

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code(UACS): 240012100002

Fund Source Code: 01102101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (with)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
CONTINUING APPROPRIATIONS													
Operations				-					-				
MFO2- TECHNICAL SUPPORT AND ADVISOR	302020000			-					-				
Maintenance & Other Operating Expenses		227,934.53		<u>227,934.53</u>	<u>227,934.53</u>				227,934.53				
MFO4- MONITORING AND EVALUATION SERV	304010002			-					-				
Maintenance & Other Operating Expenses		29,582.28		<u>29,582.28</u>	<u>29,582.28</u>				29,582.28				
Sub-Total, Agency Specific Budget													
Maintenance & Other Operating Expenses		257,516.81		257,516.81	257,516.81				257,516.81	-	-		
GRAND TOTAL		257,516.81	-	257,516.81	257,516.81	-	-	-	257,516.81	-	-	-	-
Maintenance & Other Operating Expenses		257,516.81	-	257,516.81	257,516.81	-	-	-	257,516.81	-	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		227,934.53	-	227,934.53	227,934.53	-	-	-	227,934.53	-	-	-	-
MFO4 304010002		29,582.28	-	29,582.28	29,582.28	-	-	-	29,582.28	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code(UACS): 240012100002

Fund Source Code: 01102101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Particulars	Total	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleas ed Appropri ation	Unobligated Allotment	Unpaid Obligations Due and Demanda ble	NOT YET DUE and Demandabl
1	15=11+12+ 13+14	16	17	19	19	20=16+17+ 18+19	21=5-10	22=10-15	23	24
CONTINUING APPROPRIATIONS										
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISOR	-									
Maintenance & Other Operating Expenses	-	-	-			-		227,934.53		
MFO4- MONITORING AND EVALUATION SERV	-	-	-			-				
Maintenance & Other Operating Expenses	-	-	-			-		29,582.28		
Sub-Total, Agency Specific Budget								-		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	257,516.81	-	-
GRAND TOTAL	-	-	-	-	-	-	-	257,516.81	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	257,516.81	-	-
RECAPITULATION by MFO:										
MFO2 302020000	-	-	-	-	-	-	-	227,934.53	-	-
MFO4 304010002	-	-	-	-	-	-	-	29,582.28	-	-

Certified Correct:

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

Noted by:

RONILO H. BULSECO
Chief, FAD
Date: _____

Approved by:

MARYANNE E.R. DARAJAY
Regional Director
Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code:240012100002

Fund Source Code: 01102101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13	14
CONTINUING APPROPRIATIONS													
Maintenance & Other Operating Expenses													
Training and Seminar Expenses	50202010	147,934.53		147,934.53	147,934.53				147,934.53				
Fuel, Oil and Lubricants	50203090	80,000.00		80,000.00	80,000.00				80,000.00				
Representation Expenses	50299030	10,582.28		10,582.28	10,582.28				10,582.28				
Other General Services	50212990	19,000.00		19,000.00	19,000.00				19,000.00				
GRAND TOTAL		257,516.81	0.00	257,516.81	257,516.81	0.00	0.00	0.00	257,516.81	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI

As of December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code:240012100002

Fund Source Code: 01102101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	IONS	Disbursements					Balances			
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	10-11-12 +13+14	16	17	18	19	20-10-11 +18+19	21=5-10	22-10-15	23	24
CONTINUING APPROPRIATIONS		-					-	-			
Maintenance & Other Operating Expenses		-					-	-	-		
Training and Seminar Expenses	50202010	-					-	-	147,934.53		
Fuel, Oil and Lubricants	50203090	-					-	-	80,000.00		
Representation Expenses	50299030	-					-	-	10,582.28		
Other General Services	50212990	-					-	-	19,000.00		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,516.81	0.00	0.00

Certified Correct:

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer

Date: _____

Noted by:

RONILO H. BULSECO
Chief, FAD

Date: _____

Approved by:

MARYANNE E.R. DARAUAY
Regional Director

Date: _____

**List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2014**

FAR No. 1-B

Department: Regional Development Council
Agency/Operating Unit : Regional Office 02
Organization Code: 240012100002
Fund Source Code:01102101

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Fund Source		Allotments/Sub-Allotments received from Cos/Ros				Allotment to Regions/Operating				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14=6+10	15=7+11	16=8+12	17=14+15+16
CONTINUING APPROPRIATIONS																
A. Allotments received from DBM																
1		DEC.2012	GAA ACT RA 10352			257,516.81		257,516.81					257,516.81			
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	257,516.81	-	257,516.81	-	-	-	-	257,516.81			
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				-	257,516.81	-	257,516.81	-	-	-	-	257,516.81			

Summary by Funding Source Code:																
Agency Specific Budget		-	257,516.81	-	257,516.81	-	-	-	-	-	257,516.81	-	-	-	-	-
RLIP																
MPBF																

Certified Correct:

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer

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RONILO H. BULSECO
Chief, FAD

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MARYANNE E.R. DARAUAY
Regional Director