



Government Accountability Office
Office of the Director
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: National Economic and Development Authority (NEDA)
Agency: Office of the Director-General
Operating Unit: All
Organization Code (UACS): 240010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					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 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(=5+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(=16-18)	23	24
Coordination to the Formulation and Updating of Public Investment Programs	181003030100000	81,599,000.00	(441,568.11)	81,157,431.89	81,426,102.00	(288,670.11)			81,157,431.89	15,705,020.23	15,111,022.95	20,104,865.85	25,210,674.09	76,132,402.92	14,716,519.52	16,114,923.66	16,140,700.03	24,786,384.46	71,740,527.87		6,025,028.97	2,179.64	4,389,695.61
PS		69,405,000.00	2,495,343.00	71,900,343.00	69,405,000.00	2,495,343.00			71,900,343.00	15,200,754.18	14,308,915.93	18,997,562.38	21,492,653.11	69,999,885.58	14,227,422.50	15,282,247.59	15,124,385.11	21,252,477.68	65,886,512.88		1,900,457.42	2,179.64	4,111,183.06
MOOE		12,194,000.00	(2,936,911.11)	9,257,088.89	12,021,102.00	(2,764,013.11)			9,257,088.89	505,266.07	802,107.02	1,107,123.27	3,718,020.98	6,132,517.34	489,097.02	832,676.07	1,018,334.92	3,515,906.78	5,854,014.79		3,124,671.55		278,502.55
Approval of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	181003030200000	10,988,000.00		10,988,000.00	10,988,000.00				10,988,000.00	1,219,594.57	245,270.96	1,339,867.93	6,235,976.87	9,040,702.36	1,190,945.81	81,814.20	1,407,723.30	5,923,892.48	8,604,175.79		1,845,287.84		436,526.57
PS		7,358,000.00	622,132.00	7,978,132.00	7,358,000.00	622,132.00			7,978,132.00	1,180,468.00	27,500.08	1,312,358.68	5,305,062.41	7,825,387.15	1,180,468.00	19,204.51	1,205,151.65	5,305,062.41	7,709,884.57		152,744.85		115,502.58
MOOE		3,630,000.00	(622,132.00)	3,007,868.00	3,630,000.00	(622,132.00)			3,007,868.00	39,118.57	217,770.83	27,509.25	930,918.48	1,215,315.21	10,479.81	82,409.69	202,571.85	618,830.07	894,291.22		1,792,552.79		321,023.99
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	181003030300000	13,313,000.00		13,313,000.00	13,313,000.00				13,313,000.00	3,810,072.00	3,822,888.72	1,180,212.00	2,314,657.35	11,107,831.07	2,585,406.00	4,856,082.00	288,708.72	1,788,784.53	9,538,981.25		2,205,168.93		1,568,849.82
PS		9,538,000.00	722,790.00	10,260,790.00	9,538,000.00	722,790.00			10,260,790.00	3,787,072.00	3,841,416.00	1,160,212.00	1,225,538.64	9,814,238.64	2,595,406.00	4,833,082.00	107,235.00	1,133,960.80	8,689,883.80		446,551.36		1,144,554.84
MOOE		3,775,000.00	(722,790.00)	3,052,210.00	3,775,000.00	(722,790.00)			3,052,210.00	23,000.00	181,473.72		1,089,118.71	1,293,592.43	23,900.00	181,473.72	664,823.73	869,297.45	1,758,617.57		1,758,617.57		424,294.98
MFO 4: MONITORING AND EVALUATION SERVICES	060003040000000	312,108,000.00	(298,862.00)	311,809,138.00	128,736,894.00	(8,362,756.00)			120,374,138.00	24,936,738.29	24,235,292.57	19,575,949.94	32,484,971.45	101,284,290.18	21,367,236.00	27,569,309.93	19,321,453.37	27,855,010.63	95,913,009.93	191,435,000.00	19,109,847.82	440,370.58	4,910,909.67
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	060003040100000	308,146,000.00	(298,862.00)	308,847,138.00	125,774,894.00	(8,362,756.00)			117,412,138.00	24,936,738.29	24,235,292.57	19,575,949.94	31,101,259.78	99,849,150.58	21,367,236.00	27,569,309.93	19,290,025.44	26,733,772.81	94,960,344.18	191,435,000.00	17,562,987.44	440,370.58	4,448,435.80
