STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2017

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

FAR NO. 1

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, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriations	Unobligated Allotment	Inpaid 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+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	-	69,666.00	-	-	69,666.00	-	69,666.00	-	-	69,666.00	-	80,334.00	-	
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	722,983.06	1,016,146.12	-	-	1,739,129.18	717,938.12	1,019,972.59	-	-	1,737,910.71	-	1,610,870.82	1,218.47	-
Total A.III.F.1		3,500,000.00	-	3,500,000.00	3,500,000.00	0.00	-	-	3,500,000.00	722,983.06	1,085,812.12	-	-	1,808,795.18	717,938.12	1,089,638.59	-	-	1,807,576.71	-	1,691,204.82	1,218.47	-
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	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	142,000.00	-	-
Maint. & Other Operating Exp.(MOOE)		448,000.00	-	448,000.00	448,000.00	-	-	-	448,000.00	254,960.71	77,778.04	-	-	332,738.75	254,960.71	77,778.04	-	-	332,738.75	-	115,261.25	-	-
Total A. III. F.2		598,000.00	0.00	598,000.00	598,000.00	-	-	-	598,000.00	254,960.71	85,778.04	-	-	340,738.75	254,960.71	85,778.04	-	-	340,738.75	-	257,261.25	-	-
GRAND TOTAL		4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	-	-	4,098,000.00	977,943.77	1,171,590.16	-	-	2,149,533.93	972,898.83	1,175,416.63	-	-	2,148,315.46	-	1,948,466.07	1,218.47	-
SUMMARY																							
Personal Services		300,000.00	0.00	300,000.00	300,000.00	-	-	-	300,000.00	-	77,666.00	-	-	77,666.00	-	77,666.00	-	-	77,666.00	-	222,334.00	-	
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	977,943.77	1,093,924.16	-	-	2,071,867.93	972,898.83	1,097,750.63	-	-	2,070,649.46	-	1,726,132.07	1,218.47	-
Total		4,098,000.00	-	4,098,000.00	4,098,000.00	0.00	-	-	4,098,000.00	977,943.77	1,171,590.16	-	-	2,149,533.93	972,898.83	1,175,416.63	-	-	2,148,315.46	-	1,948,466.07	1,218.47	-
GRAND TOTAL		4,098,000.00	-	4,098,000.00	4,098,000.00	0.00	-	-	4,098,000.00	977,943.77	1,171,590.16	-	-	2,149,533.93	972,898.83	1,175,416.63	-	-	2,148,315.46	-	1,948,466.07	1,218.47	-

Certified Correct:

OSCAR H. CALICA
Supervising AO

Certified Correct:

AUBREY Q. ABUAN
Accountant III

Recommending Approval:

