


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


 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Summary NCO/NRO/RDC

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allocations 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	Unexpended Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-6))	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>																							
General Administration Support (GAS)	10000000																						
A.1.a. General Management and Supervision (COMRO)	100010000																						
Personal Services	50100000-00	146,533,000.00	24,447.00	146,557,447.00	146,533,000.00	24,447.00	-	-	146,557,447.00	41,374,367.23	39,227,850.66	34,591,768.66	-	115,193,786.57	35,766,371.86	44,028,069.96	30,786,844.26	-	110,581,086.08	-	31,363,880.43	4,612,700.49	
Maint. & Other Operating Exp. (MOOE)	50200000-00	86,242,000.00	-	86,242,000.00	86,242,000.00	-	-	-	86,242,000.00	17,528,785.40	18,543,688.65	15,385,947.66	-	52,468,421.71	16,637,402.27	18,004,328.04	15,404,347.01	-	51,046,077.32	-	33,773,587.29	1,422,355.39	
Capital Outlay	50600000-00	100,423,000.00	-	100,423,000.00	100,423,000.00	-	-	-	100,423,000.00	1,971,631.00	3,873,256.05	12,838,965.55	-	18,883,852.60	1,971,631.00	3,115,106.16	5,470,070.32	-	10,556,807.48	-	81,739,147.40		
Total A.1.a. (COMRO)		333,198,000.00	24,447.00	333,222,447.00	333,198,000.00	24,447.00	-	-	333,222,447.00	60,874,783.63	62,644,806.36	62,826,681.87	-	186,346,071.88	54,375,405.13	66,147,504.16	51,661,081.59	-	172,183,870.88	-	146,876,375.12	6,035,055.88	
A.1.b	100020000																						
Personal Services	50100000-00	1,898,000.00	-	1,898,000.00	1,898,000.00	-	-	-	1,898,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	1,883,000.00	-	
Maint. & Other Operating Exp. (MOOE)	50200000-00	733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	76,928.39	89,141.34	77,258.82	-	253,328.55	72,900.00	99,141.34	58,893.85	-	230,835.19	-	479,571.45	22,493.36	
Financial Expenses																							
Capital Outlay	50600000-00																						
Total A.1.b.		2,631,000.00	-	2,631,000.00	2,631,000.00	-	-	-	2,631,000.00	91,928.39	89,141.34	77,258.82	-	268,328.55	87,900.00	99,141.34	58,893.85	-	245,835.19	-	2,362,571.45	22,493.36	
A.1.c. Human Resource Development	100030000																						
Personal Services	50100000-00																						
Maint. & Other Operating Exp. (MOOE)	50200000-00	966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	966,000.00	-	966,000.00	-	-	966,000.00	-	966,000.00	-	-	272,067.00	
Capital Outlay	50600000-00																						
Total A.1.c.		966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	966,000.00	-	966,000.00	-	-	966,000.00	-	966,000.00	-	-	272,067.00	
A.1.d. Human Resource Development	100040000																						
Personal Services	50100000-00	1,928,000.00	-	1,928,000.00	924,831.00	-	-	-	924,831.00	-	-	903,658.72	-	903,658.72	-	-	18,830.12	-	18,830.12	1,003,169.00	21,172.28	884,828.60	
Maint. & Other Operating Exp. (MOOE)	50200000-00	966,000.00	-	966,000.00	966,000.00	-	-	-	966,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	50600000-00																						
Total A.1.d.		1,928,000.00	-	1,928,000.00	924,831.00	-	-	-	924,831.00	-	-	903,658.72	-	903,658.72	-	-	18,830.12	-	18,830.12	1,003,169.00	21,172.28	884,828.60	
Total GAS		338,723,000.00	24,447.00	338,747,447.00	337,719,831.00	24,447.00	-	-	337,744,278.00	60,966,712.02	62,743,747.72	64,773,598.41	-	188,484,058.15	54,463,205.13	66,246,845.50	52,432,718.56	-	173,142,569.19	1,003,169.00	149,280,218.85	7,214,444.84	
Support to Operations	200000000																						
A.1.a	200010000																						
Personal Services	50100000-00	4,267,000.00	-	4,267,000.00	4,267,000.00	-	-	-	4,267,000.00	3,234,290.89	42,600.81	567,587.84	-	3,844,489.54	3,183,490.89	93,400.81	52,499.75	-	3,328,391.25	-	422,510.66	515,088.09	
Maint. & Other Operating Exp. (MOOE)	50200000-00	4,530,000.00	-	4,530,000.00	4,530,000.00	-	-	-	4,530,000.00	95,375.09	2,045,936.80	578,535.99	-	2,719,847.88	95,375.09	2,045,936.80	498,280.73	-	2,639,572.62	-	1,810,152.12	80,275.26	
Capital Outlay	50600000-00																						
Total A.1.a		8,797,000.00	-	8,797,000.00	8,797,000.00	-	-	-	8,797,000.00	3,329,665.98	2,088,537.61	1,146,123.83	-	6,564,337.42	3,278,865.98	2,139,337.61	650,780.48	-	5,968,963.87	-	2,232,662.78	595,373.35	
A.1.b	200020000																						
Personal Services	50100000-00	7,108,000.00	-	7,108,000.00	7,108,000.00	-	-	-	7,108,000.00	2,974,636.27	2,238,263.78	1,178,648.38	-	6,389,548.43	2,259,741.40	2,951,158.85	1,169,423.38	-	6,399,323.43	-	718,451.57	9,225.60	
Maint. & Other Operating Exp. (MOOE)	50200000-00	5,360,000.00	-	5,360,000.00	5,360,000.00	-	-	-	5,360,000.00	405,884.79	1,173,789.34	1,083,911.24	-	2,663,565.37	360,394.37	1,149,399.13	1,081,082.61	-	2,590,876.11	-	2,696,434.63	72,689.26	
Capital Outlay	50600000-00																						
Total A.1.b		12,468,000.00	-	12,468,000.00	12,468,000.00	-	-	-	12,468,000.00	3,380,521.06	3,412,053.12	2,262,559.62	-	9,053,113.80	2,620,135.77	4,100,557.98	2,250,506.01	-	8,971,199.54	-	3,414,886.20	81,914.26	
A.1.c	200030000																						
Personal Services	50100000-00	4,260,000.00	-	4,260,000.00	4,260,000.00	-	-	-	4,260,000.00	1,055,719.96	1,010,200.50	1,197,347.01	-	3,263,267.47	725,760.96	1,340,169.50	781,589.01	-	2,847,509.47	-	996,732.53	415,758.96	
