

OFFICE OF THE DIRECTOR - GENERAL
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB CY 2016)
 As of June 30, 2016

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

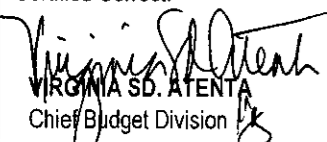
Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Units : NEDA Central Office/Regional Office/Regional Development Council
 Organization Code (UACS) : 24001010000
 Funding Source Code : 101

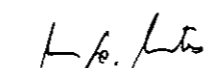
Summary

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, 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)																							
A.1.a. General Management and Supervision(CO/NR)																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	6,706,889.42	-	6,706,889.42	6,706,889.42	(0.00)	1,065,999.80	1,065,999.80	6,706,889.42	570,899.86	2,293,624.15	-	-	2,864,524.01	500,527.71	1,424,270.81	-	-	1,924,798.52	-	3,842,365.41	938,725.49	-
Capital Outlay	50600000-00	10,117,230.76	-	10,117,230.76	10,117,230.76	-	-	-	10,117,230.76	5,530,746.67	1,057,393.24	-	-	6,588,139.91	250,926.63	1,469,989.74	-	-	1,720,916.37	-	3,529,090.85	4,867,223.54	-
Total A.1.a. (CO/NRO)		16,824,120.18	-	16,824,120.18	16,824,120.18	(0.00)	1,065,999.80	1,065,999.80	16,824,120.18	6,101,646.53	3,351,017.39	-	-	9,452,663.92	751,454.34	2,894,260.55	-	-	3,645,714.89	-	7,371,456.26	5,806,949.03	-
A.1.b																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	263,634.01	-	263,634.01	263,634.01	-	-	-	263,634.01	5,512.48	547.12	-	-	6,059.60	-	6,059.60	-	-	6,059.60	-	257,574.41	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.1.b.		263,634.01	-	263,634.01	263,634.01	-	-	-	263,634.01	5,512.48	547.12	-	-	6,059.60	-	6,059.60	-	-	6,059.60	-	257,574.41	-	-
A.1.c.																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	26,139.00	-	26,139.00	26,139.00	-	-	-	26,139.00	-	-	-	-	-	-	-	-	-	-	-	26,139.00	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.1.c.		26,139.00	-	26,139.00	26,139.00	-	-	-	26,139.00	-	-	-	-	-	-	-	-	-	-	-	26,139.00	-	-
Total GAS		17,113,893.19	-	17,113,893.19	17,113,893.19	(0.00)	1,065,999.80	1,065,999.80	17,113,893.19	6,107,159.01	3,351,564.51	-	-	9,458,723.52	751,454.34	2,900,320.15	-	-	3,651,774.49	-	7,655,169.67	5,806,949.03	-
Support to Operations																							
A.II.a																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	754,220.64	0.00	754,220.64	754,220.64	0.00	-	-	754,220.64	-	209,432.79	-	-	209,432.79	-	205,303.94	-	-	205,303.94	-	544,787.85	4,128.85	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a		754,220.64	0.00	754,220.64	754,220.64	0.00	-	-	754,220.64	-	209,432.79	-	-	209,432.79	-	205,303.94	-	-	205,303.94	-	544,787.85	4,128.85	-
A.II.b																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,306,321.25	-	1,306,321.25	1,306,321.25	-	-	-	1,306,321.25	-	7,945.92	-	-	7,945.92	-	7,945.92	-	-	7,945.92	-	1,298,375.33	-	-
Total A.II.b		1,306,321.25	-	1,306,321.25	1,306,321.25	-	-	-	1,306,321.25	-	7,945.92	-	-	7,945.92	-	7,945.92	-	-	7,945.92	-	1,298,375.33	-	-
A.II.c																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	355,228.11	-	355,228.11	355,228.11	-	-	-	355,228.11	-	-	-	-	-	-	-	-	-	-	-	355,228.11	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.c		355,228.11	-	355,228.11	355,228.11	-	-	-	355,228.11	-	-	-	-	-	-	-	-	-	-	-	355,228.11	-	-
A.II.d																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	902,443.06	-	902,443.06	902,443.06	-	-	-	902,443.06	5,958.40	8,495.21	-	-	14,453.61	-	10,344.96	-	-	10,344.96	-	887,989.45	4,108.65	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.d		902,443.06	-	902,443.06	902,443.06	-	-	-	902,443.06	5,958.40	8,495.21	-	-	14,453.61	-	10,344.96	-	-	10,344.96	-	887,989.45	4,108.65	-
Total STO		3,318,213.06	0.00	3,318,213.06	3,318,213.06	0.00	-	-	3,318,213.06	5,958.40	225,873.92	-	-	231,832.32	-	223,594.82	-	-	223,594.82	-	3,086,380.74	8,237.50	-
OPERATIONS																							
MFD 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES																							
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,889,561.18	-	3,889,561.18	3,889,561.18	-	716,241.82	716,241.82	3,889,561.18	136,025.44	839,453.43	-	-	975,478.87	128,670.14	815,109.09	-	-	943,779.23	-	2,914,082.31	31,699.64	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.a		3,889,561.18	-	3,889,561.18	3,889,561.18	-	716,241.82	716,241.82	3,889,561.18	136,025.44	839,453.43	-	-	975,478.87	128,670.14	815,109.09	-	-	943,779.23	-	2,914,082.31	31,699.64	-

