STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

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 endin	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				-	-				-				
Capital outlay				-	-				-				
MFO4- MONITORING AND EVALUATION SERV	304010002			-					-				
Maintenance & Other Operating Expenses				-	-				-				
Sub-Total, Agency Specific Budget													
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:													
MFO2 302020000		-	-	-	-	-	-	-	-	-	-	-	-
MFO4 304010002		-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As of the Quarter Ending March 31, 2018

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		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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	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	-	-	-		-	-		-		
Capital outlay	-	-	-			-		-		
MFO4- MONITORING AND EVALUATION SERV	-	-	-			-				
Maintenance & Other Operating Expenses	-	-	-		-	-		-		
								-		
Sub-Total, Agency Specific Budget								-		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:										
MFO2 302020000	-	-	-	-	-	-	-	-	-	-
MFO4 304010002			-	-	-	-	-	-	-	-

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:_____