

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

FAR No. 1

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

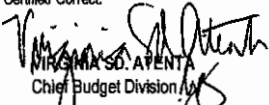
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

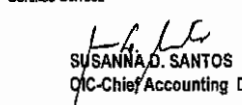
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	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>1. AGENCY SPECIFIC BUDGET</b>																							
<b>General Administration Support (GAS)</b>																							
<b>A.1.a. General Management and Supervision(CONRO)</b>																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	6,706,889.42	150,000.00	6,856,889.42	6,706,889.42	150,000.00	1,717,796.08	1,717,796.08	6,856,889.42	570,899.06	2,293,624.15	1,332,562.34	-	4,197,086.35	500,527.71	1,424,270.81	2,149,600.60	-	4,074,399.12	-	2,659,803.07	122,687.23	-
Financial Expenses																							
Capital Outlay	50600000-00	10,117,230.76	-	10,117,230.76	10,117,230.76	-	-	-	10,117,230.76	5,530,746.57	1,057,393.24	1,759,412.00	-	8,347,551.81	250,926.63	1,469,989.74	2,254,369.50	-	3,975,285.87	-	1,769,678.85	4,372,266.04	-
<b>Total A.1.a. (CONRO)</b>		<b>16,824,120.18</b>	<b>150,000.00</b>	<b>16,974,120.18</b>	<b>16,824,120.18</b>	<b>150,000.00</b>	<b>1,717,796.08</b>	<b>1,717,796.08</b>	<b>16,974,120.18</b>	<b>6,101,646.63</b>	<b>3,351,017.39</b>	<b>3,091,974.34</b>	<b>-</b>	<b>12,544,638.26</b>	<b>751,454.34</b>	<b>2,894,260.55</b>	<b>4,403,970.10</b>	<b>-</b>	<b>8,049,684.99</b>	<b>-</b>	<b>4,429,481.92</b>	<b>4,494,953.27</b>	<b>-</b>
<b>A.1.b</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	622.72	-	6,682.32	-	6,059.60	622.72	-	6,682.32	-	256,951.69	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.b.</b>		<b>263,634.01</b>	<b>-</b>	<b>263,634.01</b>	<b>263,634.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,634.01</b>	<b>5,512.48</b>	<b>547.12</b>	<b>622.72</b>	<b>-</b>	<b>6,682.32</b>	<b>-</b>	<b>6,059.60</b>	<b>622.72</b>	<b>-</b>	<b>6,682.32</b>	<b>-</b>	<b>256,951.69</b>	<b>-</b>	<b>-</b>
<b>A.1.c. Human Resource Development</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.c.</b>		<b>26,139.00</b>	<b>-</b>	<b>26,139.00</b>	<b>26,139.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,139.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,139.00</b>	<b>-</b>	<b>-</b>
<b>Total GAS</b>		<b>17,113,893.19</b>	<b>150,000.00</b>	<b>17,263,893.19</b>	<b>17,113,893.19</b>	<b>150,000.00</b>	<b>1,717,796.08</b>	<b>1,717,796.08</b>	<b>17,263,893.19</b>	<b>6,107,159.01</b>	<b>3,351,564.51</b>	<b>3,092,597.06</b>	<b>-</b>	<b>12,551,320.58</b>	<b>751,454.34</b>	<b>2,900,320.15</b>	<b>4,404,592.82</b>	<b>-</b>	<b>8,056,367.31</b>	<b>-</b>	<b>4,712,572.61</b>	<b>4,494,953.27</b>	<b>-</b>
<b>Support to Operations</b>																							
<b>A.1.a</b>																							
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	388,630.08	-	598,062.87	-	205,303.94	388,630.08	-	593,934.02	-	156,157.77	4,128.85	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.a</b>		<b>754,220.64</b>	<b>0.00</b>	<b>754,220.64</b>	<b>754,220.64</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>754,220.64</b>	<b>-</b>	<b>209,432.79</b>	<b>388,630.08</b>	<b>-</b>	<b>598,062.87</b>	<b>-</b>	<b>205,303.94</b>	<b>388,630.08</b>	<b>-</b>	<b>593,934.02</b>	<b>-</b>	<b>156,157.77</b>	<b>4,128.85</b>	<b>-</b>
<b>A.1.b</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	11,079.60	-	19,025.52	-	7,945.92	11,079.60	-	19,025.52	-	1,287,295.73	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.b</b>		<b>1,306,321.25</b>	<b>-</b>	<b>1,306,321.25</b>	<b>1,306,321.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,306,321.25</b>	<b>-</b>	<b>7,945.92</b>	<b>11,079.60</b>	<b>-</b>	<b>19,025.52</b>	<b>-</b>	<b>7,945.92</b>	<b>11,079.60</b>	<b>-</b>	<b>19,025.52</b>	<b>-</b>	<b>1,287,295.73</b>	<b>-</b>	<b>-</b>
<b>A.1.c</b>																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	355,228.11	-	355,228.11	355,228.11	-	-	-	355,228.11	-	-	1,379.28	-	1,379.28	-	-	1,379.28	-	1,379.28	-	353,848.83	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.c</b>		<b>355,228.11</b>	<b>-</b>	<b>355,228.11</b>	<b>355,228.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,228.11</b>	<b>-</b>	<b>-</b>	<b>1,379.28</b>	<b>-</b>	<b>1,379.28</b>	<b>-</b>	<b>-</b>	<b>1,379.28</b>	<b>-</b>	<b>1,379.28</b>	<b>-</b>	<b>353,848.83</b>	<b>-</b>	<b>-</b>
<b>A.1.d</b>																							
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	5,583.20	-	20,036.81	-	10,344.96	5,583.20	-	15,928.16	-	882,406.25	4,108.65	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.d</b>		<b>902,443.06</b>	<b>-</b>	<b>902,443.06</b>	<b>902,443.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902,443.06</b>	<b>5,958.40</b>	<b>8,495.21</b>	<b>5,583.20</b>	<b>-</b>	<b>20,036.81</b>	<b>-</b>	<b>10,344.96</b>	<b>5,583.20</b>	<b>-</b>	<b>15,928.16</b>	<b>-</b>	<b>882,406.25</b>	<b>4,108.65</b>	<b>-</b>
<b>Total STO</b>		<b>3,318,213.06</b>	<b>0.00</b>	<b>3,318,213.06</b>	<b>3,318,213.06</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>3,318,213.06</b>	<b>5,958.40</b>	<b>225,873.92</b>	<b>406,672.16</b>	<b>-</b>	<b>638,504.48</b>	<b>-</b>	<b>223,594.82</b>	<b>406,672.16</b>	<b>-</b>	<b>630,266.98</b>	<b>-</b>	<b>2,679,708.58</b>	<b>8,237.50</b>	<b>-</b>


