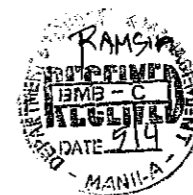


OFFICE OF THE DIRECTOR - GENERAL
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB CY 2014)
 As of December 31, 2014




	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Units : NEDA Central Office/Regional Offices/Regional Development Councils
 Organization Code (UACS) : 24001010000
 Funding Source Code : 101

summary

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+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
1. AGENCY SPECIFIC BUDGET																							
General Administration Support (GAS)	100000000																						
A.1.a. General Management and Supervision	100010000																						
Maint. & Other Operating Exp.(MOOE)		7,638,485.72	-	7,638,485.72	7,638,485.72	-	1,762,822.79	1,762,822.79	7,638,485.72	46,426.96	259,641.59	2,141,399.50	1,486,406.64	3,933,874.69	46,426.96	259,641.59	2,141,399.50	1,164,464.52	3,611,932.57	-	3,704,611.03	321,942.12	
Capital Outlay		37,072,912.44	-	37,072,912.44	37,072,912.44	-	-	-	37,072,912.44	-	2,273,878.87	8,942,711.11	23,983,657.22	35,200,247.20	-	1,312,789.20	2,463,430.28	15,694,550.95	19,470,770.43	-	1,872,665.24	15,729,476.77	
Total A.1.a. (CO/NRO)		44,711,398.16	-	44,711,398.16	44,711,398.16	-	1,762,822.79	1,762,822.79	44,711,398.16	46,426.96	2,533,520.46	11,084,110.61	25,470,063.86	39,134,121.89	46,426.96	1,572,430.79	4,604,829.78	16,859,015.47	23,082,703.00	-	5,577,276.27	16,051,418.89	
A.1.b	100010000																						
Maint. & Other Operating Exp.(MOOE)		177,815.38	-	177,815.38	177,815.38	-	-	-	177,815.38	-	-	59,548.72	24,190.00	83,738.72	-	-	59,548.72	18,230.00	77,778.72	-	94,076.66	5,960.00	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.b.		177,815.38	-	177,815.38	177,815.38	-	-	-	177,815.38	-	-	59,548.72	24,190.00	83,738.72	-	-	59,548.72	18,230.00	77,778.72	-	94,076.66	5,960.00	
A.1.c.	100020000																						
Maint. & Other Operating Exp.(MOOE)		777,638.65	-	777,638.65	777,638.65	-	-	-	777,638.65	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	777,138.65	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.c.		777,638.65	-	777,638.65	777,638.65	-	-	-	777,638.65	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	777,138.65	-	
Total GAS		45,666,852.19	-	45,666,852.19	45,666,852.19	-	1,762,822.79	1,762,822.79	45,666,852.19	46,426.96	2,533,520.46	11,144,159.33	25,494,253.86	39,218,360.61	46,426.96	1,572,430.79	4,664,878.50	16,877,245.47	23,160,981.72	-	6,448,491.58	16,057,378.89	
Support to Operations	200000000																						
A.II.a	200010000																						
Maint. & Other Operating Exp.(MOOE)		3,732,782.75	(5,000.00)	3,727,782.75	3,732,782.75	-	517,869.62	512,869.62	3,727,782.75	-	-	720,173.38	386,146.60	1,106,319.98	-	-	720,173.38	175,192.89	895,366.27	-	2,621,462.77	210,953.71	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.a		3,732,782.75	(5,000.00)	3,727,782.75	3,732,782.75	-	517,869.62	512,869.62	3,727,782.75	-	-	720,173.38	386,146.60	1,106,319.98	-	-	720,173.38	175,192.89	895,366.27	-	2,621,462.77	210,953.71	
Total STO		3,732,782.75	(5,000.00)	3,727,782.75	3,732,782.75	-	517,869.62	512,869.62	3,727,782.75	-	-	720,173.38	386,146.60	1,106,319.98	-	-	720,173.38	175,192.89	895,366.27	-	2,621,462.77	210,953.71	
OPERATIONS																							
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	300000000																						
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000																						
Maint. & Other Operating Exp.(MOOE)		19,162,793.26	5,000.00	19,167,793.26	19,162,793.26	-	3,071,160.72	3,076,160.72	19,167,793.26	-	-	519,713.00	3,040,164.83	3,559,877.83	-	-	519,713.00	2,560,238.99	3,079,951.99	-	15,607,915.43	479,925.84	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.a		19,162,793.26	5,000.00	19,167,793.26	19,162,793.26	-	3,071,160.72	3,076,160.72	19,167,793.26	-	-	519,713.00	3,040,164.83	3,559,877.83	-	-	519,713.00	2,560,238.99	3,079,951.99	-	15,607,915.43	479,925.84	
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000																						
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	302010000																						
Maint. & Other Operating Exp.(MOOE)		2,260,184.61	-	2,260,184.61	2,260,184.61	-	120,000.00	120,000.00	2,260,184.61	60,478.40	-	296,824.29	296,692.35	653,995.04	60,478.40	-	296,824.29	222,593.35	579,896.04	-	1,606,189.57	74,099.00	
Total A.II.a		2,260,184.61	-	2,260,184.61	2,260,184.61	-	120,000.00	120,000.00	2,260,184.61	60,478.40	-	296,824.29	296,692.35	653,995.04	60,478.40	-	296,824.29	222,593.35	579,896.04	-	1,606,189.57	74,099.00	
A.II.b. (NRO/RDC)	302020000																						
Maint. & Other Operating Exp.(MOOE)		5,871,883.66	-	5,871,883.66	5,871,883.66	-	150,000.00	150,000.00	5,871,883.66	29,427.58	162,753.94	630,544.13	552,407.57	1,375,133.22	29,427.58	162,753.94	130,761.00	894,611.92	1,217,554.44	-	4,496,750.44	157,578.78	
Total A.II.b.		5,871,883.66	-	5,871,883.66	5,871,883.66	-	150,000.00	150,000.00	5,871,883.66	29,427.58	162,753.94	630,544.13	552,407.57	1,375,133.22	29,427.58	162,753.94	130,761.00	894,611.92	1,217,554.44	-	4,496,750.44	157,578.78	

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Expenses	MOOE	73,368,198.01	0.00	73,368,198.01	73,368,198.01	16,400.00	6,508,150.00	6,491,750.00	73,368,198.01	309,910.98	688,765.87	17,305,492.49	8,862,711.89	27,166,861.23	309,910.98	688,765.87	14,467,272.16	7,123,038.38	22,588,967.39	-	46,201,316.78	4,577,893.84	-	
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	38,726,397.53	-	38,726,397.53	38,726,397.53	-	-	-	38,726,397.53	-	2,273,878.87	8,986,706.11	25,225,583.92	36,486,168.90	-	1,312,789.20	2,507,425.28	15,755,118.90	19,575,333.38	-	2,240,228.63	16,910,835.52	-	
Total		112,094,595.54	0.00	112,094,595.54	112,094,595.54	16,400.00	6,508,150.00	6,491,750.00	112,094,595.54	309,910.98	2,962,644.74	26,292,198.60	34,088,295.81	63,653,050.13	309,910.98	2,001,555.07	16,974,697.44	22,878,157.28	42,164,320.77	-	48,441,545.41	21,488,729.36	-	
Recapitulation																								
MFO 1		19,162,793.26	5,000.00	19,167,793.26	19,162,793.26	-	3,071,160.72	3,076,160.72	19,167,793.26	-	-	519,713.00	3,040,164.83	3,559,877.83	-	-	519,713.00	2,560,238.99	3,079,951.99	-	15,607,915.43	479,925.84	-	
MFO 2		8,330,881.57	-	8,330,881.57	8,330,881.57	-	270,000.00	270,000.00	8,330,881.57	89,905.98	162,753.94	927,368.42	849,099.92	2,029,128.26	89,905.98	162,753.94	427,585.29	1,117,205.27	1,797,450.48	-	6,301,753.31	231,677.78	-	
MFO 3		9,474,182.58	-	9,474,182.58	9,474,182.58	-	640,986.05	640,986.05	9,474,182.58	86,796.00	53,903.56	549,873.21	2,782,029.57	3,471,702.34	86,796.00	53,903.56	549,873.21	1,087,894.82	1,787,567.59	-	6,002,480.24	1,684,134.75	-	
MFO 4		2,338,388.61	-	2,338,388.61	2,338,388.61	-	10,410.82	10,410.82	2,338,388.61	75,537.29	133,424.78	202,076.68	171,898.80	582,937.55	75,537.29	133,424.78	202,076.68	166,861.61	577,900.36	-	1,755,451.06	5,037.19	-	
Total		39,306,246.02	5,000.00	39,311,246.02	39,306,246.02	-	3,992,557.59	3,997,557.59	39,311,246.02	252,239.27	349,182.28	2,199,031.31	6,843,193.12	9,643,645.98	252,239.27	349,182.28	1,699,248.18	4,942,200.69	7,242,870.42	-	29,667,600.04	2,400,775.56	-	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Rapid, inclusive and sustained economic growth.		112,094,595.54	0.00	112,094,595.54	112,094,595.54	16,400.00	6,508,150.00	6,491,750.00	112,094,595.54	309,910.98	2,962,644.74	26,292,198.60	34,088,295.81	63,653,050.13	309,910.98	2,001,555.07	16,974,697.44	22,878,157.28	42,164,320.77	-	48,441,545.41	21,488,729.36	-	

Certified Correct:

 VIRGINIA D. SANTOS
 Chief Budget Division

Certified Correct:

 SUSANNA D. SANTOS
 OIC-Chief Accounting Division

Approved by:

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