

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

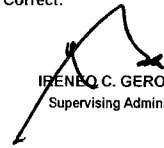
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 101101

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				
		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)	Due and Demandable	Not Yet Due and Demandable			
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	3,614,000.00	-	3,614,000.00	3,614,000.00	-	-	-	3,614,000.00	884,631.10	1,020,877.48	-	-	1,905,508.58	884,631.10	1,020,877.48	-	-	1,905,508.58	-	1,708,491.42	-	-	-	-	-
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	30,900.00	59,750.00			90,650.00	30,900.00	59,750.00			90,650.00		59,350.00					
Maintenance & Other Operating Expenses	5 02 00000	3,464,000.00		3,464,000.00	3,464,000.00				3,464,000.00	853,731.10	961,127.48			1,814,858.58	853,731.10	961,127.48			1,814,858.58		1,649,141.42					
Program 3-National Development Monitoring and Evaluation Program	3 04 00000	788,000.00		788,000.00	788,000.00				788,000.00	150,833.10	72,011.11			222,844.21	150,833.10	72,011.11			222,844.21		565,155.79					
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00					
Maintenance & Other Operating Expenses	5 02 00000	638,000.00		638,000.00	638,000.00				638,000.00	150,833.10	72,011.11			222,844.21	150,833.10	72,011.11			222,844.21		415,155.79					
Sub-Total, Agency Specific Budget		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59			2,128,352.79	1,035,464.20	1,092,888.59			2,128,352.79		2,273,647.21					
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	30,900.00	59,750.00			90,650.00	30,900.00	59,750.00			90,650.00		209,350.00					
Maintenance & Other Operating Expenses	5 02 00000	4,102,000.00		4,102,000.00	4,102,000.00				4,102,000.00	1,004,564.20	1,033,138.59			2,037,702.79	1,004,564.20	1,033,138.59			2,037,702.79		2,064,297.21					
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		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59			2,128,352.79	1,035,464.20	1,092,888.59			2,128,352.79		2,273,647.21					
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	30,900.00	59,750.00			90,650.00	30,900.00	59,750.00			90,650.00		209,350.00					
Maintenance & Other Operating Expenses	5 02 00000	4,102,000.00		4,102,000.00	4,102,000.00				4,102,000.00	1,004,564.20	1,033,138.59			2,037,702.79	1,004,564.20	1,033,138.59			2,037,702.79		2,064,297.21					
		4,402,000.00		4,402,000.00	4,402,000.00				4,402,000.00	1,035,464.20	1,092,888.59			2,128,352.79	1,035,464.20	1,092,888.59			2,128,352.79		2,273,647.21					

Certified Correct:


IRENZO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director