

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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		
				5=(3+4)	6	7	8	9	10 = (6+(-)7-8+9)	March 31	June 30	Sept. 30	Dec. 31	15 = (11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
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.f.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000																							
MFO 4. Monitoring and Evaluation Services	3 04 00000																							
A.III.f.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000																							
Sub-Total, Agency Specific Budget																								
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000																							
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																								
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000																							
Recapitulation by MFO:																								
MFO 2																								
MFO 4																								
Total MFOs 1-4																								
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																								
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