### 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

		-	Appropriation	ns		_ 11 5	Allotn	nents	100	Current Year Obligations			
Particulars	CODE	Authorized Appropriatio n	Adjustments	s	Allotments Received	Adjust ments (withd	sfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30	
	2	3	4	(3+4)=5	0	1	8	9	10=(6+-7)-	11	12	13	
AGENCY SPECIFIC BUDGET										BALLS SERVE			
General Administration and Support	100000000												
General Administration and Supervision	100010000		COLUMN TO THE		no luci en								
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	THE RESERVE	2,394,872.73	2,394,872.73			to to differ the	2,394,872.73	969,559.00	590,803.74	535,751.80	
OPERATIONS			7.	-	-						230,000.7	000,701.00	
MF01-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000	40.00											
Formulation and Updating of National, Inter- regional, and	301010000	CARL STATE	L. L. XUL	CASU N.						THE REST LET STORY		TO THE REAL PROPERTY.	
Sectoral Socio-economic, Physical and Development Policies	Satr - US		N. Carreson									10 V	
and Plans		7.0									BIK LABOUR		
Maintenance & Other Operating Expenses		410.00		410.00	410.00				410.00				
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000				1101 11-1	10111	1	Language Mark					
Provision of Advisory Services and Assistance to the President,	302030000	1 1 1 1 1 1			-								
Cabinet, Congress, Inter-Agency Bodies, and other Government					20.00			THE RESERVE					
Entities and Instrumentalities on Socio-Ecomic and Developmen			7 7 7 7 7 7 7			1000					77		
Matters													
Maintenance & Other Operating Expenses		1,424.00		1,424.00	1,424.00			- 2-21 mm	1,424.00				
MFO3- INVESTMENT PROGRAMMING SERVICES	303000000			100 / 100								3	
Coordination to the Formulation and Updating of Public	303010000	124 7 19		LOS TIPS IN	1151 251			9 10 19 19	11/2		DETAIN OF	549 30 2 3	
Investment Programs													
Maintenance & Other Operating Expenses		1,030.00		1,030.00	1,030.00				1,030.00				
MFO4- MONITORING AND EVALUATION SERVICES	304000000	X_	Eug TES	1 - 11 - 119									
Monitoring and Evaluation of the Implementation of Plan	304010000	J. H. I. Free.											
Programs, Policies and Projects		101											
Maintenance & Other Operating Expenses		790.00	A STATE OF THE STA	790.00	790.00				790.00				
Regional Land Use Committee			March 1	No. of						WITTER ALL		765117	
Maintenance & Other Operating Expenses		37.89		37.89	37.89				37.89				
Regional Land Use Committee	LUSLIA											The state of	
Maintenance & Other Operating Expenses Research and Development Summit			50,000.00	50,000.00		-		50,000.00	50,000.00		6,500.00		
Maintenance & Other Operating Expenses			00 000 00	26,223.00	-	-		00 000 00	26,223.00	44 200 00			
AOFO  Maintenance & Other Operating Expenses			26,223.00	26,223.00	-	-		26,223.00	26,223.00	14,390.00			
Maintenance & Other Operating Expenses			43,565.78	43,565.78	-			43,565.78	43,565.78		43.565.78		
RAIN			45,505.76	45,505.76	-	_		40,000.70	43,303.76		45,000.76	-	
Maintenance & Other Operating Expenses			50,000.00	50,000.00				50,000.00	50,000.00			-	
LAWIN				The second second	-				-	Titradious co.		unitary in	
Maintenance & Other Operating Expenses  LAWIN			1,522,277.00	1,522,277.00				1,522,277.00	1,522,277.00				
Capital Outlay			77,000.00	77,000.00				77,000.00	77,000.00				
SUB-TOTAL, AGENCY SPECIFIC BUDGET			77,000.00	77,000.00				77,000.00	77,000.00	100 00 000			
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	
- Aprilla Gallajo		2,001,012.10	11,000.00	2,711,012.10	2,004,012.10			11,000.00	2,411,012,10	500,000.00	200,000,14	000,701.00	