GIDEON D. NUESCA
Chief Administrative Officer

Approved by:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2017

FAR NO. 1-A

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: REGIONAL DEVELOPMENT COUNCIL - 1
UACS Code: 24-001-21-00001
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Current Year Appropriations	✓
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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)	ansfer	Transfe From	Adjustment Total Allotments	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriation	Unobligated Allotment	Inpaid 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+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	-	69,666.00	-	-	69,666.00	-	69,666.00	-	-	69,666.00	-	80,334.00	-	
Honoraria	720	50102100-01	150,000.00		150,000.00	150,000.00	-			150,000.00	-	69,666.00	-	-	69,666.00	-	69,666.00	-	-	69,666.00	-	80,334.00	-	
																				-	-	-		
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	722,983.06	1,016,146.12	-	-	1,739,129.18	717,938.12	1,019,972.59	-	-	1,737,910.71	-	1,610,870.82	1,218.47	-
Travelling Expense-Local	751	50201010-00	201,000.00	5,579.60	206,579.60	201,000.00	5,579.60			206,579.60	20,165.60	186,414.00	-	-	206,579.60	20,165.60	185,195.53	-	-	205,361.13	-	0.00	1,218.47	
Travelling Expense-Foreign		50201020-00			-		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Training and Seminar Expenses	753	50202010-00	309,000.00		309,000.00	309,000.00	-			309,000.00	45,480.00	7,292.50	-	-	52,772.50	45,480.00	7,292.50	-	-	52,772.50	-	256,227.50	-	
Scholarship Expenses		50202020-00			-		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Office Supplies Expense	755	50203010-00	1,146,000.00	-351,371.60	794,628.40	1,146,000.00	(351,371.60)			794,628.40	49,222.80	140,372.24	-	-	189,595.04	49,222.80	140,372.24	-	-	189,595.04	-	605,033.36	-	
Accountable Forms		50203020-00			-		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Medical,Dental and Laboratiry Supplies Exp.	759	50203080-00			-		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Gasoline, Oil & Lubricants	761	50203100-00	237,000.00		237,000.00	237,000.00	-			237,000.00	94,678.04	26,705.24	-	-	121,383.28	94,678.04	26,705.24	-	-	121,383.28	-	115,616.72	-	
Other Supplies Expenses	765	50203990-00	-	93,403.25	93,403.25	-	93,403.25			93,403.25	240.00	93,163.25	-	-	93,403.25	240.00	93,163.25	-	-	93,403.25	-	0.00	-	
Water	766	50204010-00	18,000.00		18,000.00	18,000.00	-			18,000.00	15,225.00	1,875.00	-	-	17,100.00	15,225.00	1,875.00	-	-	17,100.00	-	900.00	-	
Electricity Expenses	767	50204020-00	85,000.00		85,000.00	85,000.00	-			85,000.00	70,519.99	12,944.57	-	-	83,464.56	70,519.99	12,944.57	-	-	83,464.56	-	1,535.44	-	
Postage and Courier Services	771	50205010-00	11,000.00	27,330.60	38,330.60	11,000.00	27,330.60			38,330.60	21,157.64	17,172.96	-	-	38,330.60	21,157.64	17,172.96	-	-	38,330.60	-	0.00	-	
Telephone Expenses-Landline	772	50205020-02	165,000.00	-55,245.89	109,754.11	165,000.00	(55,245.89)			109,754.11	16,026.97	8,535.17	-	-	24,562.14	16,026.97	8,535.17	-	-	24,562.14	-	85,191.97	-	
Telephone Expenses-Mobile	773	50205020-01	61,000.00		61,000.00	61,000.00	-			61,000.00	10,000.00	9,200.00	-	-	19,200.00	10,000.00	9,200.00	-	-	19,200.00	-	41,800.00	-	
Internet Expenses	774	50205030-00	5,000.00	70,100.30	75,100.30	5,000.00	70,100.30			75,100.30	37,027.37	38,072.93	-	-	75,100.30	37,027.37	38,072.93	-	-	75,100.30	-	0.00	-	
Cable, Satellite, Telegraph Expenses	775	50205040-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Awards/Rewards and Prizes		50206010-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Extraordinary and Miscellaneous Expenses	883	50210030-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Legal Services		50211010-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Auditing Services		50211020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Consultancy Services	793	50211030-00	500,000.00	-264,542.31	235,457.69	500,000.00	(264,542.31)			235,457.69	-	-	-	-	-	-	-	-	-	-	-	235,457.69	-	
