

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
 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 (with)	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	56,222.19	31,111.12		
Maintenance & Other Operating Expenses		3,531,000.00		3,531,000.00	3,531,000.00				3,531,000.00	672,022.92	977,903.48		
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	5,333.32	2,666.66		
Maintenance & Other Operating Expenses		415,000.00		415,000.00	415,000.00				415,000.00	83,655.61	13,460.00		
Capital outlay		-		-									
Sub-Total, Agency Specific Budget													
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00	61,555.51	33,777.78		
Maintenance & Other Operating Expenses		3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	755,678.53	991,363.48		
Capital outlay		-		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	817,234.04	1,025,141.26	-	-
Personnel Services		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	61,555.51	33,777.78	-	-
Maintenance & Other Operating Expenses		3,946,000.00	-	3,946,000.00	3,946,000.00	-	-	-	3,946,000.00	755,678.53	991,363.48	-	-
Capital outlay		-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		3,681,000.00	-	3,681,000.00	3,681,000.00	-	-	-	3,681,000.00	728,245.11	1,009,014.60	-	-
MFO4 304010002		565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	88,988.93	16,126.66	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017

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	Current Year Disbursements						Balances			
	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrelease d Appropriation 21=5-10	Unobligated Allotment 22=10-15	Unpaid Obligations	
									Due and Demandable 23	Not Yet Due and Demandable 24
1	14	16	17	18	19	19	21=5-10	22=10-15	23	24
I. AGENCY SPECIFIC BUDGET	-					-	-	-	-	
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISO	-									
Provision of Advisory Services and Assistance to th	-									
President, Cabinet, Congress, Inter-Agency Bodies,	-									
Government Entities and Instrumentalities on Socio-	-									
Matters	-									
Personnel Services	87,333.31	56,222.19	31,111.12	-	-	87,333.31		62,666.69		
Maintenance & Other Operating Expenses	1,649,926.40	672,022.92	977,903.48	-	-	1,649,926.40		1,881,073.60		
Capital outlay	-	-				-		-		-
MFO4- MONITORING AND EVALUATION SERV	-	-	-	-	-	-		-		
Monitoring and Evaluation of the Implementa	-	-	-	-	-	-		-		
Programs, Policies and Projects	-	-	-	-	-	-		-		
Personnel Services	7,999.98	5,333.32	2,666.66	-	-	7,999.98		142,000.02		
Maintenance & Other Operating Expenses	97,115.61	83,655.61	13,460.00	-	-	97,115.61		317,884.39		
Capital outlay								-		
Sub-Total, Agency Specific Budget								-		
Personnel Services	95,333.29	61,555.51	33,777.78	-	-	95,333.29	-	204,666.71	-	-
Maintenance & Other Operating Expenses	1,747,042.01	755,678.53	991,363.48	-	-	1,747,042.01	-	2,198,957.99	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,842,375.30	817,234.04	1,025,141.26	-	-	1,842,375.30	-	2,403,624.70	-	-
Personnel Services	95,333.29	61,555.51	33,777.78	-	-	95,333.29	-	204,666.71	-	-
Maintenance & Other Operating Expenses	1,747,042.01	755,678.53	991,363.48	-	-	1,747,042.01	-	2,198,957.99	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:										
MFO2 302020000	1,737,259.71	728,245.11	1,009,014.60	-	-	1,737,259.71	-	1,943,740.29	-	-
MFO4 304010002	105,115.59	88,988.93	16,126.66	-	-	105,115.59	-	459,884.41	-	-

Certified Correct:

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

Noted by:

ANTHONY JAMES C. ARTICULO
OIC- Finance and Admin. Div. Chief
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 June 30, 2017

