

OFFICE OF THE DIRECTOR - GENERAL  
 NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB CY 2016)  
 As of March 31, 2016

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COA - NEDA  
 RECEIVED  
 BY MW  
 DATE 5/3/16

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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 4/20/16

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)	
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	-	151,844.31	151,844.31	6,706,889.42	570,899.86	-	-	-	570,899.86	500,527.71	-	-	-	500,527.71	-	6,135,989.56	70,372.15	-
Capital Outlay	50600000-00	10,117,230.76	-	10,117,230.76	10,117,230.76	-	-	-	10,117,230.76	5,530,746.67	-	-	-	5,530,746.67	1,083,540.63	-	-	-	1,083,540.63	-	4,586,484.09	4,447,206.04	-
Total A.1.a. (CO/NR)		16,824,120.18	-	16,824,120.18	16,824,120.18	-	151,844.31	151,844.31	16,824,120.18	6,101,646.53	-	-	-	6,101,646.53	1,584,068.34	-	-	-	1,584,068.34	-	10,722,473.65	4,517,578.19	-
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	-	-	-	5,512.48	-	-	-	-	-	-	258,121.53	5,512.48	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.1.b.		263,634.01	-	263,634.01	263,634.01	-	-	-	263,634.01	5,512.48	-	-	-	5,512.48	-	-	-	-	-	-	258,121.53	5,512.48	-
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	-	151,844.31	151,844.31	17,113,893.19	6,107,159.01	-	-	-	6,107,159.01	1,584,068.34	-	-	-	1,584,068.34	-	11,006,734.18	4,523,090.67	-
Supprt to Operations																							
A.ii.a																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	754,220.64	-	754,220.64	754,220.64	-	-	-	754,220.64	-	-	-	-	-	-	-	-	-	-	-	754,220.64	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.ii.a		754,220.64	-	754,220.64	754,220.64	-	-	-	754,220.64	-	-	-	-	-	-	-	-	-	-	-	754,220.64	-	-
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	-	-	-	-	-	-	-	-	-	-	-	1,306,321.25	-	-
Total A.ii.b		1,306,321.25	-	1,306,321.25	1,306,321.25	-	-	-	1,306,321.25	-	-	-	-	-	-	-	-	-	-	-	1,306,321.25	-	-
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	-	-	-	5,958.40	-	-	-	-	-	-	896,484.66	5,958.40	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.ii.d		902,443.06	-	902,443.06	902,443.06	-	-	-	902,443.06	5,958.40	-	-	-	5,958.40	-	-	-	-	-	-	896,484.66	5,958.40	-
Total STO		3,318,213.06	-	3,318,213.06	3,318,213.06	-	-	-	3,318,213.06	5,958.40	-	-	-	5,958.40	-	-	-	-	-	-	3,312,254.66	5,958.40	-
OPERATIONS																							
MFO 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	-	24,741.93	24,741.93	3,889,561.18	136,025.44	-	-	-	136,025.44	128,670.14	-	-	-	128,670.14	-	3,753,535.74	7,355.30	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.iii.a		3,889,561.18	-	3,889,561.18	3,889,561.18	-	24,741.93	24,741.93	3,889,561.18	136,025.44	-	-	-	136,025.44	128,670.14	-	-	-	128,670.14	-	3,753,535.74	7,355.30	-

