

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30	Sept. 30
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																							
MFO 2. Technical Support and Advisory Services	3 02 00000																							
A.III.b.2		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	1,011,512.98	849,547.09	844,290.28	794,649.65	3,500,000.00	1,011,512.98	849,547.09	844,290.28	661,985.46	3,367,335.81	-	-	132,664.19	-	
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	40,950.00	32,350.00	57,800.00	18,900.00	150,000.00	40,950.00	32,350.00	57,800.00	18,900.00	150,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,350,000.00		3,350,000.00	3,350,000.00				3,350,000.00	970,562.98	817,197.09	786,490.28	775,749.65	3,350,000.00	970,562.98	817,197.09	786,490.28	643,085.46	3,217,335.81	-	-	132,664.19	-	
MFO 4. Monitoring and Evaluation Services	3 04 00000																							
A.III.d.1.b		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	20,651.22	187,331.61	96,705.49	454,311.68	759,000.00	20,651.22	187,331.61	96,705.49	253,595.77	558,284.09	-	-	200,715.91	-	
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	-	-	6,200.00	143,800.00	150,000.00	-	-	6,200.00	143,800.00	150,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000	609,000.00		609,000.00	609,000.00				609,000.00	20,651.22	187,331.61	90,505.49	310,511.68	609,000.00	20,651.22	187,331.61	90,505.49	109,795.77	408,284.09	-	-	200,715.91	-	
Sub-Total, Agency Specific Budget		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	-	-	-	-	
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	40,950.00	32,350.00	64,000.00	162,700.00	300,000.00	40,950.00	32,350.00	64,000.00	162,700.00	300,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00	991,214.20	1,004,528.70	876,995.77	1,086,261.33	3,959,000.00	991,214.20	1,004,528.70	876,995.77	1,086,261.33	3,959,000.00	-	-	-	-	
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		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	-	-	-	-	
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	40,950.00	32,350.00	64,000.00	162,700.00	300,000.00	40,950.00	32,350.00	64,000.00	162,700.00	300,000.00	-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00	991,214.20	1,004,528.70	876,995.77	1,086,261.33	3,959,000.00	991,214.20	1,004,528.70	876,995.77	1,086,261.33	3,959,000.00	-	-	-	-	
Recapitulation by MFO:		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	-	-	-	-	
MFO 2		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	1,011,512.98	849,547.09	844,290.28	794,649.65	3,500,000.00	1,011,512.98	849,547.09	844,290.28	661,985.46	3,367,335.81	-	-	132,664.19	-	
MFO 4		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	20,651.22	187,331.61	96,705.49	454,311.68	759,000.00	20,651.22	187,331.61	96,705.49	253,595.77	558,284.09	-	-	200,715.91	-	
Total MFOs 1-4		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	915,581.23	3,925,619.90	-	-	333,380.10	-	
OF WHICH:																								
Major Programs and Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																								
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	1,248,961.33	4,259,000.00	1,032,164.20	1,036,878.70	940,995.77	915,581.23	3,925,619.90	-	-	333,380.10	-	
KRA No. 4 - Just and Lasting Peace and the Rule of Law																								
KRA No. 5 - Integrity of the Environment and Climate Change Adaptation and Mitigation																								

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

