

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

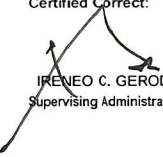
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : REGIONAL DEVELOPMENT COUNCIL XI
Organization Code (UACS) : 24 001 21 00011
Funding Source Code : 101101

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	
																						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	101 101																						
Operations	300 00000																						
Program 1- Socio-economic Policy & Planning Program																							
Provision of Support Services to the Regional Development Councils	302 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	762,136.16	-	2,083,665.10	835,812.22	485,716.72	762,136.16	-	2,083,665.10	-	941,334.90	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 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	762,136.16	-	2,083,665.10	835,812.22	485,716.72	762,136.16	-	2,083,665.10	-	941,334.90	-	-
Program 3-National Development Monitoring and Evaluation Program	304 00000	597,000.00	(48,000.00)	549,000.00	549,000.00	-	-	-	549,000.00	80,705.57	65,071.95	60,991.10	-	206,768.62	80,705.57	65,071.95	60,991.10	-	206,768.62	-	342,231.38	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 00000	597,000.00	(48,000.00)	549,000.00	549,000.00	-	-	-	549,000.00	80,705.57	65,071.95	60,991.10	-	206,768.62	80,705.57	65,071.95	60,991.10	-	206,768.62	-	342,231.38	-	-
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	823,127.26	-	2,290,433.72	916,517.79	550,788.67	823,127.26	-	2,290,433.72	-	1,283,566.28	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 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	823,127.26	-	2,290,433.72	916,517.79	550,788.67	823,127.26	-	2,290,433.72	-	1,283,566.28	-	-
II. Automatic Appropriations	104 102																						
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Funds	102 401																						
Sub-Total, Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 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	823,127.26	-	2,290,433.72	916,517.79	550,788.67	823,127.26	-	2,290,433.72	-	1,283,566.28	-	-
Personnel Services	501 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502 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	823,127.26	-	2,290,433.72	916,517.79	550,788.67	823,127.26	-	2,290,433.72	-	1,283,566.28	-	-
		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	823,127.26	-	2,290,433.72	916,517.79	550,788.67	823,127.26	-	2,290,433.72	-	1,283,566.28	-	-

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director