

DILG R1 completes release of PhP 28M PCF to Provinces



The **DILG R1 2012 ANNUAL REPORT** is now published in the DILG Region 1 official website *www.dilgregion1.com*.

City San Fernando, La of Union The Department of the Interior and Local Government (DILG) Region 1 has completed the release of PhP28M Performance Challenge Fund (PCF) to the four (4) Provinces of the Region.

Conferred with Good the Seal of Housekeeping (SGH) last 2011, llocos Norte, llocos Sur, La Union PhP7M and Pangasinan received each to finance their local development initiatives along of the areas tourism, local development, disaster economic risk reduction and management and solid waste management. continued on page 3

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TO ENHANCE LGU BUSINESS COMPETITIVENESS:

DILG R1 Partners with DTI and LMPs for LIIC Formulation Orientation Workshop

The Interior Department of the and Local Government (DILG) Region 1, in partnership with the Department of Trade and Industry (DTI) and the Leagues of **Municipalities** of the Philippines (LMP) of the four (4) Provinces, had scheduled two (2) batches of Orientation Workshop on the Formulation and Updating of the Local Investments and Incentives Code (LIIC) for local government units of the Region.

In а planning conference held at the DILG Regional Office Hall, Caoayan Training llocos Mayor Germelina S. Goulart, Sur LMP President, Balaoan Mayor Al-Fred Concepcion, La Union LMP President, James Galano, LMP llocos Norte authorized representative, Director Florante O. Leal of DTI, and the DILG agreed that local government units in the region would greatly benefit from such training. Thev recognized that absence of LIIC is the recurring Region one of gaps of 1 LGUs based on the DILG's Local Governance Performance Management System (LGPMS). The group firmed the strategies in _ up the conduct of the orientation workshop and further agreed to sign а Memorandum of Agreement (MOA) that would help enhance business competitiveness. LGU In а separate interview. Director Corazon P. Gurav of the DILG Region 1 said, "It is high time that - the Department and our partners - do we And this. believe something about that the orientation workshop is one of the appropriate interventions in responding to the gap."

The LIIC document is а that articulates the local government's investment policies and programs, Investment Priority Areas (IPAs), and local incentives (fiscal and non-fiscal) available to domestic foreign mechanics and investors. and the for availing them (source: Formulating a Local Investments and Incentives Code: A Guide for Local Government Units). As former DILG Secretary Jesse Μ. Robredo said, "The LIIC is а quidepost for the LGUs competitive to create communities that are able to leverage



private sector creativity, enterprise growth, job creation and investment, and decent work towards a better quality of life."

The expected participants to the orientation the Sangguniang Bayan Secretaries, workshops are Local Planning **Development** Coordinators and (LPDCs) or Local Economic Investment and Promotions Officers (LEIPOs), DILG Officers, and Local Budget Officer and Treasurer. (LGOO II Antonia Darisay P. Villareal)

For comments and suggestions, you may contact **DILG REGION 1** at telephone number (072) 888 21 08 or e-mail us at dilg_r1@yahoo.com You may also visit our official website - www.dilgregion1.com

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DILG Regional Director Corazon Ρ. attended Guray personally flag raising ceremonies and provincial special events hand over the to Provincial checks to Governors Manuel C. Ortega (La Union), Imee R. Marcos (llocos Norte) and Amado Τ. Espino, Jr. (Pangasinan). On the other hand, Sanggunian Panlalawigan Member Orlino Τ. Tesoro received the PCF of Ilocos Sur in behalf of Governor Luis C. Singson, who was then on official business. Other officials, department heads and employees of the said Provincial Governments were also in attendance.

