

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

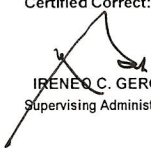
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 101101

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 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	
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	3,272,000.00	-	3,272,000.00	3,272,000.00	-	-	-	3,272,000.00	835,812.22	-	-	-	835,812.22	835,812.22	-	-	-	835,812.22	-	2,436,187.78	-	-	
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000	3,272,000.00		3,272,000.00	3,272,000.00				3,272,000.00	835,812.22				835,812.22	835,812.22				835,812.22		2,436,187.78			
Program 3-National Development Monitoring and Evaluation Program	3 04 00000	597,000.00	-	597,000.00	597,000.00	-	-	-	597,000.00	80,705.57	-	-	-	80,705.57	80,705.57	-	-	-	80,705.57	-	516,294.43	-	-	
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000	597,000.00		597,000.00	597,000.00				597,000.00	80,705.57				80,705.57	80,705.57				80,705.57		516,294.43			
Sub-Total, Agency Specific Budget		3,869,000.00	-	3,869,000.00	3,869,000.00	-	-	-	3,869,000.00	916,517.79	-	-	-	916,517.79	916,517.79	-	-	-	916,517.79	-	2,952,482.21	-	-	
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000	3,869,000.00		3,869,000.00	3,869,000.00				3,869,000.00	916,517.79				916,517.79	916,517.79				916,517.79		2,952,482.21			
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		3,869,000.00	-	3,869,000.00	3,869,000.00	-	-	-	3,869,000.00	916,517.79	-	-	-	916,517.79	916,517.79	-	-	-	916,517.79	-	2,952,482.21	-	-	
Personnel Services	5 01 00000																							
Maintenance & Other Operating Expenses	5 02 00000	3,869,000.00		3,869,000.00	3,869,000.00				3,869,000.00	916,517.79				916,517.79	916,517.79				916,517.79		2,952,482.21			
		3,869,000.00		3,869,000.00	3,869,000.00				3,869,000.00	916,517.79				916,517.79	916,517.79				916,517.79		2,952,482.21			

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director *ML*