STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

		A	Appropriation	s			Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation s	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Tota Allotments
1	2	3	4	(3+4)=5	6	7	8	9	10=(6+-7)-8+9
AGENCY SPECIFIC BUDGET				-	17.200		1 1000	florer -	1000
General Management and Supervision						Y-1			
General Management and Supervision	100010000								
Personnel Services	100010000	8,609,000.00		8,609,000,00	8.609.000.00				
Maintenance & Other Operating Expenses		3,751,000.00		3,751,000.00	3,751,000.00				8,609,000.0
		3,751,000.00							3,751,000.0
Capital Outlays	00000000			-					-
Support to Operations	200020000	570 000 00							297
Capital Outlays		578,000.00		578,000.00	578,000.00				578,000.0
Program 1-Socio -Economic Policy and Planning Program				-					-
Formulation and Updating of National, Inter- regional, and	310100100001			-					7
Sectoral Socio-economic, Physical and Development Policies				-					-
and Plans Personnel Services		3,784,000.00		3,784,000.00	3,784,000.00				
Maintenance & Other Operating Expenses		127,000.00		127,000.00	127,000.00				3,784,000.0
	310100100002	127,000.00							127,000.0
Program 1	310100100002			-	-				-
Coordination of the Formulation and Updating of				-	-				
National, Inter-regional, Regional, and Sectoral				-					
Socioeconomic, Physical and Development								 	-
Policies, and Plans									-
Maintenance & Other Operating Expenses		80,000.00		80,000.00	80.000.00				80,000.0
Program 1	310100100003								
Provision of Support Services to Regional	- 2						1 3 9 1		
Development Councils					*		1 200		
Personnel Services		-					1 1		-
Maintenance & Other Operating Expenses		56,000.00		56,000.00	56,000.00		The state of the s		56,000.0
Program 1	310100100004	36.2 87			1 21 -				-
				•					
Provision of Advisory Services and Assistance to				-			- 20	12 Earl St	18 B C *
Bodies, and other Government Entities and				•	•				-
Instrumentalities on Socioeconomic and				-					
Development Matters		0.000.000.00		-					-
Personnel Services		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.0
Maintenance & Other Operating Expenses	040000400000	131,000.00		131,000.00	131,000.00			- 40	131,000.0
Program 2- National Investment Programming Services Coordination to the Formulation and Updating of Public	310200100002					53. 2			-
				- :			381		
Investment Programs Personnel Services		4,587,000.00		4,587,000.00	4,587,000.00			-	4 503 000
Maintenance & Other Operating Expenses		145,000.00		145,000.00	145,000.00				4,587,000.0
Program 3- National Development Monitoring and Evaluation	310300100001	145,000.00		145,000.00	145,000.00			- Ini-	145,000.0
Monitoring and Evaluation of the Implementation of Plans,	310300100001			- :					
Programs, Policies and Projects							-		
Personnel Services		3,346,000.00		3,346,000,00	3.346.000.00				2 2 4 2 2 2 2
Maintenance & Other Operating Expenses		105,000.00	-	105,000.00	105,000.00				3,346,000.0 105,000.0
Maintenance & Other Operating Expenses		105,000.00		103,000.00	103,000.00		T. M. J. S.		105,000.0

STATEMENT OF APPROPRIATIONS, ALLOTIMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

		A	ppropriation	s	Allotments						
Particulars	UACS CODE	ACS CODE Authorized Adju		Adjusted Appropriation s	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments		
1	2	3	4	(3+4)=5	6	7	8	9	10=(6+-7)-8+9		
Personnel Services		23,652,000.00		23,652,000.00	23,652,000.00		7 70 70 -		23,652,000.00		
Maintenance & Other Operating Expenses		4,395,000.00		4,395,000.00	4,395,000.00		T HALL		4,395,000.00		
Capital Outlays		578,000.00		578,000.00	578,000.00		14.5		578,000.00		
II. AUTOMATIC APPROPRIATIONS											
LIFE AND RETIREMENT INSURANCE CONTRIBUTION											
10001000 GASS	100010000	736,000.00		736,000.00	736,000.00				736,000.00		
Program 1	310100100001	360,000.00		360,000.00	360,000.00		7		360,000.00		
Program 1	310100100004	318,000.00		318,000.00	318,000.00		War and the same of the same o		318,000.00		
Program 2	310200100002	430,000.00		430,000.00	430,000.00				430,000.00		
Program 3	310300100001	320,000.00		320,000.00	320,000.00				320,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018
Department: National Economic and Development Authority
Agency: Regional Office 02
Operating Unit:24001030002
Organization Code(UACS):24001030002
Fund Source Code: 01101101

