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

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

COA - NEDA RECEIVED BY ___ DATE 3/8/16

Government Accountancy Office Office of the Director RECEIVED By: ___ Date: ___

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/NR	100010000																						
Personal Services	50100000-00	135,601,000.00	24,683,408.60	160,284,408.60	135,601,000.00	24,683,408.00	5,150,275.54	5,150,276.14	160,284,408.60	39,925,282.59	41,317,126.52	34,820,920.05	41,395,506.29	**157,458,837.45**	36,057,301.52	45,180,609.58	22,254,207.73	49,344,937.44	**152,837,056.27**	-	**2,825,571.15**	**4,621,781.18**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	83,951,000.00	(8,401,200.00)	75,549,800.00	83,951,000.00	(8,401,200.00)	554,720.00	554,720.00	75,549,800.00	15,444,006.13	19,598,397.04	18,915,626.51	14,861,263.51	**68,819,293.19**	15,091,987.75	18,676,733.61	15,711,680.46	14,333,952.54	**64,814,354.36**	-	**6,730,506.81**	**4,004,938.83**	
Capital Outlay	50600000-00	48,749,000.00	-	48,749,000.00	48,749,000.00	-	-	-	48,749,000.00	558,723.34	5,081,596.67	14,721,240.23	18,270,209.00	**38,631,769.24**	558,723.34	2,660,470.37	6,646,777.90	18,006,716.42	**27,872,688.03**	-	**10,117,230.76**	**10,759,081.21**	
Total A.1.a. (CO/NRO)		268,301,000.00	16,282,208.60	284,583,208.60	268,301,000.00	16,282,208.00	5,704,995.54	5,704,996.14	284,583,208.60	55,928,012.06	65,997,122.23	68,457,786.79	74,526,978.80	**264,909,899.88**	51,708,012.61	66,517,813.56	45,612,666.09	81,685,606.40	**245,524,098.66**	-	**19,673,308.72**	**19,385,801.22**	-
A.1.b	100020000																						
Personal Services	50100000-00	1,889,000.00	-	1,889,000.00	1,889,000.00	-	-	-	1,889,000.00	24,437.50	12,362.50	56,551.88	1,791,648.12	**1,885,000.00**	24,437.50	12,362.50	56,551.88	1,790,848.12	**1,884,200.00**	-	**4,000.00**	**800.00**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	718,000.00	(23,000.00)	695,000.00	718,000.00	(23,000.00)	-	-	695,000.00	24,982.57	11,977.92	110,917.99	283,487.51	**431,365.99**	18,479.21	18,481.28	74,743.99	311,678.78	**423,383.26**	-	**263,634.01**	**7,982.73**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.b.		2,607,000.00	(23,000.00)	2,584,000.00	2,607,000.00	(23,000.00)	-	-	2,584,000.00	49,420.07	24,340.42	167,469.87	2,075,135.63	2,316,365.99	42,916.71	30,843.78	131,295.87	2,102,526.90	2,307,583.26	-	267,634.01	8,782.73	-
A.1.c.	100020000																						
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	-	72,300.00	653,150.01	186,410.99	**911,861.00**	-	72,300.00	586,773.14	163,750.87	**822,824.01**	-	**26,139.00**	**89,036.99**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.1.c.		938,000.00	-	938,000.00	938,000.00	-	422,076.00	422,076.00	938,000.00	-	72,300.00	653,150.01	186,410.99	911,861.00	-	72,300.00	586,773.14	163,750.87	822,824.01	-	26,139.00	89,036.99	-
Total GAS		271,846,000.00	16,259,208.60	288,105,208.60	271,846,000.00	16,259,208.00	6,127,071.54	6,127,072.14	288,105,208.60	55,977,432.13	66,093,762.65	69,278,406.67	76,788,525.42	268,138,126.87	51,750,929.32	66,620,957.34	46,330,735.10	83,951,884.17	248,654,505.93	-	19,967,081.73	19,483,620.94	-
Supprt to Operations	200000000																						
A.II.a	200010000								-														
Personal Services	50100000-00	7,417,000.00	-	7,417,000.00	7,417,000.00	-	-	-	7,417,000.00	2,808,273.00	3,342,242.60	1,048,693.53	202,790.87	**7,402,000.00**	1,916,951.00	4,233,564.60	210,728.85	1,040,755.55	**7,402,000.00**	-	**15,000.00**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,446,000.00	(409,307.00)	4,036,693.00	4,446,000.00	(409,307.00)	-	-	4,036,693.00	161,494.00	329,699.38	841,387.20	1,949,891.78	**3,282,472.36**	156,259.12	312,918.08	813,953.72	1,709,218.78	**2,992,349.70**	-	**754,220.64**	**290,122.66**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.a		11,863,000.00	(409,307.00)	11,453,693.00	11,863,000.00	(409,307.00)	-	-	11,453,693.00	2,969,767.00	3,671,941.98	1,890,080.73	2,152,682.65	10,684,472.36	2,073,210.12	4,546,482.68	1,024,682.57	2,749,974.33	10,394,349.70	-	769,220.64	290,122.66	-
