

Fund Source Code: 01101101

[illegible]

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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	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	-	-	-	23,652,000.00
Maintenance & Other Operating Expenses		4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	-	4,395,000.00
Capital Outlays		578,000.00	-	578,000.00	578,000.00	-	-	-	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				360,000.00
Program 1	310100100004	318,000.00		318,000.00	318,000.00				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

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Agency : Regional Office 02

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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	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
<u>SUB-TOTAL, Automatic appropriations</u>									-
Personnel Services		2,164,000.00	-	2,164,000.00	2,164,000.00	-	-	-	2,164,000.00
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)				-					-
				-					-
<u>SUB-TOTAL, Special Purpose Fund</u>				-					-
Personnel Services		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-
Capital Outlays				-					-
GRAND TOTAL									
Personnel Services		25,816,000.00	-	25,816,000.00	25,816,000.00	-	-	-	25,816,000.00
Maintenance & Other Operating Expenses		4,395,000.00	-	4,395,000.00	4,395,000.00	-	-	-	4,395,000.00
Capital Outlays		578,000.00	-	578,000.00	578,000.00	-	-	-	578,000.00
RECAPITULATION BY MFO:									
General Administration and Support		13,096,000.00	-	13,096,000.00	13,096,000.00	-	-	-	13,096,000.00
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES		4,271,000.00	-	4,271,000.00	4,271,000.00	-	-	-	4,271,000.00
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		3,775,000.00	-	3,775,000.00	3,775,000.00	-	-	-	3,775,000.00
MFO3- INVESTMENT PROGRAMMING SERVICES		5,162,000.00	-	5,162,000.00	5,162,000.00	-	-	-	5,162,000.00
MFO4- MONITORING AND EVALUATION SERVICES		3,771,000.00	-	3,771,000.00	3,771,000.00	-	-	-	3,771,000.00

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Department: National Economic and Development Authority

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Operating Unit:24001030002

Organization Code(UACS):24001030002

Fund Source Code: 01101101

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Current Year Obligations		Current Year Disbursements					Balances			
		1st Quarter ending March 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)	
		11	(11+12+13+14)	16	17	18	19	(16+17+18+19)	21= (5-10)	22=(10-15)	Due and Demandable	Not yet Due and Demandable
I.AGENCY SPECIFIC BUDGET			-	-				-	-	-	-	-
General Management and Supervision			-	-				-	-	-	-	-
General Management and Supervision	100010000		-	-				-	-	-	-	-
Personnel Services		1,580,404.19	1,580,404.19	1,580,404.19	-	-	-	1,580,404.19		7,028,595.81	-	-
Maintenance & Other Operating Expenses		610,502.53	610,502.53	610,502.53	-	-	-	610,502.53		3,140,497.47	-	-
Capital Outlays			-	-	-	-	-	-		-	-	-
Support to Operations	200020000		-	-				-		578,000.00	-	-
Capital Outlays			-	-				-		-	-	-
Program 1-Socio -Economic Policy and Planning Program			-	-				-		-	-	-
Formulation and Updating of National, Inter- regional, and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001		-	-				-		-	-	-
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		-	-				-		-	-	-
Coordination of the Formulation and Updating of 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 Development Councils			-	-				-		-	-	-
Personnel Services			-	-				-		-	-	-
Maintenance & Other Operating Expenses		28,836.58	28,836.58	28,836.58	-	-	-	28,836.58		27,163.42	-	-
Program 1	310100100004		-	-				-		-	-	-
Provision of Advisory Services and Assistance to Bodies, and other Government Entities and Instrumentalities on Socioeconomic and Development Matters			-	-				-		-	-	-
Personnel Services		992,304.97	992,304.97	992,304.97	-	-	-	992,304.97		2,333,695.03	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-		131,000.00	-	-
Program 2- National Investment Programming Services	310200100002		-	-				-		-	-	-
Coordination to the Formulation and Updating of Public Investment Programs			-	-				-		-	-	-
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		-	-				-		-	-	-
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects			-	-				-		-	-	-
Personnel Services		888,482.21	888,482.21	888,482.21	-	-	-	888,482.21		2,457,517.79	-	-
Maintenance & Other Operating Expenses		10,560.00	10,560.00	10,560.00	-	-	-	10,560.00		94,440.00	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET			-	-				-		-	-	-

