

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,**  
**As of the Quarter Ending December 31, 2015**  
**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 Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		14	15=	16	17	18	19	20=	21= (5-)	22= (10-15)	Due and Demandable (15-20)	Not yet Due and Demandable (23+24)
<b>I.AGENCY SPECIFIC BUDGET</b>			-	-	-	-	-	-	-	-	-	-
General Administration and Support	100000000		-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		8,960.00	8,960.00	-	-	-	8,960.00	8,960.00	-	5,948.41	-	-
Capital Outlay		513,831.00	712,162.00	-	-	198,331.00	513,831.00	712,162.00	-	72,582.08	-	-
<b>OPERATIONS</b>			-	-	-	-	-	-	-	-	-	-
<b>MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES</b>	301000000		-	-	-	-	-	-	-	-	-	-
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	301010000		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	729.00	-	-
<b>MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES</b>	302000000		-	-	-	-	-	-	-	-	-	-
Provision 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	302030000		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		40.00	40.00	-	-	-	40.00	40.00	-	160.00	-	-
<b>MFO3- INVESTMENT PROGRAMMING SERVICES</b>	303000000		-	-	-	-	-	-	-	-	-	-
Coordination to the Formulation and Updating of Public Investment Programs	303010000		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		403.00	403.00	-	-	-	403.00	403.00	-	15.00	-	-
<b>MFO4- MONITORING AND EVALUATION SERVICES</b>	304000000		-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	304010000		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,287.00	3,287.00	-	-	-	3,287.00	3,287.00	-	-	-	-
<b>Regional Land Use Committee</b>			-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		22,375.00	22,375.00	-	-	-	22,375.00	22,375.00	-	-	-	-
<b>PUBLIC-PRIVATE PARTNERSHIP</b>			-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	33.98	-	-
<b>ODA</b>			-	-	-	-	-	-	-	3,847.83	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
<b>Communication Advocacy Program</b>			-	-	-	-	-	-	-	1,408.72	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
<b>PFM</b>			-	-	-	-	-	-	-	156.12	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-
<b>MANAGEMENT INFORMATION SYSTEM</b>			-	-	-	-	-	-	-	906.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
<b>CO Electrical</b>			-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,174,482.09	2,174,482.09	-	-	-	735,159.28	735,159.28	-	41,409.64	-	1,439,322.81
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>			-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,215,147.09	2,215,147.09	-	-	-	775,824.28	775,824.28	-	53,708.70	-	1,439,322.81
Capital Outlays		513,831.00	712,162.00	-	-	198,331.00	513,831.00	712,162.00	-	73,488.08	-	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,

As of the Quarter Ending December 31, 2015

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 16	2nd Quarter ending 17	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropri	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		14	15=	16	17	18	19	20=	21= (5-	22=(10-15)	Due and Demandable	Not yet Due and Demandable
II. AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,215,147.09	2,215,147.09	-	-	-	775,824.28	775,824.28	-	53,708.70	-	1,439,322.81
Capital Outlays		513,831.00	712,162.00	-	-	198,331.00	513,831.00	712,162.00	-	73,488.08	-	-
RECAPITULATION BY MFO:												
General Administration and Support		522,791.00	721,122.00	-	-	198,331.00	522,791.00	721,122.00	-	78,530.49	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING		5,600.00	5,600.00	-	-	-	5,600.00	5,600.00	-	729.00	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		40.00	40.00	-	-	-	40.00	40.00	-	160.00	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES		403.00	403.00	-	-	-	403.00	403.00	-	15.00	-	-
MFO4- MONITORING AND EVALUATION SERVICES		3,287.00	3,287.00	-	-	-	3,287.00	3,287.00	-	-	-	-
Regional Land Use Committee		22,375.00	22,375.00	-	-	-	22,375.00	22,375.00	-	-	-	-
PUBLIC-PRIVATE PARTNERSHIP		-	-	-	-	-	-	-	-	33.98	-	-
ODA		-	-	-	-	-	-	-	-	3,847.83	-	-
Communication Advocacy Program		-	-	-	-	-	-	-	-	1,408.72	-	-
PFM		-	-	-	-	-	-	-	-	156.12	-	-
MANAGEMENT INFORMATION SYSTEM		-	-	-	-	-	-	-	-	906.00	-	-
CO Electrical		2,174,482.09	2,174,482.09	-	-	-	735,159.28	735,159.28	-	41,409.64	-	1,439,322.81

Certified Correct:

JENNIE LYN M. MONTILLA  
Accountant III/ Acting Budget Officer  
Date: \_\_\_\_\_

Noted:

RONILO H. BULSECO  
FAD Chief  
Date: \_\_\_\_\_

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director  
Date: \_\_\_\_\_



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

As of the Quarter Ending December 31, 2015

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	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
<b>Maintenance &amp; Other Operating Expenses</b>													
Traveling Expenses													
Travel Expenses-Local	50201010	3,847.83		3,847.83	3,847.83				3,847.83				
Training and Scholarship Expenses													
Training and Seminar Expenses	50202010	11,832.82		11,832.82	11,832.82			-	11,832.82				9,330.00
Scholarship Expenses													
Supplies and Materials Expenses													
Office Supplies Expenses	50203010			-	-				-				
Accountable Forms Expenses	50203020			-	-				-				
Fuel, Oil and Lubricants Expenses	50203090			-	-				-				
Other Supplies and Materials Expenses	50203990			-	-			-	-				
Utility Expenses													
Water Expenses	50204010			-	-				-				
Electricity Expenses	50204020			-	-				-				
Communication Expenses													
Postage and Courier	50205010			-	-				-				
Telephone	50205020			-	-				-				
Internet expenses	50205030			-	-				-				
Membership Dues and Contributions to Org	50299060												
Advertising Expenses/Promo	50299010												
Printing and Binding Expenses	50299020			-	-				-				
Rent /Lease Expenses	50299050			-	-				-				
Representation Expenses	50299030	37,283.41		37,283.41	37,283.41				37,283.41				31,335.00
Repairs & Maintenance (RM)													
RM - Buildings and Other Structure	50213040		2,215,891.73	2,215,891.73	-			2,215,891.73	2,215,891.73				2,174,482.09

