

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

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Director-General

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 24001000000

Fund Cluster: 01 - Regular Agency Fund

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)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Agency Specific Budget		1,692,312,000.00	(2,710,000.00)	1,689,602,000.00	1,499,090,735.00				1,499,090,735.00	212,180,584.00	333,870,411.66			546,050,995.66	188,086,363.75	289,026,165.38			477,112,529.13	190,511,265.00	953,039,739.34	3,018,211.34	65,920,255.19
Specific Budgets of National Government Agencies	011011011	1,692,312,000.00	(2,710,000.00)	1,689,602,000.00	1,499,090,735.00				1,499,090,735.00	212,180,584.00	333,870,411.66			546,050,995.66	188,086,363.75	289,026,165.38			477,112,529.13	190,511,265.00	953,039,739.34	3,018,211.34	65,920,255.19
General Administration and Support	000001000000000	482,254,000.00	(2,710,000.00)	479,544,000.00	462,242,735.00				462,242,735.00	71,008,177.33	168,056,398.37			239,064,575.70	64,555,700.37	136,604,867.17			201,180,567.54	17,301,265.00	223,178,159.30	199,582.48	37,704,425.68
General management and supervision	103001000100000	455,281,000.00		455,281,000.00	452,281,000.00				452,281,000.00	70,184,332.76	164,560,815.36			234,745,148.12	63,732,356.12	136,339,792.95			200,072,149.07	3,000,000.00	217,535,851.88	199,582.48	34,473,416.57
PS		188,841,000.00		188,841,000.00	188,841,000.00				188,841,000.00	46,110,713.07	51,110,017.66			97,220,730.73	41,772,766.96	50,429,918.29			92,202,685.25		91,620,269.27	31,420.48	4,986,624.99
MOOE		101,462,000.00		101,462,000.00	101,462,000.00				101,462,000.00	23,232,485.34	28,849,712.69			52,082,198.03	21,118,454.81	29,941,079.15			51,060,133.96		49,379,801.97	168,181.99	853,902.08
CO		164,978,000.00		164,978,000.00	161,978,000.00				161,978,000.00	841,134.35	84,601,085.01			85,442,219.36	84,134.35	56,968,195.51			56,809,329.86	3,000,000.00	76,535,780.64		28,632,889.50
Legislative liaison services	103001000200000	3,274,000.00		3,274,000.00	3,274,000.00				3,274,000.00	37,844.57	180,552.33			218,396.90	37,344.25	146,318.94			183,663.19		183,663.19		34,733.71
PS		2,525,000.00		2,525,000.00	2,525,000.00				2,525,000.00		1,900.00			1,900.00		400.00			400.00		2,523,100.00		1,500.00
MOOE		749,000.00		749,000.00	749,000.00				749,000.00	37,844.57	178,652.33			216,496.90	37,344.25	145,918.94			183,263.19		532,503.10		33,233.71
Human resource development	103001000300000	995,000.00		995,000.00	995,000.00				995,000.00		211,247.42			211,247.42		117,897.42			117,897.42		783,752.58		93,350.00
MOOE		995,000.00		995,000.00	995,000.00				995,000.00		211,247.42			211,247.42		117,897.42			117,897.42		783,752.58		93,350.00
Administration of Personnel Benefits	103001000400000	22,704,000.00	(2,710,000.00)	19,994,000.00	5,692,735.00				5,692,735.00	786,000.00	3,103,783.26			3,889,783.26	786,000.00	857.86			786,667.86	14,301,265.00	1,802,951.74		3,102,925.40
PS		22,704,000.00	(2,710,000.00)	19,994,000.00	5,692,735.00				5,692,735.00	786,000.00	3,103,783.26			3,889,783.26	786,000.00	857.86			786,667.86	14,301,265.00	1,802,951.74		3,102,925.40
Support to Operations	000002000000000	45,947,000.00		45,947,000.00	45,947,000.00				45,947,000.00	12,449,426.85	11,033,847.81			23,483,274.66	9,478,320.39	7,025,097.37			16,503,417.76		22,463,725.34		6,979,856.90
Internal planning and management services	103002000100000	10,332,000.00		10,332,000.00	10,332,000.00				10,332,000.00	3,433,150.66	1,786,388.26			5,219,538.92	2,683,525.86	1,586,134.84			4,269,660.70		5,112,480.08		949,859.22
PS		5,675,000.00		5,675,000.00	5,675,000.00				5,675,000.00	3,055,167.50	622,663.83			3,677,831.33	2,308,797.50	552,778.86			2,981,576.36		1,997,168.67		816,254.97
MOOE		4,657,000.00		4,657,000.00	4,657,000.00				4,657,000.00	377,983.16	1,163,705.43			1,541,688.59	374,728.38	1,033,355.98			1,408,084.34		3,115,311.41		133,604.25