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	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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	30000000																						
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	30100000																						
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,889,561.40	137,013.00	4,026,574.40	3,889,561.40	-	716,241.82	853,254.82	4,026,574.40	217,778.23	843,453.43	726,404.61	-	1,787,636.27	210,422.93	819,109.09	758,104.25	-	1,787,636.27	-	2,238,938.13	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.a		3,889,561.40	137,013.00	4,026,574.40	3,889,561.40	-	716,241.82	853,254.82	4,026,574.40	217,778.23	843,453.43	726,404.61	-	1,787,636.27	210,422.93	819,109.09	758,104.25	-	1,787,636.27	-	2,238,938.13	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	30200000																						
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30201000																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	58,370,166.05	(137,013.00)	58,233,153.05	49,340,474.05	0.00	1,285,550.00	1,148,537.00	49,203,461.05	869,211.84	4,726,113.26	390,309.42	-	5,985,634.52	858,977.28	4,696,086.57	(1,700,853.33)	-	3,854,210.52	9,029,692.00	43,217,826.53	2,131,424.00	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.a		58,370,166.05	(137,013.00)	58,233,153.05	49,340,474.05	0.00	1,285,550.00	1,148,537.00	49,203,461.05	869,211.84	4,726,113.26	390,309.42	-	5,985,634.52	858,977.28	4,696,086.57	(1,700,853.33)	-	3,854,210.52	9,029,692.00	43,217,826.53	2,131,424.00	-
A.III.b (MRO/RDC)	30202000																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	6,892,405.18	-	6,892,405.18	6,892,405.18	-	417,403.06	417,403.06	6,892,405.18	1,145,639.84	2,532,739.10	307,845.82	-	3,986,224.76	880,164.67	2,132,273.98	531,630.27	-	3,544,068.92	-	2,906,188.42	442,155.84	-
Capital Outlay	50600000-00	218,761.94	-	218,761.94	218,761.94	-	-	-	218,761.94	13,804.00	99,000.00	11,696.00	-	124,500.00	13,804.00	-	110,696.00	-	124,500.00	-	94,261.94	-	-
Total A.III.b		7,111,167.12	-	7,111,167.12	7,111,167.12	-	417,403.06	417,403.06	7,111,167.12	1,159,443.84	2,631,739.10	319,541.82	-	4,110,724.76	893,968.67	2,132,273.98	642,326.27	-	3,668,568.92	-	3,000,442.36	442,155.84	-
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	67,004.44	-	170,806.27	26,891.49	76,910.34	67,004.44	-	170,806.27	-	2,099,141.64	-	-
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	67,004.44	-	170,806.27	26,891.49	76,910.34	67,004.44	-	170,806.27	-	2,099,141.64	-	-
Total MFO 2		67,751,281.08	(137,013.00)	67,614,268.08	58,721,589.08	0.00	1,792,953.06	1,655,940.06	58,584,576.08	2,055,567.65	7,434,742.22	776,855.68	-	10,267,165.55	1,779,837.44	6,905,270.89	(991,522.62)	-	7,693,585.71	9,029,692.00	48,317,410.53	2,573,579.84	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	30300000																						
A.III.c.1	303010000																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,077,760.81	-	3,077,760.81	3,077,760.81	-	265,410.70	265,410.70	3,077,760.81	58,675.89	354,997.95	62,262.61	-	475,936.45	58,675.89	354,997.95	62,262.61	-	475,936.45	-	2,601,824.36	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.c.1		3,077,760.81	-	3,077,760.81	3,077,760.81	-	265,410.70	265,410.70	3,077,760.81	58,675.89	354,997.95	62,262.61	-	475,936.45	58,675.89	354,997.95	62,262.61	-	475,936.45	-	2,601,824.36	-	-
A.III.c.2	303020000																						
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	10,433.92	-	207,788.72	-	197,354.80	10,433.92	-	207,788.72	-	1,495,323.91	-	-
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	10,433.92	-	207,788.72	-	197,354.80	10,433.92	-	207,788.72	-	1,495,323.91	-	-
A.III.c.3	303030000																						
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	24,492.16	-	251,129.36	-	226,637.20	24,492.16	-	251,129.36	-	847,802.52	-	-
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	24,492.16	-	251,129.36	-	226,637.20	24,492.16	-	251,129.36	-	847,802.52	-	-
Total MFO 3		5,879,805.32	-	5,879,805.32	5,879,805.32	-	265,410.70	265,410.70	5,879,805.32	60,838.69	776,827.15	97,188.69	-	934,854.53	58,675.89	776,989.95	97,188.69	-	934,854.53	-	4,944,950.79	-	-
MFO 4: MONITORING AND EVALUATION SERVICES	30400000																						
A.III.d.1.a (NCONRO)	304010001																						
Maint. & Other Operating Exp.(MOOE)	50200000-00	209,398,391.70	-	209,398,391.70	27,948,391.70	(0.00)	2,078,286.50	2,078,286.50	27,948,391.70	462,473.23	1,082,569.67	560,799.95	-	2,105,842.85	449,923.73	889,119.17	766,799.95	-	2,105,842.85	181,450,000.00	25,842,548.85	-	-
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)	2,078,286.50	2,078,286.50	29,202,941.70	462,473.23	1,082,569.67	560,799.95	-	2,105,842.85	449,923.73	889,119.17	766,799.95	-	2,105,842.85	181,450,000.00	27,097,098.85	-	-