Maint. & Other Operating Exp. (MOOE)	50200000-00	2,905,000.00	-	2,905,000.00	2,905,000.00	-	-	-	2,905,000.00	56,730.80	112,485.38	772,277.72	-	941,493.70	28,057.98	141,158.00	761,537.49	-	930,753.47	-	1,963,506.30	10,740.23	
Capital Outlay	50600000-00																						
Total A.1.c		7,165,000.00	-	7,165,000.00	7,165,000.00	-	-	-	7,165,000.00	1,112,450.76	1,122,685.88	1,969,624.73	-	4,204,761.17	753,808.94	1,481,327.50	1,543,126.50	-	3,778,262.94	-	2,960,238.83	426,499.23	

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					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 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	Unpaid Obligations (15-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17+14)	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.II.d	20040000																						
Personal Services	5010000-00	6,866,000.00	-	6,866,000.00	6,866,000.00	-	-	-	6,866,000.00	2,456,069.00	1,891,887.96	1,541,236.33	-	5,889,293.29	1,864,708.00	2,283,348.96	994,604.83	-	5,142,661.79	-	1,176,706.71	846,831.80	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	3,931,000.00	-	3,931,000.00	3,931,000.00	-	-	-	3,931,000.00	166,254.98	548,257.14	118,065.78	-	832,577.88	135,117.87	575,346.35	114,333.98	-	824,796.88	-	3,098,422.12	7,780.90	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.d		10,797,000.00	-	10,797,000.00	10,797,000.00	-	-	-	10,797,000.00	2,622,323.98	2,440,145.10	1,659,302.11	-	6,521,871.17	1,999,425.87	2,858,694.31	1,108,938.79	-	5,967,458.77	-	4,275,128.83	854,412.40	-
Total STO		39,227,000.00	-	39,227,000.00	39,227,000.00	-	-	-	39,227,000.00	10,444,861.36	8,981,901.71	7,037,620.29	-	26,344,083.36	8,652,636.16	10,579,917.20	5,453,331.76	-	24,685,886.12	-	12,882,916.84	1,658,198.24	-
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	30101000																						
Personal Services	5010000-00	88,206,000.00	-	88,206,000.00	88,206,000.00	-	-	-	88,206,000.00	32,510,134.24	23,886,279.74	15,209,115.95	-	71,605,529.93	28,377,353.35	28,019,060.63	15,087,628.42	-	71,484,042.40	-	16,508,470.07	121,487.53	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	33,763,000.00	-	33,763,000.00	33,763,000.00	-	-	-	33,763,000.00	2,282,305.53	3,432,331.42	9,660,035.94	-	15,384,672.89	2,039,276.71	3,652,159.05	6,247,490.20	-	13,938,925.96	-	18,378,327.11	1,445,746.93	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.a		121,969,000.00	-	121,969,000.00	121,969,000.00	-	-	-	121,969,000.00	34,802,439.77	27,318,611.16	24,869,151.89	-	86,990,202.82	30,416,630.06	31,671,219.88	23,335,118.62	-	85,422,968.36	-	34,878,797.18	1,567,234.46	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	30200000																						
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30201000																						
Personal Services	5010000-00	28,544,000.00	-	28,544,000.00	28,544,000.00	-	-	-	28,544,000.00	10,000.00	35,500.00	4,384,716.02	-	4,430,216.02	10,000.00	35,500.00	389,809.02	-	445,309.02	-	24,113,783.98	3,984,907.00	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	110,080,000.00	-	110,080,000.00	43,565,028.00	-	-	-	43,565,028.00	955,601.47	3,532,817.25	3,105,064.72	-	7,593,483.44	928,218.47	3,188,331.31	3,386,555.41	-	7,503,106.19	66,514,972.00	35,971,544.56	90,377.25	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.b		138,624,000.00	-	138,624,000.00	72,109,028.00	-	-	-	72,109,028.00	965,601.47	3,568,317.25	7,489,780.74	-	12,023,699.46	938,218.47	3,223,831.31	3,786,364.43	-	7,946,415.21	66,514,972.00	60,065,328.54	4,075,284.25	-
A.II.b. (NRQRDC)	30202000																						
Personal Services	5010000-00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	405,392.08	504,977.74	332,994.41	-	1,243,364.23	405,392.08	473,577.74	353,324.41	-	1,232,284.23	-	1,006,635.77	11,070.00	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	70,001,000.00	-	70,001,000.00	70,001,000.00	-	-	-	70,001,000.00	14,420,108.43	15,858,143.70	16,199,149.43	-	46,478,401.56	13,177,504.08	15,577,662.85	16,626,027.21	-	45,383,183.94	-	23,522,594.44	1,095,207.82	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.b.		72,251,000.00	-	72,251,000.00	72,251,000.00	-	-	-	72,251,000.00	14,825,500.51	16,364,121.44	16,532,143.84	-	47,721,765.79	13,582,896.16	16,051,240.39	16,981,351.62	-	46,615,488.17	-	24,529,234.21	1,106,277.62	-
Provision of Advisory Services	30203000																						
Personal Services	5010000-00	62,733,000.00	-	62,733,000.00	62,733,000.00	-	-	-	62,733,000.00	15,455,477.25	13,603,026.33	19,430,216.36	-	48,488,721.94	14,505,362.01	14,531,965.57	18,394,842.48	-	47,432,180.06	-	14,244,278.06	1,056,531.88	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	11,430,000.00	-	11,430,000.00	11,430,000.00	-	-	-	11,430,000.00	1,036,758.06	861,062.86	1,598,601.10	-	3,496,422.02	945,529.01	948,298.91	821,404.68	-	2,715,232.60	-	7,933,577.98	781,189.42	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.II.b.3		74,163,000.00	-	74,163,000.00	74,163,000.00	-	-	-	74,163,000.00	16,492,235.31	14,464,089.19	21,028,817.46	-	51,985,143.96	15,450,911.02	15,480,264.48	19,216,247.16	-	50,147,422.66	-	22,177,856.04	1,837,721.30	-
Total MOF 2		285,036,000.00	-	285,036,000.00	218,523,028.00	-	-	-	218,523,028.00	32,283,337.29	34,396,527.88	45,050,744.04	-	111,730,609.21	29,972,028.65	34,755,336.18	39,983,963.21	-	104,711,326.04	66,514,972.00	106,792,418.79	7,019,283.17	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	30300000																						
A.III.c.1	30301000																						
