

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

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			4th Quarter	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	Total
1	2	3	4	5=3+4	9	6	7	8	9	10=6+7-8+9	11	12	4
I. AGENCY SPECIFIC BUDGET				-						-			-
Operations				-						-			-
Program 1-Socio -Economic Policy and Planning Program				-						-			-
Provision of Support Services to Regional Development Councils	310100100003			-						-			-
Personnel Services		150,000.00		150,000.00		150,000.00				150,000.00	35,111.11	75,666.62	110,777.73
Maintenance & Other Operating Expenses		3,661,000.00		3,661,000.00		3,661,000.00				3,661,000.00	935,432.56	1,285,139.46	2,220,572.02
Capital outlay				-		-				-			-
Program 3- National Development Monitoring and Evaluation Program				-						-			-
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001			-						-			-
Personnel Services		150,000.00		150,000.00		150,000.00				150,000.00	11,999.97	1,333.33	13,333.30
Maintenance & Other Operating Expenses		415,000.00		415,000.00		415,000.00				415,000.00	87,302.81	83,370.78	170,673.59
Capital outlay		-		-		-				-			-
Sub-Total, Agency Specific Budget													
Personnel Services		300,000.00		300,000.00		300,000.00				300,000.00	47,111.08	76,999.95	124,111.03
Maintenance & Other Operating Expenses		4,076,000.00		4,076,000.00		4,076,000.00				4,076,000.00	1,022,735.37	1,368,510.24	2,391,245.61
Capital outlay		-		-		-	-	-	-	-	-	-	-
GRAND TOTAL		4,376,000.00	-	4,376,000.00		4,376,000.00	-	-	-	4,376,000.00	1,069,846.45	1,445,510.19	2,515,356.64
Personnel Services		300,000.00	-	300,000.00		300,000.00	-	-	-	300,000.00	47,111.08	76,999.95	124,111.03
Maintenance & Other Operating Expenses		4,076,000.00	-	4,076,000.00		4,076,000.00	-	-	-	4,076,000.00	1,022,735.37	1,368,510.24	2,391,245.61
Capital outlay		-	-	-		-	-	-	-	-	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		3,811,000.00	-	3,811,000.00		3,811,000.00	-	-	-	3,811,000.00	970,543.67	1,360,806.08	2,331,349.75
MFO4 304010002		565,000.00	-	565,000.00		565,000.00	-	-	-	565,000.00	99,302.78	84,704.11	184,006.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Region/Province/City: 02

Organization Code(UACS): 240012100002

Fund Source Code: 01101101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	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	16	17	18	19	19	21=5-10	22=10-15	23	24
I. AGENCY SPECIFIC BUDGET					-	-	-	-	
Operations									
Program 1-Socio -Economic Policy and Plannin									
Provision of Support Services to Regional									
Development Councils									
Personnel Services	35,111.11	75,666.62	-	-	110,777.73		39,222.27		
Maintenance & Other Operating Expenses	935,432.56	1,285,139.46	-	-	2,220,572.02		1,440,427.98		
Capital outlay	-				-		-		-
Program 3- National Development Monitoring and Eval	-	-	-	-	-		-		
Monitoring and Evaluation of the Implementation of PI	-	-	-	-	-		-		
Programs, Policies and Projects	-	-	-	-	-		-		
Personnel Services	11,999.97	1,333.33	-	-	13,333.30		136,666.70		
Maintenance & Other Operating Expenses	87,302.81	83,370.78	-	-	170,673.59		244,326.41		
Capital outlay							-		
Sub-Total, Agency Specific Budget							-		
Personnel Services	47,111.08	76,999.95	-	-	124,111.03	-	175,888.97	-	-
Maintenance & Other Operating Expenses	1,022,735.37	1,368,510.24	-	-	2,391,245.61	-	1,684,754.39	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,069,846.45	1,445,510.19	-	-	2,515,356.64	-	1,860,643.36	-	-
Personnel Services	47,111.08	76,999.95	-	-	124,111.03	-	175,888.97	-	-
Maintenance & Other Operating Expenses	1,022,735.37	1,368,510.24	-	-	2,391,245.61	-	1,684,754.39	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:									
MFO2 302020000	970,543.67	1,360,806.08	-	-	2,331,349.75	-	1,479,650.25	-	-
MFO4 304010002	99,302.78	84,704.11	-	-	184,006.89	-	380,993.11	-	-