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)			
																						10=(6+(-7)-8+9)	11	12	13
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	58,370,166.05	-	58,370,166.05	49,340,474.05	-	1,285,550.00	1,285,550.00	49,340,474.05	950,964.63	-	-	-	950,964.63	940,730.07	-	-	-	940,730.07	9,029,692.00	48,389,509.42	10,234.56	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.a		58,370,166.05	-	58,370,166.05	49,340,474.05	-	1,285,550.00	1,285,550.00	49,340,474.05	950,964.63	-	-	-	950,964.63	940,730.07	-	-	-	940,730.07	9,029,692.00	48,389,509.42	10,234.56	-	-	
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	-	-	-	6,892,404.77	1,145,639.84	-	-	-	1,145,639.84	880,164.67	-	-	-	880,164.67	-	5,746,764.93	265,475.17	-	-	
Capital Outlay	50600000-00	218,761.94	-	218,761.94	218,761.94	-	-	-	218,761.94	13,804.00	-	-	-	13,804.00	13,804.00	-	-	-	13,804.00	-	204,957.94	-	-	-	
Total A.III.b.		7,111,166.71	-	7,111,166.71	7,111,166.71	-	-	-	7,111,166.71	1,159,443.84	-	-	-	1,159,443.84	893,968.67	-	-	-	893,968.67	-	5,951,722.87	265,475.17	-	-	
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	-	-	-	26,911.97	26,891.49	-	-	-	26,891.49	-	2,243,035.94	20.48	-	-	
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	-	-	-	26,911.97	26,891.49	-	-	-	26,891.49	-	2,243,035.94	20.48	-	-	
Total MFO 2		67,751,280.67	-	67,751,280.67	58,721,588.67	-	1,375,550.00	1,375,550.00	58,721,588.67	2,137,320.44	-	-	-	2,137,320.44	1,861,590.23	-	-	-	1,861,590.23	9,029,692.00	56,584,268.23	275,730.21	-	-	
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	-	63,062.40	63,062.40	3,077,760.96	58,675.89	-	-	-	58,675.89	58,675.89	-	-	-	58,675.89	-	3,019,085.07	-	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.c.1		3,077,760.96	-	3,077,760.96	3,077,760.96	-	63,062.40	63,062.40	3,077,760.96	58,675.89	-	-	-	58,675.89	58,675.89	-	-	-	58,675.89	-	3,019,085.07	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	1,703,112.63	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	1,703,112.63	-	-	-	
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	-	-	-	2,162.80	-	-	-	-	-	-	1,096,769.08	2,162.80	-	-	
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	-	-	-	2,162.80	-	-	-	-	-	-	1,096,769.08	2,162.80	-	-	
Total MFO 3		5,879,805.47	-	5,879,805.47	5,879,805.47	-	63,062.40	63,062.40	5,879,805.47	60,838.69	-	-	-	60,838.69	58,675.89	-	-	-	58,675.89	-	5,818,966.78	2,162.80	-	-	
MFO 4: MONITORING AND EVALUATION SERVICES A.III.d.1.a (NCONRO)	30400000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	209,398,391.70	-	209,398,391.70	27,948,391.70	-	-	-	27,948,391.70	462,473.23	-	-	-	462,473.23	449,923.73	-	-	-	449,923.73	181,450,000.00	27,485,918.47	12,549.50	-	-	
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	-	-	-	29,202,941.70	462,473.23	-	-	-	462,473.23	449,923.73	-	-	-	449,923.73	181,450,000.00	28,740,468.47	12,549.50	-	-	
A.III.f.2 (RDC)	30401002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	186,089.33	126,089.33	-	-	-	126,089.33	-	878,998.67	60,000.00	-	-	
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	-	-	-	186,089.33	126,089.33	-	-	-	126,089.33	-	878,998.67	60,000.00	-	-	
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	-	-	-	16,480.80	-	-	-	-	-	-	1,353,717.69	16,480.80	-	-	
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	-	-	-	16,480.80	-	-	-	-	-	-	1,353,717.69	16,480.80	-	-	
Total MFO 4		213,088,228.19	-	213,088,228.19	31,638,228.19	-	-	-	31,638,228.19	665,043.36	-	-	-	665,043.36	576,013.06	-	-	-	576,013.06	181,450,000.00	30,973,184.83	89,030.30	-	-	
Total Operations		290,608,875.51	-	290,608,875.51	100,129,183.51	-	1,463,354.33	1,463,354.33	100,129,183.51	2,999,227.93	-	-	-	2,999,227.93	2,624,949.32	-	-	-	2,624,949.32	190,479,692.00	97,129,955.58	374,278.61	-	-	
LOCALLY-FUNDED PROJECTS	40000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B.I.a. CAP	40701001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	1,091,309.19	-	1,091,309.19	1,091,309.19	-	-	-	1,091,309.19	-	-	-	-	-	-	-	-	-	-	-	1,091,309.19	-	-	-	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total B.I.a		1,091,309.19	-	1,091,309.19	1,091,309.19	-	-	-	1,091,309.19	-	-	-	-	-	-	-	-	-	-	-	1,091,309.19	-	-	-	