PCF Since the implementation of 2010, total of 118 in а provinces, cities and municipalities of the Region already benefitted from the subsidy. The Municipalities of Alilem. llocos Sur Santol. and La Union were already granted the PhP1M PCF **Municipalities** twice for in 2010 2011. The DILG Region and 1 released total already а of PhP162M PCF in the span of three vears. (LGOO V Lily Ann O. Colisao)

Recognizing Outstanding Lupong Tagapamayapa in Region 1

Two provincial entries to the Lupong Tagapamayapa Incentives Awards (LTIA) 2013 received the nod of the Regional Awards Committee (RAC) to become the region's national nominees. Barangay 1, San Lorenzo of Laoag City, Ilocos Norte dominated the City category. It has been a consistent National Awardee (1st and 2nd Runner Up) for the past three years. On the other hand, Barangay Lelemaan of Manaoag, Pangasinan outshone the other 1st - 3rd Income Class category entries.

DILG Regional Director, Corazon P. Guray the chairperson of the RAC headed the two - day table assessment deliberation held at the DILG Regional Office Conference Room. The Vice Chairperson and of the Awards Committee is from the Department of Justice (DOJ), and representatives from the Regional Trial Court (RTC), Liga ng mga Barangay (LnB), Peace and Order Council (POC), and a Non-Government Organization as members, completes the RACs composition. (continued on page 5)

ACROSS THE REGION









<u>Ilocos Sur</u>

PCL, DILG teams-up in honoring Local Sanggunians of the Province

The Philippine Councilors League (PCL) of llocos Sur and the Department the Interior of (DILG) and Local Government teamed up in the local awarding ceremonies for sanggunians of the province with exemplary performance in carrying out their mandate.

The event organized celebrate was to the achievements of the provincial awardees the to 2012 Local Legislative Award (LLA) specifically the Sangguniang Panlungsod of Vigan City for city category, Sangguniang Bayan of Tagudin for 1st -3rd class municipal category Sangguniang and Bayan of Lidlidda 4th 5th class for municipal category; SBM Cesar Pe of Cervantes as one of the Top Ten Local Councilors in Region 1 and, the 48 three-termer councilors who are about to graduate this year.

providing Having played great role by а general direction technical assistance to the and League during the implementation of the LLA, the DILG llocos Sur **OIC-Provincial** through Director Victoria H. Ramos gave an overview of the LLA and acted as one of the presenters of the awards. OIC-PD In her presentation, Ramos cited the legal basis, focus and objective of the award. She also discussed the criteria utilized and the process of the assessment and validation.

The highlight the main of ceremony is the Plaque conferment of of Recognition and Award Merit honorees. Alongside the of to the awards distinction bestowed is а symbol of to the 48 three-termer councilors wherein each received а graduation with his/her respective ring name SBM engraved on it. According to Cynthia Valencia. Sec. General. the giving of graduation ring to three-termers is the first ever to take place in the history of PCL - Ilocos Sur Awarding.

Sanggunian Panglungsod Member Nestor Itchon heads the PCL - Ilocos Sur Chapter. (LGOO V Cynthia P. Pe Benito)

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DILG wraps up CSO-LSB Reps training in Region 1



Fiffty-eight (58) Civil Society Organization (CSO) representatives participated in the last two (2) batches of the Strengthening the Local Special Bodies (LSBs) roll-out training of the Department of the Interior and Local Government (DILG) Region 1.

The said activity second component is the of offices' Vigilance the to Volunteerism: Program Intensifying Peoples' Engagement in Local Governance (V2V: PIPELOG).

The participants represented the 30 1st - 3rd income class Local Government Units (LGUs) which were unable to attend the first two batches conducted last year.

CSO participants are members of the Code-mandated LSBs namely Local Development Council (LDC), Health Board Local Board (LHB). Local School Order Council (LScB) and Local Peace and (LPOC). The training aims to provide CSO participants а deeper understanding with of their role as (continued on page 9)

Recognizing Outstanding... from page 3



Ten Lupons from the four (4) Provinces vied to be among the Region's Outstanding Lupong Tagapamayapa. The DILG Regional Office received three (3) entries each for the City and 4th - 5th income class municipality category, while four (4) entries were assessed for the 1st - 3rd income class category. A Lupon which garners above 90 percent rating based on the criteria qualifies as a National nominee.

