

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

Region/Province/City: 02

Organization Code(UACS): 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+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-Economic and Development Matters				-					-				
Personnel Services		150,000.00		150,000.00	150,000.00				150,000.00	52,000.00	55,111.06	-	(2,466.67)
Maintenance & Other Operating Expenses		3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	849,877.81	1,153,247.58	803,468.39	570,422.86
Capital outlay				-	-				-				
MFO4- MONITORING AND EVALUATION SERVICES	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		6,666.65	8,666.65	88,888.87
Maintenance & Other Operating Expenses		381,000.00		381,000.00	381,000.00				381,000.00	68,315.89	29,629.00	137,281.74	145,160.61
Capital outlay		-		-									
Sub-Total, Agency Specific Budget													
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00	52,000.00	61,777.71	8,666.65	
Maintenance & Other Operating Expenses		3,761,000.00		3,761,000.00	3,761,000.00				3,761,000.00	918,193.70	1,182,876.58	940,750.13	
Capital outlay		-		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,061,000.00	-	4,061,000.00	4,061,000.00	-	-	-	4,061,000.00	970,193.70	1,244,654.29	949,416.78	-
Personnel Services		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	52,000.00	61,777.71	8,666.65	-
Maintenance & Other Operating Expenses		3,761,000.00	-	3,761,000.00	3,761,000.00	-	-	-	3,761,000.00	918,193.70	1,182,876.58	940,750.13	-
Capital outlay		-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		3,530,000.00	-	3,530,000.00	3,530,000.00	-	-	-	3,530,000.00	901,877.81	1,208,359.64	803,468.39	567,956.19
MFO4 304010002		531,000.00	-	531,000.00	531,000.00	-	-	-	531,000.00	68,315.89	36,295.65	145,948.39	234,049.48

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Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Region/Province/City: 02

Organization Code(UACS): 240012100002

Fund Source Code: 01101101

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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	4	16	17	18	19	19	21=5-10	22=10-15	23	24
I. AGENCY SPECIFIC BUDGET	-					-	-	-	-	
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	-									
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and Government Entities and Instrumentalities on Socio-Economic Matters	-									
Personnel Services	104,644.39	52,000.00	55,111.06	-	(2,466.67)	104,644.39		45,355.61		
Maintenance & Other Operating Expenses	3,377,016.64	849,877.81	1,153,247.58	803,468.39	542,922.86	3,349,516.64		2,983.36		27,500.00
Capital outlay	-	-				-		-		-
MFO4- MONITORING AND EVALUATION SERVICES	-	-	-	-	-	-		-		
Monitoring and Evaluation of the Implementation of Programs, Policies and Projects	-	-	-	-	-	-		-		
Personnel Services	104,222.17	-	6,666.65	8,666.65	88,888.87	104,222.17		45,777.83		
Maintenance & Other Operating Expenses	380,387.24	68,315.89	29,629.00	137,281.74	145,160.61	380,387.24		612.76		
Capital outlay								-		
Sub-Total, Agency Specific Budget								-		
Personnel Services	208,866.56	52,000.00	61,777.71	8,666.65	86,422.20	208,866.56	-	91,133.44	-	-
Maintenance & Other Operating Expenses	3,757,403.88	918,193.70	1,182,876.58	940,750.13	688,083.47	3,729,903.88	-	3,596.12	-	27,500.00
Capital outlay	-	-	-	-	-	-	-	-		-
GRAND TOTAL	3,966,270.44	970,193.70	1,244,654.29	949,416.78	774,505.67	3,938,770.44	-	94,729.56	-	27,500.00
Personnel Services	208,866.56	52,000.00	61,777.71	8,666.65	86,422.20	208,866.56	-	91,133.44	-	-
Maintenance & Other Operating Expenses	3,757,403.88	918,193.70	1,182,876.58	940,750.13	688,083.47	3,729,903.88	-	3,596.12	-	27,500.00
Capital outlay	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:										
MFO2 302020000	3,481,661.03	901,877.81	1,208,358.64	803,468.39	5,145,619.48	3,454,161.03	-	48,338.97	-	27,500.00
MFO4 304010002	484,609.41	68,315.89	36,295.65	145,948.39	234,049.48	484,609.41	-	46,390.59	-	-

Certified Correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Date: _____

Noted by:

RONIL H. BULSECO

Chief, FAD

Date: _____

Approved by:

