STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017
Department: Regional Development Council
Agency/Operating Unit: Regional Office 02
Region/Province/City: 02
Organization Code(UACS): 240012100002
Fund Source Code: 01101101

		App	ropriat	ions		A	llotme	nts			Curre	nt Year Obligation	ons
Particulars	UACS CODE	Authorized Appropriation	Adju stme nts	Adjusted Appropriations	Allotments Received	Adju stme nts	Tran sfer To	Tran sfer Fro	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31
1	2	3	4	5=3+4	6	7	8	9	10=6+7-8+9	11	12	13	14
AGENCY SPECIFIC BUDGET							- 8	100					in american
Operations									- I				
MFO2- TECHNICAL SUPPORT AND ADVISO	302020000				Carlot English		Marie 1	1		2.3 1.3.			1-17
Provision of Advisory Services and Assistance to th	e		13/11		My Tell					Service Indiana	4 15 40 50 18		
President, Cabinet, Congress, Inter-Agency Bodies,	and other	F Tag UVA A L	1	10.185									
Government Entities and Instrumentalities on Socio-	Ecomic and Dev	velopment		-					4 1	17/26 - 17/11-			THE STATE OF THE S
Matters													
Personnel Services		150,000.00		150,000.00	150,000.00				150,000.00	56,222.19	31,111.12		
Maintenance & Other Operating Expenses		3,531,000.00		3,531,000.00	3,531,000.00				3,531,000.00	672,022.92	977,903.48		
Capital outlay				-									
MFO4- MONITORING AND EVALUATION SERV	304010002			-					With the l		A STATE		
Monitoring and Evaluation of the Implementa	ation of Plans,						137				WIT 1,314		
Programs, Policies and Projects				-					-				
Personnel Services		150,000.00		150,000.00	150,000.00				150,000.00	5,333.32	2,666.66		
Maintenance & Other Operating Expenses		415,000.00		415,000.00	415,000.00				415,000.00	83,655.61	13,460.00		
Capital outlay				-									
Sub-Total, Agency Specific Budget		THE PARTY		14111									
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00	61,555.51	33,777.78		
Maintenance & Other Operating Expenses	To 1	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	755,678.53	991,363.48	Mark Committee	
Capital outlay					200 25.5	-	-	-	THE PERSON A			• n n	
GRAND TOTAL	In the Later of th	4,246,000.00	-	4,246,000.00	4,246,000.00	-	-	-	4,246,000.00	817,234.04	1,025,141.26		
Personnel Services		300,000.00	1 -	300,000.00	300,000.00	-	1 -	-	300,000.00	61,555.51	33,777.78	78/ 17 -	The state of
Maintenance & Other Operating Expenses	AL WALL STOR	3,946,000.00	_	3,946,000.00	3,946,000.00	-		-	3,946,000.00	755,678.53	991,363.48		-
Capital outlay			-		12 20 20	-	-	-		Carrie Carrie S		- 10 - 1- 10	-
RECAPITULATION by MFO:	0	ALTER STATE		NEW TOTAL STORY					STATE OF THE REAL PROPERTY.	DOMESTIC TO	PER POYTE IN	PER TURBUS	DI VOVE
MFO2 302020000		3,681,000.00		3,681,000.00	3,681,000.00	-	-	-	3,681,000.00	728,245.11	1,009,014.60	18 78 10	-
MFO4 304010002		565,000.00	-	565,000.00	565,000.00	-	-	-	565,000.00	88,988.93	16,126.66		-

	N	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As of the Quarter Ending June 30, 2017 Department: Regional Development Council Agency/Operating Unit : Regional Office 02 Region/Province/City: 02

Organization Code(UACS): 240012100002

Fund Source Code: 01101101

Current Year Appropriations Continuing Appropriations Supplemental Appropriations

