

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

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				20=(16+17+18+19)	21 = (5-10)
		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	927,884.00	814,451.26	-	-	1,742,335.26	927,884.00	814,451.26	-	-	1,742,335.26	-	1,757,664.74	-	-
Personal Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	47,800.00	53,800.00			101,600.00	47,800.00	53,800.00			101,600.00	-	48,400.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	3,350,000.00		3,350,000.00	3,350,000.00				3,350,000.00	880,084.00	760,651.26			1,640,735.26	880,084.00	760,651.26			1,640,735.26	-	1,709,264.74	-	-
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	118,243.09	121,928.66	-	-	240,171.75	118,243.09	121,928.66	-	-	240,171.75	-	518,828.25	-	-
Personal Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	4,000.00	11,635.00			15,635.00	4,000.00	11,635.00			15,635.00	-	134,365.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	609,000.00		609,000.00	609,000.00				609,000.00	114,243.09	110,293.66			224,536.75	114,243.09	110,293.66			224,536.75	-	384,463.25	-	-
Sub-Total, Agency Specific Budget		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,046,127.09	936,379.92	-	-	1,982,507.01	1,046,127.09	936,379.92	-	-	1,982,507.01	-	2,276,492.99	-	-
Personal Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	51,800.00	65,435.00			117,235.00	51,800.00	65,435.00			117,235.00	-	182,765.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00	994,327.09	870,944.92			1,865,272.01	994,327.09	870,944.92			1,865,272.01	-	2,093,727.99	-	-
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																						
GRAND TOTAL		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,046,127.09	936,379.92	-	-	1,982,507.01	1,046,127.09	936,379.92	-	-	1,982,507.01	-	2,276,492.99	-	-
Personal Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	51,800.00	65,435.00			117,235.00	51,800.00	65,435.00			117,235.00	-	182,765.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	3,959,000.00		3,959,000.00	3,959,000.00				3,959,000.00	994,327.09	870,944.92			1,865,272.01	994,327.09	870,944.92			1,865,272.01	-	2,093,727.99	-	-
Recapitulation by MFO:																							
MFO 2		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	927,884.00	814,451.26	-	-	1,742,335.26	927,884.00	814,451.26	-	-	1,742,335.26	-	1,757,664.74	-	-
MFO 4		759,000.00	-	759,000.00	759,000.00	-	-	-	759,000.00	118,243.09	121,928.66	-	-	240,171.75	118,243.09	121,928.66	-	-	240,171.75	-	518,828.25	-	-
Total MFOs 1-4		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,046,127.09	936,379.92	-	-	1,982,507.01	1,046,127.09	936,379.92	-	-	1,982,507.01	-	2,276,492.99	-	-
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																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		4,259,000.00	-	4,259,000.00	4,259,000.00	-	-	-	4,259,000.00	1,046,127.09	936,379.92	-	-	1,982,507.01	1,046,127.09	936,379.92	-	-	1,982,507.01	-	2,276,492.99	-	-
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