SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2016

FAR NO. 1-A

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL - 1
UACS Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2015	4th Quarter ending Dec. 31, 2016	Total	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2016	4th Quarter ending Dec. 31, 2016	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and 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+1	16	17	18	19	20 = (16+17+18+19	21 = (5-10)	22 = (10-15)	23	24
A. III. F.1																							
MFO 2 Technical Support and Advisory Services																							
A.III.b.2 [3 02 02 000 00] Provision of Support Services to Regional Development																							
Personal Services		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00	-	-	32,614.34	-	117,385.66	-	
Honoraria	50102100-01	150,000.00		150,000.00	150,000.00	-			150,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00			32,614.34	-	117,385.66	-	
																			-	-	-	-	
Maint. & Other Operating Exp.(MOOE)		3,350,000.00	0.00	3,350,000.00	3,350,000.00	(0.00)	-	-	3,350,000.00	727,479.25	912,670.28	-	-	1,640,149.53	727,479.25	908,874.41	-	-	1,636,353.66	-	1,709,850.47	3,795.87	-
Travelling Expense-Local	50201010-00	201,000.00		201,000.00	201,000.00	-			201,000.00	90,291.00	36,181.00	-		126,472.00	90,291.00	36,181.00			126,472.00	-	74,528.00	-	
Travelling Expense-Foreign	50201020-00			-		-			-	-	-	-		-	-	-			-	-	0.00	-	
Training and Seminar Expenses	50202010-00	309,000.00		309,000.00	309,000.00	-			309,000.00	46,800.00	-	-		46,800.00	46,800.00	-			46,800.00	-	262,200.00	-	
Scholarship Expenses	50202020-00			-		-			-	-	-	-		-	-	-			-	-	0.00	-	
Office Supplies Expense	50203010-00	1,146,000.00	(283,842.14)	862,157.86	1,146,000.00	(283,842.14)			862,157.86	3,842.25	77,754.98	-		81,597.23	3,842.25	77,754.98			81,597.23	-	780,560.63	-	
Accountable Forms	50203020-00			-		-			-	-	-	-		-	-	-			-	-	0.00	-	
Medical,Dental and Laboratiry Supplies Exp	50203080-00			-		-			-	-	-	-		-	-	-			-	-	0.00	-	
Gasoline, Oil & Lubricants	50203100-00	237,000.00		237,000.00	237,000.00	-			237,000.00	54,246.07	29,978.05	-		84,224.12	54,246.07	29,978.05			84,224.12	-	152,775.88	-	
Other Supplies Expenses	50203990-00	-		-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Water	50204010-00	18,000.00	24,837.40	42,837.40	18,000.00	24,837.40			42,837.40	10,925.00	31,912.40	-		42,837.40	10,925.00	31,912.40			42,837.40	-	0.00	-	
Electricity Expenses	50204020-00	85,000.00	51,197.34	136,197.34	85,000.00	51,197.34			136,197.34	76,807.36	59,389.98	-		136,197.34	76,807.36	59,389.98			136,197.34	-	0.00	-	
Postage and Courier Services	50205010-00	11,000.00		11,000.00	11,000.00	-			11,000.00	6,554.56	3,722.08	-		10,276.64	6,554.56	3,722.08			10,276.64	-	723.36	-	
Telephone Expenses-Landline	50205020-02	165,000.00		165,000.00	165,000.00	-			165,000.00	18,282.37	25,156.65	-		43,439.02	18,282.37	25,156.65			43,439.02	-	121,560.98	-	
Telephone Expenses-Mobile	50205020-01	61,000.00		61,000.00	61,000.00	-			61,000.00	32,969.59	20,123.90	-		53,093.49	32,969.59	20,123.90			53,093.49	-	7,906.51	-	
Internet Expenses	50205030-00	5,000.00	67,328.65	72,328.65	5,000.00	67,328.65			72,328.65	26,880.00	45,448.65	-		72,328.65	26,880.00	45,448.65			72,328.65	-	0.00	-	
Cable, Satellite, Telegraph Expenses	50205040-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Awards/Rewards and Prizes	50206010-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Extraordinary and Miscellaneous Expenses	50210030-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Legal Services	50211010-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Auditing Services	50211020-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Consultancy Services	50211030-00	500,000.00	(427,088.14)	72,911.86	500,000.00	(427,088.14)			72,911.86	-	2,600.00	-		2,600.00	-	2,600.00			2,600.00	-	70,311.86	-	
