

FAR NO. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department : **NATIONAL ECONOMIC DEVELOPMENT AUTHORITY**
Agency : **Regional Development Council**
Operating Unit : **Regional Office - XII**
Organization Code (UAC) : **24 001 21 00012**
Funding Source Code (as clustered): 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Trans for To/From)	Adjusted Appropriations	Allotments Received	Transferred to (Withdrawal/Resignation)	Transferred To	Transferred From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Part A																							
I. Budget Year / Appropriations		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	1,220,896.27	1,012,445.82	1,371,023.70	-	3,604,365.79	1,121,168.27	1,012,445.82	1,436,341.20	-	3,569,955.29	-	931,634.21	34,410.50	-
Operations	3000000000	4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	1,220,896.27	1,012,445.82	1,371,023.70	-	3,604,365.79	1,121,168.27	1,012,445.82	1,436,341.20	-	3,569,955.29	-	931,634.21	34,410.50	-
PROG 1 SOCIO-ECONOMIC POLICY AND PLAN	3101010000000000	3,920,000.00	-	3,920,000.00	3,920,000.00	-	-	-	3,920,000.00	1,091,534.17	928,562.54	1,317,417.45	-	3,337,514.16	993,806.17	928,562.54	1,380,734.95	-	3,303,103.66	-	582,485.84	34,410.50	-
Provision of Support 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	50100000 00	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	47,500.00	109,500.00	24,000.00	0	181,000.00	47,500.00	109,500.00	24,000.00	-	181,000.00	-	281,000.00	-	-
PS	50200000 00	3,458,000.00	-	3,458,000.00	3,458,000.00	-	-	-	3,458,000.00	1,044,034.17	819,062.54	1,293,417.45	0	3,156,514.16	946,306.17	819,062.54	1,356,734.95	-	3,122,103.66	-	301,485.84	34,410.50	-
MDOE	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	3103000000000000	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	129,362.10	83,883.28	53,606.25	-	266,851.63	127,362.10	83,883.28	55,606.25	-	266,851.63	-	349,148.37	-	-
Monitoring and Evaluation of the Implementation of Plans	3103001000010000	616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	129,362.10	83,883.28	53,606.25	-	266,851.63	127,362.10	83,883.28	55,606.25	-	266,851.63	-	349,148.37	-	-
PS	50100000 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	6,000.00	0.00	-	0	6,000.00	6,000.00	-	-	-	6,000.00	-	144,000.00	-	-
MDOE	50200000 00	466,000.00	-	466,000.00	466,000.00	-	-	-	466,000.00	123,362.10	83,883.28	53,606.25	0	260,851.63	121,362.10	83,883.28	55,606.25	-	260,851.63	-	205,148.37	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)																							
Pension and Gratuity Fund (Pension Benefits)																							
MFO - (MFO Description)																							
PAP																							
TOTAL, Current Year Budget / Appropriations		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	1,220,896.27	1,012,445.82	1,371,023.70	-	3,604,365.79	1,121,168.27	1,012,445.82	1,436,341.20	-	3,569,955.29	-	931,634.21	34,410.50	-
PS	50100000 00	612,000.00	-	612,000.00	612,000.00	-	-	-	612,000.00	53,500.00	109,500.00	24,000.00	-	187,000.00	53,500.00	109,500.00	24,000.00	-	187,000.00	-	425,000.00	-	-
MDOE	50200000 00	3,924,000.00	-	3,924,000.00	3,924,000.00	-	-	-	3,924,000.00	1,167,396.27	902,945.82	1,347,023.70	-	3,417,365.79	1,067,668.27	902,945.82	1,412,341.20	-	3,382,955.29	-	506,634.21	34,410.50	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	1,220,896.27	1,012,445.82	1,371,023.70	-	3,604,365.79	1,121,168.27	1,012,445.82	1,436,341.20	-	3,569,955.29	-	931,634.21	34,410.50	-
MFO 1 - Socio-Economic & Physical Planning and Policy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Technical Support and Advisory Services		3,920,000.00	-	3,920,000.00	3,920,000.00	-	-	-	3,920,000.00	1,091,534.17	928,562.54	1,317,417.45	-	3,337,514.16	993,806.17	928,562.54	1,380,734.95	-	3,303,103.66	-	582,485.84	34,410.50	-
MFO 3 - Investment Programming Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Monitoring and Evaluation Services		616,000.00	-	616,000.00	616,000.00	-	-	-	616,000.00	129,362.10	83,883.28	53,606.25	-	266,851.63	127,362.10	83,883.28	55,606.25	-	266,851.63	-	349,148.37	-	-

Prepared By: *[Signature]*
REGINO R. RIVERA
Accountant III
Date: October 03, 2019

Recommending Approval:
[Signature]
LALAINA M. SAJELAN
Officer-in-Charge, FAD
Date: October 03, 2019

Approved By: *[Signature]*
TERESITA SOCORRO C. RAMOS
Regional Director
Date: October 03, 2019