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																						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			
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	30201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maint. & Other Operating Exp.(MOOE)	50200000-00	58,370,166.05	-	58,370,166.05	49,340,474.05	0.00	1,285,550.00	1,285,550.00	49,340,474.05	950,964.63	4,730,113.26	-	-	5,681,077.89	940,730.07	4,700,086.57	-	-	-	-	-	5,640,816.84	9,029,692.00	43,659,396.16	40,261.25	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.a		58,370,166.05	-	58,370,166.05	49,340,474.05	0.00	1,285,550.00	1,285,550.00	49,340,474.05	950,964.63	4,730,113.26	-	-	5,681,077.89	940,730.07	4,700,086.57	-	-	-	-	-	5,640,816.84	9,029,692.00	43,659,396.16	40,261.25	
A.III.F.1 (NRO/RDC)	30202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maint. & Other Operating Exp.(MOOE)	50200000-00	6,892,404.77	-	6,892,404.77	6,892,404.77	-	417,403.06	417,403.06	6,892,404.77	1,145,639.84	2,532,739.10	-	-	3,678,378.94	880,164.67	2,132,273.98	-	-	-	-	-	3,012,438.65	-	3,214,025.83	665,940.29	
Capital Outlay	50600000-00	218,761.94	-	218,761.94	218,761.94	-	-	-	218,761.94	13,804.00	99,000.00	-	-	112,804.00	13,804.00	-	-	-	-	-	-	13,804.00	-	105,957.94	99,000.00	
Total A.III.b		7,111,166.71	-	7,111,166.71	7,111,166.71	-	417,403.06	417,403.06	7,111,166.71	1,159,443.84	2,631,739.10	-	-	3,791,182.94	893,968.67	2,132,273.98	-	-	-	-	-	3,026,242.65	-	3,319,983.77	764,940.29	
Provision of Advisory Services	30203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,269,947.91	-	2,269,947.91	2,269,947.91	-	90,000.00	90,000.00	2,269,947.91	26,911.97	76,889.86	-	-	103,801.83	26,891.49	76,910.34	-	-	-	-	-	103,801.83	-	2,166,146.08	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.b.3		2,269,947.91	-	2,269,947.91	2,269,947.91	-	90,000.00	90,000.00	2,269,947.91	26,911.97	76,889.86	-	-	103,801.83	26,891.49	76,910.34	-	-	-	-	-	103,801.83	-	2,166,146.08	-	
Total MFO 2		67,751,280.67	-	67,751,280.67	58,721,588.67	0.00	1,792,953.06	1,792,953.06	58,721,588.67	2,137,320.44	7,438,742.22	-	-	9,576,062.66	1,861,590.23	6,909,270.89	-	-	-	-	-	8,770,861.12	9,029,692.00	49,145,526.01	805,201.54	
MFO 3: INVESTMENT PROGRAMMING SERVICES A.III.c.1	30300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,077,760.96	-	3,077,760.96	3,077,760.96	-	265,410.70	265,410.70	3,077,760.96	58,675.89	354,997.95	-	-	413,673.84	58,675.89	354,997.95	-	-	-	-	-	413,673.84	-	2,664,087.12	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.c.1		3,077,760.96	-	3,077,760.96	3,077,760.96	-	265,410.70	265,410.70	3,077,760.96	58,675.89	354,997.95	-	-	413,673.84	58,675.89	354,997.95	-	-	-	-	-	413,673.84	-	2,664,087.12	-	
A.III.c.2	30302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,703,112.63	-	1,703,112.63	1,703,112.63	-	-	-	1,703,112.63	-	197,354.80	-	-	197,354.80	-	197,354.80	-	-	-	-	-	197,354.80	-	1,505,757.83	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.2		1,703,112.63	-	1,703,112.63	1,703,112.63	-	-	-	1,703,112.63	-	197,354.80	-	-	197,354.80	-	197,354.80	-	-	-	-	-	197,354.80	-	1,505,757.83	-	
