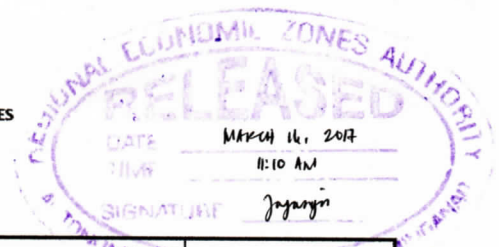



STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ended December 31, 2016




AGENCY: REGIONAL ECONOMIC ZONE AUTHORITY

PROJECT/PROGRAMS/ ACTIVITIES (1)	Allotments		Current Quarter Obligations Incurred (4)	Current Quarter Disbursements Paid Obligations (5)	Balances			REMARKS (9)
	Approved Allotments (2)	Allotment Received (3)			Unreleased Allotments (6)= (2-3)	Unobligated Allotment (7)= (2-4)	Unpaid Obligation (8)= (4-5)	
Beginning Balances (September of 2016)	200,716.34	200,716.34	-	-	-	200,716.34	-	
PERSONNEL SERVICES								
Salaries of Permanent of Positions	188,010.00	188,010.00	168,573.15	168,573.15	-	19,436.85	-	Charge to MPBF: a. increase of salary amounting to 11,267.00. ED Gulpal was appointed effective August 1, 2016.
Contractual, Casual and Emergency Personnel	192,000.00	192,000.00	192,000.00	192,000.00	-	-	-	
Sub-Total	380,010.00	380,010.00	360,573.15	360,573.15	-	19,436.85	-	
Total salaries /wages	580,726.34	580,726.34	360,573.15	360,573.15	-	220,153.19	-	
Other Compensation:								
Personal Economic Relief Allowance(PERA)	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	
Representation Allowance	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	
Transportation Allowance	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	
Clothing Allowance					-	-	-	
Productivity and Incentive Benefits					-	-	-	
GSIS	22,561.26	22,561.26	-	-	-	22,561.26	-	
Cash Gift	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	
Year-End Bonus	62,170.00	62,170.00	62,170.00	62,170.00	-	-	-	
PAG-IBIG Contributions	300.00	300.00			-	300.00	-	
PHIC	1,312.50	1,312.50			-	1,312.50	-	
ECC	300.00	300.00			-	300.00	-	
Honoraria	9,095.49	9,095.49			-	9,095.49	-	
BIR	34,006.34	34,006.34	1,100.10	1,100.10	-	32,906.24	-	
Total Other Compensation	192,245.59	192,245.59	125,770.10	125,770.10	-	66,475.49	-	
Total Personnel Services	772,971.93	772,971.93	486,343.25	486,343.25	-	286,628.68	-	
MAINTENANCE AND OTHER OPERATING EXPENSES								
Beginning Balances (September of 2016)	58,151.51	58,151.51	-	-	-	58,151.51	-	
Travelling Expenses	95,000.00	115,000.00	250,000.00	250,000.00	(20,000.00)	(155,000.00)	-	Allotment received includes the October 2016 MOOE because it was received on November 17, 2016.
Training & Seminar Expenses	70,000.00	80,000.00	200,000.00	200,000.00	(10,000.00)	(130,000.00)	-	
Supplies & Materials Expenses	40,000.00	40,000.00	60,000.00	60,000.00	-	(20,000.00)	-	
Utility Expenses	3,000.00	3,500.00	-	-	(500.00)	3,000.00	-	no utility expenses yet for this month
Communication Expenses	30,000.00	40,407.00	-	-	(10,407.00)	30,000.00	-	no communication expenses yet for this quarter
Extraordinary Expenses	35,000.00	41,000.00	18,329.91	18,329.91	(6,000.00)	16,670.09	-	
Professional Services	380,000.00	380,000.00	412,000.00	412,000.00	-	(32,000.00)	-	
Repair and Maintenance	-	-	-	-	-	-	-	No repair and maintenance for this month.
Taxes, Insurance & Other Fees			39,781.86	39,781.86	-	(39,781.86)	-	EWT and VAT
Other MOOE	50,000.00	49,500.00	253,367.10	253,367.10	500.00	(203,367.10)	-	
Total Maintenance and Other Operating Expenses	761,151.51	749,407.00	1,233,478.87	1,233,478.87	(46,407.00)	(472,327.36)	-	
Total Current Operating Expenses	1,534,123.44	807,558.51	1,719,822.12	1,719,822.12	(46,407.00)	(185,698.68)	-	
CAPITAL OUTLAY								
Beginning Balances (September of 2016)	6,178.46	6,178.46	-	-	-	6,178.46	-	
Office Equipment	-	-	-	-	-	-	-	
Furniture and Fixtures	-	-	-	-	-	-	-	
Total Capital Outlay	6,178.46	6,178.46	-	-	-	-	-	
GRAND TOTAL	2,313,273.83	813,736.97	1,719,822.12	1,719,822.12	(46,407.00)	(185,698.68)	-	

Prepared by:


HADI HARRIS M. ISMAEL
Administrative Officer IV/Budget Officer II

Certified Correct by:


MARIFE B. JILICAN
Acting Accountant

Approved by:


AILEEN M. JILICAN
Executive Director