FAR NO. 1

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

Government Accounting Office
Office of the Director
RECEIVED
By: Nanna
Date: 3/8/16

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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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

summary

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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
1. AGENCY SPECIFIC BUDGET																							
General Administration Support (GAS)	100000000																						
A.1.a. General Management and Supervision(CO/	100010000																						
Maint. & Other Operating Exp.(MOOE)		3,816,377.48	-	3,816,377.48	3,816,377.48	-	1,388,064.30	1,388,064.30	3,816,377.48	422.78	644,118.21	(405,444.22)	2,350,099.03	2,589,195.80	-	644,540.99	(405,444.22)	1,555,106.25	1,794,203.02	-	1,227,181.68	794,992.78	
Capital Outlay		116,779,469.05	-	116,779,469.05	116,779,469.05	-	-	-	116,779,469.05	3,069,189.62	1,487,944.40	3,161,575.67	8,655,897.18	16,374,606.87	45,760.00	2,354,739.00	3,126,592.28	3,972,434.60	9,499,525.88	-	100,404,862.18	6,875,080.99	
Total A.1.a. (CO/NRO)		120,595,846.53	-	120,595,846.53	120,595,846.53	-	1,388,064.30	1,388,064.30	120,595,846.53	3,069,612.40	2,132,062.61	2,756,131.45	11,005,996.21	18,963,802.67	45,760.00	2,999,279.99	2,721,148.06	5,527,540.85	11,293,728.90	-	101,632,043.86	7,670,073.77	-
A.l.b	100010000																						
Maint. & Other Operating Exp.(MOOE)		141,296.77	-	141,296.77	141,296.77	-	19,411.33	19,411.33	141,296.77	-	422.78	6,536.22	94,855.91	101,814.91	422.78	-	6,536.22	91,652.33	98,611.33	-	39,481.86	3,203.58	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.b.		141,296.77	-	141,296.77	141,296.77	-	19,411.33	19,411.33	141,296.77	-	422.78	6,536.22	94,855.91	101,814.91	422.78	-	6,536.22	91,652.33	98,611.33	-	39,481.86	3,203.58	-
A.l.c.	100020000																						
Maint. & Other Operating Exp.(MOOE)		252,460.00	-	252,460.00	252,460.00	-	175,370.00	175,370.00	252,460.00	-	-	-	246,698.36	246,698.36	-	-	-	198,046.10	198,046.10	-	5,761.64	48,652.26	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.c.		252,460.00	-	252,460.00	252,460.00	-	175,370.00	175,370.00	252,460.00	-	-	-	246,698.36	246,698.36	-	-	-	198,046.10	198,046.10	-	5,761.64	48,652.26	-
Total GAS		120,989,603.30	-	120,989,603.30	120,989,603.30	-	1,582,845.63	1,582,845.63	120,989,603.30	3,069,612.40	2,132,485.39	2,762,667.67	11,347,550.48	19,312,315.94	46,182.78	2,999,279.99	2,727,684.28	5,817,239.28	11,590,386.33	-	101,677,287.36	7,721,929.61	-
Supprt to Operations	200000000																						
A.II.a	200010000																						
Maint. & Other Operating Exp.(MOOE)		1,131,340.28	(0.00)	1,131,340.28	1,131,340.28	-	300,563.80	300,563.80	1,131,340.28	6,372.03	122,897.30	(6,372.03)	999,314.99	1,122,212.29	-	129,269.33	(6,372.03)	77,666.50	200,563.80	-	9,127.99	921,648.49	
Total A.II.a		1,131,340.28	(0.00)	1,131,340.28	1,131,340.28	-	300,563.80	300,563.80	1,131,340.28	6,372.03	122,897.30	(6,372.03)	999,314.99	1,122,212.29	-	129,269.33	(6,372.03)	77,666.50	200,563.80	-	9,127.99	921,648.49	-
