

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

Region/Province/City: 02

Organization Code(UACS): 240012100002

Fund Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustm ents	Adjusted Appropriation s	Allotments Received	Adjust ments (withdr awal,r ealign	Transf er To	Tran sfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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
I. AGENCY SPECIFIC BUDGET				-					-				
Operations				-					-				
MFO2- TECHNICAL SUPPORT AND ADVISORY	302020000			-					-				
Provision of Advisory Services and Assistance to the				-					-				
President, Cabinet, Congress, Inter-Agency Bodies, and other				-					-				
Government Entities and Instrumentalities on Socio-Ecomic and Development				-					-				
Matters				-					-				
Personnel Services		150,000.00		150,000.00	150,000.00				150,000.00	27,000.00	-	26,666.64	56,922.21
Maintenance & Other Operating Expenses		3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	743,677.53	842,534.67	773,866.70	981,883.66
Capital outlay		4,705,000.00		4,705,000.00	4,705,000.00				4,705,000.00		383,973.00		4,288,304.32
MFO4- MONITORING AND EVALUATION SERVICE	304010002			-					-				
Monitoring and Evaluation of the Implementation of Plans,				-					-				
Programs, Policies and Projects				-					-				
Personnel Services		150,000.00		150,000.00	150,000.00				150,000.00	-	56,600.00		
Maintenance & Other Operating Expenses		381,000.00		381,000.00	381,000.00				381,000.00	51,093.20	79,438.01	184,357.70	56,612.42
Capital outlay		-		-									
Sub-Total, Agency Specific Budget													
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00	27,000.00	56,600.00	26,666.64	
Maintenance & Other Operating Expenses		3,761,000.00		3,761,000.00	3,761,000.00				3,761,000.00	794,770.73	921,972.68	958,224.40	
Capital outlay		4,705,000.00		4,705,000.00	4,705,000.00	-	-	-	4,705,000.00	-	383,973.00	-	
GRAND TOTAL		8,766,000.00	-	8,766,000.00	8,766,000.00	-	-	-	8,766,000.00	821,770.73	1,362,545.68	984,891.04	-
Personnel Services		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	27,000.00	56,600.00	26,666.64	-
Maintenance & Other Operating Expenses		3,761,000.00	-	3,761,000.00	3,761,000.00	-	-	-	3,761,000.00	794,770.73	921,972.68	958,224.40	-
Capital outlay		4,705,000.00	-	4,705,000.00	4,705,000.00	-	-	-	4,705,000.00	-	383,973.00	-	-
RECAPITULATION by MFO:													
MFO2 302020000		8,235,000.00	-	8,235,000.00	8,235,000.00	-	-	-	8,235,000.00	770,677.53	1,226,507.67	800,533.34	5,327,110.19
MFO4 304010002		531,000.00	-	531,000.00	531,000.00	-	-	-	531,000.00	51,093.20	136,038.01	184,357.70	56,612.42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Region/Province/City: 02

Organization Code(UACS): 240012100002

Fund Source Code: 01101101

X	Current Year Appropriations
	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	Unrelease d Appropriation	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	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	-					-	-	-	-	
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISORY	-									
Provision of Advisory Services and Assistance to the	-									
President, Cabinet, Congress, Inter-Agency Bodies, and	-									
Government Entities and Instrumentalities on Socio-Eco	-									
Matters	-									
Personnel Services	110,588.85	27,000.00	-	26,666.64	56,922.21	110,588.85		39,411.15		
Maintenance & Other Operating Expenses	3,341,962.56	743,677.53	842,534.67	746,218.70	822,820.24	3,155,251.14		38,037.44	186,711.42	
Capital outlay	4,672,277.32	-			1,269,212.11	1,269,212.11		32,722.68		3,403,065.21
MFO4- MONITORING AND EVALUATION SERVICE	-	-	-			-		-		
Monitoring and Evaluation of the Implementation	-	-	-			-		-		
Programs, Policies and Projects	-	-	-			-		-		
Personnel Services	56,600.00	-	56,600.00			56,600.00		93,400.00		
Maintenance & Other Operating Expenses	371,501.33	51,093.20	79,438.01	184,357.70	56,612.42	371,501.33		9,498.67		
Capital outlay								-		
Sub-Total, Agency Specific Budget								-		
Personnel Services	167,188.85	27,000.00	56,600.00	26,666.64	56,922.21	167,188.85	-	132,811.15	-	-
Maintenance & Other Operating Expenses	3,713,463.89	794,770.73	921,972.68	930,576.40	879,432.66	3,526,752.47	-	47,536.11	186,711.42	-
Capital outlay	4,672,277.32	-	-	-	1,269,212.11	1,269,212.11	-	32,722.68		3,403,065.21
GRAND TOTAL	8,552,930.06	821,770.73	978,572.68	957,243.04	2,205,566.98	4,963,153.43	-	213,069.94	186,711.42	3,403,065.21
Personnel Services	167,188.85	27,000.00	56,600.00	26,666.64	56,922.21	167,188.85	-	132,811.15	-	-
Maintenance & Other Operating Expenses	3,713,463.89	794,770.73	921,972.68	930,576.40	879,432.66	3,526,752.47	-	47,536.11	186,711.42	-
Capital outlay	4,672,277.32	-	-	-	1,269,212.11	1,269,212.11	-	32,722.68	-	3,403,065.21
RECAPITULATION by MFO:										
MFO2 302020000	8,124,828.73	770,677.53	842,534.67	772,885.34	2,148,954.56	4,535,052.10	-	110,171.27	186,711.42	3,403,065.21
MFO4 304010002	428,101.33	51,093.20	136,038.01	184,357.70	56,612.42	428,101.33	-	102,898.67		-