Public relations, multimedia development, and knowledge management	103002000200000	13,094,000.00		13,094,000.00	13,094,000.00				13,094,000.00	4,486,437.27	4,332,556.83			8,820,994.10	3,278,703.10	2,720,974.44			5,999,677.54		4,273,005.90		2,821,316.56
PS		7,601,000.00		7,601,000.00	7,601,000.00				7,601,000.00	3,042,066.50	2,884,440.13			5,936,506.63	2,322,208.50	816,202.39			3,138,410.89		1,664,493.37		2,798,095.74
MOOE		5,493,000.00		5,493,000.00	5,493,000.00				5,493,000.00	1,444,370.77	1,438,116.70			2,884,487.47	956,494.60	1,904,772.05			2,861,266.65		2,608,512.53		23,220.82
Internal information and communications technology (ICT) services	103002000300000	8,834,000.00		8,834,000.00	8,834,000.00				8,834,000.00	2,289,452.08	2,444,398.01			4,733,850.09	1,775,564.55	1,086,000.22			2,861,584.77		4,100,149.91		1,872,285.32
PS		5,846,000.00		5,846,000.00	5,846,000.00				5,846,000.00	2,025,103.82	2,059,975.03			4,085,078.85	1,524,969.13	776,633.22			2,301,602.35		1,760,921.15		1,783,478.50
MOOE		2,988,000.00		2,988,000.00	2,988,000.00				2,988,000.00	264,348.26	384,422.98			648,771.24	250,595.42	309,367.00			559,962.42		2,339,228.76		88,808.82
Legal services	103002000400000	13,687,000.00		13,687,000.00	13,687,000.00				13,687,000.00	2,238,386.84	2,470,523.71			4,708,910.55	1,740,526.88	1,631,987.87			3,372,514.75		8,978,089.45		1,336,395.60
PS		9,646,000.00		9,646,000.00	9,646,000.00				9,646,000.00	2,045,823.57	2,077,811.04			4,123,634.61	1,564,548.57	1,270,067.32			2,834,615.89		5,522,365.39		1,289,018.72
MOOE		4,041,000.00		4,041,000.00	4,041,000.00				4,041,000.00	192,563.27	392,712.67			585,275.94	195,978.31	361,920.55			537,898.86		3,455,724.06		47,377.08
Operations	000003000000000	835,925,000.00		835,925,000.00	662,715,000.00				662,715,000.00	128,125,831.62	149,480,793.43			277,616,625.05	113,810,222.79	140,035,005.44			253,845,228.23	173,210,000.00	385,098,374.95	2,818,628.86	20,952,767.96
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	000003010000000	161,737,000.00		161,737,000.00	161,737,000.00				161,737,000.00	34,795,609.54	46,316,204.81			81,111,814.35	29,708,146.47	45,057,567.93			74,765,714.40		80,625,185.65	34,197.20	6,311,902.75
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	161003010100000	161,737,000.00		161,737,000.00	161,737,000.00				161,737,000.00	34,795,609.54	46,316,204.81			81,111,814.35	29,708,146.47	45,057,567.93			74,765,714.40		80,625,185.65	34,197.20	6,311,902.75
PS		114,876,000.00		114,876,000.00	114,876,000.00				114,876,000.00	31,222,570.25	40,317,733.06			71,540,303.31	26,915,728.63	39,508,436.07			66,424,164.70		43,335,696.69	10,400.00	5,105,738.61
MOOE		46,861,000.00		46,861,000.00	46,861,000.00				46,861,000.00	3,573,039.29	5,998,471.75			9,571,511.04	2,792,417.84	5,549,131.86			8,341,549.70		37,289,488.96	23,797.20	1,206,164.14
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	000003020000000	314,097,000.00		314,097,000.00	230,155,000.00				230,155,000.00	42,168,259.09	47,590,966.89			89,719,225.78	38,025,304.51	44,897,712.24			82,923,016.75	83,942,000.00	140,435,774.22	2,601,572.10	4,194,636.93
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other inter-Agency Committees	161003020100000	140,071,000.00		140,071,000.00	56,129,000.00				56,129,000.00	1,012,956.59	4,716,992.69			5,729,949.28	981,312.79	2,735,033.06			3,716,345.85	83,942,000.00	60,399,050.72		2,013,603.43
PS		27,055,000.00		27,055,000.00	27,055,000.00				27,055,000.00		1,412,583.17			1,412,583.17		165,641.16			165,641.16		25,642,416.83		1,246,942.01
MOOE		113,016,000.00		113,016,000.00	29,074,000.00				113,016,000.00	29,074,000.00	1,012,956.59			4,317,366.11	981,312.79	2,569,391.90			3,550,704.69	83,942,000.00	24,756,633.89		766,661.42
Provision of Support Services to Regional Development Councils	161003020200000	77,337,000.00		77,337,000.00	77,337,000.00				77,337,000.00	17,037,582.80	20,190,439.78			37,228,022.58	15,218,542.19	19,213,881.69			34,432,423.88		40,108,977.42	2,586,582.42	209