### 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

		1	Appropriation	ns			Allotn	nents		Current Year Obligations			
Particulars	CODE	Adjustments Appropriation R		Allotments Received	ments ster		Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending Sept. 30		
	2	3	4	(3+4)=5	6	-	8	9	10=(6+-7)-	-11	12	13	
II. AUTOMATIC APPROPRIATIONS						1 5		CONTRACTOR OF THE PARTY OF THE			under von		
GRAND TOTAL		a Medical Files				1000	0.018					SP CK 1	
Personnel Services		1 1 1 1 1 1 1		TELL TELL									
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:		I STORE HOLDER		WILLIAM ELECTRIC									
General Administration and Support		2,442,112.48		2,442,112.48	2,442,112.48		-	- 1	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	LE FF			
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		1,424.00		1,424.00	1,424.00				1,424.00			-	
MFO3- INVESTMENT PROGRAMMING SERVICES	TO THE OWNER.	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	O Carrie and	37.89	finished to	37.89	37.89				37.89			-	
Regional Land Use Committee	1 m24-25 // 5		50,000.00	50,000.00			-	50,000.00	50,000.00	-	6,500.00		
Research and Development Summit	A SECTION FOR		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	-	-	1,522,277.00	1,522,277.00				
LAWIN	A CONTRACTOR	19 55	77,000.00	77,000.00		-	-	77,000.00	77,000.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO
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
×	Continuing Appropriations
100	Supplemental Appropriations

	A Paradi III				Current	Year Disbu	rsements			Ba	lances	
Particulars	CODE	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleas ed	Unobligated	- 1:00//	Obligations
	CODE	ending Dec. 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropri	Allotment	/15-20 Due and	Not yet Due and
	Z	14	15=	16	17	18	19	20=	21= (5-	22=(10-15)		
GENCY SPECIFIC BUDGET						VAN ATT				10/3/7 -		Call Balante &
General Administration and Support	100000000				K y 57 1 1 1 1 2 1							
General Administration and Supervision	100010000	The state of the state of	Production of				V. 11 W. 12 IV.				MATERIA STATE	
Maintenance & Other Operating Expenses	100010000		46,333,34	46,333.34				46,333,34		906.41		San Waller
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		
OPERATIONS		290,969.30	2,367,063.64	136,945.00	1,423,417.74	535,751.60	290,969.30	2,307,003.04	-	7,700.09		
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000				0.3000 1.1300	55.5				E 9 10 - 7		
Formulation and Updating of National, Inter- regional, and	301010000		7									
Sectoral Socio-economic, Physical and Development Policies					115						-	
and Plans										-	27 P.S.	
Maintenance & Other Operating Expenses				72.5						410.00		
			•	-		-		-		-	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000			-	Salar III A		-	-	-		-	-
Provision of Advisory Services and Assistance to the President,	302030000						-					
Cabinet, Congress, Inter-Agency Bodies, and other Governmen	it						-			-		-
Entities and Instrumentalities on Socio-Ecomic and Development		The American				-		1				
Matters		Legal VIII							-	-	-	-
Maintenance & Other Operating Expenses	and Called X			-					-	1,424.00	-	
MFO3- INVESTMENT PROGRAMMING SERVICES	303000000	turb to state					-		(2) NOV			
Coordination to the Formulation and Updating of Public	303010000	ar value in		12 TO 15 TO 15					100			
Investment Programs	1711/1					-						
Maintenance & Other Operating Expenses		Cold Cold							-	1,030.00	-	-
MFO4- MONITORING AND EVALUATION SERVICES	304000000	21515				-				- ny nuy		
Monitoring and Evaluation of the Implementation of Plan	304010000	Maria de la companya della companya		الصورسان		KG0.4-2				15/1/21/2		
Programs, Policies and Projects			580	In Pine II								Herman H
Maintenance & Other Operating Expenses		PUNULEUM.							-	790.00	-	DOMESTICALE.
Regional Land Use Committee	57th (1.5%)			-		-					-	
Maintenance & Other Operating Expenses					31-2-31				-	37.89	-	
Regional Land Use Committee							- 10 105 00	-		45.00		
Maintenance & Other Operating Expenses		43,485.00	49,985.00	10 1	6,500.00		43,485.00	49,985.00		15.00	-	
Research and Development Summit		44 000 00		44 200 00			11,830.00	26,220.00	-	3.00	- :	
Maintenance & Other Operating Expenses  AOFO		11,830.00	26,220.00	14,390.00	-	•		26,220.00	-	3.00		
Maintenance & Other Operating Expenses			43,565.78		43.565.78			43.565.78	-			-
RAIN			43,303.76	tuntris.	40,000.70			40,000.70	-			77.1
Maintenance & Other Operating Expenses		41,801.00	41,801.00	-			41,801.00	41,801.00	-	8,199.00	-	-
LAWIN	and the second				Date: Name			-		-		
Maintenance & Other Operating Expenses	1	1,521,647.00	1,521,647.00			-	1,521,647.00	1,521,647.00		630.00		
LAWIN						- 1						
Capital Outlay	Water State of	77,000.00	77,000.00				77,000.00	77,000.00				-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		L. C. Land V. L.		-		-	-					
Personnel Services												Mark Control
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	District Co.	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		

F A		-	-
$\vdash \Delta$	-	0	7

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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
×	Continuing Appropriations
SIZE.	Supplemental Appropriations

		1000000		POLICE STATE	Current	Year Disbu	rsements			Ba	lances	
Particulars	CODE	4th Quarter	Total	1st Quarter ending	2nd Quarter	3rd Quarter ending	4th Quarter ending Dec.	Total	Unreleas ed	Unobligated		Obligations
	CODE	ending Dec. 31	Total	March 31	ending June 30	Sept. 30	31	Iotai	Appropri	Allotment	Due and	Not yet Due and
表》)所生 (X-X 24) 新原金 (表示 call) 可能的 (X-2 X 24)	- 2	14	15=	16	17	18	19	20=	21= (5-	22=(10-15)		
II. AUTOMATIC APPROPRIATIONS		F. N. S.									TIKE	
GRAND TOTAL				(2) State					J. H.	Contract Line	17,734,775	
Personnel Services				100000								
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	0.00.00	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:		The state of the s			EM MESSAGE			ME DALLERY			The post of	
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		in the second
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES				-						1,424.00	100	
MFO3- INVESTMENT PROGRAMMING SERVICES				-						1,030.00		
MFO4- MONITORING AND EVALUATION SERVICES										790.00		
Regional Land Use Committee						- 16				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		0.00
LAWIN		1,521,647.00	1,521,647.00		/-		1,521,647.00	1,521,647.00		630.00	0.	*/
LAWIN		77,000.00	77,000.00	-			77,000.00	77,000.00				1
						1 15						

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

Chief, FAD Date:

MARYANNE E.R. DARAUAY Regional Director

## 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

		-	Appropriation	ns		Al	lotme	nts		Current Year Obligations					
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Tran sfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	STREET, STREET	4th Quarter ending Dec. 31		
111	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14		
SUMMARY											the little H		THE PARTY		
A. AGENCY SPECIFIC BUDGET	HELEN TO		SCHOOL STATE	Gerdel d			7, 11			I PLA IND S	Martin 1				
Maintenance & Other Operating Exp	enses					Meyri Einig		10.		De la lasses					
Traveling Expenses	MEDIC		Quinte et l'entit	THE DEVELOPMENT	To reite to				March 1977 (CHAP)			PACETY II			
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										Delicite Committee		MINT OF THE			
Training and Seminar Expenses	50202010	410.00		410.00	410.00				410.00						
Supplies and Materials Expenses		THE HEALTH AT		ins feet tid					R Mulitabilin	Philipped and					
Office Supplies Expenses	50203010	4'S'	59,135.78	59,135.78		Mary Francisco	1100	59,135.78	59,135.78	The The State of	43,565.78		15,187.00		
Telephone	50205020		1,200.00	1,200.00	To the second			1,200.00	1,200.00	ELECTION SELS			1,200.00		
Printing and Binding Expenses	50299020	3,244.00		3,244.00	3,244.00	TAVE DE LA			3,244.00		G-31 - 1/-				
Rent /Lease Expenses	50299050					TA ALEX				He Trought		THE STATE OF	STATE OF THE PARTY		
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			-	-/-				-		1000	ME CONTRACTOR			
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	1-13 LAW-	1,522,277.00	1,522,277.00				1,522,277.00	1,522,277.00				1,521,647.00		
Capital Outlays		SELVIO DE				A BEALSKILE		TO VENEZ VEZ		- LIZ 1 27 1 15	The Tall of				
Land and Land Improvements	A TOTAL OF STREET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Real Profit		Was a filled	Charles and the		Maria Total	100	A Stoman Line	NORTH THE	FEMALES WILL	No. of the second		
Land Improvements	10602990	1,505,909.07		1,505,909.07	1,505,909.07			EMELLE	1,505,909.07	648,235.00	501,363.74	235,229.05	121,081.28		
Buildingsand Other Structures	LOCAL TALK	San telligram and	Decision in	DOMESTIC COLOR	CONTRACTOR				THE RESERVE		MASS IN LOCAL				
Office Building	10604010	712,124.77	NOT THE RES	712,124.77	712,124.77	C. Industry		16-16-192	712,124.77	319,924.00	89,440.00	285,522.75	17,238.02		
Office Equipment, Furniture and Fixtures			DATE OF THE						115 155 16			116000			
Office Equipment	10605020	92,556.47	77,000.00	169,556.47	92,556.47	1000		77,000.00	169,556.47		POLICE TO SERVICE	WEST OF STATE	169,000.00		
Transportation Equipment						Suivania				217 / TSIB		TO STATE OF			
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 Developme

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

		No. of London		Current \	ear Disbure	sements			Bala	nces	
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	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 C 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			C N Process		MARKET SAY	North Arthr	1000				<b>证借售</b> 72
Maintenance & Other Operating Exp	enses										
Traveling Expenses								-			
Travel Expenses-Local	50201010	36,194.00	14,390.00		11,830.00	9,974.00	36,194.00		8,535.41	100	
Travel Expenses-Foreign	752	-	1	-	-		-	-			
Training and Scholarship Expenses		-	Land In the state of	-							
Training and Seminar Expenses	50202010	4	-	-	-				410.00	E VIET DVI	
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	(CE 1/1 ) 1 . 12			1,200.00	1,200.00				THE STATE OF THE S
Printing and Binding Expenses	50299020	2.0	- 1						3,244.00		
Rent /Lease Expenses	50299050	1917	11 T . 19			PARTIES IN	4				Charles Inc
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			137	1,521,647.00	1,521,647.00		630.00	0.37.25.03	
Capital Outlays				military (second	10-5					HSKST HALL	Color Back
Land and Land Improvements	The state of the			The second	1.0						
Land Improvements	10602990	1,505,909.07	97,325.00	1,052,273.74	235,229.05	121,081.28	1,505,909.07				
Buildingsand Other Structures		17-211-31-3	200	IGAN CO.	3,72,92,90						MALE HER
Office Building	10604010	712,124.77	38,220.00	371,144.00	285,522.75	17,238.02	712,124.77			100	THE WAY
Office Equipment, Furniture and Fixtures					-		-	Town Victor			WEST WAS
Office Equipment	10605020	169,000.00		The second		169,000.00	169,000.00	945-71 - O	556.47		Holla Unit de
Transportation Equipment	1000000		miles of the	-	1	- \	1000		AND STATE OF THE S	13.3	
Motor Vehicles	10606010	77,050.00	1,400.00	D 254-1	15,000.00	60,650.00	77,050.00	88-1-5	7,232.42	_	
GRAND TOTAL	1 10 10 10	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	1	
	F - 11   5 //		1			UUAVI					

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

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

MARYANNE E.R. DARAUAY
Regional Director
Date:

FAR No. 1-B

## **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

	Allotments/Sub-Al	llotments	Fund Source		Allotm	ents/Sub-Allotn	nents received fr	rom Cos/Ros	it to	Re	gior	is/O	Т	otal Allotment	s/Net of Sub-	Allotments
No.	Number	Date	Description	UACS	PS	MOOE	co	Total	PS	00	co	Tota	PS	MOOE	СО	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	10+1	14=6+10	15=7+11	16=8+12	17=14+15+16
A. A	Allotments received fr		Para la							120			0		A COLUMN	
1	GAA RA No. 10651	23-Dec-14	neral 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
	Out total						0.004.000.00	0 115 700 10						-	-	-
	Sub-total		The service of the latest			50,893.75	2,394,872.73	2,445,766.48						50,893.75	2,394,872.73	2,445,766.48
B. S	sub-allotments receive			6 8			E) Three				911					28 08 -5
C	Central Office/Regiona															
1	NRO II-101-0002-2015	20-Aug-15	Regional Land Use Committee			37.89		37.89	3					37.89		37.89
2	NRO II-101-0004-2016	4-Feb-16	Regional Land Use Committee	19.4		50,000.00	Shirt	50,000.00						50,000.00		50,000.00
3	NRO II-101-0002-2016	26-Feb-16	Research and Development Summit		M. T. H.	26,223.00	NIEW B	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
5	NRO II-101-0007-2016	29-Jul-16	Coordinatind & Monitoring RAIN Activities			50,000.00		50,000.00				14	Ti.	50,000.00		50,000.0
6	NRO II-101-0010-2016	1-Dec-16	Realignment of Funds (L/	AWIN)		1,522,277.00	NOTE OF RE	1,522,277.00				1		1,522,277.00	-	1,522,277.0
7	NRO II-101-0011-2016	1-Dec-16	Realignment of Funds (L/				77,000.00	77,000.00					rangi.	10.310 <b>-</b>		
	Sub-Total					1,692,103.67	77,000.00	1,769,103.67						1,692,103.67	77,000.00	1,769,103.67
Ti	Total Allotments		THE RESERVE			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:								Hill				
Agency Specific Budget	5/1	/	1,742,99	7.42	2,471,872.73	4,214,870.15				1,742,997.42	2,471,872.73	4,214,870.15
RLIP	7	-		1					-			
MPBF/			IT STATUTE	1							ARTON STORY	

Certified Qorrect:

JENNIE LYN M. MONTILLA Accountant III/ Acting Budget Officer

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		181- 270	271- 360		
Gresal Tapulao	16-02-27	9-Feb-16	917.12	917.12						not yet due
							30			
7 TOTAL			917.12	917.12		-	-	-	-	Fa 745

Certified correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Approved:

MARYANNE E.R. DARAUAY

Regional Director