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: _____

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: 01101101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriatio n	Adjus tment s	Adjusted Appropriatio ns	Allotments Received	Adjust ments	Trans fer To	Tran sfer Fro m	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Honoraria	50102100	300,000.00		300,000.00	300,000.00				300,000.00	27,000.00	56,600.00	26,666.64	56,922.21
Maintenance & Other Operating Expenses													
Traveling Expenses													
Travel Expenses-Local	50201010	350,000.00		350,000.00	350,000.00				350,000.00	137,753.08	153,335.19	128,363.32	111,398.07
Training and Scholarship Expenses													
Training and Seminar Expenses	50202010	500,000.00		500,000.00	500,000.00				500,000.00				
Supplies and Materials Expenses													
Office Supplies Expenses	50203010	410,000.00		410,000.00	410,000.00				410,000.00	65,877.95	48,109.08	51,180.50	61,377.86
Accountable Forms Expenses	50203020	5,000.00		5,000.00	5,000.00				5,000.00			550.00	
Fuel, Oil and Lubricants	50203090	365,000.00		365,000.00	365,000.00				365,000.00	70,000.00	94,980.00	76,481.82	84,981.90
Other Supplies and Materials Expense	50203990	101,000.00		101,000.00	101,000.00				101,000.00	4,290.00	38,176.20	30,650.00	91,113.00
Utility Expenses													
Water Expenses	50204010	12,000.00		12,000.00	12,000.00				12,000.00	8,869.80	9,567.45	6,184.85	5,600.20
Electricity Expenses	50204020	306,000.00		306,000.00	306,000.00				306,000.00	84,881.42	204,329.37	86,019.36	147,958.01
Communication Expenses													
Postage and Courier	50205010	50,000.00		50,000.00	50,000.00				50,000.00	21,264.80	21,866.40	19,924.00	24,306.40
Telephone	50205020	129,000.00		129,000.00	129,000.00				129,000.00	29,987.15	37,106.03	56,716.66	69,961.67
Internet expenses	50205030	24,000.00		24,000.00	24,000.00				24,000.00	16,586.34	11,057.56	17,648.75	5,823.36
Membership Dues and Contributions to Org	50299060	118,000.00		118,000.00	118,000.00				118,000.00	-	10,000.00	600.00	
Advertising Expenses/Promo	50299010												
Printing and Publication Expenses	50299020	129,000.00		129,000.00	129,000.00				129,000.00	43,969.50	42,531.00	41,597.20	98,534.91
Rent / Lease Expenses	50299050									10,000.00	22,500.00	13,870.00	15,500.00
Representation Expenses	50299030	383,000.00		383,000.00	383,000.00				383,000.00	166,777.00	90,086.50	144,150.00	113,945.00
Transportation and Delivery Expenses	50299040									2,340.00	1,548.00	5,000.00	4,000.00
Subscription Expenses	50299070	20,000.00		20,000.00	20,000.00				20,000.00	1,450.00	1,525.00	500.00	
Professional Services													
Auditing Services	50211020	25,000.00		25,000.00	25,000.00				25,000.00	600.00	-	2,000.00	4,614.00