A.III.c.3	30303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,098,931.88	-	1,098,931.88	1,098,931.88	-	-	-	1,098,931.88	2,162.80	224,474.40	-	-	226,637.20	-	226,637.20	-	-	-	-	-	226,637.20	-	872,294.68	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.c.3		1,098,931.88	-	1,098,931.88	1,098,931.88	-	-	-	1,098,931.88	2,162.80	224,474.40	-	-	226,637.20	-	226,637.20	-	-	-	-	-	226,637.20	-	872,294.68	-	
Total MFO 3		5,879,805.47	-	5,879,805.47	5,879,805.47	-	265,410.70	265,410.70	5,879,805.47	60,838.69	776,827.15	-	-	637,665.84	58,675.89	778,969.95	-	-	-	-	-	637,665.84	-	5,042,139.63	-	
MFO 4: MONITORING AND EVALUATION SERVICES A.III.d.1.a (NCO/NRO)	30400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	209,398,391.70	-	209,398,391.70	27,948,391.70	(0.00)	1,128,286.50	1,128,286.50	27,948,391.70	462,473.23	1,082,569.67	-	-	1,545,042.90	449,923.73	889,119.17	-	-	-	-	-	1,339,042.90	181,450,000.00	26,403,348.80	206,000.00	
Capital Outlay	50600000-00	1,254,550.00	-	1,254,550.00	1,254,550.00	-	-	-	1,254,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,254,550.00	-	
Total A.III.d.1.a		210,652,941.70	-	210,652,941.70	29,202,941.70	(0.00)	1,128,286.50	1,128,286.50	29,202,941.70	462,473.23	1,082,569.67	-	-	1,545,042.90	449,923.73	889,119.17	-	-	-	-	-	1,339,042.90	181,450,000.00	27,657,898.80	206,000.00	
A.III.I.2 (RDC)	30401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,065,088.00	-	1,065,088.00	1,065,088.00	-	-	-	1,065,088.00	186,089.33	206,052.73	-	-	392,142.06	126,089.33	206,352.73	-	-	-	-	-	392,142.06	-	672,945.94	60,700.00	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.E		1,065,088.00	-	1,065,088.00	1,065,088.00	-	-	-	1,065,088.00	186,089.33	206,052.73	-	-	392,142.06	126,089.33	206,352.73	-	-	-	-	-	392,142.06	-	672,945.94	60,700.00	
A.III.d.1.b	30402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,370,198.49	-	1,370,198.49	1,370,198.49	-	-	-	1,370,198.49	16,480.80	120,799.92	-	-	137,280.72	-	137,280.72	-	-	-	-	-	137,280.72	-	1,232,917.77	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total A.III.d.1.b		1,370,198.49	-	1,370,198.49	1,370,198.49	-	-	-	1,370,198.49	16,480.80	120,799.92	-	-	137,280.72	-	137,280.72	-	-	-	-	-	137,280.72	-	1,232,917.77	-	
Total MFO 4		213,088,228.19	-	213,088,228.19	31,638,228.19	(0.00)	1,128,286.50	1,128,286.50	31,638,228.19	665,043.36	1,409,422.32	-	-	2,074,465.68	575,013.06	1,231,752.62	-	-	-	-	-	1,807,765.68	181,450,000.00	29,563,782.51	266,700.00	
Total Operations		290,608,875.51	-	290,608,875.51	100,129,183.51	(0.00)	3,902,892.06	3,902,892.06	100,129,183.51	2,999,227.93	10,464,445.12	-	-	13,463,673.05	2,624,949.32	9,735,122.55	-	-	-	-	-	12,360,071.87	190,479,692.00	86,665,510.46	1,103,601.18	
LOCALLY-FUNDED PROJECTS	40000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B.I.a. CAP	40701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,091,309.19	-	1,091,309.19	1,091,309.19	-	-	-	1,091,309.19	-	46,039.00	-	-	46,039.00	-	46,039.00	-	-	-	-	-	46,039.00	-	1,045,270.19	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.I.a		1,091,309.19	-	1,091,309.19	1,091,309.19	-	-	-	1,091,309.19	-	46,039.00	-	-	46,039.00	-	46,039.00	-	-	-	-	-	46,039.00	-	1,04		