A.II.b	200020000																						
Personal Services	50100000-00	9,474,000.00	-	9,474,000.00	9,474,000.00	-	-	-	9,474,000.00	3,251,169.81	2,786,027.62	1,719,535.80	1,698,266.77	**9,455,000.00**	2,498,222.81	3,538,974.62	79,696.24	3,338,106.33	**9,455,000.00**	-	**19,000.00**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	5,259,000.00	(356,804.00)	4,902,196.00	5,259,000.00	(356,804.00)	-	-	4,902,196.00	217,911.99	336,193.51	1,411,210.15	1,630,559.10	**3,595,874.75**	169,396.54	366,435.75	1,001,312.39	1,965,929.33	**3,503,074.01**	-	**1,306,321.25**	**92,800.74**	
Total A.II.b		14,733,000.00	(356,804.00)	14,376,196.00	14,733,000.00	(356,804.00)	-	-	14,376,196.00	3,469,081.80	3,122,221.13	3,130,745.95	3,328,825.87	**13,050,874.75**	2,667,619.35	3,905,410.37	1,081,008.63	5,304,035.66	**12,958,074.01**	-	**1,325,321.25**	**92,800.74**	-
A.II.c	200030000			-					-														
Personal Services	50100000-00	5,137,000.00	-	5,137,000.00	5,137,000.00	-	-	-	5,137,000.00	1,282,724.00	1,192,230.10	1,143,608.79	1,421,495.21	**5,040,058.10**	986,238.00	1,488,716.10	63,929.79	2,501,174.21	**5,040,058.10**	-	**96,941.90**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,851,000.00	(365,479.00)	2,485,521.00	2,851,000.00	(365,479.00)	303,200.02	303,200.02	2,485,521.00	93,538.17	137,156.65	555,267.83	1,344,330.24	**2,130,292.89**	91,281.93	132,626.97	344,589.81	1,415,812.75	**1,984,311.46**	-	**355,228.11**	**145,981.43**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.c		7,988,000.00	(365,479.00)	7,622,521.00	7,988,000.00	(365,479.00)	303,200.02	303,200.02	7,622,521.00	1,376,262.17	1,329,386.75	1,698,876.62	2,765,825.45	7,170,350.99	1,077,519.93	1,621,343.07	408,519.60	3,916,986.96	7,024,369.56	-	452,170.01	145,981.43	-
A.II.d	200040000			-	-				-														
Personal Services	50100000-00	7,873,000.00	-	7,873,000.00	7,873,000.00	-	-	-	7,873,000.00	2,074,440.00	1,760,343.50	1,573,060.20	2,449,792.67	**7,857,636.37**	1,572,830.00	2,261,953.50	143,766.28	3,879,086.59	**7,857,636.37**	-	**15,363.63**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,858,000.00	(232,337.00)	3,625,663.00	3,858,000.00	(232,337.00)	105,096.98	105,096.98	3,625,663.00	263,455.93	140,204.26	1,173,889.53	1,145,670.22	**2,723,219.94**	157,440.55	241,792.13	926,024.29	1,169,570.91	**2,494,827.88**	-	**902,443.06**	**228,392.06**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.II.d		11,731,000.00	(232,337.00)	11,498,663.00	11,731,000.00	(232,337.00)	105,096.98	105,096.98	11,498,663.00	2,337,895.93	1,900,547.76	2,746,949.73	3,595,462.89	**10,580,856.31**	1,730,270.55	2,503,745.63	1,069,790.57	5,048,657.50	**10,352,464.25**	-	**917,806.69**	**228,392.06**	-
Total STO		46,315,000.00	(1,363,927.00)	44,951,073.00	46,315,000.00	(1,363,927.00)	408,297.00	408,297.00	44,951,073.00	10,153,005.90	10,024,097.62	9,456,653.03	11,842,796.86	41,486,554.41	7,548,619.95	12,576,981.75	3,584,001.37	17,019,654.45	40,729,257.52	-	3,464,518.59	757,296.89	-

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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
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			-	-				-														