			Current	Year Disburse	ments		Balances						
Particulars		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unrelease	Unobligated	Unpaid C	bligations			
	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropria	Allotment	Due and Demandable	Not Yet Due and Demandable			
	14	16	17	18	19	19	21=5-10	22=10-15	23	24			
AGENCY SPECIFIC BUDGET								STATE OF THE STATE	Initial Island				
Operations			THE LEWIS CO.						Por Birde				
MFO2- TECHNICAL SUPPORT AND ADVISO	• .		CALL MARKET	COLV. PER									
Provision of Advisory Services and Assistance to the								eduralisation	sale Tarjer				
President, Cabinet, Congress, Inter-Agency Bodies,								7 11 2 2 4		74, 15-3			
Government Entities and Instrumentalities on Socio-	-		THE RESERVE										
Matters								PART I					
Personnel Services	87,333.31	56,222.19	31,111.12	-		87,333.31		62,666.69					
Maintenance & Other Operating Expenses	1,649,926.40	672,022.92	977,903.48			1,649,926.40		1,881,073.60					
Capital outlay		181 -											
MFO4- MONITORING AND EVALUATION SERV	-		-					-					
Monitoring and Evaluation of the Implementa								-					
Programs, Policies and Projects		-	-	-			-	- I					
Personnel Services	7,999.98	5,333.32	2,666.66	-		7,999.98		142,000.02					
Maintenance & Other Operating Expenses	97,115.61	83,655.61	13,460.00	-	-	97,115.61		317,884.39					
Capital outlay	EU BREY							- 1					
Sub-Total, Agency Specific Budget								-	1 95				
Personnel Services	95,333.29	61,555.51	33,777.78	-	•	95,333.29	-	204,666.71		LEGIC PERSON			
Maintenance & Other Operating Expenses	1,747,042.01	755,678.53	991,363.48	-		1,747,042.01		2,198,957.99	-	7			
Capital outlay			Transport of	-						-			
GRAND TOTAL	1,842,375.30	817,234.04	1,025,141.26	W. 18.		1,842,375.30	-	2,403,624.70					
Personnel Services	95,333.29	61,555.51	33,777.78			95,333.29		204,666.71	STATE OF THE				
Maintenance & Other Operating Expenses	1,747,042.01	755,678.53	991,363.48		1 5	1,747,042.01	177.5	2,198,957.99		Manager 4.0			
Capital outlay			BEILDINES EN	- 10.		A PURE CO	- 142	19:35/2:11		-			
RECAPITULATION by MFO:		1		encally (1)	E. HOLLES		V-152-191		MALE PRINC				
MFO2 302020000	1,737,259.71	728,245.11	1,009,014.60		Editor and A	1,737,259.71	-	1,943,740.29	-	-			
MFO4 304010002	105,115.59	88,988.93	16,126.66	-		105,115.59		459,884.41	-				

JENNE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Noted by:

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

Date:

MARYANNE E.R DARAUAY
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017 Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Organization Code: 240012100002 Fund Source Code: 01101101