NEDA Secretariat	181003040100001	298,729,000.00	(298,862.00)	298,430,138.00	115,357,894.00	(8,362,756.00)			106,995,138.00	23,726,042.83	22,466,758.81	18,106,538.58	26,837,142.94	91,136,481.76	20,163,368.14	26,687,992.99	17,763,141.28	23,085,787.48	86,900,289.87	191,435,000.00	15,858,894.24	10,000.00	4,226,191.89
PS		78,052,000.00	1,231,801.00	79,283,801.00	78,052,000.00	1,231,801.00			79,283,801.00	22,919,171.07	21,517,373.32	17,089,937.13	17,544,644.34	79,071,125.88	19,476,968.93	24,959,576.46	17,018,500.31	17,480,914.99	78,935,958.88		212,875.14		135,186.18
MOOE		220,677,000.00	(1,530,663.00)	219,146,337.00	37,305,894.00	(9,594,557.00)			217,551,337.00	806,871.58	949,388.29	1,016,599.49	9,292,498.60	12,065,355.90	886,399.21	928,417.53	734,640.95	5,614,872.50	7,964,330.19	191,435,000.00	15,645,981.10	10,000.00	4,081,025.71
Regional Development Councils	181003040100002	10,417,000.00		10,417,000.00	10,417,000.00				10,417,000.00	1,210,695.88	1,768,442.96	1,489,413.36	4,284,118.82	8,712,888.80	1,203,867.86	1,891,318.94	1,538,884.18	3,837,985.33	8,080,054.31		1,704,331.20	430,370.58	222,243.91
PS		2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	160,900.00	252,900.00	309,022.22	738,749.97	1,461,672.19	160,900.00	236,800.00	322,522.22	625,249.97	1,345,572.19		788,427.81	116,000.00	
MOOE		8,167,000.00		8,167,000.00	8,167,000.00				8,167,000.00	1,049,795.88	1,515,542.96	1,180,391.14	3,525,368.85	7,251,096.81	1,042,967.86	1,444,418.94	1,214,361.96	3,012,735.36	6,714,482.12		915,903.39	314,370.58	222,243.91
Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances	181003040200000	2,962,000.00		2,962,000.00	2,962,000.00				2,962,000.00		31,427.93		1,383,711.89	1,415,139.62			31,427.93	921,237.82	952,865.75		1,546,860.38		482,473.87
PS			240,848.00	240,848.00		240,848.00			240,848.00				179,342.88	179,342.88			179,342.88	179,342.88		81,505.12			
MOOE		2,962,000.00		2,721,152.00	2,962,000.00				2,721,152.00		31,427.93		1,204,368.81	1,235,796.74			31,427.93	741,894.94	773,322.87		1,465,355.26		462,473.87
Locally-Funded Projects	000004000000000	82,750,000.00		82,750,000.00	82,750,000.00				82,750,000.00	1,293,809.48	1,852,352.00	20,975,523.20	44,135,473.34	68,167,268.02	1,203,809.48	1,601,488.60	18,846,781.37	27,754,119.42	48,406,296.87	14,582,741.88		18,760,961.15	
Power and Communication Infrastructure	000004040000000	58,319,000.00		58,319,000.00	58,319,000.00				58,319,000.00	1,087,409.48	1,642,770.35	20,875,109.87	26,855,892.50	50,261,182.00	1,087,409.48	1,408,071.45	18,730,201.34	11,465,268.58	32,690,950.85	8,057,818.00		17,570,231.15	
Communication	000004040300000	58,319,000.00		58,319,000.00	58,319,000.00				58,319,000.00	1,087,409.48	1,642,770.35	20,875,109.87	26,855,892.50	50,261,182.00	1,087,409.48	1,408,071.45	18,730,201.34	11,465,268.58	32,690,950.85	8,057,818.00		17,570,231.15	
Implementation of the Management Information System	183004040500001	58,319,000.00		58,319,000.00	58,319,000.00				58,319,000.00	1,087,409.48	1,642,770.35	20,875,109.87	26,855,892.50	50,261,182.00	1,087,409.48	1,408,071.45	18,730,201.34	11,465,268.58	32,690,950.85	8,057,818.00		17,570,231.15	
PS		1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00				445,800.00	445,800.00					664,200.00				445,800.00