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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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Current Year Obligations		Current Year Disbursements					Balances			
		1st Quarter ending March 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)	
		11	(11+12+13+14)	16	17	18	19	(16+17+18+19)	21=(5-10)	22=(10-15)	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)	-	-
Personnel Services		5,193,763.89	5,193,763.89	5,193,763.89	-	-	-	5,193,763.89	-	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	-	-

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x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Current Year Obligations		Current Year Disbursements					Balances			
		1st Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriatio n	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		11	(11+12+13+14)	16	17	18	19	(16+17+18+19)	21=(5-10)	22=(10-15)	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)	-	-
<u>SUB-TOTAL, Automatic appropriations</u>			-					-	-	-	-	-
Personnel Services		519,752.02	519,752.02	519,752.02	-	-	-	519,752.02	-	1,644,247.98	-	-
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)			-	-	-	-	-	-	-	-	-	-
<u>SUB-TOTAL, Special Purpose Fund</u>			-					-	-	-	-	-
Personnel Services			-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-	-	-	-	-	-	-	-	-
GRAND TOTAL												
Personnel Services		5,713,515.91	5,713,515.91	5,713,515.91	-	-	-	5,713,515.91	-	20,102,484.09	-	-
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	-	-
RECAPITULATION BY MFO:												
General Administration and Support		2,329,632.01	2,329,632.01	2,329,632.01	-	-	-	2,329,632.01	-	10,766,367.99	-	-
MFO1-SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES		930,701.50	930,701.50	930,701.50	-	-	-	930,701.50	-	3,340,298.50	-	-
MFO2- TECHNICAL SUPPORT AND ADVISORY SERVICES		1,097,680.44	1,097,680.44	1,097,680.44	-	-	-	1,097,680.44	-	2,677,319.56	-	-
MFO3- INVESTMENT PROGRAMMING SERVICES		1,079,212.60	1,079,212.60	1,071,962.60	-	-	-	1,071,962.60	-	4,082,787.40	7,250.00	-
MFO4- MONITORING AND EVALUATION SERVICES		991,917.04	991,917.04	991,917.04	-	-	-	991,917.04	-	2,779,082.96	-	-

Certified Correct:

Noted:

Approved by:

JENNIE LYN M. MONTILLA

RONILO H. BULSECO

FERDINAND P. TUMALIUAN

Accountant III/ Acting Budget Officer

Finance and Admin. Div. Chief OIC-Regional Director

Date:

Date:

Date:

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

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

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	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											-
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			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-pe	50102990			-	-				-		-
Other bonuses and Allowances-pbb	50102990			-	-				-		-
Other bonuses and Allowances-can	50102990			-	-				-		-
Other bonuses and Allowances-more	50102990			-	-				-		-
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	-	-
Personnel Benefit Contributions											-
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			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											-
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											-
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											-
Office Supplies Expenses	50203010	376,000.00		376,000.00	376,000.00				376,000.00	1,210.00	1,210.00
Accountable Forms Expenses	50203020	1,000.00		1,000.00	1,000.00				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 Exper	50203990	50,000.00		50,000.00	50,000.00				50,000.00	16,369.00	16,369.00

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

As of the Quarter Ending March 31, 2018

Department: National Economic and Development Authority

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Operating Unit: 24001030002

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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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	15=(11+12+13+14)
Utility Expenses											-
Water Expenses	50204010	40,000.00		40,000.00	40,000.00				40,000.00	4,197.35	4,197.35
Electricity Expenses	50204020	356,000.00		356,000.00	356,000.00				356,000.00	65,229.55	65,229.55
Communication Expenses				-	-				-		-
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				-	-				-		-
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	-	-
Subscription Expenses	50299070	20,000.00		20,000.00	20,000.00				20,000.00	-	-
Professional Services				-	-				-		-
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	50212020	180,000.00		180,000.00	180,000.00				180,000.00	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			-	-				-		-
Other General Services	50212990			-	-				-		-
Repairs & Maintenance (RM)				-	-				-		-
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				-	-				-		-
RM - Machinery and Equipment-Office	50213050	50,000.00		50,000.00	50,000.00				50,000.00		-
RM - Machinery and Equipment-IT	50213050	70,000.00		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				130,000.00	-	-
RM - Furniture and Fixtures	50213060	50,000.00		50,000.00	50,000.00				50,000.00	8,930.00	8,930.00
Extraordinary and Miscellaneous Expenses	50210030	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00
Taxes, Insurance Premiums and Other Fees				-	-				-		-
Taxes, Duties and Licenses	50215010	5,000.00		5,000.00	5,000.00				5,000.00	-	-
Fidelity Bond Premiums	50215020	35,000.00		35,000.00	35,000.00				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 Expenses	50299990	-		-	-				-		-

