

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Unit : ALL
 Organization Code (UACS) : 240010000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A		3,663,648	1,416,784	5,080,159	1,633,862	251,457	373,417	354,900	458,901	1,438,675	48,955	34,043	36,577	75,612	195,187
Specific Budgets of National Government Agencies	101101	3,617,653	1,401,752	5,019,405	1,576,012	237,112	358,815	340,560	444,338	1,380,825	48,955	34,043	36,577	75,612	195,187
General Administration and Support	1000000000	206,905	73,532	280,437	365,954	73,061	101,435	79,889	93,944	348,329	3,696	927	2,452	10,550	17,625
General management and supervision	1.03001E+14	204,760	73,532	278,292	338,981	71,312	100,321	78,896	88,452	338,981					
National Capital Region (NCR)		77,324		77,324	113,606	25,209	29,112	27,665	31,620	113,606					
Central Office		77,324		77,324	113,606	25,209	29,112	27,665	31,620	113,606					
PS		55,385		55,385	68,640	14,178	18,988	15,848	19,626	68,640					
MOOE		21,602		21,602	44,966	11,031	10,124	11,817	11,994	44,966					
CO		337		337											
Region I - Ilocos		8,271	2,649	10,920	12,498	3,305	3,263	2,927	3,003	12,498					
Regional Office - I		8,271	2,649	10,920	12,498	3,305	3,263	2,927	3,003	12,498					
PS		5,431	1,329	6,760	8,877	2,219	2,219	2,219	2,220	8,877					
MOOE		1,561	1,299	2,860	2,831	686	654	708	783	2,831					
CO		1,279	21	1,300	790	400	390			790					
Cordillera Administrative Region (CAR)		9,638	3,326	12,964	11,654	2,489	3,269	2,831	3,065	11,654					
Region Office - CAR		9,638	3,326	12,964	11,654	2,489	3,269	2,831	3,065	11,654					
PS		6,687	2,058	8,745	8,736	1,851	2,612	1,850	2,423	8,736					
MOOE		1,682	220	1,902	2,618	638	657	681	642	2,618					
CO		1,269	1,048	2,317	300			300		300					
Region II - Cagayan Valley		6,766	2,316	9,082	11,459	2,374	3,210	2,479	3,396	11,459					
Region Office - II		6,766	2,316	9,082	11,459	2,374	3,210	2,479	3,396	11,459					
PS		4,320	1,608	5,928	7,728	1,636	2,186	1,635	2,271	7,728					
MOOE		2,446	708	3,154	3,731	738	1,024	844	1,125	3,731					
Region III - Central Luzon		6,357	11,243	17,600	13,252	2,631	4,679	2,752	3,190	13,252					
Region Office - III		6,357	11,243	17,600	13,252	2,631	4,679	2,752	3,190	13,252					
PS		4,175	2,351	6,526	7,238	1,541	2,062	1,541	2,094	7,238					
MOOE		2,182	1,952	4,134	4,614	1,090	1,217	1,211	1,096	4,614					
CO			6,940	6,940	1,400		1,400			1,400					
Region IVA - CALABARZON		7,430	547	7,977	9,017	2,073	2,429	2,018	2,497	9,017					
Regional Office - IVA		7,430	547	7,977	9,017	2,073	2,429	2,018	2,497	9,017					
PS		5,193	427	5,620	5,474	1,188	1,544	1,133	1,609	5,474					
MOOE		2,237	120	2,357	3,543	885	885	885	888	3,543					
Region IVB - MIMAROPA		6,234	2,250	8,484	9,227	2,130	2,482	2,130	2,485	9,227					
Regional Office - IVB		6,234	2,250	8,484	9,227	2,130	2,482	2,130	2,485	9,227					
PS		2,563	7	2,570	5,337	1,158	1,510	1,158	1,511	5,337					
MOOE		2,371	1,043	3,414	3,890	972	972	972	974	3,890					
CO		1,300	1,200	2,500											
Region V - Bicol		6,270	3,160	9,430	12,551	2,791	3,435	2,791	3,534	12,551					
Region Office - V		6,270	3,160	9,430	12,551	2,791	3,435	2,791	3,534	12,551					
PS		4,580	2,321	6,901	9,708	2,080	2,724	2,080	2,824	9,708					
MOOE		1,690	839	2,529	2,843	711	711	711	710	2,843					
Region VI - Western Visayas		16,656	8,004	24,660	11,105	2,449	3,107	2,478	3,071	11,105					
Region Office - VI		16,656	8,004	24,660	11,105	2,449	3,107	2,478	3,071	11,105					
PS		5,374	1,315	6,689	8,975	1,882	2,505	2,003	2,585	8,975					