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=(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
A.III.1.2 (RDC)	304010002																						
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	100,527.07	-	492,669.13	126,089.33	205,352.73	118,027.07	-	449,469.13	-	572,418.87	43,200.00	-
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	100,527.07	-	492,669.13	126,089.33	205,352.73	118,027.07	-	449,469.13	-	572,418.87	43,200.00	-
A.III.d.1.b	304020000																						
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	193,234.00	-	330,514.72	-	137,280.72	193,234.00	-	330,514.72	-	1,039,683.77	-	-
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	193,234.00	-	330,514.72	-	137,280.72	193,234.00	-	330,514.72	-	1,039,683.77	-	-
Total MFO 4		213,088,228.19	-	213,088,228.19	31,638,228.19	(0.00)	2,078,286.50	2,078,286.50	31,638,228.19	665,043.36	1,409,422.32	854,561.02	-	2,929,026.70	576,013.06	1,231,752.62	1,078,061.02	-	2,885,826.70	181,450,000.00	28,709,201.49	43,200.00	-
Total Operations		290,608,875.99	0.00	290,608,875.99	100,429,183.99	(0.00)	4,852,892.08	4,852,892.08	100,129,183.99	2,996,227.93	10,464,445.12	2,455,010.00	-	15,918,683.05	2,624,949.32	9,735,122.55	941,831.34	-	13,301,903.21	190,479,692.00	84,210,500.94	2,616,779.84	-
LOCALLY-FUNDED PROJECTS	400000000																						
B.1.b. NINP	404050001																						
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.1.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	-	1,045,270.19	-	-
B.1.a. CAP	407010001																						
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	-	-	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	-	-	1,240.00	-	334,499.85	-	-
B.1.d. VEVVA	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	-	-	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	-	-	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	-	-	108,942.00	-	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	-	-	108,942.00	-	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	-	-	212,721.00	-	8,363,087.68	-	-
Total Agency Specific Budget		319,616,790.92	150,000.00	319,766,790.92	129,137,098.92	150,000.00	6,570,688.16	6,570,688.16	129,287,098.92	9,177,537.34	14,189,412.55	5,954,279.22	-	29,321,229.11	3,441,595.66	13,006,566.52	5,753,096.32	-	22,201,258.50	190,479,692.00	99,965,869.81	7,119,970.61	-