Personal Services	5010000-00	69,405,000.00	-	69,405,000.00	69,405,000.00	-	-	-	69,405,000.00	15,130,481.20	13,090,816.93	19,188,934.34	-	48,299,232.47	14,157,149.54	14,864,148.59	15,295,737.07	-	44,417,035.20	-	21,114,787.53	3,873,197.27	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	12,194,000.00	-	12,194,000.00	12,194,000.00	-	-	-	12,194,000.00	505,266.07	802,107.03	1,107,123.27	-	2,414,496.37	469,097.02	632,676.08	1,016,334.92	-	2,338,168.02	-	9,779,503.63	76,388.35	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.c.1		81,599,000.00	-	81,599,000.00	81,599,000.00	-	-	-	81,599,000.00	15,635,747.27	14,792,923.96	20,296,057.61	-	50,704,728.84	14,646,246.56	15,796,824.67	16,312,071.99	-	46,755,143.22	-	30,894,271.16	3,949,585.62	-
A.III.c.2	30302000																						
Personal Services	5010000-00	7,356,000.00	-	7,356,000.00	7,356,000.00	-	-	-	7,356,000.00	1,180,466.00	27,500.06	1,312,358.88	-	2,520,324.74	1,180,466.00	19,204.51	1,205,151.65	-	2,404,822.16	-	4,835,675.26	115,502.58	-
Maint. & Other Operating Exp.(MOOE)	5020000-00	3,630,000.00	-	3,630,000.00	3,630,000.00	-	-	-	3,630,000.00	39,118.57	217,770.93	27,509.25	-	284,398.75	10,479.81	62,409.69	202,571.65	-	275,461.15	-	3,345,601.25	8,937.60	-
Capital Outlay	5060000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.III.c.2		10,986,000.00	-	10,986,000.00	10,986,000.00	-	-	-	10,986,000.00	1,219,584.57	245,270.99	1,339,868.13	-	2,804,723.49	1,190,945.81	81,614.20	1,407,723.30	-	2,680,283.31	-	8,181,276.51	124,440.18	-

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A.J.II.c.3	303030000																							
Personal Services	50100000-00	8,538,000.00	-	8,538,000.00	8,538,000.00	-	-	-	8,538,000.00	3,787,072.00	3,641,416.00	1,160,212.00	-	8,588,700.00	2,595,406.00	4,833,082.00	107,235.00	-	7,535,723.00	-	846,300.00	1,052,977.00	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,775,000.00	-	3,775,000.00	3,775,000.00	-	-	-	3,775,000.00	23,000.00	181,473.72	-	-	204,473.72	-	23,000.00	181,473.72	-	204,473.72	-	3,570,526.28	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.J.II.c.3		13,313,000.00	-	13,313,000.00	13,313,000.00	-	-	-	13,313,000.00	3,810,072.00	3,822,889.72	1,160,212.00	-	8,793,173.72	2,595,406.00	4,856,082.00	288,708.72	-	7,740,196.72	-	4,518,826.28	1,052,977.00	-	-
Total MFO 3		105,898,000.00	-	105,898,000.00	105,898,000.00	-	-	-	105,898,000.00	20,865,403.84	18,881,084.67	22,776,137.54	-	62,302,626.05	18,432,598.37	20,734,520.87	18,008,504.01	-	57,176,623.25	-	43,595,373.95	5,127,002.80	-	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000																							
A.J.II.d.1.a (NCONRO)	304010001																							
Personal Services	50100000-00	78,052,000.00	-	78,052,000.00	78,052,000.00	-	-	-	78,052,000.00	22,840,762.59	21,234,857.56	17,262,081.37	-	61,337,681.52	18,398,560.45	24,876,859.70	17,190,624.55	-	61,266,044.70	-	16,714,518.48	71,436.82	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	220,677,000.00	-	220,677,000.00	29,242,000.00	-	-	-	29,242,000.00	806,871.56	949,388.29	1,016,599.45	-	2,772,857.30	686,399.21	928,417.53	734,640.95	-	2,349,457.69	191,436,000.00	26,469,142.70	421,399.81	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.J.II.d.1.a		298,729,000.00	-	298,729,000.00	107,294,000.00	-	-	-	107,294,000.00	23,647,634.15	22,184,245.85	18,278,680.82	-	64,110,538.82	20,084,959.66	25,605,277.23	17,925,265.50	-	63,615,602.39	191,436,000.00	43,183,661.18	494,836.43	-	-
A.J.II.d.2 (RDC)	304010002																							
Personal Services	50100000-00	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	-	2,250,000.00	163,900.00	249,900.00	309,022.22	-	722,822.22	160,900.00	238,900.00	322,522.22	-	720,322.22	-	1,537,177.78	2,600.00	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	8,167,000.00	-	8,167,000.00	8,167,000.00	-	-	-	8,167,000.00	1,049,786.86	1,615,542.86	1,160,255.15	-	3,725,585.77	1,042,987.86	1,444,416.94	1,214,225.97	-	3,701,810.77	-	4,441,406.23	23,983.00	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.J.II.d.2		10,417,000.00	-	10,417,000.00	10,417,000.00	-	-	-	10,417,000.00	1,213,686.86	1,765,442.86	1,469,277.37	-	4,448,408.99	1,203,887.86	1,683,316.94	1,536,748.19	-	4,421,932.99	-	5,968,584.01	26,483.00	-	-
A.J.II.d.1.b	304020000																							
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,962,000.00	-	2,962,000.00	2,962,000.00	-	-	-	2,962,000.00	-	31,427.83	-	-	31,427.83	-	-	31,427.83	-	31,427.83	-	2,930,572.07	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total A.J.II.d.1.b		2,962,000.00	-	2,962,000.00	2,962,000.00	-	-	-	2,962,000.00	-	31,427.83	-	-	31,427.83	-	-	31,427.83	-	31,427.83	-	2,930,572.07	-	-	-
Total MFO 4		312,108,000.00	-	312,108,000.00	120,673,000.00	-	-	-	120,673,000.00	24,881,329.81	23,980,914.74	19,747,938.19	-	68,590,182.74	21,288,827.52	27,286,594.17	19,493,441.62	-	68,088,863.31	191,436,000.00	52,082,817.26	521,319.43	-	-
Total Operations		825,013,000.00	-	825,013,000.00	567,063,028.00	-	-	-	567,063,028.00	112,612,510.71	104,557,138.45	112,443,871.66	-	329,613,620.82	100,110,082.80	114,447,670.90	100,821,027.46	-	315,378,780.96	257,948,972.00	237,449,407.18	14,234,839.86	-	-
LOCALLY-FUNDED PROJECTS	400000000																							
B.J.b. NINP	404050001																							
