

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

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				-					-				
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			
Maintenance & Other Operating Expenses		3,661,000.00		3,661,000.00	3,661,000.00				3,661,000.00	935,432.56			
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			
Maintenance & Other Operating Expenses		415,000.00		415,000.00	415,000.00				415,000.00	87,302.81			
Capital outlay		-		-	-				-				
Sub-Total, Agency Specific Budget													
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00	47,111.08	-	-	-
Maintenance & Other Operating Expenses		4,076,000.00		4,076,000.00	4,076,000.00				4,076,000.00	1,022,735.37	-	-	-
Capital outlay		-		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,376,000.00	-	4,376,000.00	4,376,000.00	-	-	-	4,376,000.00	1,069,846.45	-	-	-
Personnel Services		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	47,111.08	-	-	-
Maintenance & Other Operating Expenses		4,076,000.00	-	4,076,000.00	4,076,000.00	-	-	-	4,076,000.00	1,022,735.37	-	-	-
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	-	-	-
MFO4 304010002		565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	99,302.78	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending March 31, 2018

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 Appropria tion	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	4	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	35,111.11	-	-	-	35,111.11		114,888.89		
Maintenance & Other Operating Expenses	935,432.56	935,432.56	-	-	-	935,432.56		2,725,567.44		
Capital outlay	-	-				-		-		-
Program 3- National Development Monitoring and Eval	-	-	-	-	-	-		-		
Monitoring and Evaluation of the Implementation of F	-	-	-	-	-	-		-		
Programs, Policies and Projects	-	-	-	-	-	-		-		
Personnel Services	11,999.97	11,999.97	-	-	-	11,999.97		138,000.03		
Maintenance & Other Operating Expenses	87,302.81	87,302.81	-	-	-	87,302.81		327,697.19		
Capital outlay								-		
Sub-Total, Agency Specific Budget								-		
Personnel Services	47,111.08	47,111.08	-	-	-	47,111.08	-	252,888.92	-	-
Maintenance & Other Operating Expenses	1,022,735.37	1,022,735.37	-	-	-	1,022,735.37	-	3,053,264.63	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,069,846.45	1,069,846.45	-	-	-	1,069,846.45	-	3,306,153.55	-	-
Personnel Services	47,111.08	47,111.08	-	-	-	47,111.08	-	252,888.92	-	-
Maintenance & Other Operating Expenses	1,022,735.37	1,022,735.37	-	-	-	1,022,735.37	-	3,053,264.63	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-
RECAPITULATION by MFO:										
MFO2 302020000	970,543.67	970,543.67	-	-	-	970,543.67	-	2,840,456.33	-	-
MFO4 304010002	99,302.78	99,302.78	-	-	-	99,302.78	-	465,697.22	-	-

