

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 2017

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 | Adjustment s | Adjusted Appropriation s | Allotments Received | Adjustment s (withdrawal | Transfer to | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 |
| 1   | 2         | 3                        | 4            | (3+4)=5                  | 6                   | 7                        | 8           | 9             | 10=(6+7)-                 | 11                          | 12                         | 13                          |
| <b>I.AGENCY SPECIFIC BUDGET</b>   |           |                          |              | -                        | -                   |                          |             |               | -                         |                             |                            |                             |
| General Administration and Support  | 100000000 |                          |              | -                        | -                   |                          |             |               | -                         |                             |                            |                             |
| General Administration and Supervision  | 100010000 |                          |              | -                        | -                   |                          |             |               | -                         |                             |                            |                             |
| Maintenance & Other Operating Expenses  |           | 7,106.23                 |              | 7,106.23                 | 7,106.23            |                          |             |               | 7,106.23                  |                             | 6,840.00                   |                             |
| Capital Outlay (NINP)   |           | 287,014.57               |              | 287,014.57               | 287,014.57          |                          |             |               | 287,014.57                |                             | 164,536.00                 |                             |
| <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  |           | 24,626.90                |              | 24,626.90                | 24,626.90           |                          |             |               | 24,626.90                 |                             | 16,757.12                  |                             |
| <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  |           | 38,815.40                |              | 38,815.40                | 38,815.40           |                          |             |               | 38,815.40                 |                             | 10,187.00                  |                             |
| <b>MFO3- INVESTMENT PROGRAMMING SERVICES</b>  | 303000000 |                          |              | -                        | -                   |                          |             |               | -                         |                             |                            |                             |
| Coordination to the Formulation and Updating of Public Investment Programs  | 303010000 |                          |              | -                        | -                   |                          |             |               | -                         |                             |                            |                             |
| Maintenance & Other Operating Expenses  |           | 13,281.56                |              | 13,281.56                | 13,281.56           |                          |             |               | 13,281.56                 |                             | 4,560.00                   |                             |
| <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  |           | 5,743.00                 |              | 5,743.00                 | 5,743.00            |                          |             |               | 5,743.00                  |                             | 4,560.00                   |                             |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |           |                          |              |                          |                     |                          |             |               |                           |                             |                            |                             |
| Personnel Services  |           |                          |              |                          |                     |                          |             |               |                           |                             |                            |                             |
| Maintenance & Other Operating Expenses  |           | 89,573.09                | -            | 89,573.09                | 89,573.09           | -                        | -           | -             | 89,573.09                 | -                           | 42,904.12                  | -                           |
| Capital Outlays   |           | 287,014.57               | -            | 287,014.57               | 287,014.57          | -                        | -           | -             | 287,014.57                | -                           | 164,536.00                 | -                           |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 2017

Department: National Economic and Development Authority

Agency : Regional Office 02

Operating Unit: 24001030002

Organization Code(UACS): 24001030002

Fund Source Code: 01102101

| Particulars                                   | UACS<br>CODE | Appropriations              |                 |                                | Allotments             |                                 |             |                  |                                 | Current Year Obligations          |                                  |                                   |
|---|--------------|-----------------------------|-----------------|--------------------------------|------------------------|---------------------------------|-------------|------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
|   |              | Authorized<br>Appropriation | Adjustment<br>s | Adjusted<br>Appropriation<br>s | Allotments<br>Received | Adjustment<br>s<br>(withdrawal) | Transfer to | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending<br>June 30 | 3rd Quarter<br>ending Sept.<br>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        |              | 89,573.09                   | -               | 89,573.09                      | 89,573.09              | -                               | -           | -                | 89,573.09                       | -                                 | 42,904.12                        | -                                 |
| Capital Outlays                               |              | 287,014.57                  | -               | 287,014.57                     | 287,014.57             | -                               | -           | -                | 287,014.57                      | -                                 | 164,536.00                       | -                                 |
| RECAPITULATION BY MFO:                        |              |                             |                 |                                |                        |                                 |             |                  |                                 |                                   |                                  |                                   |
| General Administration and Support            |              | 294,120.80                  | -               | 294,120.80                     | 294,120.80             | -                               | -           | -                | 294,120.80                      | -                                 | 171,376.00                       | -                                 |
| MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING     |              | 24,626.90                   | -               | 24,626.90                      | 24,626.90              | -                               | -           | -                | 24,626.90                       | -                                 | 16,757.12                        | -                                 |
| MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES |              | 38,815.40                   | -               | 38,815.40                      | 38,815.40              | -                               | -           | -                | 38,815.40                       | -                                 | 10,187.00                        | -                                 |
| MFO3- INVESTMENT PROGRAMMING SERVICES         |              | 13,281.56                   | -               | 13,281.56                      | 13,281.56              | -                               | -           | -                | 13,281.56                       | -                                 | 4,560.00                         | -                                 |
| MFO4- MONITORING AND EVALUATION SERVICES      |              | 5,743.00                    | -               | 5,743.00                       | 5,743.00               | -                               | -           | -                | 5,743.00                        | -                                 | 4,560.00                         | -                                 |



