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

FAR No. 1

partment : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
ency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
ganization Code (UACS) : 24 001 21 00011
nding 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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						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
ıgency Specific Budget	1 01 101																						
perations	3 00 00000																						
rogram 1- Socio-economic Policy & Planning ɔgram																							
rovision of Support Services to the Regional velopment 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	990,795.37	717,696.05	3,614,000.00	884,631.10	1,020,877.48	990,795.37	717,696.05	3,614,000.00	-	-	-	-
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	30,900.00	59,750.00	48,081.38	11,268.62	150,000.00	30,900.00	59,750.00	48,081.38	11,268.62	150,000.00	-	-	-	
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	942,713.99	706,427.43	3,464,000.00	853,731.10	961,127.48	942,713.99	706,427.43	3,464,000.00	-	-	-	
?rogram 3-National Development Monitoring d Evaluation Program	3 04 00000	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	150,833.10	72,011.11	97,023.18	387,563.99	707,431.38	150,833.10	72,011.11	97,023.18	387,563.99	707,431.38	-	80,568.62	-	-
Personnel Services	5 01 00000	150,000.00		150,000.00	150,000.00				150,000.00	-			69,431.38	69,431.38	-	-	-	69,431.38	69,431.38	-	80,568.62	-	
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	97,023.18	318,132.61	638,000.00	150,833.10	72,011.11	97,023.18	318,132.61	638,000.00	-	-	-	
ıb-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	1,087,818.55	1,105,260.04	4,321,431.38	1,035,464.20	1,092,888.59	1,087,818.55	1,105,260.04	4,321,431.38	-	80,568.62	-	-
Personnel Services	5 01 00000	300,000.00		300,000.00	300,000.00				300,000.00	30,900.00	59,750.00	48,081.38	80,700.00	219,431.38	30,900.00	59,750.00	48,081.38	80,700.00	219,431.38	-	80,568.62	-	
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	1,039,737.17	1,024,560.04	4,102,000.00	1,004,564.20	1,033,138.59	1,039,737.17	1,024,560.04	4,102,000.00	-	-	-	
Automatic Appropriations	1 04 102																						
ıb-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000								-	-	-	-	-	-	-	-			-	-	-	-	
Maintenance & Other Operating Expenses	5 02 00000																		-	-	-	-	-
I. Special Purpose Funds	1 02 401																		-	-	-	-	-
ıb-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5 01 00000			-	-				-			-		-		-			-		-		
Maintenance & Other Operating Expenses	5 02 00000			-	-				-										-		-		
RAND 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	1,087,818.55	1,105,260.04	4,321,431.38	1,035,464.20	1,092,888.59	1,087,818.55	1,105,260.04	4,321,431.38	-	80,568.62	-	-
Personnel Services	5 01 00000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	30,900.00	59,750.00	48,081.38	80,700.00	219,431.38	30,900.00	59,750.00	48,081.38	80,700.00	219,431.38	-	80,568.62	-	-
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	1,039,737.17	1,024,560.04	4,102,000.00	1,004,564.20	1,033,138.59	1,039,737.17	1,024,560.04	4,102,000.00	-	-	-	-
		4,402,000.00	-	4,402,000.00	4,402,000.00	-	-	-	4,402,000.00	1,035,464.20	1,092,888.59	1,087,818.55	1,105,260.04	4,321,431.38	1,035,464.20	1,092,888.59	1,087,818.55	1,105,260.04	4,321,431.38	-	80,568.62	-	-

Certified Correct:

IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:

MARIA LOURDES D. LIM, CESO II
Regional Director