

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

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																							
Personnel Services	5 01 00000	4,228,000.00	-	4,228,000.00	4,228,000.00	-	-	-	4,228,000.00	923,881.62	-	-	-	923,881.62	923,881.62	-	-	-	923,881.62	-	3,304,118.38	-	-	
Maintenance & Other Operating Expenses	5 02 00000	956,000.00	-	956,000.00	956,000.00	-	-	-	956,000.00	77,400.00	-	-	-	77,400.00	77,400.00	-	-	-	77,400.00	-	878,600.00	-	-	
	5 02 00000	3,272,000.00	-	3,272,000.00	3,272,000.00	-	-	-	3,272,000.00	846,481.62	-	-	-	846,481.62	846,481.62	-	-	-	846,481.62	-	2,425,518.38	-	-	
Program 3-National Development Monitoring and Evaluation Program	3 04 00000																							
Personnel Services	5 01 00000	629,000.00	-	629,000.00	629,000.00	-	-	-	629,000.00	12,860.00	-	-	-	12,860.00	12,860.00	-	-	-	12,860.00	-	616,140.00	-	-	
Maintenance & Other Operating Expenses	5 02 00000	629,000.00	-	629,000.00	629,000.00	-	-	-	629,000.00	12,860.00	-	-	-	12,860.00	12,860.00	-	-	-	12,860.00	-	616,140.00	-	-	
Sub-Total, Agency Specific Budget		4,857,000.00	-	4,857,000.00	4,857,000.00	-	-	-	4,857,000.00	936,741.62	-	-	-	936,741.62	936,741.62	-	-	-	936,741.62	-	3,920,258.38	-	-	
Personnel Services	5 01 00000	956,000.00	-	956,000.00	956,000.00	-	-	-	956,000.00	77,400.00	-	-	-	77,400.00	77,400.00	-	-	-	77,400.00	-	878,600.00	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,901,000.00	-	3,901,000.00	3,901,000.00	-	-	-	3,901,000.00	859,341.62	-	-	-	859,341.62	859,341.62	-	-	-	859,341.62	-	3,041,658.38	-	-	
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		4,857,000.00	-	4,857,000.00	4,857,000.00	-	-	-	4,857,000.00	936,741.62	-	-	-	936,741.62	936,741.62	-	-	-	936,741.62	-	3,920,258.38	-	-	
Personnel Services	5 01 00000	956,000.00	-	956,000.00	956,000.00	-	-	-	956,000.00	77,400.00	-	-	-	77,400.00	77,400.00	-	-	-	77,400.00	-	878,600.00	-	-	
Maintenance & Other Operating Expenses	5 02 00000	3,901,000.00	-	3,901,000.00	3,901,000.00	-	-	-	3,901,000.00	859,341.62	-	-	-	859,341.62	859,341.62	-	-	-	859,341.62	-	3,041,658.38	-	-	
		4,857,000.00	-	4,857,000.00	4,857,000.00	-	-	-	4,857,000.00	936,741.62	-	-	-	936,741.62	936,741.62	-	-	-	936,741.62	-	3,920,258.38	-	-	

Certified Correct:

MAY SUZANNE N. PUENTESPINA-CIUDADANO
Chief Administrative Officer

Approved By:

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

4/5/2022