STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014
Department: National Economic and Development Authority
Agency: Regional Office 02
Operating Unit: 24001030002
Organization Code(UACS): 24001030002
Fund Source Code: 01102101

		A	ppropriatio	ns			Allotme	nts			Currer	nt Year Ol
Particulars	CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation s	Allotments Received	Adjustm ents (withdra	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending
1	2	3	4	(3+4)=5	6	7	8	9	8+9	11	12	13
AGENCY SPECIFIC BUDGET									-			
General Administration and Support	100000000			Salaman								
General Administration and Supervision	100010000											
Maintenance & Other Operating Expenses		207,574.72		207,574.72	207,574.72				207,574.72			
Capital Outlay		8,202.53		8,202.53	8,202.53				8,202.53			
OPERATIONS												
Support to Operations												
Maintenance & Other Operating Expenses		64,000.00		64,000.00	64,000.00				64,000.00			
Formulation of Regional Development Plans, and Projects												
Maintenance & Other Operating Expenses		439,464.00		439,464.00	439,464.00				439,464.00			
Monitoring of the Implementation of Regional Dev Plans and Projects		141,000.00		141.000.00	141.000.00				141.000.00			
Maintenance & Other Operating Expenses		111,000.00		-	-				141,000.00			
Philippine Development Plan updating		7,107.50		7,107.50	7,107.50				7,107.50			
Maintenance & Other Operating Expenses		7,107.00		-	- 1,107.30				7,107.50			
Regional Land Use Committee												
Maintenance & Other Operating Expenses		15,802.00		15,802.00	15,802.00				15,802.00			
		,		10,002.00	10,002.00				10,002.00			
RDP and RDIP Printing Maintenance & Other Operating Expenses		28,680.00		28,680.00	28,680,00							-
		20,000.00	Principles of the	20,000.00	20,000.00				28,680.00			
NPMC Forum cum RPMES Forum	and the state of											
Maintenance & Other Operating Expenses		2,892.28		2,892.28	2,892.28				2,892.28			
Public-Private Partnership												
Maintenance & Other Operating Expenses		45,000.00		45,000.00	45,000.00				45.000.00			
Communication Advocacy Program		N 2 ST 10 ST 69										
Maintenance & Other Operating Expenses		80,750.00		80,750.00	80.750.00				80,750.00			
Basic Emergency Response Course												
Maintenance & Other Operating Expenses			172,310.00	172,310.00				172,310.00	172,310.00			-
Public-Private Partnership			21,000.00	21,000.00								
Maintenance & Other Operating Expenses			21,000.00	21,000.00			-	21,000.00	21,000.00			
NINP					-							
Capital Outlay		48.39		48.39	48.39	410			48.39			
SUB-TOTAL, AGENCY SPECIFIC BUDGET												
Personnel Services												
Maintenance & Other Operating Expenses		1,032,270.50	193,310.00	1,225,580.50	1,032,270.50			193,310.00	1,225,580.50	-	-	
Capital Outlays		8,250.92	-	8,250.92	8,250.92	-	-	-	8,250.92		-	-
II. AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
Personnel Services									-			
Maintenance & Other Operating Expenses		1,032,270.50	193 310 00	1,225,580.50				193 310 00	1,225,580.50		-	+ :
Capital Outlays		8,250.92		8,250.92				193,310.00	8,250.92			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014
Department: National Economic and Development Authority
Agency: Regional Office 02
Operating Unit: 24001030002
Organization Code(UACS): 24001030002
Fund Source Code: 01102101

		A	ppropriatio	ns			Allotme	nts		Current Year Ob			
Particulars	CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation s	Allotments Received	Adjustm ents (withdra	to	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	
1	2	3	4	(3+4)=5	6	7	8	9	8+9	11	12	13	
ECAPITULATION BY MFO:													
General Administration and Support		215,777.25		215,777.25	215,777.25				215,777.25				
Support to Operations		64,000.00		64,000.00	64,000.00		-	-	64,000.00				
Formulation of Regional Development Plans, and Projects		439,464.00		439,464.00	439,464.00				439,464.00				
Monitoring of the Implementation of Regional Dev Plans and Projects		141,000.00		141,000.00	141,000.00				141,000.00		Turner .		
Philippine Development Plan updating		7,107.50		7,107.50	7,107.50				7,107.50				
Regional Land Use Committee		15,802.00		15,802.00	15,802.00		-		15,802.00				
RDP and RDIP Printing		28,680.00		28,680.00	28,680.00		-		28,680.00			-	
NPMC Forum cum RPMES Forum		2,892.28		2,892.28	2,892.28			- Andrews	2,892.28) * /i			
Public-Private Partnership		45,000.00		45,000.00	45,000.00				45,000.00				
Communication Advocacy Program		80,750.00	-	80,750.00	80,750.00		-		80,750.00		1		
NINP		48.39	-	48.39	48.39		-		48.39				
Basic Emergency Response Course			172,310.00	172,310.00				172,310.00	172,310.00				
PPP			21,000.00	21,000.00				21,000.00	21,000.00			-	

	A	7			0.7
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the Quarter Ending December 31, 2014
Department: National Economic and Development Authority
Agency: Regional Office 02
Operating Unit: 24001030002
Organization Code(UACS): 24001030002
Fund Source Code: 01102101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

	100000000000000000000000000000000000000	ligations			Current	Year Dis	sbursement	S	Balances				
Particulars	CODE	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleas ed Appropri	Unobligated Allotment	Unpaid O (15-20)= Due and		
1	2	14	(11+12+13+	16	17	18	19	(16+17+18+1	10)	22=(10-15)	-		
AGENCY SPECIFIC BUDGET			100					-		_			
General Administration and Support	100000000		-	-	100							-	
General Administration and Supervision	100010000					-				-			
Maintenance & Other Operating Expenses										207.574.72			
Capital Outlay										8,202.53	-		
OPERATIONS										-	-		
Support to Operations								-		-			
Maintenance & Other Operating Expenses			-	-				- 1	-	64,000.00		-	
Formulation of Regional Development Plans, and Projects												-	
Maintenance & Other Operating Expenses									-	439,464.00			
Monitoring of the Implementation of Regional Dev Plans and Projects										141,000.00			
Maintenance & Other Operating Expenses			-						-	-		-	
Philippine Development Plan updating										7,107.50			
Maintenance & Other Operating Expenses									-	-		-	
Regional Land Use Committee									-			-	
Maintenance & Other Operating Expenses								7		15,802.00	-		
			-	-					-	15,002.00			
RDP and RDIP Printing										-	-	-	
Maintenance & Other Operating Expenses				:				-		28,680.00	-	:	
NPMC Forum cum RPMES Forum	A SHEET ST							-		-	-		
Maintenance & Other Operating Expenses										2,892.28	-		
Public-Private Partnership											-		
Maintenance & Other Operating Expenses		-								45,000.00		-	
Communication Advocacy Program			The state of the s							,		-	
Maintenance & Other Operating Expenses		-	-							80,750.00		-	
										00,750.00			
Basic Emergency Response Course Maintenance & Other Operating Expenses		166,084.93	166,084.93				166.084.93	166,084.93		6,225.07			
Public-Private Partnership		20,515.88	20,515.88				20,515.88	20,515.88		484.12			
Maintenance & Other Operating Expenses NINP												-	
Capital Outlay			-							48.39	-	-	
			-	-					-	40.39	07/	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET											-		
Personnel Services			-	-		-	-	- 1	-	-	-	-	
Maintenance & Other Operating Expenses Capital Outlays		186,600.81	186,600.81				186,600.81	186,600.81		1,038,979.69			
			•		-	-	-	•	-	8,250.92	•		
II. AUTOMATIC APPROPRIATIONS				A Company						2			
GRAND TOTAL													
Personnel Services								•					
Maintenance & Other Operating Expenses		186,600.81	186,600.81				186,600.81			1,038,979.69			
Capital Outlays			-		-				-	8,250.92			

FAR No.1 Current Year Appropriations Continuing Appropriations Supplemental Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the Quarter Ending December 31, 2014

Department: National Economic and Development Authority Agency: Regional Office 02 Operating Unit: 24001030002 Organization Code(UACS): 24001030002 Fund Source Code: 01102101

		ligations			Current	Year Dis	sbursement	S		Balar	ices	
Particulars	CODE	4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleas ed Appropri	Allotment	Unpaid Ob (15-20)= Due and	(23+24) Not yet Due
	2	14	(11+12+13+	16	17	18	19	(16+17+18+1	10)	22=(10-15)	-	
RECAPITULATION BY MFO:												
General Administration and Support	The second second		-							215,777.25		
Support to Operations			-	-	-					64,000.00		
Formulation of Regional Development Plans, and Projects		-	-	<u> </u>						439,464.00		
Monitoring of the Implementation of Regional Dev Plans and Projects										141,000.00		
Philippine Development Plan updating										7,107.50		
Regional Land Use Committee			-							15,802.00		
RDP and RDIP Printing			-							28,680.00		
NPMC Forum cum RPMES Forum								- 10 m		2,892.28		
Public-Private Partnership			-							45,000.00		
Communication Advocacy Program										80,750.00		
NINP				-	. ,					48.39		
Basic Emergency Response Course		166,084.93	166,084.93	743	-/		166,084.93	166,084.93		6,225.97		-
PPP		20,515.88	20,515.88	/			20,515.88	20,515.88		484/12	1 -	1.
						1 .	. W .		The state of the			/

IE LYN M. BUDUAN

Accountant III/ Acting Budget Officer

FAD Chief Date:

MARYANNE F.R. DARAYAY Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE As of December 31, 2014

Department:National Economic and Development Authority

Agency : Regional Office 02 Operating Unit:24001030002

Organization Code (UACS):24001030002

Fund Source Code: 01102101

		Ap	propriation	ıs			Allot	ments		Current Year Obligations					
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriatio ns	Allotments Received	Adjus tment s	Transf er To	Transfer From	Adjusted Total Allotments	Quarter ending	rter	Quarte	4th Quarter ending Dec. 31	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14	+13+14)	
SUMMARY														-	
A. AGENCY SPECIFIC BUDGET										Na House					
Maintenance & Other Operating Expe	nses	THE VIEW OF												-	
Traveling Expenses														MENNE -	
Travel Expenses-Local	50201010	173,452.28		173,452.28	173,452.28				173,452.28					-	
Training and Scholarship Expenses														-	
Training and Seminar Expenses	50202010	106,000.00	188,310.00	294,310.00	106,000.00			188,310.00	294,310.00				186,600.81	186,600.81	
Scholarship Expenses														-	
Supplies and Materials Expenses														- 1	
Office Supplies Expenses	50203010	155,904.00		155,904.00	155,904.00				155,904.00					-	
Accountable Forms Expenses	50203020		NEXT TO THE		Marine S										
Fuel, Oil and Lubricants Expenses	50203090								-						
Other Supplies and Materials Expenses	50203990		5,000.00	5,000.00	CONTRACTOR AND ADDRESS OF THE PARTY.			5,000.00	5,000.00					-	
Utility Expenses															
Water Expenses	50204010	CALL STREET			. 1110 4 11 7									-	
Electricity Expenses	50204020	74,000.00		74,000.00	74,000.00				74,000.00					-	
Communication Expenses				Mark Control										-	
Postage and Courier	50205010			-										-	
Telephone	50205020	140,574.72		140,574.72	140,574.72				140,574.72						
Internet expenses	50205030				-				description (187)						
Membership Dues and Contributions to Org.	50299060													-	
Advertising Expenses/Promo	50299010				And Stored Lill									-	
Printing and Binding Expenses	50299020	209,430.00		209,430.00	209,430.00				209,430.00					(4)	
Rent /Lease Expenses	50299050			-										-	
Representation Expenses	50299030	172,909.50		172,909.50	172,909.50				172,909.50					-	

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

As of December 31, 2014

Department:National Economic and Development Authority

Agency : Regional Office 02 Operating Unit:24001030002

Organization Code (UACS):24001030002

Fund Source Code: 01102101

		Ap	propriation	IS			Alloti	ments		(Curre	nt Yea	r Obligatio	ns
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriatio ns	Allotments Received	Adjus tment s	Transf er To	Transfer From	Adjusted Total Allotments	Quarter ending	rter	Quarte	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14	+13+14)
Financial Expenses												- 1		-
Bank Charges	50301040									1 4				-
Capital Outlays														
Land and Land Improvements														
Land	10601010													
Land Improvements	10602990													-
Buildingsand Other Structures									No Comment			DE LA COLOR		
Office Building	10604010	8,202.53		8,202.53	8,202.53				8,202.53			A SILVE		
Office Equipment, Furniture and Fixtures														
Office Equipment	10605020								-					
ICT Equipment	10605030	48.39		48.39	48.39				48.39					
Furniture and Fixtures	10607010				-	1200							STATE OF	-
B. AUTOMATIC APPROPRIATIONS									Prince Plant and					-
Retirement and Life Insurance Premium	50103010			•	-									-
GRAND TOTAL		1,040,521.42	193,310.00	1,233,831.42	1,040,521.42	0.00	0.00	193,310.00	1,233,831.42	0.00	0.00	0.00	186,600.81	186,600.8

SUMMARY OF APPROPRIATIONS, ALLOT

As of December 31, 2014

Department:National Economic and Development

Agency : Regional Office 02 Operating Unit:24001030002

Organization Code (UACS):24001030002

Fund Source Code: 01102101

FAR No.1-A

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

Fund Source Code: 01102101									Supplemental App	ropnations
			Current `	Year Disburs	sements			Bala	nces	
Program/Activity/Project (P/A/P) and Account Title	UACS	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriati on	Unobligated Allotment	Unpaid Ol Due and Demandable	Due and Demandab
. 1	2	16	17	18	19	8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Maintenance & Other Operating Expe	enses	2						-		
Traveling Expenses										
Travel Expenses-Local	50201010	-					-	173,452.28		
Training and Scholarship Expenses		-	-		-11-11-11-11-11-11-11-11-11-11-11-11-11	-				
Training and Seminar Expenses	50202010		The state of	NAME OF STREET	186,600.81	186,600.81		107,709.19		
Scholarship Expenses			-			-	-			
Supplies and Materials Expenses				NAMES & DOOR		With the Const	医间隔	SECTION SECTION		
Office Supplies Expenses	50203010	-	THE PERSON NAMED IN					155,904.00		
Accountable Forms Expenses	50203020			Lill-endile	MARKET TO TAKE		- 1			
Fuel, Oil and Lubricants Expenses	50203090	77.0				-	-			
Other Supplies and Materials Expenses	50203990	-				-	-	5,000.00		
Utility Expenses		-	-				-	- 1		
Water Expenses	50204010		-				-			
Electricity Expenses	50204020					-	-	74,000.00		
Communication Expenses		-				-	-	EXMINETE -		
Postage and Courier	50205010					-	-	A STATE OF THE STA		
Telephone	50205020						-	140,574.72		
Internet expenses	50205030	-	-				-	THE 145 TO		
Membership Dues and Contributions to Org.	50299060		-				- 1			
Advertising Expenses/Promo	50299010	-				-	-			
Printing and Binding Expenses	50299020							209,430.00		
Rent /Lease Expenses	50299050	-				=	-			
Representation Expenses	50299030	-	-				-	172,909.50		

SUMMARY OF APPROPRIATIONS, ALLOT

As of December 31, 2014

Department:National Economic and Development

Agency : Regional Office 02 Operating Unit:24001030002

Organization Code (UACS):24001030002

Fund Source Code: 01102101

FAR No.1-A

	Current Year Appropriations
Х	Continuing Appropriations
	Supplemental Appropriations

			Current \	ear Disburg	ements			Bala	nces	
Program/Activity/Project (P/A/P)	UACS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unablinated	Unpaid Ob	ligations Not yet
and Account Title	CODE	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriati on	Unobligated Allotment	Due and Demandable	Due and
1	2	16	17	18	19	8+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses							- (0 .0)	- (10 10)	20	27
Bank Charges	50301040					-				
Capital Outlays										
Land and Land Improvements								-		
Land	10601010									
Land Improvements	10602990		TICOLOGICA							
Buildingsand Other Structures		- 1								
Office Building	10604010		-					8,202.53		
Office Equipment, Furniture and Fixtures			-			_		0,202.55		
Office Equipment	10605020									
ICT Equipment	10605030	III/attitus_						48.39		
Furniture and Fixtures B. AUTOMATIC APPROPRIATIONS	10607010									
Retirement and Life Insurance Premium	50103010		•				-			
GRAND TOTAL		0.00	0.00	0.00	186,600,81	186,600.81	0.00	1,047,230.61	0.00	0.00
			/		1 1	^ /	0.00	1,047,200.01	0.00	0.00
		Certified Correct JENNIE LYN M. Accountant III/ A	BUDUAN cting Budget Off	icer	RONILO H BO FAD Chief Date:			Approved My MARYANNE E.F. Regional Director Date:		

FAR No. 1-B

List of Allotments and Sub-Allotments As of the Quarter Ending December 31, 2014

Department:National Economic and Development Authority Agency: Regional Office 02

Operating Unit: 24001030002 Organization Code:24001030002 Fund Source Code: 01102101

	Current Year Appropriations
×	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Fund Source	Fund Source		Allotments/Sub-Allotments received from Cos/Ros					aions	/Operatin	Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS	PS	MOOE	co	Total		MOOE		Total		MOOE	СО	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	3=10+11+1	14=6+10	15=7+11		7=14+15+
A. A	llotments received fr													10-7-11	10-0+12	7-14-10-
1		DEC. 2012	GAA ACT RA 10352			1,032,270.50	8,250.92	1,040,521.42	1		755 TAY 1		1,040,521.42		-	-
2		Oct. 17, 2014	Basic Emergency			172,310.00	0,200.02	172.310.00			-	-	172,310.00			
3		Oct. 16, 2014				21,000.00		21,000.00					21,000.00			
4								-								
5																
6																
7																
8											1000		-			
9									-				-			
10								Printer : II								
11												-	3 8 7 9 3			
12												-				
13																
14																
15																
	Sub-total				-	1,225,580.50	8,250.92	1,233,831.42		-	-		1,233,831.42			
B. St	ub-allotments receive															
C	entral Office/Regiona			Part l												
1																
2									Hite				-			
2								•								
3												-				
4												-				Boo // 100
5								•								
6													-			
	Sub-Total					— . •						-				
	Total Allotments			-		-			-	-	<u> </u>		-			
	Total Anotherits				•	1,225,580.50	8,250.92	1,233,831.42	-	-	-	-	1,233,831.42			

Summary by Funding Source Code: Agency Specific Budget 1,225,580,50 8,250.92 1,233,831.42 1,233,831.42 RLIP MPBF

Certified Correct

JENNIELYN M. BUDUAN
Accountant III/ Acting Budget Officer

FAD Chief

MARYANNE E.R. DARAUA Regional Director

Aging of Due and Demandable Obligations As of December 31, 2014

Department: National Economic and Development Authority

Agency: Regional Office 02 Operating Unit: 24001030002

Organization Code (UACS): 24001030002 Fund Source Code: 01101101

Name of Creditor	Obligation Request			Aging of Due and Demandable Obligations						
	Number	Date	Amount	Amount	90 days and	91-		_	Beyon	Remarks
					Below	180	270	360	d 360	
1. Angelo C. Santos	14-12-04	31-Dec	7,171.66	7,171.66	7,171.66					
2. PAR-BE LUMBER and CONSTRUCTION SUPPLY,	14-12-64	31-Dec	235,309.00	235,309.00	235,309.00					
3. 5M WOOD PRODUCTS	14-12-63	31-Dec	81,000.00	81,000.00	81,000.00					
4. Queen's Hardware	14-12-59	31-Dec	25,144.00	25,144.00	25,144.00					
5. KMS Rocks and Concrete Products	14-12-55	31-Dec	16,000.00	16,000.00	16,000.00					
6. PAR-BE LUMBER and CONSTRUCTION SUPPLY,		31-Dec	51,200.00	51,200.00	51,200.00					
7. PAR-BE LUMBER and CONSTRUCTION SUPPLY,	14-12-61	31-Dec	5,400.00	5,400.00	5,400.00		182105			
8. Nemah G. Banan	14-12-62	31-Dec	90,000.00	90,000.00	90,000.00					
9. NEDA General Payroll Fund	14-12-58	31-Dec	196,539.13	196,539.13	196,539.13					
10. PAR-BE LUMBER and CONSTRUCTION SUPPLY	14-12-63	31-Dec	43,900.00	43,900.00	43,900.00					
11. 5M WOOD PRODUCTS	14-12-64	31-Dec	93,933.00	93,933.00	93,933.00					
12. PAR-BE LUMBER and CONSTRUCTION SUPPLY		31-Dec	67,515.00	67,515.00	67,515.00					
13. PAR-BE LUMBER and CONSTRUCTION SUPPLY	14-12-66	31-Dec	105,110.00	105,110.00	105,110.00					
14.NEDA General Payroll Fund	14-12-67	31-Dec	340,155.85	340,155.85	340,155.85					
15. Reversion to General Fund	14-12-68	1-Jan	174,134.87	174,134.87	174,134.87					
TOTAL	1,532,512.51	1,532,512.51	1,532,512.51	-	-	-	-			

Certified correct:

JENNIE LYN M. BUDUAN

Accountant III/ Acting Budget Officer

Approved:

Regional Director