		A	ppropriation	s			Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriation s	Allotments Received	Adjustments (withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments
1	2	3	4	(3+4)=5	6	7	8	9	10=(6+-7)-8+9
SUB-TOTAL, Automatic appropriations									-
Personnel Services		2,164,000.00	-	2,164,000.00	2,164,000.00				2,164,000.0
Maintenance & Other Operating Expenses									
Capital Outlays									
III. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund									
PS DEFICIENCY	100010000								
PBB	100010000			-					-
Pension and Gratuity Fund / Retirement Benefits Fund				-					-
Personnel Services	100010000								-
Priority Development Assistance Fund									
Maintenance & Other Operating Expenses				-					-
Others (please specify)				-					-
									-
SUB-TOTAL, Special Purpose Fund							mil .		-
Personnel Services		-	_						-
Maintenance & Other Operating Expenses									
Capital Outlays				-			7 7		
GRAND TOTAL							7 10		
Personnel Services		25,816,000.00		25,816,000.00	25,816,000.00				25,816,000.0
Maintenance & Other Operating Expenses		4,395,000.00		4,395,000.00	4,395,000.00				4,395,000.0
Capital Outlays		578,000.00	-	578,000.00	578,000.00				578,000.0
RECAPITULATION BY MFO:									
General Administration and Support		13,096,000.00		13,096,000.00	13.096,000.00		100.		13,096,000.0
MF01-SOCIO-ECONOMIC AND PHYSICAL PLANNING		4,271,000.00		4,271,000.00	4,271,000.00		1 100		4,271,000.0
AND POLICY SERVICES		1,2,2.23.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,2. ,,5.2.00				4,2,7 1,000.0
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		3,775,000.00		3,775,000.00	3,775,000.00		9.0		3,775,000.0
MFO3- INVESTMENT PROGRAMMING SERVICES		5,162,000.00		5,162,000.00	5,162,000.00		7 8 .		5,162,000.0
MFO4- MONITORING AND EVALUATION SERVICES		3,771,000.00		3,771,000.00	3,771,000.00			1.	3,771,000.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS



		Current Yea	r Obligations	С	urrent Ye	ear Disbu	rsement	S	1	Balances			
Particulars	UACS CODE	1st Quarter	7.1.1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid O (15-20)=	bligations	
		ending March 31	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriatio n	Allotment	Due and Demandable	Not yet Du and Demandah	
	2	11	(11+12+13+14)	16	17	18	19	(16+17+18+19	21= (5-10)	22=(10-15)	-	- ra-mannar	
GENCY SPECIFIC BUDGET			***				PER STATE	-	- William	2011	-		
General Management and Supervision			_								-		
General Management and Supervision	100010000		7						DIG.				
Personnel Services	100010000	1 580 404 194	1,580,404.19	1,580,404.19				1,580,404.19	/	7,028,595.81			
Maintenance & Other Operating Expenses	16	610,502.53		610,502.53		-	-	610,502.53		3,140,497,47			
		010,302.33	010,302.33		-	-		010,302.33		3,140,497.47	- :		
Capital Outlays	20202000				-	-				-	-		
Support to Operations	200020000									570 000 00			
Capital Outlays		-		-		-	2.	-		578,000.00	-		
Program 1-Socio -Economic Policy and Planning Program				-		-	-		4				
Formulation and Undating of National Inter-regional and	310100100001		-	-			-	-		-			
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies	79.11.5.11.5.4.7.1.8.7.1.5.4.1.1		-	-		-	-			-	-		
and Plans							- :						
Personnel Services		806,288.06	806,288.06	806,288.06		-	-	806,288.06	/	2,977,711,94	-	_	
Maintenance & Other Operating Expenses		39,290.00	39,290.00	39,290.00		-	-	39,290.00	/	87,710.00	-		
Program 1	310100100002	39,290.00	39,290.00	39,290.00	-		-	39,290.00	127.1	67,710.00			
Program i	310100100002	* . /		-		-	-	-		-	-		
Coordination of the Formulation and Updating of	,			-					787	-	-		
National, Inter-regional, Regional, and Sectoral						-	-			-			
Socioeconomic, Physical and Development			-		-		-			-			
Policies, and Plans					-	-	-				-		
Maintenance & Other Operating Expenses		1,440.00	1,440.00	1,440.00	-	-	-	1,440.00		78,560.00	-		
Program 1	310100100003			-	-		-	-					
			-										
Provision of Support Services to Regional					-		-	-	Production of	*			
Development Councils			-			*	-	-	2213	*	-		
Personnel Services			-			-			/	-			
Maintenance & Other Operating Expenses		28,836.58	28,836.58	28,836.58				28,836.58		27,163.42			
Program 1	310100100004	1000		-	-	-	-	-		N 7"			
				-	-	-	-	-			-		
Provision of Advisory Services and Assistance to			-	-	-		-	-	- 3	-	-		
Bodies, and other Government Entities and				-			-	•		-	-		
Instrumentalities on Socioeconomic and			-			-		-	F		-		
Development Matters Personnel Services		992,304.97	992.304.97	992,304.97			-	992,304,97		2,333,695.03	-		
Maintenance & Other Operating Expenses		992,304.97	992,304.97	992,304.97	-	-		992,304.97	-	131,000.00			
Program 2- National Investment Programming Services	310200100002				-					131,000.00			
Coordination to the Formulation and Updating of Public	510200100002			Zanio.	101			-	1000		-		
Investment Programs						-			5,131111		-		
Personnel Services		926,284.46	926.284.46	926,284,46			-	926,284,46	/	3,660,715.54	-		
Maintenance & Other Operating Expenses		55,275.15	55.275.15	48.025.15				48,025,15	/	89,724.85	7,250.00		
Program 3- National Development Monitoring and Evaluation	310300100001	55,275.10		40,020.10		-		40,020.10		05,724.05	7,250.00	,400 mg	
Monitoring and Evaluation of the Implementation of Plans,	210000100001	1102 TH				-	-	7.	-858	-		20735	
Programs, Policies and Projects		THE		-			-		100		-	100	
Personnel Services		888,482.21	888,482.21	888,482.21			-	888,482.21	1	2,457,517.79		1500	
Maintenance & Other Operating Expenses		10,560.00	10,560.00	10,560.00	-		200	10,560.00		94,440.00	200 m 4 F9		
The state of the s		1		-,									

FA	R	N	0	1

STATEMENT OF APPROPRIATIONS. ALLOTMENTS. OBLIGATIO	NS. ALLOTMENTS. OBLIGATION	STATEMENT OF APPROPRIATIONS
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×	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

		Current Year	r Obligations	С	urrent Ye	ar Disbu	rsement	S		Balan	ices	la La
Particulars	UACS CODE	1st Quarter	rch Total	1st Quarter	Quarter 2nd		4th		Unreleased		Unpaid Obligations	
Faiticulais	UACS CODE	ending March		ending March	Quarter			Total	Appropriatio	Unobligated	(15-20)=	(23+24)
		31		31	June 30	ending Sept. 30	ending Dec. 31		n	Allotment	Due and Demandable	Not yet Due and Demandable
1	2	11	(11+12+13+14)	16	17	18	19	(16+17+18+19	21= (5-10)	22=(10-15)	-	Demandable
Personnel Services		5,193,763.89	5,193,763.89	5,193,763.89	7		-	5.193.763.89	- T	18,458,236,11	-	-
Maintenance & Other Operating Expenses		745,904.26	745,904.26	738,654.26	-		-	738,654.26		3,649,095.74	7,250,00	-
Capital Outlays				-			-			578,000.00	-	
II. AUTOMATIC APPROPRIATIONS										-		
LIFE AND RETIREMENT INSURANCE CONTRIBUTION			/									
10001000 GASS	100010000	138,725.29	138,725.29	138,725.29	-			138,725,29		597,274.71		
Program 1	310100100001	85,123.44	85,123.44	85,123.44	-		-	85,123.44		274,876.56		
Program 1	310100100004	105,375.47	105,375.47	105,375.47				105,375.47		212.624.53	-	
Program 2	310200100002	97,652.99	97,652.99	97,652.99	-			97,652.99		332,347.01	-	
Program 3	310300100001	92,874.83	92,874.83	92,874.83	-	-	-	92,874.83	-	227,125.17	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority

Agency : Regional Office 02 Operating Unit:24001030002 Organization Code(UACS):24001030002 Fund Source Code: 01101101

×	Current Year Appropriations
WE	Continuing Appropriations
1.800	Supplemental Appropriations

2 2 0010000	1st Quarter ending March 31 11 519,752.02	Total (11+12+13+14) - 519,752.02	1st Quarter ending March 31 16 519,752.02	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (16+17+18+19		Unobligated Allotment 22=(10-15)	Unpaid Ot (15-20)= Due and Demandable	Not yet Due
2	31 11	(11+12+13+14)	31 16	ending June 30	ending Sept. 30	ending Dec. 31		n 21= (5-10)	Allotment	Due and	Not yet Due
0010000	11	National States	16	June 30	Sept. 30	Dec. 31	(16+17+18+19	21= (5-10)			
0010000		National States		17	18	19	(16+17+18+19		22=(10-15)	-	Demandanu
	519,752.02	519,752.02	519,752.02	- N			-				
	519,752.02	519,752.02	519,752.02					Selection -			
				Commence of the Commence of th		4	519,752.02	100	1,644,247.98	-	-
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0010000				-		-	-	7	-		
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0010000			-			-	-	-			
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	-					-				-	-
							-		-		-
	5,713,515,91	5.713.515.91	5.713.515.91	<i>(</i>			5 713 515 91	700	20 102 484 00		
	745,904.26			/ .						7 250 00 1	
	-				-	-	-	diam.	578,000.00	7,230.00	
	2.329.632.01	2.329.632.01	2 329 632 01				2 329 632 01		10 766 367 00		
	930,701.50										
		,				1	000,707.00	100	3,340,236.50		
	1.097.680.44	1.097/680.44	1 097 686 44	/ .		1	1 097 680 44	100	2 677 310 56		
					. \	1					
-		- U			1	-MI	991,917.04	1 1 1 1 1		7,250.00	
	010000	5,713,515.91 745,904.26 - 2,329,632.01	010000	010000	5,713,515.91 5,713,515.91 5,713,515.91 745,904.26 745,904.26 738,654.26	010000	5,713,515.91 5,713,515.91 5,713,515.91	010000	010000	010000	010000

JENNIE LYN M. MONTILLA

RONILO H. BULSECO

FERDINAND P. TUMALIUAN

Accountant III/ Acting Budget Officer Finance and Admin. Div. Chief of Regional Director

As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority

Agency : Regional Office 02 Operating Unit: 24001030002

Organization Code (UACS): 24001030002

Fund Source Code: 01101101

		Α	ppropriations	3			Allotme	ents	716	Current Yea	r Obligations
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	15=(11+12+13+14)
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services											-
Salaries and Wages											
Salaries and Wages - Regular	50101010	18,035,000.00		18,035,000.00	18,035,000.00	(1,000.00)	/		18,034,000.00	4,327,263,28	4,327,263.28
Other Compensation				,		(1,000.00)			10,004,000.00	4,027,200.20	4,027,200.20
Personnel Economic Relief Allowan	50102010	936,000.00		936,000.00	936,000.00		/		936,000.00	230,000.00	230,000.00
Representation Allowance (RA)	50102020	228,000.00		228,000.00	228,000.00	180,000.00			408,000.00	97,500.00	97,500.00
Transportation Allowance (TA)	50102030	228,000.00		228,000.00	228,000.00	180,000.00			408,000.00	97,500.00	97.500.00
Clothing/Uniform Allowance	50102040	195,000.00		195,000.00	195,000.00	22,000.00		r. h	217,000.00	204,000.00	204,000.00
Productivity Incentive Allowance	50102080	195,000.00		195,000.00	195,000.00				195,000.00		-
Other bonuses and Allowances-pei	50102990			-	¥						
Other bonuses and Allowances-pbb	50102990										
Other bonuses and Allowances-can	50102990			-	-						
Other bonuses and Allowances-mone	50102990										2
Honoraria	50102100	81,000.00		81,000.00	81,000.00				81,000.00		
Longevity Pay	50102120	76,000.00		76,000.00	76,000.00	1,000.00	/		77,000.00	20,000.00	20,000.00
Cash Gift	50102150	195,000.00		195,000.00	195,000.00				195,000.00		
Year end Bonus	50102140	3,006,000.00		3,006,000.00	3,006,000.00	(442,000.00)			2,564,000.00	4.5	
Personnel Benefit Contributions				777							
Pag-ibig Contributions	50103020	46,000.00		46,000.00	46,000.00				46,000.00	11,500.00	11,500.00
Philhealth Contributions	50103030	149,000.00		149,000.00	149,000.00				149,000.00	48,846.42	48,846.42
ECC Contributions	50103040	46,000.00		46,000.00	46,000.00		/		46,000.00	11,500.00	11,500.00
Other Personnel Benefits	50104990	51,000.00	-	51,000.00	51,000.00	60,000.00	7		111,000.00	111,000.00	111,000.00
Terminal Leave Benefits	50104030	185,000.00		185,000.00	185,000.00				185,000.00	34,654.19	34,654.19
Maintenance & Other Operating	Expenses										
Traveling Expenses					La contra de la contra del la contra del la contra del la contra del la contra de la contra del la contra		,		- B		
Travel Expenses-Local	50201010	616,000.00		616,000.00	616,000.00	(30,000.00)			586,000.00	129,920.00	129,920.00
Training and Scholarship Expenses							,			- 3	
Training and Seminar Expenses	50202010	405,000.00		405,000.00	405,000.00	24,000.00			429,000.00	78,774.39	78,774.39
Scholarship Expenses											
Supplies and Materials Expenses		070.000.00					1000	1921 27J	14		
Office Supplies Expenses	50203010	376,000.00		376,000.00	376,000.00	100			376,000.00	1,210.00	1,210.00
*Accountable Forms Expenses	50203020	1,000.00		1,000.00	1,000.00	10.000.00	/		1,000.00	600.00	600.00
Fuel, Oil and Lubricants Expenses	50203090	134,000.00		134,000.00	134,000.00	10,000.00	/		144,000.00	49,286.34	49,286.34
 Other Supplies and Materials Experience 	50203990	50,000.00		50,000.00	50,000.00				50,000.00	16,369.00	16,369.00