MOOE		24,147,000.00		24,147,000.00	24,147,000.00				24,147,000.00	1,087,409.48	779,848.88	4,205,147.87	11,785,002.00	17,837,205.83	1,087,409.48	544,947.78	4,221,649.34	4,312,928.58	10,166,935.18	6,309,794.17		7,670,270.85	
CO		33,082,000.00		33,082,000.00	33,082,000.00				33,082,000.00	863,123.67	16,669,962.00	14,445,090.50	31,878,178.17	863,123.67	14,508,552.00	7,152,340.00	22,524,015.87	1,083,823.83	9,454,160.60		1,083,823.83		9,454,160.60
Economic Development	000004070000000	8,105,000.00		8,105,000.00	8,105,000.00				8,105,000.00	30,000.00	255,589.18	100,413.53	5,309,828.86	5,695,631.37	30,000.00	239,422.68	116,580.03	4,118,898.66	4,504,901.37	2,409,388.83		1,190,730.00	
Economic Affairs	000004070100000	8,105,000.00		8,105,000.00	8,105,000.00				8,105,000.00	30,000.00	255,589.18	100,413.53	5,309,828.86	5,695,631.37	30,000.00	239,422.68	116,580.03	4,118,898.66	4,504,901.37	2,409,388.83		1,190,730.00	
Communication and Advocacy Program (CAP) Support Project	101004070100001	8,105,000.00		8,105,000.00	8,105,000.00				8,105,000.00	30,000.00	255,589.18	100,413.53	5,309,828.86	5,695,631.37	30,000.00	239,422.68	116,580.03	4,118,898.66	4,504,901.37	2,409,388.83		1,190,730.00	
PS		713,000.00		713,000.00	713,000.00				713,000.00				198,400.00	198,400.00			7,000.00	7,000.00		514,600.00		191,400.00	
MOOE		7,392,000.00		7,392,000.00	7,392,000.00				7,392,000.00	30,000.00	255,589.18	100,413.53	5,111,228.86	5,497,231.37	30,000.00	239,422.68	116,580.03	4,111,898.66	4,497,901.37	1,894,788.83		899,330.00	
Governance	000004100000000	18,328,000.00		18,328,000.00	18,328,000.00				18,328,000.00	86,500.00	(46,007.53)		12,169,952.18	12,210,444.65	86,500.00	(46,007.53)	12,169,952.18	12,210,444.65	4,115,555.35		4,115,555.35		
Capacity Development	000004100500000	18,328,000.00		18,328,000.00	18,328,000.00				18,3														

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-10+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-19)	22(16-18)	23	24
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	000003020000000	6,997,000.00		6,997,000.00	6,997,000.00				6,997,000.00	1,353,841.43	1,484,780.27	1,610,237.53	2,322,964.87	6,771,824.10	1,353,841.43	1,484,780.27	1,489,982.29	2,316,299.79	6,644,703.78		225,375.90		126,920.32
Provision of Technical and Secretariat Support Services to the NEBA Board and its Committees and other Inter-Agency Committees	161003020100000	967,000.00		967,000.00	967,000.00				967,000.00				882,021.52	882,021.52				875,356.44	875,356.44		84,978.48		6,665.08
PS		967,000.00		967,000.00	967,000.00				967,000.00				882,021.52	882,021.52				875,356.44	875,356.44		84,978.48		6,665.08
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	161003020300000	6,030,000.00		6,030,000.00	6,030,000.00				6,030,000.00	1,353,841.43	1,484,780.27	1,610,237.53	1,440,943.35	5,889,802.58	1,353,841.43	1,484,780.27	1,489,982.29	1,440,943.35	5,789,347.34		140,397.42		120,255.24
PS		6,030,000.00		6,030,000.00	6,030,000.00				6,030,000.00	1,353,841.43	1,484,780.27	1,610,237.53	1,440,943.35	5,889,802.58	1,353,841.43	1,484,780.27	1,489,982.29	1,440,943.35	5,789,347.34		140,397.42		120,255.24
MFO 3: INVESTMENT PROGRAMMING SERVICES	000003030000000	8,372,000.00		8,372,000.00	8,372,000.00				8,372,000.00	1,841,865.25	1,916,159.25	1,783,994.84	2,449,103.42	7,790,522.56	1,841,865.25	1,916,159.25	1,800,795.52	2,449,103.42	7,607,723.44		561,477.44		162,799.12
