

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

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

√ 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
										March 31	June 30	Sept. 30	Dec. 31		15 = (11+12+13+14)	March 31	June 30	Sept. 30				Dec. 31	20 = (16+17+18+19)	21 = (5-10)
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	3,614,000.00	-	3,614,000.00	3,614,000.00	-	-	-	3,614,000.00	884,631.10	1,020,877.48	990,795.37	-	2,896,303.95	884,631.10	1,020,877.48	990,795.37	-	2,896,303.95	-	717,696.05	-	-	
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	30,900.00	59,750.00	48,081.38		138,731.38	30,900.00	59,750.00	48,081.38		138,731.38	-	11,268.62	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,464,000.00		3,464,000.00	3,464,000.00				3,464,000.00	853,731.10	961,127.48	942,713.99		2,757,572.57	853,731.10	961,127.48	942,713.99		2,757,572.57	-	706,427.43	-	-	
Program 3-National Development Monitoring and Evaluation Program	3 04 00000	788,000.00		788,000.00	788,000.00				788,000.00	150,833.10	72,011.11	97,023.18		319,867.39	150,833.10	72,011.11	97,023.18		319,867.39	-	468,132.61	-	-	
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	-	-	-		-	-	-	-		-	-	150,000.00	-	-	
Maintenance & Other Operating Expenses	5 02 00000	638,000.00		638,000.00	638,000.00				638,000.00	150,833.10	72,011.11	97,023.18		319,867.39	150,833.10	72,011.11	97,023.18		319,867.39	-	318,132.61	-	-	
Sub-Total, Agency Specific Budget		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	-	1,185,828.66	-	-	
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	30,900.00	59,750.00	48,081.38		138,731.38	30,900.00	59,750.00	48,081.38		138,731.38	-	161,268.62	-	-	
Maintenance & Other Operating Expenses	5 02 00000	4,102,000.00		4,102,000.00	4,102,000.00				4,102,000.00	1,004,564.20	1,033,138.59	1,039,737.17		3,077,439.96	1,004,564.20	1,033,138.59	1,039,737.17		3,077,439.96	-	1,024,560.04	-	-	
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		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	-	1,185,828.66	-	-	
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	30,900.00	59,750.00	48,081.38		138,731.38	30,900.00	59,750.00	48,081.38		138,731.38	-	161,268.62	-	-	
Maintenance & Other Operating Expenses	5 02 00000	4,102,000.00		4,102,000.00	4,102,000.00				4,102,000.00	1,004,564.20	1,033,138.59	1,039,737.17		3,077,439.96	1,004,564.20	1,033,138.59	1,039,737.17		3,077,439.96	-	1,024,560.04	-	-	
		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	1,035,464.20	1,092,888.59	1,087,818.55		3,216,171.34	-	1,185,828.66	-	-	

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFFER RIM A. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director