A.II.b	200020000																						
Maint. & Other Operating Exp.(MOOE)		1,742,240.26	-	1,742,240.26	1,742,240.26	-	621,143.70	621,143.70	1,742,240.26	4,541.47	252,017.75	540,475.25	776,940.10	1,573,974.57	-	256,559.22	540,475.25	163,969.64	961,004.11	-	168,265.69	612,970.46	
Total A.II.b		1,742,240.26	-	1,742,240.26	1,742,240.26	-	621,143.70	621,143.70	1,742,240.26	4,541.47	252,017.75	540,475.25	776,940.10	1,573,974.57	-	256,559.22	540,475.25	163,969.64	961,004.11	-	168,265.69	612,970.46	-
A.II.c	200030000			-	-				-														
Maint. & Other Operating Exp.(MOOE)		687,500.20	-	687,500.20	687,500.20		57,000.00	57,000.00	687,500.20	618.38	211,841.92	(618.38)	169,170.04	381,011.96	-	212,460.30	618.38	(145,278.68)	67,800.00	-	306,488.24	313,211.96	
Total A.II.c		687,500.20	-	687,500.20	687,500.20	-	57,000.00	57,000.00	687,500.20	618.38	211,841.92	(618.38)	169,170.04	381,011.96	-	212,460.30	618.38	(145,278.68)	67,800.00	-	306,488.24	313,211.96	-
A.II.d	200040000			-	-				-														
Maint. & Other Operating Exp.(MOOE)		864,269.94	-	864,269.94	864,269.94		495,977.33	495,977.33	864,269.94	-	235,019.18	(158,551.57)	431,920.34	508,387.95	-	235,019.18	(4,799.98)	278,168.75	508,387.95	-	355,881.99	-	
Capital Outlay		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.d		864,269.94	-	864,269.94	864,269.94	-	495,977.33	495,977.33	864,269.94	-	235,019.18	(158,551.57)	431,920.34	508,387.95	-	235,019.18	(4,799.98)	278,168.75	508,387.95	-	355,881.99	-	-
Total STO		4,425,350.68	(0.00)	4,425,350.68	4,425,350.68	-	1,474,684.83	1,474,684.83	4,425,350.68	11,531.88	821,776.15	374,933.27	2,377,345.47	3,585,586.77	-	833,308.03	529,921.62	374,526.21	1,737,755.86	-	839,763.91	1,847,830.91	-
OPERATIONS	300000000																						
MFO 1: SOCIO-ECONOMIC AND PHYSICAL	301000000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-					
PLANNING AND POLICY SERVICES		-		-	-				-														
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)		8,361,836.23	376,881.95	8,738,718.18	8,361,836.23	(0.00)	2,794,009.78	3,170,891.73	8,738,718.18	20,525.19	793,485.49	340,002.49	6,268,793.87	7,422,807.04	-	653,810.68	320,565.49	3,061,154.56	4,035,530.73	-	1,315,911.14	3,387,276.31	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.a		8,361,836.23	376,881.95	8,738,718.18	8,361,836.23	(0.00)	2,794,009.78	3,170,891.73	8,738,718.18	20,525.19	793,485.49	340,002.49	6,268,793.87	7,422,807.04	-	653,810.68	320,565.49	3,061,154.56	4,035,530.73	-	1,315,911.14	3,387,276.31	-
MFO 2: TECHNICAL SUPPORT AND	30200000	-		-	-				-														
ADVISORY SERVICES				-	-				-														
Prov. Of Tech. Support Services to the NEDA				-	-				-														
Board and its Committees.	30201000																						
Maint. & Other Operating Exp.(MOOE)		2,005,824.57	50,602.00	2,056,426.57	2,005,824.57	50,602.00	881,872.67	881,872.67	2,056,426.57	-	299,472.17	137,147.41	929,971.48	1,366,591.06	-	299,472.17	137,147.41	916,264.56	1,352,884.14	-	689,835.51	13,706.92	