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	Not Yet Due and Demandable	
1	2	3	4	5	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=(15-15)	23	24	
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	000003040100000	226,614,000.00		226,614,000.00	137,346,000.00				137,346,000.00	26,863,100.63	23,387,278.84			50,250,379.47	22,912,050.68	21,855,205.85			44,767,256.53	89,268,000.00	87,095,620.53	158,849.32	5,324,273.6	
NEDA Secretariat	161003040100001	215,763,000.00		215,763,000.00	126,495,000.00				126,495,000.00	25,664,793.43	21,994,198.60			47,658,992.03	21,742,218.48	20,590,902.15			42,333,120.63	89,268,000.00	78,836,007.97	15,097.78	5,310,773.6	
PS		97,643,000.00		97,643,000.00	97,643,000.00				97,643,000.00	24,183,418.03	20,995,393.80			45,188,811.83	20,712,361.96	19,382,453.58			40,094,815.54		52,544,188.17	13,798.34	5,080,197.9	
MOOE		118,120,000.00		118,120,000.00	28,852,000.00				28,852,000.00	1,471,375.40	998,804.80			2,470,180.20	1,029,856.52	1,208,448.57			2,236,305.09	89,268,000.00	26,381,819.80	1,299.44	230,575.6	
Regional Development Councils	161003040100002	10,851,000.00		10,851,000.00	10,851,000.00				10,851,000.00	1,198,307.20	1,393,080.24			2,591,387.44	1,169,832.20	1,264,303.70			2,434,135.90		8,258,612.56	143,751.54	13,500.0	
PS		2,520,000.00		2,520,000.00	2,520,000.00				2,520,000.00	164,928.89	224,088.74			389,017.63	154,928.89	221,588.74			376,517.63		2,130,982.37	12,500.00		
MOOE		8,331,000.00		8,331,000.00	8,331,000.00				8,331,000.00	1,033,378.31	1,168,991.50			2,202,369.81	1,014,903.31	1,042,714.96			2,057,618.27		6,128,630.19	131,251.54	13,500.0	
Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances	161003040200000	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00		247,002.64			247,002.64		145,702.64			145,702.64		2,800,997.36		101,300.0	
MOOE		3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00		247,002.64			247,002.64		145,702.64			145,702.64		2,800,997.36		101,300.0	
Locally-Funded Projects	000004000000000	328,186,000.00		328,186,000.00	328,186,000.00				328,186,000.00	597,148.20	5,289,372.05			5,886,520.25	242,120.20	5,361,195.40			5,603,315.60		322,299,479.75		283,204.6	
Power and Communication Infrastructure	000004040000000	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89			5,822,370.63	238,383.74	5,300,781.44			5,539,165.18		50,037,629.37		283,205.4	
Communication	000004040500000	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89			5,822,370.63	238,383.74	5,300,781.44			5,539,165.18		50,037,629.37		283,205.4	
Implementation of the Management Information System	103004040500001	55,860,000.00		55,860,000.00	55,860,000.00				55,860,000.00	585,143.74	5,237,226.89			5,822,370.63	238,383.74	5,300,781.44			5,539,165.18		1,110,000.00			
PS		1,110,000.00		1,110,000.00	1,110,000.00				1,110,000.00															
MOOE		24,147,000.00		24,147,000.00	24,147,000.00				24,147,000.00	585,143.74	1,708,984.88			2,294,128.63	238,383.74	1,772,539.44			2,010,923.18		21,862,871.37		283,205.4	
CO		30,603,000.00		30,603,000.00	30,603,000.00				30,603,000.00		3,528,242.00			3,528,242.00		3,528,242.00			3,528,242.00		27,074,758.00			
Economic Development	000004070000000	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.00			47,980.00		47,980.00			47,980.00		259,952,020.00		(.8)	
Economic Affairs	000004070100000	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.00			47,980.00		47,980.00			47,980.00		259,952,020.00		(.8)	
Infrastructure Development Preparation Fund	101004070100002	260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.00			47,980.00		47,980.00			47,980.00		259,952,020.00		(.8)	
MOOE		260,000,000.00		260,000,000.00	260,000,000.00				260,000,000.00		47,980.00			47,980.00		47,980.00			47,980.00		259,952,020.00		(.8)	
Governance	000004100000000	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16			16,169.62	3,736.46	12,433.16			16,169.62		12,309,830.38			
Capacity Development	000004100500000	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16			16,169.62	3,736.46	12,433.16			16,169.62		12,309,830.38			