Other Professional Services	50211990-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Janitorial Services	50212020-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Security Services	50212030-00	87,000.00	107,418.29	194,418.29	87,000.00	107,418.29			194,418.29	88,371.95	106,046.34	-		194,418.29	88,371.95	102,250.47			190,622.42	-	0.00	3,795.87	
Other General Services	50212990-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Repair and Maintenance-Building	50213040-01	21,000.00	139,008.75	160,008.75	21,000.00	139,008.75			160,008.75	9,195.00	150,813.75	-		160,008.75	9,195.00	150,813.75			160,008.75	-	0.00	-	
Repair and Maintenance-Office Equip.	50213050-02	10,000.00	23,350.00	33,350.00	10,000.00	23,350.00			33,350.00	33,350.00	-	-		33,350.00	33,350.00	-			33,350.00	-	0.00	-	
Repair and Maintenance IT Equipment	50213050-03	20,000.00		20,000.00	20,000.00	-			20,000.00	-	15,947.00	-		15,947.00	-	15,947.00			15,947.00	-	4,053.00	-	
Repairs and Maint.- Communication Equipt.	50213050-07			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Repairs and Maint.- Other Mach. & Equipt.	50213050-99			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Repair and Maintenance-Motor Vehicles	50213060-01	20,000.00		20,000.00	20,000.00	-			20,000.00	12,039.75	5,470.00	-		17,509.75	12,039.75	5,470.00			17,509.75	-	2,490.25	-	
Repair and Maintenance-Fur. And Fix.	50213070-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Repairs -Leasehold Improvements-Building	50213090-02			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Repair and Maintenance-Other PPE	50213990-99			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Taxes, Duties and Licences	50215010-01	-		-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Fidelity Bond Premiums	50215020-00	2,000.00		2,000.00	2,000.00	-			2,000.00	-	-	-		-	-	-			-	-	2,000.00	-	
Insurance Expense	50215030-00	10,000.00	4,681.35	14,681.35	10,000.00	4,681.35			14,681.35	11,989.35	2,692.00	-		14,681.35	11,989.35	2,692.00			14,681.35	-	0.00	-	
Advertising Expense	50211990-00	71,000.00	(21,880.00)	49,120.00	71,000.00	(21,880.00)			49,120.00	-	-	-		-	-	-			-	-	49,120.00	-	
Printing and Publication Expense	50299020-00	118,000.00		118,000.00	118,000.00	-			118,000.00	-	-	-		-	-	-			-	-	118,000.00	-	
Representation Expenses	50299030-00	176,000.00	314,988.50	490,988.50	176,000.00	314,988.50			490,988.50	193,835.00	297,153.50	-		490,988.50	193,835.00	297,153.50			490,988.50	-	0.00	-	
Transportation and Delivery Expenses	50299040-00			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Rent-Building and Structures	50299050-01			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Rent-Land	50299050-02			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Rent-Motor Vehicles	50299050-03			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Rent-Equipment	50299050-04			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Rent-Living Quarters	50299050-05			-	-	-			-	-	-	-		-	-	-			-	-	0.00	-	
Membership Dues and Cont. to Organizatio	50299060-00	59,000.00		59,000.00	59,000.00	-			59,000.00	11,100.00	-	-		11,100.00	11,100.00	-			11,100.00	-	47,900.00	-	
Subscription Expenses	50299070-00	18,000.00		18,000.00	18,000.00	-			18,000.00	-	2,280.00	-		2,280.00	-	2,280.00			2,280.00	-	15,720.00	-	
Total A.III.F.1		3,500,000.00	-	3,500,000.00	3,500,000.00	(0.00)	-	-	3,500,000.00	740,093.59	932,670.28	-	-	1,672,763.87	740,093.59	928,874.41	-	-	1,668,968.00	-	1,827,236.13	3,795.87	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2016

