

OFFICE OF THE DIRECTOR - GENERAL
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAACOB CY 2014)
 As of March 31, 2015

	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursement				Balances					
		Authorized Appropriation	Adjustments (Transfer of right from Re-alignment)	Adjusted Appropriation	Amounts Reserved	Transfer to	Transfer From	Adjusted Total Available	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Due and Demandable	Not Yet Due and Demandable	
1. AGENCY SPECIFIC BUDGET	100000000																						
General Administration Support (GAS)	100010000																						
A.1.a. General Management and Supervision(C)																							
Maintenance & Other Operating Exp.(MOOE)		3,955,423.48		3,955,423.48	3,955,423.48			3,955,423.48			422.78									3,955,423.48			
Capital Outlay		116,779,469.05		116,779,469.05	116,779,469.05			116,779,469.05												113,710,279.43			
Total A.1.a. (COMBIO)	100010000	120,734,892.53		120,734,892.53	120,734,892.53			120,734,892.53	3,069,189.62		422.78									117,665,702.91			
All.B																							
Maintenance & Other Operating Exp.(MOOE)		141,296.77		141,296.77	141,296.77			141,296.77			422.78									140,873.99			
Capital Outlay																							
Total A.1.b.		141,296.77		141,296.77	141,296.77			141,296.77			422.78												
All.C	100020000																						
Maintenance & Other Operating Exp.(MOOE)		252,460.00		252,460.00	252,460.00			252,460.00												252,460.00			
Capital Outlay																							
Total A.1.c.		252,460.00		252,460.00	252,460.00			252,460.00															
Total GAS		121,128,649.30		121,128,649.30	121,128,649.30			121,128,649.30	3,069,672.40		422.78									118,059,036.90			
Support to Operations	200000000																						
All.a	200010000																						
Maintenance & Other Operating Exp.(MOOE)		1,131,340.28		1,131,340.28	1,131,340.28			1,131,340.28	6,372.03											1,124,968.25			
Capital Outlay																							
Total All.a	200020000																						
Maintenance & Other Operating Exp.(MOOE)		1,849,240.26		1,849,240.26	1,849,240.26			1,849,240.26	4,541.47											1,844,698.79			
Capital Outlay																							
Total All.c		687,500.20		687,500.20	687,500.20			687,500.20	618.38											686,881.82			
All.d	200040000																						
Maintenance & Other Operating Exp.(MOOE)		964,269.94		964,269.94	964,269.94			964,269.94												966,881.82			
Capital Outlay																							
Total All.d		964,269.94		964,269.94	964,269.94			964,269.94															
Total All.a		4,532,350.88		4,532,350.88	4,532,350.88			4,532,350.88	11,531.88											4,520,818.80			
OPERATIONS	300000000																						
MPO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000																						
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000																						
Maintenance & Other Operating Exp.(MOOE)		8,361,836.10		8,361,836.10	8,361,836.10			8,361,836.10	20,525.19											8,341,310.91			
Capital Outlay																							
Total All.a		8,361,836.10		8,361,836.10	8,361,836.10			8,361,836.10	20,525.19														
MPO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000																						
Prov. of Tech. Support Services to the NEDA Board and its Committees.	302010000																						
Maintenance & Other Operating Exp.(MOOE)		2,005,824.57		2,005,824.57	2,005,824.57			2,005,824.57												2,005,824.57			
Total All.b		2,005,824.57		2,005,824.57	2,005,824.57			2,005,824.57															
Total All.a		2,005,824.57		2,005,824.57	2,005,824.57			2,005,824.57															