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: _____

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

As of the Quarter Ending March 31, 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 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	47,111.08		
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		
Training and Scholarship Expenses				-					-			
Training and Seminar Expenses	50202010	320,000.00		320,000.00	320,000.00				320,000.00	1,860.00		
Supplies and Materials Expenses				-					-			
Office Supplies Expenses	50203010	356,000.00		356,000.00	356,000.00				356,000.00	56,807.95		
Accountable Forms Expenses	50203020	2,000.00		2,000.00	2,000.00				2,000.00			
Fuel, Oil and Lubricants	50203090	190,000.00		190,000.00	190,000.00	40,000.00			230,000.00	82,935.00		
Other Supplies and Materials Expenses	50203990	290,000.00		290,000.00	290,000.00				290,000.00	65,446.00		
Utility Expenses									-			
Water Expenses	50204010	35,000.00		35,000.00	35,000.00				35,000.00	10,147.70		
Electricity Expenses	50204020	370,000.00		370,000.00	370,000.00				370,000.00	54,063.73		
Communication Expenses									-			
Postage and Courier	50205010	110,000.00		110,000.00	110,000.00	(10,000.00)			100,000.00	16,597.00		
Telephone Mobile	50205020	188,000.00		188,000.00	188,000.00	(30,000.00)			158,000.00	29,627.62		
Telephone Landline	50205020	34,000.00		34,000.00	34,000.00				34,000.00			
Internet expenses	50205030	40,000.00		40,000.00	40,000.00				40,000.00	18,602.10		
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				290,000.00	69,637.50		
Rent / Lease Expenses	50299050			-	-				-			
Representation Expenses	50299030	680,000.00		680,000.00	680,000.00				680,000.00	171,442.00		
Transportation and Delivery Expenses	50299040	10,000.00		10,000.00	10,000.00				10,000.00	1,700.00		
Subscription Expenses	50299070	10,000.00		10,000.00	10,000.00				10,000.00	2,064.94		
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 March 31, 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 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	88,000.00		88,000.00	88,000.00				88,000.00			
Other General Services	50212990	96,000.00		96,000.00	96,000.00				96,000.00	1,550.00		
Janitorial Services	50212020	45,000.00		45,000.00	45,000.00				45,000.00	23,576.56		
Security Services	50212030	130,000.00		130,000.00	130,000.00				130,000.00	51,560.07		
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		
RM - Machinery and Equipment-Office	50213050	50,000.00		50,000.00	50,000.00				50,000.00			
RM - Machinery and Equipment-IT	50213050	60,000.00		60,000.00	60,000.00				60,000.00	21,594.00		
RM - Transportation Equipment	50213060	82,000.00		82,000.00	82,000.00				82,000.00	25,309.85		
RM - Furniture and Fixtures	50213070	50,000.00		50,000.00	50,000.00				50,000.00	32,810.00		
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		
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	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending March 31, 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

