

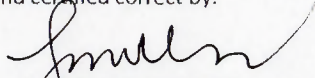
**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter March 31, 2015

AGENCY: REGIONAL ECONOMIC ZONE AUTHORITY


PROJECT/PROGRAMS/ ACTIVITIES  (1)	Allotments		Current Year Obligations	Current Year Disbursements	Balances			REMARKS  (9)
	Approved Allotments (2)	Allotment Received (3)	Obligations Incurred (4)	Paid Obligations (5)	Unreleased Allotments (6)= (2-3)	Unobligated Allotment (7)= (2-4)	Unpaid Obligation (8)= (4-5)	
<b>Beginning Balances (Jan. of 2015)</b>	95,571.35	95,571.35	-	-	-	95,571.35	-	
<b>PERSONNEL SERVICES</b>								
Salaries of Permanent of Positions	188,010.00	216,010.00	115,807.62	115,807.62	(28,000.00)	72,202.38	-	Allotment received exceeded the approved WFP
Contractual, Casual and Emergency Personnel	192,000.00	-	128,000.00	128,000.00	192,000.00	64,000.00	-	Allotment was not yet received because the Contract of Service was signed recently.
Sub-Total	<b>380,010.00</b>	<b>216,010.00</b>	<b>243,807.62</b>	<b>243,807.62</b>	<b>164,000.00</b>	<b>136,202.38</b>	-	
Total salaries /wages	<b>475,581.35</b>	<b>311,581.35</b>	<b>243,807.62</b>	<b>243,807.62</b>	<b>164,000.00</b>	<b>231,773.73</b>	-	
<b>Other Compensation:</b>								
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	2,000.00	2,000.00	-	-	-	2,000.00	-	Was not included to be obligated during this quarter due to miscommunication
GSIS	22,561.26	22,561.26	-	-	-	22,561.26	-	Still vague regarding who will be the RP in activating the service record of E.D. Lao as of the date of her appointment in REZA. The amount deducted in her salary is still in the bank.
Cash Gift	-	-	-	-	-	-	-	
Year-End Bonus	-	-	-	-	-	-	-	
PAG-IBIG Contributions	300.00	300.00	4,416.00	4,416.00	-	(4,116.00)	-	
PHIC	1,312.50	1,312.50	2,625.00	2,625.00	-	(1,312.50)	-	
ECC	300.00	300.00	-	-	-	300.00	-	
2014-Amelioration Assistance	-	-	15,000.00	15,000.00	-	(15,000.00)	-	
Honoraria	-	-	-	-	-	-	-	
BIR	-	-	46,416.12	46,416.12	-	(46,416.12)	-	
<b>Total Other Compensation</b>	<b>86,473.76</b>	<b>86,473.76</b>	<b>128,457.12</b>	<b>128,457.12</b>	-	<b>(41,983.36)</b>	-	

<b>Total Personnel Services</b>	<b>562,055.11</b>	<b>398,055.11</b>	<b>372,264.74</b>	<b>372,264.74</b>	<b>164,000.00</b>	<b>189,790.37</b>	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
<b>Beginning Balances (Jan. of 2015)</b>	276,717.20	276,717.20	-	-	-	276,717.20	
Travelling Expenses	142,000.00	142,000.00	34,820.08	34,820.08	-	107,179.92	-
Training & Seminar Expenses	696,375.00	696,375.00	206,927.87	206,927.87	-	489,447.13	-
Supplies & Materials Expenses	113,800.00	113,800.00	156,049.75	156,049.75	-	(42,249.75)	-
Utility Expenses	600.00	600.00	600.00	600.00	-	-	-
Communication Expenses	43,155.00	43,155.00	25,990.54	25,990.54	-	17,164.46	-
Extraordinary Expenses	27,500.00	27,500.00	26,310.37	26,310.37	-	1,189.63	-
Professional Services	237,000.00	237,000.00	197,000.00	197,000.00	-	40,000.00	-
Taxes, Insurance & Other Fees	-	-	-	-	-	-	-
Other MOOE	59,000.00	59,000.00	239,250.00	239,250.00	-	(180,250.00)	-
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,596,147.20</b>	<b>1,596,147.20</b>	<b>886,948.61</b>	<b>886,948.61</b>	<b>-</b>	<b>709,198.59</b>	<b>-</b>
<b>Total Current Operating Expenses</b>	<b>2,158,202.31</b>	<b>1,994,202.31</b>	<b>1,259,213.35</b>	<b>1,259,213.35</b>	<b>164,000.00</b>	<b>898,988.96</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>							
Office Equipment	9,500.00	-	-	-	9,500.00	9,500.00	-
Furniture and Fixtures	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>9,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>2,167,702.31</b>	<b>1,994,202.31</b>	<b>1,259,213.35</b>	<b>1,259,213.35</b>	<b>173,500.00</b>	<b>908,488.96</b>	<b>-</b>