Other Professional Services	799	50211990-00		2,754.00	2,754.00	-	2,754.00			2,754.00	-	2,754.00	-	-	2,754.00	-	2,754.00	-	-	2,754.00	-	0.00	-	
Janitorial Services		50212020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Security Services	797	50212030-00	87,000.00	103,402.47	190,402.47	87,000.00	103,402.47			190,402.47	105,779.15	84,623.32	-	-	190,402.47	105,779.15	84,623.32	-	-	190,402.47	-	0.00	-	
Other General Services	795	50212990-00		29,951.83	29,951.83	-	29,951.83			29,951.83	-	29,951.83	-	-	29,951.83	-	29,951.83	-	-	29,951.83	-	0.00	-	
Repair and Maintenance-Building	811	50213040-01	21,000.00	59,264.00	80,264.00	21,000.00	59,264.00			80,264.00	40,969.50	39,294.50	-	-	80,264.00	40,969.50	39,294.50	-	-	80,264.00	-	0.00	-	
Repair and Maintenance-Office Equip.	821	50213050-02	10,000.00		10,000.00	10,000.00	-			10,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	6,000.00	-	
Repair and Maintenance IT Equipment	823	50213050-03	20,000.00		20,000.00	20,000.00	-			20,000.00	-	2,850.00	-	-	2,850.00	-	2,850.00	-	-	2,850.00	-	17,150.00	-	
Repairs and Maint.- Communication Equipt.		50213050-07			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maint.- Other Mach. & Equipt.		50213050-99			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repair and Maintenance-Motor Vehicles	841	50213060-01	20,000.00		20,000.00	20,000.00	-			20,000.00	10,156.00	6,400.00	-	-	16,556.00	10,156.00	6,400.00	-	-	16,556.00	-	3,444.00	-	
Repair and Maintenance-Fur. And Fix.	822	50213070-00		25,400.00	25,400.00	-	25,400.00			25,400.00	-	25,400.00	-	-	25,400.00	-	25,400.00	-	-	25,400.00	-	0.00	-	
Repairs -Leasehold Improvements-Building	819	50213090-02			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repair and Maintenance-Other PPE		50213990-99			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Taxes, Duties and Licences	891	50215010-01	-	450.00	450.00	-	450.00			450.00	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-	0.00	-	
Fidelity Bond Premiums	892	50215020-00	2,000.00		2,000.00	2,000.00	-			2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
Insurance Expense	893	50215030-00	10,000.00		10,000.00	10,000.00	-			10,000.00	2,890.00	1,606.86	-	-	4,496.86	2,890.00	1,606.86	-	-	4,496.86	-	5,503.14	-	
Advertising Expense	780	50211990-00	71,000.00		71,000.00	71,000.00	-			71,000.00	-	5,600.00	-	-	5,600.00	-	5,600.00	-	-	5,600.00	-	65,400.00	-	
Printing and Publication Expense	781	50299020-00	118,000.00		118,000.00	118,000.00	-			118,000.00	-	16,875.00	-	-	16,875.00	-	16,875.00	-	-	16,875.00	-	101,125.00	-	
Representation Expenses	783	50299030-00	176,000.00	253,523.75	429,523.75	176,000.00	253,523.75			429,523.75	177,135.00	252,388.75	-	-	429,523.75	172,090.06	257,433.69	-	-	429,523.75	-	0.00	-	
Transportation and Delivery Expenses		50299040-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Rent-Building and Structures		50299050-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Membership Dues and Cont. to Organization	778	50299060-00	59,000.00		59,000.00	59,000.00	-			59,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	54,000.00	-	
Subscription Expenses	786	50299070-00	18,000.00		18,000.00	18,000.00	-			18,000.00	1,310.00	2,204.00	-	-	3,514.00	1,310.00	2,204.00	-	-	3,514.00	-	14,486.00	-	
Total A.III.F.1			3,500,000.00	-	3,500,000.00	3,500,000.00	0.00	-	-	3,500,000.00	722,983.06	1,085,812.12	-	-	1,808,795.18	717,938.12	1,089,638.59	-	-	1,807,576.71	-	1,691,204.82	1,218.47	-

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As of the Quarter Ending, JUNE 30, 2017

FAR NO. 1-A

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Agency: REGIONAL DEVELOPMENT COUNCIL - 1
UACS Code: 24-001-21-00001
Fund : 101

Current Year Appropriations	✓
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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+14	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	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	142,000.00	-	-
Honoraria	720	50102100-01	150,000.00		150,000.00	150,000.00	-			150,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	142,000.00	-	
																				-	-	-	-	
Maint. & Other Operating Exp.(MOOE)			448,000.00	-	448,000.00	448,000.00	-	-	-	448,000.00	254,960.71	77,778.04	-	-	332,738.75	254,960.71	77,778.04	-	-	332,738.75	-	115,261.25	-	-
Travelling Expense-Local	751	50201010-00	20,000.00	3,400.00	23,400.00	20,000.00	3,400.00			23,400.00	8,369.00	14,711.78	-	-	23,080.78	8,369.00	14,711.78	-	-	23,080.78	-	319.22	-	
Training and Seminar Expenses	753	50202010-00	30,000.00	164,800.00	194,800.00	30,000.00	164,800.00			194,800.00	194,800.00	-	-	-	194,800.00	194,800.00	-	-	-	194,800.00	-	0.00	-	
Office Supplies Expense	755	50203010-00	55,000.00	-31,800.00	23,200.00	55,000.00	(31,800.00)			23,200.00	22,284.00	-	-	-	22,284.00	22,284.00	-	-	-	22,284.00	-	916.00	-	
Gasoline, Oil & Lubricants	761	50203100-00	60,000.00		60,000.00	60,000.00	-			60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	
Other Supplies Expenses	765	50203990-00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Water	766	50204010-00	5,000.00	4,900.00	9,900.00	5,000.00	4,900.00			9,900.00	-	9,900.00	-	-	9,900.00	-	9,900.00	-	-	9,900.00	-	0.00	-	
Electricity Expenses	767	50204020-00	50,000.00	-4,900.00	45,100.00	50,000.00	(4,900.00)			45,100.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	15,100.00	-	
Postage and Courier Services	771	50205010-00	20,000.00		20,000.00	20,000.00	-			20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	
Telephone Expenses-Landline	772	50205020-01	8,000.00		8,000.00	8,000.00	-			8,000.00	1,326.36	5,663.18	-	-	6,989.54	1,326.36	5,663.18	-	-	6,989.54	-	1,010.46	-	
Telephone Expenses-Mobile	773	50205020-02	26,000.00		26,000.00	26,000.00	-			26,000.00	-	11,326.36	-	-	11,326.36	-	11,326.36	-	-	11,326.36	-	14,673.64	-	
Internet Expenses	774	50205030-00	10,000.00		10,000.00	10,000.00	-			10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	0.00	-	
Security Services	797	50212030-00	50,000.00	-50,000.00	-	50,000.00	(50,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Other General Services	795	50212990-00	18,000.00		18,000.00	18,000.00	-			18,000.00	11,581.35	6,176.72	-	-	17,758.07	11,581.35	6,176.72	-	-	17,758.07	-	241.93	-	
Repair and Maintenance-Office Equip.	821	50213050-02	6,000.00	-3,400.00	2,600.00	6,000.00	(3,400.00)			2,600.00	-	-	-	-	-	-	-	-	-	-	-	2,600.00	-	
Fidelity Bond Premiums	892	50215020-00	6,000.00	-6,000.00	-	6,000.00	(6,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Advertising Expense	780	50211990-00	15,000.00	-15,000.00	-	15,000.00	(15,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Printing and Publication Expense	781	50299020-00	5,000.00	-5,000.00	-	5,000.00	(5,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Representation Expenses	783	50299030-00	40,000.00	-33,000.00	7,000.00	40,000.00	(33,000.00)			7,000.00	6,600.00	-	-	-	6,600.00	6,600.00	-	-	-	6,600.00	-	400.00	-	
Subscription Expenses	786	50299070-00	24,000.00	-24,000.00	-	24,000.00	(24,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Total A. III. F.2			598,000.00	0.00	598,000.00	598,000.00	-	-	-	598,000.00	254,960.71	85,778.04	-	-	340,738.75	254,960.71	85,778.04	-	-	340,738.75	-	257,261.25	-	-
GRAND TOTAL			4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	-	-	4,098,000.00	977,943.77	1,171,590.16	-	-	2,149,533.93	972,898.83	1,175,416.63	-	-	2,148,315.46	-	1,948,466.07	1,218.47	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, JUNE 30, 2017