Personal Services	50100000-00	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	-	-	-	-	-	-	-	-	-	-	-	1,110,000.00	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	24,147,000.00	-	24,147,000.00	24,147,000.00	-	-	-	24,147,000.00	1,087,409.48	779,646.68	4,205,147.67	-	6,072,203.83	1,087,409.48	544,947.78	4,221,649.34	-	5,854,006.60	-	18,074,796.17	218,197.23	-	-
Capital Outlay	50600000-00	33,062,000.00	-	33,062,000.00	33,062,000.00	-	-	-	33,062,000.00	-	863,123.67	16,669,962.00	-	17,533,085.67	-	863,123.67	14,508,552.00	-	15,371,675.67	-	18,528,914.33	-	-	-
Total B.1.a		58,319,000.00	-	58,319,000.00	58,319,000.00	-	-	-	58,319,000.00	1,087,409.48	1,642,770.35	20,875,109.67	-	23,605,289.50	1,087,409.48	1,408,071.45	18,730,201.34	-	21,225,682.27	-	34,713,710.50	218,197.23	-	-
B.1.a. CAP	407010001																							
Personal Services	50100000-00	713,000.00	-	713,000.00	713,000.00	-	-	-	713,000.00	-	-	-	-	-	-	-	-	-	-	-	713,000.00	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	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	-	386,002.71	30,000.00	239,422.68	116,580.03	-	386,002.71	-	7,095,987.29	-	-	-
Total B.1.b		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	-	386,002.71	30,000.00	239,422.68	116,580.03	-	386,002.71	-	7,718,987.29	-	-	-
B.1.c. VEVA	401005001																							
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	12,326,000.00	-	12,326,000.00	12,326,000.00	-	-	-	12,326,000.00	86,500.00	(46,007.53)	-	-	40,492.47	86,500.00	(46,007.53)	-	-	40,492.47	-	12,285,507.53	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total B.1.c		12,326,000.00	-	12,326,000.00	12,326,000.00	-	-	-	12,326,000.00	86,500.00	(46,007.53)	-	-	40,492.47	86,500.00	(46,007.53)	-	-	40,492.47	-	12,285,507.53	-	-	-
B.1.e. Public-Private Partnership Capacity Building Project (PPP)	410050002																							
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total B.1.e		4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	-
Total LFP		82,750,000.00	-	82,750,000.00	82,750,000.00	-	-	-	82,750,000.00	1,203,908.48	1,852,352.00	20,975,523.20	-	24,031,784.68	1,203,909.48	1,601,486.60	18,846,781.37	-	21,652,177.45	-	58,718,215.32	218,197.23	-	-
Total Agency Specific Budget		1,285,713,000.00	24,447.00	1,285,737,447.00	1,026,759,859.00	24,447.00	-	-	1,026,784,306.00	185,228,093.57	178,014,739.88	205,230,714.56	-	588,473,548.01	164,429,833.37	192,875,720.20	177,553,859.15	-	534,850,412.72	258,953,141.00	458,310,757.99	23,325,680.17	-	-

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)	
																						10=(9+17)+9+9	11
Personnel Services	PS	523,017,000.00	24,447.00	523,041,447.00	522,013,831.00	24,447.00	-	-	522,038,278.00	142,593,768.51	121,382,778.08	118,549,890.29	-	382,526,436.88	124,605,672.34	138,486,446.82	102,160,466.17	-	365,252,585.13	1,003,169.00	139,511,841.11	17,273,851.76	-
Miscellaneous and Other Operating Expenses	MOOE	629,211,000.00	-	629,211,000.00	371,261,028.00	-	-	371,261,028.00	40,662,694.06	51,895,582.07	57,171,896.72	-	149,730,172.85	37,852,530.03	50,411,043.75	65,414,770.68	-	143,678,344.44	257,949,972.00	221,530,858.15	6,051,826.41	-	
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	133,485,000.00	-	133,485,000.00	133,485,000.00	-	-	133,485,000.00	1,971,631.00	4,736,379.72	25,508,927.55	-	36,216,938.27	1,971,631.00	3,978,229.83	19,978,622.32	-	25,928,483.15	-	97,268,061.73	-	-	
<b>Total</b>		<b>1,285,713,000.00</b>	<b>24,447.00</b>	<b>1,285,737,447.00</b>	<b>1,026,759,859.00</b>	<b>24,447.00</b>	<b>-</b>	<b>1,026,784,306.00</b>	<b>185,228,093.57</b>	<b>174,014,739.88</b>	<b>205,230,714.56</b>	<b>-</b>	<b>568,473,548.01</b>	<b>164,429,833.37</b>	<b>192,875,729.20</b>	<b>177,553,859.15</b>	<b>-</b>	<b>534,859,412.72</b>	<b>258,953,141.00</b>	<b>458,310,737.99</b>	<b>23,325,680.17</b>	<b>-</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	100010000																						
A.1.a. General Management and Supervision (CONRO)																							
Personal Services	50100000-00	16,495,256.00	2,020,000.00	18,515,256.00	16,495,256.00	2,020,000.00	-	-	18,515,256.00	5,113,973.37	4,044,161.55	4,143,607.03	-	13,301,741.95	5,113,973.37	4,044,161.55	3,688,936.63	-	12,847,071.55	-	5,213,514.05	454,670.40	-
<b>Total A.1.a. (CONRO)</b>		<b>16,495,256.00</b>	<b>2,020,000.00</b>	<b>18,515,256.00</b>	<b>16,495,256.00</b>	<b>2,020,000.00</b>	<b>-</b>	<b>-</b>	<b>18,515,256.00</b>	<b>5,113,973.37</b>	<b>4,044,161.55</b>	<b>4,143,607.03</b>	<b>-</b>	<b>13,301,741.95</b>	<b>5,113,973.37</b>	<b>4,044,161.55</b>	<b>3,688,936.63</b>	<b>-</b>	<b>12,847,071.55</b>	<b>-</b>	<b>5,213,514.05</b>	<b>454,670.40</b>	<b>-</b>
A.1.b	100020000																						
Personal Services	50100000-00	-	195,000.00	195,000.00	-	195,000.00	-	-	195,000.00	-	-	-	-	-	-	-	-	-	-	-	-	195,000.00	-
<b>Total A.1.b.</b>		<b>-</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>
<b>Total GAS</b>		<b>16,495,256.00</b>	<b>2,215,000.00</b>	<b>18,710,256.00</b>	<b>16,495,256.00</b>	<b>2,215,000.00</b>	<b>-</b>	<b>-</b>	<b>18,710,256.00</b>	<b>5,113,973.37</b>	<b>4,044,161.55</b>	<b>4,143,607.03</b>	<b>-</b>	<b>13,301,741.95</b>	<b>5,113,973.37</b>	<b>4,044,161.55</b>	<b>3,888,936.63</b>	<b>-</b>	<b>12,847,071.55</b>	<b>-</b>	<b>5,408,514.05</b>	<b>454,670.40</b>	<b>-</b>
Support to Operations	200000000																						
A.1.a	200010000																						
Personal Services	50100000-00	-	395,000.00	395,000.00	-	395,000.00	-	-	395,000.00	221,491.32	173,508.68	-	-	395,000.00	221,491.32	173,508.68	-	-	-	395,000.00	-	-	-