Personal Services	50100000-00	67,341,000.00	-	67,341,000.00	67,341,000.00	-	-	-	67,341,000.00	22,069,998.88	16,662,681.88	18,174,723.99	8,171,607.26	**65,099,012.01**	16,780,781.82	19,948,813.26	9,869,173.47	16,484,337.96	**65,083,106.51**	-	**2,241,987.99**	**15,905.50**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	32,931,000.00	(2,305,600.00)	30,625,400.00	32,931,000.00	(2,305,600.00)	1,358,684.84	1,358,684.84	30,625,400.00	4,036,350.03	7,149,515.21	6,982,582.42	8,502,257.23	**26,670,704.89**	3,580,684.65	7,347,302.57	6,601,192.80	7,434,581.64	**24,963,761.66**	-	**3,954,695.11**	**1,706,943.23**	
Capital Outlay	50600000-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00	**1,000,000.00**	-	-	-	-	-	-	-	**1,000,000.00**	
Total A.III.a		101,272,000.00	(2,305,600.00)	98,966,400.00	101,272,000.00	(2,305,600.00)	1,358,684.84	1,358,684.84	98,966,400.00	26,126,348.91	23,812,197.09	25,157,306.41	17,673,864.49	**92,769,716.90**	22,361,466.47	27,296,115.83	16,470,366.27	23,918,919.60	**90,046,868.17**	-	**6,196,683.10**	**2,722,848.73**	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	30200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30201000			-	-				-														
Personal Services	50100000-00	25,456,000.00	-	25,456,000.00	25,456,000.00	-	-	-	25,456,000.00	865,168.00	40,105.00	6,017,445.65	5,575,067.76	**12,497,786.41**	865,168.00	40,105.00	385,771.37	6,751,592.04	**8,042,636.41**	-	**12,958,213.59**	**4,455,150.00**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	106,846,000.00	(761,942.00)	106,084,058.00	97,816,308.00	(761,942.00)	1,438,500.00	1,438,500.00	97,054,366.00	849,104.24	229,788.80	8,683,625.88	37,951,373.03	**47,713,891.95**	782,244.90	276,904.78	1,197,661.75	21,542,254.44	**23,799,065.87**	**9,029,692.00**	**49,340,474.05**	**23,914,826.08**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.a		132,302,000.00	(761,942.00)	131,540,058.00	123,272,308.00	(761,942.00)	1,438,500.00	1,438,500.00	122,510,366.00	1,714,272.24	269,893.80	14,701,071.53	43,526,440.79	**60,211,678.36**	1,647,412.90	317,009.78	1,583,433.12	28,293,846.48	**31,841,702.28**	**9,029,692.00**	**62,298,687.64**	**28,369,976.08**	-
A.III.F.1 (NRO/RDC)	30202000			-																			
Personal Services	50100000-00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	475,000.00	638,065.56	333,550.00	471,393.33	**1,918,008.89**	438,500.00	650,565.56	357,550.00	454,693.33	**1,901,308.89**	-	**331,991.11**	**16,700.00**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	68,706,000.00	(199,579.00)	68,506,421.00	68,706,000.00	(199,579.00)	-	-	68,506,421.00	14,083,582.64	16,558,411.92	14,628,276.64	16,313,745.03	**61,584,016.23**	11,535,432.47	17,749,343.10	14,372,762.37	15,505,328.64	**59,162,866.58**	-	**6,922,404.77**	**2,421,149.65**	
Capital Outlay	50600000-00	6,060,000.00	-	6,060,000.00	6,060,000.00	-	-	-	6,060,000.00	62,343.92	14,817.60	-	5,764,076.54	**5,841,238.06**	62,343.92	14,817.60	-	3,974,500.00	**4,051,661.52**	-	**218,761.94**	**1,789,576.54**	
Total A.III.b.		77,016,000.00	(199,579.00)	76,816,421.00	77,016,000.00	(199,579.00)	-	-	76,816,421.00	14,620,926.56	17,211,295.08	14,961,826.64	22,549,214.90	**69,343,263.18**	12,036,276.39	18,414,726.26	14,730,312.37	19,934,521.97	**65,115,836.99**	-	**7,473,157.82**	**4,227,426.19**	-
Provision of Advisory Services	302030000			-					-														
Personal Services	50100000-00	55,550,000.00	-	55,550,000.00	55,550,000.00	-	-	-	55,550,000.00	14,859,064.45	21,769,598.86	13,352,257.06	6,666,420.17	**56,647,340.54**	13,990,542.42	22,638,120.89	10,369,240.17	9,636,869.41	**56,634,772.89**	-	**(1,097,340.54)**	**12,567.65**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	11,179,000.00	(2,015,759.00)	9,163,241.00	11,179,000.00	(2,015,759.00)	208,503.61	208,503.61	9,163,241.00	429,545.71	592,308.80	1,591,170.80	4,235,722.96	**6,848,748.27**	345,859.79	652,309.72	1,588,336.10	2,969,691.78	**5,556,197.39**	-	**2,314,492.73**	**1,292,550.88**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.b.3		66,729,000.00	(2,015,759.00)	64,713,241.00	66,729,000.00	(2,015,759.00)	208,503.61	208,503.61	64,713,241.00	15,288,610.16	22,361,907.66	14,943,427.86	10,902,143.13	**63,496,088.81**	14,336,402.21	23,290,430.61	11,957,576.27	12,606,561.19	**62,190,970.28**	-	**1,217,152.19**	**1,305,118.53**	-
Total MOF 2		276,047,000.00	(2,977,280.00)	273,069,720.00	267,017,308.00	(2,977,280.00)	1,647,003.61	1,647,003.61	264,040,028.00	31,623,808.96	39,843,096.54	44,606,326.03	76,977,796.82	193,051,030.35	28,020,091.50	42,022,166.65	28,271,321.76	60,834,929.64	159,148,509.55	9,029,692.00	70,988,997.65	33,902,520.80	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000																						
A.III.c.1	303010000																						
Personal Services	50100000-00	57,153,000.00	-	57,153,000.00	57,153,000.00	-	-	-	57,153,000.00	12,664,912.30	13,913,425.45	22,193,870.41	7,650,431.68	**56,422,639.84**	12,507,595.84	14,070,741.91	17,598,843.45	12,229,381.18	**56,406,562.38**	-	**730,360.16**	**16,077.46**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	11,914,000.00	(2,557,548.00)	9,356,452.00	11,914,000.00	(2,557,548.00)	161,476.00	161,476.00	9,356,452.00	392,056.80	592,906.23	1,508,313.06	3,703,557.55	**6,196,833.64**	386,480.88	518,363.69	1,458,809.39	2,661,091.16	**5,024,745.12**	-	**3,159,618.36**	**1,172,088.52**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.1		69,067,000.00	(2,557,548.00)	66,509,452.00	69,067,000.00	(2,557,548.00)	161,476.00	161,476.00	66,509,452.00	13,056,969.10	14,506,331.68	23,702,183.47	11,353,989.23	62,619,473.48	12,894,076.72	14,589,105.60	19,057,652.84	14,890,472.34	61,431,307.50	-	3,889,978.52	1,188,165.98	-
A.III.c.2	303020000																						
Personal Services	50100000-00	7,594,000.00	-	7,594,000.00	7,594,000.00	-	-	-	7,594,000.00	3,754,830.00	1,078,719.00	2,131,377.00	555,149.00	**7,520,075.00**	1,237,302.00	3,596,247.00	36,900.00	2,636,751.36	**7,507,200.36**	-	**73,925.00**	**12,874.64**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,556,000.00	(743,242.00)	2,812,758.00	3,556,000.00	(743,242.00)	11,215.55	11,215.55	2,812,758.00	118,681.33	139,035.90	211,514.37	640,413.37	**1,109,644.97**	118,681.33	97,896.00	143,527.60	481,863.22	**841,968.15**	-	**1,703,113.03**	**267,676.82**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.2		11,150,000.00	(743,242.00)	10,406,758.00	11,150,000.00	(743,242.00)	11,215.55	11,215.55	10,406,758.00	3,873,511.33	1,217,754.90	2,342,891.37	1,195,562.37	8,629,719.97	1,355,983.33	3,694,143.00	180,427.60	3,118,614.58	8,349,168.51	-	1,777,038.03	280,551.46	-
A.III.c.3	303030000																						
Personal Services	50100000-00	6,421,000.00	-	6,421,000.00	6,421,000.00	-	-	-	6,421,000.00	2,374,604.00	1,636,802.00	96,250.55	2,235,343.45	**6,343,000.00**	2,374,604.00	1,636,802.00	31,250.55	2,298,343.45	**6,341,000.00**	-	**78,000.00**	**2,000.00**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,702,000.00	(1,128,452.00)	2,573,548.00	3,702,000.00	(1,128,452.00)	104,942.00	104,942.00	2,573,548.00	66,997.72	72,000.00	160,305.40	1,175,313.00	**1,474,616.12**	59,589.48	79,408.24	135,283.54	902,452.36	**1,176,733.62**	-	**1,098,931.88**	**297,882.50**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.3		10,123,000.00	(1,128,452.00)	8,994,548.00	10,123,000.00	(1,128,452.00)	104,942.00	104,942.00	8,994,548.00	2,441,601.72	1,708,802.00	256,555.95	3,410,656.45	7,817,616.12	2,434,193.48	1,716,210.24	166,534.09	3,200,795.81	7,517,733.62	-	1,176,931.88	299,882.50	-
Total MFO 3		90,340,000.00	(4,429,242.00)	85,910,758.00	90,340,000.00	(4,429,242.00)	277,633.55	277,633.55	85,910,758.00	19,372,082.15	17,432,888.58	26,301,630.79	15,960,208.05	79,066,809.57	16,684,253.53	19,999,458.84	19,404,614.53	21,209,882.73	77,298,209.63	-	6,843,948.43	1,768,599.94	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000																						
A.III.d.1.a (NCO/NRO)	304010001																						
Personal Services	50100000-00	63,526,000.00	-	63,526,000.00	63,526,000.00	-	-	-	63,526,000.00	27,278,851.66	22,421,267.46	8,907,227.43	4,844,464.95	**63,451,811.50**	24,160,310.88	25,529,808.24	8,859,227.43	4,863,886.95	**63,413,233.50**	-	**74,188.50**	**38,578.00**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	220,345,000.00	(3,677,959.00)	216,667,041.00	38,895,000.00	(3,677,959.00)	129,100.00	129,100.00	35,217,041.00	472,987.87	513,681.04	1,045,456.78	5,193,580.05	**7,225,905.74**	417,819.16	488,600.05	858,882.62	3,541,373.65	**5,306,675.48**	**181,450,000.00**	**27,991,135.26**	**1,919,230.26**	
Capital Outlay	50600000-00	6,500,000.00	-	6,500,000.00	6,500,000.00	-	-	-	6,500,000.00	-	1,498,000.00	-	3,747,450.00	**5,245,450.00**	-	784,834.07	713,165.93	-	**1,498,000.00**	-	**1,254,550.00**	**3,747,450.00**	
Total A.III.d.1.a		290,371,000.00	(3,677,959.00)	286,693,041.00	108,921,000.00	(3,677,959.00)	129,100.00	129,100.00	105,243,041.00	27,751,839.53	24,433,148.50	9,952,684.21	13,785,495.00	75,923,167.24	24,578,130.04	26,803,242.36	10,431,275.98	8,405,260.60	70,217,906.98	181,450,000.00	29,319,873.76	5,705,258.26	-

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.d.1.b	304020000																						
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,892,000.00	(1,310,000.00)	1,582,000.00	2,892,000.00	(1,310,000.00)	-	-	1,582,000.00	8,597.00	-	-	203,204.51	**211,801.51**	8,597.00	-	-	19,445.44	**28,042.44**	-	**1,370,198.49**	**183,759.07**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.d.1.b		2,892,000.00	(1,310,000.00)	1,582,000.00	2,892,000.00	(1,310,000.00)	-	-	1,582,000.00	8,597.00	-	-	203,204.51	211,801.51	8,597.00	-	-	19,445.44	28,042.44	-	1,370,198.49	183,759.07	-
Total MFO 4		304,969,000.00	(4,987,959.00)	299,981,041.00	123,519,000.00	(4,987,959.00)	129,100.00	129,100.00	118,531,041.00	29,151,985.57	26,120,822.80	11,760,281.98	19,167,783.81	86,200,874.16	25,912,206.08	28,503,935.65	12,282,924.76	12,012,992.49	78,712,058.98	181,450,000.00	32,330,166.84	7,488,815.18	-
Total Operations		772,628,000.00	(14,700,081.00)	757,927,919.00	582,148,308.00	(14,700,081.00)	3,412,422.00	3,412,422.00	567,448,227.00	106,274,225.59	107,209,005.01	107,825,545.21	129,779,655.17	451,088,430.98	92,978,017.58	117,821,676.97	76,429,227.32	117,976,724.46	405,205,646.33	190,479,692.00	116,359,796.02	45,882,784.65	-
LOCALLY-FUNDED PROJECTS	400000000																						
B.I.a. CAP	407010001																						
Personal Services	50100000-00	713,000.00	-	713,000.00	713,000.00	-	-	-	713,000.00	-	-	-	185,800.00	**185,800.00**	-	-	-	185,800.00	**185,800.00**	-	**527,200.00**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	6,679,000.00	-	6,679,000.00	6,679,000.00	-	145,000.00	145,000.00	6,679,000.00	190,733.77	1,529,666.22	718,431.86	1,551,687.71	**3,990,519.56**	186,203.02	1,513,760.97	673,812.60	1,045,811.08	**3,419,587.67**	-	**2,688,480.44**	**570,931.89**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.a		7,392,000.00	-	7,392,000.00	7,392,000.00	-	145,000.00	145,000.00	7,392,000.00	190,733.77	1,529,666.22	718,431.86	1,737,487.71	**4,176,319.56**	186,203.02	1,513,760.97	673,812.60	1,231,611.08	**3,605,387.67**	-	**3,215,680.44**	**570,931.89**	-
B.I.b. NINP	404050001																						
Personal Services	50100000-00	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	-	-	-	437,200.00	**437,200.00**	-	-	-	437,200.00	**437,200.00**	-	**672,800.00**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	9,303,000.00	-	9,303,000.00	9,303,000.00	-	354,000.00	354,000.00	9,303,000.00	505,457.03	946,126.42	3,531,554.40	3,228,552.96	**8,211,690.81**	505,457.03	887,015.51	1,280,290.85	2,757,818.56	**5,430,581.95**	-	**1,091,309.19**	**2,781,108.86**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.b		10,413,000.00	-	10,413,000.00	10,413,000.00	-	354,000.00	354,000.00	10,413,000.00	505,457.03	946,126.42	3,531,554.40	3,665,752.96	**8,648,890.81**	505,457.03	887,015.51	1,280,290.85	3,195,018.56	**5,867,781.95**	-	**1,764,109.19**	**2,781,108.86**	-
B.1.c. NCPEDS	410040001																						
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	760,000.00	(26,600.00)	733,400.00	760,000.00	(26,600.00)	-	-	733,400.00	31,357.65	58,551.22	14,395.40	293,355.88	**397,660.15**	31,357.65	58,551.22	14,395.40	293,355.88	**397,660.15**	-	**335,739.85**	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.c		760,000.00	(26,600.00)	733,400.00	760,000.00	(26,600.00)	-	-	733,400.00	31,357.65	58,551.22	14,395.40	293,355.88	**397,660.15**	31,357.65	58,551.22	14,395.40	293,355.88	**397,660.15**	-	**335,739.85**	-	-
B.1.d. VEIVA	4010050001																						
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	20,000,000.00	(168,600.00)	19,831,400.00	20,000,000.00	(168,600.00)	-	-	19,831,400.00	64,684.17	468,730.64	2,416.37	18,006,805.98	**18,542,637.16**	64,684.17	464,453.84	2,416.37	4,115,392.19	**4,646,946.57**	-	**1,288,762.84**	**13,895,690.59**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.d		20,000,000.00	(168,600.00)	19,831,400.00	20,000,000.00	(168,600.00)	-	-	19,831,400.00	64,684.17	468,730.64	2,416.37	18,006,805.98	**18,542,637.16**	64,684.17	464,453.84	2,416.37	4,115,392.19	**4,646,946.57**	-	**1,288,762.84**	**13,895,690.59**	-
B.1.e. Public-Private Partnership Capacity Building Project (PPP)	410050002																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	5,000,000.00	-	5,000,000.00	5,000,000.00	-	353,585.56	353,585.56	5,000,000.00	-	-	301,850.00	1,526,633.64	**1,828,483.64**	-	-	301,850.00	1,420,306.60	**1,722,156.60**	-	**3,171,516.36**	**106,327.04**	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.e		5,000,000.00	-	5,000,000.00	5,000,000.00	-	353,585.56	353,585.56	5,000,000.00	-	-	301,850.00	1,526,633.64	**1,828,483.64**	-	-	301,850.00	1,420,306.60	**1,722,156.60**	-	**3,171,516.36**	**106,327.04**	-
Total LFP		43,565,000.00	(195,200.00)	43,369,800.00	43,565,000.00	(195,200.00)	852,585.56	852,585.56	43,369,800.00	792,232.62	3,003,074.50	4,568,648.03	25,230,036.17	33,593,991.32	787,701.87	2,923,781.54	2,272,765.22	10,255,684.31	16,239,932.94	-	9,775,808.68	17,354,058.38	-
Total Agency Specific Budget		1,134,354,000.00	0.60	1,134,354,000.60	943,874,308.00	-	10,800,376.10	10,800,376.70	943,874,308.60	173,196,897.24	186,329,939.78	191,139,252.94	243,641,013.62	794,307,103.58	153,065,268.72	199,943,397.60	128,616,729.01	229,203,947.39	710,829,342.72	190,479,692.00	149,567,205.02	83,477,760.86	-
Personnal Services	PS	456,755,000.00	24,683,408.60	481,438,408.60	456,755,000.00	24,683,408.00	5,150,275.54	5,150,276.14	481,438,408.60	133,870,856.19	128,799,684.99	111,869,901.62	86,755,296.11	461,295,738.91	117,511,385.79	145,097,569.70	70,617,666.49	118,838,232.50	452,064,854.48	-	20,142,669.69	9,230,884.43	-
Miscellaneous and Other Operaating Expenses	MOOE	613,790,000.00	(24,683,408.00)	589,106,592.00	423,310,308.00	(24,683,408.00)	5,650,100.56	5,650,100.56	398,626,900.00	38,704,973.79	50,935,840.52	64,548,111.09	126,603,981.97	280,792,907.37	34,932,815.67	51,385,705.86	50,639,118.69	88,384,498.47	225,342,138.69	190,479,692.00	117,833,992.63	55,450,768.68	-
Capital Outlay	CO	63,809,000.00	-	63,809,000.00	63,809,000.00	-	-	-	63,809,000.00	621,067.26	6,594,414.27	14,721,240.23	30,281,735.54	52,218,457.30	621,067.26	3,460,122.04	7,359,943.83	21,981,216.42	33,422,349.55	-	11,590,542.70	18,796,107.75	-
Total		1,134,354,000.00	0.60	1,134,354,000.60	943,874,308.00	-	10,800,376.10	10,800,376.70	943,874,308.60	173,196,897.24	186,329,939.78	191,139,252.94	243,641,013.62	794,307,103.58	153,065,268.72	199,943,397.60	128,616,729.01	229,203,947.39	710,829,342.72	190,479,692.00	149,567,205.02	83,477,760.86	-
II. AUTOMATIC APPROPIRATIONS																							
Retirement and Life Insurance Premium																							
Personal Services		47,939,541.00	-	47,939,541.00	47,939,541.00	-	-	-	47,939,541.00	11,775,755.83	11,636,877.92	11,757,616.85	11,528,638.64	**46,698,889.24**	11,638,740.97	11,773,892.78	10,031,345.95	13,222,250.28	**46,666,229.98**	-	**1,240,651.76**	**32,659.26**	
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total RLIP		47,939,541.00	-	47,939,541.00	47,939,541.00	-	-	-	47,939,541.00	11,775,755.83	11,636,877.92	11,757,616.85	11,528,638.64	46,698,889.24	11,638,740.97	11,773,892.78	10,031,345.95	13,222,250.28	46,666,229.98	-	1,240,651.76	32,659.26	-
Total Automatic Appropriaitons		47,939,541.00	-	47,939,541.00	47,939,541.00	-	-	-	47,939,541.00	11,775,755.83	11,636,877.92	11,757,616.85	11,528,638.64	46,698,889.24	11,638,740.97	11,773,892.78	10,031,345.95	13,222,250.28	46,666,229.98	-	1,240,651.76	32,659.26	-
Personnal Services	PS	47,939,541.00	-	47,939,541.00	47,939,541.00	-	-	-	47,939,541.00	11,775,755.83	11,636,877.92	11,757,616.85	11,528,638.64	46,698,889.24	11,638,740.97	11,773,892.78	10,031,345.95	13,222,250.28	46,666,229.98	-	1,240,651.76	32,659.26	-
Miscellaneous and Other Operaating Expenses	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		47,939,541.00	-	47,939,541.00	47,939,541.00	-	-	-	47,939,541.00	11,775,755.83	11,636,877.92	11,757,616.85	11,528,638.64	46,698,889.24	11,638,740.97	11,773,892.78	10,031,345.95	13,222,250.28	46,666,229.98	-	1,240,651.76	32,659.26	-

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdeawal, 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
III. SPECIAL PURPOSE FUND																							
Miscellaneous Personnel Benefits Fund																							
Personal Services	50100000-00	122,434,679.00	-	122,434,679.00	122,434,679.00	-	-	-	122,434,679.00	-	2,831,010.57	41,056,691.92	63,445,130.57	**107,332,833.06**	-	2,831,010.57	39,795,124.92	63,561,513.68	**106,187,649.17**	-	**15,101,845.94**	**1,145,183.89**	
Maint. & Other Operating Exp.(MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total MPBF		122,434,679.00	-	122,434,679.00	122,434,679.00	-	-	-	122,434,679.00	-	2,831,010.57	41,056,691.92	63,445,130.57	**107,332,833.06**	-	2,831,010.57	39,795,124.92	63,561,513.68	**106,187,649.17**	-	**15,101,845.94**	**1,145,183.89**	-
Pensions and Gratuity Fund																							
Personal Services	50100000-00	14,861,818.00	-	14,861,818.00	14,861,818.00	-	-	-	14,861,818.00	831,572.26	1,154,502.09	5,590,186.56	7,045,450.55	**14,621,711.46**	831,572.26	1,154,502.09	3,031,506.06	9,604,131.05	**14,621,711.46**	-	**240,106.54**	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total PGF		14,861,818.00	-	14,861,818.00	14,861,818.00	-	-	-	14,861,818.00	831,572.26	1,154,502.09	5,590,186.56	7,045,450.55	14,621,711.46	831,572.26	1,154,502.09	3,031,506.06	9,604,131.05	14,621,711.46	-	240,106.54	-	-
Total SPECIAL PURPOSE FUND		137,296,497.00	-	137,296,497.00	137,296,497.00	-	-	-	137,296,497.00	831,572.26	3,985,512.66	46,646,878.48	70,490,581.12	121,954,544.52	831,572.26	3,985,512.66	42,826,630.98	73,165,644.73	120,809,360.63	-	15,341,952.48	1,145,183.89	-
Personnal Services	PS	137,296,497.00	-	137,296,497.00	137,296,497.00	-	-	-	137,296,497.00	831,572.26	3,985,512.66	46,646,878.48	70,490,581.12	121,954,544.52	831,572.26	3,985,512.66	42,826,630.98	73,165,644.73	120,809,360.63	-	15,341,952.48	1,145,183.89	-
Miscellaneous and Other Operaating Expenses	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		137,296,497.00	-	137,296,497.00	137,296,497.00	-	-	-	137,296,497.00	831,572.26	3,985,512.66	46,646,878.48	70,490,581.12	121,954,544.52	831,572.26	3,985,512.66	42,826,630.98	73,165,644.73	120,809,360.63	-	15,341,952.48	1,145,183.89	-
GRAND TOTAL		1,319,590,038.00	0.60	1,319,590,038.60	1,129,110,346.00	-	10,800,376.10	10,800,376.70	1,129,110,346.60	185,804,225.33	201,952,330.36	249,543,748.27	325,660,233.38	962,960,537.34	165,535,581.95	215,702,803.04	181,474,705.94	315,591,842.40	878,304,933.33	190,479,692.00	166,149,809.26	84,655,604.01	-
Personnal Services	PS	641,991,038.00	24,683,408.60	666,674,446.60	641,991,038.00	24,683,408.00	5,150,275.54	5,150,276.14	666,674,446.60	146,478,184.28	144,422,075.57	170,274,396.95	168,774,515.87	629,949,172.67	129,981,699.02	160,856,975.14	123,475,643.42	205,226,127.51	619,540,445.09	-	36,725,273.93	10,408,727.58	-
Miscellaneous and Other Operaating Expenses	MOOE	613,790,000.00	(24,683,408.00)	589,106,592.00	423,310,308.00	(24,683,408.00)	5,650,100.56	5,650,100.56	398,626,900.00	38,704,973.79	50,935,840.52	64,548,111.09	126,603,981.97	280,792,907.37	34,932,815.67	51,385,705.86	50,639,118.69	88,384,498.47	225,342,138.69	190,479,692.00	117,833,992.63	55,450,768.68	-
Capital Outlay	CO	63,809,000.00	-	63,809,000.00	63,809,000.00	-	-	-	63,809,000.00	621,067.26	6,594,414.27	14,721,240.23	30,281,735.54	52,218,457.30	621,067.26	3,460,122.04	7,359,943.83	21,981,216.42	33,422,349.55	-	11,590,542.70	18,796,107.75	-
Total		1,319,590,038.00	0.60	1,319,590,038.60	1,129,110,346.00	-	10,800,376.10	10,800,376.70	1,129,110,346.60	185,804,225.33	201,952,330.36	249,543,748.27	325,660,233.38	962,960,537.34	165,535,581.95	215,702,803.04	181,474,705.94	315,591,842.40	878,304,933.33	190,479,692.00	166,149,809.26	84,655,604.01	-
Recapitulation																							
MFO 1		101,272,000.00	(2,305,600.00)	98,966,400.00	101,272,000.00	(2,305,600.00)	1,358,684.84	1,358,684.84	98,966,400.00	26,126,348.91	23,812,197.09	25,157,306.41	17,673,864.49	92,769,716.90	22,361,466.47	27,296,115.83	16,470,366.27	23,918,919.60	90,046,868.17	-	6,196,683.10	2,722,848.73	-
MFO 2		276,047,000.00	(2,977,280.00)	273,069,720.00	267,017,308.00	(2,977,280.00)	1,647,003.61	1,647,003.61	264,040,028.00	31,623,808.96	39,843,096.54	44,606,326.03	76,977,798.82	193,051,030.35	28,020,091.50	42,022,166.65	28,271,321.76	60,834,929.64	159,148,509.55	9,029,692.00	70,988,997.65	33,902,520.80	-
MFO 3		90,340,000.00	(4,429,242.00)	85,910,758.00	90,340,000.00	(4,429,242.00)	277,633.55	277,633.55	85,910,758.00	19,372,082.15	17,432,888.58	26,301,630.79	15,960,208.05	79,066,809.57	16,684,253.53	19,999,458.84	19,404,614.53	21,209,882.73	77,298,209.63	-	6,843,948.43	1,768,599.94	-
MFO 4		304,969,000.00	(4,987,959.00)	299,981,041.00	123,519,000.00	(4,987,959.00)	129,100.00	129,100.00	118,531,041.00	29,151,985.57	26,120,822.80	11,760,281.98	19,167,783.81	86,200,874.16	25,912,206.08	28,503,935.65	12,282,924.76	12,012,992.49	78,712,058.98	181,450,000.00	32,330,166.84	7,488,815.18	-
Total		772,628,000.00	(14,700,081.00)	757,927,919.00	582,148,308.00	(14,700,081.00)	3,412,422.00	3,412,422.00	567,448,227.00	106,274,225.59	107,209,005.01	107,825,545.21	129,779,655.17	451,088,430.98	92,978,017.58	117,821,676.97	76,429,227.32	117,976,724.46	405,205,646.33	190,479,692.00	116,359,796.02	45,882,784.65	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		1,319,590,038.00	0.60	1,319,590,038.60	1,129,110,346.00	-	10,800,376.10	10,800,376.70	1,129,110,346.60	185,804,225.33	201,952,330.36	249,543,748.27	325,660,233.38	962,960,537.34	165,535,581.95	215,702,803.04	181,474,705.94	315,591,842.40	878,304,933.33	190,479,692.00	166,149,809.26	84,655,604.01	-

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 2016 (03-05-18) Larry