As follow-up activity, Dir. Guray scheduled а Exit Conference with RAC the and an all the nominees to further enhance Region's performance in the succeeding LTIA the implementation. "It is our aim to guide our regional nominees in order to strengthen and enhance the region's Lupong Tagapamayapa service delivery," she said. Punong Barangays and Barangay Secretaries. together the DILG Provincial Directors with and concerned DILG officers, will attend the said activity.

LTIA is an Annual Award Program in recognition of a Lupon Tagapamayapa's exemplary contribution in the promotion of the Katarungang Pambarangay (KP) objectives. It aims to institutionalize a system of giving incentives recognition and other to Lupona Tagapamayapa. LTIA is guided by three (3) major criteria, namely: 1) Efficiency in Operations, 35%; 2) Effectiveness in Securing KP Objectives, 30%; and Resourcefulness 3) Creativity and of the Lupong Tagapamayapa, 35%. (LGOO II Antonia Darisay P. Villareal)

LEGAL OPINIONS

from the notes of Mr. Sixto B. Aquino (Former OIC Provincial Director, DILG Pangasinan and the former DILG RO Legal Officer)

TEMPORARY VACANCY IN MAYOR/ VICE-MAYOR

ISSUE:

To what extent can an acting Mayor and acting Vice-Mayor exercise power with regard to personnel placements, more specifically with regard to confidential personnel in the office of the Mayor and Vice-Mayor?

OPINION:

Under Sec. 46 (a) RA 7160, the Vice-Mayor as acting Mayor can perform all the duties/powers pertaining to the Office of the Mayor, except the power to appoint, suspend or dismiss employees which can only he exercised if the period of temporary incapacity exceed 30 working days. So, if the period of temporary incapacity 30 exceeds working days, the acting Mayor may already proceed to exercise such functions so as not to impair the delivery of vital public service.

EFFECT ON THE STATUS OF PB WITH PENDING CRIMINAL CASE/ ON BAIL

ISSUE:

Whether or not the Punong Barangay (PB) with pending criminal case but on bail can continue to perform his duties and functions.

OPINION:

YES. A public officer has both the right to hold the Office and to discharge the functions and duties thereof. However, he cannot validly exercise such functions and duties due to legal or physical causes.

But considering that the pendency of the criminal prosecution is neither one among the grounds for physical or legal incapacity to discharge the functions and duties, nor a ground for disqualification to hold office.

Considering further that he/ she hail is out on thereby negating any physical cause or reasons resulting to temporary vacancy, he/ she can still continue to discharge and perform the powers, duties and functions as Punong Barangay. (Opinion 25, s. 2002)

Short Course Training on CDP-CLUP Formulation

Module 7: Packaging the CDP and CLUP kicks off in Ilocos Norte



Fifty-nine (59) Local Planning and Development (LPDCs), Coordinators their staff, and sectoral representatives of twenty-one (21) Local Government Units (LGUs) in Ilocos Norte attended the Module 7: Packaging the Comprehensive Development Plan (CDP) - Comprehensive Land Use Plan (CLUP), the last module of the short course, on CDP and **CLUP** Formulation Training.

the four-day Module CDP During 7 Training, the Team of the Department of the Interior and Local Government (DILG) reviewed 11 draft CDPs while Use the Housing and Land Regulatory Board LGUs (HLURB) assisted the in the completion of their CLUP. The fourth day of the training was devoted in integration of both plans.

The CDP and the CLUP are two (2) of the mandated plans an LGU should have. The Short - Course Training is implemented by the DILG Region 1 in partnership with HLURB, National Economic and Development Authority (NEDA) and the Leagues of LPDCs of the four (4) Provinces to hasten the formulation of the plans.