As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority

Agency : Regional Office 02 Operating Unit: 24001030002

Organization Code (UACS): 24001030002

Fund Source Code: 01101101

201		A	ppropriations	S			Allotme	ents		Current Yea	r Oblig	gations
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	15=(1	1+12+13+14)
Utility Expenses												
Water Expenses	50204010	40,000.00		40,000.00	40,000.00	E HILLIAN			40,000.00	4,197.35	1	4,197.35
Electricity Expenses	50204020	356,000.00		356,000.00	356,000.00				356,000.00	65,229.55	1	65,229.55
Communication Expenses						1000000			-			
Postage and Courier	50205010	20,000.00		20,000.00	20,000.00				20,000.00			-
Telephone Mobile	50205020	67,000.00		67,000.00	67,000.00				67,000.00		-	
Telephone-Landline	50205020	68,000.00		68,000.00	68,000.00				68,000.00	1,048.81		1,048.81
Internet expenses	50205030	30,000.00		30,000.00	30,000.00				30,000.00			-
Research, Exploration and Development Exp	50207020	10,000.00		10,000.00	10,000.00				10,000.00			-
Membership Dues and Contributions to O	50299060			-	(*)							-
Awards and Indemnities				-	245							-
Advertising Expenses/Promo	50299010										-	-
Printing and Binding Expenses	50299020	42,000.00		42,000.00	42,000.00	(4,000.00)			38,000.00	21,866.00		21,866.00
Rent /Lease Expenses	50299050	15,000.00		15,000.00	15,000.00	(5,000.00)			10,000.00	-	-	-
Representation Expenses	50299030	350,000.00		350,000.00	350,000.00				350,000.00	139,734.40		139,734.40
Transportation and Delivery Expenses	50299040	17,000.00		17,000.00	17,000.00				17,000.00	-	1	
Subscription Expenses	50299070	20,000.00		20,000.00	20,000.00				20,000.00		$\overline{}$	
Professional Services					-				20,000.00		-	
Auditing Services	50211020											-
Consultancy Services	50211030	30,000.00		30,000.00	30,000.00				30,000.00			
Environment/Sanitary Services	50212010	220,000.00		220,000.00	220,000.00				220,000.00			
Other Professional Services	50211990	30,000.00		30,000.00	30,000.00				30,000.00	16,401.25		16.401.25
Janitorial Services	50211000	180,000.00		180,000.00	180,000.00	 			180,000.00		-	
						 			7) 196-	11,788.28		11,788.28
Security Services	50212030	650,000.00		650,000.00	650,000.00				650,000.00	103,120.14	/	103,120.14
Other Professional Services	50211990								200			
Other General Services	50212990			11 11 11					- B			
Repairs & Maintenance (RM)				- 10 V - 1								
RM - Land Improvements	50213020											
RM - Buildings and Other Structure	50213040	200,000.00		200,000.00	200,000.00				200,000.00	21,030.00		21,030.00
RM - Furnitures and Fixtures									7 10 -			
RM - Machinery and Equipment-Office	50213050	50,000.00		50,000.00	50,000.00			,	50,000.00		1	11.
RM - Machinery and Equipment-IT	50213050	70,000.00	0.00	70,000.00	70,000.00				70,000.00	1,250.00		1,250.00
RM - Transportation Equipment	50213070	130,000.00		130,000.00	130,000.00			E angele III.	130,000.00	-		-
RM - Furniture and Fixtures	50213060	50,000.00		50,000.00	50,000.00			2-25	50,000.00	8,930.00	V	8,930.00
Extraordinary and Miscellaneous Expe	50210030	118,000.00	WE TO S	118,000.00	118,000.00		and the second		118,000.00	29,400.00	/	29,400.00
Taxes, Insurance Premiums and Other Fe			2	-			2-1		4 3537			-
Taxes, Duties and Licenses	50215010	5,000.00		5,000.00	5,000.00				5,000.00		1	0.1 48
Fidelity Bond Premiums	50215020	35,000.00	E.	35,000.00	35,000.00	7105			35,000.00	32,497.50	/	32,497.50
Insurance Expenses	50215030	10,000.00		10,000.00	10,000.00	5,000.00			15,000.00	13,251.25	/	13,251.25
Other Maintenance and Operating Expens	50299990	17.								10,201,20		10,201.20

As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority

Agency : Regional Office 02 Operating Unit: 24001030002

Organization Code (UACS): 24001030002

Fund Source Code: 01101101

		Α	ppropriations	3			Allotme	ents		Current Yea	r Obligations
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+-7)-8+9	11	15=(11+12+13+14
inancial Expenses		W		-	-	7,000			- 188		# ·
Bank Charges	50301040	-		-	-						-
Capital Outlays				-					-		-
Land and Land Improvements				-	2				ш.		-
Land	10601010										
Land Improvements	10602990				-						-
Buildingsand Other Structures											-
Office Building	10604010	578,000.00		578,000.00	578,000.00				578,000.00		
B. AUTOMATIC APPROPRIATI	ONS			-							-
Retirement and Life Insurance Premiu	50103010			-					-		*
10001000 GASS		736,000.00		736,000.00	736,000.00				736,000.00	138,725.29	138,725.29
Program 1 310100100001		360,000.00		360,000.00	360,000.00				360,000.00	85,123.44	85,123.44
Program 1 310100100004		318,000.00		318,000.00	318,000.00				318,000.00	105,375.47	105,375.47
Program 2 310200100002		430,000.00		430,000.00	430,000.00				430,000.00	97,652.99	97,652.99
Program 3 310300100001		320,000.00		320,000.00	320,000.00				320,000.00	92,874.83	92,874.83
GRAND TOTAL		30,789,000.00		30,789,000.00	30,789,000.00				30,789,000.00	6,459,420.17	6,459,420.17

(0.00)