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: 01101101

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 Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13	14
Consultancy Services	50211030												
Other Professional Services	50211990	150,000.00		150,000.00	150,000.00				150,000.00				
Other General Services	50212990	44,000.00		44,000.00	44,000.00				44,000.00		7,664.25		9,793.81
Janitorial Services	50212020			0.00	0.00				0.00			19,273.90	19,273.90
Security Services	50212030	100,000.00		100,000.00	100,000.00				100,000.00	81,198.00		81,198.00	
Repairs & Maintenance (Specify object)				0.00	0.00				0.00				
Repairs & Maintenance													
RM - Land Improvements	50213020												6,023.50
RM - Buildings and Other Structures	50213040									1,822.00	14,000.00	83,042.00	22,601.00
RM - Machinery and Equipment	50213050	260,000.00		260,000.00	260,000.00				260,000.00	19,090.00	-	11,124.00	102,631.42
RM - Transportation Equipment	50213070	20,000.00		20,000.00	20,000.00				20,000.00	12,885.00	12,365.75	47,302.04	8,437.00
RM - Furniture and Fixtures	50213070	20,000.00		20,000.00	20,000.00				20,000.00		98,795.84	29,848.00	15,930.00
RM - Other PPE	50213990												
Extraordinary and Miscellaneous expenses	50210030	80,000.00		80,000.00	80,000.00				80,000.00				
Taxes, Insurance Premiums and Other Fees													
Taxes, Duties and Licenses	50215010										2,429.06		2,529.06
Fidelity Bond Premiums	50215020	100,000.00		100,000.00	100,000.00				100,000.00				
Insurance Expenses	50215030	60,000.00		60,000.00	60,000.00				60,000.00	11,998.69	-		5,162.01
Other Maintenance and Operating Expenses	50299990									3,130.00	-	5,000.00	7,000.00
Capital Outlays													
Buildings	10604010	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,997,896.32
Office Equipment	10605020	400,000.00		400,000.00	400,000.00				400,000.00		383,973.00		
Furniture and Fixtures	10607010	305,000.00		305,000.00	305,000.00				305,000.00				290,408.00
B. AUTOMATIC APPROPRIATIONS													
C. SPECIAL PURPOSE FUNDS													
GRAND TOTAL		8,766,000.00	0.00	8,766,000.00	8,766,000.00	0.00	0.00	0.00	8,766,000.00	821,770.73	1,362,545.68	984,891.04	5,383,722.61

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As of December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 240012100002

Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	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	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=10-15	23	24
SUMMARY		-					-	-			
A. AGENCY SPECIFIC BUDGET		-					-	-			
Honoraria	50102100	167,188.85	27,000.00	56,600.00	26,666.64	56,922.21	167,188.85	-	132,811.15	-	
Maintenance & Other Operating Expenses		-					-	-			
Traveling Expenses		-					-	-	-	-	
Travel Expenses-Local	50201010	530,849.66	137,753.08	153,335.19	128,363.32	111,398.07	530,849.66	-	(180,849.66)	-	
Training and Scholarship Expenses		-					-	-	-	-	
Training and Seminar Expenses	50202010	-					-	-	500,000.00	-	
Supplies and Materials Expenses		-					-	-	-	-	
Office Supplies Expenses	50203010	226,545.39	65,877.95	48,109.08	23,532.50	89,025.86	226,545.39	-	183,454.61	-	
Accountable Forms Expenses	50203020	550.00			550.00	-	550.00	-	4,450.00	-	
Fuel, Oil and Lubricants	50203090	326,443.72	70,000.00	94,980.00	76,481.82	84,981.90	326,443.72	-	38,556.28	-	
Other Supplies and Materials Expense	50203990	164,229.20	4,290.00	38,176.20	30,650.00	91,113.00	164,229.20	-	(63,229.20)	-	
Utility Expenses		-					-	-	-	-	
Water Expenses	50204010	30,222.30	8,869.80	9,567.45	6,184.85	5,600.20	30,222.30	-	(18,222.30)	-	
Electricity Expenses	50204020	523,188.16	84,881.42	204,329.37	86,019.36	147,958.01	523,188.16	-	(217,188.16)	-	
Communication Expenses		-					-	-	-	-	
Postage and Courier	50205010	87,361.60	21,264.80	21,866.40	19,924.00	24,306.40	87,361.60	-	(37,361.60)	-	
Telephone	50205020	193,771.51	29,987.15	37,106.03	56,716.66	69,961.67	193,771.51	-	(64,771.51)	-	
Internet expenses	50205030	51,116.01	16,586.34	11,057.56	17,648.75	5,823.36	51,116.01	-	(27,116.01)	-	
Membership Dues and Contributions to Org.	50299060	10,600.00		10,000.00	600.00	-	10,600.00	-	107,400.00	-	
Advertising Expenses/Promo	50299010	-					-	-	-	-	
Printing and Publication Expenses	50299020	226,632.61	43,969.50	42,531.00	41,597.20	56,534.91	184,632.61	-	(97,632.61)	42,000.00	
Rent / Lease Expenses	50299050	61,870.00	10,000.00	22,500.00	13,870.00	15,500.00	61,870.00	-	(61,870.00)	-	
Representation Expenses	50299030	514,958.50	166,777.00	90,086.50	144,150.00	57,065.00	458,078.50	-	(131,958.50)	56,880.00	
Transportation and Delivery Expenses	50299040	12,888.00	2,340.00	1,548.00	5,000.00	4,000.00	12,888.00	-	(12,888.00)	-	
Subscription Expenses	50299070	3,475.00	1,450.00	1,525.00	500.00	-	3,475.00	-	16,525.00	-	
Professional Services		-					-	-	-	-	
Auditing Services	50211020	7,214.00	600.00	-	2,000.00	4,614.00	7,214.00	-	17,786.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL

As of December 31, 2014

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 240012100002

Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	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	15=11+12+13 +14	16	17	18	19	20=16+17+18 +19	21=5-10	22=10-15	23	24
Consultancy Services	50211030	-				-	-	-	-	-	
Other Professional Services	50211990	-				-	-	-	150,000.00	-	
Other General Services	50212990	17,458.06		7,664.25		9,793.81	17,458.06	-	26,541.94	-	
Janitorial Services	50212020	38,547.80			19,273.90	19,273.90	38,547.80	-	(38,547.80)	-	
Security Services	50212030	162,396.00	81,198.00		81,198.00	-	162,396.00	-	(62,396.00)	-	
Repairs & Maintenance (Specify object)		-				-	-	-	-	-	
Repairs & Maintenance		-				-	-	-	-	-	
RM - Land Improvements	50213020	6,023.50				6,023.50	6,023.50	-	(6,023.50)	-	
RM - Buildings and Other Structures	50213040	121,465.00	1,822.00	14,000.00	83,042.00	22,601.00	121,465.00	-	(121,465.00)	-	
RM - Machinery and Equipment	50213050	132,845.42	19,090.00	-	11,124.00	14,800.00	45,014.00	-	127,154.58	87,831.42	
RM - Transportation Equipment	50213070	80,989.79	12,885.00	12,365.75	47,302.04	8,437.00	80,989.79	-	(60,989.79)	-	
RM - Furniture and Fixtures	50213070	144,573.84		98,795.84	29,848.00	15,930.00	144,573.84	-	(124,573.84)	-	
RM - Other PPE	50213990	-				-	-	-	-	-	
Extraordinary and Miscellaneous expenses	50210030	-				-	-	-	80,000.00	-	
Taxes, Insurance Premiums and Other Fees		-				-	-	-	-	-	
Taxes, Duties and Licenses	50215010	4,958.12		2,429.06		2,529.06	4,958.12	-	(4,958.12)	-	
Fidelity Bond Premiums	50215020	-				-	-	-	100,000.00	-	
Insurance Expenses	50215030	17,160.70	11,998.69	-		5,162.01	17,160.70	-	42,839.30	-	
Other Maintenance and Operating Expenses	50299990	15,130.00	3,130.00	-	5,000.00	7,000.00	15,130.00	-	(15,130.00)	-	
Capital Outlays		-				-	-	-	-	-	
Buildings	10604010	3,997,896.32				684,831.11	684,831.11	-	2,103.68		3,313,065.21
Office Equipment	10605020	383,973.00				383,973.00	383,973.00	-	16,027.00	-	
Furniture and Fixtures	10607010	290,408.00				200,408.00	200,408.00	-	14,592.00		90,000.00
B. AUTOMATIC APPROPRIATIONS		-				-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-				-	-	-	-	-	
GRAND TOTAL		8,552,930.06	821,770.73	978,572.68	957,243.04	2,205,566.98	4,963,153.43	0.00	213,069.94	186,711.42	3,403,065.21

Certified Correct:

JENNE 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**

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

Organization Code: 240012100002

Fund Source Code:01101101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	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	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
A. Allotments received from																
1		DEC.20.2013	GAA ACT RA 10633		300,000.00	3,761,000.00	4,705,000.00	8,766,000.00				-	8,766,000.00			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
7								-				-	-			
8								-				-	-			
9								-				-	-			
10								-				-	-			
11								-				-	-			
12								-				-	-			
13								-				-	-			
14								-				-	-			
15								-				-	-			
	Sub-total				300,000.00	3,761,000.00	4,705,000.00	8,766,000.00	-	-	-	-	8,766,000.00			
B. Sub-allotments received from																
	Central Office/Regional Office															
1								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				300,000.00	3,761,000.00	4,705,000.00	8,766,000.00	-	-	-	-	8,766,000.00			

Summary by Funding Source Code:																
Agency Specific Budget		300,000.00	3,761,000.00	4,705,000.00	8,766,000.00	-	-	-	-	-	-	8,766,000.00	-	-	-	-
RLIP																
MPBF																

Certified Correct:

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer

Noted by:

RONILO H. BULSECO
Chief, FAD

Approved by:

MARYANNE E.R. DARAUAY
Regional Director