Total A.III.a		2,005,824.57	50,602.00	2,056,426.57	2,005,824.57	50,602.00	881,872.67	881,872.67	2,056,426.57	-	299,472.17	137,147.41	929,971.48	1,366,591.06	-	299,472.17	137,147.41	916,264.56	1,352,884.14	-	689,835.51	13,706.92	-

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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
A.III.b. (NRO/RDC)	30202000			-																			
Maint. & Other Operating Exp.(MOOE)		2,485,168.48	38,538.25	2,523,706.73	2,485,168.48	-	18,000.00	56,538.25	2,523,706.73	43,600.00	910,896.20	94,638.04	678,375.36	1,727,509.60	43,600.00	658,396.20	107,138.04	607,987.03	1,417,121.27	-	796,197.13	310,388.33	
Total A.III.b.		4,295,356.16	38,538.25	4,333,894.41	4,295,356.16	-	18,000.00	56,538.25	4,333,894.41	549,708.38	1,702,884.00	405,508.62	845,571.11	3,503,672.11	264,106.82	943,997.76	1,209,996.42	769,829.83	3,187,930.83	-	830,222.30	315,741.28	-
Provision of Advisory Services	302030000			-					-														
Maint. & Other Operating Exp.(MOOE)		2,206,289.03	(38,538.25)	2,167,750.78	2,206,289.03	-	1,164,388.25	1,125,850.00	2,167,750.78	109,665.89	357,264.93	(1,183,421.19)	2,183,424.48	1,466,934.11	-	466,930.82	(1,328,716.94)	2,227,595.70	1,365,809.58	-	700,816.67	101,124.53	
Total A.III.b.3		2,206,289.03	(38,538.25)	2,167,750.78	2,206,289.03	-	1,164,388.25	1,125,850.00	2,167,750.78	109,665.89	357,264.93	(1,183,421.19)	2,183,424.48	1,466,934.11	-	466,930.82	(1,328,716.94)	2,227,595.70	1,365,809.58	-	700,816.67	101,124.53	-
Total MOF 2		8,507,469.76	50,602.00	8,558,071.76	8,507,469.76	50,602.00	2,064,260.92	2,064,260.92	8,558,071.76	659,374.27	2,359,621.10	(640,765.16)	3,958,967.07	6,337,197.28	264,106.82	1,710,400.75	18,426.89	3,913,690.09	5,906,624.55	-	2,220,874.48	430,572.73	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000																						
A.III.c.1	303010000																						
Maint. & Other Operating Exp.(MOOE)		192,823,863.72	0.00	192,823,863.72	192,823,863.72	-	1,118,498.14	1,118,498.14	192,823,863.72	3,650.20	250,384.91	(187,970.52)	170,676,919.34	170,742,983.93	-	254,035.11	(973,735.16)	2,169,146.28	1,449,446.23	-	22,080,879.79	169,293,537.70	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.1		192,823,863.72	0.00	192,823,863.72	192,823,863.72	-	1,118,498.14	1,118,498.14	192,823,863.72	3,650.20	250,384.91	(187,970.52)	170,676,919.34	170,742,983.93	-	254,035.11	(973,735.16)	2,169,146.28	1,449,446.23	-	22,080,879.79	169,293,537.70	-
A.III.c.2	303020000																						
Maint. & Other Operating Exp.(MOOE)		1,074,243.23	(0.00)	1,074,243.23	1,074,243.23	-	456,357.88	456,357.88	1,074,243.23	76,736.63	-	88,419.78	284,724.46	449,880.87	-	76,736.63	88,419.78	144,630.95	309,787.36	-	624,362.36	140,093.51	
Capital Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.2		1,074,243.23	(0.00)	1,074,243.23	1,074,243.23	-	456,357.88	456,357.88	1,074,243.23	76,736.63	-	88,419.78	284,724.46	449,880.87	-	76,736.63	88,419.78	144,630.95	309,787.36	-	624,362.36	140,093.51	-