Prepared and certified correct by:

  
**JUNAIRAH L. IBRAHIM**  
 Administrative Officer II/Budget Officer

Certified correct by:

  
**SIEMIE AMINA M. ABDULAZIZ**  
 Accountant

Approved by:

  
**ATTY. LOREN HALLIMAH I. LAO**  
 Executive Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter June 30, 2015

AGENCY: REGIONAL ECONOMIC ZONE AUTHORITY

PROJECT/PROGRAMS/ ACTIVITIES  (1)	Allotments		Current Year Obligations	Current Year Disbursements	Balances			REMARKS  (9)
	Approved Allotments (2)	Allotment Received (3)	Obligations Incurred (4)	Paid Obligations (5)	Unreleased Allotments (6)= (2-3)	Unobligated Allotment (7)= (2-4)	Unpaid Obligation (8)= (4-5)	
<b>Beginning Balances (March of 2015)</b>	25,790.61	25,790.61	-	-	-	25,790.61	-	
<b>PERSONNEL SERVICES</b>								
Salaries of Permanent of Positions	188,010.00	188,010.00	120,642.86	120,642.86	-	67,367.14	-	
Contractual, Casual and Emergency Personnel	192,000.00	354,000.00	256,000.00	256,000.00	(162,000.00)	(64,000.00)	-	Allotment Received exceeds the Approved because of the delayed signing of contract. That is why the balance of unreleased salary is carried forward.(ADA No.0201-128,000,ADA No. 0228- 34,000)
Sub-Total	<b>380,010.00</b>	<b>542,010.00</b>	<b>376,642.86</b>	<b>376,642.86</b>	<b>(162,000.00)</b>	<b>3,367.14</b>	-	
Total salaries /wages	<b>405,800.61</b>	<b>567,800.61</b>	<b>376,642.86</b>	<b>376,642.86</b>	<b>(162,000.00)</b>	<b>29,157.75</b>	-	
<b>Other Compensation:</b>								
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	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	
Productivity and Incentive Benefits	-	-	2,000.00	2,000.00	-	(2,000.00)	-	Allotment was already received last march but obligated this quarter.
Other Bonuses and Allowances	-	-	5,000.00	5,000.00	-	(5,000.00)	-	There is a memo from the Office of the President regarding the criteria of the said bonus.
GSIS	22,561.26	22,561.26	-	-	-	22,561.26	-	Still vague regarding who will be the RP in activating the service record of E.D. Lao as of the date of her appointment in REZA. The amount deducted from her salary is still in the bank.
Cash Gift	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	
Year-End Bonus	31,335.00	31,335.00	31,335.00	31,335.00	-	-	-	
PAG-IBIG Contributions	300.00	300.00	400.00	400.00	-	(100.00)	-	
PHIC	1,312.50	1,312.50	1,750.00	1,750.00	-	(437.50)	-	
ECC	300.00	300.00	-	-	-	300.00	-	
Honoraria	18,191.00	-	-	-	18,191.00	18,191.00	-	
BIR	-	-	30,944.08	30,944.08	-	(30,944.08)	-	
<b>Total Other Compensation</b>	<b>141,499.76</b>	<b>123,308.76</b>	<b>138,929.08</b>	<b>138,929.08</b>	<b>18,191.00</b>	<b>2,570.68</b>	-	
<b>Total Personnel Services</b>	<b>547,300.37</b>	<b>691,109.37</b>	<b>515,571.94</b>	<b>515,571.94</b>	<b>(143,809.00)</b>	<b>31,728.43</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>Beginning Balances (March of 2015)</b>	709,198.59	709,198.59	-	-	-	709,198.59	-	
Travelling Expenses	234,400.00	234,400.00	36,100.00	36,100.00	-	198,300.00	-	
Training & Seminar Expenses	216,638.00	216,638.00	194,293.74	194,293.74	-	22,344.26	-	
Supplies & Materials Expenses	118,800.00	118,800.00	86,524.54	86,524.54	-	32,275.46	-	

Utility Expenses	600.00	600.00	600.00	600.00	-	-	-
Communication Expenses	43,150.00	43,150.00	12,095.25	12,095.25	-	31,054.75	-
Extraordinary Expenses	27,500.00	27,500.00	28,630.13	28,630.13	-	(1,130.13)	-
Professional Services	237,000.00	237,000.00	247,000.00	247,000.00	-	(10,000.00)	-
Taxes, Insurance & Other Fees	15,000.00	15,000.00	3,375.00	3,375.00	-	11,625.00	-
Other MOOE	193,750.00	193,750.00	265,843.75	265,843.75	-	(72,093.75)	-
Sub-Total	<b>1,086,838.00</b>	<b>1,086,838.00</b>	<b>874,462.41</b>	<b>874,462.41</b>	-	<b>212,375.59</b>	-
Total Maintenance and Other Operating Expenses	<b>1,796,036.59</b>	<b>1,796,036.59</b>	<b>874,462.41</b>	<b>874,462.41</b>	-	<b>921,574.18</b>	-
Total Current Operating Expenses	<b>2,343,336.96</b>	<b>2,487,145.96</b>	<b>1,390,034.35</b>	<b>1,390,034.35</b>	<b>(143,809.00)</b>	<b>953,302.61</b>	-
<b>CAPITAL OUTLAY</b>							
Office Equipment	-	-	-	-	-	-	-
Furniture and Fixtures	90,500.00	-	-	-	90,500.00	90,500.00	-
Total Capital Outlay	90,500.00	-	-	-	90,500.00	90,500.00	-
<b>GRAND TOTAL</b>	<b>2,433,836.96</b>	<b>2,487,145.96</b>	<b>1,390,034.35</b>	<b>1,390,034.35</b>	<b>(53,309.00)</b>	<b>1,043,802.61</b>	-

Prepared and certified correct by:

Certified correct by:

Approved by:

**JUNAIRAH L. IBRAHIM**

Administrative Officer II/Budget Officer

**SIETIE AMINA M. ABDELAZIS**

Accountant

**ATTY. LOREN HALLILAH L. LAO**

Executive Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter September 30, 2015


