

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2014

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	
		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.f.1																							
Personal Services	5 01 00000	35,368.07	-	35,368.07	35,368.07	-	-	-	35,368.07	-	-	-	-	-	-	-	-	-	-	-	35,368.07	-	-
Maintenance & Other Operating Expenses	5 02 00000	35,368.07	-	35,368.07	35,368.07	-	-	-	35,368.07	-	-	-	-	-	-	-	-	-	-	-	35,368.07	-	-
MFO 4. Monitoring and Evaluation Services	3 04 00000																						
A.III.f.2																							
Personal Services	5 01 00000	121,594.18	-	121,594.18	121,594.18	-	-	-	121,594.18	-	-	-	-	-	-	-	-	-	-	-	121,594.18	-	-
Maintenance & Other Operating Expenses	5 02 00000	121,594.18	-	121,594.18	121,594.18	-	-	-	121,594.18	-	-	-	-	-	-	-	-	-	-	-	121,594.18	-	-
Sub-Total, Agency Specific Budget		156,962.25	-	156,962.25	156,962.25	-	-	-	156,962.25	-	-	-	-	-	-	-	-	-	-	-	156,962.25	-	-
Personal Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	156,962.25	-	156,962.25	156,962.25	-	-	-	156,962.25	-	-	-	-	-	-	-	-	-	-	-	156,962.25	-	-
II. Automatic Appropriations	1 04 102																						
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000																						
III. Special Purpose Funds	1 02 401																						
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000																						
<b>GRAND TOTAL</b>		<b>156,962.25</b>	<b>-</b>	<b>156,962.25</b>	<b>156,962.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,962.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,962.25</b>	<b>-</b>	<b>-</b>
Personal Services	5 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	156,962.25	-	156,962.25	156,962.25	-	-	-	156,962.25	-	-	-	-	-	-	-	-	-	-	-	156,962.25	-	-
Recapitulation by MFO:																							
MFO 2		35,368.07	-	35,368.07	35,368.07	-	-	-	35,368.07	-	-	-	-	-	-	-	-	-	-	-	35,368.07	-	-
MFO 4		121,594.18	-	121,594.18	121,594.18	-	-	-	121,594.18	-	-	-	-	-	-	-	-	-	-	-	121,594.18	-	-
Total MFOs 1-4		156,962.25	-	156,962.25	156,962.25	-	-	-	156,962.25	-	-	-	-	-	-	-	-	-	-	-	156,962.25	-	-
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		156,962.25	-	156,962.25	156,962.25	-	-	-	156,962.25	-	-	-	-	-	-	-	-	-	-	-	156,962.25	-	-
KRA No. 4 - Just and Lastig 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