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)	ansfer	Transfe From	Adjustment Total Allotments	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriation	Unobligated Allotment	Inpaid 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
SUMMARY																								
Personal Services			300,000.00	0.00	300,000.00	300,000.00	-	-	-	300,000.00	-	77,666.00	-	-	77,666.00	-	77,666.00	-	-	77,666.00	-	222,334.00	-	
Honoraria	720	50102100-01	300,000.00	0.00	300,000.00	300,000.00	-			300,000.00	-	77,666.00	-	-	77,666.00	-	77,666.00	-	-	77,666.00	-	222,334.00	-	
																				-	-	0.00	-	
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	977,943.77	1,093,924.16	-	-	2,071,867.93	972,898.83	1,097,750.63	-	-	2,070,649.46	-	1,726,132.07	1,218.47	-
Travelling Expense-Local	751	50201010-00	221,000.00	8,979.60	229,979.60	221,000.00	8,979.60			229,979.60	28,534.60	201,125.78	-	-	229,660.38	28,534.60	199,907.31	-	-	228,441.91	-	319.22	1,218.47	
Training and Seminar Expenses	753	50202010-00	339,000.00	164,800.00	503,800.00	339,000.00	164,800.00			503,800.00	240,280.00	7,292.50	-	-	247,572.50	240,280.00	7,292.50	-	-	247,572.50	-	256,227.50	-	
Office Supplies Expense	755	50203010-00	1,201,000.00	-383,171.60	817,828.40	1,201,000.00	(383,171.60)			817,828.40	71,506.80	140,372.24	-	-	211,879.04	71,506.80	140,372.24	-	-	211,879.04	-	605,949.36	-	
Gasoline, Oil & Lubricants	761	50203100-00	297,000.00	0.00	297,000.00	297,000.00	-			297,000.00	94,678.04	26,705.24	-	-	121,383.28	94,678.04	26,705.24	-	-	121,383.28	-	175,616.72	-	
Other Supplies Expenses	765	50203990-00	-	93,403.25	93,403.25	-	93,403.25			93,403.25	240.00	93,163.25	-	-	93,403.25	240.00	93,163.25	-	-	93,403.25	-	0.00	-	
Water	766	50204010-00	23,000.00	4,900.00	27,900.00	23,000.00	4,900.00			27,900.00	15,225.00	11,775.00	-	-	27,000.00	15,225.00	11,775.00	-	-	27,000.00	-	900.00	-	
Electricity Expenses	767	50204020-00	135,000.00	-4,900.00	130,100.00	135,000.00	(4,900.00)			130,100.00	70,519.99	42,944.57	-	-	113,464.56	70,519.99	42,944.57	-	-	113,464.56	-	16,635.44	-	
Postage and Courier Services	771	50205010-00	31,000.00	27,330.60	58,330.60	31,000.00	27,330.60			58,330.60	21,157.64	17,172.96	-	-	38,330.60	21,157.64	17,172.96	-	-	38,330.60	-	20,000.00	-	
Telephone Expenses-Landline	772	50205020-02	173,000.00	-55,245.89	117,754.11	173,000.00	(55,245.89)			117,754.11	17,353.33	14,198.35	-	-	31,551.68	17,353.33	14,198.35	-	-	31,551.68	-	86,202.43	-	
Telephone Expenses-Mobile	773	50205020-01	87,000.00	0.00	87,000.00	87,000.00	-			87,000.00	10,000.00	20,526.36	-	-	30,526.36	10,000.00	20,526.36	-	-	30,526.36	-	56,473.64	-	
Internet Expenses	774	50205030-00	15,000.00	70,100.30	85,100.30	15,000.00	70,100.30			85,100.30	47,027.37	38,072.93	-	-	85,100.30	47,027.37	38,072.93	-	-	85,100.30	-	0.00	-	
Consultancy Services	793	50211030-00	500,000.00	-264,542.31	235,457.69	500,000.00	(264,542.31)			235,457.69	-	-	-	-	-	-	-	-	-	-	-	235,457.69	-	
Other Professional Services	799	50211990-00	-	2,754.00	2,754.00	-	2,754.00			2,754.00	-	2,754.00	-	-	2,754.00	-	2,754.00	-	-	2,754.00	-	0.00	-	
Security Services	797	50212030-00	137,000.00	53,402.47	190,402.47	137,000.00	53,402.47			190,402.47	105,779.15	84,623.32	-	-	190,402.47	105,779.15	84,623.32	-	-	190,402.47	-	0.00	-	
