

OFFICE OF THE DIRECTOR - GENERAL  
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES (SAAODB CY 2015)  
 As of September 30, 2015

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 Reform, 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	Due and Demandable	Not Yet Due Demandable	
										10=(6+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(6+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration Support (GAS)	100010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.1.a. General Management and Supervision	100020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		3,955,423.48	-	3,955,423.48	3,955,423.48	-	-	3,955,423.48	422.78	644,118.21	(405,444.22)	-	239,096.77	-	644,540.99	(405,444.22)	-	239,096.77	-	3,716,326.74	-	-	-	-
Capital Outlay		116,779,469.05	-	116,779,469.05	116,779,469.05	-	-	116,779,469.05	3,089,188.62	1,487,944.40	3,161,576.67	-	7,718,709.69	-	2,354,739.00	3,126,592.28	-	5,527,091.28	-	109,060,759.36	-	-	-	-
Total A.1.a.(COMPRO)	100010000	120,734,892.53	-	120,734,892.53	120,734,892.53	-	-	120,734,892.53	3,089,612.40	2,132,062.61	2,756,131.45	-	7,957,806.46	-	2,999,279.99	2,721,148.05	-	5,766,188.05	-	112,777,006.07	-	-	-	-
A.l.b.	100010000	141,296.77	-	141,296.77	141,296.77	-	-	141,296.77	-	422.78	6,536.22	-	6,959.00	-	-	6,536.22	-	6,959.00	-	134,337.77	-	-	-	-
Total A.1.c.	100020000	252,460.00	-	252,460.00	252,460.00	-	-	252,460.00	-	422.78	6,536.22	-	6,959.00	-	-	6,536.22	-	6,959.00	-	134,337.77	-	-	-	-
Total GAS	200000000	121,128,649.30	-	121,128,649.30	121,128,649.30	-	-	121,128,649.30	3,089,612.40	2,132,485.39	2,762,667.67	-	7,964,765.46	-	2,999,279.99	2,727,684.28	-	5,773,147.05	-	113,163,883.64	-	-	-	-
Support to Operations	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		1,131,340.28	-	1,131,340.28	1,131,340.28	-	-	1,131,340.28	6,372.03	122,897.30	(6,372.03)	-	122,897.30	-	129,269.33	(6,372.03)	-	122,897.30	-	1,008,442.98	-	-	-	-
Total A.l.l.a	200020000	1,849,240.26	-	1,849,240.26	1,849,240.26	-	-	1,849,240.26	4,541.47	252,017.75	540,475.25	-	797,034.47	-	256,559.22	540,475.25	-	797,034.47	-	1,092,205.79	-	-	-	-
Total A.l.l.b	200030000	687,500.20	-	687,500.20	687,500.20	-	-	687,500.20	618.38	211,841.92	(618.38)	-	211,841.92	-	212,460.30	618.38	-	213,078.68	-	475,658.28	-	-	-	-
Total A.l.l.c	200040000	864,269.94	-	864,269.94	864,269.94	-	-	864,269.94	618.38	211,841.92	(618.38)	-	211,841.92	-	212,460.30	618.38	-	213,078.68	-	475,658.28	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		864,269.94	-	864,269.94	864,269.94	-	-	864,269.94	618.38	211,841.92	(618.38)	-	211,841.92	-	212,460.30	618.38	-	213,078.68	-	475,658.28	-	-	-	-
Total A.l.l.d	200050000	864,269.94	-	864,269.94	864,269.94	-	-	864,269.94	618.38	211,841.92	(618.38)	-	211,841.92	-	212,460.30	618.38	-	213,078.68	-	475,658.28	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.l.l.e	200060000	4,532,350.68	-	4,532,350.68	4,532,350.68	-	-	4,532,350.68	11,531.88	821,776.15	374,933.27	-	76,467.61	-	833,208.03	(4,799.98)	-	230,219.20	-	3,324,109.38	-	-	-	-
Total A.l.l.f	200070000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 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	8,361,836.10	-	8,361,836.10	8,361,836.10	-	-	8,361,836.10	20,525.19	793,485.49	340,002.49	-	1,544,013.17	-	653,810.68	320,565.49	-	974,376.17	-	7,207,822.93	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		8,361,836.10	-	8,361,836.10	8,361,836.10	-	-	8,361,836.10	20,525.19	793,485.49	340,002.49	-	1,544,013.17	-	653,810.68	320,565.49	-	974,376.17	-	7,207,822.93	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.l.l.g	302000000	8,361,836.10	-	8,361,836.10	8,361,836.10	-	-	8,361,836.10	20,525.19	793,485.49	340,002.49	-	1,544,013.17	-	653,810.68	320,565.49	-	974,376.17	-	7,207,822.93	-	-	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	302010000	2,005,824.57	-	2,005,824.57	2,005,824.57	-	-	2,005,824.57	-	299,472.17	137,147.41	-	436,619.58	-	299,472.17	137,147.41	-	436,619.58	-	1,619,806.99	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		2,005,824.57	-	2,005,824.57	2,005,824.57	-	-	2,005,824.57	-	299,472.17	137,147.41	-	436,619.58	-	299,472.17	137,147.41	-	436,619.58	-	1,619,806.99	-	-	-	-
Total A.l.l.h	302010000	2,005,824.57	-	2,005,824.57	2,005,824.57	-	-	2,005,824.57	-	299,472.17	137,147.41	-	436,619.58	-	299,472.17	137,147.41	-	436,619.58	-	1,619,806.99	-	-	-	-
Total A.l.l.i	302010000	2,005,824.57	-	2,005,824.57	2,005,824.57	-	-	2,005,824.57	-	299,472.17	137,147.41	-	436,619.58	-	299,472.17	137,147.41	-	436,619.58	-	1,619,806.99	-	-	-	-