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 June 30, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 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	Total
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13=11+12+13+14
												-
A. AGENCY SPECIFIC BUDGET												-
Honoraria	50102100	300,000.00		300,000.00	300,000.00				300,000.00	47,111.08	76,999.95	124,111.03
Maintenance & Other Operating Expenses				-					-			-
Traveling Expenses				-					-			-
Travel Expenses-Local	50201010	400,000.00		400,000.00	400,000.00				400,000.00	279,813.64	105,133.27	384,946.91
Training and Scholarship Expenses				-					-			-
Training and Seminar Expenses	50202010	320,000.00		320,000.00	320,000.00				320,000.00	1,860.00	162,000.00	163,860.00
Supplies and Materials Expenses				-					-			-
Office Supplies Expenses	50203010	356,000.00		356,000.00	356,000.00	(15,000.00)			341,000.00	56,807.95	46,671.00	103,478.95
Accountable Forms Expenses	50203020	2,000.00		2,000.00	2,000.00				2,000.00		600.00	600.00
Fuel, Oil and Lubricants	50203090	190,000.00		190,000.00	190,000.00	40,000.00			230,000.00	82,935.00	37,660.00	120,595.00
Other Supplies and Materials Expenses	50203990	290,000.00		290,000.00	290,000.00	(50,000.00)			240,000.00	65,446.00	11,153.50	76,599.50
Utility Expenses									-			-
Water Expenses	50204010	35,000.00		35,000.00	35,000.00				35,000.00	10,147.70	16,397.35	26,545.05
Electricity Expenses	50204020	370,000.00		370,000.00	370,000.00				370,000.00	54,063.73	119,078.73	173,142.46
Communication Expenses									-			-
Postage and Courier	50205010	110,000.00		110,000.00	110,000.00	(10,000.00)			100,000.00	16,597.00	23,677.83	40,274.83
Telephone Mobile	50205020	188,000.00		188,000.00	188,000.00	(30,000.00)			158,000.00	29,627.62	18,538.58	48,166.20
Telephone Landline	50205020	34,000.00		34,000.00	34,000.00				34,000.00		15,762.15	15,762.15
Internet expenses	50205030	40,000.00		40,000.00	40,000.00				40,000.00	18,602.10	12,401.40	31,003.50
Membership Dues and Contributions to	50299060	10,000.00		10,000.00	10,000.00				10,000.00			-
Advertising Expenses/Promo	50299010								-			-
Printing and Publication Expenses	50299020	290,000.00		290,000.00	290,000.00	50,000.00			340,000.00	69,637.50	208,957.00	278,594.50
Rent / Lease Expenses	50299050			-	-				-			-
Representation Expenses	50299030	680,000.00		680,000.00	680,000.00				680,000.00	171,442.00	374,810.24	546,252.24
Transportation and Delivery Expenses	50299040	10,000.00		10,000.00	10,000.00				10,000.00	1,700.00	1,300.00	3,000.00
Subscription Expenses	50299070	10,000.00		10,000.00	10,000.00				10,000.00	2,064.94	1,593.00	3,657.94
Professional Services									-			-
Auditing Services	50211020	10,000.00		10,000.00	10,000.00				10,000.00			-