The Module 7 Trainings for Pangasinan and Ilocos Sur are scheduled in the second quarter of 2013. (*LGOO II Antonia Darisay P. Villareal*)

DILG R1 releases 2012 ARTA Report Card of LGUs

DILG Part

ANTI-RED TAPE ACT

City of San Fernando, La Union - The Department of the Interior and Local Government (DILG) Region 1 reported that for CY 2012, 66 province, cities and municipalities or more than 50% of the total 129 Local Govenment Units (LGUs) of the Region have "Excellent" stamped in their respective Anti - Red Tape Act (ARTA) Report The remaining 63 LGUs were given Card. the "Good" adjectival rating, the Department added.

The DILG gave this report as the office the 2012 ARTA completed release of the Report Card of LGUs through its respective Provincial Offices. The Report Card is the result of the ARTA Report Card Survey (RCS) which, as stated in Section 10 of Republic Act 9485 or ARTA Law of 2007. "will be the used to obtain feedback on how the provisions of the Citizens Charter are being followed and how the agency is performing". The office completed the conduct of the RCS on October, 2012.

"Our Provincial Directors, Leaders Cluster and the teams, composed of three or four DILG officers who administered the survey field and prepared the Report Card using the Civil Commission (CSC) system, an Service had exit conference with the local chief executives discussed and functionaries and the survey results and analysis," Regional Director Corazon P. Guray shared. She added that "during the exit conference, the strengths of these LGUs in the implementation of the Law were highlighted, while the gaps and recommendations were communicated to enhance their performance in relation to anti - red tape. It was also this time that the Report Card of the LGU is handed over to the Governor or Mayor."

informed LGU Director Guray that, "if an garners a total rating of 90 - 100, it will have descriptive rating in its Report "Excellent" an Card and if the rating is 80 - 89, the LGU will have "Good" as the descriptive rating. For 2012, the Region does not have LGUs with 70 - 79 which is just "Acceptable" and 0 -69 rating. rating, which means that it has "Failed" in the implementation of the ARTA."

LGUs Aside from evaluating performance the in relation to the implementation of their



RCS Citizen's Charter, the is also used to obtain information hidden costs incurred on frontline by clients in accessing services. lt the also includes the assessment on compliance the "No Lunch Break" Policy and the on "Anti - Fixer" Campaign.

The ARTA – RCS is one of the additional criteria for the Scaled Seal Good Housekeeping - up of (SGH) Silver Level and is implemented by the Department in partnership with CSC. (LGOO V Lily Ann O. Colisao with reports from Ilocos Norte, Ilocos Sur, La Union and Pangasinan)

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DILG joins Unity Walk for 2013 SAFE La Union



Employees of the Department of the Interior and Local Government (DILG) Regional and La Union Provincial Offices participated in the Unity Walk and Inter-Faith Prayer Rally for the 2013 Secure and Fair Elections (SAFE) convened by the Philippine National Police (PNP) and the Commission Elections on (COMELEC). The main objective of the activity was for all stakeholders to help ensure that the upcoming elections will be free of anomalies and corruption.

More than 2.300 participants composed of members of the Association of Regional Executives (AREX), political leaders, faith-based groups, representatives from National Government Agencies (NGAs) and Non-Government Organizations (NGOs), university students and Barangay Peacekeeping Action Teams (BPATs) joined the walk that concluded three-kilometer with a prayer rallv at the Citv of San Fernando. La Union Plaza. The Catholic Bishop, the President of Union Christian Leaders and the Grand Imam of the Muslim Community in La Union led the group in prayers.

City Mayor Pablo C. Ortega led everyone in the Pledge of Commitment. The participants also signed the pledge to show their willingness to work together for SAFE 2013. (LGOO II Nicolette May O. Amon)







The employees of the DILG Regional Office 1 and La Union Provincial Office participated City in the **Fiesta** Parade organized the City by Government This of San Fernando. is in Foundation celebration of its 15th Anniversary **"GREEN ECONOMY**: GOING with the theme, GREEN AT 15".

DILG revisits RA 9184

continuing efforts strengthen internal In its to governance capacity, the Department of the Interior Local Government _ Region (DILG-R1) and 1 conducted a re-orientation of Republic Act 9184, otherwise known as the Government Procurement Act.