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending June 30, 2017

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 Appropriation | 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 |
|   |           |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| <b>I.AGENCY SPECIFIC BUDGET</b>   |           |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| General Administration and Support  | 100000000 |                            | -          | -                           | -                          | -                           | -                          | -         | -                        | -                     | -                                  | -                          |
| General Administration and Supervision  | 100010000 |                            | -          | -                           | -                          | -                           | -                          | -         | -                        | -                     | -                                  | -                          |
| Maintenance & Other Operating Expenses  |           |                            | 6,840.00   | -                           | 6,840.00                   | -                           | -                          | 6,840.00  | -                        | 266.23                | -                                  | -                          |
| Capital Outlay (NINP)   |           |                            | 164,536.00 | -                           | -                          | -                           | -                          | -         | -                        | 122,478.57            | -                                  | 164,536.00                 |
| <b>OPERATIONS</b>   |           |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| 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  |           |                            | 16,757.12  | -                           | 16,757.12                  | -                           | -                          | 16,757.12 | -                        | 7,869.78              | -                                  | -                          |
| <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  |           |                            | 10,187.00  | -                           | 10,187.00                  | -                           | -                          | 10,187.00 | -                        | 28,628.40             | -                                  | -                          |
| <b>MFO3- INVESTMENT PROGRAMMING SERVICES</b>  | 303000000 |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| Coordination to the Formulation and Updating of Public Investment Programs  | 303010000 |                            | -          | -                           | -                          | -                           | -                          | -         | -                        | -                     | -                                  | -                          |
| Maintenance & Other Operating Expenses  |           |                            | 4,560.00   | -                           | 4,560.00                   | -                           | -                          | 4,560.00  | -                        | 8,721.56              | -                                  | -                          |
| <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  |           |                            | 4,560.00   | -                           | 4,560.00                   | -                           | -                          | 4,560.00  | -                        | 1,183.00              | -                                  | -                          |
| <b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>  |           |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| Personnel Services  |           |                            | -          | -                           | -                          | -                           | -                          | -         | -                        | -                     | -                                  | -                          |
| Maintenance & Other Operating Expenses  |           |                            | 42,904.12  | -                           | 42,904.12                  | -                           | -                          | 42,904.12 | -                        | 46,668.97             | -                                  | -                          |
| Capital Outlays   |           |                            | 164,536.00 | -                           | -                          | -                           | -                          | -         | -                        | 122,478.57            | 164,536.00                         | 164,536.00                 |



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending June 30, 2017

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 Appropriation | 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        |           | -                          | 42,904.12  | -                           | 42,904.12                  | -                           | -                          | 42,904.12 | -                        | 46,668.97             | -                                  | -                          |
| Capital Outlays                               |           | -                          | 164,536.00 | -                           | -                          | -                           | -                          | -         | -                        | 122,478.57            | 164,536.00                         | 164,536.00                 |
| RECAPITULATION BY MFO:                        |           |                            |            |                             |                            |                             |                            |           |                          |                       |                                    |                            |
| General Administration and Support            |           | -                          | 171,376.00 | -                           | 6,840.00                   | -                           | -                          | 6,840.00  | -                        | 122,744.80            | 164,536.00                         | -                          |
| MFO1- SOCIO-ECONOMIC AND PHYSICAL PLANNING    |           | -                          | 16,757.12  | -                           | 16,757.12                  | -                           | -                          | 16,757.12 | -                        | 7,869.78              | -                                  | -                          |
| MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES |           | -                          | 10,187.00  | -                           | 10,187.00                  | -                           | -                          | 10,187.00 | -                        | 28,628.40             | -                                  | -                          |
| MFO3- INVESTMENT PROGRAMMING SERVICES         |           | -                          | 4,560.00   | -                           | 4,560.00                   | -                           | -                          | 4,560.00  | -                        | 8,721.56              | -                                  | -                          |
| MFO4- MONITORING AND EVALUATION SERVICES      |           | -                          | 4,560.00   | -                           | 4,560.00                   | -                           | -                          | 4,560.00  | -                        | 1,183.00              | -                                  | -                          |