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 240012100002

Fund Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBI		
		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
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13
A. AGENCY SPECIFIC BUDGET												
Honoraria	50102100	300,000.00		300,000.00	300,000.00				300,000.00	61,555.51	33,777.78	
Maintenance & Other Operating Expenses				-					-			
Traveling Expenses				-					-			
Travel Expenses-Local	50201010	532,000.00		532,000.00	532,000.00				532,000.00	60,164.63	97,114.00	
Training and Scholarship Expenses				-					-			
Training and Seminar Expenses	50202010	300,000.00		300,000.00	300,000.00				300,000.00	30,590.00	6,330.00	
Supplies and Materials Expenses				-					-			
Office Supplies Expenses	50203010	410,000.00		410,000.00	410,000.00				410,000.00	45,398.87	114,000.13	
Accountable Forms Expenses	50203020	10,000.00		10,000.00	10,000.00				10,000.00			
Fuel, Oil and Lubricants	50203090	350,000.00		350,000.00	350,000.00				350,000.00	21,020.00	29,449.00	
Other Supplies and Materials Exp	50203990	101,000.00		101,000.00	101,000.00				101,000.00	26,184.63	67,899.69	
Utility Expenses									-			
Water Expenses	50204010	35,000.00		35,000.00	35,000.00				35,000.00	11,578.80	10,189.45	
Electricity Expenses	50204020	400,000.00		400,000.00	400,000.00				400,000.00	66,897.70	121,014.43	
Communication Expenses									-			
Postage and Courier	50205010	54,000.00		54,000.00	54,000.00				54,000.00	11,070.00	28,990.00	
Telephone Mobile	50205020	148,000.00		148,000.00	148,000.00				148,000.00	49,108.48	20,580.99	
Telephone Landline	50205020	34,000.00		34,000.00	34,000.00				34,000.00	9,342.77	3,600.00	
Internet expenses	50205030	24,000.00		24,000.00	24,000.00				24,000.00	24,802.80	-	
Membership Dues and Contributions to	50299060	20,000.00		20,000.00	20,000.00				20,000.00		2,700.00	
Advertising Expenses/Promo	50299010								-			
Printing and Publication Expenses	50299020	149,000.00		149,000.00	149,000.00				149,000.00	41,414.60	43,884.80	
Rent / Lease Expenses	50299050	12,000.00		12,000.00	12,000.00				12,000.00			
Representation Expenses	50299030	410,000.00		410,000.00	410,000.00				410,000.00	269,617.67	264,842.05	
Transportation and Delivery Expenses	50299040	10,000.00		10,000.00	10,000.00				10,000.00	2,140.00	500.00	
Subscription Expenses	50299070	19,000.00		19,000.00	19,000.00				19,000.00	1,107.00	1,107.00	
Professional Services									-			
Auditing Services	50211020	25,000.00		25,000.00	25,000.00				25,000.00	9,048.96	4,770.00	

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: 01101101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBI		
		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
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13
Consultancy Services	50211030	50,000.00		50,000.00	50,000.00				50,000.00			
Other Professional Services	50211990	139,000.00		139,000.00	139,000.00				139,000.00			
Other General Services	50212990	85,000.00		85,000.00	85,000.00				85,000.00	350.00	-	
Janitorial Services	50212020	39,000.00		39,000.00	39,000.00				39,000.00	10,713.28	21,426.56	
Security Services	50212030	100,000.00		100,000.00	100,000.00				100,000.00	46,581.39	93,162.78	
Repairs & Maintenance (Specify object)				-	-				-			
Repairs & Maintenance				-	-				-			
RM - Land Improvements	50213020			-	-				-			
RM - Buildings and Other Structures	50213040			-	-				-			
RM - Machinery and Equipment	50213050	320,000.00		320,000.00	320,000.00				320,000.00		31,185.00	
RM - Transportation Equipment	50213060	60,000.00		60,000.00	60,000.00				60,000.00	7,951.00	21,013.75	
RM - Furniture and Fixtures	50213070	20,000.00		20,000.00	20,000.00				20,000.00	6,999.00	427.00	
RM - Other PPE	50213990								-			
Extraordinary and Miscellaneous expenses	50210030	-		-	-				-			
Taxes, Insurance Premiums and Other Fees									-			
Taxes, Duties and Licenses	50215010								-			
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00			
Insurance Expenses	50215030	40,000.00		40,000.00	40,000.00				40,000.00	3,596.95	7,176.85	
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		4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	817,234.04	1,025,141.26	-