The activity participated DILG officers was by who are members of the Bids and Awards Committees (BAC) in the Regional and Provincial Offices. The activity aimed to provide updates on RA 9184 as well as review the procurement to better participants in providing law equip the technical assistance and in improving their procurement system.

The salient features of RA 9184 and the different modes of procurement were discussed during two-day training. DILG Regional the Director Corazon Ρ. the pool Guray led of Resource Speakers composed of AO V Alexander A. Aberin, Engr. Orlando G. Soco of Department of Budget and Management - Commission on Audit (DBM-COA), and LGOO IV Benedicta M. Barnachea, who was being assessed as a National trainor on the procurement law. (LGOO II Nicolette May O. Amon)





DILG wraps up... from page 5



watchdogs of local governance and their role as local development partners.

participants CSO developed strategies to partner with LGUs pursuit actively in of more efficient and responsive allocation of resources social and delivery of basic services. Outputs trainings are Re-Entry Action Plans of the said focused on how the CSO participants could further strengthen their linkages with other CSOs and gain better participation in LGU programs, projects. and activities. (LGOO II Sheila Marie G. Andales)

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TRANSPARENCY

DILG R1 1st Quarter Financial Report

PARTICULARS	New Account Code	ABM FY 2013	Obligations Incurred			
			This Month	To Date	Balance (3-5=6)	
(1)	(2)	(3)	(4)	(5)	(6)	
REGULAR APPROPRIATIONS						
REGULAR APPROPRIATIONS						
PERSONAL SERVICES	701	106 212 000 00	9 251 092 51	21 720 500 05	74 572 400 05	
Salaries of Permanent Positions Step Increment	701	106,312,000.00 266,000.00	8,251,083.51	31,739,500.05	74,572,499.95 266,000.00	
Longevity Pay	722		-	-	-	
Total Salaries	-	106,578,000.00	8,251,083.51	31,739,500.05	74,838,499.95	
Other Compensation						
PERA Representation Allowance	711 713	7,104,000.00 1,308,000.00	551,571.43 112,500.00	2,002,131.33 320,000.00	5,101,868.67 988,000.00	
Transportation Allowance	713	1,308,000.00	79,500.00	239,000.00	1,069,000.00	
Clothing Allowance	715	1,480,000.00	1,380,000.00	1,380,000.00	100,000.00	
Productivity Incentive Bonus	717	592,000.00	-	-	592,000.00	
Other Bonuses and Allowances Cash Gift	719 724	- 1,480,000.00	-	-	- 1,480,000.00	
Year-end Bonus	724	8,860,000.00	-	-	8,860,000.00	
Total Other Compensation		22,132,000.00	2,123,571.43	3,941,131.33	18,190,868.67	
Other Personnel Benefits Overtime and Night Pay	723	-	-	-	-	
Others	749		412.19	346,287.13	(346,287.13)	
Total Other Personnel Benefits		-	412.19	346,287.13	(346,287.13)	
Other benefits						
Retirement Benefits	740	-			-	
Terminal Leave	742	-	-	-	-	
Total Other Benefits		-	-	-	-	
Fixed Personnel Benefits						
Pag-ibig Contributions	732	356,000.00	27,800.00	106,300.00	249,700.00	
Philhealth Contributions	733	966,000.00	94,775.00	365,400.00	600,600.00	
ECIP Contributions Total Fixed Personnel Benefits	734	355,000.00 1,677,000.00	27,785.83 150,360.83	105,766.25 577,466.25	249,233.75 1,099,533.75	
	-	.,0.1,000.00			1,000,000110	
TOTAL PERSONAL SERVICES	-	130,387,000.00	10,525,427.96	36,604,384.76	93,782,615.24	
Retirement and Life Insurance Premium	731	12,758,000.00 143,145,000.00	998,339.67	3,823,188.44 40,427,573.20	8,934,811.56	
TOTAL PERSONAL SERVICES & RLIP	-	143,145,000.00	11,523,767.63	40,427,573.20	102,717,426.80	
МООЕ						
		2 471 000 00	131 010 25	442 174 25	2 007 805 75	
Travelling Expenses	751	3,471,000.00	<u>131,019.25</u> 131,019.25	443,174.25 443.174.25	3,027,825.75	
	751 752	3,471,000.00	131,019.25 131,019.25 -	443,174.25 443,174.25 -	3,027,825.75	
Travelling Expenses Local Foreign	752		131,019.25 -	443,174.25		
Travelling Expenses Local Foreign Training and Seminar Expenses		2,976,000.00	131,019.25 - 239,431.00	443,174.25 - 723,484.00	2,252,516.00	
Travelling Expenses Local Foreign	752		131,019.25 -	443,174.25		
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms	752 753 755 756	2,976,000.00 2,273,000.00	131,019.25 - 239,431.00 180,435.58	443,174.25 - 723,484.00 575,923.92	2,252,516.00 1,697,076.08	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses	752 753 755 756 759	2,976,000.00 2,273,000.00	131,019.25 - 239,431.00 180,435.58	443,174.25 - 723,484.00 575,923.92	2,252,516.00 1,697,076.08	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms	752 753 755 756	2,976,000.00 2,273,000.00	131,019.25 - 239,431.00 180,435.58	443,174.25 - 723,484.00 575,923.92	2,252,516.00 1,697,076.08	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities	752 753 755 756 759 760 761	2,976,000.00 2,273,000.00 1,702,000.00 571,000.00 2,029,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00	443,174.25 - 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water	752 753 755 756 759 760 761 766	2,976,000.00 2,273,000.00 1,702,000.00 571,000.00 2,029,000.00 421,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00	