

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: National Economic and Development Authority
Agency/Operating Unit : NEDA Central Office/NEDA Regional Offices/Regional Development Councils
Region/Province/City: _____
Fund: 101

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	904,361,000.00	-	904,361,000.00	904,361,000.00	9,156,781.96	9,156,781.96	904,361,000.00	208,837,306.11	225,215,513.60	-	-	432,052,819.71	204,111,271.35	192,883,283.46	-	-	396,994,554.81	-	472,308,160.29	35,055,264.90
Personnel Services	527,077,000.00	-	527,077,000.00	527,077,000.00	869,385.83	869,385.83	527,077,000.00	167,834,755.70	172,834,031.55	-	-	340,668,787.25	168,119,600.52	141,006,308.09	-	-	309,125,908.61	-	186,408,212.75	33,542,878.64
Maintenance & Other Operating Expenses	328,319,000.00	-	328,319,000.00	328,319,000.00	3,789,376.13	3,789,376.13	328,319,000.00	38,932,550.41	46,611,722.92	-	-	85,544,273.33	37,921,870.83	46,111,703.74	-	-	84,033,574.57	-	240,774,726.67	1,510,898.76
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	48,965,000.00	-	48,965,000.00	48,965,000.00	4,500,000.00	4,500,000.00	48,965,000.00	70,000.00	3,789,759.13	-	-	3,839,759.13	70,000.00	3,785,271.63	-	-	3,835,271.63	-	45,125,240.87	4,467.50
B. SPECIAL PURPOSE FUNDS	-	6,730,040.00	6,730,040.00	-	-	6,730,040.00	6,730,040.00	2,235,804.41	6,488,043.75	-	-	8,723,848.16	2,235,804.41	6,488,043.75	-	-	8,723,848.16	-	6,191.84	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	6,730,040.00	6,730,040.00	-	-	6,730,040.00	6,730,040.00	2,235,804.41	6,488,043.75	-	-	8,723,848.16	2,235,804.41	6,488,043.75	-	-	8,723,848.16	-	6,191.84	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS	47,258,000.00	-	47,258,000.00	47,258,000.00	82,724.40	82,724.40	47,258,000.00	11,496,380.18	11,184,180.69	-	-	22,680,560.87	11,496,380.18	11,184,180.69	-	-	22,680,560.87	-	24,577,439.13	-
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	47,258,000.00	-	47,258,000.00	47,258,000.00	82,724.40	82,724.40	47,258,000.00	11,496,380.18	11,184,180.69	-	-	22,680,560.87	11,496,380.18	11,184,180.69	-	-	22,680,560.87	-	24,577,439.13	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	951,619,000.00	6,730,040.00	958,349,040.00	951,619,000.00	9,241,486.36	17,971,526.36	958,349,040.00	220,569,490.70	242,867,738.04	-	-	463,457,228.74	217,843,455.94	210,555,507.90	-	-	428,398,963.84	-	498,801,811.26	35,055,264.90
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT	442,156,710.90	-	442,156,710.90	442,156,710.90	61,430.91	61,430.91	442,156,710.90	63,234,852.67	150,968,213.47	-	-	214,202,866.14	14,154,850.17	157,576,536.37	-	-	171,731,386.54	-	227,953,844.76	42,471,479.60
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	253,769,385.84	-	253,769,385.84	253,769,385.84	61,430.91	61,430.91	253,769,385.84	14,238,297.67	150,034,883.97	-	-	164,272,981.64	14,050,495.17	148,586,064.07	-	-	162,644,559.24	-	89,496,404.20	1,628,422.40
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	188,387,325.06	-	188,387,325.06	188,387,325.06	-	-	188,387,325.06	48,996,355.00	933,529.50	-	-	49,929,884.50	96,355.00	8,990,472.30	-	-	9,086,827.30	-	136,457,440.56	40,843,057.20
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	442,156,710.90	-	442,156,710.90	442,156,710.90	61,430.91	61,430.91	442,156,710.90	63,234,852.67	150,968,213.47	-	-	214,202,866.14	14,154,850.17	157,576,536.37	-	-	171,731,386.54	-	227,953,844.76	42,471,479.60
GRAND TOTAL	1,393,775,710.90	6,730,040.00	1,400,505,750.90	1,393,775,710.90	9,302,917.27	18,032,957.27	1,400,505,750.90	283,804,143.37	393,835,951.51	-	-	677,660,094.88	231,998,306.11	368,132,044.27	-	-	600,130,350.36	-	724,845,656.02	77,526,744.50

Certified Correct:

MA. VICTORIA L. AGUSTIN
Agency Budget Officer
Date: _____

Approved by:

Atty. JOSEPH MELVIN B. BASAS
OIC-Director Financial Planning and Management Staff
Date: _____