



FAR No. 2-A

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2018

Department : National Economic and Development Authority  
 Entity Name : Office of the Director-General  
 Operating Unit : Central Office  
 Organization Code (UACS) : 240010100000  
 Funding Source Code (as clustered) : 06 - Business Type Income

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	Unpaid Utilizations (10-15) = (17+18)	
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>																	
<b>Maintenance &amp; Other Operating Expenses</b>		51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
<b>Supplies and Materials Expenses</b>	5020300000	15,000.00	-	15,000.00	-	-	-	4,386.15	4,386.15	-	-	-	4,386.15	4,386.15	10,613.85		
Other Supplies and Materials Expenses	5020399000	15,000.00	-	15,000.00	-	-	-	4,386.15	4,386.15	-	-	-	4,386.15	4,386.15	10,613.85		
Other Supplies and Materials Expenses	5020399000	15,000.00	-	15,000.00	-	-	-	4,386.15	4,386.15	-	-	-	4,386.15	4,386.15	10,613.85		
<b>General Services</b>	5021200000	21,950.00	-	21,950.00	-	-	-	1,554.00	1,554.00	-	-	-	1,554.00	1,554.00	20,396.00		
Other General Services	5021299000	21,950.00	-	21,950.00	-	-	-	1,554.00	1,554.00	-	-	-	1,554.00	1,554.00	20,396.00		
Other General Services	5021299099	21,950.00	-	21,950.00	-	-	-	1,554.00	1,554.00	-	-	-	1,554.00	1,554.00	20,396.00		
<b>Other Maintenance and Operating Expenses</b>	5029900000	15,000.00	-	15,000.00	-	-	-	918.75	918.75	-	-	-	918.75	918.75	14,081.25		
Representation Expenses	5029900000	15,000.00	-	15,000.00	-	-	-	918.75	918.75	-	-	-	918.75	918.75	14,081.25		
Representation Expenses	5029900000	15,000.00	-	15,000.00	-	-	-	918.75	918.75	-	-	-	918.75	918.75	14,081.25		
<b>GRAND TOTAL</b>		51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		

Certified Correct:   
 DON P. CONSTANTINO  
 OIC, Budget Division  
 Date: \_\_\_\_\_

Certified Correct:   
 SUSANNA D. SANTOS  
 OIC, Accounting Division  
 Date: \_\_\_\_\_

Recommending Approval:   
 JOSEPH T. LALOG  
 OIC-Director, PFMS  
 Date: \_\_\_\_\_

Approved By:   
 GREG L. PINEDA  
 OIC-Assistant Secretary, CSO  
 Date: \_\_\_\_\_