Certified Correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Date: \_\_\_\_\_

Noted:

ANTHONY JAMES C. ARTICULO

OIC, Finance and Admin. Div. Chief

Date: \_\_\_\_\_

Approved by:

MAR YANNE E.R. DAFRAUAY

Regional Director

Date: \_\_\_\_\_



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

As of the Quarter Ending June 30, 2017

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)<br>and Account Title | UACS<br>CODE | Appropriations              |             |                            | Allotments             |             |                |                  |                              | Current Year Obligations          |                                  |                                   |                               |
|---|--------------|-----------------------------|-------------|----------------------------|------------------------|-------------|----------------|------------------|------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------|
|   |              | Authorized<br>Appropriation | Adjustments | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st Quarter<br>ending March<br>31 | 2nd Quarter<br>ending June<br>30 | 3rd Quarter<br>ending Sept.<br>30 | 4th Quarter<br>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     | 68,573.09                   |             | 68,573.09                  | 68,573.09              |             |                | -                | 68,573.09                    |                                   | 42,904.12                        |                                   |                               |
| Travel Expenses-Foreign                               | 752          |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| Training and Scholarship Expenses                     |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Training and Seminar Expenses                         | 50202010     |                             |             | -                          | -                      |             |                | -                | -                            |                                   |                                  |                                   |                               |
| Supplies and Materials Expenses                       |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Office Supplies Expenses                              | 50203010     | 13,000.00                   |             | 13,000.00                  | 13,000.00              |             |                | -                | 13,000.00                    |                                   |                                  |                                   |                               |
| Utility Expenses                                      |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Water Expenses  | 50204010     |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| Electricity Expenses                                  | 50204020     | 8,000.00                    |             | 8,000.00                   | 8,000.00               |             |                |                  | 8,000.00                     |                                   |                                  |                                   |                               |
| Telephone   | 50205020     |                             |             | -                          | -                      |             |                | -                | -                            |                                   |                                  |                                   |                               |
| Capital Outlays                                       |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Land and Land Improvements                            |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Land Improvements                                     | 10602990     |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| Buildings and Other Structures                        |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Office Building                                       | 10604010     |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| Office Equipment, Furniture and Fixtures              |              |                             |             |                            |                        |             |                |                  |                              |                                   |                                  |                                   |                               |
| Office Equipment                                      | 10605020     |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| ICT Equipment (NINP)                                  | 10605030     | 287,014.57                  |             | 287,014.57                 | 287,014.57             |             |                |                  | 287,014.57                   |                                   | 164,536.00                       |                                   |                               |
| Transportation Equipment                              |              |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| Motor Vehicles  | 10606010     |                             |             | -                          | -                      |             |                |                  | -                            |                                   |                                  |                                   |                               |
| GRAND TOTAL   |              | 376,587.66                  | -           | 376,587.66                 | 376,587.66             | -           | -              | -                | 376,587.66                   | -                                 | 207,440.12                       | -                                 | -                             |



# SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending June 30, 2017

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)<br>and Account Title | UACS<br>CODE | Current Year Disbursements |                                   |                                  |                                   |                                  | Balances  |                                 |                          |                       |                                  |
|---|--------------|----------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------|---------------------------------|--------------------------|-----------------------|----------------------------------|
|   |              | Total                      | 1st Quarter<br>ending March<br>31 | 2nd Quarter<br>ending June<br>30 | 3rd Quarter<br>ending Sept.<br>30 | 4th Quarter<br>ending Dec.<br>31 | Total     | Unreleased<br>Appropriati<br>on | Unobligated<br>Allotment | Unpaid Obligations    |                                  |
|   |              |                            |                                   |                                  |                                   |                                  |           |                                 |                          | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1   | 2            | 3                          | 4                                 | 5                                | 6                                 | 7                                | 8         | 9                               | 10                       | 11                    | 12                               |
| SUMMARY   |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| A. AGENCY SPECIFIC BUDGET                             |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Maintenance & Other Operating Expenses                |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Traveling Expenses                                    |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Travel Expenses-Local                                 | 50201010     | 42,904.12                  | -                                 | 42,904.12                        | -                                 | -                                | 42,904.12 | -                               | 25,668.97                |                       |                                  |
| Travel Expenses-Foreign                               | 752          | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Training and Scholarship Expenses                     |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Training and Seminar Expenses                         | 50202010     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Supplies and Materials Expenses                       |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Office Supplies Expenses                              | 50203010     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | 13,000.00                |                       |                                  |
| Utility Expenses                                      |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Water Expenses  | 50204010     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Electricity Expenses                                  | 50204020     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | 8,000.00                 |                       |                                  |
| Telephone   | 50205020     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Capital Outlays                                       |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Land and Land Improvements                            |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Land Improvements                                     | 10602990     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Buildings and Other Structures                        |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Office Building                                       | 10604010     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| Office Equipment, Furniture and Fixtures              |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Office Equipment                                      | 10605020     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| ICT Equipment (NINP)                                  | 10605030     | 164,536.00                 | -                                 | -                                | -                                 | -                                | -         | -                               | 122,478.57               |                       | 164,536.00                       |
| Transportation Equipment                              |              | -                          |                                   |                                  |                                   |                                  | -         |                                 | -                        |                       |                                  |
| Motor Vehicles  | 10606010     | -                          | -                                 | -                                | -                                 | -                                | -         | -                               | -                        |                       |                                  |
| GRAND TOTAL   |              | 207,440.12                 |                                   | 42,904.12                        | -                                 | -                                | 42,904.12 | -                               | 169,147.54               | -                     | 164,536.00                       |

Certified Correct:

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

Noted:

ANTHONY JAMES C. ARTICULO  
OIC- Finance and Admin. Div. Chief  
Date: \_\_\_\_\_

Approved by:

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



**List of Allotments and Sub-Allotments  
As of the Quarter Ending June 30, 2017**

**Department: National Economic and Development Authority**

**Agency : Regional Office 02**

**Operating Unit: 24001030002**

**Organization Code: 24001030002**

**Fund Source Code: 01102101**

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |
| <input type="checkbox"/>            | 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 | 13=9+10+11+12                          | 14=7+11   | 15=8+12    | 16=13+14+15+16 |
| <b>A. Allotments received from</b>     |                           |               |                      |      |   |           |            |            |  |    |    |          |  |           |            |                |
| 1                                      | GAA 2016                  | DEC. 22, 2015 | Republic Act # 10717 |      |   | 89,573.09 | 287,014.57 | 376,587.66 |  |    |    |          |  | 89,573.09 | 287,014.57 | 376,587.66     |
|  | Sub-total                 |               |                      |      |   | 89,573.09 | 287,014.57 | 376,587.66 |  |    |    |          |  | 89,573.09 | 287,014.57 | 376,587.66     |
| <b>B. Sub-allotments received from</b> |                           |               |                      |      |   |           |            |            |  |    |    |          |  |           |            |                |
|  | Central Office/Regional   |               |                      |      |   |           |            |            |  |    |    |          |  |           |            |                |
|  | Sub-Total                 |               |                      |      |   |           |            |            |  |    |    |          |  |           |            |                |
|  | Total Allotments          |               |                      |      |   | 89,573.09 | 287,014.57 | 376,587.66 |  |    |    |          |  | 89,573.09 | 287,014.57 | 376,587.66     |

|                                |  |  |  |  |  |           |            |            |  |  |  |  |  |           |            |            |
|--------------------------------|--|--|--|--|--|-----------|------------|------------|--|--|--|--|--|-----------|------------|------------|
| Summary by Funding Source Code |  |  |  |  |  |           |            |            |  |  |  |  |  |           |            |            |
| Agency Specific Budget         |  |  |  |  |  | 89,573.09 | 287,014.57 | 376,587.66 |  |  |  |  |  | 89,573.09 | 287,014.57 | 376,587.66 |
| RLIP                           |  |  |  |  |  |           |            |            |  |  |  |  |  |           |            |            |
| MISB                           |  |  |  |  |  |           |            |            |  |  |  |  |  |           |            |            |

Certified Correct:

JENNIE LYN M. MONTILLA  
Accountant III/ Acting Budget Officer

Noted:

ANTHONY JAMES C. ARTICULO  
OIC - Finance and Admin. Div. Chief

Approved by:

MARYANNE E.R. DARAUAY  
Regional Director