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations



PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursement				Balances					
		Authorized Appropriation	Adjustments (Transfer (To/From, Realign))	Adjusted Appropriations	Amounts Received	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 Amount	Due and Demandable	Not Yet Due and Demandable	
B.1.d. VEVA	4010050001			5=(3+4)			10=(6+(-1)+7+8+9)					15=(11+12+13+14)							20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Maint. & Other Operating Exp.(MOOE)		19,683,480.56	-	19,683,480.56	19,683,480.56	-	19,683,480.56	-	143,054.52	8,064.00	151,118.52	-	143,054.52	8,064.00	151,118.52	-	151,118.52	-	-	19,532,362.04	-	-	-
Capital Outlay		19,683,480.56	-	19,683,480.56	19,683,480.56	-	19,683,480.56	-	143,054.52	8,064.00	151,118.52	-	143,054.52	8,064.00	151,118.52	-	151,118.52	-	-	19,532,362.04	-	-	-
Total B.1.d		39,366,961.12	-	39,366,961.12	39,366,961.12	-	39,366,961.12	-	286,109.04	16,128.00	302,237.04	-	286,109.04	16,128.00	302,237.04	-	302,237.04	-	-	39,064,595.08	-	-	-
B.1.e. Public-Private Partnership Capacity Building Project (PPP) 44050002																							
Maint. & Other Operating Exp.(MOOE)	4010050002	1,254,683.10	-	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 B.1.e		2,509,366.20	-	2,509,366.20	2,509,366.20	-	2,509,366.20	-	-	-	-	-	-	-	-	-	-	-	-	2,509,366.20	-	-	-
Total LFP		33,132,631.55	-	33,132,631.55	33,132,631.55	-	33,132,631.55	-	194,074.52	487,347.00	681,421.52	-	194,074.52	487,347.00	681,421.52	-	681,421.52	-	-	32,451,210.03	-	-	96,965.00
Total Agency Specific Budget		290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	275,222,061.19	-	-	3,423,536.00
Personal Services																							
Miscellaneous and Other Operating Exp	MOOE	165,660,116.98	(0.00)	165,660,116.98	165,660,116.98	-	165,660,116.98	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	160,146,258.99	-	-	1,231,917.59
Capital Outlay	CO	124,606,559.25	(0.00)	124,606,559.25	124,606,559.25	-	124,606,559.25	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	115,075,802.80	-	-	2,191,618.41
Total		290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	7,458,760.00	7,458,760.00	30,089,230.08	-	7,458,760.00	7,458,760.00	30,089,230.08	-	30,089,230.08	-	-	275,222,061.19	-	-	3,423,536.00
Grand TOTAL																							
		290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	7,458,760.00	7,458,760.00	30,089,230.08	-	7,458,760.00	7,458,760.00	30,089,230.08	-	30,089,230.08	-	-	275,222,061.19	-	-	3,423,536.00
