### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

Department: Regional Development Council Agency/Operating Unit : Regional Office 02

Region/Province/City: 02 Fund: RDC Fund 101

	Appr	opriat	ions		Α	llotm	ents			Curren	t Year Oblig	ations	
Particulars	Authorized Appropriation	Adjus tment s	Adjusted Appropriations	t h	Allotments Received	Tran sfer To	sfer Fro	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total
1	2	3	(2+3)=4	9	5	6	7	8 = (5-6+7)	9	10	11	12	(9+10+11+12)
CURRENT YEAR BUDGET/APPROPRIATIONS			-	П									
A. AGENCY SPECIFIC BUDGET			-	П				- 1					-
Personnel Services	300,000.00		300,000.00		300,000.00			300,000.00	60,000.00	15,000.00	39,000.00	-	114,000.00
Maintenance & Other Operating Expenses	3,731,000.00		3,731,000.00	П	3,731,000.00			3,731,000.00	947,811.43	880,100.91	956,954.02	688,616.83	3,473,483.19
Financial Expenses			-					-					4
Capital Outlays			-					-			LET THE ST		-
B. SPECIAL PURPOSE FUNDS			-	Н				-					-
Miscellaneous Personnel Benefits Fund			-	T				-					-
Pension and Gratuity Fund / Retirement Benefits Fund			-					-					-
Priority Development Assistance Fund			-	Т				-					¥ .
Others (please specify)			-					-					
C. AUTOMATIC APPROPRIATIONS				+									-
Retirement and Life Insurance Premium			-	+				-					
Customs Duties and Taxes								-					
Maintenance & Other Operating Expenses								- I					
Others (please specify)								=					4
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	4,031,000.00	-	4,031,000.00		4,031,000.00	-	-	4,031,000.00	1,007,811.43	895,100.91	995,954.02	688,616.83	3,587,483.19
I. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													•
D. UNRELEASED APPROPRIATION													
AGENCY SPECIFIC BUDGET				T				-					
E. SPECIAL PURPOSE FUNDS			-					-					
F. UNOBLIGATED ALLOTMENT				T									
Personnel Services (under CFAG)			-	1				-					-
Maintenance & Other Operating Expenses	109,791.99		109,791.99		109,791.99			109,791.99	42,000.00		67,480.00	-	109,480.00
Capital Outlays			-	T									
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	109,791.99	-	109,791.99		109,791.99	-	-	109,791.99	42,000.00	-	67,480.00		109,480.00
GRAND TOTAL	4,140,791.99		4,140,791.99		4,140,791.99	2	-	4,140,791.99	1,049,811.43	895,100.91	1,063,434.02	688,616,83	3,696,963.19

Certified Correg

JENNIE LYN M. BUDUAN

Accountant III/ Acting Budget Officer
Date: 1/16/11

Approved by:

FERDINA D P. TUMALIUAN

OIC Regional Director Date: 16 L 14

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As of the Quarter Ending December 31, 2013

Department: Regional Development Council Agency/Operating Unit : Regional Office 02 Region/Province/City: 02 Fund: RDC Fund 101

		Current	Year Disbu	rsements			Balances	
Particulars	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Obligations
1	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET					-	-	-	100
Personnel Services	60,000.00	15,000.00	39,000.00		114,000.00	-	186,000.00	-
Maintenance & Other Operating Expenses	947,811.43	880,100.91	843,964.02	801,606.83	3,473,483.19	- 1	257,516.81	
Financial Expenses							-	
Capital Outlays					-	-	• 1	-
B. SPECIAL PURPOSE FUNDS					-	-	-	-
Miscellaneous Personnel Benefits Fund					-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund					-	-	-	-
Priority Development Assistance Fund					-	-	-	
Others (please specify)						-	-	
C. AUTOMATIC APPROPRIATIONS					-	-		
Retirement and Life Insurance Premium						-		
Customs Duties and Taxes					-	-		-
Maintenance & Other Operating Expenses					•	-	-	-
Others (please specify)					•	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	1,007,811.43	895,100.91	882,964.02	801,606.83	3,587,483.19	-	443,516.81	
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								_
D. UNRELEASED APPROPRIATION								
AGENCY SPECIFIC BUDGET					-	-	-	-
E. SPECIAL PURPOSE FUNDS					-			
F. UNOBLIGATED ALLOTMENT					-	-		
Personnel Services (under CFAG)								
Maintenance & Other Operating Expenses	42,000.00	-	67,480.00	*	109,480.00	-	311.99	
Capital Outlays	2					-	Leading of the second	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	42,000.00		67,480.00	-	109,480.00		311.99	
GRAND TOTAL	1,049,811,43	895,100.91	950,444.02	801.606.83	3,696,963.19		443,828.80	

