

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

As of the Quarter Ending December 31, 2017

Department: National Economic and Development Authority

Agency : Regional Office 02

Operating Unit:24001030002

Organization Code(UACS):24001030002

Fund Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	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)+8+9	11	12	13
<b>I. AGENCY SPECIFIC BUDGET</b>												
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	100010000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		7,728,000.00	-	7,728,000.00	7,728,000.00	796,300.00	-	-	8,524,300.00	1,782,044.45	2,195,389.91	1,396,102.54
Maintenance & Other Operating Expenses		3,731,000.00	-	3,731,000.00	3,731,000.00	(756,300.00)	-	-	2,974,700.00	626,481.58	710,585.79	1,019,124.01
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		3,472,000.00	-	3,472,000.00	3,472,000.00	20,000.00	-	-	3,492,000.00	766,979.28	1,030,043.60	768,804.50
Maintenance & Other Operating Expenses		127,000.00	-	127,000.00	127,000.00	(20,000.00)	-	-	107,000.00	65,150.13	32,193.93	7,301.40
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	20,000.00	-	-	20,000.00	-	-	-
Maintenance & Other Operating Expenses	302020000	66,000.00	-	66,000.00	66,000.00	(20,000.00)	-	-	46,000.00	15,507.00	20,350.00	-
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	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		3,050,000.00	-	3,050,000.00	3,050,000.00	48,000.00	-	-	3,098,000.00	678,256.86	906,533.73	747,478.00
Maintenance & Other Operating Expenses		116,000.00	-	116,000.00	116,000.00	(48,000.00)	-	-	68,000.00	13,927.16	1,898.91	51,975.00
MFO3- INVESTMENT PROGRAMMING SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-
Coordination to the Formulation and Updating of Public Investment Programs	303010000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		3,573,000.00	-	3,573,000.00	3,573,000.00	-	-	-	3,573,000.00	898,184.00	1,197,722.00	860,851.73
Maintenance & Other Operating Expenses		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	26,133.65	55,086.32	45,550.00
MFO4- MONITORING AND EVALUATION SERVICES	304000000	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of the Implementation of Programs, Policies and Projects	304010000	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		3,078,000.00	-	3,078,000.00	3,078,000.00	45,000.00	-	-	3,123,000.00	570,185.22	911,138.09	682,953.00
Maintenance & Other Operating Expenses		135,000.00	-	135,000.00	135,000.00	(45,000.00)	-	-	90,000.00	7,520.60	20,350.00	-
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>												
Personnel Services		20,901,000.00	-	20,901,000.00	20,901,000.00	889,300.00	-	-	21,790,300.00	4,696,849.81	6,240,827.23	4,447,189.77
Maintenance & Other Operating Expenses		4,295,000.00	-	4,295,000.00	4,295,000.00	(889,300.00)	-	-	3,405,700.00	754,720.12	640,494.45	1,124,040.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>												
<b>LIFE AND RETIREMENT INSURANCE CONTRIBUTION</b>												
10001000GASS	100010000	684,206.00	-	684,206.00	684,206.00	-	-	-	684,206.00	187,961.36	188,167.18	147,993.18
MFO1 301010000	301010000	329,000.00	-	329,000.00	329,000.00	-	-	-	329,000.00	82,344.62	83,246.04	83,246.04
MFO2 302030000	302030000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	73,973.32	73,199.04	78,643.82
MFO3 303010000	303010000	331,000.00	-	331,000.00	331,000.00	-	-	-	331,000.00	97,609.25	97,783.56	89,686.18
MFO4 304010000	304010000	293,000.00	-	293,000.00	293,000.00	-	-	-	293,000.00	73,504.62	73,719.36	73,719.36