Other General Services	795	50212990-00	18,000.00	29,951.83	47,951.83	18,000.00	29,951.83			47,951.83	11,581.35	36,128.55	-	-	47,709.90	11,581.35	36,128.55	-	-	47,709.90	-	241.93	-	
Repair and Maintenance-Building	811	50213040-01	21,000.00	59,264.00	80,264.00	21,000.00	59,264.00			80,264.00	40,969.50	39,294.50	-	-	80,264.00	40,969.50	39,294.50	-	-	80,264.00	-	0.00	-	
Repair and Maintenance-Office Equip.	821	50213050-02	16,000.00	-3,400.00	12,600.00	16,000.00	(3,400.00)			12,600.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	8,600.00	-	
Repair and Maintenance IT Equipment	823	50213050-03	20,000.00	0.00	20,000.00	20,000.00	-			20,000.00	-	2,850.00	-	-	2,850.00	-	2,850.00	-	-	2,850.00	-	17,150.00	-	
Repair and Maintenance-Motor Vehicles	841	50213060-01	20,000.00	0.00	20,000.00	20,000.00	-			20,000.00	10,156.00	6,400.00	-	-	16,556.00	10,156.00	6,400.00	-	-	16,556.00	-	3,444.00	-	
Leasehold Improvements-Building	819	50213090-02	-	0.00	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Taxes, Duties and Licences	891	50215010-01	-	450.00	450.00	-	450.00			450.00	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-	0.00	-	
Fidelity Bond Premiums	892	50215020-00	8,000.00	-6,000.00	2,000.00	8,000.00	(6,000.00)			2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
Insurance Expense	893	50215030-00	10,000.00	0.00	10,000.00	10,000.00	-			10,000.00	2,890.00	1,606.86	-	-	4,496.86	2,890.00	1,606.86	-	-	4,496.86	-	5,503.14	-	
Advertising Expense	780	50211990-00	86,000.00	-15,000.00	71,000.00	86,000.00	(15,000.00)			71,000.00	-	5,600.00	-	-	5,600.00	-	5,600.00	-	-	5,600.00	-	65,400.00	-	
Printing and Publication Expense	781	50299020-00	123,000.00	-5,000.00	118,000.00	123,000.00	(5,000.00)			118,000.00	-	16,875.00	-	-	16,875.00	-	16,875.00	-	-	16,875.00	-	101,125.00	-	
Representation Expenses	783	50299030-00	216,000.00	220,523.75	436,523.75	216,000.00	220,523.75			436,523.75	183,735.00	252,388.75	-	-	436,123.75	178,690.06	257,433.69	-	-	436,123.75	-	400.00	-	
Membership Dues and Cont. to Organization	778	50299060-00	59,000.00	0.00	59,000.00	59,000.00	-			59,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	54,000.00	-	
Subscription Expenses	786	50299070-00	42,000.00	-24,000.00	18,000.00	42,000.00	(24,000.00)			18,000.00	1,310.00	2,204.00	-	-	3,514.00	1,310.00	2,204.00	-	-	3,514.00	-	14,486.00	-	
Other Maintenance and Operating Exp.	969	50299990-00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Total			4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	-	-	4,098,000.00	977,943.77	1,171,590.16	-	-	2,149,533.93	972,898.83	1,175,416.63	-	-	2,148,315.46	-	1,948,466.07	1,218.47	-
GRAND TOTAL			**4,098,000.00**	**0.00**	**4,098,000.00**	**4,098,000.00**	**0.00**	-	-	**4,098,000.00**	**977,943.77**	**1,171,590.16**	-	-	**2,149,533.93**	**972,898.83**	**1,175,416.63**	-	-	**2,148,315.46**	-	**1,948,466.07**	**1,218.47**	-

Certified Correct:

OSCAR H. CALICA
Supervising AO

Certified Correct:

AUBREY Q. ABUAN
Accountant III

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, 2017

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 10924 FY 2017 GAA	2-Jan-17	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)