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

		A	ppropriatio	ns			Allotment	S		Current Year Obligations			
Particulars	CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation s	Allotments Received	Adjustment s (withdrawal	Transfer to	Transfer From	Adjusted Total Allotments	ending March 31	June 30	ending Sep 30	
	2	3	4	(3+4)=5	6	1	8	9	10=(6+-7)-	11	12	13	
AGENCY SPECIFIC BUDGET									VIOLET .		EST OF		
General Administration and Support	100000000												
General Administration and Supervision	100010000	100 3 - 37 3 10											
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			Mary Andrew	287,014.57		164,536,00	1	
OPERATIONS											175		
MF01-SOCIO-ECONOMIC AND PHYSICAL PLANNING	301000000	E A CONTRACTOR				Internal Section		and the last	1111111111		M. H. H.		
AND POLICY SERVICES Formulation and Updating of National, Inter- regional, and	301010000								-				
Sectoral Socio-economic, Physical and Development, Policies	301010000								-		-	-	
and Plans					-								
Maintenance & Other Operating Expenses		24,626 90		24,626.90	24,626.90	- 10			24,626.90		16,757.12		
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000	collain and				-2			1		75000		
Provision of Advisory Services and Assistance to the President,	302030000					The state of the s	10 S 10 S 10 S		ASSURED SE		Table 19		
Cabinet, Congress, Inter-Agency Bodies, and other Government													
Entities and Instrumentalities on Socio-Ecomic and Developmen									10 F. S. F. 2-C		The state of the		
Matters													
Maintenance & Other Operating Expenses		38,815.40		38,815.40	38,815.40				38,815.40		10,187.00		
MF03- INVESTMENT PROGRAMMING SERVICES	303000000												
Coordination to the Formulation and Updating of Public	303010000	Environment III							Karrie Land		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Investment Programs		VIET TAIL			A TOTAL PROPERTY.	The state of the				LY EV THOUGH			
Maintenance & Other Operating Expenses		13,281.56		13,281,56	13,281.56				13,281.56		4,560.00		
MFO4- MONITORING AND EVALUATION SERVICES	304000000						Dates to ke		130 901 10				
Monitoring and Evaluation of the Implementation of Plan	304010000	GARLES TO LA			60		V-1020						
Programs, Policies and Projects Maintenance & Other Operating Expenses		5,743.00		5,743.00	5,743.00				5,743.00		4,560.00		
SUB-TOTAL, AGENCY SPECIFIC BUDGET					The second						12 Marie 2		
Personnel Services			11 12 15 15 15	ESWARDIT					100		1000	1	
Maintenance & Other Operating Expenses		89,573.09		89,573.09	89,573.09				89,573.09	- Marian	42,904.12	1	
Capital Outlays		287,014.57		287,014.57	287,014.57		1.00		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

		A	ppropriatio	ns			Allotments	3		Current Year Obligations			
Particulars	CODE	Authorized Appropriation	Adjustment s	Adjusted Appropriation s (3+4)=5	Allotments Received	Adjustment s (withdrawal	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		3rd Quarter ending Sept 30	
	2	3	4		ь	1	8	9	10=(6+-7)-	71	12	13	
II. AUTOMATIC APPROPRIATIONS									ENTERED		Tradian se		
GRAND TOTAL													
Personnel Services													
Maintenance & Other Operating Expenses		89,573.09	my strings	89,573.09	89,573.09		The State of the		89,573.09		42,904.12	7 / 10 10 10 10	
Capital Outlays		287,014.57		287,014.57	287,014.57	I TOTAL			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	Equipment.			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		Tega III sea	Let libe	5,743.00		4,560.00		
							17/20						

F	Α	R	N	0	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIO

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
×	Continuing Appropriations
	Supplemental Appropriations