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

As of the Quarter Ending December 31, 2017

Department: National Economic and Development Authority

Agency : Regional Office 02

Operating Unit:24001030002

Organization Code(UACS):24001030002

Fund Source Code: 01101101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Oblig:		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal, Realignment)	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)-8+9	11	12	13
<b>SUB-TOTAL Automatic appropriations</b>												
Personnel Services		1,927,206.00	-	1,927,206.00	1,927,206.00	-	-	-	1,927,206.00	496,092.97	496,115.38	473,268.54
Maintenance & Other Operating Expenses												
Capital Outlays												
<b>III. SPECIAL PURPOSE FUNDS</b>												
Miscellaneous Personnel Benefits Fund												
PS DEFICIENCY	100010000		489,711.00	489,711.00	489,711.00				489,711.00			
PBB	100010000		597,330.00	597,330.00	597,330.00				597,330.00			
Pension and Gratuity Fund / Retirement Benefits Fund												
Personnel Services	100010000		641,615.00	641,615.00	641,615.00				641,615.00			
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses												
<b>SUB-TOTAL Special Purpose Fund</b>												
Personnel Services		-	1,728,656.00	1,728,656.00	1,728,656.00	-	-	-	1,728,656.00	-	-	-
Maintenance & Other Operating Expenses												
Capital Outlays												
<b>GRAND TOTAL</b>												
Personnel Services		21,628,306.00	1,728,656.00	24,556,962.00	24,556,962.00	888,300.00	-	-	25,445,162.00	6,101,742.78	6,738,942.39	4,920,458.31
Maintenance & Other Operating Expenses		4,295,000.00	-	4,295,000.00	4,295,000.00	(888,300.00)	-	-	3,406,700.00	754,720.12	840,484.45	1,124,040.41
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO:</b>												
General Administration and Support		12,143,206.00	-	12,143,206.00	12,143,206.00	-	-	-	12,143,206.00	2,976,487.39	3,074,142.86	2,563,219.71
<b>MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES</b>		3,928,000.00	-	3,928,000.00	3,928,000.00	-	-	-	3,928,000.00	915,073.93	1,146,483.07	850,441.94
<b>MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES</b>		3,512,000.00	-	3,512,000.00	3,512,000.00	-	-	-	3,512,000.00	781,764.34	1,001,981.58	678,096.82
<b>MFO3- INVESTMENT PROGRAMMING SERVICES</b>		4,034,000.00	-	4,034,000.00	4,034,000.00	-	-	-	4,034,000.00	1,021,926.90	1,350,591.88	996,067.89
<b>MFO4- MONITORING AND EVALUATION SERVICES</b>		3,506,000.00	-	3,506,000.00	3,506,000.00	-	-	-	3,506,000.00	651,210.34	1,006,207.45	756,672.38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT  
 As of the Quarter Ending December 31, 2017  
 Department: National Economic and Development Authority  
 Agency : Regional Office 02  
 Operating Unit:24001030002  
 Organization Code(UACS):24001030002  
 Fund Source Code: 01101101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Allotments		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 Appropriations	Unobligated Allotment	Unpaid Obligations			
		14	(11+12+13+14)	16	17	18	19	(16+17+18+19)	21= (5-10)	22=(10-15)	(15-20)=(23+24)	Due and Demandable	Not yet Due and Demandable	
<b>LEAGENCY SPECIFIC BUDGET</b>														
General Administration and Support	100000000													
General Administration and Supervision	100010000													
Personnel Services		3,110,793.10	8,484,300.00	1,782,044.45	2,195,389.91	1,396,040.04	3,110,825.60	8,484,300.00						
Maintenance & Other Operating Expenses		516,509.21	2,872,700.59	626,481.58	710,585.79	1,019,124.01	516,509.21	2,872,700.59			101,999.41			
Capital Outlays														
<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													
Personnel Services		935,172.72	3,492,000.00	795,979.25	1,030,043.50	759,804.50	935,172.72	3,492,000.00						
Maintenance & Other Operating Expenses			104,735.06	65,150.13	32,193.53	7,391.40		104,735.06			2,264.94			
<b>MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES</b>	302000000													
Personnel Services		20,000.00	20,000.00				20,000.00	20,000.00						
Maintenance & Other Operating Expenses	302020000		35,857.00	15,507.00	30,350.00			35,857.00			143.00			
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													
Personnel Services		764,731.41	3,068,000.00	679,256.86	906,533.73	747,478.00	764,731.41	3,068,000.00						
Maintenance & Other Operating Expenses			67,800.97	13,927.16	1,898.81	51,975.00		67,800.97			199.03			
<b>MFO3- INVESTMENT PROGRAMMING SERVICES</b>	303000000													