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

As of the Quarter Ending June 30, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 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	Total
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13=11+12
Consultancy Services	50211030	50,000.00		50,000.00	50,000.00				50,000.00			-
Other Professional Services	50211990	88,000.00		88,000.00	88,000.00				88,000.00		6,124.40	6,124.40
Other General Services	50212990	96,000.00		96,000.00	96,000.00				96,000.00	1,550.00	27,099.14	28,649.14
Janitorial Services	50212020	45,000.00		45,000.00	45,000.00				45,000.00	23,576.56	11,860.23	35,436.79
Security Services	50212030	130,000.00		130,000.00	130,000.00				130,000.00	51,560.07	50,231.17	101,791.24
Repairs & Maintenance (Specify object)				-	-				-			-
Repairs & Maintenance				-	-				-			-
RM - Land Improvements	50213020			-	-				-			-
RM - Buildings and Other Structures	50213040	50,000.00		50,000.00	50,000.00				50,000.00	1,000.00	49,000.00	50,000.00
RM - Machinery and Equipment-Office	50213050	50,000.00		50,000.00	50,000.00				50,000.00		1,500.00	1,500.00
RM - Machinery and Equipment-IT	50213050	60,000.00		60,000.00	60,000.00				60,000.00	21,594.00		21,594.00
RM - Transportation Equipment	50213060	82,000.00		82,000.00	82,000.00	15,000.00			97,000.00	25,309.85	65,961.25	91,271.10
RM - Furniture and Fixtures	50213070	50,000.00		50,000.00	50,000.00				50,000.00	32,810.00	1,000.00	33,810.00
RM - Other PPE	50213990								-			-
Extraordinary and Miscellaneous expenses	50210030	-		-	-				-			-
Taxes, Insurance Premiums and Other Fees									-			-
Taxes, Duties and Licenses	50215010								-			-
Fidelity Bond Premiums	50215020	10,000.00		10,000.00	10,000.00				10,000.00			-
Insurance Expenses	50215030	20,000.00		20,000.00	20,000.00				20,000.00	4,589.71		4,589.71
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		4,376,000.00	-	4,376,000.00	4,376,000.00	-	-	-	4,376,000.00	1,069,846.45	1,445,510.19	2,515,356.64

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending June 30, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 240012100002

Fund Source Code: 01101101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

Particulars		UACS CODE	Disbursements					Balances			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unre- leased Appro- priations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1		2	16	17	18	19	20=16+17+18+19	21=5-20	22=10-15	23	24
						-	-				
A. AGENCY SPECIFIC BUDGET						-					
Honoraria		50102100	47,111.08	76,999.95	-	-	124,111.03		175,888.97	-	
Maintenance & Other Operating Expenses			-	-	-	-	-		-	-	
Traveling Expenses			-	-	-	-	-		-	-	
Travel Expenses-Local		50201010	279,813.64	105,133.27	-	-	384,946.91		15,053.09	-	
Training and Scholarship Expenses			-	-	-	-	-		-	-	
Training and Seminar Expenses		50202010	1,860.00	162,000.00	-	-	163,860.00		156,140.00	-	
Supplies and Materials Expenses			-	-	-	-	-		-	-	
Office Supplies Expenses		50203010	56,807.95	46,671.00	-	-	103,478.95		237,521.05	-	
Accountable Forms Expenses		50203020	-	600.00	-	-	600.00		1,400.00	-	
Fuel, Oil and Lubricants		50203090	82,935.00	37,660.00	-	-	120,595.00		109,405.00	-	
Other Supplies and Materials Expenses		50203990	65,446.00	11,153.50	-	-	76,599.50		163,400.50	-	
Utility Expenses			-	-	-	-	-		-	-	
Water Expenses		50204010	10,147.70	16,397.35	-	-	26,545.05		8,454.95	-	
Electricity Expenses		50204020	54,063.73	119,078.73	-	-	173,142.46		196,857.54	-	
Communication Expenses			-	-	-	-	-		-	-	
Postage and Courier		50205010	16,597.00	23,677.83	-	-	40,274.83		59,725.17	-	
Telephone Mobile		50205020	29,627.62	18,538.58	-	-	48,166.20		109,833.80	-	
Telephone Landline		50205020	-	15,762.15	-	-	15,762.15		18,237.85	-	
Internet expenses		50205030	18,602.10	12,401.40	-	-	31,003.50		8,996.50	-	
Membership Dues and Contributions to		50299060	-	-	-	-	-		10,000.00	-	
Advertising Expenses/Promo		50299010	-	-	-	-	-		-	-	
Printing and Publication Expenses		50299020	69,637.50	208,957.00	-	-	278,594.50		61,405.50	-	
Rent / Lease Expenses		50299050	-	-	-	-	-		-	-	
Representation Expenses		50299030	171,442.00	374,810.24	-	-	546,252.24		133,747.76	-	
Transportation and Delivery Expenses		50299040	1,700.00	1,300.00	-	-	3,000.00		7,000.00	-	
Subscription Expenses		50299070	2,064.94	1,593.00	-	-	3,657.94		6,342.06	-	
Professional Services			-	-	-	-	-		-	-	
Auditing Services		50211020	-	-	-	-	-		10,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending June 30, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code: 240012100002