Coordination to the Formulation and Updating of Public Investment Programs	161003030100000	6,735,000.00		6,735,000.00	6,735,000.00				6,735,000.00	1,383,577.41	1,529,027.49	1,516,042.88	1,888,343.94	6,316,991.72	1,383,577.41	1,529,027.49	1,419,553.84	1,888,343.94	6,220,502.48		418,008.28		96,489.24
PS		6,735,000.00		6,735,000.00	6,735,000.00				6,735,000.00	1,383,577.41	1,529,027.49	1,516,042.88	1,888,343.94	6,316,991.72	1,383,577.41	1,529,027.49	1,419,553.84	1,888,343.94	6,220,502.48		418,008.28		96,489.24
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	161003030200000	712,000.00		712,000.00	712,000.00				712,000.00			267,551.76	434,700.88	702,252.44				181,241.88	434,700.88	615,942.56		9,747.56	86,309.88
PS		712,000.00		712,000.00	712,000.00				712,000.00			267,551.76	434,700.88	702,252.44				181,241.88	434,700.88	615,942.56		9,747.56	86,309.88
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	161003030300000	925,000.00		925,000.00	925,000.00				925,000.00	258,087.84	387,131.76		126,058.80	771,278.40	258,087.84	387,131.76		126,058.80	771,278.40		153,721.60		
PS		925,000.00		925,000.00	925,000.00				925,000.00	258,087.84	387,131.76		126,058.80	771,278.40	258,087.84	387,131.76		126,058.80	771,278.40		153,721.60		
MFO 4: MONITORING AND EVALUATION SERVICES	000003040000000	7,557,000.00		7,557,000.00	7,557,000.00				7,557,000.00	1,856,364.91	2,300,316.24	2,270,420.13	1,077,142.20	7,504,243.48	1,856,364.91	2,300,316.24	1,936,555.17	1,077,142.20	7,170,378.52		52,756.52		333,864.96
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	000003040100000	7,557,000.00		7,557,000.00	7,557,000.00				7,557,000.00	1,856,364.91	2,300,316.24	2,270,420.13	1,077,142.20	7,504,243.48	1,856,364.91	2,300,316.24	1,936,555.17	1,077,142.20	7,170,378.52		52,756.52		333,864.96
PS		7,557,000.00		7,557,000.00	7,557,000.00				7,557,000.00	1,856,364.91	2,300,316.24	2,270,420.13	1,077,142.20	7,504,243.48	1,856,364.91	2,300,316.24	1,936,555.17	1,077,142.20	7,170,378.52		52,756.52		333,864.96
NEBA Secretariat	161003040100001	7,557,000.00		7,557,000.00	7,557,000.00				7,557,000.00	1,856,364.91	2,300,316.24	2,270,420.13	1,077,142.20	7,504,243.48	1,856,364.91	2,300,316.24	1,936,555.17	1,077,142.20	7,170,378.52		52,756.52		333,864.96
PS		7,557,000.00		7,557,000.00	7,557,000.00				7,557,000.00	1,856,364.91	2,300,316.24	2,270,420.13	1,077,142.20	7,504,243.48	1,856,364.91	2,300,316.24	1,936,555.17	1,077,142.20	7,170,378.52		52,756.52		333,864.96
Special Purpose Fund		118,185,004.00		118,185,004.00	118,185,004.00				118,185,004.00	3,924,083.63	39,787,507.51	14,203,373.27	56,305,976.54	114,200,951.15	3,999,370.65	47,704,785.87	5,999,786.78	56,278,285.49	113,282,228.78		3,984,052.85	15,051.35	903,671.02
Miscellaneous Personnel Benefits Fund	01101408	100,029,587.00		100,029,587.00	100,029,587.00				100,029,587.00	3,834,211.51	38,767,579.29	8,972,996.65	46,313,760.72	97,888,548.17	3,809,488.33	46,704,857.65	413,985.86	46,822,664.98	97,750,896.82		2,141,038.83	15,051.35	122,500.00
Miscellaneous Personnel Benefits Fund	000009070000000	100,029,587.00		100,029,587.00	100,029,587.00				100,029,587.00	3,834,211.51	38,767,579.29	8,972,996.65	46,313,760.72	97,888,548.17	3,809,488.33	46,704,857.65	413,985.86	46,822,664.98	97,750,896.82		2,141,038.83	15,051.35	122,500.00
