

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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	
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	(247,000.00)	3,025,000.00	3,025,000.00	-	-	-	3,025,000.00	835,812.22	485,716.72	-	-	1,321,528.94	835,812.22	485,716.72	-	-	1,321,528.94	-	1,703,471.06	-	-
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	3,272,000.00	(247,000.00)	3,025,000.00	3,025,000.00				3,025,000.00	835,812.22	485,716.72			1,321,528.94	835,812.22	485,716.72			1,321,528.94		1,703,471.06		
Program 3-National Development Monitoring and Evaluation Program	3 04 00000	597,000.00	(48,000.00)	549,000.00	549,000.00	-	-	-	549,000.00	80,705.57	65,071.95	-	-	145,777.52	80,705.57	65,071.95	-	-	145,777.52	-	403,222.48	-	-
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	597,000.00	(48,000.00)	549,000.00	549,000.00				549,000.00	80,705.57	65,071.95			145,777.52	80,705.57	65,071.95			145,777.52		403,222.48		
Sub-Total, Agency Specific Budget		3,869,000.00	(295,000.00)	3,574,000.00	3,574,000.00	-	-	-	3,574,000.00	916,517.79	550,788.67	-	-	1,467,306.46	916,517.79	550,788.67	-	-	1,467,306.46	-	2,106,693.54	-	-
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	3,869,000.00	(295,000.00)	3,574,000.00	3,574,000.00				3,574,000.00	916,517.79	550,788.67			1,467,306.46	916,517.79	550,788.67			1,467,306.46		2,106,693.54		
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	(295,000.00)	3,574,000.00	3,574,000.00	-	-	-	3,574,000.00	916,517.79	550,788.67	-	-	1,467,306.46	916,517.79	550,788.67	-	-	1,467,306.46	-	2,106,693.54	-	-
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	3,869,000.00	(295,000.00)	4,164,000.00	3,574,000.00	-	-	-	3,574,000.00	916,517.79	550,788.67	-	-	1,467,306.46	916,517.79	550,788.67	-	-	1,467,306.46	-	2,106,693.54	-	-
		3,869,000.00	(295,000.00)	4,164,000.00	3,574,000.00	-	-	-	3,574,000.00	916,517.79	550,788.67	-	-	1,467,306.46	916,517.79	550,788.67	-	-	1,467,306.46	-	2,106,693.54	-	-

Certified Correct:

IRENEQ C. GERODIAS, JR.  
Supervising Administrative Officer

Approved By:

Maria Lourdes D. Lim  
MARIA LOURDES D. LIM, CESO II  
Regional Director