MOOE		1,395	576	1,971	2,130	567	602	475	486	2,130					

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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
CO		9,887	6,113	16,000											
Region VII - Central Visayas		7,974	3,512	11,486	13,778	2,323	3,304	5,525	2,626	13,778					
Region Office - VII		7,974	3,512	11,486	13,778	2,323	3,304	5,525	2,626	13,778					
PS		4,010	1,047	5,057	7,164	1,811	2,416	1,810	1,127	7,164					
MOOE		1,614	1,615	3,229	3,714	512	888	815	1,499	3,714					
CO		2,350	850	3,200	2,900			2,900		2,900					
Region VIII - Eastern Visayas		9,216	5,994	15,210	11,943	2,590	3,178	2,985	3,190	11,943					
Region Office - VIII		9,216	5,994	15,210	11,943	2,590	3,178	2,985	3,190	11,943					
PS		5,599	564	6,163	8,119	1,763	2,351	1,904	2,101	8,119					
MOOE		2,249	500	2,749	3,824	827	827	1,081	1,089	3,824					
CO		1,368	4,930	6,298											
Region IX - Zamboanga Peninsula		8,708	16,323	25,031	13,951	3,426	3,643	3,120	3,762	13,951					
Region Office - IX		8,708	16,323	25,031	13,951	3,426	3,643	3,120	3,762	13,951					
PS		5,563	392	5,955	8,795	1,874	2,484	1,874	2,563	8,795					
MOOE		2,777	1,981	4,758	5,156	1,552	1,159	1,246	1,199	5,156					
CO		368	13,950	14,318											
Region X - Northern Mindanao		6,683	4,703	11,386	15,397	3,579	4,087	3,333	4,398	15,397					
Region Office - X		6,683	4,703	11,386	15,397	3,579	4,087	3,333	4,398	15,397					
PS		5,089	2,993	8,082	9,355	2,087	2,641	1,987	2,640	9,355					
MOOE		1,594	510	2,104	2,154	520	474	374	786	2,154					
CO			1,200	1,200	3,888	972	972	972	972	3,888					
Region XI - Davao		7,454	3,338	10,792	20,700	5,174	5,174	5,174	5,178	20,700					
Region Office - XI		7,454	3,338	10,792	20,700	5,174	5,174	5,174	5,178	20,700					
PS		4,041	1,393	5,434	7,011	1,752	1,752	1,752	1,755	7,011					
MOOE		3,413	1,945	5,358	6,689	1,672	1,672	1,672	1,673	6,689					
CO					7,000	1,750	1,750	1,750	1,750	7,000					
Region XII - SOCCSKSARGEN		10,395	4,217	14,612	43,734	5,540	20,110	7,885	10,199	43,734					
Region Office - XII		10,395	4,217	14,612	43,734	5,540	20,110	7,885	10,199	43,734					
PS		7,559	2,938	10,497	9,506	1,992	2,653	2,124	2,737	9,506					
MOOE		2,836	1,279	4,115	4,228	1,057	1,057	1,057	1,057	4,228					
CO					30,000	2,491	16,400	4,704	6,405	30,000					
Region XIII - CARAGA		9,384	1,950	11,334	15,109	3,229	5,839	2,803	3,238	15,109					
Region Office - XIII		9,384	1,950	11,334	15,109	3,229	5,839	2,803	3,238	15,109					
PS		5,204	273	5,477	8,178	1,859	2,389	1,743	2,187	8,178					
MOOE		2,423	1,274	3,697	4,531	1,370	1,050	1,060	1,051	4,531					
CO		1,757	403	2,160	2,400		2,400			2,400					
Legislative liaison services	1.03001E+14	275		275	3,274	719	889	732	934	3,274					
National Capital Region (NCR)		275		275	3,274	719	889	732	934	3,274					
Central Office		275		275	3,274	719	889	732	934	3,274					
PS		15		15	2,525	535	720	535	735	2,525					
MOOE		260		260	749	184	169	197	199	749					
Human resource development	1.03001E+14	966		966	995	244	225	261	265	995					
National Capital Region (NCR)		966		966	995	244	225	261	265	995					
Central Office		966		966	995	244	225	261	265	995					
MOOE		966		966	995	244	225	261	265	995					
Administration of Personnel Benefits	1.03001E+14	904		904	22,704	786			4,293	5,079	3,696	927	2,452	10,550	17,625
National Capital Region (NCR)		904		904	19,208				1,583	1,583	3,696	927	2,452	10,550	17,625
Central Office		904		904	19,208				1,583	1,583	3,696	927	2,452	10,550	17,625
PS		904		904	19,208				1,583	1,583	3,696	927	2,452	10,550	17,625
Region I - Ilocos					786	786				786					
Regional Office - I					786	786				786					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS					786	786				786					
Region V - Bicol					2,710				2,710	2,710					
Region Office - V					2,710				2,710	2,710					
PS					2,710				2,710	2,710					
Support to Operations	2000000000	28,554		28,554	45,947	10,318	12,024	10,620	12,985	45,947					
Internal planning and management services	1.03002E+14	7,479		7,479	10,332	2,353	2,654	2,435	2,890	10,332					
National Capital Region (NCR)		7,479		7,479	10,332	2,353	2,654	2,435	2,890	10,332					
Central Office		7,479		7,479	10,332	2,353	2,654	2,435	2,890	10,332					
PS		4,161		4,161	5,675	1,211	1,606	1,211	1,647	5,675					
MOOE		3,318		3,318	4,657	1,142	1,048	1,224	1,243	4,657					
Public relations, multimedia development, and knowledge management	1.03002E+14	9,512		9,512	13,094	2,952	3,396	3,049	3,697	13,094					
National Capital Region (NCR)		9,512		9,512	13,094	2,952	3,396	3,049	3,697	13,094					
Central Office		9,512		9,512	13,094	2,952	3,396	3,049	3,697	13,094					
PS		6,829		6,829	7,601	1,605	2,159	1,605	2,232	7,601					
MOOE		2,683		2,683	5,493	1,347	1,237	1,444	1,465	5,493					
Internal information and communications technology (ICT) services	1.03002E+14	4,485		4,485	8,834	1,962	2,334	2,014	2,524	8,834					
National Capital Region (NCR)		4,485		4,485	8,834	1,962	2,334	2,014	2,524	8,834					
Central Office		4,485		4,485	8,834	1,962	2,334	2,014	2,524	8,834					
PS		3,542		3,542	5,846	1,229	1,661	1,229	1,727	5,846					
MOOE		943		943	2,988	733	673	785	797	2,988					
Legal services	1.03002E+14	7,078		7,078	13,687	3,051	3,640	3,122	3,874	13,687					
National Capital Region (NCR)		7,078		7,078	13,687	3,051	3,640	3,122	3,874	13,687					
Central Office		7,078		7,078	13,687	3,051	3,640	3,122	3,874	13,687					
PS		6,225		6,225	9,646	2,060	2,730	2,060	2,796	9,646					
MOOE		853		853	4,041	991	910	1,062	1,078	4,041					
Operations	3000000000	3,357,952	1,328,220	4,686,172	835,925	149,197	175,728	151,059	182,379	658,363	45,259	33,116	34,125	65,062	177,562
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	3010000000	91,702	14,532	106,234	161,737	36,291	43,218	36,516	45,712	161,737					
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	1.61003E+14	91,702	14,532	106,234	161,737	36,291	43,218	36,516	45,712	161,737					
National Capital Region (NCR)		52,901		52,901	91,366	20,718	23,597	21,408	25,643	91,366					
Central Office		52,901		52,901	91,366	20,718	23,597	21,408	25,643	91,366					
PS		39,488		39,488	51,918	11,041	14,716	11,041	15,120	51,918					
MOOE		13,413		13,413	39,448	9,677	8,881	10,367	10,523	39,448					
Region I - Ilocos		2,890	935	3,825	5,283	1,214	1,424	1,149	1,496	5,283					
Regional Office - I		2,890	935	3,825	5,283	1,214	1,424	1,149	1,496	5,283					
PS		2,745	859	3,604	4,507	1,026	1,244	955	1,282	4,507					
MOOE		145	76	221	776	188	180	194	214	776					
Cordillera Administrative Region (CAR)		2,743	1,436	4,179	4,860	1,036	1,423	1,044	1,357	4,860					
Region Office - CAR		2,743	1,436	4,179	4,860	1,036	1,423	1,044	1,357	4,860					
PS		2,679	1,322	4,001	4,606	975	1,361	978	1,292	4,606					
MOOE		64	114	178	254	61	62	66	65	254					
Region II - Cagayan Valley		2,004	940	2,944	3,599	811	998	742	1,048	3,599					
Region Office - II		2,004	940	2,944	3,599	811	998	742	1,048	3,599					
PS		1,947	874	2,821	3,472	731	990	731	1,020	3,472					
MOOE		57	66	123	127	80	8	11	28	127					
Region III - Central Luzon		2,583	1,469	4,052	4,887	1,033	1,358	1,061	1,435	4,887					
Region Office - III		2,583	1,469	4,052	4,887	1,033	1,358	1,061	1,435	4,887					
PS		2,504	1,182	3,686	4,492	950	1,274	950	1,318	4,492					
MOOE		79	287	366	395	83	84	111	117	395					
Region IVA - CALABARZON		2,986	998	3,984	4,590	1,147	1,147	1,147	1,149	4,590					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - IVA		2,986	998	3,984	4,590	1,147	1,147	1,147	1,149	4,590					
PS		2,129	976	3,105	3,689	922	922	922	923	3,689					
MOOE		857	22	879	901	225	225	225	226	901					
Region IVB - MIMAROPA		1,371	562	1,933	4,464	1,021	1,211	1,021	1,211	4,464					
Regional Office - IVB		1,371	562	1,933	4,464	1,021	1,211	1,021	1,211	4,464					
PS		1,166	375	1,541	2,832	613	803	613	803	2,832					
MOOE		205	187	392	1,632	408	408	408	408	1,632					
Region V - Bicol		2,521	821	3,342	4,887	952	1,359	1,006	1,570	4,887					
Regional Office - V		2,521	821	3,342	4,887	952	1,359	1,006	1,570	4,887					
PS		2,468	734	3,202	4,592	917	1,224	917	1,534	4,592					
MOOE		53	87	140	295	35	135	89	36	295					
Region VI - Western Visayas		2,410	961	3,371	4,165	1,008	1,331	1,009	817	4,165					
Regional Office - VI		2,410	961	3,371	4,165	1,008	1,331	1,009	817	4,165					
PS		2,380	745	3,125	3,912	947	1,269	947	749	3,912					
MOOE		30	216	246	253	61	62	62	68	253					
Region VII - Central Visayas		2,768	1,391	4,159	5,574	1,192	1,589	1,003	1,790	5,574					
Regional Office - VII		2,768	1,391	4,159	5,574	1,192	1,589	1,003	1,790	5,574					
PS		2,561	1,130	3,691	4,633	891	1,195	891	1,656	4,633					
MOOE		207	261	468	941	301	394	112	134	941					
Region VIII - Eastern Visayas		2,116	250	2,366	4,831	955	1,255	981	1,640	4,831					
Regional Office - VIII		2,116	250	2,366	4,831	955	1,255	981	1,640	4,831					
PS		1,834	185	2,019	4,475	877	1,177	879	1,542	4,475					
MOOE		282	65	347	356	78	78	102	98	356					
Region IX - Zamboanga Peninsula		3,218	441	3,659	4,996	1,135	1,548	973	1,340	4,996					
Regional Office - IX		3,218	441	3,659	4,996	1,135	1,548	973	1,340	4,996					
PS		3,014	251	3,265	4,590	973	1,304	973	1,340	4,590					
MOOE		204	190	394	406	162	244			406					
Region X - Northern Mindanao		2,684	1,331	4,015	4,987	1,134	1,414	1,034	1,405	4,987					
Regional Office - X		2,684	1,331	4,015	4,987	1,134	1,414	1,034	1,405	4,987					
PS		2,543	1,141	3,684	4,646	1,020	1,320	985	1,321	4,646					
MOOE		141	190	331	341	114	94	49	84	341					
Region XI - Davao		2,598	1,274	3,872	4,788	1,196	1,196	1,196	1,200	4,788					
Regional Office - XI		2,598	1,274	3,872	4,788	1,196	1,196	1,196	1,200	4,788					
PS		2,524	1,097	3,621	4,529	1,132	1,132	1,132	1,133	4,529					
MOOE		74	177	251	259	64	64	64	67	259					
Region XII - SOCCSKSARGEN		3,190	820	4,010	4,956	1,060	1,399	1,061	1,436	4,956					
Regional Office - XII		3,190	820	4,010	4,956	1,060	1,399	1,061	1,436	4,956					
PS		2,941	816	3,757	4,696	995	1,334	996	1,371	4,696					
MOOE		249	4	253	260	65	65	65	65	260					
Region XIII - CARAGA		2,719	903	3,622	3,504	679	969	681	1,175	3,504					
Regional Office - XIII		2,719	903	3,622	3,504	679	969	681	1,175	3,504					
PS		2,600	805	3,405	3,287	625	861	626	1,175	3,287					
MOOE		119	98	217	217	54	108	55		217					
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	3020000000	2,822,616	826,066	3,648,682	314,097	53,914	60,000	54,179	62,062	230,155	12,591	16,788	33,577	20,986	83,942