			Appropriations	3		Allotm	ents				CURRE	NT YEAR OF
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation s	Allotments Received	Adjustments	Tran sfer To	Tran sfer Fro m	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13
	No. of the party	Martin Smith	M. A. TERRIL	B-Tromplex		N. PSI NU				COLD PAR		TE MILE
A. AGENCY SPECIFIC BUDGET	Section 1									Super F		
Honoraria	50102100	300,000.00	4 1	300,000.00	300,000.00	State of the			300,000.00	61,555.51	33,777.78	Marie France
Maintenance & Other Operating Exp	enses	E. R. Pay		1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	THE RESERVE			-	0.1,000.01	30,777.70	
Traveling Expenses				-					-			
Travel Expenses-Local	50201010	532,000.00	file to the least	532,000.00	532,000.00	Vi i i i i i i			532,000.00	60,164.63	97,114.00	
Training and Scholarship Expenses				-					-	00,101.00	07,111.00	
Training and Seminar Expenses	50202010	300,000.00		300,000.00	300,000.00				300,000.00	30,590.00	6,330.00	
Supplies and Materials Expenses	77-7-16			-					-	00,000.00	0,000.00	
Office Supplies Expenses	50203010	410,000.00		410,000.00	410,000.00				410,000.00	45,398.87	114,000.13	
Accountable Forms Expenses	50203020	10,000.00	a "Sheet	10,000.00	10,000.00				10,000.00	10,000.01	,	
Fuel, Oil and Lubricants	50203090	350,000.00		350,000.00	350,000.00	3			350,000.00	21,020.00	29,449.00	
Other Supplies and Materials Exp	50203990	101,000.00	Alio Torra	101,000.00	101,000.00	. Thuk f			101,000.00	26,184.63	67,899.69	
Utility Expenses			He III A Feet	BLARGE NO					The There's			RECT TO THE
Water Expenses	50204010	35,000.00		35,000.00	35,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	p-Mari	35,000.00	11,578.80	10,189.45	Ø
Electricity Expenses	50204020	400,000.00		400,000.00	400,000.00		0.00	11/16	400,000.00	66,897.70	121,014.43	
Communication Expenses	SA STUDIO	7500					2 8 73W	200				7-7-7-8
Postage and Courier	50205010	54,000.00		54,000.00	54,000.00		13.77		54,000.00	11,070.00	28,990.00	
Telephone Mobile	50205020	148,000.00		148,000.00	148,000.00		11.12.1	2	148,000.00	49,108.48	20,580.99	The state of
Telephone Landline	50205020	34,000.00		34,000.00	34,000.00	WEST WAY	100	100	34,000.00	9,342.77	3,600.00	3x - A2 11
Internet expenses	50205030	24,000.00		24,000.00	24,000.00				24,000.00	24,802.80		MI LONG TO
Membership Dues and Contributions to	50299060	20,000.00		20,000.00	20,000.00	A MALASTIN	illinio a		20,000.00		2,700.00	RESERVE
Advertising Expenses/Promo	50299010					Water to the	70 1				Tip Talenti	
Printing and Publication Expenses	50299020	149,000.00		149,000.00	149,000.00	NAME OF STREET	M TH		149,000.00	41,414.60	43,884.80	
Rent / Lease Expenses	50299050	12,000.00	TO STORES	12,000.00	12,000.00	C. William			12,000.00	,	The Augustia	W 171
Representation Expenses	50299030	410,000.00	NAME OF STREET	410,000.00	410,000.00				410,000.00	269,617.67	264,842.05	BIG TELEF
Transportation and Delivery Expenses	50299040	10,000.00	grave levi ve	10,000.00	10,000.00				10,000.00	2,140.00	500.00	047.35 h
Subscription Expenses	50299070	19,000.00		19,000.00	19,000.00	100000		4,75	19,000.00	1,107.00	1,107.00	point the picture
Professional Services	5 STORES			150			ni e	1 1	Millian St.	Y +940 (51)		94.50
Auditing Services	50211020	25,000.00		25,000.00	25,000.00				25,000.00	9,048.96	4,770.00	A0771

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017
Department: Regional Development Council
Agency/Operating Unit: Regional Office 02

