

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

Department: National Economic and Development Authority (NEDA)  
Agency: Office of the Director-General  
Operating Unit: All  
Organization Code (UACS): 24001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignments)	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		3,052,098,000.00		3,052,098,000.00	2,945,278,558.00			5,000,000.00	2,950,278,558.00	348,046,486.31	287,241,293.36			635,287,778.67	212,094,798.00	301,237,896.53			513,332,694.59	101,817,442.00	2,314,990,778.33	2,658,410.86	119,296,674.22
Specific Budgets of National Government Agencies	01101101	3,052,098,000.00		3,052,098,000.00	2,945,278,558.00			5,000,000.00	2,950,278,558.00	348,046,486.31	287,241,293.36			635,287,778.67	212,094,798.00	301,237,896.53			513,332,694.59	101,817,442.00	2,314,990,778.33	2,658,410.86	119,296,674.22
General Administration and Support	1000000000000000	381,220,000.00	(19,000.00)	362,220,000.00	348,143,428.00				348,143,428.00	86,854,671.86	103,274,325.44			180,186,130.20	77,042,232.87	108,935,758.16			185,977,991.13	13,095,574.00	157,938,295.80	1,058,476.35	3,149,682.72
General management and supervision	1000001000010000	338,248,000.00	(19,000.00)	319,248,000.00	338,248,000.00				338,248,000.00	86,854,671.86	98,885,111.18			185,730,643.04	76,995,200.07	104,604,758.16			181,591,048.23		152,489,316.96	1,058,476.35	3,080,158.46
PS		228,408,000.00	(19,000.00)	209,408,000.00	228,408,000.00				228,408,000.00	61,517,982.63	68,444,840.16			127,962,822.79	54,300,950.29	72,686,606.56			127,087,559.85		100,436,177.21	296,531.90	586,731.04
MOOE		105,990,000.00		105,990,000.00	105,990,000.00				105,990,000.00	24,239,412.85	30,609,828.11			54,848,940.90	21,508,163.40	30,087,405.69			51,596,589.09		51,141,059.04	759,944.45	2,493,427.42
CO		3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	1,097,178.38	1,830,742.91			2,927,919.29	9,097,176.38	1,830,742.91			2,927,919.29				
Legislative liaison services	1000001000002000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	57,232.90	308,214.28			365,447.18	55,942.90	250,000.00			305,942.90		4,868,552.64		50,504.26
PS		3,885,000.00		3,885,000.00	3,885,000.00				3,885,000.00	20,000.00	250,000.00			270,000.00	20,000.00	250,000.00			270,000.00				
MOOE		749,000.00		749,000.00	749,000.00				749,000.00	37,232.90	58,214.28			95,447.18	35,942.90				95,447.18		653,552.84		50,504.26
Human resource development	1000001000030000	895,000.00		895,000.00	895,000.00				895,000.00										895,000.00		995,000.00		
MOOE		895,000.00		895,000.00	895,000.00				895,000.00										895,000.00		995,000.00		
Administration of Personnel Benefits	1000001000040000	17,562,000.00		17,562,000.00	4,486,438.00				4,486,438.00					4,081,000.00		4,081,000.00			4,081,000.00	13,095,574.00	385,476.00		
PS		17,562,000.00		17,562,000.00	4,486,438.00				4,486,438.00					4,081,000.00		4,081,000.00			4,081,000.00	13,095,574.00	385,476.00		
MOOE																							
Support to Operations	2000000000000000	72,205,000.00		72,205,000.00	72,205,000.00				72,205,000.00	13,154,588.24	14,337,406.78			28,091,995.03	10,447,718.38	14,120,830.80			24,568,649.16		44,112,010.87		3,523,439.87