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=(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=(6-18)	23	24
Miscellaneous and Other Operating Expenses	MOOE	308,026,248.22	150,000.00	308,176,248.22	117,546,556.22	150,000.00	6,570,688.16	6,570,688.16	117,696,556.22	3,632,966.67	13,033,019.31	4,183,171.22	-	20,849,177.20	3,176,865.03	11,536,576.78	3,388,030.82	-	18,101,472.63	190,479,692.00	96,847,379.02	2,747,704.57	-
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	1,771,106.00	-	8,472,051.91	264,730.63	1,469,989.74	2,365,065.50	-	4,099,785.87	-	3,118,490.79	4,372,266.04	-
<b>Total</b>		<b>319,616,790.92</b>	<b>150,000.00</b>	<b>319,766,790.92</b>	<b>129,137,098.92</b>	<b>150,000.00</b>	<b>6,570,688.16</b>	<b>6,570,688.16</b>	<b>129,287,098.92</b>	<b>9,177,537.34</b>	<b>14,189,412.55</b>	<b>5,954,277.22</b>	<b>-</b>	<b>29,321,229.11</b>	<b>3,441,595.66</b>	<b>13,006,566.52</b>	<b>5,753,096.32</b>	<b>-</b>	<b>22,201,258.50</b>	<b>190,479,692.00</b>	<b>99,965,869.81</b>	<b>7,119,970.61</b>	<b>-</b>
Recapitulation																							
MFO 1		3,889,561.40	137,013.00	4,026,574.40	3,889,561.40	-	716,241.82	853,254.82	4,026,574.40	217,778.23	843,453.43	726,404.61	-	1,787,636.27	210,422.93	819,109.09	756,104.25	-	1,787,636.27	-	2,238,938.13	-	-
MFO 2		67,751,281.06	(137,013.00)	67,614,268.06	58,721,589.08	0.00	1,792,953.06	1,655,940.06	58,584,576.08	2,055,567.65	7,434,742.22	776,855.68	-	10,267,165.55	1,779,837.44	6,905,270.89	(991,522.62)	-	7,693,585.71	9,029,692.00	48,317,410.53	2,573,579.84	-
MFO 3		5,879,805.32	-	5,879,805.32	5,879,805.32	-	265,410.70	265,410.70	5,879,805.32	60,838.69	776,827.15	97,188.69	-	934,854.53	58,675.89	778,989.95	97,188.69	-	934,854.53	-	4,944,950.79	-	-
MFO 4		213,088,228.19	-	213,088,228.19	31,638,228.19	(0.00)	2,078,286.50	2,078,286.50	31,638,228.19	665,043.36	1,409,422.32	854,561.02	-	2,929,026.70	576,013.06	1,231,752.62	1,078,061.02	-	2,885,826.70	181,450,000.00	26,709,201.49	43,200.00	-
<b>Total</b>		<b>290,608,875.99</b>	<b>0.00</b>	<b>290,608,875.99</b>	<b>100,129,183.99</b>	<b>(0.00)</b>	<b>4,852,892.08</b>	<b>4,852,892.08</b>	<b>100,129,183.99</b>	<b>2,999,227.93</b>	<b>10,464,445.12</b>	<b>2,455,010.00</b>	<b>-</b>	<b>15,918,683.05</b>	<b>2,624,949.32</b>	<b>9,735,122.55</b>	<b>941,831.34</b>	<b>-</b>	<b>13,301,903.21</b>	<b>190,479,692.00</b>	<b>84,210,500.94</b>	<b>2,616,779.84</b>	<b>-</b>
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		319,616,790.92	150,000.00	319,766,790.92	129,137,098.92	150,000.00	6,570,688.16	6,570,688.16	129,287,098.92	9,177,537.34	14,189,412.55	5,954,277.22	-	29,321,229.11	3,441,595.66	13,006,566.52	5,753,096.32	-	22,201,258.50	190,479,692.00	99,965,869.81	7,119,970.61	-

Certified Correct:  
  
 VIRGINIA S. AVENTA  
 Chief Budget Division

Certified Correct:  
  
 SUSANNA D. SANTOS  
 OIC-Chief Accounting Division

Approved by:  
  
 GREG L. PINEDA  
 Director-Financial, Planning and Management Staff