

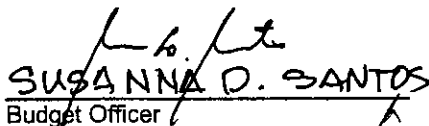
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 2017**

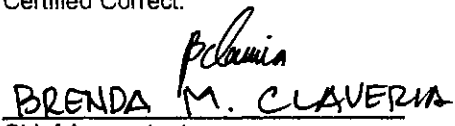
**Department: National Economic and Development Authority (NEDA)**  
**Agency: Office of the Director-General**  
**Operating Unit: All**  
**Organization Code (UACS): 24001000000**  
**Fund Cluster: 01 - Regular Agency Fund**

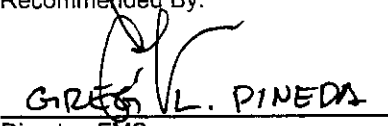
**Authorization: 02 - Continuing Appropriations**  
**Report Status: SUBMITTED**

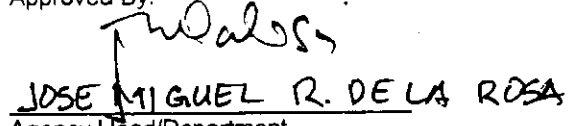
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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=(8+(-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
Agency Specific Budget		343,849,322.05	5,008,407.72	348,857,729.77	181,854,549.51	(20,368.00)			181,834,181.51	13,625,918.70	13,438,071.09			27,063,989.79	10,311,891.71	9,905,804.80			20,217,696.51	167,023,548.26	154,770,191.72	399,582.36	6,446,710.92
Specific Budgets of National Government Agencies	01102101	343,849,322.05	5,008,407.72	348,857,729.77	181,854,549.51	(20,368.00)			181,834,181.51	13,625,918.70	13,438,071.09			27,063,989.79	10,311,891.71	9,905,804.80			20,217,696.51	167,023,548.26	154,770,191.72	399,582.36	6,446,710.92
General Administration and Support	0000010000000000	33,910,285.88	7,327,239.30	41,237,525.18	43,063,690.02	243,379.25			43,307,069.27	8,868,163.36	5,271,105.21			14,139,268.57	7,189,649.04	4,831,868.99			12,021,518.03	(2,069,544.09)	29,167,800.70	354,810.00	1,782,940.54
General management and supervision	1030010001000000	33,795,284.09	7,327,239.30	41,122,523.39	42,948,688.23	243,379.25			43,192,067.48	8,868,163.36	5,271,105.21			14,139,268.57	7,189,649.04	4,831,868.99			12,021,518.03	(2,069,544.09)	29,052,798.91	354,810.00	1,782,940.54
MOOE		3,904,468.42	745,397.98	4,649,866.40	4,898,033.78	1,352.25			4,899,386.03	764,883.36	3,272,388.02			4,037,071.38	689,683.36	2,048,477.02			2,738,160.38	(249,519.63)	862,314.65		1,298,911.00
CO		29,890,815.67	6,581,841.32	36,472,656.99	38,050,654.45	242,027.00			38,292,681.45	8,103,480.00	1,998,717.19			10,102,197.19	6,499,965.68	2,783,391.97			8,283,357.65	(1,820,024.46)	28,190,484.28	354,810.00	464,029.54
Legislative liaison services	1030010002000000	115,001.79		115,001.79	115,001.79				115,001.79														
MOOE		115,001.79		115,001.79	115,001.79				115,001.79														
Support to Operations	0000020000000000	857,014.87		857,014.87	857,014.87				857,014.87					83,865.60					83,865.60				
Internal planning and management services	1030020001000000	21,728.78		21,728.78	21,728.78				21,728.78														
MOOE		21,728.78		21,728.78	21,728.78				21,728.78														
Public relations, multimedia development, and knowledge management	1030020002000000	68,861.84		68,861.84	68,861.84				68,861.84														
MOOE		68,861.84		68,861.84	68,861.84				68,861.84														
Internal information and communications technology (ICT) services	1030020003000000	296,758.21		296,758.21	296,758.21				296,758.21														
MOOE		296,758.21		296,758.21	296,758.21				296,758.21														
Legal services	1030020004000000	469,666.04		469,666.04	469,666.04				469,666.04					83,865.60					83,865.60				