Internal planning and management services	2000001000010000	9,744,000.00		9,744,000.00	9,744,000.00				9,744,000.00	778,363.62	2,316,289.41			3,094,653.03	767,180.22	2,267,321.57			3,024,482.18		6,549,366.87		70,150.84
PS		5,087,000.00		5,087,000.00	5,087,000.00				5,087,000.00	35,000.00	1,882,402.00			1,617,402.00	35,000.00	1,582,402.00			1,617,402.00		3,469,688.00		
MOOE		4,657,000.00		4,657,000.00	4,657,000.00				4,657,000.00														
Public relations, multimedia development, and knowledge management	2000001000020000	13,386,000.00		13,386,000.00	13,386,000.00				13,386,000.00	6,123,385.72	2,808,533.84			8,731,919.56	4,775,405.75	3,744,789.81			8,520,200.56		4,654,080.44		211,719.00
PS		7,893,000.00		7,893,000.00	7,893,000.00				7,893,000.00	5,437,465.52	1,782,395.14			7,219,860.66	4,115,734.73	3,095,825.83			7,219,860.66		873,130.34		6,300.00
MOOE		5,493,000.00		5,493,000.00	5,493,000.00				5,493,000.00	685,920.20	826,138.70			1,512,058.90	659,671.02	648,963.88			1,308,839.90		3,880,941.10		203,419.00
Internal information and communications technology (ICT) services	2000001000030000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,710,368.43	2,515,455.48			5,225,823.91	2,092,029.81	3,126,651.72			5,218,872.33		5,807,178.08		7,149.58
PS		7,245,000.00		7,245,000.00	7,245,000.00				7,245,000.00	2,825,675.23	2,446,768.18			5,072,444.41	2,007,330.41	3,057,984.42			5,065,294.83		2,172,555.58		
MOOE		2,988,000.00		2,988,000.00	2,988,000.00				2,988,000.00	84,699.20	68,687.30			153,377.50	84,699.20	68,687.30			153,377.50		2,834,622.50		
Legal services	2000001000040000	12,519,000.00		12,519,000.00	12,519,000.00				12,519,000.00	2,899,798.46	2,908,620.55			5,808,718.01	2,180,457.77	2,463,859.57			4,844,317.34		6,710,280.99		1,184,401.87
PS		8,478,000.00		8,478,000.00	8,478,000.00				8,478,000.00	2,824,660.87	2,816,040.14			5,241,600.81	1,956,674.38	2,186,304.04			4,142,978.42		3,236,398.19		1,088,622.30
MOOE		4,041,000.00		4,041,000.00	4,041,000.00				4,041,000.00	275,137.78	291,980.41			587,118.20	223,783.39	277,555.53			501,338.92		3,473,881.80		65,771.28
Implementation of the Management Information System	2000002000010000	21,445,000.00		21,445,000.00	21,445,000.00				21,445,000.00	842,674.81	2,880,505.18			3,333,179.18	842,674.81	2,233,545.28			2,876,218.29		18,111,820.81		456,599.90
MOOE		8,510,000.00		8,510,000.00	8,510,000.00				8,510,000.00	387,840.15	1,580,505.18			1,978,145.33	387,840.15	1,133,545.28			1,521,185.43		8,531,854.87		456,599.90
CO		12,935,000.00		12,935,000.00	12,935,000.00				12,935,000.00	255,033.88	1,300,000.00			1,355,033.86	255,033.86	1,100,000.00			1,355,033.86		11,579,966.14		
Improvement/Repair of Building	2000002000020000	4,878,000.00		4,878,000.00	4,878,000.00				4,878,000.00	1,887,716.33	1,887,716.33			1,887,716.33	1,887,716.33	284,657.45			284,657.45		2,880,283.67		1,613,058.88
CO		4,878,000.00		4,878,000.00	4,878,000.00				4,878,000.00	1,887,716.33	1,887,716.33			1,887,716.33	1,887,716.33	284,657.45			284,657.45		2,880,283.67		1,613,058.88
Operations	3000000000000000	2,618,852,000.00	19,000.00	2,618,871,000.00	2,524,930,132.00	19,000.00		5,000,000.00	2,529,949,132.00	247,880,083.31	169,029,567.13			417,009,680.44	124,604,846.73	178,181,307.57			302,786,154.30	88,721,888.00	2,112,339,471.56	1,599,934.51	112,823,571.63