Coordination to the Formulation and Updating of Public Investment Programs	303010000													
Personnel Services		616,242.27	3,573,000.00	898,184.00	1,197,722.00	660,851.73	616,242.27	3,573,000.00						
Maintenance & Other Operating Expenses		2,460.00	129,229.97	26,133.65	55,086.32	45,550.00	2,460.00	129,229.97			770.03			
<b>MFO4- MONITORING AND EVALUATION SERVICES</b>	304000000													
Monitoring and Evaluation of the Implementation of Programs, Policies and Projects	304010000													
Personnel Services		958,723.69	3,123,000.00	570,185.22	911,138.09	682,953.00	958,723.69	3,123,000.00						
Maintenance & Other Operating Expenses		50,690.00	78,560.80	7,520.60	20,350.00		50,690.00	78,560.80			11,436.40			
<b>SUB-TOTAL, AGENCY SPECIFIC BUDGET</b>														
Personnel Services		6,405,633.19	21,760,300.00	4,696,649.81	6,240,827.23	4,447,127.27	6,405,695.69	21,760,300.00						
Maintenance & Other Operating Expenses		569,659.21	3,288,884.19	754,720.12	840,464.45	1,124,040.41	569,659.21	3,288,884.19			116,815.81			
Capital Outlays														
<b>II. AUTOMATIC APPROPRIATIONS</b>														
<b>LIFE AND RETIREMENT INSURANCE CONTRIBUTION</b>														
100010000GASS	100010000	200,084.32	684,206.00	157,961.36	160,167.16	147,993.10	200,084.32	684,206.00						
MFO1 301010000	301010000	79,555.21	328,991.81	82,944.52	83,246.04	83,246.04	79,555.21	328,991.81			8.19			
MFO2 302030000	302030000	65,083.82	290,000.00	73,073.32	73,199.04	78,643.82	65,083.82	290,000.00						
MFO3 303010000	303010000	45,941.03	331,000.00	97,609.25	97,783.56	89,666.16	45,941.03	331,000.00						
MFO4 304010000	304010000	72,056.78	293,000.00	73,504.52	73,719.36	73,719.36	72,056.78	293,000.00						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT  
 As of the Quarter Ending December 31, 2017  
 Department: National Economic and Development Authority  
 Agency : Regional Office 02  
 Operating Unit: 24001030002  
 Organization Code(UACS):24001030002  
 Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations		Current Year Disbursements					Balances			Unpaid Obligations			
		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	(15-20)+(23+24)				
		14	(11+12+13+14)	15	17	18	19	(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not yet Due and Demandable			
<b>SUB-TOTAL, Automatic appropriations</b>															
Personnel Services		462,721.14	1,927,197.81	495,052.97	496,115.16	473,266.54	462,721.14	1,927,197.81	-	-	8.19	-	-	-	-
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>III. SPECIAL PURPOSE FUNDS</b>															
Miscellaneous Personnel Benefits Fund															
PS DEFICIENCY	100010000	489,560.04	489,560.04	-	-	-	489,560.04	489,560.04	-	-	150.96	-	-	-	-
PBB	100010000	597,329.25	597,329.25	-	-	-	597,329.25	597,329.25	-	-	0.75	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund															
Personnel Services	100010000	641,614.92	641,614.92	-	-	-	641,614.92	641,614.92	-	-	0.08	-	-	-	-
Priority Development Assistance Fund															
Maintenance & Other Operating Expenses															
<b>SUB-TOTAL, Special Purpose Fund</b>															
Personnel Services		1,728,504.21	1,728,504.21	-	-	-	1,728,504.21	1,728,504.21	-	-	151.79	-	-	-	-
Maintenance & Other Operating Expenses															
Capital Outlays															
<b>GRAND TOTAL</b>															
Personnel Services		8,596,868.54	25,446,602.02	5,191,742.78	6,736,942.38	4,920,395.81	8,596,821.04	25,446,602.02	-	-	159.86	-	-	-	-
Maintenance & Other Operating Expenses		569,659.21	3,288,884.19	764,723.12	840,484.45	1,124,640.41	569,659.21	3,288,884.19	-	-	116,815.81	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECAPITULATION BY MFO:</b>															
General Administration and Support		3,627,366.83	12,041,206.59	2,676,487.39	3,074,142.86	2,563,157.24	3,627,419.13	12,041,206.59	-	-	101,999.41	-	-	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES		1,014,727.93	3,926,726.87	915,073.93	1,145,483.07	856,441.94	1,014,727.93	3,926,726.87	-	-	2,273.13	-	-	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		849,815.23	3,511,657.97	781,764.34	1,091,881.58	878,086.82	849,815.23	3,511,657.97	-	-	342.03	-	-	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES		664,643.30	4,033,229.97	1,024,826.90	1,350,591.88	998,067.89	664,643.30	4,033,229.97	-	-	770.03	-	-	-	-
MFO4- MONITORING AND EVALUATION SERVICES		1,081,470.45	3,494,660.60	451,210.34	1,894,207.45	758,672.36	1,081,470.45	3,494,660.60	-	-	10,938.90	-	-	-	-