Maint. & Other Operating Exp. (MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.a</b>		<b>-</b>	<b>395,000.00</b>	<b>395,000.00</b>	<b>-</b>	<b>395,000.00</b>	<b>-</b>	<b>-</b>	<b>395,000.00</b>	<b>221,491.32</b>	<b>173,508.68</b>	<b>-</b>	<b>-</b>	<b>395,000.00</b>	<b>221,491.32</b>	<b>173,508.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
A.1.b	200020000																						
Personal Services	50100000-00	-	674,000.00	674,000.00	-	674,000.00	-	-	674,000.00	156,135.90	236,913.48	212,678.72	-	605,728.10	156,135.90	236,913.48	144,449.76	-	537,499.14	-	68,270.90	68,229.96	-
Maint. & Other Operating Exp. (MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.b</b>		<b>-</b>	<b>674,000.00</b>	<b>674,000.00</b>	<b>-</b>	<b>674,000.00</b>	<b>-</b>	<b>-</b>	<b>674,000.00</b>	<b>156,135.90</b>	<b>236,913.48</b>	<b>212,678.72</b>	<b>-</b>	<b>605,728.10</b>	<b>156,135.90</b>	<b>236,913.48</b>	<b>144,449.76</b>	<b>-</b>	<b>537,499.14</b>	<b>-</b>	<b>68,270.90</b>	<b>68,229.96</b>	<b>-</b>
A.1.c	200030000																						
Personal Services	50100000-00	-	404,000.00	404,000.00	-	404,000.00	-	-	404,000.00	66,882.48	73,187.64	114,541.42	-	254,611.54	66,882.48	73,187.64	71,508.46	-	211,578.58	-	149,388.46	43,032.96	-
Maint. & Other Operating Exp. (MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total A.1.c</b>		<b>-</b>	<b>404,000.00</b>	<b>404,000.00</b>	<b>-</b>	<b>404,000.00</b>	<b>-</b>	<b>-</b>	<b>404,000.00</b>	<b>66,882.48</b>	<b>73,187.64</b>	<b>114,541.42</b>	<b>-</b>	<b>254,611.54</b>	<b>66,882.48</b>	<b>73,187.64</b>	<b>71,508.46</b>	<b>-</b>	<b>211,578.58</b>	<b>-</b>	<b>149,388.46</b>	<b>43,032.96</b>	<b>-</b>
A.1.d	200040000																						
Personal Services	50100000-00	-	636,000.00	636,000.00	-	636,000.00	-	-	636,000.00	128,414.64	189,558.18	148,278.32	-	466,243.14	128,414.64	189,558.18	98,846.88	-	416,819.70	-	189,756.86	49,423.44	-
<b>Total A.1.d</b>		<b>-</b>	<b>636,000.00</b>	<b>636,000.00</b>	<b>-</b>	<b>636,000.00</b>	<b>-</b>	<b>-</b>	<b>636,000.00</b>	<b>128,414.64</b>	<b>189,558.18</b>	<b>148,278.32</b>	<b>-</b>	<b>466,243.14</b>	<b>128,414.64</b>	<b>189,558.18</b>	<b>98,846.88</b>	<b>-</b>	<b>416,819.70</b>	<b>-</b>	<b>189,756.86</b>	<b>49,423.44</b>	<b>-</b>
<b>Total STO</b>		<b>-</b>	<b>2,109,000.00</b>	<b>2,109,000.00</b>	<b>-</b>	<b>2,109,000.00</b>	<b>-</b>	<b>-</b>	<b>2,109,000.00</b>	<b>572,824.34</b>	<b>673,167.98</b>	<b>475,491.46</b>	<b>-</b>	<b>1,721,583.78</b>	<b>572,824.34</b>	<b>673,167.98</b>	<b>314,805.10</b>	<b>-</b>	<b>1,560,897.42</b>	<b>-</b>	<b>387,416.22</b>	<b>160,686.36</b>	<b>-</b>
<b>OPERATIONS</b>																							
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	300000000																						
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev'l Policies and Plans	301010000																						
Personal Services	50100000-00	4,666,000.00	3,881,000.00	8,547,000.00	4,666,000.00	3,881,000.00	-	-	8,547,000.00	2,296,726.79	2,691,103.11	2,487,400.51	-	7,475,230.41	2,296,726.79	2,691,103.11	2,054,222.35	-	7,042,052.25	-	1,071,789.59	433,178.16	-
<b>Total A.1.a</b>		<b>4,666,000.00</b>	<b>3,881,000.00</b>	<b>8,547,000.00</b>	<b>4,666,000.00</b>	<b>3,881,000.00</b>	<b>-</b>	<b>-</b>	<b>8,547,000.00</b>	<b>2,296,726.79</b>	<b>2,691,103.11</b>	<b>2,487,400.51</b>	<b>-</b>	<b>7,475,230.41</b>	<b>2,296,726.79</b>	<b>2,691,103.11</b>	<b>2,054,222.35</b>	<b>-</b>	<b>7,042,052.25</b>	<b>-</b>	<b>1,071,789.59</b>	<b>433,178.16</b>	<b>-</b>
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000																						
Prov. Of Tech. Support Services to the NEDA Board and its Committees	302010000																						
Personal Services	50100000-00	-	967,000.00	967,000.00	-	967,000.00	-	-	967,000.00	-	-	-	-	-	-	-	-	-	-	-	-	967,000.00	-
<b>Total A.1.a</b>		<b>-</b>	<b>967,000.00</b>	<b>967,000.00</b>	<b>-</b>	<b>967,000.00</b>	<b>-</b>	<b>-</b>	<b>967,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967,000.00</b>	<b>-</b>
Provision of Advisory Services	302030000																						
Personal Services	50100000-00	4,519,000.00	1,511,000.00	6,030,000.00	4,519,000.00	1,511,000.00	-	-	6,030,000.00	1,353,641.43	1,506,454.79	1,618,892.02	-	4,478,988.24	1,353,641.43	1,506,454.79	1,498,636.78	-	4,358,733.00	-	1,551,011.76	120,255.24	-
<b>Total A.1.a</b>		<b>4,519,000.00</b>	<b>1,511,000.00</b>	<b>6,030,000.00</b>	<b>4,519,000.00</b>	<b>1,511,000.00</b>	<b>-</b>	<b>-</b>	<b>6,030,000.00</b>	<b>1,353,641.43</b>	<b>1,506,454.79</b>	<b>1,618,892.02</b>	<b>-</b>	<b>4,478,988.24</b>	<b>1,353,641.43</b>	<b>1,506,454.79</b>	<b>1,498,636.78</b>	<b>-</b>	<b>4,358,733.00</b>	<b>-</b>	<b>1,551,011.76</b>	<b>120,255.24</b>	<b>-</b>
<b>Total MFO 2</b>		<b>4,519,000.00</b>	<b>2,478,000.00</b>	<b>6,997,000.00</b>	<b>4,519,000.00</b>	<b>2,478,000.00</b>	<b>-</b>	<b>-</b>	<b>6,997,000.00</b>	<b>1,353,641.43</b>	<b>1,50</b>												

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					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 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=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
<b>MFO 3: INVESTMENT PROGRAMMING SERVICES</b>	30300000																						
A.II.c.1	303010000																						
Personal Services	50100000-00	4,649,000.00	2,086,000.00	6,735,000.00	4,649,000.00	2,086,000.00	-	-	6,735,000.00	1,383,577.41	1,555,125.69	1,502,025.68	-	4,440,728.78	1,383,577.41	1,555,125.69	1,405,536.44	-	4,344,239.54	-	2,294,271.22	96,489.24	-