OC: Sound economic and development management effected	3100000000000000	2,618,852,000.00	19,000.00	2,618,871,000.00	2,524,930,132.00	19,000.00		5,000,000.00	2,529,949,132.00	247,880,083.31	169,029,567.13			417,009,680.44	124,604,846.73	178,181,307.57			302,786,154.30	88,721,888.00	2,112,339,471.56	1,599,934.51	112,823,571.63
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	3101000000000000	2,216,150,000.00	32,600.00	2,216,182,600.00	2,180,129,832.00	32,600.00		5,000,000.00	2,185,182,432.00	197,845,178.48	96,754,354.62			294,599,533.10	79,741,828.58	103,526,756.32			183,268,284.88	31,020,168.00	1,890,582,988.90	1,349,440.90	109,981,507.24
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	3101001000010000	165,500,000.00		165,500,000.00	165,500,000.00				165,500,000.00	37,797,957.13	45,620,839.41			83,418,796.54	33,202,888.59	47,814,452.97			81,017,141.56		82,081,203.48	51,189.86	2,350,455.00
PS		119,064,000.00		119,064,000.00	119,064,000.00				119,064,000.00	32,778,963.73	35,541,487.18			72,320,450.91	28,810,542.95	41,671,851.70			70,282,164.65		46,743,548.08	37,846.75	2,000,409.51
MOOE		46,436,000.00		46,436,000.00	46,436,000.00				46,436,000.00	5,018,993.40	8,079,352.23			11,096,345.63	4,592,145.64	6,142,601.27			10,734,946.91		35,337,654.37	13,353.23	350,045.49
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	3101001000020000	119,308,000.00		119,308,000.00																			

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	
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	31030000000000	244,487,000.00	(22,600.00)	244,464,400.00	186,783,300.00	(22,600.00)		186,760,700.00	24,820,095.35	32,403,476.66			57,223,572.01	22,642,089.11	32,355,107.29			54,997,186.40	57,701,700.00	128,538,577.97	196,887.58	2,030,088.04	196,887.58	2,030,088.04	
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	241,435,000.00	(22,600.00)	241,412,400.00	183,737,300.00	(22,600.00)		183,714,700.00	24,706,795.35	32,402,376.66			57,109,172.03	22,526,189.11	32,354,067.29			54,882,196.40	57,701,700.00	128,505,577.97	196,887.58	2,030,088.04	196,887.58	2,030,088.04	
PS		114,164,000.00	5,000.00	114,169,000.00	114,164,000.00			114,169,000.00	21,723,919.41	37,807,420.56			49,531,339.97	20,083,900.18	27,781,485.87			47,845,369.05	57,701,700.00	64,837,660.03	143,881.23	1,542,312.88	143,881.23	1,542,312.88	
MOOE		127,275,000.00	(27,600.00)	127,247,400.00	89,573,300.00	(27,600.00)		89,545,700.00	2,982,875.94	4,594,956.12			7,577,832.06	2,444,288.92	4,627,541.82			7,036,830.54		2,933,000.00					
Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances	310300100002000	3,048,000.00		3,048,000.00	3,048,000.00			3,048,000.00	113,900.00	1,100.00			115,000.00	113,900.00	1,100.00			115,000.00		2,933,000.00					
MOOE		3,048,000.00		3,048,000.00	3,048,000.00			3,048,000.00	113,900.00	1,100.00			115,000.00	113,900.00	1,100.00			115,000.00		2,933,000.00					
Automatic Appropriations		63,668,000.00		63,668,000.00	63,668,000.00			63,668,000.00	16,649,237.45	17,074,562.18			33,763,799.63	14,381,896.48	16,918,165.34			31,286,061.82		29,904,200.37	236,112.95	2,229,624.86	236,112.95	2,229,624.86	