Certified Correct:

JENNE LYN M. MONTILLA  
 Accountant III, Acting Budget Officer  
 Date: 1/10/18

Noted:

RONILO H. BULBULO  
 Finance and Admin. Div. Chief  
 Date: 1/10/18

Approved by:

FERDINAND P. TIBALIAN  
 OIC-Regional Director  
 Date: 1/10/18

**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: 01101101

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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)+10
<b>SUMMARY</b>														-
<b>A. AGENCY SPECIFIC BUDGET</b>														-
<b>Personnel Services</b>														-
Salaries and Wages														-
Salaries and Wages - Regular	50101010	15,941,000.00		15,941,000.00	15,941,000.00	(10,200.00)			15,930,800.00	4,125,774.81	4,134,293.00	3,943,904.54	3,726,827.65	15,930,800.00
Other Compensation														-
Personnel Economic Relief Allowance	50102010	912,000.00		912,000.00	912,000.00				912,000.00	234,000.00	234,000.00	230,454.55	213,545.45	912,000.00
Representation Allowance (RA)	50102020	228,000.00		228,000.00	228,000.00	50,000.00			278,000.00	136,750.00	118,750.00	107,500.00	(85,000.00)	278,000.00
Transportation Allowance (TA)	50102030	228,000.00		228,000.00	228,000.00	50,000.00			278,000.00	136,750.00	116,022.73	106,818.18	(81,590.91)	278,000.00
Clothing/Uniform Allowance	50102040	190,000.00		190,000.00	190,000.00				190,000.00		185,000.00		5,000.00	190,000.00
Productivity Incentive Allowance	50102080	190,000.00		190,000.00	190,000.00				190,000.00				190,000.00	190,000.00
Other bonuses and Allowances-pel	50102090			-	-				-					-
Other bonuses and Allowances-pbb	50102990			-	-				-					-
Other bonuses and Allowances-can	50102990			-	-	889,300.00			889,300.00				889,300.00	889,300.00
Other bonuses and Allowances-more	50102990			-	-				-					-
Honoraria	50102100			-	-				-					-
Longevity Pay	50102120	40,000.00		40,000.00	40,000.00				40,000.00	5,000.00	15,000.00		20,000.00	40,000.00
Cash Gift	50102150	190,000.00		190,000.00	190,000.00	15,500.00			205,500.00				205,500.00	205,500.00
Year end Bonus	50102140	2,654,000.00		2,654,000.00	2,654,000.00				2,654,000.00		1,377,799.00		1,276,201.00	2,654,000.00
Personnel Benefit Contributions														-
Pag-ibig Contributions	50103020	45,000.00		45,000.00	45,000.00				45,000.00	11,700.00	11,700.00	11,400.00	10,200.00	45,000.00
Philhealth Contributions	50103030	124,000.00		124,000.00	124,000.00	8,700.00			132,700.00	34,975.00	36,562.50	35,812.50	25,550.00	132,700.00
ECC Contributions	50103040	45,000.00		45,000.00	45,000.00				45,000.00	11,700.00	11,700.00	11,500.00	10,100.00	45,000.00
Other Personnel Benefits	50104990	114,000.00		114,000.00	114,000.00	(114,000.00)			-					-
Terminal Leave Benefits	50104030			-	-				-					-
<b>Maintenance &amp; Other Operating Expenses</b>														-
Traveling Expenses														-
Travel Expenses-Local	50201010	312,000.00		312,000.00	312,000.00	138,950.00			450,950.00	97,225.82	236,791.00	75,070.00	25,111.12	434,197.94
Training and Scholarship Expenses														-
Training and Seminar Expenses	50202010	333,000.00		333,000.00	333,000.00	-41,900.00			374,900.00	46,880.00	85,967.78	142,353.32	78,628.00	353,829.08
Scholarship Expenses														-
Supplies and Materials Expenses														-
Office Supplies Expenses	50203010	412,000.00		412,000.00	412,000.00	(323,250.00)			88,750.00	59,330.15	28,304.00			87,694.15
Accountable Forms Expenses	50203020	5,000.00		5,000.00	5,000.00	(4,400.00)			600.00		600.00			600.00
Fuel, Oil and Lubricants Expenses	50203090	190,000.00		190,000.00	190,000.00	(94,300.00)			95,700.00	11,700.78	45,830.02	34,537.84	3,375.00	95,443.62
Other Supplies and Materials Expenses	50203990	80,000.00		80,000.00	80,000.00	(42,000.00)			38,000.00	23,576.00	8,730.00	5,800.00		37,906.00