Value Engineering/Value Analysis (VE/VA) Project	101004100500001	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16			16,169.62	3,736.46	12,433.16			16,169.62		12,309,830.38			
MOOE		12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00	12,004.46	4,165.16			16,169.62	3,736.46	12,433.16			16,169.62		12,309,830.38			
II. Automatic Appropriations		57,850,000.00		57,850,000.00	57,850,000.00				57,850,000.00	12,330,956.58	15,994,179.88			28,325,136.46	12,304,428.63	16,000,707.06			28,305,135.69		29,524,863.54		20,000.	
Retirement and Life Insurance Premiums	01104102	57,850,000.00		57,850,000.00	57,850,000.00				57,850,000.00	12,330,956.58	15,994,179.88			28,325,136.46	12,304,428.63	16,000,707.06			28,305,135.69		29,524,863.54		20,000.	
General Administration and Support	000001000000000	16,672,000.00		16,672,000.00	16,672,000.00				16,672,000.00	3,633,879.69	4,724,118.19			8,357,997.88	3,630,650.07	4,727,347.81			8,357,997.88		8,314,002.12			
General management and supervision	103001000100000	16,427,000.00		16,427,000.00	16,427,000.00				16,427,000.00	3,633,879.69	4,724,118.19			8,357,997.88	3,630,650.07	4,727,347.81			8,357,997.88		8,069,002.12			
PS		16,427,000.00		16,427,000.00	16,427,000.00				16,427,000.00	3,633,879.69	4,724,118.19			8,357,997.88	3,630,650.07	4,727,347.81			8,357,997.88		8,069,002.12			
Legislative liaison services	103001000200000	245,000.00		245,000.00	245,000.00				245,000.00												245,000.00			
PS		245,000.00		245,000.00	245,000.00				245,000.00												245,000.00			
Support to Operations	000002000000000	2,599,000.00		2,599,000.00	2,599,000.00				2,599,000.00	532,437.62	941,279.20			1,473,716.82	530,462.83	943,253.99			1,473,716.82		1,125,283.18			
Internal planning and management services	103002000100000	511,000.00		511,000.00	511,000.00				511,000.00	164,728.80	164,728.80			329,457.60	164,728.80	164,728.80			329,457.60		181,542.40			
PS		511,000.00		511,000.00	511,000.00				511,000.00	164,728.80	164,728.80			329,457.60	164,728.80	164,728.80			329,457.60		181,542.40			
Public relations, multimedia development, and knowledge management	103002000200000	689,000.00		689,000.00	689,000.00				689,000.00	161,298.48	365,493.91			526,792.39	161,298.48	365,493.91			526,792.39		162,207.61			
PS		689,000.00		689,000.00	689,000.00				689,000.00	161,298.48	365,493.91			526,792.39	161,298.48	365,493.91			526,792.39		162,207.61			
Internal information and communications technology (ICT) services	103002000300000	528,000.00		528,000.00	528,000.00				528,000.00	102,663.05	222,694.92			325,357.97	100,688.26	224,669.71			325,357.97		202,642.03			
PS		528,000.00		528,000.00	528,000.00				528,000.00	102,663.05	222,694.92			325,357.97	100,688.26	224,669.71			325,357.97		202,642.03			
Legal services	103002000400000	871,000.00		871,000.00	871,000.00				871,000.00	103,747.29	188,361.57			292,108.86	103,747.29	188,361.57			292,108.86		578,891.14			
PS		871,000.00		871,000.00	871,000.00				871,000.00	103,747.29	188,361.57			292,108.86	103,747.29	188,361.57			292,108.86		578,891.14			
Operations	000003000000000	38,579,000.00		38,579,000.00	38,579,000.00				38,579,000.00	8,164,639.27	10,328,782.49			18,493,421.76	8,143,315.73	10,330,105.26			18,473,420.99		20,085,578.24		20,000.	
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	000003010000000	10,551,000.00		10,551,000.00	10,551,000.00				10,551,000.00	2,394,049.73	3,410,092.80			5,804,142.53	2,384,815.05	3,419,327.48			5,804,142.53		4,746,857.47			
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	16100301010000																							

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From)	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)	
Certified Correct:																						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=(17+18+19)	21=(5-10)	22=(10-18)	23	24

S. Santos
SUSANNA D. SANTOS
 Budget Officer
 Date:

B. Claveria
BRENDA M. CLAVERIA
 Chief Accountant
 Date:

G. Pineda
GREG J. PINEDA
 Director, FMS
 Date:

J. De La Rosa
JOSE MIGUEL R. DE LA ROSA
 Agency Head/Department
 Date: