

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Table with 24 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, 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	11	12	13	14	15	16	17	18	19	20	21	22	23	24
		Appropriation	(To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	TOTAL	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
				5=(3+4)					10=(9+(-37)+4)					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(15-15)		
		742,490,000.00	6,878,708.00	749,368,708.00	731,743,708.00				731,743,708.00	178,831,754.87				178,831,754.87	160,863,358.95				160,863,358.95	17,625,000.00	552,911,953.13	46,269.15	17,920,126.77
COE		810,691,000.00		810,691,000.00	633,129,000.00				633,129,000.00	49,567,838.04				49,567,838.04	43,401,460.76				43,401,460.76	177,562,000.00	583,561,161.96	1,184,464.23	4,981,913.05
TEX																							
		196,981,000.00		196,981,000.00	193,981,000.00				193,981,000.00	2,238,224.35				2,238,224.35	2,238,224.35				2,238,224.35	3,000,000.00	191,742,775.65		

Certified Correct:

*[Signature]*  
 SYRON JOSEPH A. MAGDAY  
 Budget Officer  
 Date:

Certified Correct:

*[Signature]*  
 SUSANNA D. SANTOS  
 Chief Accountant  
 Date:

Recommended By:

*[Signature]*  
 GREG L. PINEDA  
 Director, FMS  
 Date:

Approved By:

*[Signature]*  
 ROSEMARIE G. EDILLON  
 Agency Head/Department  
 Date: