

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

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	3rd Quarter ending	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
<b>CONTINUING APPROPRIATIONS</b>													
<b>Operations</b>													
MFO2- TECHNICAL SUPPORT AND ADVISOR	302020000			-					-				
Maintenance & Other Operating Expenses		38,037.44		38,037.44	38,037.44				38,037.44				34,235.00
Capital outlay		32,722.68		32,722.68	32,722.68				32,722.68				
MFO4- MONITORING AND EVALUATION SERV	304010002			-					-				
Maintenance & Other Operating Expenses		9,498.67		9,498.67	9,498.67				9,498.67				9,399.20
Sub-Total, Agency Specific Budget													
Maintenance & Other Operating Expenses		80,258.79	-	80,258.79	80,258.79	-	-	-	80,258.79	-	-	-	43,634.20
<b>GRAND TOTAL</b>													
Maintenance & Other Operating Expenses		80,258.79	-	80,258.79	80,258.79	-	-	-	80,258.79	-	-	-	43,634.20
<b>RECAPITULATION by MFO:</b>													
MFO2 302020000		70,760.12	-	70,760.12	70,760.12	-	-	-	70,760.12	-	-	-	34,235.00
MFO4 304010002		9,498.67	-	9,498.67	9,498.67	-	-	-	9,498.67	-	-	-	9,399.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending December 31, 2015

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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	15=11+12+13+14	16	17	19	19	20=16+17+18+19	21=5-10	22=10-15	23	24
<b>CONTINUING APPROPRIATIONS</b>										
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISOR	-									
Maintenance & Other Operating Expenses	34,235.00	-	-		34,235.00	34,235.00		3,802.44		
Capital outlay	-	-	-		-	-		32,722.68		
MFO4- MONITORING AND EVALUATION SERV	-	-	-		-	-				
Maintenance & Other Operating Expenses	9,399.20	-	-		9,399.20	9,399.20		99.47		
								-		
Sub-Total, Agency Specific Budget								-		
Maintenance & Other Operating Expenses	43,634.20	-	-	-	43,634.20	43,634.20	-	36,624.59	-	-
<b>GRAND TOTAL</b>	<b>43,634.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,634.20</b>	<b>43,634.20</b>	<b>-</b>	<b>36,624.59</b>	<b>-</b>	<b>-</b>
Maintenance & Other Operating Expenses	43,634.20	-	-	-	43,634.20	43,634.20	-	36,624.59	-	-
<b>RECAPITULATION by MFO:</b>										
MFO2 302020000	34,235.00	-	-	-	34,235.00	34,235.00	-	36,525.12	-	-
MFO4 304010002	9,399.20	-	-	-	9,399.20	9,399.20	-	99.47	-	-

Certified Correct:

JENNIE LYN M. MONTILLA  
 Accountant III/ Acting Budget Officer  
 Date: \_\_\_\_\_

Noted by:

RONILO H. BULBECO  
 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 the Quarter Ending December 31, 2015

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code:240012100002

Fund Source Code: 01102101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBLIGATION			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13	14
<b>CONTINUING APPROPRIATIONS</b>													
<b>Maintenance &amp; Other Operating Expenses</b>													
Office Supplies Expenses	50203010	38,037.44		38,037.44	38,037.44				38,037.44				34,235.00
Fuel, Oil and Lubricants	50203090	9,498.67		9,498.67	9,498.67				9,498.67				9,399.20
<b>Capital Outlays</b>													
Buildings	10604010	2,103.68		2,103.68	2,103.68				2,103.68				
Office Equipment	10605020	16,027.00		16,027.00	16,027.00				16,027.00				
Furniture and Fixtures	10607010	14,592.00		14,592.00	14,592.00				14,592.00				
<b>GRAND TOTAL</b>		<b>80,258.79</b>	<b>-</b>	<b>80,258.79</b>	<b>80,258.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,258.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,634.20</b>

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, (**

As of the Quarter Ending December 31, 2015

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	TOTALS	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
1	2	15=11+12+13 +14	16	17	18	19	8+19	21=5-10	22=10-15	23	24
<b>CONTINUING APPROPRIATIONS</b>		-					-	-			
<b>Maintenance &amp; Other Operating Expenses</b>		-					-	-	-		
Office Supplies Expenses	50203010	34,235.00				34,235.00	34,235.00	-	3,802.44	-	
Fuel, Oil and Lubricants	50203090	9,399.20				9,399.20	9,399.20	-	99.47		
<b>Capital Outlays</b>		-					-	-	-		
Buildings	10604010	-					-	-	2,103.68		-
Office Equipment	10605020	-					-	-	16,027.00		-
Furniture and Fixtures	10607010	-					-	-	14,592.00		-
<b>GRAND TOTAL</b>		<b>43,634.20</b>	-	-	-	<b>43,634.20</b>	<b>43,634.20</b>	-	<b>36,624.59</b>	-	-

Certified Correct:

  
**JENNIE LYN M. MONTILLA**  
 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, 2015

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
<b>CONTINUING APPROPRIATIONS</b>																
<b>A. Allotments received from DBM</b>																
1		DEC.20.2013	GAA ACT RA 10633			80,258.79		80,258.79						80,258.79		
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>				-	80,258.79	-	80,258.79	-	-	-	-	80,258.79			
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				-	-	-	-	-	-	-	-	-			
	<b>Total Allotments</b>				-	80,258.79	-	80,258.79	-	-	-	-	80,258.79			

Summary by Funding Source Code:																
Agency Specific Budget			80,258.79			80,258.79							80,258.79			
RLIP																
MPBF																

Certified Correct  
*Jennie Lyn M. Montilla*  
JENNIE LYN M. MONTILLA  
Accountant III/ Acting Budget Officer

Noted by  
*Ronilo H. Bulseco*  
RONILO H. BULSECO  
Chief, FAD

Approved by  
*Maryanne E.R. Darauay*  
MARYANNE E.R. DARAUAY  
Regional Director