

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

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 Obligations		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withd)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30
1	2	3	4	(3+4)=5	6	7	8	9	10=(6+7)-	11	12	13
LAGENCY SPECIFIC BUDGET				-	-				-			
General Administration and Support	100000000			-	-				-			
General Administration and Supervision	100010000			-	-				-			
Maintenance & Other Operating Expenses		47,239.75		47,239.75	47,239.75				47,239.75	46,333.34	-	-
Capital Outlay		2,394,872.73		2,394,872.73	2,394,872.73				2,394,872.73	969,559.00	590,803.74	535,751.80
OPERATIONS				-	-				-			
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000			-	-				-			
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	301010000			-	-				-			
Maintenance & Other Operating Expenses		410.00		410.00	410.00				410.00			
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	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		1,424.00		1,424.00	1,424.00				1,424.00			
MFO3- INVESTMENT PROGRAMMING SERVICES	303000000			-	-				-			
Coordination to the Formulation and Updating of Public Investment Programs	303010000			-	-				-			
Maintenance & Other Operating Expenses		1,030.00		1,030.00	1,030.00				1,030.00			
MFO4- MONITORING AND EVALUATION SERVICES	304000000			-	-				-			
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	304010000			-	-				-			
Maintenance & Other Operating Expenses		790.00		790.00	790.00				790.00			
Regional Land Use Committee				-	-				-			
Maintenance & Other Operating Expenses		37.89		37.89	37.89				37.89			
Regional Land Use Committee				-	-				-			
Maintenance & Other Operating Expenses			50,000.00	50,000.00	-			50,000.00	50,000.00		6,500.00	-
Research and Development Summit				-	-				-			
Maintenance & Other Operating Expenses			26,223.00	26,223.00	-			26,223.00	26,223.00	14,390.00	-	-
AOFO				-	-				-			
Maintenance & Other Operating Expenses			43,565.78	43,565.78	-			43,565.78	43,565.78		43,565.78	-
RAIN				-	-				-			
Maintenance & Other Operating Expenses			50,000.00	50,000.00	-			50,000.00	50,000.00			-
LAWIN				-	-				-			
Maintenance & Other Operating Expenses			1,522,277.00	1,522,277.00	-			1,522,277.00	1,522,277.00			
LAWIN				-	-				-			
Capital Outlay			77,000.00	77,000.00	-			77,000.00	77,000.00			
SUB-TOTAL, AGENCY SPECIFIC BUDGET												
Personnel Services												
Maintenance & Other Operating Expenses		50,931.64	1,692,065.78	1,742,997.42	50,931.64	-	-	1,692,065.78	1,742,997.42	60,723.34	50,065.78	-
Capital Outlays		2,394,872.73	77,000.00	2,471,872.73	2,394,872.73	-	-	77,000.00	2,471,872.73	969,559.00	590,803.74	535,751.80