FAR NO. 1-A

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL - 1
UACS Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2015	4th Quarter ending Dec. 31, 2016	Total	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2016	4th Quarter ending Dec. 31, 2016	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+2 Due and Demandable	Not Yet Due and 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+1	16	17	18	19	20 = (16+17+18+19	21 = (5-10)	22 = (10-15)	23	24
A. III. F.2																							
A.III..d.1b [3 04 01 000 002] REGIONAL DEVELOPMENT COUNCIL - MONITORING AND EVALUATION																							
Personal Services		150,000.00	0.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Honoraria	50102100-01	150,000.00		150,000.00	150,000.00	-			150,000.00	-	-	-	-	-	-	-			-	-	150,000.00	-	
																			-	-	-	-	
Maint. & Other Operating Exp.(MOOE)		448,000.00	-	448,000.00	448,000.00	-	-	-	448,000.00	187,027.41	80,689.38	-	-	267,716.79	187,027.41	80,689.38	-	-	267,716.79	-	180,283.21	-	-
Travelling Expense-Local	50201010-00	20,000.00	44,394.00	64,394.00	20,000.00	44,394.00			64,394.00	46,760.00	17,634.00	-	-	64,394.00	46,760.00	17,634.00			64,394.00	-	0.00	-	
Training and Seminar Expenses	50202010-00	30,000.00	38,500.00	68,500.00	30,000.00	38,500.00			68,500.00	68,500.00	-	-	-	68,500.00	68,500.00	-			68,500.00	-	0.00	-	
Office Supplies Expense	50203010-00	55,000.00	(49,059.90)	5,940.10	55,000.00	(49,059.90)			5,940.10	-	-	-	-	-	-	-			-	-	5,940.10	-	
Gasoline, Oil & Lubricants	50203100-00	60,000.00	(17,303.68)	42,696.32	60,000.00	(17,303.68)			42,696.32	2,300.00	-	-	-	2,300.00	2,300.00	-			2,300.00	-	40,396.32	-	
Other Supplies Expenses	50203990-00	-		-	-	-			-	-	-	-	-	-	-	-			-	-	0.00	-	
Water	50204010-00	5,000.00		5,000.00	5,000.00	-			5,000.00	-	-	-	-	-	-	-			-	-	5,000.00	-	
Electricity Expenses	50204020-00	50,000.00		50,000.00	50,000.00	-			50,000.00	-	-	-	-	-	-	-			-	-	50,000.00	-	
Postage and Courier Services	50205010-00	20,000.00		20,000.00	20,000.00	-			20,000.00	-	-	-	-	-	-	-			-	-	20,000.00	-	
Telephone Expenses-Landline	50205020-01	8,000.00		8,000.00	8,000.00	-			8,000.00	-	-	-	-	-	-	-			-	-	8,000.00	-	
Telephone Expenses-Mobile	50205020-02	26,000.00		26,000.00	26,000.00	-			26,000.00	-	-	-	-	-	-	-			-	-	26,000.00	-	
Internet Expenses	50205030-00	10,000.00	21,969.58	31,969.58	10,000.00	21,969.58			31,969.58	16,989.54	14,980.04	-	-	31,969.58	16,989.54	14,980.04			31,969.58	-	0.00	-	
Security Services	50212030-00	50,000.00	(49,843.41)	156.59	50,000.00	(49,843.41)			156.59	-	-	-	-	-	-	-			-	-	156.59	-	
Other General Services	50212990-00	18,000.00	51,889.21	69,889.21	18,000.00	51,889.21			69,889.21	34,093.87	35,795.34	-	-	69,889.21	34,093.87	35,795.34			69,889.21	-	0.00	-	
Repair and Maintenance-Office Equip.	50213050-02	6,000.00		6,000.00	6,000.00	-			6,000.00	-	-	-	-	-	-	-			-	-	6,000.00	-	
Fidelity Bond Premiums	50215020-00	6,000.00	(5,113.62)	886.38	6,000.00	(5,113.62)			886.38	-	-	-	-	-	-	-			-	-	886.38	-	
Advertising Expense	50211990-00	15,000.00	(11,931.78)	3,068.22	15,000.00	(11,931.78)			3,068.22	-	-	-	-	-	-	-			-	-	3,068.22	-	
Printing and Publication Expense	50299020-00	5,000.00	(4,750.46)	249.54	5,000.00	(4,750.46)			249.54	-	-	-	-	-	-	-			-	-	249.54	-	
Representation Expenses	50299030-00	40,000.00		40,000.00	40,000.00	-			40,000.00	18,384.00	12,280.00	-	-	30,664.00	18,384.00	12,280.00			30,664.00	-	9,336.00	-	
Subscription Expenses	50299070-00	24,000.00	(18,749.94)	5,250.06	24,000.00	(18,749.94)			5,250.06	-	-	-	-	-	-	-			-	-	5,250.06	-	
Total A. III. F.2		598,000.00	0.00	598,000.00	598,000.00	-	-	-	598,000.00	187,027.41	80,689.38	-	-	267,716.79	187,027.41	80,689.38	-	-	267,716.79	-	330,283.21	-	-
GRAND TOTAL		4,098,000.00	0.00	4,098,000.00	4,098,000.00	(0.00)	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-