Total A.II.c.1		4,649,000.00	2,086,000.00	6,735,000.00	4,649,000.00	2,086,000.00	-	-	6,735,000.00	1,383,577.41	1,555,125.69	1,502,025.68	-	4,440,728.78	1,383,577.41	1,555,125.69	1,405,536.44	-	4,344,239.54	-	2,294,271.22	96,489.24	-
A.II.c.2	303020000																						
Personal Services	50100000-00	-	712,000.00	712,000.00	-	712,000.00	-	-	712,000.00	-	-	267,551.76	-	267,551.76	-	-	181,241.88	-	181,241.88	-	444,448.24	86,309.88	-
Total A.II.c.2		-	712,000.00	712,000.00	-	712,000.00	-	-	712,000.00	-	-	267,551.76	-	267,551.76	-	-	181,241.88	-	181,241.88	-	444,448.24	86,309.88	-
A.II.c.3	303030000																						
Personal Services	50100000-00	-	925,000.00	925,000.00	-	925,000.00	-	-	925,000.00	258,067.84	387,131.76	-	-	645,219.60	258,067.84	387,131.76	-	-	645,219.60	-	279,780.40	-	-
Total A.II.c.3		-	925,000.00	925,000.00	-	925,000.00	-	-	925,000.00	258,067.84	387,131.76	-	-	645,219.60	258,067.84	387,131.76	-	-	645,219.60	-	279,780.40	-	-
Total MFO 3		4,649,000.00	3,723,000.00	6,372,000.00	4,649,000.00	3,723,000.00	-	-	6,372,000.00	1,641,665.25	1,942,257.45	1,769,577.44	-	5,353,500.14	1,641,665.25	1,942,257.45	1,586,778.32	-	5,170,701.02	-	3,016,499.86	182,799.12	-
<b>MFO 4: MONITORING AND EVALUATION SERVICES</b>	304000000																						
A.II.d.1.a (CONRO)	304010001																						
Personal Services	50100000-00	4,626,000.00	2,931,000.00	7,557,000.00	4,626,000.00	2,931,000.00	-	-	7,557,000.00	1,856,364.91	2,322,966.00	2,269,752.77	-	6,449,083.68	1,856,364.91	2,322,966.00	1,935,887.81	-	6,115,218.72	-	1,107,916.32	333,864.96	-
Total A.II.d.1.a		4,626,000.00	2,931,000.00	7,557,000.00	4,626,000.00	2,931,000.00	-	-	7,557,000.00	1,856,364.91	2,322,966.00	2,269,752.77	-	6,449,083.68	1,856,364.91	2,322,966.00	1,935,887.81	-	6,115,218.72	-	1,107,916.32	333,864.96	-
Total MFO 4		4,626,000.00	2,931,000.00	7,557,000.00	4,626,000.00	2,931,000.00	-	-	7,557,000.00	1,856,364.91	2,322,966.00	2,269,752.77	-	6,449,083.68	1,856,364.91	2,322,966.00	1,935,887.81	-	6,115,218.72	-	1,107,916.32	333,864.96	-
Total Operations		18,460,000.00	13,013,000.00	31,473,000.00	18,460,000.00	13,013,000.00	-	-	31,473,000.00	7,148,398.38	8,462,781.35	8,145,622.74	-	23,756,802.47	7,148,398.38	8,462,781.35	7,075,525.26	-	22,686,704.99	-	7,716,197.53	1,070,097.48	-
Total RLIP		34,955,256.00	17,337,000.00	52,292,256.00	34,955,256.00	17,337,000.00	-	-	52,292,256.00	12,835,296.09	13,180,110.88	12,764,721.23	-	38,780,128.20	12,835,296.09	13,180,110.88	11,079,266.99	-	37,094,673.96	-	13,512,127.80	1,685,454.24	-
Customs Duties and Taxes																							
Personal Services	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CDT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Automatic Appropriations		34,955,256.00	17,337,000.00	52,292,256.00	34,955,256.00	17,337,000.00	-	-	52,292,256.00	12,835,296.09	13,180,110.88	12,764,721.23	-	38,780,128.20	12,835,296.09	13,180,110.88	11,079,266.99	-	37,094,673.96	-	13,512,127.80	1,685,454.24	-
Personnel Services	PS	34,955,256.00	17,337,000.00	52,292,256.00	34,955,256.00	17,337,000.00	-	-	52,292,256.00	12,835,296.09	13,180,110.88	12,764,721.23	-	38,780,128.20	12,835,296.09	13,180,110.88	11,079,266.99	-	37,094,673.96	-	13,512,127.80	1,685,454.24	-
Miscellaneous and Other Operating Expense	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		34,955,256.00	17,337,000.00	52,292,256.00	34,955,256.00	17,337,000.00	-	-	52,292,256.00	12,835,296.09	13,180,110.88	12,764,721.23	-	38,780,128.20	12,835,296.09	13,180,110.88	11,079,266.99	-	37,094,673.96	-	13,512,127.80	1,685,454.24	-
<b>III. SPECIAL PURPOSE FUND</b>																							
Miscellaneous Personnel Benefits Fund																							
A.1.a. General Management and Supervision(CONRO)	100010000																						
Personal Services	50100000-00	38,116,736.00	22,095,000.00	60,211,736.00	38,116,736.00	22,095,000.00	-	-	60,211,736.00	4,831,545.59	14,647,265.41	7,670,919.74	-	27,149,730.74	4,806,822.41	22,584,543.77	(888,091.06)	-	26,503,275.12	-	33,062,005.26	646,455.62	-
Total A.1.a. (CONRO)		38,116,736.00	22,095,000.00	60,211,736.00	38,116,736.00	22,095,000.00	-	-	60,211,736.00	4,831,545.59	14,647,265.41	7,670,919.74	-	27,149,730.74	4,806,822.41	22,584,543.77	(888,091.06)	-	26,503,275.12	-	33,062,005.26	646,455.62	-
A.1.b	100020000																						
Personal Services	50100000-00	-	152,000.00	152,000.00	-	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	-	-	-	152,000.00	-	-
Total A.1.b.		-	152,000.00	152,000.00	-	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	-	-	-	152,000.00	-	-
Total GAS		38,116,736.00	22,247,000.00	60,363,736.00	38,116,736.00	22,247,000.00	-	-	60,363,736.00	4,831,545.59	14,647,265.41	7,670,919.74	-	27,149,730.74	4,806,822.41	22,584,543.77	(888,091.06)	-	26,503,275.12	-	33,214,005.26	646,455.62	-
Support to Operations	200000000																						
A.II.a	200010000																						
Personal Services	50100000-00	-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	-	317,000.00	-	-	317,000.00	-	317,000.00	-	-	317,000.00	-	-	-	-
Total A.II.a		-	317,000.00	317,000.00	-	317,000.00	-	-	317,000.00	-	317,000.00	-	-	317,000.00	-	317,000.00	-	-	317,000.00	-	-	-	-
A.II.b	200020000																						
Personal Services	50100000-00	-	439,000.00	439,000.00	-	439,000.00	-	-	439,000.00	-	439,000.00	-	-	439,000.00	-	439,000.00	-	-	439,000.00	-	-	-	-
Total A.II.b		-	439,000.00	439,000.00	-	439,000.00	-	-	439,000.00	-	439,000.00	-	-	439,000.00	-	439,000.00	-	-	439,000.00	-	-	-	-