Organization Code: 240012100002 Fund Source Code: 01101101

			Appropriations			Allotm	ents				CURRE	NT YEAR OB
Particulars	UACS	Authorized Appropriation	Adjustments	Adjusted Appropriation s	Allotments Received	Adjustments	Tran sfer To	Tran sfer Fro m	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3	4	5=3+4	6	7	8	9	10=6-7+8	11	12	13
Consultancy Services	50211030	50,000.00	DUN STORY	50,000.00	50,000.00	5.412 (1.215)		- 1	50.000.00	TO TROU ST	gan the proxim	
Other Professional Services	50211990	139,000.00	Michael or a	139,000.00	139,000.00	14			139,000.00	The sale		
Other General Services	50212990	85,000.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	85,000.00	85,000.00	100			85,000.00	350.00	-	
Janitorial Services	50212020	39,000.00	11000	39,000.00	39,000.00				39,000.00	10,713.28	21,426.56	DE TOTAL
Security Services	50212030	100,000.00		100,000.00	100,000.00	78 1			100,000.00	46,581.39	93,162.78	
Repairs & Maintenance (Specify object)				-					-			
Repairs & Maintenance				-					-			
RM - Land Improvements	50213020	Mary Till and	1 11			A SERVETI					17.16	
RM - Buildings and Other Structures	50213040	MATERIAL IN										
RM - Machinery and Equipment	50213050	320,000.00		320,000.00	320,000.00				320.000.00		31,185.00	
RM - Transportation Equipment	50213060	60,000.00		60,000.00	60,000.00				60,000.00	7,951.00	21,013.75	
RM - Furniture and Fixtures	50213070	20,000.00		20,000.00	20,000.00				20,000.00	6,999.00	427.00	
RM - Other PPE	50213990											
Extraordinary and Miscellaneous exper	50210030				1	yu 1 1 1 1 1						
Taxes, Insurance Premiums and Other	Fees	SOUTH A SEC			11.00				-			
Taxes, Duties and Licenses	50215010					v iii ii ii ii						
Fidelity Bond Premiums	50215020	50,000.00		50,000.00	50,000.00				50,000.00	2 9	La Bassilla	
Insurance Expenses	50215030	40,000.00		40,000.00	40,000.00		5		40,000.00	3,596.95	7,176.85	THE TWO
Other Maintenance and Operating Exp	50299990		R VIII WHO		Paring and All	E AUSTAN				711 - 12 1 1 1 1 1 1 1		C To Television
Capital Outlays		See of the		STUDIED DE	An The Side of the	military and				10.00		Edic Edic
Buildings	10604010	LUNG FOR	MAN BALLAN				- 12					
Office Equipment	10605020	into the world	THE PERSON	-		AL THE RESERVE					CHARLETT IN STATE	HERRIVETT
Furniture and Fixtures	10607010	MATERIAL STREET		1 5 10 a.								e Emilia
B. AUTOMATIC APPROPRIATIONS						1 1 1 1 1 1 1 1						
C. SPECIAL PURPOSE FUNDS			C Letter as to									
GRAND TOTAL		4,246,000.00	7 T.	4,246,000.00	4,246,000.00		-	-	4,246,000.00	817,234.04	1,025,141.26	heit is

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Ending June 30, 2017
Department: Regional Development Council
Agency/Operating Unit: Regional Office 02

Organization Code: 240012100002 Fund Source Code: 01101101

х	Current Year Appropriations
1	Continuing Appropriations
	Supplemental Appropriations

		IGATIONS			Dis	bursements			Balances					
Particulars	UACS	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	31	Total	Unrele ased Approp riations	Unobligated Allotment	Due and Demanda ble	Not Yes Due and Demand able		
	2	14	4	16	17	18	19	19	10	22-10-15	23	24		
				10		10			-	22 10 10		24		
A. AGENCY SPECIFIC BUDGET			1											
Honoraria	50102100		95,333.29	61,555.51	33,777.78			95,333.29	-	204,666.71				
Maintenance & Other Operating Expe			30,000.20	01,000.01	55,777.76	-		50,000.20		204,000.71	-			
Traveling Expenses	enses		-	-							-	+		
Travel Expenses-Local	50201010		157,278.63	60,164.63	97,114.00			157,278.63	-	374,721.37	-			
Training and Scholarship Expenses	50201010		151,210.03	00,104.03	97,114.00			137,270.03	-	3/4,/21.3/	-	-		
Training and Scholarship Expenses Training and Seminar Expenses	50202010		36,920.00	30,590.00	6,330.00	100		36,920.00		263,080.00				
Supplies and Materials Expenses	30202010		30,920.00	30,390.00	0,330.00			30,320.00	-	200,000.00				
Office Supplies Expenses	50203010		159,399.00	45,398.87	114,000.13			159,399.00	-	250,601.00	-			
Accountable Forms Expenses	50203010		155,555.00	45,590.07	114,000.13			109,099.00	-	10,000.00				
Fuel, Oil and Lubricants	50203090		50,469.00	21,020.00	29,449.00	-		50,469.00	-	299,531.00	-	+		
Other Supplies and Materials Exp	50203090	11	94,084.32	26,184.63	67,899.69	-	- 1	94,084.32	-	6,915.68	-			
Utility Expenses	0020000	1000		20,101.00	-	1.			-	-	-			
Water Expenses	50204010		21,768.25	11,578.80	10,189.45	-		21,768.25	-	13,231.75	-			
Electricity Expenses	50204020		187,912.13	66,897.70	121,014.43	177 -	-	187,912.13	-	212,087.87	-			
Communication Expenses	00201020			-	-	-	-		-	-	-			
Postage and Courier	50205010		40,060.00	11,070.00	28,990.00		100 T - 10	40,060.00	-	13,940.00	-			
Telephone Mobile	50205020		69,689.47	49,108.48	20,580.99	2017		69,689.47	-	78,310.53				
Telephone Landline	50205020	DESTRUCTION OF THE	12,942.77	9,342.77	3,600.00	7 PA 9 SEC. 16	E30 (0.00 2.00)	12,942.77		21,057.23				
Internet expenses	50205030		24,802.80	24,802.80	-	11 11 11 11 11	F	24,802.80	-	(802.80)	-			
Membership Dues and Contributions to	50299060		2,700.00	-	2,700.00	THE PARTY		2,700.00	-	17,300.00				
Advertising Expenses/Promo	50299010				-	100 100 100			-					
Printing and Publication Expenses	50299020	8.87	85,299.40	41,414.60	43,884.80	FE FEE	-	85,299.40	-	63,700.60	-			
Rent / Lease Expenses	50299050		-	-	-		-		-	12,000.00		aci -		
Representation Expenses	50299030		534,459.72	269,617.67	264,842.05	-	-	534,459.72	-	(124,459.72				
Transportation and Delivery Expenses	50299040		2,640.00		500.00			2,640.00		7,360.00		1/0		
Subscription Expenses	50299070		2,214.00		1,107.00		N 1 2	2,214.00	-	16,786.00		Sec		
Professional Services			-					1 F 1 - 1 E	-			Eal		
Auditing Services	50211020		13,818.96	9,048.96	4,770.00			13,818.96	-	11,181.04		SE 1		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, (

As of the Quarter Ending June 30, 2017 Department: Regional Development Council Agency/Operating Unit: Regional Office 02