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As of the Quarter Ending, JUNE 30, 2016

FAR NO. 1-A

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL - 1
UACS Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
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1	2	3	4	5 = (3 + 4)	6	7	8	9	(10 = [(6+(-)7)-8+9]	11	12	13	14	15 = (11+12+13+1	16	17	18	19	20 = (16+17+18+19	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
Personal Services		300,000.00	0.00	300,000.00	300,000.00	-	-	-	300,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00	-	-	32,614.34	-	267,385.66	-	
Honoraria	50102100-01	300,000.00	0.00	300,000.00	300,000.00	-			300,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00	-	-	32,614.34	-	267,385.66	-	
																				-	0.00	-	
Maint. & Other Operating Exp.(MOOE)		3,798,000.00	0.00	3,798,000.00	3,798,000.00	-	-	-	3,798,000.00	914,506.66	993,359.66	-	-	1,907,866.32	914,506.66	989,563.79	-	-	1,904,070.45	-	1,890,133.68	3,795.87	-
Travelling Expense-Local	50201010-00	221,000.00	44,394.00	265,394.00	221,000.00	44,394.00			265,394.00	137,051.00	53,815.00	-	-	190,866.00	137,051.00	53,815.00	-	-	190,866.00	-	74,528.00	-	
Training and Seminar Expenses	50202010-00	339,000.00	38,500.00	377,500.00	339,000.00	38,500.00			377,500.00	115,300.00	-	-	-	115,300.00	115,300.00	-	-	-	115,300.00	-	262,200.00	-	
Office Supplies Expense	50203010-00	1,201,000.00	(332,902.04)	868,097.96	1,201,000.00	(332,902.04)			868,097.96	3,842.25	77,754.98	-	-	81,597.23	3,842.25	77,754.98	-	-	81,597.23	-	786,500.73	-	
Gasoline, Oil & Lubricants	50203100-00	297,000.00	(17,303.68)	279,696.32	297,000.00	(17,303.68)			279,696.32	56,546.07	29,978.05	-	-	86,524.12	56,546.07	29,978.05	-	-	86,524.12	-	193,172.20	-	
Other Supplies Expenses	50203990-00	-	0.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Water	50204010-00	23,000.00	24,837.40	47,837.40	23,000.00	24,837.40			47,837.40	10,925.00	31,912.40	-	-	42,837.40	10,925.00	31,912.40	-	-	42,837.40	-	5,000.00	-	
Electricity Expenses	50204020-00	135,000.00	51,197.34	186,197.34	135,000.00	51,197.34			186,197.34	76,807.36	59,389.98	-	-	136,197.34	76,807.36	59,389.98	-	-	136,197.34	-	50,000.00	-	
Postage and Courier Services	50205010-00	31,000.00	0.00	31,000.00	31,000.00	-			31,000.00	6,554.56	3,722.08	-	-	10,276.64	6,554.56	3,722.08	-	-	10,276.64	-	20,723.36	-	
Telephone Expenses-Landline	50205020-02	173,000.00	0.00	173,000.00	173,000.00	-			173,000.00	18,282.37	25,156.65	-	-	43,439.02	18,282.37	25,156.65	-	-	43,439.02	-	129,560.98	-	
Telephone Expenses-Mobile	50205020-01	87,000.00	0.00	87,000.00	87,000.00	-			87,000.00	32,969.59	20,123.90	-	-	53,093.49	32,969.59	20,123.90	-	-	53,093.49	-	33,906.51	-	
Internet Expenses	50205030-00	15,000.00	89,298.23	104,298.23	15,000.00	89,298.23			104,298.23	43,869.54	60,428.69	-	-	104,298.23	43,869.54	60,428.69	-	-	104,298.23	-	0.00	-	