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)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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.b. NHP	404050001																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,688,480.44	-	2,688,480.44	2,688,480.44	-	-	2,688,480.44	-	-	-	-	-	-	-	-	-	-	-	-	-	2,688,480.44	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.b		2,688,480.44	-	2,688,480.44	2,688,480.44	-	-	2,688,480.44	-	-	-	-	-	-	-	-	-	-	-	-	-	2,688,480.44	-	
B.1.c. NCPEDS	410040001																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	335,739.85	-	335,739.85	335,739.85	-	-	335,739.85	-	1,240.00	-	-	-	1,240.00	-	1,240.00	-	-	-	-	-	334,499.85	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.c		335,739.85	-	335,739.85	335,739.85	-	-	335,739.85	-	1,240.00	-	-	-	1,240.00	-	1,240.00	-	-	-	-	-	334,499.85	-	
B.1.d. VEVA	4010050001																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,288,762.84	-	1,288,762.84	1,288,762.84	-	-	1,288,762.84	-	56,500.00	-	-	-	56,500.00	-	56,500.00	-	-	-	-	-	1,232,262.84	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.d		1,288,762.84	-	1,288,762.84	1,288,762.84	-	-	1,288,762.84	-	56,500.00	-	-	-	56,500.00	-	56,500.00	-	-	-	-	-	1,232,262.84	-	
B.1.e. Public-Private Partnership Capacity Building Project (PPP)	410050002																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,171,516.36	-	3,171,516.36	3,171,516.36	-	-	3,171,516.36	65,192.00	43,750.00	-	-	-	108,942.00	65,192.00	43,750.00	-	-	-	-	-	3,062,574.36	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.1.e		3,171,516.36	-	3,171,516.36	3,171,516.36	-	-	3,171,516.36	65,192.00	43,750.00	-	-	-	108,942.00	65,192.00	43,750.00	-	-	-	-	-	3,062,574.36	-	
Total LFP		8,575,808.68	-	8,575,808.68	8,575,808.68	-	-	8,575,808.68	65,192.00	147,529.00	-	-	-	212,721.00	65,192.00	147,529.00	-	-	-	-	-	8,363,087.68	-	
Total Agency Specific Budget		319,616,790.44	0.00	319,616,790.44	129,137,098.44	(0.00)	4,968,891.88	4,968,891.88	129,137,098.44	9,177,537.34	14,189,412.55	-	-	23,366,949.89	3,441,595.66	13,006,566.52	-	-	-	-	16,448,162.18	190,479,692.00	105,770,148.55	6,918,787.71
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous and Other Operating Expenses	MOOE	308,026,247.74	0.00	308,026,247.74	117,546,555.74	(0.00)	4,968,891.88	4,968,891.88	117,546,555.74	3,632,986.67	13,033,019.31	-	-	16,666,005.98	3,176,865.03	11,536,576.78	-	-	-	-	14,713,441.81	190,479,692.00	100,880,549.76	1,952,564.17
Capital Outlay	CO	11,590,542.70	-	11,590,542.70	11,590,542.70	-	-	11,590,542.70	5,544,550.67	1,156,393.24	-	-	-	6,700,943.91	264,730.63	1,469,989.74	-	-	-	-	1,734,720.37	4,889,598.79	4,966,223.54	-