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

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

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	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	15=(11+12+13+14)
Financial Expenses				-	-				-		-
Bank Charges	50301040	-		-	-				-		-
Capital Outlays				-	-				-		-
Land and Land Improvements				-	-				-		-
Land	10601010			-	-				-		-
Land Improvements	10602990			-	-				-		-
Buildings and Other Structures				-	-				-		-
Office Building	10604010	578,000.00		578,000.00	578,000.00				578,000.00		-
B. AUTOMATIC APPROPRIATIONS				-	-				-		-
Retirement and Life Insurance Premium	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

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	
1	2	16	17	18	19	20=(16+17+18+19) 9)	21=(5-10)	22=(10-15)	23	24
SUMMARY						-		-		
A. AGENCY SPECIFIC BUDGET						-		-		
Personnel Services						-		-		
Salaries and Wages						-		-		
Salaries and Wages - Regular	50101010	4,327,263.28	-	-	-	4,327,263.28		13,706,736.72	-	
Other Compensation		-	-	-	-	-		-	-	
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	-	
Productivity Incentive Allowance	50102080	-	-	-	-	-		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	-	-	-	-	-		-	-	
Honoraria	50102100	-	-	-	-	-		81,000.00	-	
Longevity Pay	50102120	20,000.00	-	-	-	20,000.00		57,000.00	-	
Cash Gift	50102150	-	-	-	-	-		195,000.00	-	
Year end Bonus	50102140	-	-	-	-	-		2,564,000.00	-	
Personnel Benefit Contributions		-	-	-	-	-		-	-	
Pag-ibig Contributions	50103020	11,500.00	-	-	-	11,500.00		34,500.00	-	
Philhealth Contributions	50103030	48,846.42	-	-	-	48,846.42		100,153.58	-	
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	-	-	-	34,654.19		150,345.81	-	
Maintenance & Other Operating Expenses		-	-	-	-	-		-	-	
Traveling Expenses		-	-	-	-	-		-	-	
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		-	-	-	-	-		-	-	
Supplies and Materials Expenses		-	-	-	-	-		-	-	
Office Supplies Expenses	50203010	1,210.00	-	-	-	1,210.00		374,790.00	-	
Accountable Forms Expenses	50203020	600.00	-	-	-	600.00		400.00	-	
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	-	