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	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=5-20	22=10-15	23	24
			-					-	-			
A. AGENCY SPECIFIC BUDGET			-					-				
Honoraria	50102100		47,111.08	47,111.08	-	-	-	47,111.08		252,888.92	-	
Maintenance & Other Operating Expenses			-	-	-	-	-	-		-	-	
Traveling Expenses			-	-	-	-	-	-		-	-	
Travel Expenses-Local	50201010		279,813.64	279,813.64	-	-	-	279,813.64		120,186.36	-	
Training and Scholarship Expenses			-	-	-	-	-	-		-	-	
Training and Seminar Expenses	50202010		1,860.00	1,860.00	-	-	-	1,860.00		318,140.00	-	
Supplies and Materials Expenses			-	-	-	-	-	-		-	-	
Office Supplies Expenses	50203010		56,807.95	56,807.95	-	-	-	56,807.95		299,192.05	-	
Accountable Forms Expenses	50203020		-	-	-	-	-	-		2,000.00	-	
Fuel, Oil and Lubricants	50203090		82,935.00	82,935.00	-	-	-	82,935.00		147,065.00	-	
Other Supplies and Materials Expenses	50203990		65,446.00	65,446.00	-	-	-	65,446.00		224,554.00	-	
Utility Expenses			-	-	-	-	-	-		-	-	
Water Expenses	50204010		10,147.70	10,147.70	-	-	-	10,147.70		24,852.30	-	
Electricity Expenses	50204020		54,063.73	54,063.73	-	-	-	54,063.73		315,936.27	-	
Communication Expenses			-	-	-	-	-	-		-	-	
Postage and Courier	50205010		16,597.00	16,597.00	-	-	-	16,597.00		83,403.00	-	
Telephone Mobile	50205020		29,627.62	29,627.62	-	-	-	29,627.62		128,372.38	-	
Telephone Landline	50205020		-	-	-	-	-	-		34,000.00	-	
Internet expenses	50205030		18,602.10	18,602.10	-	-	-	18,602.10		21,397.90	-	
Membership Dues and Contributions to	50299060		-	-	-	-	-	-		10,000.00	-	
Advertising Expenses/Promo	50299010		-	-	-	-	-	-		-	-	
Printing and Publication Expenses	50299020		69,637.50	69,637.50	-	-	-	69,637.50		220,362.50	-	
Rent / Lease Expenses	50299050		-	-	-	-	-	-		-	-	
Representation Expenses	50299030		171,442.00	171,442.00	-	-	-	171,442.00		508,558.00	-	
Transportation and Delivery Expenses	50299040		1,700.00	1,700.00	-	-	-	1,700.00		8,300.00	-	
Subscription Expenses	50299070		2,064.94	2,064.94	-	-	-	2,064.94		7,935.06	-	
Professional Services			-	-	-	-	-	-		-	-	
Auditing Services	50211020		-	-	-	-	-	-		10,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending March 31, 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	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	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=22-10-15	22-10-15	23	24
Consultancy Services	50211030		-	-	-	-	-	-		50,000.00	-	
Other Professional Services	50211990		-	-	-	-	-	-		88,000.00	-	
Other General Services	50212990		1,550.00	1,550.00	-	-	-	1,550.00		94,450.00	-	
Janitorial Services	50212020		23,576.56	23,576.56	-	-	-	23,576.56		21,423.44	-	
Security Services	50212030		51,560.07	51,560.07	-	-	-	51,560.07		78,439.93	-	
Repairs & Maintenance (Specify object)			-	-	-	-	-	-		-	-	
Repairs & Maintenance			-	-	-	-	-	-		-	-	
RM - Land Improvements	50213020		-	-	-	-	-	-		-	-	
RM - Buildings and Other Structures	50213040		1,000.00	1,000.00	-	-	-	1,000.00		49,000.00	-	
RM - Machinery and Equipment-Office	50213050		-	-	-	-	-	-		50,000.00	-	
RM - Machinery and Equipment-IT	50213050		21,594.00	21,594.00	-	-	-	21,594.00		38,406.00	-	
RM - Transportation Equipment	50213060		25,309.85	25,309.85	-	-	-	25,309.85		56,690.15	-	
RM - Furniture and Fixtures	50213070		32,810.00	32,810.00	-	-	-	32,810.00		17,190.00	-	
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	-	-	-	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	1,069,846.45	-	-	-	1,069,846.45	-	3,306,153.55	-	-

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 March 31, 2018

Department: Regional Development Council

Agency/Operating Unit : Regional Office 02

Organization Code:240012100002

Fund Source Code: 01102101

Particulars	UACS CODE	Appropriations			Allotments					CURRENT YEAR OBLIGATION			
		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			-	-								
Telephone Mobile	50205020			-	-				-				
Telephone Landline	50205020			-	-				-				
Capital Outlays													
Buildings	10604010			-	-				-				
Office Equipment	10605020			-	-				-				
Furniture and Fixtures	10607010			-	-				-				
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, C

As of the Quarter Ending March 31, 2018

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	NS	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	20-10-17-11 8+19	21=5-10	22-10-15	23	24
CONTINUING APPROPRIATIONS		-					-	-			
Maintenance & Other Operating Expenses		-					-	-	-		
Training and Seminar Expenses	50202010	-	-				-	-	-		
Telephone Mobile	50205020	-	-	-		-	-	-	-	-	
Telephone Landline	50205020	-	-	-		-	-	-	-	-	
Capital Outlays		-	-				-	-	-	-	
Buildings	10604010	-	-				-	-	-	-	-
Office Equipment	10605020	-	-				-	-	-	-	-
Furniture and Fixtures	10607010	-	-				-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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 March 31, 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:

RONILO H. BULSECO
Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director

**List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2018**

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								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
	Sub-total				-	-	-	-	-	-	-	-	-			
B. Sub-allotments received from Central Office/Regional Office																
1								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				-	-	-	-	-	-	-	-	-			

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

Certified Correct:

JENNIE LYN M. MONTILLA
Accountant III/ Acting Budget Officer

Noted by:

RONILO H. BULSECO
Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director