A.III.d	303030000																						
Maint. & Other Operating Exp.(MOOE)		1,117,978.62	-	1,117,978.62	1,117,978.62	-	418,944.64	418,944.64	1,117,978.62	7,276.84	-	39,188.16	431,879.99	478,344.99	-	7,276.84	39,188.16	431,879.99	478,344.99	-	639,633.63	-	
Capital Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.3		1,117,978.62	-	1,117,978.62	1,117,978.62	-	418,944.64	418,944.64	1,117,978.62	7,276.84	-	39,188.16	431,879.99	478,344.99	-	7,276.84	39,188.16	431,879.99	478,344.99	-	639,633.63	-	-
Total MFO 3		195,016,085.57	0.00	195,016,085.57	195,016,085.57	-	1,993,800.66	1,993,800.66	195,016,085.57	87,663.67	250,384.91	(60,362.58)	171,393,523.79	171,671,209.79	-	338,048.58	(846,127.22)	2,745,657.22	2,237,578.58	-	23,344,875.78	169,433,631.21	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000																						
A.III.d.1.a (NCO/NRO)	304010001																						
Maint. & Other Operating Exp.(MOOE)		4,920,952.41	(427,483.95)	4,493,468.46	4,920,952.41	(50,602.00)	4,588,406.81	4,211,524.86	4,493,468.46	86,165.05	166,457.90	583,653.01	3,726,809.44	4,563,085.40	-	252,622.95	583,653.01	3,394,049.44	4,230,325.40	-	(69,616.94)	332,760.00	
Capital Outlay		906.00	-	906.00	906.00	-	-	-	906.00	-	-	-	-	-	-	-	-	-	-	-	906.00	-	
Total A.III.d.1.a		4,921,858.41	(427,483.95)	4,494,374.46	4,921,858.41	(50,602.00)	4,588,406.81	4,211,524.86	4,494,374.46	86,165.05	166,457.90	583,653.01	3,726,809.44	4,563,085.40	-	252,622.95	583,653.01	3,394,049.44	4,230,325.40	-	(68,710.94)	332,760.00	-
A.III.f.2 (RDC)	304010002																						
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)		536,118.55	-	536,118.55	536,118.55	-	-	-	536,118.55	-	116,493.91	196,755.18	35,656.91	348,906.00	-	116,493.91	196,755.18	35,656.91	348,906.00	-	187,212.55	-	
Financial Expenses				-	-				-					-					-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.E		536,118.55	-	536,118.55	536,118.55	-	-	-	536,118.55	-	116,493.91	196,755.18	35,656.91	348,906.00	-	116,493.91	196,755.18	35,656.91	348,906.00	-	187,212.55	-	-
A.III.d.1.b	304020000																						
Maint. & Other Operating Exp.(MOOE)		1,817,215.31	-	1,817,215.31	1,817,215.31	-	844,187.60	844,187.60	1,817,215.31	68,048.95	163,217.09	26,933.35	613,598.39	871,797.78	-	231,266.04	87,689.80	352,841.94	671,797.78	-	945,417.53	200,000.00	
Capital Outlay		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.d.1.b		1,817,215.31	-	1,817,215.31	1,817,215.31	-	844,187.60	844,187.60	1,817,215.31	68,048.95	163,217.09	26,933.35	613,598.39	871,797.78	-	231,266.04	87,689.80	352,841.94	671,797.78	-	945,417.53	200,000.00	-
Total MFO 4		7,275,192.27	(427,483.95)	6,847,708.32	7,275,192.27	(50,602.00)	5,432,594.41	5,055,712.46	6,847,708.32	154,214.00	446,168.90	807,341.54	4,376,064.74	5,783,789.18	-	600,382.90	868,097.99	3,782,548.29	5,251,029.18	-	1,063,919.14	532,760.00	-
Total Operations		219,160,583.83	(0.00)	219,160,583.83	219,160,583.83	(0.00)	12,284,665.77	12,284,665.77	219,160,583.83	921,777.13	3,849,660.40	446,216.29	185,997,349.47	191,215,003.29	264,106.82	3,302,642.91	360,963.15	13,503,050.16	17,430,763.04	-	27,945,580.54	173,784,240.25	-
LOCALLY-FUNDED PROJECTS	400000000																						
B.I.a. CAP	407010001																						
Maint. & Other Operating Exp.(MOOE)		1,794,739.47	-	1,794,739.47	1,794,739.47	-	-	-	1,794,739.47	-	-	69,680.00	1,384,391.37	1,454,071.37	-	-	69,680.00	31,972.00	101,652.00	-	340,668.10	1,352,419.37	
Capital Outlay		5,578,124.25	-	5,578,124.25	5,578,124.25	-	-	-	5,578,124.25	-	-	41,000.00	4,690,907.60	4,731,907.60	-	-	41,000.00	3,653,968.00	3,694,968.00	-	846,216.65	1,036,939.60	
Total B.1.a		7,372,863.72	-	7,372,863.72	7,372,863.72	-	-	-	7,372,863.72	-	-	110,680.00	6,075,298.97	6,185,978.97	-	-	110,680.00	3,685,940.00	3,796,620.00	-	1,186,884.75	2,389,358.97	-
B.I.b. NINP	404050001																						
Maint. & Other Operating Exp.(MOOE)		3,661,635.61	-	3,661,635.61	3,661,635.61	-	-	-	3,661,635.61	-	51,020.00	181,338.00	196,350.00	428,708.00	-	50,000.00	91,338.00	287,370.00	428,708.00	-	3,232,927.61	-	
Capital Outlay		437,872.27	-	437,872.27	437,872.27	-	-	-	437,872.27	-	-	162,080.00	237,088.00	399,168.00	-	-	162,080.00	77,999.00	240,079.00	-	38,704.27	159,089.00	
Total B.1.b		4,099,507.88	-	4,099,507.88	4,099,507.88	-	-	-	4,099,507.88	-	51,020.00	343,418.00	433,438.00	827,876.00	-	50,000.00	253,418.00	365,369.00	668,787.00	-	3,271,631.88	159,089.00	-
B.1.c. NCPEDS	410040001																						
Maint. & Other Operating Exp.(MOOE)		722,096.29	-	722,096.29	722,096.29	-	-	-	722,096.29	-	-	25,185.00	207,147.00	232,332.00	-	-	19,240.00	13,092.00	32,332.00	-	489,764.29	200,000.00	
Total B.1.c		722,096.29	-	722,096.29	722,096.29	-	-	-	722,096.29	-	-	25,185.00	207,147.00	232,332.00	-	-	19,240.00	13,092.00	32,332.00	-	489,764.29	200,000.00	-

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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
B.1.d. VE/VA	4010050001																						
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	19,454,433.25	19,605,551.77	-	143,054.52	8,064.00	(68,263.52)	82,855.00	-	77,928.79	19,522,696.77	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.d		19,683,480.56	-	19,683,480.56	19,683,480.56	-	-	-	19,683,480.56	-	143,054.52	8,064.00	19,454,433.25	19,605,551.77	-	143,054.52	8,064.00	(68,263.52)	82,855.00	-	77,928.79	19,522,696.77	-
B.1.e. Public-Private Partnership Capacity Building Project (PPP) 410050002	4010050002																						
Maint. & Other Operating Exp.(MOOE)		1,254,683.10	-	1,254,683.10	1,254,683.10	-	-	-	1,254,683.10	-	-	-	-	-	-	-	-	-	-	-	1,254,683.10	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.e		1,254,683.10	-	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	-	194,074.52	487,347.00	26,170,317.22	26,851,738.74	-	193,054.52	391,402.00	3,996,137.48	4,580,594.00	-	6,280,892.81	22,271,144.74	-
Total Agency Specific Budget		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Personnal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operaating Expense	MOOE	253,101,610.11	(0.00)	253,101,610.11	253,101,610.11	(0.00)	15,342,196.23	15,342,196.23	253,101,610.11	427,623.41	4,718,064.26	395,637.98	212,141,474.11	217,682,799.76	44,022.78	4,687,944.89	(422,559.61)	15,824,708.73	20,134,116.79	-	35,418,810.35	197,548,682.97	-