MOOE		469,666.04		469,666.04	469,666.04				469,666.04					83,865.60					83,865.60				
Operations	0000030000000000	295,678,079.32	(2,318,831.56)	293,359,247.74	124,528,902.64	(263,747.25)			124,266,155.39	4,745,755.34	8,083,100.28			12,828,855.62	3,122,242.67	4,978,070.21			8,100,312.88	169,093,092.35	111,437,289.77	44,772.36	4,683,770.38
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	0000030100000000	1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16			459,195.81	73,421.65	309,239.25			382,660.90			1,715,830.65	76,534.91
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	1610030101000000	1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16			459,195.81	73,421.65	309,239.25			382,660.90			1,715,830.65	76,534.91
MOOE		1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16			459,195.81	73,421.65	309,239.25			382,660.90			1,715,830.65	76,534.91
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	0000030200000000	84,324,217.27	1,235,398.59	85,559,615.86	30,651,969.51	1,268.65			30,653,238.16	3,028,350.48	3,486,655.91			6,495,206.39	2,877,377.81	3,430,924.26			8,308,302.07	54,906,377.70	24,158,031.77	34,895.39	152,008.93
Provision of Technical and Secretarial Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	1610030201000000	77,280,256.44	106,224.34	77,386,480.78	22,061,035.84				22,061,035.84	1,373,815.61	2,663,090.82			4,036,906.43	1,276,602.94	2,664,609.65			3,941,212.59	55,325,445.14	18,024,129.21		95,693.84
MOOE		76,780,256.44	106,224.34	76,886,480.78	21,561,035.84				21,561,035.84	1,373,815.61	2,238,376.52			3,612,192.13	1,276,602.94	2,239,895.35			3,516,498.29	55,325,445.14	17,948,843.51		95,693.84
CO		500,000.00		500,000.00	500,000.00				500,000.00		424,714.30			424,714.30		424,714.30			424,714.30			75,285.70	
Provision of Support Services to Regional Development Councils	1610030202000000	5,792,899.52	1,035,061.85	6,827,961.37	7,247,028.81				7,247,028.81	1,639,233.99	684,742.00			2,323,975.99	1,585,473.99	703,606.61			2,289,080.60	(419,067.44)	4,923,052.82	34,895.39	
MOOE		5,792,899.52	1,035,061.85	6,827,961.37	7,247,028.81				7,247,028.81	1,639,233.99	684,742.00			2,323,975.99	1,585,473.99	703,606.61			2,289,080.60	(419,067.44)	4,923,052.82	34,895.39	
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	1610030203000000	1,251,061.31	94,112.40	1,345,173.71	1,343,905.06	1,268.65			1,345,173.71	15,300.88	119,023.09			134,323.97	15,300.88	62,708.00			78,008.88			1,210,849.74	56,315.09
MOOE		1,251,061.31	94,112.40	1,345,173.71	1,343,905.06	1,268.65			1,345,173.71	15,300.88	119,023.09			134,323.97	15,300.88	62,708.00			78,008.88			1,210,849.74	56,315.09
MFO 3: INVESTMENT PROGRAMMING SERVICES	0000030300000000	3,510,319.36	111,240.48	3,621,559.84	3,624,180.74				3,621,559.84	51,523.32	181,484.27			233,007.59	12,523.32	217,484.27			230,007.59			3,388,552.25	3,000.00
Coordination to the Formulation and Updating of Public Investment Programs	1610030301000000	1,921,668.20	111,240.48	2,032,908.68	2,035,529.56	(2,620.90)			2,032,908.68	51,523.32	171,884.27			223,407.59	12,523.32	207,884.27			220,407.59			1,809,501.09	3,000.00
