

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

	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

**COA - NEDA RECEIVED**  
 BY *mw*  
 DATE *J 13/16*

By: *maximo*  
 Date: *4/2/16*

Summary

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)	
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>I. AGENCY SPECIFIC BUDGET</b>																							
<b>General Administration Support (GAS)</b>																							
<b>A.1.a. General Management and Supervision(CO/NRO)</b>																							
Personal Services	50100000-00	146,533,000.00	-	146,533,000.00	146,533,000.00	-	-	-	146,533,000.00	42,153,039.61	-	-	-	42,153,039.61	36,545,183.93	-	-	-	-	-	-	104,379,960.39	5,607,855.68
Maint. & Other Operating Exp.(MOOE)	50200000-00	86,242,000.00	-	86,242,000.00	86,242,000.00	-	-	-	86,242,000.00	17,507,635.40	-	-	-	17,507,635.40	16,616,252.27	-	-	-	-	-	-	68,734,364.60	891,383.13
Capital Outlay	50600000-00	100,423,000.00	-	100,423,000.00	100,423,000.00	-	-	-	100,423,000.00	1,971,631.00	-	-	-	1,971,631.00	1,971,631.00	-	-	-	-	-	-	98,451,369.00	-
<b>Total A.1.a. (CO/NRO)</b>		<b>333,198,000.00</b>	<b>-</b>	<b>333,198,000.00</b>	<b>333,198,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,198,000.00</b>	<b>61,632,306.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,632,306.01</b>	<b>55,133,067.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271,565,693.99</b>	<b>6,499,238.81</b>
<b>A.1.b</b>																							
Personal Services	50100000-00	1,898,000.00	-	1,898,000.00	1,898,000.00	-	-	-	1,898,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-	1,883,000.00	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	76,928.39	-	-	-	76,928.39	72,800.00	-	-	-	-	-	-	656,071.61	4,128.39
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.b.</b>		<b>2,631,000.00</b>	<b>-</b>	<b>2,631,000.00</b>	<b>2,631,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,631,000.00</b>	<b>91,928.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,928.39</b>	<b>87,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,539,071.61</b>	<b>4,128.39</b>
<b>A.1.c.</b>																							
Personal Services	50100000-00	1,928,000.00	-	1,928,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,928,000.00	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	-	-	-	-	-	-	-	-	-	-	966,000.00	
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total A.1.c.</b>		<b>2,894,000.00</b>	<b>-</b>	<b>2,894,000.00</b>	<b>966,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>966,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,220,867.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,928,000.00</b>	<b>966,000.00</b>	
<b>Total GAS</b>		<b>338,723,000.00</b>	<b>-</b>	<b>338,723,000.00</b>	<b>336,795,960.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,795,960.00</b>	<b>61,724,234.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,724,234.40</b>	<b>55,220,867.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,928,000.00</b>	<b>6,503,367.20</b>
<b>Support to Operations</b>																							
<b>A.1.a</b>																							
Personal Services	50100000-00	4,267,000.00	-	4,267,000.00	4,267,000.00	-	-	-	4,267,000.00	3,234,290.69	-	-	-	3,234,290.69	3,183,490.69	-	-	-	-	-	-	1,032,709.31	50,800.00
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,530,000.00	-	4,530,000.00	4,530,000.00	-	-	-	4,530,000.00	95,375.09	-	-	-	95,375.09	95,375.09	-	-	-	-	-	-	4,434,624.91	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total A.1.a</b>		<b>8,797,000.00</b>	<b>-</b>	<b>8,797,000.00</b>	<b>8,797,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,797,000.00</b>	<b>3,329,665.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,329,665.78</b>	<b>3,278,865.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,467,334.22</b>	<b>50,800.00</b>
<b>A.1.b</b>																							
Personal Services	50100000-00	7,108,000.00	-	7,108,000.00	7,108,000.00	-	-	-	7,108,000.00	2,974,636.27	-	-	-	2,974,636.27	2,259,741.40	-	-	-	-	-	-	4,133,363.73	714,894.87
Maint. & Other Operating Exp.(MOOE)	50200000-00	5,360,000.00	-	5,360,000.00	5,360,000.00	-	-	-	5,360,000.00	405,884.79	-	-	-	405,884.79	380,394.37	-	-	-	-	-	-	4,954,115.21	45,490.42
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total A.1.b</b>		<b>12,468,000.00</b>	<b>-</b>	<b>12,468,000.00</b>	<b>12,468,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,468,000.00</b>	<b>3,380,521.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,380,521.06</b>	<b>2,620,135.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,087,478.94</b>	<b>760,385.29</b>
<b>A.1.c</b>																							
Personal Services	50100000-00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	1,055,719.96	-	-	-	1,055,719.96	725,750.96	-	-	-	-	-	-	3,204,280.04	329,969.00
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,905,000.00	-	2,905,000.00	2,905,000.00	-	-	-	2,905,000.00	56,730.60	-	-	-	56,730.60	28,057.98	-	-	-	-	-	-	2,848,269.40	28,672.62
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total A.1.c</b>		<b>7,165,000.00</b>	<b>-</b>	<b>7,165,000.00</b>	<b>7,165,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,165,000.00</b>	<b>1,112,450.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,112,450.56</b>	<b>753,808.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,052,549.44</b>	<b>358,641.62</b>
<b>A.1.d</b>																							
Personal Services	50100000-00	6,866,000.00	-	6,866,000.00	6,866,000.00	-	-	-	6,866,000.00	2,456,069.00	-	-	-	2,456,069.00	1,864,798.00	-	-	-	-	-	-	4,409,931.00	591,361.00
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,931,000.00	-	3,931,000.00	3,931,000.00	-	-	-	3,931,000.00	166,254.96	-	-	-	166,254.96	135,117.67	-	-	-	-	-	-	3,764,745.04	31,137.29
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total A.1.d</b>		<b>10,797,000.00</b>	<b>-</b>	<b>10,797,000.00</b>	<b>10,797,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,797,000.00</b>	<b>2,622,323.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,622,323.96</b>	<b>1,999,825.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,174,676.04</b>	<b>622,498.29</b>
<b>Total STO</b>		<b>39,227,000.00</b>	<b>-</b>	<b>39,227,000.00</b>	<b>39,227,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,227,000.00</b>	<b>10,444,981.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,444,981.36</b>	<b>8,652,636.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,782,038.64</b>	<b>1,792,325.20</b>