AGENCY: REGIONAL ECONOMIC ZONE AUTHORITY

PROJECT/PROGRAMS/ ACTIVITIES (1)	Allotments		Current Year Obligations Incurred (4)	Current Year Disbursements Paid Obligations (5)	Balances			REMARKS (6)
	Approved Allotments (2)	Allotment Received (3)			Unreleased Allotments (6)=(2-3)	Unobligated Allotment (7)=(2-4)	Unpaid Obligation (8)=(4-5)	
<b>Beginning Balances (June of 2015)</b>	175,537.67	175,537.67	-	-	-	175,537.67	-	
<b>PERSONNEL SERVICES</b>								
Salaries of Permanent of Positions	188,010.00	188,010.00	137,974.12	137,974.12	-	50,035.88	-	Changing of Administration because of E.D. Lao's resignation. Eshlan Karl Melabang was appointed dated July 21, 2015 as the new Executive Director.
Contractual, Casual and Emergency Personnel	192,000.00	192,000.00	192,000.00	192,000.00	-	-	-	
<b>Sub-Total</b>	<b>380,010.00</b>	<b>380,010.00</b>	<b>329,974.12</b>	<b>329,974.12</b>	-	<b>50,035.88</b>	-	
<b>Total salaries /wages</b>	<b>555,547.67</b>	<b>555,547.67</b>	<b>329,974.12</b>	<b>329,974.12</b>	-	<b>225,573.55</b>	-	
<b>Other Compensation:</b>								
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	-	-	-	-	-	-	-	
Terminal Leave of ED Lao	106,364.00	106,364.00	106,364.00	106,364.00	-	-	-	E.D. Lao resigned from REZA Office effective July 1, 2015. She is entitled with the Terminal Leave Benefits that was already approved by the ORG.
GSIS	22,561.26	22,561.26	150,199.98	150,199.98	-	(127,638.72)	-	Due to thorough deliberation of GRS and DPL RS Majan decided that the GSIS contribution will be refunded by the former E.D. Lao.
Cash Gift	-	-	-	-	-	-	-	
Year-End Bonus	-	-	-	-	-	-	-	
PAG-IBIG Contributions	300.00	300.00	200.00	200.00	-	100.00	-	
PHIC	1,312.50	1,312.50	8,687.50	8,687.50	-	(7,375.00)	-	Due to overpayment of PHIC. Former E.D. Lao was entitled with a refund supported by legal documents of Philhealth.
ECC	300.00	300.00	-	-	-	300.00	-	
Honoraria	-	-	-	-	-	-	-	
BIR	-	-	24,014.54	24,014.54	-	(24,014.54)	-	
<b>Total Other Compensation</b>	<b>190,837.76</b>	<b>190,837.76</b>	<b>349,466.02</b>	<b>349,466.02</b>	-	<b>(158,628.26)</b>	-	
<b>Total Personnel Services</b>	<b>746,385.43</b>	<b>746,385.43</b>	<b>679,440.14</b>	<b>679,440.14</b>	-	<b>66,945.29</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>Beginning Balances (June of 2015)</b>	921,574.18	921,574.18	-	-	-	921,574.18	-	
Traveling Expenses	160,700.00	160,700.00	185,585.75	185,585.75	-	(24,885.75)	-	
Training & Seminar Expenses	101,000.00	101,000.00	258,802.57	258,802.57	-	(157,802.57)	-	
Supplies & Materials Expenses	75,800.00	75,800.00	54,680.58	54,680.58	-	21,119.42	-	
Utility Expenses	600.00	600.00	308.10	308.10	-	291.90	-	
Communication Expenses	19,395.00	19,395.00	13,989.24	13,989.24	-	5,405.76	-	Delayed releasing of MOOE of all LE Agency for the month of September from the Office of the Regional Treasury.
Extraordinary Expenses	27,500.00	27,500.00	18,752.00	18,752.00	-	8,748.00	-	
Professional Services	158,000.00	158,000.00	261,400.00	261,400.00	-	(103,400.00)	-	
Taxes, Insurance & Other Fees	-	-	38,085.51	38,085.51	-	(38,085.51)	-	
Other MOOE	52,750.00	52,750.00	113,092.50	113,092.50	-	(60,342.50)	-	
<b>Sub-Total</b>	<b>595,745.00</b>	<b>595,745.00</b>	<b>944,696.25</b>	<b>944,696.25</b>	-	<b>(348,951.25)</b>	-	
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,517,319.18</b>	<b>1,517,319.18</b>	<b>944,696.25</b>	<b>944,696.25</b>	-	<b>572,622.93</b>	-	
<b>Total Current Operating Expenses</b>	<b>2,263,704.61</b>	<b>2,263,704.61</b>	<b>1,624,136.39</b>	<b>1,624,136.39</b>	-	<b>639,568.27</b>	-	
<b>CAPITAL OUTLAY</b>								
Office Equipment	50,000.00	50,000.00	-	-	-	50,000.00	-	Only 50,000 was approved by the ORG.
Furniture and Fixtures	-	-	-	-	-	-	-	
<b>Total Capital Outlay</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>2,313,704.61</b>	<b>2,313,704.61</b>	<b>1,624,136.39</b>	<b>1,624,136.39</b>	<b>-</b>	<b>689,568.27</b>	<b>-</b>	

Prepared and certified correct by:

  
Administrative Officer III/Budget Officer

Certified correct by:

  
Accountant

Approved by:

  
ESHLAN KARL D. MABANG  
Executive Director

**STATEMENT OF ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
For the Quarter December 31, 2015

AGENCY: REGIONAL ECONOMIC ZONE AUTHORITY

PROJECT/PROGRAMS/ ACTIVITIES  (1)	Allotments		Current Year Obligations	Current Year Disbursements	Balances			REMARKS  (9)
	Approved Allotments (2)	Allotment Received (3)	Obligations Incurred (4)	Paid Obligations (5)	Unreleased Allotments (6)= (2-3)	Unobligated Allotment (7)= (2-4)	Unpaid Obligation (8)= (4-5)	
<b>Beginning Balances (September of 2015)</b>	66,945.53	66,945.53	-	-	-	66,945.53	-	
<b>PERSONNEL SERVICES</b>								
Salaries of Permanent of Positions	188,010.00	188,010.00	160,770.00	160,770.00	-	27,240.00	-	
Contractual, Casual and Emergency Personnel	192,000.00	192,000.00	192,000.00	192,000.00	-	-	-	
<b>Sub-Total</b>	<b>380,010.00</b>	<b>380,010.00</b>	<b>352,770.00</b>	<b>352,770.00</b>	-	<b>27,240.00</b>	-	
<b>Total salaries /wages</b>	<b>446,955.53</b>	<b>446,955.53</b>	<b>352,770.00</b>	<b>352,770.00</b>	-	<b>94,185.53</b>	-	
<b>Other Compensation:</b>								
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	31,335.00	31,335.00	31,335.00	31,335.00	-	-	-	
PAG-IBIG Contributions	300.00	300.00	-	-	-	300.00	-	
PHIC	1,312.50	1,312.50	2,625.00	2,625.00	-	(1,312.50)	-	
ECC	300.00	300.00	-	-	-	300.00	-	
Honoraria	36,382.00	-	-	-	36,382.00	36,382.00	-	
BIR	-	-	25,627.50	25,627.50	-	(25,627.50)	-	
<b>Total Other Compensation</b>	<b>154,690.76</b>	<b>118,308.76</b>	<b>122,087.50</b>	<b>122,087.50</b>	<b>36,382.00</b>	<b>32,603.26</b>	-	
<b>Total Personnel Services</b>	<b>601,646.29</b>	<b>565,264.29</b>	<b>474,857.50</b>	<b>474,857.50</b>	<b>36,382.00</b>	<b>126,788.79</b>	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>Beginning Balances (September of 2015)</b>	572,622.93	572,622.93	-	-	-	572,622.93	-	
Travelling Expenses	69,020.03	69,020.03	314,622.44	314,622.44	-	(245,602.41)	-	
Training & Seminar Expenses	219,331.83	219,331.83	219,331.83	219,331.83	-	-	-	
Supplies & Materials Expenses	123,978.14	123,978.14	123,978.14	123,978.14	-	-	-	
Utility Expenses	915.00	915.00	915.00	915.00	-	-	-	
Communication Expenses	12,285.00	12,285.00	18,971.94	18,971.94	-	(6,686.94)	-	
Extraordinary Expenses	27,500.00	27,500.00	36,392.20	36,392.20	-	(8,892.20)	-	
Professional Services	316,000.00	316,000.00	380,500.00	380,500.00	-	(64,500.00)	-	

Taxes, Insurance & Other Fees	-	-	20,900.19	20,900.19	-	(20,900.19)	-
Other MOOE	425,470.00	425,470.00	425,470.00	425,470.00	-	-	-
Sub-Total	1,194,500.00	1,194,500.00	1,541,081.74	1,541,081.74	-	(346,581.74)	-
Total Maintenance and Other Operating Expenses	1,767,122.93	1,767,122.93	1,541,081.74	1,541,081.74	-	226,041.19	-
Total Current Operating Expenses	2,368,769.22	2,332,387.22	2,015,939.24	2,015,939.24	36,382.00	352,829.98	-
<b>CAPITAL OUTLAY</b>							
Beginning Balances (September of 2015)	50,000.00	50,000.00				50,000.00	
Office Equipment	50,000.00	50,000.00	80,391.14	80,391.14	-	(30,391.14)	-
Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	100,000.00	100,000.00	80,391.14	80,391.14	-	19,608.86	-
<b>GRAND TOTAL</b>	<b>2,468,769.22</b>	<b>2,432,387.22</b>	<b>2,096,330.38</b>	<b>2,096,330.38</b>	<b>36,382.00</b>	<b>372,438.84</b>	<b>-</b>

Prepared and certified correct by:

SIRI TE AMIN M. ADOPAZIS

Administrative Officer II/Budget Officer

Certified correct by:

CARLO F. TADINA

Accountant

Approved by:

ESHAN KARL O. MABANG

Executive Director