STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

FAR No. 1

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

√ Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfers to/from, Realignment)	Adjusted Appropriation	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 Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
I. Agency Specific Budget	1 01 101																						
Operations	3 00 00000																						
Program 1- Socio-economic Policy & Planning Program																							
Provision of Support Services to the Regional Development Councils	3 02 00000	3,570,000.00	-	3,570,000.00	3,570,000.00	-	-	-	3,570,000.00	966,943.92	908,179.45	928,819.10	-	2,803,942.47	966,943.92	908,179.45	928,819.10	-	2,803,942.47	-	766,057.53	-	-
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	65,183.34	49,000.00	35,816.66		150,000.00	65,183.34	49,000.00	35,816.66		150,000.00	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00	901,760.58	859,179.45	893,002.44		2,653,942.47	901,760.58	859,179.45	893,002.44		2,653,942.47	-	766,057.53	-	
Program 3-National Development Monitoring and Evaluation Program	3 04 00000	777,000.00	-	777,000.00	777,000.00	-	-	-	777,000.00	53,108.87	163,032.71	150,809.02	-	366,950.60	53,108.87	163,032.71	150,809.02	-	366,950.60	-	410,049.40	-	-
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	-		24,383.34		24,383.34	-	-	24,383.34	-	24,383.34	-	125,616.66	-	
Maintenance & Other Operating Expenses	5 02 00000	627,000.00		627,000.00	627,000.00				627,000.00	53,108.87	163,032.71	126,425.68		342,567.26	53,108.87	163,032.71	126,425.68	-	342,567.26	-	284,432.74	-	
Sub-Total, Agency Specific Budget		4,347,000.00	-	4,347,000.00	4,347,000.00	-	-	-	4,347,000.00	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	-	1,176,106.93	-	-
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	65,183.34	49,000.00	60,200.00	-	174,383.34	65,183.34	49,000.00	60,200.00	-	174,383.34	-	125,616.66	-	
Maintenance & Other Operating Expenses	5 02 00000	4,047,000.00		4,047,000.00	4,047,000.00				4,047,000.00	954,869.45	1,022,212.16	1,019,428.12	-	2,996,509.73	954,869.45	1,022,212.16	1,019,428.12	-	2,996,509.73	-	1,050,490.27	-	
II. Automatic Appropriations	1 04 102																						
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000								-	-	-	-	-	-	-	-			-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000																		-	-	-		-
III. Special Purpose Funds	1 02 401																		-	-	-		-
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000			-	-				-		-			-		-			-		-		
Maintenance & Other Operating Expenses	5 02 00000			-	-				-												-		
GRAND TOTAL		4,347,000.00	-	4,347,000.00	4,347,000.00	-	-	-	4,347,000.00	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	-	1,176,106.93	-	-
Personnel Services	5 01 00000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	65,183.34	49,000.00	60,200.00	-	174,383.34	65,183.34	49,000.00	60,200.00	-	174,383.34	-	125,616.66	-	-
Maintenance & Other Operating Expenses	5 02 00000	4,047,000.00	-	4,047,000.00	4,047,000.00	-	-	-	4,047,000.00	954,869.45	1,022,212.16	1,019,428.12	-	2,996,509.73	954,869.45	1,022,212.16	1,019,428.12	-	2,996,509.73	-	1,050,490.27	-	-
		4,347,000.00	-	4,347,000.00	4,347,000.00	-	-	-	4,347,000.00	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	-	1,176,106.93	-	-
Recapitulation by MFO:																							
MFO 2		3,570,000.00	-	3,570,000.00	3,570,000.00	-	-	-	3,570,000.00	966,943.92	908,179.45	928,819.10	-	2,803,942.47	966,943.92	908,179.45	928,819.10	-	2,803,942.47	-	766,057.53	-	-
MFO 4		777,000.00	-	777,000.00	777,000.00	-	-	-	777,000.00	53,108.87	163,032.71	150,809.02	-	366,950.60	53,108.87	163,032.71	150,809.02	-	366,950.60	-	410,049.40	-	-
Total MFOs 1-4		4,347,000.00	-	4,347,000.00	4,347,000.00	-	-	-	4,347,000.00	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	1,020,052.79	1,071,212.16	1,079,628.12	-	3,170,893.07	-	1,176,106.93	-	-

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