PARTICULARS	UACS CODE	Appropriations							Allotments				Current Year Obligations				Current Year Disbursement				Balances			
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A.M.B. (INRORC)	30202000																							
Maint. & Other Operating Exp.(MOE)		2,485,168.48		2,485,168.48	2,485,168.48			2,485,168.48	41,200.00					41,200.00					41,200.00					
Total A.M.B.	302020000	4,295,395.16		4,295,395.16	4,295,395.16			4,295,395.16	503,293.38					503,293.38					503,293.38					
Provision of Advisory Services																								
Maint. & Other Operating Exp.(MOE)		2,206,289.03		2,206,289.03	2,206,289.03			2,206,289.03	109,665.89					109,665.89					109,665.89					
Total A.M.I.3		2,206,289.03		2,206,289.03	2,206,289.03			2,206,289.03	109,665.89					109,665.89					109,665.89					
Total A.M.I.2		8,507,469.76		8,507,469.76	8,507,469.76			8,507,469.76	612,959.27					612,959.27					612,959.27					
MFO 3: INVESTMENT PROGRAMMING SERVICES	30300000																							
A.M.C.1																								
Maint. & Other Operating Exp.(MOE)		22,787,115.72		22,787,115.72	22,787,115.72			22,787,115.72	3,650.20					3,650.20					3,650.20					
Capital Outlay																								
Total A.M.I.1		22,787,115.72		22,787,115.72	22,787,115.72			22,787,115.72	3,650.20					3,650.20					3,650.20					
A.M.I.2																								
Maint. & Other Operating Exp.(MOE)		1,074,243.23		1,074,243.23	1,074,243.23			1,074,243.23	76,736.63					76,736.63					76,736.63					
Capital Outlay																								
Total A.M.I.2		1,074,243.23		1,074,243.23	1,074,243.23			1,074,243.23	76,736.63					76,736.63					76,736.63					
A.M.I.3																								
Maint. & Other Operating Exp.(MOE)		1,117,978.62		1,117,978.62	1,117,978.62			1,117,978.62	7,276.84					7,276.84					7,276.84					
Capital Outlay																								
Total A.M.I.3		1,117,978.62		1,117,978.62	1,117,978.62			1,117,978.62	7,276.84					7,276.84					7,276.84					
Total MFO.3		24,979,337.57		24,979,337.57	24,979,337.57			24,979,337.57	87,663.67					87,663.67					87,663.67					
MFO 4: MONITORING AND EVALUATION SERVICES	30400000																							
A.M.I.1.a (MCONRO)																								
Maint. & Other Operating Exp.(MOE)		4,674,906.41		4,674,906.41	4,674,906.41			4,674,906.41	86,165.05					86,165.05					86,165.05					
Capital Outlay		906.00		906.00	906.00			906.00																
Total A.M.I.1.a		4,675,812.41		4,675,812.41	4,675,812.41			4,675,812.41	86,165.05					86,165.05					86,165.05					
A.M.I.1.b																								
Maint. & Other Operating Exp.(MOE)		1,817,215.31		1,817,215.31	1,817,215.31			1,817,215.31	68,048.95					68,048.95					68,048.95					
Capital Outlay																								
Total A.M.I.1.b		1,817,215.31		1,817,215.31	1,817,215.31			1,817,215.31	68,048.95					68,048.95					68,048.95					
Total A.M.I.1		7,039,146.27		7,039,146.27	7,039,146.27			7,039,146.27	154,214.00					154,214.00					154,214.00					
LOCALLY-FUNDED PROJECTS	40000000																							
B.I.A. CAP	40701001																							
Maint. & Other Operating Exp.(MOE)		1,794,739.47		1,794,739.47	1,794,739.47			1,794,739.47																
Capital Outlay		5,578,124.25		5,578,124.25	5,578,124.25			5,578,124.25																
Total B.I.a		7,372,863.72		7,372,863.72	7,372,863.72			7,372,863.72																
B.I.a. NIMP	40802001																							
Maint. & Other Operating Exp.(MOE)		3,661,635.61		3,661,635.61	3,661,635.61			3,661,635.61																
Capital Outlay		437,872.27		437,872.27	437,872.27			437,872.27																
Total B.I.b		4,099,507.88		4,099,507.88	4,099,507.88			4,099,507.88																
B.I.a. NCPDS	41004001																							
Maint. & Other Operating Exp.(MOE)		722,096.29		722,096.29	722,096.29			722,096.29																
Total B.I.c		722,096.29		722,096.29	722,096.29			722,096.29																

PARTICULARS	YACS CODE	Appropriations				Allotments				Current Year Disbursements				Current Year Disbursement				Balances																							
		Subtotal Appropriation	Adjustments (Transfer/ Reassignment)	Adjusted Appropriations (5=(3+4))	Assigned/ Reversed	Adjustments (Transfer/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments (10=(6+(7)+9))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total (15=(11+12+13+14))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total (20=(16+17+18+19))	Unreleased Appropriations (21=(5-10))	Unobligated Allocation (22=(10-15))	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable																	
																									3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
814 versus	401005001																																								
Maint. & Other Operating Exp.(MOOE)		19,683,480.56		19,683,480.56	19,683,480.56				19,683,480.56																																
Capital Outlay		19,683,480.56		19,683,480.56	19,683,480.56				19,683,480.56																																
TOTAL B1.4		19,683,480.56		19,683,480.56	19,683,480.56				19,683,480.56																																
B1.4 Public/Private Partnership Capacity Building Project (PPF) 41000002	401005002																																								
Maint. & Other Operating Exp.(MOOE)		1,254,683.10		1,254,683.10	1,254,683.10				1,254,683.10																																
Capital Outlay		1,254,683.10		1,254,683.10	1,254,683.10				1,254,683.10																																
TOTAL B1.4		1,254,683.10		1,254,683.10	1,254,683.10				1,254,683.10																																
Total LFP		33,132,631.55		33,132,631.55	33,132,631.55				33,132,631.55																																
Total Agency Specific Budget		207,671,421.23		207,671,421.23	207,671,421.23				207,671,421.23																																
Personal Services	PS	83,064,861.98		83,064,861.98	83,064,861.98				83,064,861.98																																
Miscellaneous and Other Operating Expn	MOOE	124,606,559.25		124,606,559.25	124,606,559.25				124,606,559.25																																
Capital Outlay	CO	207,671,421.23		207,671,421.23	207,671,421.23				207,671,421.23																																
Total		207,671,421.23		207,671,421.23	207,671,421.23				207,671,421.23																																
Reconciliation																																									
MFO 1		8,361,836.10		8,361,836.10	8,361,836.10				8,361,836.10																																
MFO 2		8,507,469.76		8,507,469.76	8,507,469.76				8,507,469.76																																
MFO 3		24,979,337.57		24,979,337.57	24,979,337.57				24,979,337.57																																
MFO 4		7,029,146.27		7,029,146.27	7,029,146.27				7,029,146.27																																
Total		48,877,789.70		48,877,789.70	48,877,789.70				48,877,789.70																																
OF WHICH:																																									
Major Programs/Projects																																									
KRA No. 1 - Rapid, Inclusive and sustained economic growth		207,671,421.23		207,671,421.23	207,671,421.23				207,671,421.23																																

Certified Correct:

 SUSANNA G. SANTOS
 Chief, Budget Division

Certified Correct:

 SUSANNA G. SANTOS
 Chief, Accounting Division

Approved by:

 ATTY. JOSEPH MELVIN B. BASAS
 Director, Financial, Planning and Management Staff