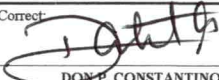
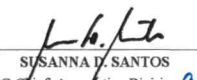




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: National Economic and Development Authority (NEDA)
 Entity Name: Office of the Director-General
 Operating Unit: Central Office
 Organization Code (UACS): 240010100000
 Funding Source Code (as clustered): 06207557

**COA - NEDA
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 BY AK
 DATE 1/23/2019

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
I. Agency Approved Budget																	
ODG Revolving Fund	6207557	51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
General Administration and Support	1000000000000000	51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
General Administration and Supervision	100000100001000	51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
MOOE		51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
GRAND TOTAL		51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		51,950.00	-	51,950.00	-	-	-	6,858.90	6,858.90	-	-	-	6,858.90	6,858.90	45,091.10		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:  DON P. CONSTANTINO OIC, Budget Division Date: _____	Certified Correct:  SUSANNA D. SANTOS OIC-Chief, Accounting Division Date: _____	Recommending Approval:  JOSEPH T. KALOG OIC-Director, PFMS Date: _____	Approved By:  JOSE MIGUEL R. DE LA ROSA Undersecretary, CSO Date: _____
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