

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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	Adjustments	Adjusted Appropriations (3+4)=5	Allotments Received	Adjustments (withdrawal)	Transfer to	Transfer From	Adjusted Total Allotments 10=(6+-/-)	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+-/-)	11	12	13
I.AGENCY SPECIFIC BUDGET				-	-				-			
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	120,300.00
OPERATIONS				-	-				-			
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000			-	-				-			
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	301010000			-	-				-			
Maintenance & Other Operating Expenses		24,626.90		24,626.90	24,626.90				24,626.90		16,757.12	
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000			-	-				-			
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Ecomic and Development Matters	302030000			-	-				-			
Maintenance & Other Operating Expenses		38,815.40		38,815.40	38,815.40				38,815.40		10,187.00	
MFO3- INVESTMENT PROGRAMMING SERVICES	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	
MFO4- MONITORING AND EVALUATION SERVICES	304000000			-	-				-			
Monitoring and Evaluation of the Implementation of Plans, Policies and Projects	304010000			-	-				-			
Maintenance & Other Operating Expenses		5,743.00		5,743.00	5,743.00				5,743.00		4,560.00	
SUB-TOTAL, AGENCY SPECIFIC BUDGET				-	-				-			
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	120,300.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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
II. AUTOMATIC APPROPRIATIONS												
GRAND TOTAL												
<u>Personnel Services</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Maintenance & Other Operating Expenses</u>		89,573.09	-	89,573.09	89,573.09	-	-	-	89,573.09	-	42,904.12	-
<u>Capital Outlays</u>		287,014.57	-	287,014.57	287,014.57	-	-	-	287,014.57	-	164,536.00	120,300.00
RECAPITULATION BY MFO:												
General Administration and Support		294,120.80	-	294,120.80	294,120.80	-	-	-	294,120.80	-	171,376.00	120,300.00
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 September 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
		14	15=	16	17	18	19	20=	21= (5-	22=(10-15)	(15-20)=(23+24)
											Due and Demandable
I.AGENCY SPECIFIC BUDGET			-	-	-	-	-	-	-	-	-
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)			284,836.00	-	-	284,836.00	-	284,836.00	-	2,178.57	-
OPERATIONS			-	-	-	-	-	-	-	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000		-	-	-	-	-	-	-	-	-
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	301010000		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			16,757.12	-	16,757.12	-	-	16,757.12	-	7,869.78	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000		-	-	-	-	-	-	-	-	-
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	302030000		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			10,187.00	-	10,187.00	-	-	10,187.00	-	28,628.40	-
MFO3- INVESTMENT PROGRAMMING SERVICES	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	-
MFO4- MONITORING AND EVALUATION SERVICES	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	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET			-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			42,904.12	-	42,904.12	-	-	42,904.12	-	46,668.97	-
Capital Outlays			284,836.00	-	-	284,836.00	-	284,836.00	-	2,178.57	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending September 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	2											
GRAND TOTAL												
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	42,904.12	-	42,904.12	-	-	42,904.12	-	46,668.97	-	-
Capital Outlays		-	284,836.00	-	-	284,836.00	-	284,836.00	-	2,178.57	-	-
RECAPITULATION BY MFO:												
General Administration and Support		-	291,676.00	-	6,840.00	284,836.00	-	291,676.00	-	2,444.80	-	-
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:

RONILO H. BULSECO

Finance and Admin. Div. Chief

Date: _____

Approved by:

FERDINAND P. TUMALIUAN

OIC-Regional Director

Date: _____

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

As of the Quarter Ending September 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) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses													
Traveling Expenses													
Travel Expenses-Local	50201010	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	120,300.00	
Transportation Equipment				-	-				-				
Motor Vehicles	10606010			-	-				-				
GRAND TOTAL		376,587.66	-	376,587.66	376,587.66	-	-	-	376,587.66	-	207,440.12	120,300.00	-

SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending September 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) and Account Title	UACS CODE	Current Year Disbursements					Balances				
		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	2	10=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	284,836.00	-	-	284,836.00	-	284,836.00	-	2,178.57		
Transportation Equipment		-	-	-	-	-	-	-	-		
Motor Vehicles	10606010	-	-	-	-	-	-	-	-		
GRAND TOTAL		327,740.12		42,904.12	284,836.00	-	327,740.12	-	48,847.54	-	-

Certified Correct:

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

Noted:

RONILLO H. BULSECO
Finance and Admin. Div. Chief
Date: _____

Approved by:

FERDINAND P. TUMALIUAN
OIC-Regional Director
Date: _____

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

Department: National Economic and Development Authority

Agency : Regional Office 02

Operating Unit: 24001030002

Organization Code: 24001030002

Fund Source Code: 01102101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Fund Source		Allotments/Sub-Allotments received from Cos/Ros				Allotments/Sub-Allotments received from Regions/Op				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	OC	CO	Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	10+11+12	13=6+10	14=7+11	15=8+12	16=13+14+15
A. Allotments received from																
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. Sub-allotments received from																
	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		-	-	-	-											
MPBF																

Certified Correct:

JENNIE LYN M. MONTILLA
 Accountant III/ Acting Budget Officer

Noted:

RONILO H. BULSECO
 Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN
 OIC-Regional Director