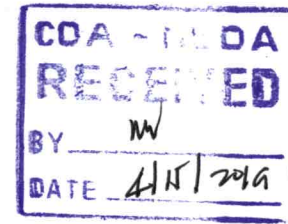


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

Department : National Economic and Development Authority (NEDA)  
 Agency : Office of the Director-General  
 Operating Unit : Central Office  
 Organization Code (UACS) : 240010100000  
 Fund Cluster : 06 - Business Type Income  
 Report Status : SUBMITTED



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		250,000.00		250,000.00	4,279.00				4,279.00	4,279.00				4,279.00	245,721.00		
Supplies and Materials Expenses	5020300000	100,000.00		100,000.00	1,765.00				1,765.00	1,765.00				1,765.00	98,235.00		
Office Supplies Expenses	5020301000	20,000.00		20,000.00											20,000.00		
Office Supplies Expenses	5020301002	20,000.00		20,000.00											20,000.00		
Accountable Forms Expenses	5020302000	30,000.00		30,000.00											30,000.00		
Accountable Forms Expenses	5020302000	30,000.00		30,000.00											30,000.00		
Other Supplies and Materials Expenses	5020399000	50,000.00		50,000.00	1,765.00				1,765.00	1,765.00				1,765.00	48,235.00		
Other Supplies and Materials Expenses	5020399000	50,000.00		50,000.00	1,765.00				1,765.00	1,765.00				1,765.00	48,235.00		
General Services	5021200000	50,000.00		50,000.00	2,514.00				2,514.00	2,514.00				2,514.00	47,486.00		
Other General Services	5021299000	50,000.00		50,000.00	2,514.00				2,514.00	2,514.00				2,514.00	47,486.00		
Other General Services	5021299099	50,000.00		50,000.00	2,514.00				2,514.00	2,514.00				2,514.00	47,486.00		
Taxes, Insurance Premiums and Other Fees	5021500000	10,000.00		10,000.00											10,000.00		
Taxes, Duties and Licenses	5021501000	10,000.00		10,000.00											10,000.00		
Taxes, Duties and Licenses	5021501001	10,000.00		10,000.00											10,000.00		
Other Maintenance and Operating Expenses	5029900000	90,000.00		90,000.00											90,000.00		
Representation Expenses	5029903000	30,000.00		30,000.00											30,000.00		
Representation Expenses	5029903000	30,000.00		30,000.00											30,000.00		
Other Maintenance and Operating Expenses	5029998000	60,000.00		60,000.00											60,000.00		
Other Maintenance and Operating Expenses	5029998099	60,000.00		60,000.00											60,000.00		
<b>GRAND TOTAL</b>																	
Grand Total		250,000.00		250,000.00	4,279.00				4,279.00	4,279.00				4,279.00	245,721.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

DON P. CONSTANTINO

BRENDA M. CLAVERIA

JOSEPH T. LALOG

JOSE MIGUEL R. DE LA ROSA

OIC, Budget Division

OIC, Accounting Division

OIC-Director, FPMS

Undersecretary, CSO

Date: 10/Apr/2019

Date: 10/Apr/2019

Date: 10/Apr/2019

Date: 10/Apr/2019