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

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 Obligations		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withd)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30
1	2	3	4	(3+4)=5	6	7	8	9	10=(6+7)-	11	12	13
II. AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		50,931.64	1,692,065.78	1,742,997.42	50,931.64	-	-	1,692,065.78	1,742,997.42	60,723.34	50,065.78	-
Capital Outlays		2,394,872.73	77,000.00	2,471,872.73	2,394,872.73	-	-	77,000.00	2,471,872.73	969,559.00	590,803.74	535,751.80
RECAPITULATION BY MFO:												
General Administration and Support		2,442,112.48	-	2,442,112.48	2,442,112.48	-	-	-	2,442,112.48	1,015,892.34	590,803.74	535,751.80
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING		410.00	-	410.00	410.00	-	-	-	410.00	-	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		1,424.00	-	1,424.00	1,424.00	-	-	-	1,424.00	-	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES		1,030.00	-	1,030.00	1,030.00	-	-	-	1,030.00	-	-	-
MFO4- MONITORING AND EVALUATION SERVICES		790.00	-	790.00	790.00	-	-	-	790.00	-	-	-
Regional Land Use Committee		37.89	-	37.89	37.89	-	-	-	37.89	-	-	-
Regional Land Use Committee		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	6,500.00	-
Research and Development Summit		-	26,223.00	26,223.00	-	-	-	26,223.00	26,223.00	14,390.00	-	-
AOFO		-	43,565.78	43,565.78	-	-	-	43,565.78	43,565.78	-	43,565.78	-
RAIN		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
LAWIN		-	1,522,277.00	1,522,277.00	-	-	-	1,522,277.00	1,522,277.00	-	-	-
LAWIN		-	77,000.00	77,000.00	-	-	-	77,000.00	77,000.00	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION
 As of the Quarter Ending December 31, 2016
 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			Current Year Disbursements					Balances			
		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropri	Unobligated Allotment	Unpaid Obligations	
		14	15=	16	17	18	19	20=	21= (5-	22=(10-15)	(15-20)=(23+24) Due and	Not yet Due and
1	2	14	15=	16	17	18	19	20=	21= (5-	22=(10-15)	-	-
1.AGENCY SPECIFIC BUDGET			-	-				-	-	-	-	
General Administration and Support	100000000		-	-				-	-	-	-	-
General Administration and Supervision	100010000		-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		-	46,333.34	46,333.34	-	-	-	46,333.34	-	906.41	-	-
Capital Outlay		290,969.30	2,387,083.84	136,945.00	1,423,417.74	535,751.80	290,969.30	2,387,083.84	-	7,788.89	-	-
2.OPERATIONS			-	-				-	-	-	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000		-	-				-	-	-	-	-
Formulation and Updating of National, Inter-regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	301010000		-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	410.00	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000		-	-				-	-	-	-	-
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Ecomic and Development Matters	302030000		-	-				-	-	-	-	-
Maintenance & Other Operating Expenses			-	-				-	-	1,424.00	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES	303000000		-	-				-	-			
Coordination to the Formulation and Updating of Public Investment Programs	303010000		-	-				-	-			
Maintenance & Other Operating Expenses		-	-	-				-	-	1,030.00	-	-
MFO4- MONITORING AND EVALUATION SERVICES	304000000		-	-				-	-			
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	304010000		-	-				-	-			
Maintenance & Other Operating Expenses		-	-	-				-	-	790.00	-	-
Regional Land Use Committee		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-				-	-	37.89	-	-
Regional Land Use Committee		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		43,485.00	49,985.00	-	6,500.00	-	43,485.00	49,985.00	-	15.00	-	-
Research and Development Summit		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		11,830.00	26,220.00	14,390.00	-	-	11,830.00	26,220.00	-	3.00	-	-
AOFO		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		-	43,565.78	-	43,565.78	-	-	43,565.78	-	-	-	-
RAIN		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		41,801.00	41,801.00	-	-	-	41,801.00	41,801.00	-	8,199.00	-	-
LAWIN		-	-	-				-	-	-	-	-
Maintenance & Other Operating Expenses		1,521,647.00	1,521,647.00	-	-	-	1,521,647.00	1,521,647.00	-	630.00	-	-
LAWIN		-	-	-				-	-	-	-	-
Capital Outlay		77,000.00	77,000.00	-	-	-	77,000.00	77,000.00	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET				-		-	-			-		-
Personnel Services												
Maintenance & Other Operating Expenses		1,618,763.00	1,729,552.12	60,723.34	50,065.78	-	1,618,763.00	1,729,552.12	-	13,445.30	-	-
Capital Outlays		367,969.30	2,464,083.84	136,945.00	1,423,417.74	535,751.80	367,969.30	2,464,083.84	-	7,788.89	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION

As of the Quarter Ending December 31, 2016

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	Current Year Disbursements							Balances			
		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropri	Unobligated Allotment	Unpaid Obligations	
		14	15=	16	17	18	19	20=	21= (5-	22= (10-15)	(15-20)=(23+24)	
											Due and	Not yet Due and
II. AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,618,763.00	1,729,552.12	60,723.34	50,065.78	-	1,618,763.00	1,729,552.12	-	13,445.30	-	-
Capital Outlays		367,969.30	2,464,083.84	136,945.00	1,423,417.74	535,751.80	367,969.30	2,464,083.84	-	7,788.89	-	-
RECAPITULATION BY MFO:												
General Administration and Support		290,969.30	2,433,417.18	183,278.34	1,423,417.74	535,751.80	290,969.30	2,433,417.18	-	8,695.30	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING		-	-	-	-	-	-	-	-	410.00	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	1,424.00	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES		-	-	-	-	-	-	-	-	1,030.00	-	-
MFO4- MONITORING AND EVALUATION SERVICES		-	-	-	-	-	-	-	-	790.00	-	-
Regional Land Use Committee		-	-	-	-	-	-	-	-	37.89	-	-
Regional Land Use Committee		43,485.00	49,985.00	-	6,500.00	-	43,485.00	49,985.00	-	15.00	-	-
Research and Development Summit		11,830.00	26,220.00	14,390.00	-	-	11,830.00	26,220.00	-	3.00	-	-
AOFO		-	43,565.78	-	43,565.78	-	-	43,565.78	-	-	-	-
RAIN		41,801.00	41,801.00	-	-	-	41,801.00	41,801.00	-	8,199.00	-	-
LAWIN		1,521,647.00	1,521,647.00	-	-	-	1,521,647.00	1,521,647.00	-	630.00	-	-
LAWIN		77,000.00	77,000.00	-	-	-	77,000.00	77,000.00	-	-	-	-