## List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders As of the Quarter Ending December 31, 2013

Department: Regional Development Council Agency/Operating Unit: Regional Office 02 Region/Province/City: Region 02 Fund: RDC Fund 101

		Date of ABM	Fund Source		Allotme	nts		Sub-Alle	otment to R	legions/Op	erating Units	Total
No.	ABM/SARO/Sub-ARO No.	ARO/Sub-AR	Reg/SPF/etc.	PS	MOOE	СО	Total	PS	MOOE	со	Total	Allotments
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allo	otments received from DBM						-				-	-
1	ABM-BMB-C-13-0005443	1/11/2013	GAA ACT RA 10352	300,000.00	3,731,000.00		4,031,000.00				-	4,031,000.0
2							-					
3											- 1	-
4							-				-	•
5											-	•
6							-					•
7							•				-	
8						Z 32.20	-		-		-	
9							-					
10							-					-
11							-		-			
13							-					
14												-
15												
	ub-total			300,000.00	3,731,000.00	-	4,031,000.00					4,031,000.00
B. Sub	-allotments received from											
	tral Office/Regional Office										-	
1							-				-	
2							-				-	-
3							-					•
4							•				-	
5							-				-	
6							+					
S	ub-Total			-	-		<u> </u>	-	-		-	
T	otal Allotments			300,000.00	3,731,000.00	-	4,031,000.00		-			4,031,000.00

Certified Correct;

JEMNIÈ LYN M. BUDUAN

Accountant III/ Acting Budget Officer

Department: Regional Development Council Agency/Operating Unit : Regional Office 02 Region/Province/City: Region 02

			Current '	Year Obliga	ations			Di	sbursemen	ts				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	nt Code	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	Balance ( Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
. CURRENT YEAR BUDGET/APPROPRIATIONS					- A TT									
A. AGENCY SPECIFIC BUDGET														
	_													
P/A/P f.1 Operation and Maintenance of RDC	-					-					•	-		
Personnel Services	_					-						*		
Honoraria	720	60,000,00	15,000.00			75,000.00	60,000 00	15,000.00			75,000.00	-		
Maintenance & Other Operating Expenses						•								
Traveling Expenses					1.000	-						-		
Travel Expenses-Local	751	73,280.00	78,947.50	110,119.24	46,575.00	308,921.74	73,280.00	78,947.50	110,119.24	46,575.00	308,921.74			
Travel Expenses-Foreign	752					-						-		
Training and Scholarship Expenses														
Training Expenses	753	152,486.00		4,000.00	6,000.00	162,486.00	152,486 00		4,000 00	6,000.00	162,486.00	-		
Scholarship Expenses	754													
Supplies and Materials Expenses												-		
Office Supplies Expenses	755	101,759 54	227 395 50	120,661.75	15,178.12	484,994.91	101,759.54	227,395.50	24,171.75	111,668.12	464,994.91			
Accountable Forms Expenses	756	2,750.00	A COLUMN			2,750.00	2,750.00				2,750.00	-		
Gasoline, Oil and Lubricants Expenses	761	67,000.00	45,641.00	74,010.00	32,757 04	219,408 04	67,000.00	45.641.00	74,010.00	32,757.04	219,408.04		-	
Other Supplies Expenses	765				10,500.00	10,500.00				10,500.00	10,500.00			
Utility Expenses						-					-	-		
Water Expenses	766	8,048.55	8,345 55	8,798.55	8,569.80	33,762.45	8,048.55	8,345,55	8,798.55	8,569.80	33,762 45			
Electricity Expenses	767	90,132.40	182,377.36	132,285.29	147,372.64	552,167.69	90,132.40	182,377.36	132,285.29	147,372.64	552,167.69	-		
Communication Expenses											-	-		
Postage and Deliveries	771	8,082.20	14,338.80	10,381.80	19,386.40	52,189,20	8,082.20	14,338.80	10,381.80	19,386.40	52,189 20			
Telephone Expenses-Landline	772	16,133.67	17,062.71	11,375.75	20,358.79	64,930.92	16,133.67	17,062.71	11,375.75	20,358.79	64,930 92	-	-	
Telephone Expenses-Mobile	773	11,350.80	2,761.82	22,487 08		36,599.70	11.350.80	2,761.82	22,487.08		36,599.70			
Internet expenses	774	16,614.34	11,057.56	22,120.72	5,528.78	55,321.40	16,614.34	11,057.56	22,120.72	5,528.78	55,321.40	-		
Cable, Satellite, Telegraph and Radio Expenses	775					-					*	-		
Membership Dues and Contributions to Org	778			14,221 54		14,221.04			14,221.04		14,221.04			
Awards and Indemnities	779					-						-		
Advertising Expenses/Promo	780					-								
Printing and Binding Expenses	781	26,000.00	47,037.00	21,247,50	1,430.00	95,714.50	26,000.00	47,037.00	21,247.50	1,430.00	95,714.50			
Rent Expenses	782					-					-			
Representation Expenses	783	151,210,00	48.072.00	112,699.00	23,470.50	335,452.10	151,210.00	48,072.00	112,699.60	23,470.50	335,452.10			
Transportation and Delivery Expenses	784	2 350 00	990.00	700.00	200 00	4,240.00	2,350 00	990.00	700.00	200.00	4,240.00	-		
Subscription Expenses	786	1 476 00	525.00	1 500 00	1,000.00	4,500.00	1,475.00	525.00	1,500.00	1.000.00	4,500.00			

Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Region/Province/City: Region 02

	000		Current '	Year Obliga	ations			Dis	bursement	ts				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Accou nt Code	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	Balance ( Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Professional Services														
Legal Services	791			9. x 3. x		-						-		
Auditing Services	792				4.773.00	4,773.00				4,773.00	4,773.00			
Consultancy Services	793					-						-		
General Services	795										~			
Janitorial Services	796					- 1						-		
Security Services	797		81.198.00	121,797.00	81,198.00	284,193.00		81,198.00	121,797.00	81,198 00	284,193.00	-		
Repairs & Maintenance (RM) - Land Improvements						-								
RM - Land Improvements	802											-		
RM - Buildings												-		
RM - Office Buildings	811			10,387.00	95,129.00	105,496.00			10,367.00	95,129.00	105,496.00			
RM - Office Equipment, Furnitures and Fixtures						-								
RM - Office Equipment, Furnitures and Fixtures	821										-			
RM - Furniture and Fixtures	822	The state of the s												
RM - IT Equipment and Software	823	25,750.00	4,244.68	33,727 00	54,807.00	118,528.68	25,750.00	4,244 68	33,727.00	54,807.00	118,528.68			
RM - Machinery and Equipment														
RM - Machinery and Equipment	826					-								
RM - Transportation Equipment														
RM - Motor Vehicles	841	18,222.05	7,291.00	10,566.06	24,491.00	60,570 11	18,222.05	7,291.00	10.586.06	24,491.00	60,570.11			
Confidential, Intelligence, Extraordinary and											-	-		
Miscellaneous Expenses														
Extraordinary Expenses	883	5,345.00				5,345.00	5,345.00				5,345.00	-		
Miscellaneous Expenses	884		3,093.20			3,093.20		3,093.20	0		3,093.20			
Taxes, Insurance Premiums and Other Fees						-								
Taxes, Duties and Licenses	891		5,958.12		2,329 06	8,287.18		5,958.12		2,329.06	8,287.18			
Fidelity Bond Premiums	892	27,435.00				27,435.00	27,435.00				27,435.00			
Insurance Expenses	893	41,598.90	3,880.46		9,317.34	54,796 70	41,598.90	3,880.46		9,317.34	54,796.70			
Other Maintenance and Operating Expenses	969	11,000.00	430.00	15,218 31	4,739.50	31,387.91	11,000.00	430.00	15,218.31	4,739 60	31,387.91		-	
B. SPECIAL PURPOSE FUNDS											•			
Miscellaneous Personnel Benefits Fund											-			
Specify allotment class/object of expenditures  C. AUTOMATIC APPROPRIATIONS						•						:		
Retirement and Life Insurance Premium														
Specify object of expenditures												-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		918,023.45	805,647.26	858,283,69	615,111,07	3.197,065.47	918,023.45	805,647.26	761,793.69	711,601.07	3,197,065.47		-	

Department: Regional Development Council Agency/Operating Unit : Regional Office 02 Region/Province/City: Region 02

Fund: RDC Fund 101

			Current \	Year Obliga	itions			Dis	sbursemen	ts				akdown of Obligations
Program/Activity/Project (P/A/P) and Account Title	Accou nt Code	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	Balance ( Unpald Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRI	ATION													
D. Unreleased Appropriations														
E. Unobligated Allotment						20								
Maintenance & Other Operating Expenses						-								
Travelling Expenses		A									-			
Travel Expenses-Local	751													
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses														
Training Expenses	753	42,000.00				42,000 00	42,000.00				42,000.00	-		
Others (pls. specify)	755			14,980,00		14,980.00			14,980,00		14,980.00		4	
Financial Expenses	783			52,500.00		52,500.00			52,500.00		52,500.00	-		
Bank Charges	871					-								
Interest Expenses	975										-			
Capital Outlays						-					12	-	Tr.	
Office Buildings	211													
School Buildings	212					-					-	-		
Hospitals and Health Centers	213											-		
Office Equipment	221					9					-	-		
Furniture and Fixtures	222					-			025000000000000000000000000000000000000					
IT Equipment and Software	223										) <u>-</u>			
Others (pis specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		42,000.00	*	67,480.00	***************************************	109,480.00	42,000.00	*	67,480.00	*	109,490,00		AND THE PROPERTY OF THE PARTY O	A MARKANIA M
GRAND TOTAL		960,023,46	885,647,26	925,763.69	615.111.07	3,306,645,47	980,023.45	805,647.29	829,273.69	711,901,07	3,306,545,47			*

TE LYN M. BUDUAN

untant III/ Acting Budget Officer

Approved by

FERDMAND TUMALIUAN

Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Region/Province/City: Region 02

			Current	Year Oblig	ations			Dis	bursemen	ts				Obligations
Program/Activity/Project (P/A/P) and Account Title	Accou nt Code	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sent. 30	4th Quarter ending Dec. 31	Total	1St Quarter ending March 31	Zna Quarter ending June 30	3rd Quarter ending Sept. 30	4tn Quarter ending Dec. 31	Total	Balance ( Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (7-12)	14	15
. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P f2. Monitoring of the Implementation of th	e Projects	s of the Region	on											
Personnel Services	T	I										-		
Honoraria	720			39,000.00		39,000.00			39,000.00		39,000.00			
Maintenance & Other Operating Expenses														
Traveling Expenses						-					-	-		
Travel Expenses-Local	751	9,847.94	22,538.08	15,795.36	32,550.00	80,731.38	9,847.94	22,538.08	15,795.36	32,550.00	80,731.38			
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-						*		
Scholarship Expenses	754										-	-		
Supplies and Materials Expenses						-					Lead For	-		
Office Supplies Expenses	755	1,898.00	14,284.15			16,182.15	1,898.00	14,284.15			16,182.15	-		
Accountable Forms Expenses	756		2,200.00			2,200.00		2,200.00			2,200.00	-		
Gasoline, Oil and Lubricants Expenses	761	1,400.00	12,500.00	30,000.00	6,500.00	50,400.00	1,400.00	12,500.00	30,000.00	6,500.00	50,400.00	-		
Other Supplies Expenses	765					-					-			
Utility Expenses											-			
Water Expenses	766		1,530.00			1,530.00		1,530.00			1,530.00		Date: 10	
Electricity Expenses	767													
Communication Expenses						- 101-								
Postage and Deliveries	771	2,615.20	10,148.20	5,723.20		18,486.60	2,615.20	10,148.20	5,723.20		18,486.60	-		
Telephone Expenses-Landline	772	5,659.62		7,711.28		13,370.90	5,659 62		7,711.28		13,370.90			
Telephone Expenses-Mobile	773	5,637.50	18,576.97	9,094.99	21,075.76	54,385.22	5,637.50	18,576 97	9,094 99	21,075.76	54,385.22			
Internet expenses	774					-					-	-		
Cable, Satellite, Telegraph and Radio Expenses	775													
Membership Dues and Contributions to Org.	778									(Islanda)	-			
Awards and Indemnities	779	P. Completion				-								
Advertising Expenses/Promo	780											-		
Printing and Binding Expenses	781	24,093.00		7,756.50	18,240.00	50,089.50	24,093.00		7,756.50	18,240.00	50,089.50			
Rent Expenses	782													
Representation Expenses	783	30,000.00	6,219.00	16,500.00	(4,860.00)	47,859.00	30,000.00	6,219.00		11,640.00	47,859.00	-		
Transportation and Delivery Expenses	784		482.25	5,000.00		5,482.25		482.25	5,000.00		5,482.25	>-		
Subscription Expenses	786		Parties to Historia								-			

Department: Regional Development Council Agency/Operating Unit : Regional Office 02

Region/Province/City: Region 02

Program/Activity/Project (P/A/P) and Account Title  1 2 3 4  Professional Services Legal Services Auditing Services Professional Services Auditing Services Auditing Services Professional Services Pr	nt Yea	Year Oblig	ations			Dis	bursement	ts				Obligations
Professional Services	r Qu	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	Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due and Demandable
Legal Services         791           Auditing Services         792           Consultancy Services         793           General Services         795           Janitorial Services         796           Other Professional Services         799           Repairs & Maintenance (RM) - Land Improvements         802           RM - Land Improvements         802           RM - Buildings         802           RM - Unifore Equipment and Services         811           RM - Office Equipment, Furnitures and Fixtures         821           RM - Furniture and Fixtures         822           RM - Furniture and Fixtures         822           RM - Furniture and Fixtures         823           RM - Furniture and Fixtures         822           RM - Furniture and Fixtures         823           RM - Tansportation Equipment         826           RM - Machinery and Equipment         826           RM - Machinery and Equipment         826           RM - Transportation Equipment         841           Confidential, Intelligence, Extraordinary and         841		5	6	7	8	9	10	11	12	= (7-12)	14	15
Auditing Services 792 Consultancy Services 793 General Services 795 Janitorial Services 796 Other Professional Services 799 Repairs & Maintenance (RM) - Land Improvements 802 RM - Buildings 811 RM - Office Buildings 811 RM - Office Equipment, Furnitures and Fixtures 821 RM - Office Equipment, Furnitures and Fixtures 821 RM - IT Equipment and Software 823 8,636,72 97 RM - Machinery and Equipment 826 RM - Transportation Equipment 826 RM - Motor Vehicles 841 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses 841 Taxes, Insurance Premiums and Other Fees 7axes, Insurance Premiums 842 Insurance Expenses 843 Other Maintenance and Operating Expenses 969 B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				3-6						-		
Consultancy Services 793 General Services 795 Janitorial Services 796 Other Professional Services 799 Repairs & Maintenance (RM) - Land Improvements 802 RM - Land Improvements 802 RM - Buildings 811 RM - Office Buildings 811 RM - Office Equipment, Furnitures and Fixtures 821 RM - Equipment, Furnitures and Fixtures 822 RM - Furniture and Fixtures 822 RM - Furniture and Fixtures 822 RM - IT Equipment and Software 823 8,636,72 97 RM - Machinery and Equipment 826 RM - Transportation Equipment 826 RM - Motor Vehicles 841 Confidential, Intelligence, Extraordinary and Miscellaneous Expenses 843 Miscellaneous Expenses 844 Taxes, Insurance Premiums and Other Fees 748, Insurance Expenses 843 Insurance Expenses 843 Other Maintenance and Operating Expenses 969 B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				-					¥	-		
General Services Janitorial Services 796 Other Professional Services Repairs & Maintenance (RM) - Land Improvements RM - Land Improvements RM - Buildings RM - Office Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Furniture and Fixtures RM - Furniture and Fixtures RM - Hachinery and Equipment RM - Machinery and Equipment RM - Machinery and Equipment RM - Motor Vehicles Extraordinary Expenses Extraordinary Expenses Extraordinary Expenses Extraordinary Expenses Fidelity Bond Premiums Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				*					-	-		
Janitorial Services Other Professional Services Repairs & Maintenance (RM) - Land Improvements RM - Land Improvements RM - Buildings RM - Office Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Furniture and Fixtures RM - Furniture and Fixtures RM - Hachinery and Equipment RM - Machinery and Equipment RM - Machinery and Equipment RM - Motor Vehicles Extraordinary Expenses Extraordinary Expenses Extraordinary Expenses Fidelity Bond Premiums Insurance Expenses Other Maintenance and Operating Expenses B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures												
Other Professional Services  Repairs & Maintenance (RM) - Land Improvements  RM - Land Improvements  RM - Buildings  RM - Office Buildings  RM - Office Equipment, Furnitures and Fixtures  RM - Office Equipment, Furnitures and Fixtures  RM - Office Equipment, Furnitures and Fixtures  RM - Furniture and Fixtures  RM - Furniture and Fixtures  RM - IT Equipment and Software  RM - Machinery and Equipment  RM - Machinery and Equipment  RM - Motor Vehicles  Confidential, Intelligence, Extraordinary and  Miscellaneous Expenses  Extraordinary Expenses  Bass  Miscellaneous Expenses  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses  Bass  Other Maintenance and Operating Expenses  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures				-					-	-		
Repairs & Maintenance (RM) - Land Improvements  RM - Buildings  RM - Office Buildings  RM - Office Buildings  RM - Office Equipment, Furnitures and Fixtures  RM - Office Equipment, Furnitures and Fixtures  RM - Office Equipment, Furnitures and Fixtures  RM - Furniture and Fixtures  RM - Furniture and Fixtures  RM - IT Equipment and Software  RM - Machinery and Equipment  RM - Machinery and Equipment  RM - Motor Vehicles  Confidential, Intelligence, Extraordinary and  Miscellaneous Expenses  Extraordinary Expenses  Extraordinary Expenses  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses  B91  Fidelity Bond Premiums  Insurance Expenses  Other Maintenance and Operating Expenses  B, SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures				-								
RM - Buildings RM - Office Buildings RM - Office Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Furniture and Fixtures RM - Furniture and Fixtures RM - IT Equipment and Software RM - Machinery and Equipment RM - Machinery and Equipment RM - Motor Vehicles RM - Transportation Equipment RM - Motor Vehicles Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Extraordinary Expenses Basa Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Other Maintenance and Operating Expenses B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				-					-			
RM - Buildings         811           RM - Office Buildings         811           RM - Office Equipment, Furnitures and Fixtures         821           RM - Office Equipment, Furnitures and Fixtures         822           RM - Furniture and Fixtures         822           RM - IT Equipment and Software         823         8,636.72         97           RM - Machinery and Equipment         826         84         826         841           RM - Transportation Equipment         841				-					-	-		
RM - Buildings RM - Office Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Furniture and Fixtures RM - Furniture and Fixtures RM - IT Equipment and Software RM - Machinery and Equipment RM - Machinery and Equipment RM - Motor Vehicles RM - Transportation Equipment RM - Motor Vehicles Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Extraordinary Expenses Basa Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Basa Other Maintenance and Operating Expenses B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				-					-			
RM - Office Buildings RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Office Equipment, Furnitures and Fixtures RM - Furniture and Fixtures RM - Furniture and Fixtures RM - IT Equipment and Software RM - Machinery and Equipment RM - Machinery and Equipment RM - Motor Vehicles RM - Transportation Equipment RM - Motor Vehicles Confidential, Intelligence, Extraordinary and Miscellaneous Expenses Extraordinary Expenses Basa Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Basa Other Maintenance and Operating Expenses B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				-					-			
RM - Office Equipment, Furnitures and Fixtures         821           RM - Office Equipment, Furnitures and Fixtures         822           RM - Furniture and Fixtures         822           RM - IT Equipment and Software         823         8,636.72         97           RM - Machinery and Equipment         826         826         826           RM - Transportation Equipment         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         826         841         822         841         822         843         842         843         844				-					-			
RM - Office Equipment, Furnitures and Fixtures         821           RM - Furniture and Fixtures         822           RM - IT Equipment and Software         823         8,636.72         97           RM - Machinery and Equipment         826         826         826         826         826         826         826         826         826         826         826         826         826         826         826         826         826         827         826         827         826         827         826         827         826         827         826         827         826         827         826         827         827         827         827         827         826         827         827         827         827         827         827         827         827         827         827         827         827         828				-					-			
RM - Furniture and Fixtures         822           RM - IT Equipment and Software         823         8,636.72         97           RM - Machinery and Equipment         826         826         826         826         826         826         826         826         826         826         826         826         826         826         826         826         827         826         827         826         827         826         827         826         827         827         826         827	110			-						-		
RM - Machinery and Equipment         826           RM - Machinery and Equipment         826           RM - Transportation Equipment         841           RM - Motor Vehicles         841           Confidential, Intelligence, Extraordinary and         841           Miscellaneous Expenses         883           Extraordinary Expenses         883           Miscellaneous Expenses         884           Taxes, Insurance Premiums and Other Fees         891           Fidelity Bond Premiums         892           Insurance Expenses         893           Other Maintenance and Operating Expenses         969           B. SPECIAL PURPOSE FUNDS         969           Miscellaneous Personnel Benefits Fund         Specify allotment class/object of expenditures				-					N. Silver			
RM - Machinery and Equipment         826           RM - Machinery and Equipment         826           RM - Transportation Equipment         841           RM - Motor Vehicles         841           Confidential, Intelligence, Extraordinary and         883           Miscellaneous Expenses         883           Extraordinary Expenses         884           Taxes, Insurance Premiums and Other Fees         894           Taxes, Duties and Licenses         891           Fidelity Bond Premiums         892           Insurance Expenses         893           Other Maintenance and Operating Expenses         969           B. SPECIAL PURPOSE FUNDS         Miscellaneous Personnel Benefits Fund           Specify allotment class/object of expenditures	00	1,089.00		10,700.72	8,636.72	975.00	1,089.00		10,700.72			
RM - Machinery and Equipment         826           RM - Transportation Equipment         841           RM - Motor Vehicles         841           Confidential, Intelligence, Extraordinary and         841           Miscellaneous Expenses         883           Extraordinary Expenses         883           Miscellaneous Expenses         884           Taxes, Insurance Premiums and Other Fees         891           Fidelity Bond Premiums         892           Insurance Expenses         893           Other Maintenance and Operating Expenses         969           B. SPECIAL PURPOSE FUNDS           Miscellaneous Personnel Benefits Fund           Specify allotment class/object of expenditures									-	- 1		
RM - Transportation Equipment         841           RM - Motor Vehicles         841           Confidential, Intelligence, Extraordinary and         883           Miscellaneous Expenses         883           Extraordinary Expenses         884           Taxes, Insurance Premiums and Other Fees         894           Taxes, Duties and Licenses         891           Fidelity Bond Premiums         892           Insurance Expenses         893           Other Maintenance and Operating Expenses         969           B. SPECIAL PURPOSE FUNDS           Miscellaneous Personnel Benefits Fund           Specify allotment class/object of expenditures				¥					-	-		
RM - Motor Vehicles 841  Confidential, Intelligence, Extraordinary and  Miscellaneous Expenses  Extraordinary Expenses 883  Miscellaneous Expenses 884  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses 891  Fidelity Bond Premiums 892  Insurance Expenses 893  Other Maintenance and Operating Expenses 969  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures										-		
Confidential, Intelligence, Extraordinary and  Miscellaneous Expenses  Extraordinary Expenses  Extraordinary Expenses  883  Miscellaneous Expenses  884  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses  891  Fidelity Bond Premiums  892  Insurance Expenses  893  Other Maintenance and Operating Expenses  969  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures									-	-		
Miscellaneous Expenses         883           Extraordinary Expenses         884           Miscellaneous Expenses         884           Taxes, Insurance Premiums and Other Fees         891           Taxes, Duties and Licenses         891           Fidelity Bond Premiums         892           Insurance Expenses         893           Other Maintenance and Operating Expenses         969           B. SPECIAL PURPOSE FUNDS           Miscellaneous Personnel Benefits Fund           Specify allotment class/object of expenditures									-	-		
Extraordinary Expenses 883  Miscellaneous Expenses 884  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses 891  Fidelity Bond Premiums 892  Insurance Expenses 893  Other Maintenance and Operating Expenses 969  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures				-					-	-		
Miscellaneous Expenses  Taxes, Insurance Premiums and Other Fees  Taxes, Duties and Licenses  Fidelity Bond Premiums  892  Insurance Expenses  893  Other Maintenance and Operating Expenses  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures										-		
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums 892 Insurance Expenses 893 Other Maintenance and Operating Expenses 969 B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures									+			
Taxes, Duties and Licenses  Fidelity Bond Premiums  Insurance Expenses  Other Maintenance and Operating Expenses  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures				-								
Fidelity Bond Premiums  Insurance Expenses  Other Maintenance and Operating Expenses  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures									-			
Insurance Expenses 893 Other Maintenance and Operating Expenses 969  B. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures				2					-			
Other Maintenance and Operating Expenses 969  B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures										-		
B. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures									_			
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures												
Specify allotment class/object of expenditures	-											
	-											
C. AUTOMATIC APPROPRIATIONS	-											
College of the Colleg	-			-								
Retirement and Life Insurance Premium				-					-	<u> </u>		
Specify object of expenditures  TOTAL CURRENT YEAR BUDGET/APPROPRIATION 89,787.98 89,48		137,670.33	73,505.76	390,417.72	89,787.98	89,453,65	121,170,33	90.005.78	390,417.72			

Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Region/Province/City: Region 02

Fund: BDC Fund 101

TION	1st Quarter ending March 31	Quarter ending June 30 4	Year Oblig 3rd Quarter ending Sept. 30 5	4th Quarter ending Dec. 31	Total 7	Unarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	12	Balance (Unpaid Obligations) = (7-12)	Accounts Payable	Obligations Not Yet Due and Demandable
1 1 2	3	4	5	6		8	9	10	11			14	15
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	09,787.98	89,453.65	137,670.33	73,505.76	390,417.72	89,787.98	89,453.85	121,170.33	90,005.76	390,417.72			
1	12 13 21 22 22 23	12 13 21 22 22 23	12	12	12	12 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	12	12	12	12	12	12	12

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer
Date: 1/16/11

Approved by

FERDMAND TUMALIUAN
OK-Regional Director
Date 16114

## SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending December 31, 2013

Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Region/Province/City: Region 02

Fund: RDC Fund 101

Annex C

PRIOR	YEAR'S OBLIG	ATIONS		DIS	BURSEME	NTS		
Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
27,336.00		27,336.00	27,336.00				27,336.00	
		-						
27,336.00	-	27,336.00	27,336.00	-		-	27,336.00	-
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-	-	-	-		-	-	-	-
27,336.00		27,336.00	27,336.00	THE THE PROPERTY OF THE PROPER	*	26	27,336.00	***************************************
	Balance Beginning of the year  2  27,336.00  27,336.00	Balance Beginning of the year  2 3  27,336.00  27,336.00  -	Beginning of the year  2 3 (2+3)=4  27,336.00 27,336.00  27,336.00 - 27,336.00	Balance Beginning of the year         Adjustments         Adjusted Balance         1st Quarter ending March 31           2         3         (2+3)=4         5           27,336.00         27,336.00         27,336.00         27,336.00           27,336.00         -         27,336.00         27,336.00	Balance   Beginning of the year   Adjustments   Adjusted   Balance   Standard   Standa	Balance   Beginning of the year   Adjustments   Adjusted   Balance   Sept. 31   Sept. 30   Sept. 30	Balance   Beginning of the year   Adjustments   Adjusted Balance   Sept. 30   Sept. 30	Balance   Beginning of the year   Adjustments   Adjusted Balance   Section   Balance   Section   Section