**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: 01101101

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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	12	13	14	15=(11+12+13+14)
Utility Expenses														
Water Expenses	50204010	40,000.00		40,000.00	40,000.00	(35,000.00)			5,000.00				4,589.95	4,589.95
Electricity Expenses	50204020	336,000.00		336,000.00	336,000.00	(109,000.00)			227,000.00	31,675.84	72,929.86	82,996.37	56,784.91	228,386.98
Communication Expenses														
Postage and Courier	50205010	46,000.00		46,000.00	46,000.00	(33,000.00)			13,000.00			12,110.00		12,110.00
Telephone Mobile	50205020	86,000.00		86,000.00	86,000.00	(65,000.00)			21,000.00	1,800.00	1,740.00	13,024.42	4,142.77	20,707.19
Telephone Landline	50205020	88,000.00		88,000.00	88,000.00	(58,000.00)			29,100.00		21,608.96		6,525.29	28,134.25
Internet expenses	50205030	64,000.00		64,000.00	64,000.00	(45,000.00)			19,000.00			18,602.10		18,602.10
Membership Dues and Contributions to O	50299060													
Advertising Expenses/Prims	50299010													
Printing and Binding Expenses	50299020	70,000.00		70,000.00	70,000.00	(11,000.00)			59,000.00	13,689.20	3,001.50		37,391.00	94,081.70
Rent/Lease Expenses	50299050	10,000.00		10,000.00	10,000.00	(10,000.00)								
Representation Expenses	50299030	315,000.00		315,000.00	315,000.00	147,600.00			462,600.00	112,485.00	87,335.44	158,594.04	85,066.12	443,480.60
Transportation and Delivery Expenses	50299040	24,000.00		24,000.00	24,000.00	(24,000.00)								
Subscription Expenses	50299070	3,000.00		3,000.00	3,000.00	(3,000.00)								
Professional Services														
Auditing Services	50211020													
Consultancy Services	50211030	30,000.00		30,000.00	30,000.00	4,000.00			34,000.00		33,600.00			33,600.00
Other Professional Services	50211990	50,000.00		50,000.00	50,000.00	86,000.00			136,000.00	31,578.94	82,081.33	6,612.44	33,600.00	136,872.71
Jahitorial Services	50212020	116,000.00		116,000.00	116,000.00	6,000.00			122,000.00	21,426.56	10,713.28	32,139.84	56,264.84	120,544.52
Security Services	50212030	903,000.00		903,000.00	903,000.00	(467,000.00)			436,000.00	93,162.78	46,581.39	139,744.17	154,680.21	434,168.55
Other General Services	50212990	96,000.00		96,000.00	96,000.00	(83,000.00)			13,000.00				13,000.00	13,000.00
Repairs & Maintenance (RM)														
RM - Land Improvements	50213020													
RM - Buildings and Other Structure	50213040	128,000.00		128,000.00	128,000.00	70,000.00			198,000.00	129,263.05	24,487.00	3,275.00		157,015.05
RM - Machinery and Equipment-Office	50213050	50,000.00		50,000.00	50,000.00	(23,900.00)			26,100.00		7,600.00	18,500.00		26,100.00
RM - Machinery and Equipment-IT	50213050	200,000.00		200,000.00	200,000.00	(182,000.00)			18,000.00	12,789.40	5,114.21			17,903.61
RM - Transportation Equipment	50213070	80,000.00		80,000.00	80,000.00	(67,000.00)			23,000.00	7,571.00	5,789.00	8,898.00		22,257.00
RM - Furniture and Fixtures	50213080	80,000.00		80,000.00	80,000.00	(80,000.00)								
Miscellaneous Expenses														
Extraordinary and Miscellaneous Exp	50210030	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010	10,000.00		10,000.00	10,000.00	(7,000.00)			3,000.00	2,428.12				2,428.12
Fidelity Bond Premiums	50215020	10,000.00		10,000.00	10,000.00	23,000.00			33,000.00	28,747.90		1,875.00		30,622.90
Insurance Expenses	50215030	10,000.00		10,000.00	10,000.00	351,000.00			361,000.00		6,200.70	353,807.87		360,008.57
Other Maintenance and Operating Exp	50299990													