A.II.c	200030000																						
Personal Services	50100000-00	-	342,000.00	342,000.00	-	342,000.00	-	-	342,000.00	-	278,677.00	-	-	278,677.00	-	278,677.00	-	-	278,677.00	-	63,323.00	-	-
Total A.II.c		-	342,000.00	342,000.00	-	342,000.00	-	-	342,000.00	-	278,677.00	-	-	278,677.00	-	278,677.00	-	-	278,677.00	-	63,323.00	-	-

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9+8)	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.II.d	200040000																							
Personal Services	50100000-00		539,000.00	539,000.00	-	539,000.00	-	-	539,000.00	-	539,061.00	-	-	539,061.00	-	539,061.00	-	-	539,061.00	-	-	-	2,939.00	-
Total A.II.d			539,000.00	539,000.00	-	539,000.00	-	-	539,000.00	-	539,061.00	-	-	539,061.00	-	539,061.00	-	-	539,061.00	-	-	-	2,939.00	-
Total STO			1,637,000.00	1,637,000.00	-	1,637,000.00	-	-	1,637,000.00	-	1,570,738.00	-	-	1,570,738.00	-	1,570,738.00	-	-	1,570,738.00	-	-	-	66,262.00	-
OPERATIONS	300000000																							
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000																							
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000																							
Personal Services	50100000-00	3,709,000.00	2,983,000.00	6,692,000.00	3,709,000.00	2,983,000.00	-	-	6,692,000.00	-	6,623,081.00	35,827.00	-	6,658,908.00	-	6,623,081.00	35,827.00	-	6,658,908.00	-	-	-	33,992.00	-
Total A.III.a		3,709,000.00	2,983,000.00	6,692,000.00	3,709,000.00	2,983,000.00	-	-	6,692,000.00	-	6,623,081.00	35,827.00	-	6,658,908.00	-	6,623,081.00	35,827.00	-	6,658,908.00	-	-	-	33,992.00	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000																							
Prov. Of Tech. Support Services to the NEDA Board and Its Committees.	302010000																							
Personal Services	50100000-00		717,000.00	717,000.00	-	717,000.00	-	-	717,000.00	-	600,337.00	-	-	600,337.00	-	600,337.00	-	-	600,337.00	-	-	-	116,663.00	-
Total A.III.a			717,000.00	717,000.00	-	717,000.00	-	-	717,000.00	-	600,337.00	-	-	600,337.00	-	600,337.00	-	-	600,337.00	-	-	-	116,663.00	-
Provision of Advisory Services	302030000																							
Personal Services	50100000-00	3,499,000.00	1,402,000.00	4,901,000.00	3,499,000.00	1,402,000.00	-	-	4,901,000.00	-	4,860,873.00	379.00	-	4,861,252.00	-	4,860,873.00	379.00	-	4,861,252.00	-	-	-	39,748.00	-
Total A.III.b.3		3,499,000.00	1,402,000.00	4,901,000.00	3,499,000.00	1,402,000.00	-	-	4,901,000.00	-	4,860,873.00	379.00	-	4,861,252.00	-	4,860,873.00	379.00	-	4,861,252.00	-	-	-	39,748.00	-
Total MFO 2		3,499,000.00	2,119,000.00	5,618,000.00	3,499,000.00	2,119,000.00	-	-	5,618,000.00	-	5,461,210.00	379.00	-	5,461,589.00	-	5,461,210.00	379.00	-	5,461,589.00	-	-	-	156,411.00	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000																							
A.III.c.1	303010000																							
Personal Services	50100000-00	3,548,000.00	1,650,000.00	5,198,000.00	3,548,000.00	1,650,000.00	-	-	5,198,000.00	-	5,175,950.00	(485.00)	-	5,175,465.00	-	5,175,950.00	(485.00)	-	5,175,465.00	-	-	-	22,535.00	-
Total A.III.c.1		3,548,000.00	1,650,000.00	5,198,000.00	3,548,000.00	1,650,000.00	-	-	5,198,000.00	-	5,175,950.00	(485.00)	-	5,175,465.00	-	5,175,950.00	(485.00)	-	5,175,465.00	-	-	-	22,535.00	-
A.III.c.2	303020000																							
Personal Services	50100000-00		509,000.00	509,000.00	-	509,000.00	-	-	509,000.00	-	494,000.00	-	-	494,000.00	-	494,000.00	-	-	494,000.00	-	-	-	15,000.00	-
Total A.III.c.2			509,000.00	509,000.00	-	509,000.00	-	-	509,000.00	-	494,000.00	-	-	494,000.00	-	494,000.00	-	-	494,000.00	-	-	-	15,000.00	-
A.III.c.3	303030000																							
Personal Services	50100000-00		722,000.00	722,000.00	-	722,000.00	-	-	722,000.00	-	523,352.00	-	-	523,352.00	-	523,352.00	-	-	523,352.00	-	-	-	198,648.00	-
Total A.III.c.3			722,000.00	722,000.00	-	722,000.00	-	-	722,000.00	-	523,352.00	-	-	523,352.00	-	523,352.00	-	-	523,352.00	-	-	-	198,648.00	-
Total MFO 3		3,548,000.00	2,881,000.00	6,429,000.00	3,548,000.00	2,881,000.00	-	-	6,429,000.00	-	6,193,302.00	(485.00)	-	6,192,817.00	-	6,193,302.00	(485.00)	-	6,192,817.00	-	-	-	236,183.00	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000																							
A.III.d.1.a (NCOMRO)	304010001																							
Personal Services	50100000-00	3,600,000.00	2,166,000.00	5,766,000.00	3,600,000.00	2,166,000.00	-	-	5,766,000.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	-	-	348,219.00	-
Total A.III.d.1.a		3,600,000.00	2,166,000.00	5,766,000.00	3,600,000.00	2,166,000.00	-	-	5,766,000.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	-	-	348,219.00	-
Total MFO 4		3,600,000.00	2,166,000.00	5,766,000.00	3,600,000.00	2,166,000.00	-	-	5,766,000.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	5,412,063.00	5,718.00	-	5,417,781.00	-	-	-	348,219.00	-
Total Operations		14,358,000.00	10,149,000.00	24,506,000.00	14,358,000.00	10,149,000.00	-	-	24,506,000.00	-	23,689,856.00	41,439.00	-	23,731,095.00	-	23,689,856.00	41,439.00	-	23,731,095.00	-	-	-	773,905.00	-
Total MPBF		52,472,736.00	34,033,000.00	86,505,736.00	52,472,736.00	34,033,000.00	-	-	86,505,736.00	4,831,545.59	39,907,659.41	7,712,358.74	-	52,451,563.74	4,806,822.41	47,844,937.77	(846,652.06)	-	51,895,108.12	-	-	-	646,455.62	-
Personal Services	PS	52,472,736.00	34,033,000.00	86,505,736.00	52,472,736.00	34,033,000.00	-	-	86,505,736.00	4,831,545.59	39,907,659.41	7,712,358.74	-	52,451,563.74	4,806,822.41	47,844,937.77	(846,652.06)	-	51,895,108.12	-	-	-	646,455.62	4,806,822.41