443,174.25 - 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity	752 753 755 756 759 760 761	2,976,000.00 2,273,000.00 1,702,000.00 571,000.00 2,029,000.00 421,000.00 1,608,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00	443,174.25 - 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00 217,458.36	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water	752 753 755 756 759 760 761 766	2,976,000.00 2,273,000.00 1,702,000.00 571,000.00 2,029,000.00 421,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00	443,174.25 - 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline)	752 753 755 756 759 760 761 766 767 771 771 772	2,976,000.00 2,273,000.00 1,702,000.00 571,000.00 2,029,000.00 421,000.00 1,608,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 22,250.00 96,411.82 4,410.00 67,485.82	443,174.25 - - - - - - - - - - - - - - - - - - -	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Mobile)	752 753 755 756 759 760 761 766 767 771 771 772 773	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00	443,174.25 - - - - - - - - - - - - - - - - - - -	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,330.00 1,390,541.64 2,839,817.70 (13,230.00)	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Mobile) Internet Expenses	752 753 755 756 759 760 761 766 767 771 771 772	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 22,250.00 96,411.82 4,410.00 67,485.82	443,174.25 - - - - - - - - - - - - - - - - - - -	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00)	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp.	752 753 755 756 759 760 761 766 767 771 772 773 774 775	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00	131,019.25 	443,174.25 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00 217,458.36 269,182.30 13,230.00 185,436.30 68,500.00	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00)	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Landline) Telephone Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00	131,019.25 	443,174.25 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00 217,458.36 269,182.30 13,230.00 185,436.30 68,500.00	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp.	752 753 755 756 759 760 761 766 767 771 772 773 774 775	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00	131,019.25 	443,174.25 723,484.00 575,923.92 452,016.15 123,907.77 247,108.36 29,650.00 217,458.36 269,182.30 13,230.00 185,436.30 68,500.00	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00)	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00 10,000.00 699,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00 10,000.00 699,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment Motor Vehicles	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00 10,000.00 699,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 1,608,000.00 3,109,000.00 3,109,000.00 10,000.00 699,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment Motor Vehicles Living Quarters Representation Expense	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781 782 783 783 784	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 3,109,000.00 3,109,000.00 3,109,000.00 234,000.00 188,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,330.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00 203,387.40	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Landline) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment Motor Vehicles Living Quarters Representation Expenses Subscription Expenses	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781 782 783	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 3,109,000.00 3,109,000.00 3,109,000.00 234,000.00 234,000.00 188,000.00 22,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - 11,682.60 2,537.00 -	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,350.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00 203,387.40 177,399.20 19,607.08	
Travelling Expenses Local Foreign Training and Seminar Expenses Supplies and Materials Office Supplies Expenses Accountable Forms Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants Utilities Water Electricity Communication Expenses Postage and Deliveries Telephone Expense-(Landline) Telephone Expense-(Mobile) Internet Expenses Cable, Satellite, Telegraph and Radio Exp. Advertising Expenses Printing and Binding Rents Buildings & Structures Equipment Motor Vehicles Living Quarters Representation Expense	752 753 755 756 759 760 761 766 767 771 772 773 774 775 780 781 782 783 783 784	2,976,000.00 2,273,000.00 1,702,000.00 2,029,000.00 421,000.00 3,109,000.00 3,109,000.00 3,109,000.00 234,000.00 188,000.00	131,019.25 - 239,431.00 180,435.58 139,653.10 40,782.48 31,300.00 9,050.00 22,250.00 96,411.82 4,410.00 67,485.82 22,500.00 - 2,016.00 - 11,682.60	443,174.25 	2,252,516.00 1,697,076.08 1,249,983.85 447,092.23 1,781,891.64 391,330.00 1,390,541.64 2,839,817.70 (13,230.00) 2,923,563.70 (68,500.00) - (2,016.00) 10,000.00 699,000.00 203,387.40	

