

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Ob		
		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
I.AGENCY SPECIFIC BUDGET				-	-				-			
General Administration and Support	1000000000			-	-				-			
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				-	-				-			
Philippine Development Plan updating		7,107.50		7,107.50	7,107.50				7,107.50			
Maintenance & Other Operating Expenses				-	-				-			
Regional Land Use Committee				-	-				-			
Maintenance & Other Operating Expenses		15,802.00		15,802.00	15,802.00				15,802.00			
RDP and RDIP Printing				-	-				-			
Maintenance & Other Operating Expenses		28,680.00		28,680.00	28,680.00				28,680.00			
NPMC Forum cum RPMES Forum				-	-				-			
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				-	-				-			
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				21,000.00	21,000.00			
Maintenance & Other Operating Expenses				-	-				-			
NINP				-	-				-			
Capital Outlay		48.39		48.39	48.39				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	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	-	-	-

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Ob		
		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
RECAPITULATION 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	-	-	-
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	-	-	-	2,892.28	-	-	-
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	-	-	-
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	-	-	-

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

Particulars	UACS CODE	Obligations		Current Year Disbursements					Balances			
		4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleased Appropri	Unobligated Allotment	Unpaid Obligations	
											(15-20)=(23+24) Due and Demandable	(23+24) Not yet Due and
1	2	14	(11+12+13+)	16	17	18	19	(16+17+18+19)	10	22=(10-15)	-	-
I.AGENCY SPECIFIC BUDGET			-	-				-	-	-	-	-
General Administration and Support	100000000		-	-				-	-	-	-	-
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			-	-				-	-	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			-	-				-	-	15,802.00	-	-
RDP and RDIP Printing			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	28,680.00	-	-
NPMC Forum cum RPMES Forum			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	2,892.28	-	-
Public-Private Partnership			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	45,000.00	-	-
Communication Advocacy Program			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	80,750.00	-	-
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	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET			-	-				-	-	-	-	-
Personnel Services			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		186,600.81	186,600.81	-	-	-	186,600.81	186,600.81	-	1,038,979.69	-	-
Capital Outlays			-	-				-	-	8,250.92	-	-
II. AUTOMATIC APPROPRIATIONS										-		
GRAND TOTAL												
Personnel Services			-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		186,600.81	186,600.81	-	-	-	186,600.81	186,600.81	-	1,038,979.69	-	-
Capital Outlays			-	-				-	-	8,250.92	-	-

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

Particulars	UACS CODE	Obligations		Current Year Disbursements					Balances			
		4th Quarter ending Dec. 31	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleased Appropri	Unobligated Allotment	Unpaid Obligations	
											(15-20)=(23+24) Due and Demandable	(23+24) Not yet Due and
1	2	14	(11+12+13+)	16	17	18	19	(16+17+18+1)	10	22=(10-15)	-	-
RECAPITULATION BY MFO:												
General Administration and Support		-	-	-	-	-	-	-	-	215,777.25	-	-
Support to Operations		-	-	-	-	-	-	-	-	64,000.00	-	-
Formulation of Regional Development Plans, and Projects		-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	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	-	-	-	166,084.93	166,084.93	-	6,225.07	-	-
PPP		20,515.88	20,515.88	-	-	-	20,515.88	20,515.88	-	484.12	-	-

Certified Correct:

JENNIE LYN M. BUDUAN
 Accountant III/ Acting Budget Officer
 Date: _____

Noted:

RONILO H. BULSECO
 FAD Chief
 Date: _____

Approved by:

MARYANNE E.R. DARAJAY
 Regional Director
 Date: _____

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

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustment s	Adjusted Appropriations	Allotments Received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	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	15=(11+12+13+14)
SUMMARY														-
A. AGENCY SPECIFIC BUDGET														-
Maintenance & Other Operating Expenses														-
Traveling Expenses														-
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														-
Office Supplies Expenses	50203010	155,904.00		155,904.00	155,904.00				155,904.00					-
Accountable Forms Expenses	50203020			-	-				-					-
Fuel, Oil and Lubricants Expenses	50203090			-	-				-					-
Other Supplies and Materials Expenses	50203990		5,000.00	5,000.00	-			5,000.00	5,000.00					-
Utility Expenses														-
Water Expenses	50204010			-	-				-					-
Electricity Expenses	50204020	74,000.00		74,000.00	74,000.00				74,000.00					-
Communication Expenses														-
Postage and Courier	50205010			-	-				-					-
Telephone	50205020	140,574.72		140,574.72	140,574.72				140,574.72					-
Internet expenses	50205030			-	-				-					-
Membership Dues and Contributions to Org.	50299060													-
Advertising Expenses/Promo	50299010													-
Printing and Binding Expenses	50299020	209,430.00		209,430.00	209,430.00				209,430.00					-
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

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustment s	Adjusted Appropriations	Allotments Received	Adjustment s	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	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	15=(11+12+13+14)
Financial Expenses														-
Bank Charges	50301040													-
Capital Outlays														-
Land and Land Improvements														-
Land	10601010													-
Land Improvements	10602990													-
Buildings and Other Structures														-
Office Building	10604010	8,202.53		8,202.53	8,202.53				8,202.53					-
Office Equipment, Furniture and Fixtures														-
Office Equipment	10605020			-	-				-					-
ICT Equipment	10605030	48.39		48.39	48.39				48.39					-
Furniture and Fixtures	10607010			-	-				-					-
B. AUTOMATIC APPROPRIATIONS														-
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	186,600.81

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
X	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Current Year Disbursements					Balances			
		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 Obligations Due and Demandable	NOT YET Due and Demandabl e
1	2	16	17	18	19	20=(16+17+18+19) 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY						-		-		
A. AGENCY SPECIFIC BUDGET						-		-		
Maintenance & Other Operating Expenses		-	-			-	-	-		
Traveling Expenses		-	-			-	-	-		
Travel Expenses-Local	50201010	-	-			-	-	173,452.28		
Training and Scholarship Expenses		-	-			-	-	-		
Training and Seminar Expenses	50202010	-	-		186,600.81	186,600.81	-	107,709.19		
Scholarship Expenses		-	-			-	-	-		
Supplies and Materials Expenses		-	-			-	-	-		
Office Supplies Expenses	50203010	-	-			-	-	155,904.00		
Accountable Forms Expenses	50203020	-	-			-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-			-	-	-		
Other Supplies and Materials Expenses	50203990	-	-			-	-	5,000.00		
Utility Expenses		-	-			-	-	-		
Water Expenses	50204010	-	-			-	-	-		
Electricity Expenses	50204020	-	-			-	-	74,000.00		
Communication Expenses		-	-			-	-	-		
Postage and Courier	50205010	-	-			-	-	-		
Telephone	50205020	-	-			-	-	140,574.72		
Internet expenses	50205030	-	-			-	-	-		
Membership Dues and Contributions to Org.	50299060	-	-			-	-	-		
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
X	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Current Year Disbursements					Balances			
		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 Obligations	
									Due and Demandabl e	Not Yet Due and Demandabl e
1	2	16	17	18	19	20=(16+17+18+19) 8+19	21=(5-10)	22=(10-15)	23	24
Financial Expenses		-	-			-	-	-		
Bank Charges	50301040	-	-			-	-	-		
Capital Outlays		-	-			-	-	-		
Land and Land Improvements		-	-			-	-	-		
Land	10601010	-	-			-	-	-		
Land Improvements	10602990	-	-			-	-	-		
Buildings and Other Structures		-	-			-	-	-		
Office Building	10604010	-	-			-	-	8,202.53		
Office Equipment, Furniture and Fixtures		-	-			-	-	-		
Office Equipment	10605020	-	-			-	-	-		
ICT Equipment	10605030	-	-			-	-	48.39		
Furniture and Fixtures	10607010	-	-			-	-	-		
B. AUTOMATIC APPROPRIATIONS		-	-			-	-	-		
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

Certified Correct:

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer
Date: _____

Noted:

RONILO H. BALLECO
FAD Chief
Date: _____

Approved by:

MARYANNE E.R. DARAUAY
Regional Director
Date: _____

**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
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Fund Source		Allotments/Sub-Allotments received from Cos/Ros				Allotment to Regions/Operations				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		DEC. 2012	GAA ACT RA 10352			1,032,270.50	8,250.92	1,040,521.42				-	1,040,521.42			
2		Oct. 17, 2014	Basic Emergency			172,310.00		172,310.00				-	172,310.00			
3		Oct. 16, 2014	Public-Private Partnership			21,000.00		21,000.00				-	21,000.00			
4								-				-	-			
5								-				-	-			
6								-				-	-			
7								-				-	-			
8								-				-	-			
9								-				-	-			
10								-				-	-			
11								-				-	-			
12								-				-	-			
13								-				-	-			
14								-				-	-			
15								-				-	-			
	Sub-total				-	1,225,580.50	8,250.92	1,233,831.42	-	-	-	-	1,233,831.42			
B. Sub-allotments received from																
	Central Office/Regional											-	-			
1								-				-	-			
2								-				-	-			
3								-				-	-			
4								-				-	-			
5								-				-	-			
6								-				-	-			
	Sub-Total				-	-	-	-	-	-	-	-	-			
	Total Allotments				-	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:

JENNIE LYN M. BUDUAN
Accountant III/ Acting Budget Officer

Noted:

RONILO HYBULOECO
FAD Chief

Approved by:

MARYANNE E.R. DARAUAY
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						Remarks
	Number	Date	Amount	Amount	90 days and Below	91-180	181-270	271-360	Beyond 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,	14-12-60	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					
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	14-12-65	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:

MARYANNE E.R. DARAUAY
Regional Director