Consultancy Services	50211030-00	500,000.00	(427,088.14)	72,911.86	500,000.00	(427,088.14)			72,911.86	-	2,600.00	-	-	2,600.00	-	2,600.00	-	-	2,600.00	-	70,311.86	-	
Other Professional Services	50211990-00	-	0.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Security Services	50212030-00	137,000.00	57,574.88	194,574.88	137,000.00	57,574.88			194,574.88	88,371.95	106,046.34	-	-	194,418.29	88,371.95	102,250.47	-	-	190,622.42	-	156.59	3,795.87	
Other General Services	50212990-00	18,000.00	51,889.21	69,889.21	18,000.00	51,889.21			69,889.21	34,093.87	35,795.34	-	-	69,889.21	34,093.87	35,795.34	-	-	69,889.21	-	0.00	-	
Repair and Maintenance-Building	50213040-01	21,000.00	139,008.75	160,008.75	21,000.00	139,008.75			160,008.75	9,195.00	150,813.75	-	-	160,008.75	9,195.00	150,813.75	-	-	160,008.75	-	0.00	-	
Repair and Maintenance-Office Equip.	50213050-02	16,000.00	23,350.00	39,350.00	16,000.00	23,350.00			39,350.00	33,350.00	-	-	-	33,350.00	33,350.00	-	-	-	33,350.00	-	6,000.00	-	
Repair and Maintenance IT Equipment	50213050-03	20,000.00	0.00	20,000.00	20,000.00	-			20,000.00	-	15,947.00	-	-	15,947.00	-	15,947.00	-	-	15,947.00	-	4,053.00	-	
Repair and Maintenance-Motor Vehicles	50213060-01	20,000.00	0.00	20,000.00	20,000.00	-			20,000.00	12,039.75	5,470.00	-	-	17,509.75	12,039.75	5,470.00	-	-	17,509.75	-	2,490.25	-	
Leasehold Improvements-Building	50213090-02	-	0.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Taxes, Duties and Licences	50215010-01	-	0.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Fidelity Bond Premiums	50215020-00	8,000.00	(5,113.62)	2,886.38	8,000.00	(5,113.62)			2,886.38	-	-	-	-	-	-	-	-	-	-	-	2,886.38	-	
Insurance Expense	50215030-00	10,000.00	4,681.35	14,681.35	10,000.00	4,681.35			14,681.35	11,989.35	2,692.00	-	-	14,681.35	11,989.35	2,692.00	-	-	14,681.35	-	0.00	-	
Advertising Expense	50211990-00	86,000.00	(33,811.78)	52,188.22	86,000.00	(33,811.78)			52,188.22	-	-	-	-	-	-	-	-	-	-	-	52,188.22	-	
Printing and Publication Expense	50299020-00	123,000.00	(4,750.46)	118,249.54	123,000.00	(4,750.46)			118,249.54	-	-	-	-	-	-	-	-	-	-	-	118,249.54	-	
Representation Expenses	50299030-00	216,000.00	314,988.50	530,988.50	216,000.00	314,988.50			530,988.50	212,219.00	309,433.50	-	-	521,652.50	212,219.00	309,433.50	-	-	521,652.50	-	9,336.00	-	
Membership Dues and Cont. to Organizatio	50299060-00	59,000.00	0.00	59,000.00	59,000.00	-			59,000.00	11,100.00	-	-	-	11,100.00	11,100.00	-	-	-	11,100.00	-	47,900.00	-	
Subscription Expenses	50299070-00	42,000.00	(18,749.94)	23,250.06	42,000.00	(18,749.94)			23,250.06	-	2,280.00	-	-	2,280.00	-	2,280.00	-	-	2,280.00	-	20,970.06	-	
Other Maintenance and Operating Exp.	50299990-00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Total		4,098,000.00	-	4,098,000.00	4,098,000.00	-	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-
GRAND TOTAL		4,098,000.00	-	4,098,000.00	4,098,000.00	-	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-

