABM-BMB-D-13-0003104	08-Jan-13	Agency Specific Budget	1 02 101		13,925		13,925				-	-	13,925	-	13,925
	<b>Sub-total</b>				-	13,925	-	13,925	-	-	-	-	-	13,925	-	13,925
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SA No. 2013-124	13-Feb-13	Agency Specific Budget	1 02 101		3,000		3,000						3,000		3,000
2	SA No. 2013-295	03-May-13	Agency Specific Budget	1 02 101		18,262		18,262						18,262		18,262
3	SA No. 2013-324	10-May-13	Agency Specific Budget	1 02 101		2,454		2,454						2,454		2,454
4	SA No. 2013-354	30-May-13	Agency Specific Budget	1 02 101		38,641		38,641						38,641		38,641
5	SA No. 2013-382	17-Jun-13	Agency Specific Budget	1 02 101		1,002		1,002						1,002		1,002
6	SA No. 2013-432	04-Jul-13	Agency Specific Budget	1 02 101		135,368		135,368						135,368		135,368
7	SA No. 2013-461	12-Jul-13	Agency Specific Budget	1 02 101		1,000		1,000						1,000		1,000
8	SA No. 2013-493	07-Aug-13	Agency Specific Budget	1 02 101		6,610		6,610						6,610		6,610
9	SA No. 2013-532	22-Aug-13	Agency Specific Budget	1 02 101		14,434		14,434						14,434		14,434
10	SA No. 2013-555	27-Aug-13	Agency Specific Budget	1 02 101		4,062		4,062						4,062		4,062
11	SA No. 2013-582	30-Aug-13	Agency Specific Budget	1 02 101		15		15						15		15
12	SA No. 2013-606	05-Sep-13	Agency Specific Budget	1 02 101		1,330		1,330						1,330		1,330
13	SA No. 2013-658	18-Sep-13	Agency Specific Budget	1 02 101		41,883		41,883						41,883		41,883
14	SA No. 2013-669	19-Sep-13	Agency Specific Budget	1 02 101		89,652		89,652						89,652		89,652
15	SA No. 2013-668	18-Sep-13	Agency Specific Budget	1 02 101		19,242		19,242						19,242		19,242
16	SA No. 2013-764	22-Oct-13	Agency Specific Budget	1 02 101		10,000		10,000						10,000		10,000
17	SA No. 2013-841	06-Nov-13	Agency Specific Budget	1 02 101		132,875		132,875						132,875		132,875
18	SA No. 2013-846	07-Nov-13	Agency Specific Budget	1 02 101		9,000		9,000						9,000		9,000
19	SA No. 2013-896	14-Nov-13	Agency Specific Budget	1 02 101		622,650		622,650						622,650		622,650
20	SA No. 2013-1017	16-Dec-13	Agency Specific Budget	1 02 101		1,500		1,500						1,500		1,500
21	SA No. 2013-1034	18-Dec-13	Agency Specific Budget	1 02 101		71,500		71,500						71,500		71,500
22	SA No. 2013-1105	23-Dec-13	Agency Specific Budget	1 02 101		357		357						357		357
23	SA No. 2013-184	11-Mar-14	Agency Specific Budget	1 02 101		3,000		3,000						3,000		3,000
24	SA No. 2014-298	21-Mar-14	Agency Specific Budget	1 02 101		203,200		203,200						203,200		203,200
25	SA No. 2014-319	02-Apr-14	Agency Specific Budget	1 02 101		398,400		398,400						398,400		398,400
26	SA No. 2014-360	14-Apr-14	Agency Specific Budget	1 02 101		739,650		739,650						739,650		739,650
27	SA No. 2014-387	15-Apr-14	Agency Specific Budget	1 02 101		800,000		800,000						800,000		800,000
28	SA No. 2014-430	08-May-14	Agency Specific Budget	1 02 101		20,250		20,250						20,250		20,250
29	SA No. 2014-487	14-May-14	Agency Specific Budget	1 02 101		509,726		509,726						509,726		509,726
30	SA No. 2014-531	04-Jun-14	Agency Specific Budget	1 02 101		4,000		4,000						4,000		4,000
31	SA No. 2014-568	05-Jun-14	Agency Specific Budget	1 02 101		12,000		12,000						12,000		12,000
32	SA No. 2014-584	06-Jun-14	Agency Specific Budget	1 02 101		4,600		4,600						4,600		4,600
33	SA No. 2014-690	30-Jun-14	Agency Specific Budget	1 02 101		48,500		48,500						48,500		48,500
34	SA No. 2014-711	30-Jun-14	Agency Specific Budget	1 02 101		3,500		3,500						3,500		3,500
35	SA No. 2014-900	13-Aug-14	Agency Specific Budget	1 02 101		20,000		20,000						20,000		20,000
36	SA No. 2014-938	22-Aug-14	Agency Specific Budget	1 02 101		29,400		29,400						29,400		29,400
37	SA No. 2014-961	28-Aug-14	Agency Specific Budget	1 02 101		19,400		19,400						19,400		19,400
38	SA No. 2014-1009	03-Sep-14	Agency Specific Budget	1 02 101		687,100		687,100						687,100		687,100

**List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014**

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : CORDILLERA ADMINISTRATIVE REGION  
 Organization Code (UACS) : 14 001 03 00014  
 Funding Source Code (as clustered) : 101  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
XXXXX	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
39	SA No. 2014-1026	07-Sep-14	Agency Specific Budget	1 02 101		61,160		61,160						61,160		61,160
40	SA No. 2014-1057	05-Sep-14	Agency Specific Budget	1 02 101		5,000		5,000						5,000		5,000
41	SA No. 2014-1061	05-Sep-14	Agency Specific Budget	1 02 101		1,500		1,500						1,500		1,500
42	SA No. 2014-1140	11-Sep-14	Agency Specific Budget	1 02 101		2,500		2,500						2,500		2,500
43	SA No. 2014-1328	28-Oct-14	Agency Specific Budget	1 02 101		119,000		119,000								
44	SA No. 2014-1361	04-Nov-14	Agency Specific Budget	1 02 101		5,200		5,200								
45	SA No. 2014-1379	06-Nov-14	Agency Specific Budget	1 02 101		2,500		2,500								
46	SA No. 2014-1511	24-Nov-14	Agency Specific Budget	1 02 101		260,590		260,590								
47	SA No. 2014-1555	10-Dec-14	Agency Specific Budget	1 02 101		54,600		54,600								
48	SA No. 2014-1656	23-Dec-14	Agency Specific Budget	1 02 101		1,127,665		1,127,665								
	<b>Sub-Total</b>				-	6,367,278	-	6,367,278	-	-	-	-	-	4,797,723	-	4,797,723
	<b>Total Allotments</b>				-	6,381,203	-	6,381,203	-	-	-	-	-	4,811,648	-	4,811,648

Summary by Funding Source Code:																
Agency Specific Budget	1 02 101	-	6,381,203	-	6,381,203									4,811,648		4,811,648
RLIP	1 04 102	-	-	-	-									-		-
MPBF	1 01 406	-	-	-	-									-		-

6,381,203

Certified Correct:

**IRIS BALABAG-ESDEN**  
Budget Officer