

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

√ Continuing 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				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
<b>I. Agency Specific Budget</b>	<b>1 01 101</b>																						
<b>Operations</b>	<b>3 00 00000</b>																						
<b>MFO 2. Technical Support and Advisory Services</b>	<b>3 02 00000</b>																						
<b>A.III.f.1</b>																							
<b>Personnel Services</b>	<b>5 01 00000</b>	171,959.38	-	171,959.38	171,959.38	-	-	-	171,959.38	-	-	92,538.96	-	92,538.96	-	-	92,538.96	-	92,538.96	-	-	79,420.42	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>	171,959.38		171,959.38	171,959.38				171,959.38			92,538.96		92,538.96			92,538.96		92,538.96			79,420.42	
<b>MFO 4. Monitoring and Evaluation Services</b>	<b>3 04 00000</b>																						
<b>A.III.f.2</b>																							
<b>Personnel Services</b>	<b>5 01 00000</b>	104,909.20	-	104,909.20	104,909.20	-	-	-	104,909.20	-	-	22,765.56	-	22,765.56	-	-	22,765.56	-	22,765.56	-	-	82,143.64	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>	104,909.20		104,909.20	104,909.20				104,909.20			22,765.56		22,765.56			22,765.56		22,765.56			82,143.64	
<b>Sub-Total, Agency Specific Budget</b>		<b>276,868.58</b>	<b>-</b>	<b>276,868.58</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>161,564.06</b>	<b>-</b>
<b>Personnel Services</b>	<b>5 01 00000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>	276,868.58		276,868.58	276,868.58				276,868.58			115,304.52		115,304.52			115,304.52		115,304.52			161,564.06	
<b>II. Automatic Appropriations</b>	<b>1 04 102</b>																						
<b>Sub-Total, Automatic Appropriations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>5 01 00000</b>																						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>																						
<b>III. Special Purpose Funds</b>	<b>1 02 401</b>																						
<b>Sub-Total, Special Purpose Funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>5 01 00000</b>																						
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>																						
<b>GRAND TOTAL</b>		<b>276,868.58</b>	<b>-</b>	<b>276,868.58</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>161,564.06</b>	<b>-</b>
<b>Personnel Services</b>	<b>5 01 00000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>	<b>5 02 00000</b>	276,868.58		276,868.58	276,868.58				276,868.58			115,304.52		115,304.52			115,304.52		115,304.52			161,564.06	
<b>Recapitulation by MFO:</b>																							
<b>MFO 2</b>		171,959.38	-	171,959.38	171,959.38	-	-	-	171,959.38	-	-	92,538.96	-	92,538.96	-	-	92,538.96	-	92,538.96	-	-	79,420.42	-
<b>MFO 4</b>		104,909.20	-	104,909.20	104,909.20	-	-	-	104,909.20	-	-	22,765.56	-	22,765.56	-	-	22,765.56	-	22,765.56	-	-	82,143.64	-
<b>Total MFOs 1-4</b>		<b>276,868.58</b>	<b>-</b>	<b>276,868.58</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>276,868.58</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>115,304.52</b>	<b>-</b>	<b>-</b>	<b>161,564.06</b>	<b>-</b>
<b>OF WHICH:</b>																							
<b>Major Programs and Projects</b>																							
<b>KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance</b>																							
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable</b>																							
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>		276,868.58	-	276,868.58	276,868.58	-	-	-	276,868.58	-	-	115,304.52	-	115,304.52	-	-	115,304.52	-	115,304.52	-	-	161,564.06	-
<b>KRA No. 4 - Just and Lasting Peace and the Rule of Law</b>																							
<b>KRA No. 5 - Integrity of the Environment and Climate Change Adaptation and Mitigation</b>																							


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