Certifigd Correct:

JEMNIE LYN M. BUDUAN

Accountant III/ Acting Budget Officer Date: 1/16/14

Approved by:

#### SUMMARY REPORT OF DISBURSEMENTS For the Period Ending December 31, 2013

**Department: Regional Development Council** Agency/Operating Unit: Regional Office 02

Region/Province/City: Region 02

	CI	JRRENT YEAR	BUD	GET		PRIOR YEA	R'S	BUDGET	PR	IOR YEARS	ОВ	LIGATIONS	SUB-TOTAL	TL	IAB	14		GRAND TO	TAL		
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL		-\$0	occ.	Han.	PS	MOOE	ca	TOTAL	Rema
(1)		(2)			L	(	3)			(4	4)		(5) =2+3+4	(	6)	7		(8)			(9)
FIRST QUARTER			П											П	Π	П					П
Notice of Cash Allo				-								2		П		Ш	_	_		_	1
MDS Checks Is		842,671.78		902,671.78		42,000.00		42,000.00					944,671.78	П		Ш	60,000.00	884,671.7	8	944,671.78	1
Advice to Debit		40.040.05					П	-					-	П		Ш	-	-			1
Tax Remittance Adv Cash Disbursement		18,619.65		18,619.65			П	-				*	18,619.65	П	П	Ш	-	18,619.6	5 .	18,619.65	1
Non-Cash Availmen				_										Ш		Ш		-	-	-	1
TOTAL	60,000.00	861,291.43	#	921,291.43	#	42,000.00	#	42,000.00					963,291.43	١.		Η.	60,000.00	903,291.4	3	963,291.43	1
SECOND QUARTER					П		П							IT	T	I				555,251.10	1
Notice of Cash Allo														П		Ш		_			
MDS Checks Is	The state of the s	935,695.18		950,695.18			П	-		27,336.00		27,336.00	978,031.18	П		Ш	15,000.00	963,031,1	8	978,031.18	
Advice to Debit							П	-				-	-	П			-	-			
Tax Remittance Adv Cash Disbursement		30,925.73		30,925.73			П	-				-	30,925.73	П			-	30,925.7	3	30,925.73	
Non-Cash Availment							П					-	1645 Z	П				-			
TOTAL	15,000.00	966,620.91	#	981,620.91	#	_	#	-	-	27,336.00	#	27,336.00	1,008,956.91	1.	1	١,	15,000.00	993,956.9	1	1,008,956.91	1
THIRD QUARTER							П				Ī			Ħ						1,000,000,01	1
Notice of Cash Allo							П							Ш		Ш	_	_			1
MDS Checks Is		822,941.34		861,941.34		67,480.00	П	67,480.00					929,421.34	П		Ш	39,000.00	890,421.3	4	929,421.34	1
Advice to Debit		24 222 22		-			Н	-					-	Н		Ш		-		•	
Tax Remittance Adv Cash Disbursement		21,022.68		21,022.68			П						21,022.68	П		Ш	-	21,022.6	B	21,022.68	
Non-Cash Availment				-				- 1								Ш					
TOTAL	39,000.00	843,964.02	#	882,964.02	#	67,480.00	#	67,480.00	-				950,444.02				39,000.00	911,444.0	2 .	950,444.02	1
FOURTH QUARTER							П		П					П		П			77		1
Notice of Cash Allo							П									Ш	-	_			
MDS Checks Is		776,911.06		776,911.06			П						776,911.06	П		Ш	-	776,911.0	3	776,911.06	
Advice to Debit												-	-			Ш	-	-			
Tax Remittance Adv		24,695.77		24,695.77				•					24,695.77				-	24,695.7		24,695.77	
Cash Disbursement	PERCENTAGE TO A STATE OF THE PERCENTAGE TO A											-					-			-	
Non-Cash Availment	Authority	904 606 60	H	-			$\vdash$	•			H	/+·	•	1		Ш		-	$\perp$	•	
	111 000 00	801,606.83	#	801,606.83	#	400 100	#		-		Ŀ		801,606.83				-	801,606.83	_	801,606.83	
GRAND IOTAL	114,000,00	3,473,483.19	#	3,587,483.19	#	109,480.00	#	109,480.00	-	27,336.00	#	27,336.00	3,724,299.19		1.		114,000.00	3,610,299.19	1.	3,724,299.19	

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer
Date: 1/14/14

Approved by

FERDINA P. TUMALIUAN
OIC-Regional Director
Date: 16114