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PARTICULARS	New Account Code	ABM FY 2013	Obligations Incurred		
			This Month	To Date	Balance (3-5=6)
	(2)	(3)	(4)	(5)	(6)
General Services Janitorial Services	795 796	1,272,000.00 1,661,000.00	- 8,236.87	- 17,431.51	1,272,000.00
Security Services	797	1,001,000.00	23,640.28	59,431.58	(59,431.58)
Other Professional Services	799		· -	· -	-
Repair & Maintainance		2,437,000.00	92,880.00	207,444.23	2,229,555.77
Bldg. & Structures Leasehold Improvements	811 819	704,000.00	-	-	704,000.00
Office Equipt., Furnitures and Fixtures	821	196,000.00	22,980.00	22,980.00	173,020.00
Furniture & Fixtures	822	100,000100	-	37,000.00	(37,000.00)
IT Equipt. & Software Repairs and Maint.	823		47,810.00	94,940.00	(94,940.00)
Communication Equipment Repairs & Maint.	829		-	-	-
Motor Vehicles Extraordinary / Miscellaneous Expenses	841	1,537,000.00 110,000.00	22,090.00 9,167.00	52,524.23 27,501.00	1,484,475.77 82,499.00
Extraordinary / Miscellaneous Expenses	883	38,000.00	9,167.00	27,501.00	10,499.00
Miscellaneous Expenses	884	72,000.00	-	-	72,000.00
Taxes, Insurance and Other Fees		291,000.00	4,115.83	94,664.10	196,335.90
Taxes, Duties and Licenses	891	100.000.00	-	-	-
Fidelity Bonds Premiums Insurance Expense	892 893	123,000.00 168,000.00	4,115.83	43,083.75 51,580.35	79,916.25 116,419.65
Others	969	100,000.00	39,401.98	91,693.36	(91,693.36)
TOTAL MOOE		20,821,000.00	870,259.21	2,800,644.93	18,020,355.07
TOTAL, CURRENT OPERATING EXPENDITURE		163,966,000.00	12,394,026.84	43,228,218.13	120,737,781.87
	-		12,334,020.04	40,220,210.10	
CAPITAL OUTLAYS	300	868,000.00	-	-	868,000.00
TOTAL CAPITAL OUTLAYS SARO BMB-D-13-0000852	300	868,000.00 (868,000.00)	-	-	868,000.00 (868,000.00)
TOTAL CAPITAL OUTLAYS	000	-			-
TOTAL, REGULAR APPROPRIATIONS		163,966,000.00	12,394,026.84	43,228,218.13	120,737,781.87
POC	751	196,000.00	12,265.00	12,265.00	183,735.00
	755	138,000.00	26,642.00	26,642.00	111,358.00
	772	26,000.00	-	-	26,000.00
	799	78,000.00	-	- 38,907.00	78,000.00
SUBSIDIES TO LGUS	_	438,000.00	38,907.00		399,093.00
Potable Water Supply	874	77,260,000.00	5,416,000.00	5,416,000.00	71,844,000.00
TOTAL APPROPRIATIONS	-	241,664,000.00	17,848,933.84	48,683,125.13	192,980,874.87
CONTINUING APPROPRIATIONS					
SA 2012-285 SDP	969	1,214.00	-	-	1,214.00