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>OPERATIONS</b>	30000000																						
<b>MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES</b>	30100000																						
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	30101000																						
Personal Services	50100000-00	88,206,000.00	-	88,206,000.00	88,206,000.00	-	-	-	88,206,000.00	32,571,454.28	-	-	-	32,571,454.28	28,438,673.39	-	-	-	-	-	-	55,634,545.72	4,132,780.89
Maint. & Other Operating Exp.(MOOE)	50200000-00	33,763,000.00	-	33,763,000.00	33,763,000.00	-	-	-	33,763,000.00	2,299,455.53	-	-	-	2,299,455.53	2,046,426.71	-	-	-	-	-	-	31,463,544.47	253,028.82
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.a</b>		121,969,000.00	-	121,969,000.00	121,969,000.00	-	-	-	121,969,000.00	34,870,909.81	-	-	-	34,870,909.81	30,485,100.10	-	-	-	-	-	-	87,098,090.19	4,385,809.71
<b>MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES</b>	30200000																						
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30201000																						
Personal Services	50100000-00	28,544,000.00	-	28,544,000.00	28,544,000.00	-	-	-	28,544,000.00	10,900.00	-	-	-	10,900.00	10,000.00	-	-	-	-	-	-	28,534,000.00	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	110,080,000.00	-	110,080,000.00	26,138,000.00	-	-	-	26,138,000.00	955,601.47	-	-	-	955,601.47	928,219.47	-	-	-	-	-	-	83,942,000.00	27,382.00
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.a</b>		138,624,000.00	-	138,624,000.00	54,682,000.00	-	-	-	54,682,000.00	965,601.47	-	-	-	965,601.47	938,219.47	-	-	-	-	-	-	83,942,000.00	27,382.00
<b>A.III.F.1 (NRO/RDC)</b>	30202000																						
Personal Services	50100000-00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	405,392.08	-	-	-	405,392.08	405,392.08	-	-	-	-	-	-	1,844,607.92	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	70,001,000.00	-	70,001,000.00	70,001,000.00	-	-	-	70,001,000.00	14,420,108.43	-	-	-	14,420,108.43	13,177,504.08	-	-	-	-	-	-	55,580,891.57	1,242,604.35
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.b</b>		72,251,000.00	-	72,251,000.00	72,251,000.00	-	-	-	72,251,000.00	14,825,500.51	-	-	-	14,825,500.51	13,582,896.16	-	-	-	-	-	-	57,425,499.49	1,242,604.35
<b>Provision of Advisory Services</b>	30203000																						
Personal Services	50100000-00	62,733,000.00	-	62,733,000.00	62,733,000.00	-	-	-	62,733,000.00	15,520,899.77	-	-	-	15,520,899.77	14,570,804.53	-	-	-	-	-	-	47,212,100.23	950,095.24
Maint. & Other Operating Exp.(MOOE)	50200000-00	11,430,000.00	-	11,430,000.00	11,430,000.00	-	-	-	11,430,000.00	1,036,758.06	-	-	-	1,036,758.06	945,529.01	-	-	-	-	-	-	10,393,241.94	91,229.05
