

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

Department : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
Agency/Operating Unit : **REGIONAL DEVELOPMENT COUNCIL XI**
Organization Code (UACS) : **24 001 21 00011**
Funding Source Code : **101101**

√ **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	15 = (11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20 = (16+17+18+19)			21 = (4-10)	22 = (10-15)	23
I. Agency Specific Budget	1 01 101																							
Operations	3 00 00000																							
Program 1- Socio-economic Policy & Planning Program																								
Provision of Support Services to the Regional Development Councils	3 02 00000																							
Personnel Services	5 01 00000									884,631.10				884,631.10	884,631.10				884,631.10		(884,631.10)			
Maintenance & Other Operating Expenses	5 02 00000									30,900.00				30,900.00	30,900.00				30,900.00		(30,900.00)			
Program 3-National Development Monitoring and Evaluation Program	3 04 00000																							
Personnel Services	5 01 00000									150,833.10				150,833.10	150,833.10				150,833.10		(150,833.10)			
Maintenance & Other Operating Expenses	5 02 00000									150,833.10				150,833.10	150,833.10				150,833.10		(150,833.10)			
Sub-Total, Agency Specific Budget										1,035,464.20				1,035,464.20	1,035,464.20				1,035,464.20		(1,035,464.20)			
Personnel Services	5 01 00000									30,900.00				30,900.00	30,900.00				30,900.00		(30,900.00)			
Maintenance & Other Operating Expenses	5 02 00000									1,004,564.20				1,004,564.20	1,004,564.20				1,004,564.20		(1,004,564.20)			
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										1,035,464.20				1,035,464.20	1,035,464.20				1,035,464.20		(1,035,464.20)			
Personnel Services	5 01 00000									30,900.00				30,900.00	30,900.00				30,900.00		(30,900.00)			
Maintenance & Other Operating Expenses	5 02 00000									1,004,564.20				1,004,564.20	1,004,564.20				1,004,564.20		(1,004,564.20)			
										1,035,464.20				1,035,464.20	1,035,464.20				1,035,464.20		(1,035,464.20)			

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