Organization Code: 240012100002 Fund Source Code: 01101101

х	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

		IGATIONS			Dis	bursements			Balances					
Particulars	UACS	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	Unrele ased Approp riations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demand able		
			13-11+12+13+1	CAPAGE AND AND AND	The second second	I INCOME TO THE	ISM BILLIAM	20-10+17+10+	21-0-	a divine non	TOUR			
1	2	14	4	16	17	18	19	19	10	22-10-15	23	24		
Consultancy Services	50211030		Pier la bare			-11111			-	50,000.00	- 1			
Other Professional Services	50211990				1		-		-	139,000.00				
Other General Services	50212990	100	350.00	350.00		V		350.00	-	84,650.00	-			
Janitorial Services	50212020		32,139.84	10,713.28	21,426.56	le La Cara	- 1	32,139.84	-	6,860.16	-			
Security Services	50212030		139,744.17	46,581.39	93,162.78	-	-	139,744.17		(39,744.17)	-			
Repairs & Maintenance (Specify object)			-	-	-	-	-	-	-	-	-			
Repairs & Maintenance					180	-	-		-		-			
RM - Land Improvements	50213020				La resolutiva		-	-	-		ur 🛥 🖦			
RM - Buildings and Other Structures	50213040			198			-		-		-			
RM - Machinery and Equipment	50213050		31,185.00	,	31,185.00	-	- 12	31,185.00	-	288,815.00	-			
RM - Transportation Equipment	50213060		28,964.75	7,951.00	21,013.75	-	-	28,964.75	-	31,035.25	-			
RM - Furniture and Fixtures	50213070		7,426.00	6,999.00	427.00		-	7,426.00	-	12,574.00	-	_		
RM - Other PPE	50213990	THE PERSON		- X - X		-	-	-		In a In .	-			
Extraordinary and Miscellaneous exper	50210030		1 1 2.				-		-		-			
Taxes, Insurance Premiums and Other	Fees				-11	-	Children -	-	-	•				
Taxes, Duties and Licenses	50215010		-		-	-			-	• 1	-			
Fidelity Bond Premiums	50215020		20 FEET 18	- 1	-	-			-	50,000.00	- 1			
Insurance Expenses	50215030		10,773.80	3,596.95	7,176.85	-	- 1	10,773.80	. ·	29,226.20	500 -0			
Other Maintenance and Operating Exp	50299990	Section 1		100		91 - Tr.	10.00		-		-			
Capital Outlays					-	• 1			-	ENTER STREET	-	HAND I		
Buildings	10604010				-		-		-			1 -		
Office Equipment	10605020							- 1	-		- 6	Page 1		
Furniture and Fixtures	10607010			0-	MITS WEB		Example 1		-	WENT WAR		-		
B. AUTOMATIC APPROPRIATIONS								-	-	- L	^	Male		
C. SPECIAL PURPOSE FUNDS				/-			-	1.	-	- The - F	/-/			
GRAND TOTAL		l let t	1,842,375.30	817,234.04	1,025,141.26			1,842,375.30	-	2,403,624.70	-	-/		

Certified Correct

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Noted by:

Date:

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

MARYANNE ER DARAMAY Regional Director

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

Department: Regional Development Council Agency/Operating Unit: Regional Office 02 Organization Code: 240012100002

Fund Source Code:01101101

х	Current Year Appropriations
TV I	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-Allo	otments	Fund Source	e	Allotmen	ts/Sub-Allotmen	ts received fro	m Cos/Ros	llotm	ent to	Regio	ns/Operating	Total Allotments/Net of Sub-Allotments			
No.	Number	Date	Description	UACS	PS	MOOE	co	Total		MOOE			PS	MOOE	СО	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14=6+10	15=7+11	16=8+12	17=14+15+1
A. A	Allotments received from	O THE DESIGNATION OF THE PARTY									11/2/1	-				
1	GAA 2017	Dec 29, 2016	Republic Act 10924		300,000.00	3,946,000.00		4,246,000.00					4,246,000.00			
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15											_	•	•			
	Sub-total				300,000.00	3,946,000.00		4,246,000.00	_=		<u>-</u>		4,246,000.00			
B. S	sub-allotments received fr									1						
C	Central Office/Regional Of		July and the second of the	17.60				MERCELL PL			1			F14-7"	MARIN.	
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W	Sub-Total				10 mm.							-		+ GT		
	Total Allotments	FREIT P			300,000.00	3,946,000.00		4,246,000.00	-	-	100	-	4,246,000.00	23.	41/15	

Summary by Funding Source Code:				The PETERS			FF IN THE			
Agency Specific Budget	300,000.00	3,946,000.00	A = 100	4,246,000.00	 	-	 4,246,000.00		-	
RLIP										
MPBF					27/0			1		

Certified Correct:

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Noted by:

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

MARYANNE E.R. DARAUAY Regional Director