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: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	OBLIGATIONS		Disbursements					Balances			
		4th Quarter ending Dec. 31	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	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=3-10	22=10-15	23	24
			-					-	-			
A. AGENCY SPECIFIC BUDGET			-					-	-			
Honoraria	50102100		95,333.29	61,555.51	33,777.78	-	-	95,333.29	-	204,666.71	-	
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	
Traveling Expenses			-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	50201010		157,278.63	60,164.63	97,114.00	-	-	157,278.63	-	374,721.37	-	
Training and Scholarship Expenses			-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	50202010		36,920.00	30,590.00	6,330.00	-	-	36,920.00	-	263,080.00	-	
Supplies and Materials Expenses			-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010		159,399.00	45,398.87	114,000.13	-	-	159,399.00	-	250,601.00	-	
Accountable Forms Expenses	50203020		-	-	-	-	-	-	-	10,000.00	-	
Fuel, Oil and Lubricants	50203090		50,469.00	21,020.00	29,449.00	-	-	50,469.00	-	299,531.00	-	
Other Supplies and Materials Exp	50203990		94,084.32	26,184.63	67,899.69	-	-	94,084.32	-	6,915.68	-	
Utility Expenses			-	-	-	-	-	-	-	-	-	
Water Expenses	50204010		21,768.25	11,578.80	10,189.45	-	-	21,768.25	-	13,231.75	-	
Electricity Expenses	50204020		187,912.13	66,897.70	121,014.43	-	-	187,912.13	-	212,087.87	-	
Communication Expenses			-	-	-	-	-	-	-	-	-	
Postage and Courier	50205010		40,060.00	11,070.00	28,990.00	-	-	40,060.00	-	13,940.00	-	
Telephone Mobile	50205020		69,689.47	49,108.48	20,580.99	-	-	69,689.47	-	78,310.53	-	
Telephone Landline	50205020		12,942.77	9,342.77	3,600.00	-	-	12,942.77	-	21,057.23	-	
Internet expenses	50205030		24,802.80	24,802.80	-	-	-	24,802.80	-	(802.80)	-	
Membership Dues and Contributions to	50299060		2,700.00	-	2,700.00	-	-	2,700.00	-	17,300.00	-	
Advertising Expenses/Promo	50299010		-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020		85,299.40	41,414.60	43,884.80	-	-	85,299.40	-	63,700.60	-	
Rent / Lease Expenses	50299050		-	-	-	-	-	-	-	12,000.00	-	
Representation Expenses	50299030		534,459.72	269,617.67	264,842.05	-	-	534,459.72	-	(124,459.72)	-	
Transportation and Delivery Expenses	50299040		2,640.00	2,140.00	500.00	-	-	2,640.00	-	7,360.00	-	
Subscription Expenses	50299070		2,214.00	1,107.00	1,107.00	-	-	2,214.00	-	16,786.00	-	
Professional Services			-	-	-	-	-	-	-	-	-	
Auditing Services	50211020		13,818.96	9,048.96	4,770.00	-	-	13,818.96	-	11,181.04	-	

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: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	OBLIGATIONS		Disbursements					Balances			
		4th Quarter ending Dec. 31	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	14	15=11+12+13+14	16	17	18	19	20=10+17+18+19	21=3-10	22=10-15	23	24
Consultancy Services	50211030	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Professional Services	50211990	-	-	-	-	-	-	-	-	139,000.00	-	-
Other General Services	50212990	350.00	350.00	350.00	-	-	-	350.00	-	84,650.00	-	-
Janitorial Services	50212020	32,139.84	10,713.28	21,426.56	-	-	-	32,139.84	-	6,860.16	-	-
Security Services	50212030	139,744.17	46,581.39	93,162.78	-	-	-	139,744.17	-	(39,744.17)	-	-
Repairs & Maintenance (Specify object)		-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Other Structures	50213040	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050	31,185.00	-	31,185.00	-	-	-	31,185.00	-	288,815.00	-	-
RM - Transportation Equipment	50213060	28,964.75	7,951.00	21,013.75	-	-	-	28,964.75	-	31,035.25	-	-
RM - Furniture and Fixtures	50213070	7,426.00	6,999.00	427.00	-	-	-	7,426.00	-	12,574.00	-	-
RM - Other PPE	50213990	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous expenses	50210030	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	50,000.00	-	-
Insurance Expenses	50215030	10,773.80	3,596.95	7,176.85	-	-	-	10,773.80	-	29,226.20	-	-
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		-	1,842,375.30	817,234.04	1,025,141.26	-	-	1,842,375.30	-	2,403,624.70	-	-

Certified Correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Date:

Noted by:

ANTHONY JAMES C. ARTICULO

OIC- Finance and Admin. Div. Chief

Date:

Approved by:

MARYANNE E.R. DARAUAY

Regional Director

Date:

**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: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	GAA 2017	Dec 29, 2016	Republic Act 10924		300,000.00	3,946,000.00		4,246,000.00				-	4,246,000.00			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
7								-				-	-			
8								-				-	-			
9								-				-	-			
10								-				-	-			
11								-				-	-			
12								-				-	-			
13								-				-	-			
14								-				-	-			
15								-				-	-			
	Sub-total				300,000.00	3,946,000.00	-	4,246,000.00	-	-	-	-	4,246,000.00			
B. Sub-allotments received from																
	Central Office/Regional Office												-			
1								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				300,000.00	3,946,000.00	-	4,246,000.00	-	-	-	-	4,246,000.00			

Summary by Funding Source Code:																
Agency Specific Budget		300,000.00	3,946,000.00	-	4,246,000.00	-	-	-	-	-	-	-	4,246,000.00	-	-	-
RLIP																
MPBF																

Certified Correct:

JENNIE LYN M. MONTILLA
Accountant III/ Acting Budget Officer

Noted by:

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

Approved by:

MARYANNE E.R. DARAUAY
Regional Director