Personal Services																							
Maintenance and Other Operating Exp	MOOE	165,660,116.98	(0.00)	165,660,116.98	165,660,116.98	-	165,660,116.98	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	160,146,258.99	-	-	1,231,917.59
Financial Expenses	FE	124,606,559.25	(0.00)	124,606,559.25	124,606,559.25	-	124,606,559.25	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	115,075,802.80	-	-	2,191,618.41
Capital Outlay	CO	290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	7,458,760.00	7,458,760.00	30,089,230.08	-	7,458,760.00	7,458,760.00	30,089,230.08	-	30,089,230.08	-	-	275,222,061.19	-	-	3,423,536.00
Total		290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	7,458,760.00	7,458,760.00	30,089,230.08	-	7,458,760.00	7,458,760.00	30,089,230.08	-	30,089,230.08	-	-	275,222,061.19	-	-	3,423,536.00
Resapportionment																							
MFO 1		8,361,836.10	-	8,361,836.10	8,361,836.10	-	8,361,836.10	-	-	-	20,525.19	-	793,485.49	340,002.49	1,154,013.17	-	1,154,013.17	-	-	974,376.17	-	-	7,207,822.93
MFO 2		8,507,469.76	50,602.00	8,558,071.76	8,507,469.76	-	8,558,071.76	-	3,729,380.00	3,729,380.00	689,374.27	-	2,359,621.10	(640,765.16)	2,378,230.21	-	2,378,230.21	-	-	1,992,934.46	-	-	6,179,841.55
MFO 3		107,574,592.57	-	107,574,592.57	107,574,592.57	-	107,574,592.57	-	191,485.49	191,485.49	87,663.67	-	250,384.91	(60,362.58)	277,886.00	-	277,886.00	-	-	(508,078.64)	-	-	785,764.64
MFO 4		7,029,146.27	(50,802.00)	6,978,344.27	7,029,146.27	-	6,978,344.27	-	2,654,894.51	2,654,894.51	154,214.00	-	446,168.90	779,874.48	1,380,257.38	-	1,380,257.38	-	-	1,441,013.83	-	-	(60,756.45)
Total		131,473,044.70	(0.00)	131,473,044.70	131,473,044.70	-	131,473,044.70	-	3,219,380.00	3,219,380.00	921,777.13	-	3,949,660.40	418,748.23	5,190,186.76	-	5,190,186.76	-	-	3,900,245.82	-	-	1,289,940.94
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, Inclusive and sustained economic growth.																							
		290,266,676.23	(0.00)	290,266,676.23	290,266,676.23	-	290,266,676.23	-	3,729,380.00	3,729,380.00	15,044,615.04	-	3,729,380.00	3,729,380.00	15,044,615.04	-	15,044,615.04	-	-	275,222,061.19	-	-	3,423,536.00

Certified Correct:

*[Signature]*  
 KRISTINA S. ALLEN  
 Chief Budget Division

Certified Correct:

*[Signature]*  
 SUSANNA D. SANTOS  
 OIC-Chief Accounting Division

Approved by:

*[Signature]*  
 ATTY. JOSEPH MELVIN B. BASAS  
 Director-Financial Planning and Management Staff