**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: 01101101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Trans fer 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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	10+(11+12+13+14)
<b>Financial Expenses</b>				-	-				-					-
Bank Charges	50301040			-	-				-					-
<b>Capital Outlays</b>				-	-				-					-
Land and Land Improvements				-	-				-					-
Land	10601010			-	-				-					-
Land Improvements	10602060			-	-				-					-
Buildings and Other Structures				-	-				-					-
Office Building	10604010			-	-				-					-
Office Equipment, Furniture and Fixtures				-	-				-					-
Office Equipment	10605020			-	-				-					-
ICT Equipment	10605021			-	-				-					-
Transportation Equipment				-	-				-					-
Motor Vehicles	241			-	-				-					-
<b>B. AUTOMATIC APPROPRIATIONS</b>				-	-				-					-
Retirement and Life Insurance Premium	50103010			-	-				-					-
10001000 GASS	50103010	670,000.00	14,206.00	684,206.00	684,206.00				684,206.00	167,961.36	168,167.16	147,993.16	200,084.32	684,206.00
MFO 1 301010000	50103010	329,000.00		329,000.00	329,000.00				329,000.00	82,944.52	83,246.04	83,246.04	79,555.21	328,991.81
MFO 2 302030000	50103010	290,000.00		290,000.00	290,000.00				290,000.00	73,073.32	73,199.04	78,643.82	65,083.82	290,000.00
MFO 3 303010000	50103010	331,000.00		331,000.00	331,000.00				331,000.00	97,609.25	97,783.56	89,666.16	45,941.03	331,000.00
MFO 4 304010001	50103010	293,000.00		293,000.00	293,000.00				293,000.00	73,504.52	73,719.36	73,719.36	72,056.76	293,000.00
<b>B. SPECIAL PURPOSE FUNDS</b>				-	-				-					-
Miscellaneous Personnel Benefits Fund				-	-				-					-
PS DEFICIENCY	50101010		489,711.00	489,711.00	489,711.00				489,711.00				489,560.04	489,560.04
PBB	50102060		597,330.00	597,330.00	597,330.00				597,330.00				597,329.25	597,329.25
10001000 GASS				-	-				-					-
MFO 1 301010000				-	-				-					-
MFO 2 302030000				-	-				-					-
MFO 3 303010000				-	-				-					-
MFO 4 304010001				-	-				-					-
Pension and Gratuity Fund			641,615.00	641,615.00	641,615.00				641,615.00				641,614.92	641,614.92
<b>GRAND TOTAL</b>		<b>27,109,000.00</b>	<b>1,742,862.00</b>	<b>28,851,862.00</b>	<b>28,851,862.00</b>				<b>28,851,862.00</b>	<b>5,946,462.90</b>	<b>7,561,406.84</b>	<b>6,039,598.72</b>	<b>9,187,417.75</b>	<b>28,734,886.21</b>

**SUMMARY OF APPROPRIATIONS,**

As of the Quarter Ending September 30, ;

Department: National Economic and Deve

Agency : Regional Office 02

Operating Unit: 24001030002

Organization Code (UACS): 24001030002

Fund Source Code: 01101101

FAR No.1-A

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(1+16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>Personnel Services</b>										
Salaries and Wages										
Salaries and Wages - Regular	50101010	4,125,774.81	4,134,293.00	3,943,964.54	3,726,827.65	15,930,860.00				
Other Compensation										
Personnel Economic Relief Allowance	50102010	234,000.00	234,000.00	230,454.55	213,545.45	912,000.00				
Representation Allowance (RA)	50102020	136,750.00	118,750.00	107,500.00	(85,000.00)	278,000.00				
Transportation Allowance (TA)	50102030	136,750.00	116,022.73	108,818.18	(81,590.81)	278,000.00				
Clothing/Uniform Allowance	50102040	-	185,000.00	-	5,000.00	190,000.00				
Productivity Incentive Allowance	50102080	-	-	-	190,000.00	190,000.00				
Other bonuses and Allowances-pe1	50102990	-	-	-	-	-				
Other bonuses and Allowances-peb	50102990	-	-	-	-	-				
Other bonuses and Allowances-pea	50102990	-	-	-	889,300.00	889,300.00				
Other bonuses and Allowances-more	50102990	-	-	-	-	-				
Honoraria	50102100	-	-	-	-	-				
Longevity Pay	50102120	5,000.00	15,000.00	-	20,000.00	40,000.00				
Cash Gift	50102150	-	-	-	205,500.00	205,500.00				
Year end Bonus	50102140	-	1,377,799.00	-	1,276,201.00	2,654,000.00				
Personnel Benefit Contributions										
Pay-fig Contributions	50103020	11,700.00	11,700.00	11,400.00	10,200.00	45,000.00				
Pathwaith Contributions	50103030	34,975.00	36,562.50	35,612.50	25,590.00	132,700.00				
ECC Contributions	50103040	11,700.00	11,700.00	11,500.00	10,100.00	45,000.00				
Other Personnel Benefits	50104990	-	-	-	-	-				
Terminal Leave Benefits	50104030	-	-	-	-	-				
<b>Maintenance &amp; Other Operating Expenses</b>										
Traveling Expenses										
Travel Expenses-Local	50201010	97,325.82	236,791.00	75,070.00	25,111.12	434,197.94		16,752.06		
Training and Scholarship Expenses										
Training and Seminar Expenses	50202010	46,880.00	85,967.76	142,353.32	78,828.00	353,829.08		21,070.92		
Scholarship Expenses										
Supplies and Materials Expenses										
Office Supplies Expenses	50203010	59,330.15	28,364.00	-	-	87,694.15		1,055.85		
Accountable Forms Expenses	50203020	-	600.00	-	-	600.00		-		
Fuel, Oil and Lubricants Expenses	50203090	11,700.76	45,830.02	34,537.84	3,375.00	95,443.62		256.36		
Other Supplies and Materials Expenses	50203990	23,576.00	6,730.00	5,800.00	-	37,906.00		94.00		



**SUMMARY OF APPROPRIATIONS,**  
**As of the Quarter Ending September 30, ;**  
**Department: National Economic and Deve**  
**Agency : Regional Office 02**  
**Operating Unit: 24001030002**  
**Organization Code (UACS): 24001030002**  
**Fund Source Code: 01101101**

**FAR No.1-A**

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16-19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20	21	22	23	24	
Utility Expenses		-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	-	-	-	4,589.95	4,589.95	-	410.05	-	-	-
Electricity Expenses	50204020	31,675.84	72,929.80	62,996.37	58,784.81	226,386.82	-	613.02	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	
Postage and Courier	50205010	-	-	12,110.00	-	12,110.00	-	890.00	-	-	
Telephone Mobile	50205020	1,800.00	1,740.00	13,024.42	4,142.77	20,707.19	-	292.81	-	-	
Telephone Landline	50205020	-	21,608.98	-	6,525.29	28,134.25	-	965.75	-	-	
Internet expenses	50205030	-	-	18,602.10	-	18,602.10	-	397.90	-	-	
Membership Dues and Contributions to O	50299060	-	-	-	-	-	-	-	-	-	
Advertising Expenses/Promo	50299010	-	-	-	-	-	-	-	-	-	
Printing and Binding Expenses	50299020	13,689.20	3,001.50	-	37,391.00	54,081.70	-	4,918.30	-	-	
Rent/Lease Expenses	50299050	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030	112,485.00	87,335.44	158,594.04	85,086.12	443,480.60	-	18,118.40	-	-	
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030	-	33,600.00	-	-	33,600.00	-	400.00	-	-	
Other Professional Services	50211990	31,978.94	62,081.33	8,612.44	33,600.00	135,672.71	-	127.29	-	-	
Janitorial Services	50212020	21,428.58	10,713.28	32,139.84	58,264.84	120,546.54	-	1,455.48	-	-	
Security Services	50212030	93,162.78	46,981.39	139,744.17	164,680.21	434,168.55	-	1,831.45	-	-	
Other General Services	50212990	-	-	-	13,000.00	13,000.00	-	-	-	-	
Repairs & Maintenance (RM)		-	-	-	-	-	-	-	-	-	
RM - Land Improvements	50213020	-	-	-	-	-	-	-	-	-	
RM - Buildings and Other Structure	50213040	128,253.05	24,487.00	3,275.00	-	157,015.05	-	40,984.95	-	-	
RM - Machinery and Equipment-Office	50213050	-	7,600.00	18,500.00	-	26,100.00	-	-	-	-	
RM - Machinery and Equipment-IT	50213050	12,789.40	5,114.21	-	-	17,903.61	-	98.39	-	-	
RM - Transportation Equipment	50213070	7,571.00	5,788.00	8,898.00	-	22,257.00	-	743.00	-	-	
RM - Furniture and Fixtures	50213080	-	-	-	-	-	-	-	-	-	
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expe	50210030	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	-	400.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010	2,428.12	-	-	-	2,428.12	-	571.88	-	-	
Fidelity Bond Premiums	50215020	28,747.50	-	1,875.00	-	30,622.50	-	2,377.50	-	-	
Insurance Expenses	50215030	-	6,200.70	353,607.87	-	360,008.57	-	991.43	-	-	
Other Maintenance and Operating Expen	50299990	-	-	-	-	-	-	-	-	-	

**SUMMARY OF APPROPRIATIONS,**  
 As of the Quarter Ending September 30, ;  
 Department: National Economic and Deve  
 Agency : Regional Office 02  
 Operating Unit: 24001030002  
 Organization Code (UACS): 24001030002  
 Fund Source Code: 01101101

FAR No.1-A

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Continuing Appropriations
<input type="checkbox"/>	Supplemental Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Current Year Disbursements					Balances				
		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		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20	21	22	23	24	
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-
Land and Land Improvements		-	-	-	-	-	-	-	-	-	-
Land	10601010	-	-	-	-	-	-	-	-	-	-
Land Improvements	10602990	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures		-	-	-	-	-	-	-	-	-	-
Office Building	10604010	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	-	-	-	-	-	-	-	-	-	-
ICT Equipment	10605021	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-
10001000 GASS	50103010	167,981.36	168,167.16	147,993.16	200,084.32	684,226.00	-	-	-	-	-
MFO 1 301010000	50103010	82,944.52	83,246.04	83,246.04	79,555.21	328,991.81	-	8.19	-	-	-
MFO 2 302030000	50103010	73,073.32	73,199.04	78,643.82	65,083.82	290,000.00	-	-	-	-	-
MFO 3 303010000	50103010	97,609.25	97,783.56	89,666.16	45,941.03	331,000.00	-	-	-	-	-
MFO 4 304010001	50103010	73,504.52	73,719.38	73,719.38	72,056.78	293,000.00	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>		-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-
PS DEFICIENCY	50101010	-	-	-	489,560.04	489,560.04	-	150.96	-	-	-
PBB	50102080	-	-	-	597,329.25	597,329.25	-	0.75	-	-	-
10001000 GASS		-	-	-	-	-	-	-	-	-	-
MFO 1 301010000		-	-	-	-	-	-	-	-	-	-
MFO 2 302030000		-	-	-	-	-	-	-	-	-	-
MFO 3 303010000		-	-	-	-	-	-	-	-	-	-
MFO 4 304010001		-	-	-	-	-	-	-	-	-	-
Person and Charity Fund		-	-	-	641,614.92	641,614.92	-	0.08	-	-	-
<b>GRAND TOTAL</b>		<b>5,946,462.90</b>	<b>7,561,406.84</b>	<b>6,039,598.72</b>	<b>9,187,417.75</b>	<b>28,734,856.21</b>	-	<b>116,975.79</b>	-	-	-

Certified Correct:  
  
**JENNIE LYN M. MONTILLA**  
 Accountant III Acting Budget Officer  
 Date: 11/10/18

Noted:  
  
**RONITO H. BULSECO**  
 Finance and Admin. Div. Chief  
 Date: 11/10/18

Approved by:  
  
**FERDINAND P. TUMULUAN**  
 OIC-Regional Director  
 Date: 11/10/18

**List of Allotments and Sub-Allotments  
As of the Quarter Ending December 31, 2017**

Department: National Economic and Development Authority

Agency : Regional Office 02

Operating Unit: 24001030002

Organization Code: 24001030002

Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Fund Source		Allotments/Sub-Allotments received from Cos/Ros				ent to Regions/Oper				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UA	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14=9+10	15=7+11	16=8+12	17=14+15+16
<b>A. Allotments received from</b>																
1	GAA 2017	Dec 29, 2016	Republic Act 10924		20,901,000.00	4,295,000.00		25,196,000.00					20,901,000.00	4,295,000.00		25,196,000.00
2	GAA 2017	Dec 29, 2016	Automatic Appropriation		1,913,000.00			1,913,000.00					1,913,000.00			1,913,000.00
3	SARO-BMB-A-17-0018297	10/27/17	Republic Act 10924-PGF		641,615.00			641,615.00					641,615.00			641,615.00
4	SARO-BMB-A-17-0023321	12/06/2017	Republic Act 10924-MPBF		597,330.00			597,330.00					597,330.00			597,330.00
5	SARO-BMB-A-17-0023472	12/07/2017	Republic Act 10924-MPBF		471,107.00			471,107.00					471,107.00			471,107.00
6	SARO-BMB-A-17-0023477	12/07/2017	Automatic Appropriation		13,442.00			13,442.00					13,442.00			13,442.00
7	SARO-BMB-A-17-0026235	12/29/2017	Republic Act 10924-MPBF		18,604.00			18,604.00					18,604.00			18,604.00
8	SARO-BMB-A-17-0026236	12/29/2017	Automatic Appropriation		764.00			764.00					764.00			764.00
<b>Sub-total</b>					<b>24,556,862.00</b>	<b>4,295,000.00</b>	<b>-</b>	<b>28,851,862.00</b>					<b>24,556,862.00</b>	<b>4,295,000.00</b>	<b>-</b>	<b>28,851,862.00</b>
<b>B. Sub-allotments received</b>																
<b>Central Office/Region</b>																
1																
<b>Sub-Total</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Allotments</b>					<b>24,556,862.00</b>	<b>4,295,000.00</b>	<b>-</b>	<b>28,851,862.00</b>					<b>24,556,862.00</b>	<b>4,295,000.00</b>	<b>-</b>	<b>28,851,862.00</b>

Summary by Funding Source Code:	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Agency Specific Budget	20,901,000.00	4,295,000.00	-	25,196,000.00	20,901,000.00	4,295,000.00	-	25,196,000.00
RLIP	1,927,206.00	-	-	1,927,206.00	1,927,206.00	-	-	1,927,206.00
MPBF	1,087,041.00	-	-	1,087,041.00	1,087,041.00	-	-	1,087,041.00
Pension and Gratuity Fund	641,615.00	-	-	641,615.00	641,615.00	-	-	641,615.00

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