Total		319,616,790.44	0.00	319,616,790.44	129,137,098.44	(0.00)	4,968,891.88	4,968,891.88	129,137,098.44	9,177,537.34	14,189,412.55	-	-	23,366,949.89	3,441,595.66	13,006,566.52	-	-	-	-	16,448,162.18	190,479,692.00	105,770,148.55	6,918,787.71
GRAND TOTAL		319,616,790.44	0.00	319,616,790.44	129,137,098.44	(0.00)	4,968,891.88	4,968,891.88	129,137,098.44	9,177,537.34	14,189,412.55	-	-	23,366,949.89	3,441,595.66	13,006,566.52	-	-	-	-	16,448,162.18	190,479,692.00	105,770,148.55	6,918,787.71
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous and Other Operating Expenses	MOOE	308,026,247.74	0.00	308,026,247.74	117,546,555.74	(0.00)	4,968,891.88	4,968,891.88	117,546,555.74	3,632,986.67	13,033,019.31	-	-	16,666,005.98	3,176,865.03	11,536,576.78	-	-	-	-	14,713,441.81	190,479,692.00	100,880,549.76	1,952,564.17
Capital Outlay	CO	11,590,542.70	-	11,590,542.70	11,590,542.70	-	-	11,590,542.70	5,544,550.67	1,156,393.24	-	-	-	6,700,943.91	264,730.63	1,469,989.74	-	-	-	-	1,734,720.37	4,889,598.79	4,966,223.54	-
Total		319,616,790.44	0.00	319,616,790.44	129,137,098.44	(0.00)	4,968,891.88	4,968,891.88	129,137,098.44	9,177,537.34	14,189,412.55	-	-	23,366,949.89	3,441,595.66	13,006,566.52	-	-	-	-	16,448,162.18	190,479,692.00	105,770,148.55	6,918,787.71
Recapitulation																								
MFO 1		3,889,561.18	-	3,889,561.18	3,889,561.18	-	716,241.82	716,241.82	3,889,561.18	136,025.44	839,453.43	-	-	975,478.87	128,670.14	815,109.09	-	-	-	-	943,779.23	-	2,914,082.31	31,699.64
MFO 2		67,751,280.67	-	67,751,280.67	58,721,588.67	0.00	1,792,953.06	1,792,953.06	58,721,588.67	2,137,320.44	7,438,742.22	-	-	9,576,062.66	1,861,590.23	6,909,270.89	-	-	-	-	8,770,861.12	9,029,692.00	49,145,526.01	805,201.54
MFO 3		5,879,805.47	-	5,879,805.47	5,879,805.47	-	265,410.70	265,410.70	5,879,805.47	60,838.69	776,827.15	-	-	837,665.84	58,675.89	778,989.95	-	-	-	-	837,665.84	-	5,042,139.63	-
MFO 4		213,088,228.19	-	213,088,228.19	31,638,228.19	(0.00)	1,128,286.50	1,128,286.50	31,638,228.19	665,043.36	1,409,422.32	-	-	2,074,465.68	576,013.06	1,231,752.62	-	-	-	-	1,807,765.68	181,450,000.00	29,563,762.51	266,700.00
Total		290,608,875.51	-	290,608,875.51	100,129,183.51	(0.00)	3,902,892.08	3,902,892.08	100,129,183.51	2,999,227.93	10,464,445.12	-	-	13,463,673.05	2,624,949.32	9,735,122.55	-	-	-	-	12,360,071.87	190,479,692.00	86,665,510.46	1,103,601.18
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Rapid, inclusive and sustained economic growth.		319,616,790.44	0.00	319,616,790.44	129,137,098.44	(0.00)	4,968,891.88	4,968,891.88	129,137,098.44	9,177,537.34	14,189,412.55	-	-	23,366,949.89	3,441,595.66	13,006,566.52	-	-	-	-	16,448,162.18	190,479,692.00	105,770,148.55	6,918,787.71

Certified Correct:

 VIRGINIA D. 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