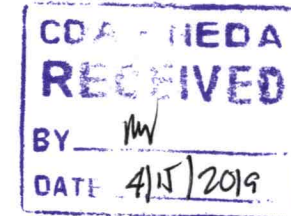


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of March 31, 2019



Department: National Economic and Development Authority (NEDA)

Agency: Office of the Director-General

Operating Unit: Central Office

Organization Code (UACS): 240010100000

Report Status: SUBMITTED

| PARTICULARS                        | UACS CODE        | APPROVED BUDGET           |   |                           | BUDGET UTILIZATION          |                            |                             |                            |              | DISBURSEMENTS               |                            |                             |                            |                  | BALANCES          |                                       |                            |
|------------------------------------|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                    |                  | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 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            | Unutilized Budget | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1                                  | 2                | 3                         | 4   | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                                    | 18                         |
| I. Agency Approved Budget          |                  |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| ODG Revolving Fund                 | 06207557         | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| General Administration and Support | 1000000000000000 | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| General management and supervision | 100000100001000  | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| MOOE                               |                  | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| GRAND TOTAL                        |                  | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| PS                                 |                  |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| MOOE                               |                  | 250,000.00                |   | 250,000.00                | 4,279.00                    |                            |                             |                            | 4,279.00     | 4,279.00                    |                            |                             |                            | 4,279.00         | 245,721.00        |                                       |                            |
| Fin Ex                             |                  |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| CO                                 |                  |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |

Certified Correct:

DON P. CONSTANTINO

OIC, Budget Division

Date: 10/Apr/2019

Certified Correct:

BRENDA M. CLAVERIA

OIC, Accounting Division

Date:

Recommended By:

JOSEPH T. LALOG

Director, FPMS

Date: 10/Apr/2019

Approved By:

JOSE MIGUEL R. DE LA ROSA

Undersecretary, CSO

Date: 10/Apr/2019