SA 2012-303 PDAF	241	1,500.00	-	-	1,500.00
SA 2012-456 PCF	751	45,207.00	21,765.00	41,586.00	3,621.00
SA 2012-596 CBDRRMT	241 753	525,000.00 25,660.00	-	-	<u>525,000.00</u> 25,660.00
SA 2012-559 Salintubig	733	23,000.00		-	23,000.00
	751	33,000.00	-	-	33,000.00
	753	219,485.00	-	-	219,485.00
	-	252,485.00			252,485.00
SA 2012-636 PDAF	241	200,000.00	-	-	200,000.00
Total Continuing	-	1,051,066.00	21,765.00	41,586.00	1,009,480.00
OTHER RELEASES		,,	,	,	,,
SA 2013-033 RPRAT	751 753	350,000.00 650,000.00	-	-	350,000.00 650,000.00
	755	1,000,000.00	-		1,000,000.00
SA 2013-087 LPRAT		1,000,000.00	_	_	1,000,000.00
	751	306,000.00	-	-	306,000.00
	753	612,000.00	-	-	612,000.00
	755	102,000.00		-	102,000.00
		1,020,000.00	-	-	1,020,000.00
SA 2013-066 Death Claim	788	318,000.00	-	318,000.00	-
SA 2013-116 BUB	751	3,000.00	-	-	3,000.00
SA 2013-127 Death Claim	788	308,000.00	-	308,000.00	-
TOTAL OTHER RELEASES		2,649,000.00	-	626,000.00	2,023,000.00
GRAND TOTAL		245,364,066.00	17,870,698.84	49,350,711.13	196,013,354.87



RD Guray, together with OIC - PD Victoria H. Ramos, confers the PhP2 Million Gawad Pamana ng Lahi (GPL) regional cash award Award to Vigan City Mayor Eva Marie S. Medina.



DILG is one of the Region's 2012 Bannuar ti Amianan (Heroes of the North) awardees in line with the office's contributions and support to various disaster operations. RD Guray receives the plaque from OCD Director Melchito Castro, PNP Director Ricardo Marquez and La Union Vice Governor Aureo Nisce.



As a culminating activity of the 3-day Operationalization cum Regional Management Committee Meeting, the participants present the DILG R1's Commitment Tree which embodies their pledges and action points toward a more fruitful 2013 performance.



RD Guray, together with LGOO V Sylvia Carvajal and Regional Accountant Sety Zorayda Perez, awards to Mayor Eric Bawingan of Adams, Ilocos Norte the PhP 3.5M check for the 2nd tranche of the Sagana at Ligtas na Tubig sa Lahat (SALINTUBIG).



The Regional Peace and Order Council (RPOC) I convenes for their 1st Quarter 2013 Meeting in Baluarte, Vigan City. The RPOC meeting aims to bring in timely information and participation in ensuing peaceful and orderly condition in the Region especially with the upcoming election.