Fund Source Code: 01101101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=16+17+18+19	21=22-20	23	24	
Consultancy Services	50211030	-	-	-	-	-	50,000.00	-	-	
Other Professional Services	50211990	-	6,124.40	-	-	6,124.40	81,875.60	-	-	
Other General Services	50212990	1,550.00	27,099.14	-	-	28,649.14	67,350.86	-	-	
Janitorial Services	50212020	23,576.56	11,860.23	-	-	35,436.79	9,563.21	-	-	
Security Services	50212030	51,560.07	50,231.17	-	-	101,791.24	28,208.76	-	-	
Repairs & Maintenance (Specify object)		-	-	-	-	-	-	-	-	
Repairs & Maintenance		-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020	-	-	-	-	-	-	-	-	
RM - Buildings and Other Structures	50213040	1,000.00	49,000.00	-	-	50,000.00	-	-	-	
RM - Machinery and Equipment-Office	50213050	-	1,500.00	-	-	1,500.00	48,500.00	-	-	
RM - Machinery and Equipment-IT	50213050	21,594.00	-	-	-	21,594.00	38,406.00	-	-	
RM - Transportation Equipment	50213060	25,309.85	65,961.25	-	-	91,271.10	5,728.90	-	-	
RM - Furniture and Fixtures	50213070	32,810.00	1,000.00	-	-	33,810.00	16,190.00	-	-	
RM - Other PPE	50213990	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous expenses	50210030	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020	-	-	-	-	-	10,000.00	-	-	
Insurance Expenses	50215030	4,589.71	-	-	-	4,589.71	15,410.29	-	-	
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		1,069,846.45	1,445,510.19			2,515,356.64	1,860,643.36			

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 June 30, 2018**

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 2018	12/22/2017	Republic Act 10924		300,000.00	4,076,000.00		4,376,000.00				-	4,376,000.00			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
7								-				-	-			
8								-				-	-			
9								-				-	-			
10								-				-	-			
11								-				-	-			
12								-				-	-			
13								-				-	-			
14								-				-	-			
15								-				-	-			
	Sub-total				300,000.00	4,076,000.00	-	4,376,000.00	-	-	-	-	4,376,000.00			
B. Sub-allotments received from																
	Central Office/Regional Office															
1								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				300,000.00	4,076,000.00	-	4,376,000.00	-	-	-	-	4,376,000.00			

Summary by Funding Source Code:																
Agency Specific Budget		300,000.00	4,076,000.00	-	4,376,000.00	-	-	-	-	-	-	-	4,376,000.00	-	-	-
RLIP																
MPBF																

Certified Correct:

JENNIE LYN M. MONTILLA
Accountant III/ Acting Budget Officer

Noted by:

RONILLO H. BULSECO
Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director