

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

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 31	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+9	11	12	13	14
CONTINUING APPROPRIATIONS													
Operations				-					-				
MFO2- TECHNICAL SUPPORT AND ADVISOR	302020000			-					-				
Maintenance & Other Operating Expenses		15,713.99		15,713.99	15,713.99				15,713.99	6,250.00	-		
Capital outlay				-	-				-				
MFO4- MONITORING AND EVALUATION SERV	304010002			-					-				
Maintenance & Other Operating Expenses		50,317.00		50,317.00	50,317.00				50,317.00	4,243.77	-		
Sub-Total, Agency Specific Budget													
Maintenance & Other Operating Expenses		66,030.99	-	66,030.99	66,030.99	-	-	-	66,030.99	10,493.77	-	-	-
GRAND TOTAL		66,030.99	-	66,030.99	66,030.99	-	-	-	66,030.99	10,493.77	-	-	-
Maintenance & Other Operating Expenses		66,030.99	-	66,030.99	66,030.99	-	-	-	66,030.99	10,493.77	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		15,713.99	-	15,713.99	15,713.99	-	-	-	15,713.99	6,250.00	-	-	-
MFO4 304010002		50,317.00	-	50,317.00	50,317.00	-	-	-	50,317.00	4,243.77	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending September 30, 2017

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	Unreleas ed Appropri ation	Unobligated Allotment	Unpaid Obligations	
									Due and Demanda ble	Not Yet Due and Demandabl
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										
Operations	-									
MFO2- TECHNICAL SUPPORT AND ADVISOR	-									
Maintenance & Other Operating Expenses	6,250.00	6,250.00	-		-	6,250.00		9,463.99		
Capital outlay	-	-	-			-		-		
MFO4- MONITORING AND EVALUATION SERV	-	-	-			-				
Maintenance & Other Operating Expenses	4,243.77	4,243.77	-		-	4,243.77		46,073.23		
								-		
Sub-Total, Agency Specific Budget								-		
Maintenance & Other Operating Expenses	10,493.77	10,493.77	-	-	-	10,493.77	-	55,537.22	-	-
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	-	-
RECAPITULATION by MFO:										
MFO2 302020000	6,250.00	6,250.00	-	-	-	6,250.00	-	9,463.99	-	-
MFO4 304010002	4,243.77	4,243.77	-	-	-	4,243.77	-	46,073.23	-	-

Certified Correct:

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

Noted by:

RONILO H. BULSECO
Finance and Admin. Div. Chief
Date: _____

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director
Date: _____

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

As of the Quarter Ending September 30, 2017

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code:240012100002

Fund Source Code: 01102101

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	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													
Maintenance & Other Operating Expenses													
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	-		
Capital Outlays													
Buildings	10604010			-	-				-				
Office Equipment	10605020			-	-				-				
Furniture and Fixtures	10607010			-	-				-				
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 September 30, 2017

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	DNS	Disbursements					Balances			
		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	Due and Demand able	Not Yet Due and Demanda ble
1	2	15=11+12+13 +14	16	17	18	19	20=10+17+18 8+19	21=5-10	22=10-15	23	24
CONTINUING APPROPRIATIONS		-					-	-			
Maintenance & Other Operating Expenses		-					-	-	-		
Training and Seminar Expenses	50202010	-	-				-	-	33,317.00		
Telephone Mobile	50205020	8,050.00	8,050.00	-		-	8,050.00	-	2,950.00	-	
Telephone Landline	50205020	2,443.77	2,443.77	-		-	2,443.77	-	19,270.22		
Capital Outlays		-	-				-	-	-	-	
Buildings	10604010	-	-				-	-	-		-
Office Equipment	10605020	-	-				-	-	-		-
Furniture and Fixtures	10607010	-	-				-	-	-		-
GRAND TOTAL		10,493.77	10,493.77	-	-	-	10,493.77	-	55,537.22	-	-

Certified/Correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Date: _____

Noted by:

RONILO H. BULSECO

Finance and Admin. Div. Chief

Date: _____

Approved by:

FERDINAND P. TUMALIUAN

OIC-Regional Director

Date: _____

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

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
CONTINUING APPROPRIATIONS																
A. Allotments received from DBM																
1	GAA 2016	DEC. 22, 2015	Republic Act # 10717			64,030.99		64,030.99				-	-			
2													64,030.99			
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	64,030.99	-	64,030.99	-	-	-	-	64,030.99			
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				-	64,030.99	-	64,030.99	-	-	-	-	64,030.99			

Summary by Funding Source Code:																
Agency Specific Budget		-	64,030.99	-	64,030.99	-	-	-	-	-	-	64,030.99	-	-	-	-
RLIP																
MPBF																

Certified Correct:

JENNE LYN M. MONTILLA
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FERDINAND P. TUMALIUAN
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