Capital Outlay	CO	124,606,559.25	-	124,606,559.25	124,606,559.25	-	-	-	124,606,559.25	3,575,298.00	2,279,932.20	3,675,526.25	13,751,088.53	23,281,844.98	266,266.82	2,640,340.56	4,432,530.66	7,866,244.40	15,205,382.44	-	101,324,714.27	8,076,462.54	-
Total		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
GRAND TOTAL		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Personnal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenenace and Other Operaating Expenses	MOOE	253,101,610.11	(0.00)	253,101,610.11	253,101,610.11	(0.00)	15,342,196.23	15,342,196.23	253,101,610.11	427,623.41	4,718,064.26	395,637.98	212,141,474.11	217,682,799.76	44,022.78	4,687,944.89	(422,559.61)	15,824,708.73	20,134,116.79	-	35,418,810.35	197,548,682.97	-
Capital Outlay	CO	124,606,559.25	-	124,606,559.25	124,606,559.25	-	-	-	124,606,559.25	3,575,298.00	2,279,932.20	3,675,526.25	13,751,088.53	23,281,844.98	266,266.82	2,640,340.56	4,432,530.66	7,866,244.40	15,205,382.44	-	101,324,714.27	8,076,462.54	-
Total		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-
Recapitulation																							
MFO 1		8,361,836.23	376,881.95	8,738,718.18	8,361,836.23	(0.00)	2,794,009.78	3,170,891.73	8,738,718.18	20,525.19	793,485.49	340,002.49	6,268,793.87	7,422,807.04	-	653,810.68	320,565.49	3,061,154.56	4,035,530.73	-	1,315,911.14	3,387,276.31	-
MFO 2		8,507,469.76	50,602.00	8,558,071.76	8,507,469.76	50,602.00	2,064,260.92	2,064,260.92	8,558,071.76	659,374.27	2,359,621.10	(640,765.16)	3,958,967.07	6,337,197.28	264,106.82	1,710,400.75	18,426.89	3,913,690.09	5,906,624.55	-	2,220,874.48	430,572.73	-
MFO 3		195,016,085.57	0.00	195,016,085.57	195,016,085.57	-	1,993,800.66	1,993,800.66	195,016,085.57	87,663.67	250,384.91	(60,362.58)	171,393,523.79	171,671,209.79	-	338,048.58	(846,127.22)	2,745,657.22	2,237,578.58	-	23,344,875.78	169,433,631.21	-
MFO 4		7,275,192.27	(427,483.95)	6,847,708.32	7,275,192.27	(50,602.00)	5,432,594.41	5,055,712.46	6,847,708.32	154,214.00	446,168.90	807,341.54	4,376,064.74	5,783,789.18	-	600,382.90	868,097.99	3,782,548.29	5,251,029.18	-	1,063,919.14	532,760.00	-
Total		219,160,583.83	(0.00)	219,160,583.83	219,160,583.83	(0.00)	12,284,665.77	12,284,665.77	219,160,583.83	921,777.13	3,849,660.40	446,216.29	185,997,349.47	191,215,003.29	264,106.82	3,302,642.91	360,963.15	13,503,050.16	17,430,763.04	-	27,945,580.54	173,784,240.25	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		377,708,169.36	(0.00)	377,708,169.36	377,708,169.36	(0.00)	15,342,196.23	15,342,196.23	377,708,169.36	4,002,921.41	6,997,996.46	4,071,164.23	225,892,562.64	240,964,644.74	310,289.60	7,328,285.45	4,009,971.05	23,690,953.13	35,339,499.23	-	136,743,524.62	205,625,145.51	-

Certified Correct:

VIRGINIA SD. ATENTA
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

FARs 4th Qtr 2015 (2-22-16) Larry