

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 101101

FAR No. 1-A

Current Year Appropriations

Program / Activity / Project / (PIA/P) and Account Title	UACS	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
		Authorized Appropriation	Adjustments (Transfers to/from, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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	(15-20)=23+24	(15-20)=23+24
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	65,183.34	-	-	-	65,183.34	65,183.34	-	-	-	65,183.34	-	234,816.66	-	-
Honoraria	50102100 01	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	65,183.34	-	-	-	65,183.34	65,183.34	-	-	-	65,183.34	-	234,816.66	-	-
Maintenance and Other Operating Expenses	50200000	4,047,000.00	-	4,047,000.00	4,047,000.00	-	-	-	4,047,000.00	954,869.45	-	-	-	954,869.45	954,869.45	-	-	-	954,869.45	-	3,092,130.55	-	-
Traveling Expenses (Local)	50201010 00	859,000.00	(80,000.00)	779,000.00	859,000.00	(80,000.00)	-	-	779,000.00	23,747.76	-	-	-	23,747.76	23,747.76	-	-	-	23,747.76	-	755,252.24	-	-
Training Expenses	50202010 00	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Office Supplies Expenses	50203010 00	973,000.00	(73,000.00)	900,000.00	973,000.00	(73,000.00)	-	-	900,000.00	105,628.70	-	-	-	105,628.70	105,628.70	-	-	-	105,628.70	-	794,371.30	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricant Expenses	50203090 00	193,000.00	-	193,000.00	193,000.00	-	-	-	193,000.00	17,782.03	-	-	-	17,782.03	17,782.03	-	-	-	17,782.03	-	175,217.97	-	-
Other Supplies and Materials	50203990 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Water Expenses	50204010 00	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	38,916.00	-	-	-	38,916.00	38,916.00	-	-	-	38,916.00	-	96,084.00	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Telephone Expenses - Mobile	50205020 01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Telephone Expenses - Landline	50205020 02	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	30,793.83	-	-	-	30,793.83	30,793.83	-	-	-	30,793.83	-	33,206.17	-	-
Internet Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	184,000.00	-	184,000.00	184,000.00	-	-	-	184,000.00	78,732.23	-	-	-	78,732.23	78,732.23	-	-	-	78,732.23	-	105,267.77	-	-
Security Services	50212030 00	644,000.00	-	644,000.00	644,000.00	-	-	-	644,000.00	135,159.75	-	-	-	135,159.75	135,159.75	-	-	-	135,159.75	-	508,840.25	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Building	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Furnitures and Fixtures	50213070 00	52,000.00	-	52,000.00	52,000.00	-	-	-	52,000.00	700.00	-	-	-	700.00	700.00	-	-	-	700.00	-	51,300.00	-	-
Taxes, Duties and Licences	50215010 01	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	4,903.12	-	-	-	4,903.12	4,903.12	-	-	-	4,903.12	-	96.88	-	-
Fidelity Bond Premiums	50215020 00	26,000.00	(5,000.00)	21,000.00	26,000.00	(5,000.00)	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Insurance Expenses	50215030 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	17,905.32	-	-	-	17,905.32	17,905.32	-	-	-	17,905.32	-	12,094.68	-	-
Printing and Publication Expenses	50299020 00	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	3,370.00	-	-	-	3,370.00	3,370.00	-	-	-	3,370.00	-	238,630.00	-	-
Representation Expenses	50299030 00	483,000.00	153,000.00	636,000.00	483,000.00	153,000.00	-	-	636,000.00	497,230.71	-	-	-	497,230.71	497,230.71	-	-	-	497,230.71	-	138,769.29	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,347,000.00	-	4,347,000.00	4,347,000.00	-	-	-	4,347,000.00	1,020,052.79	-	-	-	1,020,052.79	1,020,052.79	-	-	-	1,020,052.79	-	3,326,947.21	-	-

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director