MOOE		1,921,668.20	111,240.48	2,032,908.68	2,035,529.56	(2,620.90)			2,032,908.68	51,523.32	171,884.27			223,407.59	12,523.32	207,884.27			220,407.59			1,809,501.09	3,000.00
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	1610030302000000	794,541.74		794,541.74	794,541.74				794,541.74		7,000.00			7,000.00		7,000.00			7,000.00			787,541.74	
MOOE		794,541.74		794,541.74	794,541.74				794,541.74		7,000.00			7,000.00		7,000.00			7,000.00			787,541.74	
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	1610030303000000	794,109.42		794,109.42	794,109.42				794,109.42		2,600.00			2,600.00		2,600.00			2,600.00			791,509.42	
MOOE		794,109.42		794,109.42	794,109.42				794,109.42		2,600.00			2,600.00		2,600.00			2,600.00			791,509.42	
MFO 4: MONITORING AND EVALUATION SERVICES	0000030400000000	205,896,290.41	(3,893,244.83)	202,003,045.58	88,078,725.93	(262,395.00)			87,816,330.93	1,458,919.89	4,182,525.94			5,641,445.83	158,919.89	1,020,422.43			1,179,342.32	114,186,714.65	82,174,885.10	9,876.97	4,452,226.54
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	0000030401000000	205,035,590.21	(3,893,244.83)	201,142,345.38	87,218,025.73	(262,395.00)			86,955,630.73	1,458,919.89	4,182,525.94			5,641,445.83	158,919.89	1,020,422.43			1,179,342.32	114,186,714.65	81,314,184.90	9,876.97	4,452,226.54
NEDA Secretariat	1610030401000001	204,664,855.77	(4,143,773.92)	200,521,081.85	86,306,524.85	(262,395.00)			86,044,129.85	1,320,177.60	4,057,869.15			5,378,046.75	20,177.60	905,842.61			925,820.21	114,476,952.00	80,666,083.10		4,452,226.54
MOOE		204,664,855.77	(4,143,773.92)	200,521,081.85	86,306,524.85	(262,395.00)			86,044,129.85	1,320,177.60	4,057,869.15			5,378,046.75	20,177.60	905,842.61			925,820.21	114,476,952.00	80,666,083.10		4,452,226.54
Regional Development Councils	1610030401000002	370,734.44	250,529.09	621,263.53	911,500.88				911,500.88	138,742.29	124,656.7												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24	
Capacity Development	000004100500000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
Public-Private Partnership Capacity Building Project	101004100500002	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00															
GRAND TOTAL		343,849,322.05	5,008,407.72	348,857,729.77	181,854,549.51	(20,368.00)			181,834,181.51	13,625,918.70	13,438,071.09			27,063,989.79	10,311,891.71	9,905,804.80			20,217,696.51	167,023,548.26	154,770,191.72	399,582.36	6,446,710.92	
PS																								
MOOE		312,374,882.55	(1,573,433.60)	310,801,248.95	142,220,071.23	(262,395.00)			141,957,676.23	5,522,438.70	11,014,639.60			16,537,078.30	3,811,926.03	6,697,698.53			10,509,624.56	168,843,572.72	125,420,597.93	44,772.36	5,882,681.38	
FinEX																								
CO		31,474,639.50	6,581,841.32	38,056,480.82	39,634,476.28	242,027.00			39,876,505.28	8,103,480.00	2,423,431.49			10,526,911.49	6,499,995.68	3,208,106.27			9,708,071.95	(1,820,024.46)	29,349,593.79	354,810.00	464,029.54	

Certified Correct:  
  
**SUSANNA D. SANTOS**  
 Budget Officer  
 Date:

Certified Correct:  
  
**BRENDA M. CLAVERIA**  
 Chief Accountant  
 Date:

Recommended By:  
  
**GREG L. PINEDA**  
 Director, FMS  
 Date:

Approved By:  
  
**JOSE MIGUEL R. DE LA ROSA**  
 Agency Head/Department  
 Date: