STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

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

		App		Al	lotmer	nts		Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriatio n		Adjusted Appropriatio ns	Allotments Received	Adju stme nts (with	sfer	Tran sfer Fro m	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	er	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		ty 0,5	-		7 10 7					- 20	7		
Operations									-				
MFO2- TECHNICAL SUPPORT AND ADVISOR	302020000								-	C-T-II			4
Maintenance & Other Operating Expenses	Control Residence	15,713.99		15,713.99	15,713.99	Die 1	. 9	N. O.	15,713.99	6,250.00		i Will	
Capital outlay			1		_		- V		7 10 1		(15 - T	10	
MFO4- MONITORING AND EVALUATION SERV	304010002			y									
Maintenance & Other Operating Expenses	Col Salda	50,317.00	-	50,317.00	50,317.00				50,317.00	4,243.77	-		
Sub-Total, Agency Specific Budget	7.11	The service of			The same								
Maintenance & Other Operating Expenses		66,030.99	-	66,030.99	66,030.99	-	-	-	66,030.99	10,493.77	/4.P	-	-
GRAND TOTAL		66,030.99		66,030.99	66,030.99	1.10			66,030.99	10,493.77			5 6 0-0
Maintenance & Other Operating Expenses		66,030.99	-	66,030.99	66,030.99	-	- 1	-	66,030.99	10,493.77	-	-	Out of the first
RECAPITULATION by MFO:	WIE TO BE Z					The second	N.S.						
MFO2 302020000		15,713.99	-	15,713.99	15,713.99	-	-	-	15,713.99	6,250.00	202	-	
MFO4 304010002		50,317.00	-	50,317.00	50,317.00	- 0	-	-	50,317.00	4,243.77	-	-	5/25/24

	100				
	A 1	•	MI.	_	è
-,	А.	•	ru.		٦

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department: Regional Development Council Agency/Operating Unit : Regional Office 02 Organization Code(UACS): 240012100002

Fund Source Code: 01102101

a November	Current Year Appropriations
X	Continuing Appropriations
12 6.	Supplemental Appropriations

			Current Y	ear Disbur		Balances					
		1st Quarter	2nd Quarter	3rd	4th Quarter	10000	Unreleas	THE MESSAGE	Unpaid (	Obligations	
Particulars	Total	ending March 31	ending June	Quarter ending Sept. 30	ending Dec.	Total	ed Appropri ation	Unobligated Allotment	Due and Demanda ble	and Demandab	
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	) III		11. 1 - 1					THE PARTY		THE PERSON	
Operations						Tar I					
MFO2- TECHNICAL SUPPORT AND ADVISOR	-										
Maintenance & Other Operating Expenses	6,250.00	6,250.00				6,250.00		9,463.99	d		
Capital outlay			-						1/1		
MFO4- MONITORING AND EVALUATION SERV	10 h   -	-	7.			-					
Maintenance & Other Operating Expenses	4,243.77	4,243.77	-		-	4,243.77		46,073.23			
Sub-Total, Agency Specific Budget								- :	77.0	-	
Maintenance & Other Operating Expenses	10,493.77	10,493.77		-	- 1	10,493.77	-	55,537.22	820.5	-	
GRAND TOTAL	10,493.77	10,493.77		-		10,493.77		55,537.22	-		
Maintenance & Other Operating Expenses	10,493.77	10,493.77				10,493.77		55,537.22	W- W	-	
RECAPITULATION by MFO:								Parent Aug	EXCEPT!		
MFO2 302020000	6,250.00	6,250.00		-	SAF AND GOVE	6,250.00	-	9,463.99	Λ-	/ -	
MFO4 304010002	4,243.77	4,243.77	Constitution of the	200	100 S of 122	4,243.77	-	46,073.23	/-	/ -	

Certified Correct:

Noted by:

ANTHONY JAMES C. ARTICULO

OIC- Finance and Admin. Div. Chief

MARYANNE E.R DARAUAY Regional Director Date:\_\_\_\_

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

As of the Quarter Ending June 30, 2017 Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Organization Code:240012100002 Fund Source Code: 01102101

Particulars		Appr		A	llotme	nts	CURRENT YEAR OBLIGAT						
	UACS CODE	Authorized Appropriati on			Allotments Received		Tran sfer To	Tran sfer Fro m	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	ter	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13	14
CONTINUING APPROPRIATIONS			Se a			-12						100	
Maintenance & Other Operating Expe	nses												
Training and Seminar Expenses	50202010	33,317.00		33,317.00	33,317.00				33,317.00				
Telephone Mobile	50205020	11,000.00		11,000.00	11,000.00				11,000.00	8,050.00			
Telephone Landline	50205020	21,713.99		21,713.99	21,713.99				21,713.99	2,443.77	1 1 2 7		177
Capital Outlays	TO THE STATE OF						1						
Buildings	10604010		8	I IV = In	-	152							
Office Equipment	10605020		417	-	-				-				_
Furniture and Fixtures	10607010			- 1									
GRAND TOTAL		66,030.99	-	66,030.99	66,030.99		-	-	66,030.99	10,493.77	-		-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Ending June 30, 2017 Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Organization Code:240012100002 Fund Source Code: 01102101

	Current Year Appropriations	
Х	Continuing Appropriations	
	Supplemental Appropriations	

		ons		Dis	bursemen	Balances					
Particulars	UACS CODE	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleas ed Appropri ations	Unobligated Allotment		Not Yet Due and Demanda ble
1	2	+14	16	17	18	19	8+19	21=5-10	22-10-15	23	24
CONTINUING APPROPRIATIONS	The state of						-				
Maintenance & Other Operating Expe	nses	-					-		-		
Training and Seminar Expenses	50202010						-	-	33,317.00		
Telephone Mobile	50205020	8,050.00	8,050.00	-			8,050.00	-	2,950.00	- 1	1.
Telephone Landline	50205020	2,443.77	2,443.77	( <del>-</del>	(I) (I) (F)		2,443.77	-	19,270.22		
Capital Outlays		-	-			-	4	-		-	
Buildings	10604010	The second	-			•		-			-
Office Equipment	10605020						-	-	-	-	
Furniture and Fixtures	10607010	-				-		-	J- 19-5		-
GRAND TOTAL		10,493.77	10,493.77		- 1		10,493.77		55,537.22	-	
	9						W1 1 2 1 1 1	1028	K WALK		E <sub>C</sub>

Certified Correct:

JENNELYN M. MONTILLA

Accountant III/ Acting Budget Officer Date

ANTHONY JAMES C. ARTICULO
OIC Finance and Admin. Div. Chief
Date:

MARYANNE E.R DARAUAY Regional Director

Approved by:

## List of Allotments and Sub-Allotments As of the Quarter Ending June 30, 2017

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

Organization Code: 240012100002 Fund Source Code:01102101

45.74	Current Year Appropriations
х	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-Allotr	nents	Fund Source			ents/Sub-Allotmer	llotm	ent to	Regio	ns/Operating	Total Allotments/Net of Sub-Allotments					
No.	Number	Date	Description	UACS	PS	MOOE	СО	Total		MOOE		Total	PS	MOOE	со	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10		12	13=10+11+12	14=6+10	15=7+11	16=8+12	17=14+15
Ċ	ONTINUING APPROPRIATION	IS				Si Terre										
	llotments received from DBM	ST A TO LOW-	September 1997	OVER THE		Colored District	ENT THE NO.							N PARTY		
1	GAA 2016	DEC. 22, 2015	Republic Act # 10717			66,030.99	0.00	66,030.99				Manage . c	66,030.99			
2									200							
3																
4								-								
5																
6																
7										_						
8									-	_	-					_
9														_		
10													-			_
12										_			-			
13																-
14																
15																
	Sub-total				-	66,030.99	-	66,030.99	-	-	-	-	66,030.99			
	ib-allotments received from								-	-	1-					
	entral Office/Regional Office		100													
1 1	The state of the s															
2														-		
3										100	7435		7-0		15	
4						CO. 38 L 38/							-	000	11/1/20	
5							10.1			157					- July and	
6			Marie Marie 7 19											015		
	Sub-Total					- 46		IDA B.	-						Ballyn:	
	Total Allotments					66,030.99		66,030.99	-	-	-		66,030.99		7187718	
	N. C.				-		-		-		-					
		Summary by F	unding Source Code:				A RAISE									
			Specific Budget	9 0	1 -	66,030.99		66,030.99	-	-	-		66,030.99	- 01		100
		RLIP			/										1939	100
		MPBF	THE PERSON					10.1825								1

JENNIE LYN M. MONTILLA Accountant III/ Acting Budget Officer Noted by:

ANTHONY JAMES C. ARTICULO
OIC- Finange and Admin. Div. Chief

MARYANNE E.R. DARAMAY

Regional Director