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	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=(16+17+18+19) 9	21=(5-10)	22=(10-15)	23	24
Utility Expenses		-	-	-	-	-		-	-	
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	-	
Internet expenses	50205030	-	-	-	-	-		30,000.00	-	
Research, 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	-	
Representation Expenses	50299030	139,734.40	-	-	-	139,734.40		210,265.60	-	
Transportation and Delivery Expenses	50299040	-	-	-	-	-		17,000.00	-	
Subscription Expenses	50299070	-	-	-	-	-		20,000.00	-	
Professional Services		-	-	-	-	-		-	-	
Auditing Services	50211020	-	-	-	-	-		-	-	
Consultancy Services	50211030	-	-	-	-	-		30,000.00	-	
Environment/Sanitary Services	50212010	-	-	-	-	-		220,000.00	-	
Other Professional Services	50211990	16,401.25	-	-	-	16,401.25		13,598.75	-	
Janitorial Services	50212020	11,788.28	-	-	-	11,788.28		168,211.72	-	
Security Services	50212030	103,120.14	-	-	-	103,120.14		546,879.86	-	
Other Professional Services	50211990	-	-	-	-	-		-	-	
Other General Services	50212990	-	-	-	-	-		-	-	
Repairs & Maintenance (RM)		-	-	-	-	-		-	-	
RM - Land Improvements	50213020	-	-	-	-	-		-	-	
RM - Buildings and Other Structure	50213040	21,030.00	-	-	-	21,030.00		178,970.00	-	
RM - Furnitures and Fixtures		-	-	-	-	-		-	-	
RM - Machinery and Equipment-Office	50213050	-	-	-	-	-		50,000.00	-	
RM - Machinery and Equipment-IT	50213050	1,250.00	-	-	-	1,250.00		68,750.00	-	
RM - Transportation Equipment	50213070	-	-	-	-	-		130,000.00	-	
RM - Furniture and Fixtures	50213060	8,930.00	-	-	-	8,930.00		41,070.00	-	
Extraordinary and Miscellaneous Expenses	50210030	29,400.00	-	-	-	29,400.00		88,600.00	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-		-	-	
Taxes, Duties and Licenses	50215010	-	-	-	-	-		5,000.00	-	
Fidelity Bond Premiums	50215020	32,497.50	-	-	-	32,497.50		2,502.50	-	
Insurance Expenses	50215030	13,251.25	-	-	-	13,251.25		1,748.75	-	
Other Maintenance and Operating Expenses	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	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=(16+17+18+19) 9)	21=(5-10)	22=(10-15)	23	24
Financial Expenses		-	-	-	-	-		-	-	
Bank Charges	50301040	-	-	-	-	-		-	-	
Capital Outlays		-	-	-	-	-		-	-	
Land and Land Improvements		-	-	-	-	-		-	-	
Land	10601010	-	-	-	-	-		-	-	
Land Improvements	10602990	-	-	-	-	-		-	-	
Buildings and Other Structures		-	-	-	-	-		-	-	
Office Building	10604010	-	-	-	-	-		578,000.00	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-		-	-	
Retirement and Life Insurance Premium	50103010	-	-	-	-	-		-	-	
10001000 GASS		138,725.29	-	-	-	138,725.29		597,274.71	-	
Program 1 310100100001		85,123.44	-	-	-	85,123.44		274,876.56	-	
Program 1 310100100004		105,375.47	-	-	-	105,375.47		212,624.53	-	
Program 2 310200100002		97,652.99	-	-	-	97,652.99		332,347.01	-	
Program 3 310300100001		92,874.83	-	-	-	92,874.83		227,125.17	-	
		-	-	-	-	-		-	-	
GRAND TOTAL		6,459,420.17	-	-	-	6,459,420.17	-	24,329,579.83	-	-

Certified Correct:

JENNIE LYN 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: _____

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

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

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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	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			-	-			-	-				
Travel Expenses-Foreign	752			-	-				-				
Training and Scholarship Expenses													
Training and Seminar Expenses	50202010			-	-			-	-				
Supplies and Materials Expenses													
Office Supplies Expenses	50203010			-	-			-	-				
Utility Expenses													
Water Expenses	50204010			-	-				-				
Electricity Expenses	50204020			-	-				-				
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			-	-				-			-	
Transportation Equipment				-	-				-				
Motor Vehicles	10606010			-	-				-				
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLC

As of the Quarter Ending March 31, 2018

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 Appropriati on	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	2	3=(1+2+1)	16	17	18	19	20=(10+17+1)	21=(5-10)	22=(10-15)	23	24
SUMMARY		-					-		-		
A. AGENCY SPECIFIC BUDGET		-					-		-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		
Utility Expenses		-	-	-	-	-	-	-	-		
Water Expenses	50204010	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-		
Transportation Equipment		-	-	-	-	-	-	-	-		
Motor Vehicles	10606010	-	-	-	-	-	-	-	-		
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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: _____

**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: 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=6+10	15=7+11	16=8+12	17=14+15+16
A. Allotments received from																
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	28,625,000.00
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	-	-	2,164,000.00
3								-					-	-	-	-
4								-					-	-	-	-
5								-					-	-	-	-
6								-					-	-	-	-
7								-					-	-	-	-
8								-					-	-	-	-
	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. Sub-allotments received from																
Central Office/Region																
1								-					-	-	-	-
								-					-	-	-	-
	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:																
Agency Specific Budget		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	28,625,000.00
RLIP		2,164,000.00			2,164,000.00	-	-	-	-				2,164,000.00	-	-	2,164,000.00
MPBF		-			-								-	-	-	-
Pension and Gratuity Fund		-			-								-	-	-	-

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

**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

No.	Allotments/Sub-Allotments		Fund Source		Allotments/Sub-Allotments received from Cos/Ros				Allotments/Sub-Allotments received from Regions/Offices				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS	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=6+10	15=7+11	16=8+12	17=14+15+16
A. Allotments received from																
1	GAA 2016					-	-	-						-	-	-
	Sub-total					-	-	-						-	-	-
B. Sub-allotments received from																
	Central Office/Regional Office															
	Sub-Total					-	-	-						-	-	-
	Total Allotments					-	-	-						-	-	-

Summary by Funding Source Code:																
Agency Specific Budget																
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