MARYANNE E.R. DARAUAY

Regional Director

Date: _____

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: 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	3=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	208,866.56	52,000.00	61,777.71	8,666.65	86,422.20	208,866.56	-	91,133.44	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	
Traveling Expenses		-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010	472,255.59	156,031.89	120,290.00	130,879.52	65,054.18	472,255.59	-	(22,255.59)	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	50202010	241,108.96	28,041.00	30,940.00	93,642.48	88,485.48	241,108.96	-	58,891.04	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010	398,068.01	95,307.10	163,057.16	56,339.35	83,364.40	398,068.01	-	111,931.99	-	
Accountable Forms Expenses	50203020	550.00	-	550.00	-	-	550.00	-	4,450.00	-	
Fuel, Oil and Lubricants	50203090	218,288.37	75,009.85	65,956.48	52,584.60	24,737.44	218,288.37	-	146,711.63	-	
Other Supplies and Materials Expenses	50203990	83,116.50	25,250.00	18,964.50	6,012.00	32,890.00	83,116.50	-	17,883.50	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	
Water Expenses	50204010	47,871.85	17,763.65	9,943.80	11,036.95	9,127.45	47,871.85	-	(38,871.85)	-	
Electricity Expenses	50204020	391,823.51	84,333.70	175,213.62	132,276.19	-	391,823.51	-	(28,823.51)	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	
Postage and Courier	50205010	89,390.00	18,516.00	28,041.20	17,344.40	25,488.40	89,390.00	-	(19,390.00)	-	
Telephone	50205020	222,057.71	44,592.06	62,845.91	67,913.43	46,706.31	222,057.71	-	(108,057.71)	-	
Internet expenses	50205030	63,477.65	25,030.08	15,154.13	17,470.08	5,823.36	63,477.65	-	(39,477.65)	-	
Membership Dues and Contributions to	50299060	1,400.00	1,400.00	-	-	-	1,400.00	-	28,600.00	-	
Advertising Expenses/Promo	50299010	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020	287,083.78	18,900.00	142,334.77	54,978.06	70,870.95	287,083.78	-	(138,083.78)	-	
Rent / Lease Expenses	50299050	79,730.00	7,400.00	21,400.00	8,300.00	42,630.00	79,730.00	-	(79,730.00)	-	
Representation Expenses	50299030	558,064.56	59,138.00	197,137.06	205,025.00	96,764.50	558,064.56	-	(148,064.56)	-	
Transportation and Delivery Expenses	50299040	45,020.00	-	9,300.00	33,420.00	2,300.00	45,020.00	-	(32,020.00)	-	
Subscription Expenses	50299070	7,774.82	1,674.82	1,350.00	2,625.00	2,125.00	7,774.82	-	11,225.18	-	
Professional Services		-	-	-	-	-	-	-	-	-	
Auditing Services	50211020	3,010.00	-	3,010.00	-	-	3,010.00	-	21,990.00	-	

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As of the Quarter Ending December 31, 2015
Department: Regional Development Council
Agency/Operating Unit : Regional Office 02
Organization Code: 240012100002
Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
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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	3=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	55,000.00	-	-	-	27,500.00	27,500.00	-	95,000.00	-	27,500.00
Other General Services	50212990	6,245.00	-	2,240.00	1,695.00	2,310.00	6,245.00	-	37,755.00	-	-
Janitorial Services	50212020	28,910.85	19,273.90	9,636.95	-	-	28,910.85	-	(28,910.85)	-	-
Security Services	50212030	121,797.00	81,198.00	40,599.00	-	-	121,797.00	-	(21,797.00)	-	-
Repairs & Maintenance (Specify object)		-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Other Structures	50213040	12,015.00	12,015.00	-	-	-	12,015.00	-	(12,015.00)	-	-
RM - Machinery and Equipment	50213050	49,283.00	-	9,775.00	17,272.00	22,236.00	49,283.00	-	210,717.00	-	-
RM - Transportation Equipment	50213070	244,202.22	117,459.15	55,137.00	31,936.07	39,670.00	244,202.22	-	(224,202.22)	-	-
RM - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	20,000.00	-	-
RM - Other PPE	50213990	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous expenses	50210030	-	-	-	-	-	-	-	50,000.00	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	1,112.00	1,112.00	-	-	-	1,112.00	-	(1,112.00)	-	-
Fidelity Bond Premiums	50215020	28,747.50	28,747.50	-	-	-	28,747.50	-	71,252.50	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	60,000.00	-	-
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-
Buildings	10604010	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	10607010	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,966,270.44	970,193.70	1,244,654.29	949,416.78	774,505.67	3,938,770.44	-	94,729.56	-	27,500.00

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:01101101

X	Current Year Appropriations
	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	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. 23, 2014	Republic Act # 10651		300,000.00	3,761,000.00		4,061,000.00				-	4,061,000.00			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
7								-				-	-			
8								-				-	-			
9								-				-	-			
10								-				-	-			
11								-				-	-			
12								-				-	-			
13								-				-	-			
14								-				-	-			
15								-				-	-			
	Sub-total				300,000.00	3,761,000.00	-	4,061,000.00	-	-	-	-	4,061,000.00			
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	-	4,061,000.00	-	-	-	-	4,061,000.00			

Summary by Funding Source Code:																
Agency Specific Budget		300,000.00	3,761,000.00	-	4,061,000.00	-	-	-	-	-	-	-	4,061,000.00	-	-	-
RI, IP																
MPBF																

Certified Correct

JENIE LYN M. MONTILLA
 Accountant III/ Acting Budget Officer

Noted by:

RONILO H. BULSECO
 Chief, FAD

Approved by:

MARYANNE E.R. DARAUAY
 Regional Director