Retirement and Life Insurance Premiums	01104102	63,668,000.00		63,668,000.00	63,668,000.00			63,668,000.00	16,649,237.45	17,074,562.18			33,763,799.63	14,381,896.48	16,918,165.34			31,286,061.82		29,904,200.37	236,112.95	2,229,624.86	236,112.95	2,229,624.86	
General Administration and Support	1000000000000000	19,746,000.00		19,746,000.00	19,746,000.00			19,746,000.00	5,180,325.53	5,289,007.97			10,469,333.50	4,392,405.63	5,187,238.77			9,579,844.40		8,276,666.50	83,259.91	806,426.16	83,259.91	806,426.16	
General management and supervision	100000100001000	18,746,000.00		18,746,000.00	18,746,000.00			18,746,000.00	5,180,325.53	5,289,007.97			10,469,333.50	4,392,405.63	5,187,238.77			9,579,844.40		8,276,666.50	83,259.91	806,426.16	83,259.91	806,426.16	
PS		18,746,000.00		18,746,000.00	18,746,000.00			18,746,000.00	5,180,325.53	5,289,007.97			10,469,333.50	4,392,405.63	5,187,238.77			9,579,844.40		8,276,666.50	83,259.91	806,426.16	83,259.91	806,426.16	
Legislative liaison services	100000100002000	359,000.00		359,000.00	359,000.00			359,000.00												359,000.00					
PS		359,000.00		359,000.00	359,000.00			359,000.00												359,000.00					
Support to Operations	2000000000000000	2,844,000.00		2,844,000.00	2,844,000.00			2,844,000.00	844,973.04	809,266.41			1,654,239.45	710,166.01	809,386.41			1,519,532.42		989,660.55					134,807.03
Internal planning and management services	200000100001000	477,000.00		477,000.00	477,000.00			477,000.00					137,976.24		137,976.24			137,976.24		339,023.76					
PS		477,000.00		477,000.00	477,000.00			477,000.00					137,976.24		137,976.24			137,976.24		339,023.76					
Public relations, multimedia development, and knowledge management	200000100002000	723,000.00		723,000.00	723,000.00			723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20			654,025.32		854,025.32					86,974.68
PS		723,000.00		723,000.00	723,000.00			723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20			654,025.32		854,025.32					86,974.68
Internal information and communications technology (ICT) services	200000100003000	862,000.00		862,000.00	862,000.00			862,000.00	202,730.52	209,476.83			412,157.15	136,898.17	209,476.83			346,324.80		249,842.85					85,832.35
PS		862,000.00		862,000.00	862,000.00			862,000.00	202,730.52	209,476.83			412,157.15	136,898.17	209,476.83			346,324.80		249,842.85					85,832.35
Legal services	200000100004000	782,000.00		782,000.00	782,000.00			782,000.00	153,378.72	227,866.34			381,206.06	153,378.72	227,866.34			381,206.06		400,793.94					400,793.94
PS		782,000.00		782,000.00	782,000.00			782,000.00	153,378.72	227,866.34			381,206.06	153,378.72	227,866.34			381,206.06		400,793.94					400,793.94
Operations	3000000000000000	41,919,000.00		41,919,000.00	41,919,000.00			41,919,000.00	10,663,838.88	10,876,187.80			21,640,026.68	9,279,324.84	10,919,560.16			20,188,885.06		20,278,873.32	152,053.04	1,288,388.64	152,053.04	1,288,388.64	
DO : Sound economic and development management affected	3100000000000000	41,919,000.00		41,919,000.00	41,919,000.00			41,919,000.00	10,663,838.88	10,876,187.80			21,640,026.68	9,279,324.84	10,919,560.16			20,188,885.06		20,278,873.32	152,053.04	1,288,388.64	152,053.04	1,288,388.64	