SUMMARY OF APPROPRIATIONS,

As of the Quarter Ending March 31, 2018

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

			Current	Year Disbu	irsements			Ba	lances	
Program/Activity/Project	UACS		2nd	3rd Quarter					Unpaid O	bligations
(P/A/P) and Account Title	CODE	1st Quarter ending March 31	Quarter ending June 30	anding	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
UMMARY	W					- 212			2/3	
A. AGENCY SPECIFIC BUDGET								- 11	100	1 35
Personnel Services									100	
Salaries and Wages						2				
Salaries and Wages - Regular	50101010	4,327,263.28	-			4,327,263.28		13,706,736.72	7 -	
Other Compensation		-	-	-	-	-			1 12	
Personnel Economic Relief Allowan	50102010	230,000.00	-	-		230,000.00		706,000.00		
Representation Allowance (RA)	50102020	97,500.00	-	-		97,500.00		310,500.00		
Transportation Allowance (TA)	50102030	97,500.00		-		97,500.00		310,500.00	-	
Clothing/Uniform Allowance	50102040	204,000.00	-	-		204,000.00		13,000.00	3.4	
Productivity Incentive Allowance	50102080		-	-				195,000.00		
Other bonuses and Allowances-pei	50102990			-					10.2	
Other bonuses and Allowances-pbb	50102990			-						
Other bonuses and Allowances-can	50102990		-	-				-	E.	
Other bonuses and Allowances-mone	50102990									
Honoraria	50102100			-				81,000.00		
Longevity Pay	50102120	20,000.00	-			20,000.00		57,000.00	2.70-	
Cash Gift	50102150			-		-	191	195,000.00	7, 60,40	
Year end Bonus	50102140		-	-		-		2,564,000.00	#.	
Personnel Benefit Contributions			-	-				-		
Pag-ibig Contributions	50103020	11,500.00	-			11,500.00	- X-1	34,500.00		
Philhealth Contributions	50103030	48,846.42		-		48,846.42		100,153.58	177.	
ECC Contributions	50103040	11,500.00				11,500.00		34,500.00	•	
Other Personnel Benefits	50104990	111,000.00		-		111,000.00				
Terminal Leave Benefits	50104030	34,654.19		1	1000000	34,654.19		150,345.81		
Maintenance & Other Operating	Expenses								1.00	
Traveling Expenses				1			(4)		10.	
Travel Expenses-Local	50201010	129,920.00		-		129,920.00		456,080.00		
Training and Scholarship Expenses			-	-	-	-				
Training and Seminar Expenses	50202010	78,774.39	-	-		78,774.39		350,225.61	-	
Scholarship Expenses				-	-	-	de l'accessor			
Supplies and Materials Expenses						/*			40	
Office Supplies Expenses	50203010	1,210.00		4.1		1,210.00	AND THE RESERVE	374,790.00		
Accountable Forms Expenses	50203020	600.00	-			600.00	SPACE TO STATE	400.00	104/60	
Fuel, Oil and Lubricants Expenses	50203090	49,286.34		-		49,286.34		94,713.66		
Other Supplies and Materials Exper	50203990	16,369.00		-		16,369.00		33,631.00	4 100	

SUMMARY OF APPROPRIATIONS,

As of the Quarter Ending March 31, 2018

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

			Current	Year Disbu	rsements			Ba	alances	
Program/Activity/Project (P/A/P)	UACS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unablinated	Unpaid O	bligations
and Account Title	CODE	ending March 31		ending Sept. 30	ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	24
Utility Expenses				- 1					3.	
Water Expenses	50204010	4,197.35		-		4,197.35		35,802.65		
Electricity Expenses	50204020	65,229.55	(*)	-	-	65,229.55		290,770.45		
Communication Expenses				-		-			-	
Postage and Courier	50205010		-	-		-		20,000.00		
Telephone Mobile	50205020		-	-				67,000.00		
Telephone-Landline	50205020	1,048.81		-		1,048.81		66,951.19	- A - V	
Internet expenses	50205030	(8)		-		-		30,000.00		
esearch, Exploration and Development Exp	50207020			-		-		10,000,00		
Membership Dues and Contributions to O	50299060	*				-				
Awards and Indemnities				-						
Advertising Expenses/Promo	50299010			-						
Printing and Binding Expenses	50299020	21,866.00	-	-		21,866.00		16,134.00		
Rent /Lease Expenses	50299050		-	-		-		10,000.00	17.	
Representation Expenses	50299030	139,734.40	-	-		139,734.40		210,265.60		
Transportation and Delivery Expenses	50299040		190	-		-		17,000.00		
Subscription Expenses	50299070	20						20,000.00	7	
Professional Services	30233070		-			-		20,000.00		
Auditing Services	50211020			-		-			7.00	
Consultancy Services	50211030							30,000.00	12.	
Environment/Sanitary Services	50212010					-		220,000.00		
		40 404 05								
Other Professional Services	50211990	16,401.25	-		-	16,401.25		13,598.75	10.00	
Janitorial Services	50212020	11,788.28		-		11,788.28		168,211.72		
Security Services	50212030	103,120.14				103,120.14		546,879.86	1 11/2	
Other Professional Services	50211990								102	
Other General Services	50212990			ACT 10 12						
Repairs & Maintenance (RM)	00212000							-	100	
RM - Land Improvements	50213020					/-			18.	
	50213040	21,030.00				21,030.00		170 070 00		
RM - Buildings and Other Structure RM - Furnitures and Fixtures	50213040	21,030.00	-	- :				178,970.00	F .	
	50213050					•		50,000,00		
RM - Machinery and Equipment-Office	50213050	1,250.00		-	•	1 250 00		50,000.00		
RM - Machinery and Equipment-IT RM - Transportation Equipment	50213030	1,250.00		- :	- :	1,250.00		68,750.00	· ·	
	50213070	8,930.00				9.020.00		130,000.00	· ·	
RM - Furniture and Fixtures						8,930.00	2000	41,070.00		
Extraordinary and Miscellaneous Expe		29,400.00		-	-	29,400.00		88,600.00	4.	
Taxes, Insurance Premiums and Other Fe		-	-	-		-			-	
Taxes, Duties and Licenses	50215010	20 407 50		-				5,000.00	1.	
Fidelity Bond Premiums	50215020	32,497.50		-		32,497.50		2,502.50	1/1/2	
Insurance Expenses	50215030	13,251.25				13,251.25		1,748.75		The second second
Other Maintenance and Operating Expens	50299990	-	-	-						

SUMMARY OF APPROPRIATIONS,

As of the Quarter Ending March 31, 2018

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 1 2 Financial Expenses Bank Charges 5030	DE 1st Quarter ending March 3	2nd Quarter 1 ending June 30	3rd Quarter ending Sept. 30	ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment 22=(10-15)	Unpaid O Due and Demandable	Not Yet Due and Demandable
and Account Title 1 2 Financial Expenses	ending March 3	1 ending June 30	ending Sept. 30	ending Dec. 31	20-(10+17+10+1	Appropriation	Allotment	Demandable	Demandable
Financial Expenses					204	21=(5-10)	22=(10-15)	23	24
	1040 -					(0 .0)	(10 .0)	~~~	24
Bank Charges 5030	1040 -				-		-		
			-	-	-				
Capital Outlays		-	-	-	-		-		
Land and Land Improvements		-	-	· ·			-		
Land 1060	1010 -		-		-		-	1 4	
Land Improvements 1060:	2990 -				-			-	
Buildingsand Other Structures		-	-		-				
Office Building 1060-	4010 -				-		578,000.00		
B. AUTOMATIC APPROPRIATIONS	-	-	-	•				-	
Retirement and Life Insurance Premiur 5010			-	-				(9)	
10001000 GASS	138,725.2	9 -		-	138,725.29		597,274.71		
Program 1 310100100001	85,123.4	4 -	-	-	85,123.44		274,876.56	1.0	
Program 1 310100100004	105,375.4	7 -	-		105,375.47		212,624.53	- 1	
Program 2 310200100002	97,652.9	9 -	-	-	97,652.99		332,347.01	364	
Program 3 310300100001	92,874.8	3 -	- /		92,874.83		227,125.17		
	1 .		-	\-	/ -			-	
GRAND TOTAL	6, 59,420.1	7 /.	/ -	-	6,459,420.17		24,329,579.83		

JENNIE LYN M. MONTILLA Accountant III/ Acting Budget Officer

Finance and Admin. Div. Chief

FERDINAND P. TUMALIUAN
OIC-Regional Director
Date:_____

As of the Quarter Ending March 31, 2018

Department:National Economic and Development Authority

Agency : Regional Office 02 Operating Unit:24001030002

Organization Code (UACS):24001030002

Fund Source Code: 01102101

		A	Appropriation	าร		А	llotme	ents		N ₋	Curre	nt Year Obl	Year Obligations	
Program/Activity/Project (P/A/P) and Account Title	UACS	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustme nts	Tran sfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 3	
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 Expe	enses													
Traveling Expenses										1 .45				
Travel Expenses-Local	50201010			-	-			-	-					
Travel Expenses-Foreign	752			-	-				-					
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010			-	-			-	-					
Supplies and Materials Expenses										17				
Office Supplies Expenses	50203010			-				-	-	TAX				
Utility Expenses														
Water Expenses	50204010			-					-					
Electricity Expenses	50204020				-				-					
Telephone	50205020			-	(#C			-	-					
Capital Outlays		_							-	74 77 5				
Land and Land Improvements									-					
Land Improvements	10602990								-					
Buildingsand Other Structures					127				-	4 999				
Office Building	10604010			-					-	7 72				
Office Equipment, Furniture and Fixtures					Z.									
Office Equipment	10605020			-	-				-	127				
ICT Equipment (NINP)	10605030			-	-		\Box			1		1.0		
Transportation Equipment									-	15				
Motor Vehicles	10606010			-					-			100		
GRAND TOTAL								-						

SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending March 31, 2018

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

Supplemental Appropriations

				Current \	ear Disbure	sements			Bala	ances	
Program/Activity/Project (P/A/P)	UACS		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unablinated	Unpaid C	bligations
and Account Title	CODE	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total	Appropriati on	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3+14)	16	17	18	19	8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY							-		-		
A. AGENCY SPECIFIC BUDGET											
Maintenance & Other Operating Expe	nses	-	-	-	-	-	-		1-1		
Traveling Expenses		-	-	-	-	-	-	-	-		
Travel Expenses-Local	50201010				-	*	-				
Travel Expenses-Foreign	752			-	-	-	-	-	-		
Training and Scholarship Expenses		-	-		-	-	-	-	(-)		
Training and Seminar Expenses	50202010	-	-		-	-		-	-		
Supplies and Materials Expenses		-	-		-	(*)	-		-		
Office Supplies Expenses	50203010	2				-		-	-		
Utility Expenses		-	-	-	-	-	-	-	(**)		
Water Expenses	50204010	-	-	-	-	-		-	-		
Electricity Expenses	50204020		-	-	-	-					
Telephone	50205020	-	-	-	-		-	-			
Capital Outlays		-	-	-		-	-	1.0	1.0		
Land and Land Improvements		-	-	-	-	-	-	-	1 - 6		
Land Improvements	10602990	-	-	-	-	*	-		-	-	
Buildingsand Other Structures		-		-	-	-	-	-	- 1		
Office Building	10604010	-				-	*			-	
Office Equipment, Furniture and Fixtures				-		-	-				
Office Equipment	10605020			. T	-		-	-			
ICT Equipment (NINP)	10605030	21				-			6		
Transportation Equipment				-	-	-	-		1/2		
Motor Vehicles	10606010	-	-		2 -	1.	-				
GRAND TOTAL			/-	/.		/			Total 1		

Certified

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

List of Allotments and Sub-Allotments As of the Quarter Ending March 31, 2018

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

Agency: Regional Office 02
Operating Unit: 24001030002
Organization Code:24001030002
Fund Source Code: 01101101

×	Current Year Appropriations
W	Continuing Appropriations
	Supplemental Appropriations

	Allotments/Sub-A	llotments	Fund Source		Allotment	s/Sub-Allotment	s received from	Cos/Ros	ent t	o Re	gion	s/Oper	Total	Allotments/Ne	t of Sub-Allot	ments
No.	Number	Date	Description	UA	PS	MOOE	СО	Total	PS	100	co	Total	PS	MOOE	СО	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	=10+11-	14=6+10	15=7+11	16=8+12	17=14+15+16
A. A	Allotments received to						J. Marie					77	1111	717		Table 1
1	GAA 2018	12/22/2017	Republic Act 10924		23,652,000.00	4,395,000.00	578000	28,625,000.00					23,652,000.00	4,395,000.00	578,000.00	28,625,000.0
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance	Pr	2,164,000.00			2,164,000.00					2,164,000.00	-		2,164,000.0
3	F1		,				V					,	The second second	-		
4												- 27			-	,
5																
6								-								- 2
7													-	*	-	-
8				\vdash				-	-	-			•	-		
	Sub-total				25,816,000.00	4,395,000.00	578,000.00	30,789,000.00					25,816,000.00	4,395,000.00	578,000.00	30,789,000.00
B. S	ub-allotments receiv	1						-					- 1	-	-	
C	entral Office/Region												-	-	-	
1	X .							-								
								•					106	-	*	
	Sub-Total															
	Total Allotments				25,816,000.00	4,395,000.00	578,000.00	30,789,000.00					25,816,000.00	4,395,000.00	578,000.00	30,789,000.00

Summary by Funding Source Code:										- 100	-		-
Agency Specific Budget	П	23,652,000.00	4,395,000.00	578,000.00	28,625,000.00					23,652,000.00	4,395,000.00	578,000.00	28,625,000.0
RLIP		2,164,000.00	-	-	2,164,000.00	-	-	-	-	2,164,000.00	-	-	2,164,000.0
MPBF					-					A DATE OF	-	-	-
Pension and Gratuity Fund	П	-								Charles -	-	-	

Certified/Correct

JENNIE LYN M. MONTILLA Accountant III/ Acting Budget Officer RONILO H. BULSECO

Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN
OC-Regional Director

List of Allotments and Sub-Allotments As of the Quarter Ending March 31, 2018

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

	Allotments/Sub-All	otments	Fund Sourc	Fund Source			ents received fr	om Cos/Ros	it to	o Re	egio	ns/O	Total Allotments/Net of Sub-Allotments				
No.	Number	Date	Description	UACS	PS	MOOE	со	Total	PS	00	СО	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	Illotments received fr							-				1	0			Time	
1	GAA 2016					-	-							0.0			
	Sub-total																
B. S	ub-allotments receive													-	-	-	
С	entral Office/Regiona								\perp			*	1	-			
									+								
	Sub-Total													-			
	Total Allotments				-		-							~	-	-	

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Summary by Funding Source Code:									50.0	-		-
Agency Specific Budget			-	-			 		70.	-		-
RLIP	- /		-	-	-		2					
MPBF		1						. 5	Market			

Ceptified Correct

JENNIE LYN M. MONTILLA

Accountant III/ Acting Budget Officer

Finance and Admin. Div. Chief

Approved by:

FERDINAND P. TUMALIUAN

QC-Regional Director