

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Agency/Operating Unit : **REGIONAL DEVELOPMENT COUNCIL (RDC) XI**
Region/Province/City : **Region XI, Davao City**
FUND : **101**

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	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	
1	2	3	(2+3) = 4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (4-8)	20 = (8-13)	
I. CURRENT YEAR BUDGET / APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	300,000.00		300,000.00	300,000.00			300,000.00	62,700.00	52,550.00	9,000.00	175,750.00	300,000.00	62,700.00	52,550.00	9,000.00	175,750.00	300,000.00	-	-	
Maintenance & Other Operating Expenses	3,959,000.00		3,959,000.00	3,959,000.00			3,959,000.00	983,202.97	999,817.31	821,267.25	997,750.22	3,802,037.75	983,202.97	999,817.31	821,267.25	997,750.22	3,802,037.75	-	156,962.25	
Financial Expenses			-	-			-											-	-	
Capital Outlays			-	-			-											-	-	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personal Services			-	-			-													
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others - Pasasalamat-Paalam			-	-			-													
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personal Services			-	-			-													
Customs, Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATION	4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	4,259,000.00	1,045,902.97	1,052,367.31	830,267.25	1,173,500.22	4,102,037.75	1,045,902.97	1,052,367.31	830,267.25	1,173,500.22	4,102,037.75	-	156,962.25	
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance & Other Operating Expenses																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services (under CFAG)																				
Maintenance & Other Operating Expenses	66,039.57		66,039.57	66,039.57			66,039.57	-			66,039.57	66,039.57				66,039.57	66,039.57	-	-	
Capital Outlays			-	-			-												-	-
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	66,039.57	-	66,039.57	66,039.57	-	-	66,039.57	-	-	-	66,039.57	66,039.57	-	-	-	66,039.57	66,039.57	-	-	
GRAND TOTAL ----->	4,325,039.57	-	4,325,039.57	4,325,039.57	-	-	4,325,039.57	1,045,902.97	1,052,367.31	830,267.25	1,239,539.79	4,168,077.32	1,045,902.97	1,052,367.31	830,267.25	1,239,539.79	4,168,077.32	-	156,962.25	

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer/Budget Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


Maria Lourdes D. Lim, CESO II
Regional Director