Certified Correct:

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

Noted:

RONILO H. BULSECO
Chief, FAD
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, 2016

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 June 30	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
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses													
Traveling Expenses													
Travel Expenses-Local	50201010	906.41	43,823.00	44,729.41	906.41			43,823.00	44,729.41	14,390.00	-	11,830.00	9,974.00
Travel Expenses-Foreign	752			-	-				-				
Training and Scholarship Expenses													
Training and Seminar Expenses	50202010	410.00		410.00	410.00			-	410.00				
Supplies and Materials Expenses													
Office Supplies Expenses	50203010		59,135.78	59,135.78	-			59,135.78	59,135.78		43,565.78	-	15,187.00
Telephone	50205020		1,200.00	1,200.00	-			1,200.00	1,200.00				1,200.00
Printing and Binding Expenses	50299020	3,244.00		3,244.00	3,244.00				3,244.00				
Rent /Lease Expenses	50299050			-	-				-				
Representation Expenses	50299030	37.89	65,630.00	65,667.89	37.89			65,630.00	65,667.89		6,500.00	-	58,925.00
Professional Services	50211990			-	-				-				
Other Professional Services	50211990	46,333.34		46,333.34	46,333.34				46,333.34	46,333.34	-	-	-
RM - Buildings and Other Structure	50213040		1,522,277.00	1,522,277.00	-			1,522,277.00	1,522,277.00				1,521,647.00
Capital Outlays									-				
Land and Land Improvements									-				
Land Improvements	10602990	1,505,909.07		1,505,909.07	1,505,909.07				1,505,909.07	648,235.00	501,363.74	235,229.05	121,081.28
Buildings and Other Structures									-				
Office Building	10604010	712,124.77		712,124.77	712,124.77				712,124.77	319,924.00	89,440.00	285,522.75	17,238.02
Office Equipment, Furniture and Fixtures													
Office Equipment	10605020	92,556.47	77,000.00	169,556.47	92,556.47			77,000.00	169,556.47				169,000.00
Transportation Equipment				-	-				-				
Motor Vehicles	10606010	84,282.42		84,282.42	84,282.42				84,282.42	1,400.00	-	15,000.00	60,650.00
GRAND TOTAL		2,445,804.37	1,769,065.78	4,214,870.15	2,445,804.37	-	-	1,769,065.78	4,214,870.15	1,030,282.34	640,869.52	547,581.80	1,974,902.30

SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending December 31, 2016

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
SUMMARY		-					-		-		
A. AGENCY SPECIFIC BUDGET		-					-		-		
Maintenance & Other Operating Expenses		-	-	-			-	-	-		
Traveling Expenses		-	-	-			-	-	-		
Travel Expenses-Local	50201010	36,194.00	14,390.00	-	11,830.00	9,974.00	36,194.00	-	8,535.41		
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-		
Training and Seminar Expenses	50202010	-	-	-	-	-	-	-	410.00		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010	58,752.78	-	43,565.78	-	15,187.00	58,752.78	-	383.00		
Telephone	50205020	1,200.00	-	-	-	1,200.00	1,200.00	-	-		
Printing and Binding Expenses	50299020	-	-	-	-	-	-	-	3,244.00		
Rent /Lease Expenses	50299050	-	-	-	-	-	-	-	-		
Representation Expenses	50299030	65,425.00	-	6,500.00	-	58,925.00	65,425.00	-	242.89		
Professional Services	50211990	-	-	-	-	-	-	-	-		
Other Professional Services	50211990	46,333.34	46,333.34	-	-	-	46,333.34	-	-		
RM - Buildings and Other Structure	50213040	1,521,647.00	-	-	-	1,521,647.00	1,521,647.00	-	630.00		-
Capital Outlays		-	-	-	-	-	-	-	-		
Land and Land Improvements		-	-	-	-	-	-	-	-		
Land Improvements	10602990	1,505,909.07	97,325.00	1,052,273.74	235,229.05	121,081.28	1,505,909.07	-	-	-	
Buildings and Other Structures		-	-	-	-	-	-	-	-		
Office Building	10604010	712,124.77	38,220.00	371,144.00	285,522.75	17,238.02	712,124.77	-	-	-	
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-		
Office Equipment	10605020	169,000.00	-	-	-	169,000.00	169,000.00	-	556.47		
Transportation Equipment		-	-	-	-	-	-	-	-		
Motor Vehicles	10606010	77,050.00	1,400.00	-	15,000.00	60,650.00	77,050.00	-	7,232.42		
GRAND TOTAL		4,193,635.96	197,668.34	1,473,483.52	547,581.80	1,974,902.30	4,193,635.96	-	21,234.19	-	-

Certified Correct:

JENNE LYN M. MONTILLA
Accountant III/ Acting Budget Officer
Date:

Noted:

RONILO H. BULSECO
Chief, FAD
Date:

Approved by:

MARYANNE E.R. DARAUAY
Regional Director
Date:

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

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				Allotments/Sub-Allotments received from Regions/Op				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	OC	CO	Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	10+11+12	14=6+10	15=7+11	16=8+12	17=14+15+16
A. Allotments received from																
1	GAA RA No. 10651	23-Dec-14	General Appropriations ACT-RA			50,893.75	2,394,872.73	2,445,766.48						50,893.75	2,394,872.73	2,445,766.48
	Sub-total				-	50,893.75	2,394,872.73	2,445,766.48						50,893.75	2,394,872.73	2,445,766.48
B. Sub-allotments received from																
Central Office/Regional Office																
1	NRO II-101-0002-2015	20-Aug-15	Regional Land Use Committee			37.89		37.89						37.89	-	37.89
2	NRO II-101-0004-2016	4-Feb-16	Regional Land Use Committee			50,000.00		50,000.00						50,000.00	-	50,000.00
3	NRO II-101-0002-2016	26-Feb-16	Research and Development Summit			26,223.00		26,223.00						26,223.00	-	26,223.00
4	NRO II-101-0002-2016	9-Jun-16	AOFO			43,565.78		43,565.78						43,565.78	-	43,565.78
			Coordinating & Monitoring RAIN Activities			50,000.00		50,000.00						50,000.00	-	50,000.00
5	NRO II-101-0007-2016	29-Jul-16														
6	NRO II-101-0010-2016	1-Dec-16	Realignment of Funds (LAWIN)			1,522,277.00		1,522,277.00						1,522,277.00	-	1,522,277.00
7	NRO II-101-0011-2016	1-Dec-16	Realignment of Funds (LAWIN)				77,000.00	77,000.00						-		
	Sub-Total				-	1,692,103.67	77,000.00	1,769,103.67						1,692,103.67	77,000.00	1,769,103.67
	Total Allotments				-	1,742,997.42	2,471,872.73	4,214,870.15						1,742,997.42	2,471,872.73	4,214,870.15

Summary by Funding Source Code:																
Agency Specific Budget			1,742,997.42	2,471,872.73	4,214,870.15									1,742,997.42	2,471,872.73	4,214,870.15
RLIP			-	-	-											
MPBF																

Certified Correct:

JENNIE LYN M. MONTILLA
 Accountant III/ Acting Budget Officer

Noted:

RONILIO H. BULSECO
 Chief, FAD

Approved by:

MARYANNE E.R. DARAUAY
 Regional Director

Aging of Due and Demandable Obligations
As of the Quarter Ending December 31, 2016

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 days	181-270 days	271-360 days	Beyond 360 Days	
Gresal Tapulao	16-02-27	9-Feb-16	917.12	917.12						not yet due
TOTAL			917.12	917.12	-	-	-	-	-	

Certified correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Approved:

MARYANNE E.R. DARAUAY

Regional Director