SOEO-ECONOMIC POLICY AND PLANNING PROGRAM	3101000000000000	19,988,000.00		19,988,000.00	19,988,000.00			19,988,000.00	6,303,880.87	5,600,991.48			11,904,872.35	5,308,944.47	5,653,022.42			10,862,968.89		8,081,127.65	72,767.52	989,137.94	72,767.52	989,137.94	
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000	11,089,000.00		11,089,000.00	11,089,000.00			11,089,000.00	3,770,554.88	2,709,878.14			6,480,433.12	3,084,088.22	2,661,995.72			5,746,083.94		4,608,566.88	33,257.64	701,091.54	33,257.64	701,091.54	
PS		11,089,000.00		11,089,000.00	11,089,000.00			11,089,000.00	3,770,554.88	2,709,878.14			6,480,433.12	3,084,088.22	2,661,995.72			5,746,083.94		4,608,566.88	33,257.64	701,091.54	33,257.64	701,091.54	
Provision of Technical and Secretarial Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	310100100002000	674,000.00		674,000.00	674,000.00			674,000.00	274,965.07	243,884.04			518,849.11	274,965.07	243,884.04			518,849.11		155,150.89					155,150.89
PS		674,000.00		674,000.00	674,000.00			674,000.00	274,965.07	243,884.04			518,849.11	274,965.07	243,884.04			518,849.11		155,150.89					155,150.89
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	310100100004000	8,223,000.00		8,223,000.00	8,223,000.00			8,223,000.00	2,258,360.82	2,647,229.30			4,905,580.12	1,850,891.16	2,647,142.86			4,598,033.84		3,317,408.88	39,509.88	288,046.40	39,509.88	288,046.40	
PS		8,223,000.00		8,223,000.00	8,223,000.00			8,223,000.00	2,258,360.82	2,647,229.30			4,905,580.12	1,850,891.16	2,647,142.86			4,598,033.84		3,317,408.88	39,509.88	288,046.40	39,509.88	288,046.40	
NATIONAL INVESTMENT PROGRAMMING PROGRAM	3102000000000000	11,524,000.00		11,524,000.00	11,524,000.00			11,524,000.00	2,238,495.53	2,906,359.07			5,144,854.60	2,047,767.65	2,906,992.71			4,964,700.36		423,000.00					423,000.00
Provision of Technical and Secretarial Support Services to the Investment Coordination Committee and the Infrastructure Committee	310200100001000	423,000.00		423,000.00	423,000.00			423,000.00					423,000.00					423,000.00		423,000.00					423,000.00
PS		423,000.00		423,000.00	423,000.00			423,000.00					423,000.00					423,000.00		423,000.00					423,000.00
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000	8,805,000.00		8,805,000.00	8,805,000.00			8,805,000.00	2,088,723.96	2,893,657.55			4,762,581.51	1,877,996.08	2,894,491.19			4,572,487.27		4,042,418.48	37,848.00	152,248.24	37,848.00	152,248.24	
PS		8,805,000.00		8,805,000.00	8,805,000.00			8,805,000.00	2,088,723.96	2,893,657.55			4,762,581.51	1,877,996.08	2,894,491.19			4,572,487.27		4,042,418.48	37,848.00	152,248.24	37,848.00	152,248.24	
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnerships Implementation	310200100003000	950,000.00		950,000.00	950,000.00			950,000.00	158,521.04				158,521.04					158,521.04		793,478.96					793,478.96
PS		950,000.00		950,000.00	950,000.00			950,000.00	158,521.04				158,521.04					158,521.04		793,478.96					793,478.96
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	310200100004000	1,346,000.00		1,346,000.00	1,346,000.00			1,346,000.00	13,250.53	212,501.52			225,752.05	13,250.53	212,501.52			225,752.05		1,120,247.95					1,120,247.95
PS		1,346,000.0																							