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.b.3</b>		74,163,000.00	-	74,163,000.00	74,163,000.00	-	-	-	74,163,000.00	16,557,657.83	-	-	-	16,557,657.83	15,516,333.54	-	-	-	-	-	-	57,605,342.17	1,041,324.29
<b>Total MOF 2</b>		285,038,000.00	-	285,038,000.00	201,096,000.00	-	-	-	201,096,000.00	32,348,759.81	-	-	-	32,348,759.81	30,037,449.17	-	-	-	-	-	-	83,942,000.00	168,747,240.19
<b>MFO 3: INVESTMENT PROGRAMMING SERVICES</b>	30300000																						
<b>A.III.c.1</b>	30301000																						
Personal Services	50100000-00	69,405,000.00	-	69,405,000.00	69,405,000.00	-	-	-	69,405,000.00	15,200,754.16	-	-	-	15,200,754.16	14,227,422.50	-	-	-	-	-	-	54,204,245.84	973,331.66
Maint. & Other Operating Exp.(MOOE)	50200000-00	12,194,000.00	-	12,194,000.00	12,194,000.00	-	-	-	12,194,000.00	505,266.07	-	-	-	505,266.07	489,097.02	-	-	-	-	-	-	11,688,733.93	16,169.05
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.c.1</b>		81,599,000.00	-	81,599,000.00	81,599,000.00	-	-	-	81,599,000.00	15,706,020.23	-	-	-	15,706,020.23	14,716,519.52	-	-	-	-	-	-	65,892,979.77	989,500.71
<b>A.III.c.2</b>	30302000																						
Personal Services	50100000-00	7,356,000.00	-	7,356,000.00	7,356,000.00	-	-	-	7,356,000.00	1,180,466.00	-	-	-	1,180,466.00	1,180,466.00	-	-	-	-	-	-	6,175,534.00	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,630,000.00	-	3,630,000.00	3,630,000.00	-	-	-	3,630,000.00	39,118.57	-	-	-	39,118.57	10,479.81	-	-	-	-	-	-	3,590,881.43	28,638.76
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.c.2</b>		10,986,000.00	-	10,986,000.00	10,986,000.00	-	-	-	10,986,000.00	1,219,584.57	-	-	-	1,219,584.57	1,190,945.81	-	-	-	-	-	-	9,766,415.43	28,638.76
<b>A.III.c.3</b>	30303000																						
Personal Services	50100000-00	9,538,000.00	-	9,538,000.00	9,538,000.00	-	-	-	9,538,000.00	3,787,072.00	-	-	-	3,787,072.00	2,595,406.00	-	-	-	-	-	-	5,750,928.00	1,191,666.00
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,775,000.00	-	3,775,000.00	3,775,000.00	-	-	-	3,775,000.00	23,000.00	-	-	-	23,000.00	-	-	-	-	-	-	-	3,752,000.00	23,000.00
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.III.c.3</b>		13,313,000.00	-	13,313,000.00	13,313,000.00	-	-	-	13,313,000.00	3,810,072.00	-	-	-	3,810,072.00	2,595,406.00	-	-	-	-	-	-	9,502,928.00	1,214,666.00
<b>Total MFO 3</b>		105,898,000.00	-	105,898,000.00	105,898,000.00	-	-	-	105,898,000.00	20,735,676.80	-	-	-	20,735,676.80	18,502,871.33	-	-	-	-	-	-	85,162,323.20	2,232,805.47