Certified Correct:
OSCAR H. CALICA
Supervising AO-IV

Certified Correct:
AUBREY G. ABUAN
Accountant

Recommending Approval:
GIDEON D. NUESCA
Chief Administrative Officer

Approved by:
NESTOR G. RILLON
RDC-I Vice-Chairman
(NEDA- I Regional Director)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending JUNE 30, 2016

FAR NO. 1-B

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL – 1
Agency Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

No.	Allotments/Sub-Allotments		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO / RO				SUB-ALLOTMENT TO REGIONS/OPERATING UNITS				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	3 (10+11+12	14 = (6-10)	15 = (7-11)	16 = (8-12)	17 = (14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM																
1	RA 10717 FY 2016 GAA	2-Jan-16	Agency Specific Budget	1 01 101	300,000.00	3,798,000.00	-	4,098,000.00					300,000.00	3,798,000.00	-	4,098,000.00
								-							-	-
	SUB-TOTAL				**300,000.00**	**3,798,000.00**	**-**	**4,098,000.00**	**-**	**-**	**-**	**-**	**300,000.00**	**3,798,000.00**	**-**	**4,098,000.00**
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE																
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
								-					-	-	-	-
	SUB-TOTAL				-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ALLOTMENTS				**300,000.00**	**3,798,000.00**	**-**	**4,098,000.00**	**-**	**-**	**-**	**-**	**300,000.00**	**3,798,000.00**	**-**	**4,098,000.00**

Certified Correct:

OSCAR H. CALICA
Supervising AO

Approved by:

3,798,000.00

NESTOR G. RILLON
RDC-I Vice-Chairman
(NEDA - I Regional Director)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2016

FAR NO. 1

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL - 1
Agency Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2016	4th Quarter ending Dec. 31, 2016	Total	1st Quarter ending March 31, 2016	2nd Quarter ending June 30, 2016	3rdQuarter ending Sept. 30, 2016	4th Quarter ending Dec. 31, 2016	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and 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 = (10-15)	23	24
A. III. F.1																							
MFO 2 Technical Support and Advisory Services																							
A.III.b.2 [3 02 02 000 00] Provision of Support Services to Regional Development																							
Personal Services		150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00	-	-	32,614.34	-	117,385.66	-	
Maint. & Other Operating Exp.(MOOE)		3,350,000.00	0.00	3,350,000.00	3,350,000.00	(0.00)	-	-	3,350,000.00	727,479.25	912,670.28	-	-	1,640,149.53	727,479.25	908,874.41	-	-	1,636,353.66	-	1,709,850.47	3,795.87	-
Total A.III.F.1		3,500,000.00	-	3,500,000.00	3,500,000.00	(0.00)	-	-	3,500,000.00	740,093.59	932,670.28	-	-	1,672,763.87	740,093.59	928,874.41	-	-	1,668,968.00	-	1,827,236.13	3,795.87	-
A. III. F.2																							
A.III.d.1b [3 04 01 000 002] REGIONAL DEVELOPMENT COUNCIL - MONITORING AND EVALUATION																							
Personal Services		150,000.00	0.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Maint. & Other Operating Exp.(MOOE)		448,000.00	-	448,000.00	448,000.00	-	-	-	448,000.00	187,027.41	80,689.38	-	-	267,716.79	187,027.41	80,689.38	-	-	267,716.79	-	180,283.21	-	-
Total A. III. F.2		598,000.00	0.00	598,000.00	598,000.00	-	-	-	598,000.00	187,027.41	80,689.38	-	-	267,716.79	187,027.41	80,689.38	-	-	267,716.79	-	330,283.21	-	-
GRAND TOTAL		4,098,000.00	0.00	4,098,000.00	4,098,000.00	(0.00)	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-
SUMMARY																							
Personal Services		300,000.00	0.00	300,000.00	300,000.00	-	-	-	300,000.00	12,614.34	20,000.00	-	-	32,614.34	12,614.34	20,000.00	-	-	32,614.34	-	267,385.66	-	
Maint. & Other Operating Exp.(MOOE)		3,798,000.00	0.00	3,798,000.00	3,798,000.00	(0.00)	-	-	3,798,000.00	914,506.66	993,359.66	-	-	1,907,866.32	914,506.66	989,563.79	-	-	1,904,070.45	-	1,890,133.68	3,795.87	-
Total		4,098,000.00	-	4,098,000.00	4,098,000.00	(0.00)	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-
GRAND TOTAL		4,098,000.00	-	4,098,000.00	4,098,000.00	(0.00)	-	-	4,098,000.00	927,121.00	1,013,359.66	-	-	1,940,480.66	927,121.00	1,009,563.79	-	-	1,936,684.79	-	2,157,519.34	3,795.87	-

Certified Correct:

OSCAR H. CALICA
Supervising AO 7/14

Certified Correct:

AUBREY O. ABUAN
Accountant III

Recommending Approval:

GIDEON D. NUESCA
Chief Administrative Officer

Approved by:

NESTOR G. RILLON
RDC-I Vice-Chairman
(NEDA- I Regional Director)