Total		52,472,736.00	34,033,000.00	86,505,736.00	52,472,736.00	34,033,000.00	-	-	86,505,736.00	4,831,545.59	39,907,659.41	7,712,358.74	-	52,451,563.74	4,806,822.41	47,844,937.77	(846,652.06)	-	51,895,108.12	-	-	-	646,455.62	4,806,822.41
Pensions and Gratuity Fund	908040000																							
A.1.a. General Management and Supervision(COIN)	100010000																							
Personal Services	50100000-00	3,462,861.00	6,727,162.00	10,190,023.00	3,462,861.00	6,727,162.00	-	-	10,190,023.00	89,882.32	958,271.18	5,230,376.62	-	6,278,530.12	89,882.32	958,271.18	4,985,800.92	-	6,033,954.42	-	-	-	3,911,492.88	244,575.70
Total A.1.a		3,462,861.00	6,727,162.00	10,190,023.00	3,462,861.00	6,727,162.00	-	-	10,190,023.00	89,882.32	958,271.18	5,230,376.62	-	6,278,530.12	89,882.32	958,271.18	4,985,800.92	-	6,033,954.42	-	-	-	3,911,492.88	244,575.70
Total PGF		3,462,861.00	6,727,162.00	10,190,023.00	3,462,861.00	6,727,162.00	-	-	10,190,023.00	89,882.32	958,271.18	5,230,376.62	-	6,278,530.12	89,882.32	958,271.18	4,985,800.92	-	6,033,954.42	-	-	-	3,911,492.88	244,575.70
Total Special Purpose Fund		55,935,597.00	40,780,162.00	96,695,759.00	55,935,597.00	40,780,162.00	-	-	96,695,759.00	4,921,427.91	40,885,930.59	12,942,735.36	-	58,730,093.86	4,896,704.73	48,803,208.95	4,139,148.86	-	57,839,062.54	-	-	-	37,965,665.14	891,031.32
Personal Services	PS	55,935,597.00	40,780,162.00	96,695,759.00	55,935,597.00	40,780,162.00	-	-	96,695,759.00	4,921,427.91	40,885,930.59	12,942,735.36	-	58,730,093.86	4,896,704.73	48,803,208.95	4,139,148.86	-	57,839,062.54	-	-	-	37,965,665.14	891,031.32
Miscellaneous and Other Operating Expenses	MOOE																							
Financial Expenses	FE																							
Capital Outlay	CO																							
Total		55,935,597.00	40,780,162.00	96,695,759.00	55,935,597.00	40,780,162.00	-	-	96,695,759.00															

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)	
																						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=(6-18)	23	24
Personnel Services	PS	813,907,853.00	58,121,609.00	872,029,462.00	612,904,684.00	58,121,609.00	-	-	671,026,293.00	180,350,492.51	175,428,819.56	144,257,346.86	-	480,036,658.95	142,337,673.16	200,469,798.45	117,378,862.02	-	460,186,321.63	1,003,169.00	190,989,634.05	18,850,337.32	4,896,704.73
Miscellaneous and Other Operating Expenses	MOOE	629,211,000.00	-	629,211,000.00	371,261,928.00	-	-	-	371,261,928.00	40,662,694.66	51,895,582.07	57,171,896.72	-	149,730,172.85	37,852,530.03	50,411,042.75	65,414,770.66	-	143,678,344.44	257,949,972.00	221,530,855.15	6,051,828.41	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CD	133,485,000.00	-	133,485,000.00	133,485,000.00	-	-	-	133,485,000.00	1,971,631.00	4,736,379.72	28,508,827.56	-	36,216,838.27	1,971,631.00	3,978,228.83	19,978,822.32	-	25,628,483.15	-	97,258,081.73	-	-
<b>Total</b>		<b>1,376,603,853.00</b>	<b>58,121,609.00</b>	<b>1,434,725,462.00</b>	<b>1,117,650,712.00</b>	<b>58,121,609.00</b>	<b>-</b>	<b>-</b>	<b>1,175,772,321.00</b>	<b>202,984,817.57</b>	<b>232,060,781.35</b>	<b>230,938,171.15</b>	<b>-</b>	<b>665,983,770.07</b>	<b>182,161,834.19</b>	<b>254,859,040.03</b>	<b>192,772,275.00</b>	<b>-</b>	<b>629,793,149.22</b>	<b>258,953,141.00</b>	<b>509,788,550.83</b>	<b>25,602,165.73</b>	<b>4,896,704.73</b>
Recapitulation																							
MFO 1		121,969,000.00	-	121,969,000.00	121,969,000.00	-	-	-	121,969,000.00	34,802,439.77	27,318,811.16	24,869,151.89	-	86,990,202.82	30,416,630.06	31,671,219.68	23,335,118.82	-	85,422,068.36	-	34,978,797.18	1,567,234.46	-
MFO 2		285,038,000.00	-	285,038,000.00	218,523,028.00	-	-	-	218,523,028.00	32,283,337.29	34,398,527.86	45,050,744.04	-	111,730,609.21	29,972,026.65	34,755,336.18	39,983,963.21	-	104,711,328.04	66,514,972.00	106,792,418.79	7,019,283.17	-
MFO 3		105,898,000.00	-	105,898,000.00	105,898,000.00	-	-	-	105,898,000.00	20,865,403.84	18,861,064.67	22,776,137.54	-	62,302,626.05	16,432,598.37	20,734,520.87	18,008,504.01	-	67,175,623.25	-	43,595,373.96	5,127,002.80	-
MFO 4		312,108,000.00	-	312,108,000.00	120,873,000.00	-	-	-	120,873,000.00	24,861,329.81	23,980,914.74	19,747,838.19	-	68,590,182.74	21,288,827.52	27,286,594.17	19,483,441.62	-	68,068,863.31	191,435,000.00	52,982,817.26	521,319.43	-
<b>Total</b>		<b>825,013,000.00</b>	<b>-</b>	<b>825,013,000.00</b>	<b>567,083,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,083,028.00</b>	<b>112,612,510.71</b>	<b>104,557,138.45</b>	<b>112,443,971.86</b>	<b>-</b>	<b>329,813,620.82</b>	<b>100,110,082.60</b>	<b>114,447,670.90</b>	<b>100,821,027.46</b>	<b>-</b>	<b>315,378,760.98</b>	<b>257,949,972.00</b>	<b>237,448,407.18</b>	<b>14,234,839.86</b>	<b>-</b>
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.		1,376,603,853.00	58,121,609.00	1,434,725,462.00	1,117,650,712.00	58,121,609.00	-	-	1,175,772,321.00	202,984,817.57	232,060,781.35	230,938,171.15	-	665,983,770.07	182,161,834.19	254,859,040.03	192,772,275.00	-	629,793,149.22	258,953,141.00	509,788,550.83	25,602,165.73	4,896,704.73
		1,376,603,853.00	58,121,609.00	1,434,725,462.00	1,117,650,712.00	58,121,609.00	-	-	1,175,772,321.00	202,984,817.57	232,060,781.35	230,938,171.15	-	665,983,770.07	182,161,834.19	254,859,040.03	192,772,275.00	-	629,793,149.22				

Certified Correct:  
  
 VIRGINIA S. ATENTA  
 Chief Budget Division

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

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