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

As of the Quarter Ending December 31, 2015

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	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14
<b>Financial Expenses</b>													
Bank Charges	50301040												
<b>Capital Outlays</b>													
Land and Land Improvements													
Land	10601010												
Land Improvements	10602990												
Buildings and Other Structures													
Office Building	10604010	758,589.48		758,589.48	758,589.48				758,589.48			198,331.00	507,351.00
Office Equipment, Furniture and Fixtures													
Office Equipment	10605020	3,027.00		3,027.00	3,027.00				3,027.00				
ICT Equipment	10605030	906.00		906.00	906.00				906.00				
Furniture and Fixtures	10607010	23,127.60		23,127.60	23,127.60				23,127.60				6,480.00
<b>B. AUTOMATIC APPROPRIATIONS</b>					-				-				
Retirement and Life Insurance Premium	50103010			-	-				-				
					-								
<b>GRAND TOTAL</b>		<b>838,614.14</b>	<b>2,215,891.73</b>	<b>3,054,505.87</b>	<b>838,614.14</b>	<b>-</b>	<b>-</b>	<b>2,215,891.73</b>	<b>3,054,505.87</b>	<b>-</b>	<b>-</b>	<b>198,331.00</b>	<b>2,728,978.09</b>



# SUMMARY OF APPROPRIATIONS, ALLOT

As of the Quarter Ending December 31, 2015

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			
		Total	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 Demandable
1	2	3=(1+12+13+14+15+16+17+18+19)	16	17	18	19	20=(10+11+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		-					-		-		
A. AGENCY SPECIFIC BUDGET		-					-		-		
Maintenance & Other Operating Expenses		-	-	-			-	-	-		
Traveling Expenses		-	-	-			-	-	-		
Travel Expenses-Local	50201010	-	-	-			-	-	3,847.83		
Training and Scholarship Expenses		-	-	-			-	-	-		
Training and Seminar Expenses	50202010	9,330.00	-	-		9,330.00	9,330.00	-	2,502.82		
Scholarship Expenses		-	-	-			-	-	-		
Supplies and Materials Expenses		-	-	-			-	-	-		
Office Supplies Expenses	50203010	-	-	-			-	-	-		
Accountable Forms Expenses	50203020	-	-	-			-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-			-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-			-	-	-		
Utility Expenses		-	-	-			-	-	-		
Water Expenses	50204010	-	-	-			-	-	-		
Electricity Expenses	50204020	-	-	-			-	-	-		
Communication Expenses		-	-	-			-	-	-		
Postage and Courier	50205010	-	-	-			-	-	-		
Telephone	50205020	-	-	-			-	-	-		
Internet expenses	50205030	-	-	-			-	-	-		
Membership Dues and Contributions to Org.	50299060	-	-	-			-	-	-		
Advertising Expenses/Promo	50299010	-	-	-			-	-	-		
Printing and Binding Expenses	50299020	-	-	-			-	-	-		
Rent /Lease Expenses	50299050	-	-	-			-	-	-		
Representation Expenses	50299030	31,335.00	-	-		31,335.00	31,335.00	-	5,948.41		
Repairs & Maintenance (RM)		-	-	-			-	-	-		
RM - Buildings and Other Structure	50213040	2,174,482.09	-	-		735,159.28	735,159.28	-	41,409.64		1,439,322.81

# SUMMARY OF APPROPRIATIONS, ALLOT

As of the Quarter Ending December 31, 2015

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			
		Total	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 Demandable
1	2	3+14)	16	17	18	19	8+19)	21=(5-10)	22=(10-15)	23	24
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-		
Bank Charges	50301040	-	-	-	-	-	-	-	-		
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-		
Land and Land Improvements		-	-	-	-	-	-	-	-		
Land	10601010	-	-	-	-	-	-	-	-		
Land Improvements	10602990	-	-	-	-	-	-	-	-		
Buildings and Other Structures		-	-	-	-	-	-	-	-		
Office Building	10604010	705,682.00	-	-	198,331.00	507,351.00	705,682.00	-	52,907.48		
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-		
Office Equipment	10605020	-	-	-	-	-	-	-	3,027.00		
ICT Equipment	10605030	-	-	-	-	-	-	-	906.00		
Furniture and Fixtures	10607010	6,480.00	-	-	-	6,480.00	6,480.00	-	16,647.60		
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-		
Retirement and Life Insurance Premium	50103010	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>		<b>2,927,309.09</b>	<b>-</b>	<b>-</b>	<b>198,331.00</b>	<b>1,289,655.28</b>	<b>1,487,986.28</b>	<b>-</b>	<b>127,196.78</b>	<b>-</b>	<b>1,439,322.81</b>

Certified Correct:

JENNIE LYN M. MONTILLA  
Accountant III/ Acting Budget Officer  
Date: \_\_\_\_\_

Noted:

RONILO H. BULSECO  
FAD Chief  
Date: \_\_\_\_\_

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director  
Date: \_\_\_\_\_