Performance-Based Bonus	103009070100000	9,892,300.00		9,892,300.00	9,892,300.00				9,892,300.00				9,846,828.19	9,846,828.19				9,724,328.19	9,724,328.19		45,471.81		122,500.00
PS		9,892,300.00		9,892,300.00	9,892,300.00				9,892,300.00				9,846,828.19	9,846,828.19				9,724,328.19	9,724,328.19		45,471.81		122,500.00
Funding Requirements for the Filing up of Unfilled Positions	103009070200000	13,513,810.00		13,513,810.00	13,513,810.00				13,513,810.00			247,190.57	13,227,813.68	13,475,004.25				238,046.08	13,231,958.17	13,470,004.25		38,805.75	5,000.00
PS		13,513,810.00		13,513,810.00	13,513,810.00				13,513,810.00			247,190.57	13,227,813.68	13,475,004.25				238,046.08	13,231,958.17	13,470,004.25		38,805.75	5,000.00
Funding Requirements for the Creation of New Positions	103009070300000	1,448,000.00		1,448,000.00	1,448,000.00				1,448,000.00		1,447,733.00			1,447,733.00					1,447,733.00		267.00		
PS		1,448,000.00		1,448,000.00	1,448,000.00				1,448,000.00		1,447,733.00			1,447,733.00					1,447,733.00		267.00		
For Payment of Other Personnel Benefits	103009070800000	8,850,000.00		8,850,000.00	8,850,000.00				8,850,000.00		9,837,712.00	5,000.00	205,076.00	10,047,788.00		9,837,712.00	5,000.00	205,076.00	10,047,788.00		(1,197,788.00)		
PS		8,850,000.00		8,850,000.00	8,850,000.00				8,850,000.00		9,837,712.00	5,000.00	205,076.00	10,047,788.00		9,837,712.00	5,000.00	205,076.00	10,047,788.00		(1,197,788.00)		
For Payment of Compensation Adjustment	103009070900000	66,325,477.00		66,325,477.00	66,325,477.00				66,325,477.00	3,834,211.51	27,482,134.29	8,720,806.98	23,034,042.85	63,071,194.73	3,809,488.33	35,419,412.65	170,939.78	23,891,302.62	63,061,143.38		3,254,282.27	10,051.35	
PS		66,325,477.00		66,325,477.00	66,325,477.00				66,325,477.00	3,834,211.51	27,482,134.29	8,720,806.98	23,034,042.85	63,071,194.73	3,809,488.33	35,419,412.65	170,939.78	23,891,302.62	63,061,143.38		3,254,282.27	10,051.35	
Pension and Gratuity Fund	01101407	18,155,417.00		18,155,417.00	18,155,417.00				18,155,417.00	89,882.32	999,828.22	6,230,376.62	9,992,215.82	16,312,402.98	89,882.32	999,828.22	4,985,800.82	9,455,620.50	15,531,231.98		1,843,014.02		781,171.02
Pension and Gratuity Fund	000009080000000	18,155,417.00		18,155,417.00	18,155,417.00				18,155,417.00	89,882.32	999,828.22	6,230,376.62	9,992,215.82	16,312,402.98	89,882.32	999,828.22	4,985,800.82	9,455,620.50	15,531,231.98		1,843,014.02		781,171.02
For payment of pension	282009080100000	524,150.00		524,150.00	524,150.00				524,150.00		524,149.14			524,149.14		524,149.14			524,149.14		.86		
PS		524,150.00		524,150.00	524,150.00				524,150.00		524,149.14			524,149.14		524,149.14			524,149.14		.86		
For payment of retirement and terminal leave benefits	282009080200000	12,203,147.00		12,203,147.00	12,203,147.00				12,203,147.00		105,066.23	4,706,800.36	5,548,272.95	10,360,139.54		105,066.23	4,462,224.66	5,011,677.63	9,578,868.52		1,843,007.46		781,171.02
PS		12,203,147.00		12,203,147.00	12,203,147.00				12,203,147.00		105,066.23	4,706,800.36	5,548,272.95	10,360,139.54		105,066.23	4,462,224.66	5,011,677.63	9,578,868.52		1,843,007.46		781,171.02
For payment of monetization of leave credits	103009080400000	5,428,120.00		5,428,120.00	5,428,120.00				5,428,120.00	89,882.32	370,712.85	523,576.28	4,443,942.87	5,428,114.30	89,882.32	370,712.85	523,576.28	4,443,942.87	5,428,114.30		5.70		
PS																							