				13		Balances						
Particulars	CODE	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	30	31	Total	Unreleas ed Appropri	Unobligated Allotment	Unpaid (15-20	Obligations)=(23+24) Not yet Due and
	2	14	15=	16	17	18	19	20=	21= (5-	22=(10-15)	-	
AGENCY SPECIFIC BUDGET			M is is									
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		E ELOET IGN
Capital Outlay (NINP)			164,536.00							122 478 57		164,536.00
OPERATIONS												
MF01-SOCIO-ECONOMIC AND PHYSICAL PLANNING	301000000			*					E77.			
AND POLICY SERVICES			-									HALL THE
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development, Policies	301010000					1000 P	-	-		-	-	-
and Plans		-				-	-		-	-	-	
Maintenance & Other Operating Expenses			16,757,12		16,757.12,	-	2	16,757,12		7.869.78		
Wantertarice & Other Operating Expenses			10,737.12	-	10,737,12	-	-	10,737.12	-	7,869.78	- :	
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000					- 1		-				
Provision of Advisory Services and Assistance to the President.	302030000		usos i				Carl Distant			Cold Line	CELEGO!	
Cabinet Congress Inter-Agency Bodies, and other Government			-				Mary Mary	FIRE RESERVE				
Entities and Instrumentalities on Socio-Ecomic and Developmen	rt .			-								
Matters								-	14		-	
Maintenance & Other Operating Expenses			10,187.00		10,187.00	/		10,187.00		28,628.40	-	
MF03- INVESTMENT PROGRAMMING SERVICES	303000000					- 1	-					
Coordination to the Formulation and Updating of Public	303010000						-			L. D. LINET !		
Investment Programs					* OF -							
Maintenance & Other Operating Expenses			4,560.00		4,560.00			4,560.00		8,721.56		
MFO4- MONITORING AND EVALUATION SERVICES	304000000											
Monitoring and Evaluation of the Implementation of Plan	304010000											
Programs, Policies and Projects												
Maintenance & Other Operating Expenses	Lieux 6 SEL	0	4,560.00		4,560.00			4,560.00	-	1,183.00		
SUB-TOTAL, AGENCY SPECIFIC BUDGET		Anti- text				Bie Lare						
Personnel Services												
Maintenance & Other Operating Expenses		-	42,904.12		42,904.12			42,904.12		46,668.97	Y - I - I - I - I	
Capital Outlays			164,536.00	She Held						122,478.57	164,536.00	164,536.0

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FA	R	N	0	1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIC

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

					Current	Year Disbu	rsements		Balances				
Particulars	CODE	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Company of the property of the party of the	Total	Unreleas ed Appropri	Unobligated Allotment	Due and	Obligations)=(23+24) Not yet Due and	
	2	14	15=	76	17	18	19	20=	21= (5-	22=(10-15)	-	CHILIANIAANIA	
II. AUTOMATIC APPROPRIATIONS								Family avids					
GRAND TOTAL				V. T. C.					Sec. 16				
Personnel Services									and the second				
Maintenance & Other Operating Expenses			42,904.12		42,904.12			42,904.12		46,668.97			
Capital Outlays			164,536.00	0.00		0.0004			ulber 1. m	122,478.57	164,536.00	164,536.00	
RECAPITULATION BY MFO:													
General Administration and Support			171,376.00	THUS . I'V	6,840.00	The same of		6,840.00		122,744.80	164,536.00		
MF01-SOCIO-ECONOMIC AND PHYSICAL PLANNING		3000	16,757.12		16,757.12			16,757.12		7,869.78			
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES			10,187.00		10,187.00	7.00 (40)		10,187.00		28,628.40			
MF03- INVESTMENT PROGRAMMING SERVICES			4,560.00		4,560.00			4,560.00		8,721.56		-	
MFO4- MONITORING AND EVALUATION SERVICES	Total Services	-0	4,560.00	/ .	4,560.00		J. T	4,560.00		1,183.00			

LYN M. MONTILLA

Accountant III/ Acting Budget Officer

OIC Finance and Admin, Div. Chief

Arproved by

MAFYANNI: E.R. DAF AU 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

		,	Appropriation		Al	lotme	nts		Current Year Obligations					
Program/Activity/Project (P/A/P) and Account Title	UACS	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 3	
	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14	
SUMMARY														
A. AGENCY SPECIFIC BUDGET									12-0-13					
Maintenance & Other Operating Expe	enses					CHAIR STATE			I I I I I I I I I I I I I I I I I I I					
Traveling Expenses														
Trave Expenses-Local	50201010	68 573 09		58,573.09	68,573.09				68,573.09		42,904.12			
Travel Expenses-Foreign	752						0.00							
Training and Scholarship Expenses														
Training and Saminar Expenses	50202010				Market 191									
Supplies and Materia's Expenses										1 1 1 1 1 1 1 1 1 1 1	100 July 100			
Office Supplies Expenses	50203010	13,000.00		13.000.00	13,000.00			-	13,000.00					
Utility Expenses												Call Call		
Water Expenses	50204010			-									1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Electricity Expenses	50204020	8,000.00		8,000.00	8,000.00				8,000.00	1 1/ m m				
Telephone	50205020			-				<u> </u>	19					
Capital Outlays						W. Jeso'				Training to			Designation in	
Land and Land Improvements			THE STATE OF	MINUS S				1 m 2 m	-	7-1-1	2019	CHICANA SER		
Land Improvements	10602990		100								Carlo Maria			
Buildingsand Other Structures	Toron Bato			1 2 3 3 3 3 4				FL 15 1 23=					100000000000000000000000000000000000000	
Office Building	10604010	L. W. E. C. S.										7		
Office Equipment, Furniture and Fixtures		10/10/2000							DO ESTA	1000	0.000			
Office Equipment	10605020		March / Brail Lo		STREET, ST					The state of				
ICT Equipment (NINP)	10605030	287,014.57		287,014,57	287,014.57	E CHILDRE		HVM7 Pain	287.014.57		164.536.00	May make the	FIRESPE TO	
Transportation Equipment								UL VE Joseph		E 10 1953		E. LIDAIR		
Motor Vehicles	10606010			nie zade, ni									267	
GRAND TOTAL		376,587.66		376,587.66	376,587.66	Mark 1			376,587.66		207,440.12	1.000		

SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending June 30, 2017

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 Continuing Appropriations

					. 5: :				5.	Supplemental App	nopharons	
				Current	ear Disbure	sements		Balances				
Program/Activity/Project (P/A/P)	UACS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid C	bligations	
and Account Title	CODE	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriati on	Allotment	Due and Demandable	Not Yet Du and Demandabl	
1	2	+14)	16	17	18	19	8+19)	21=(5-10)	22=(10-15)	23	24	
UMMARY									and the second	7 7 71	A 17-30°	
A. AGENCY SPECIFIC BUDGET												
Maintenance & Other Operating Exp	enses											
Traveling Excenses			- 1	-								
Travel Expenses-Local	50201010	42,904.12	-	42,904 12	-	-	42,904 12		25 668 97			
Trave Expenses-Foreign	752						-	1 5 5 6 6				
Training and Scholarship Expenses				2 2	-	-	-	-	-1			
Training and Seminar Expenses	50202010	-			-		- 1				577	
Supplies and Materials Expenses			1 ac 2				-					
Office Supplies Expenses	50203010		-				-		13,000.00			
Utility Expenses				-	-	-						
Water Expenses	50204010				-							
Electricity Expenses	50204020				-	-	-	-	8,000.00			
Telephone	50205020		-			-		+ 1				
Capital Outlays			- 1	TELL TELL		HE COLUMN				L020 11		
Land and Land Improvements						1					THE RESIDENCE	
Land Improvements	10602990				F			P. S				
Buildingsand Other Structures		-		-	-		100 m			1		
Office Building	10604010									111 - 012		
Office Equipment, Furniture and Fixtures			C. Company		183							
Office Equipment	10605020				-			-				
ICT Equipment (NINP)	10605030	164,536.00		Lating Park				NEW THE	122,478.57	K-Selsii	164,536.0	
Transportation Equipment									122,110.01	1000000	101,000.0	
Motor Vehicles	10606010	·										
RAND TOTAL		207,440.12	A	42,904.12			42,904.12	850.0	169,147.54		164,536.0	
TO THE		201,440.12		42,00412			42,504.12		103,147.34	19	104,556.0	

FAR No. 1-B

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

Department:National Economic and Development Authority Agency : Regional Office 02

Agency: Regional Office 02
Operating Unit: 24001030002
Organization Code:24001030002
Fund Source Code: 01102101

	Current Year Appropriations
х	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-A	Allotments	Fund Source	Fund Source		ents/Sub-Allotm	ents received fro	om Cos/Ros	it to Regions/Op				Total Allotments/Net of Sub-Allotments				
No.	Number	Date	Description	UACS	PS	MOOE	со	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	114=6+10	15=7+11	16=8+12	17=14+15+16	
A. A	Allotments received f	r		Va Sheet						6			e				
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	
		1005-1-1				10.1110.211.101	13/1/2-3-4	19-19-19-19-19-19-19-19-19-19-19-19-19-1			9		1 6				
	Sub-total				-	89,573.09	287.014.57	376.587.66	-					89,573.09	287,014.57	376,587.66	
B. S	ub-allotments receiv	e			119: -01			M. F. L.									
C	Central Office/Region	a	h cu husunie n-		18 F 9				1	F			11-15			Marine S	
																No.	
	Sub-Total							1									
	Total Allotments			105-115	-	89.573.09	287,014.57	376,587.66	1			1		89,573.09	287,014.57	376,587.66	

					 		APPROXIMATION OF THE PARTY.	_ HERMANDHURSEN SELL	Maritim Company of the Company of th
Summary by Funding Source Code			Made Sales				-		
Agency Specific Budget		89.573.09	287.014.57	376,587.66			89,573.09	287,014.57	376,587.66
RLIP	A 15 / 15 - 17			SHELLES TO	 1000	12			LA TREET OF
MARE						300	CALL LINES		

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. DARAUAX

Regional Director