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	1.61003E+14	17,792		17,792	140,071	13,434	13,724	13,942	15,029	56,129	12,591	16,788	33,577	20,986	83,942
National Capital Region (NCR)		17,792		17,792	140,071	13,434	13,724	13,942	15,029	56,129	12,591	16,788	33,577	20,986	83,942
Central Office		17,792		17,792	140,071	13,434	13,724	13,942	15,029	56,129	12,591	16,788	33,577	20,986	83,942
PS		5,030		5,030	27,055	6,302	7,178	6,302	7,273	27,055					
MOOE		12,762		12,762	113,016	7,132	6,546	7,640	7,756	29,074	12,591	16,788	33,577	20,986	83,942
Provision of Support Services to Regional Development Councils	1.61003E+14	2,750,515	812,146	3,562,661	77,337	19,330	19,705	19,062	19,240	77,337					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
National Capital Region (NCR)		156		156	1,525	374	343	401	407	1,525					
Central Office		156		156	1,525	374	343	401	407	1,525					
MOOE		156		156	1,525	374	343	401	407	1,525					
Region I - Ilocos		2,513	1,070	3,583	3,583	1,116	1,048	731	688	3,583					
Regional Office - I		34	49	83	83	20	19	21	23	83					
MOOE		34	49	83	83	20	19	21	23	83					
Regional Development Council - I		2,479	1,021	3,500	3,500	1,096	1,029	710	665	3,500					
PS		67	93	150	150	38	38	37	37	150					
MOOE		2,422	928	3,350	3,350	1,058	991	673	628	3,350					
Cordillera Administrative Region (CAR)		10,567	3,068	13,635	18,723	3,654	5,618	4,748	4,703	18,723					
Regional Office - CAR					41	10	10	10	11	41					
MOOE					41	10	10	10	11	41					
Regional Development Council - CAR		10,567	3,068	13,635	18,682	3,644	5,608	4,738	4,692	18,682					
PS		106	43	149	150	37	37	37	39	150					
MOOE		10,461	3,025	13,486	18,532	3,607	5,571	4,701	4,653	18,532					
Region II - Cagayan Valley		2,809	829	3,638	3,737	793	906	1,080	958	3,737					
Regional Office - II			54	54	56			16	40	56					
MOOE			54	54	56			16	40	56					
Regional Development Council - II		2,809	775	3,584	3,681	793	906	1,064	918	3,681					
PS		146	4	150	150	32	33	33	52	150					
MOOE		2,663	771	3,434	3,531	761	873	1,031	866	3,531					
Region III - Central Luzon		2,070	1,363	3,433	3,712	779	901	811	1,221	3,712					
Regional Office - III		36	14	50	50	13	13	12	12	50					
MOOE		36	14	50	50	13	13	12	12	50					
Regional Development Council - III		2,034	1,349	3,383	3,662	766	888	799	1,209	3,662					
PS		31	119	150	462	114	114	85	149	462					
MOOE		2,003	1,230	3,233	3,200	652	774	714	1,060	3,200					
Region IVA - CALABARZON		4,472	611	5,083	5,189	1,769	1,420	1,044	956	5,189					
Regional Office - IVA		27	39	66	462	115	115	115	117	462					
MOOE		27	39	66	462	115	115	115	117	462					
Regional Development Council - IVA		4,445	572	5,017	4,727	1,654	1,305	929	839	4,727					
PS		50	100	150	150	37	37	37	39	150					
MOOE		4,395	472	4,867	4,577	1,617	1,268	892	800	4,577					
Region IVB - MIMAROPA		2,652	936	3,588	3,756	938	938	938	942	3,756					
Regional Office - IVB			57	57	57	14	14	14	15	57					
MOOE			57	57	57	14	14	14	15	57					
Regional Development Council - IVB		2,652	879	3,531	3,699	924	924	924	927	3,699					
PS		91	59	150	318	79	79	79	81	318					
MOOE		2,561	820	3,381	3,381	845	845	845	846	3,381					
Region V - Bicol		2,369	1,418	3,787	4,220	979	1,081	1,080	1,080	4,220					
Regional Office - V		41	28	69	70	17	18	18	17	70					
MOOE		41	28	69	70	17	18	18	17	70					
Regional Development Council - V		2,328	1,390	3,718	4,150	962	1,063	1,062	1,063	4,150					
PS		73	73	146	450	112	113	112	113	450					
MOOE		2,255	1,317	3,572	3,700	850	950	950	950	3,700					
Region VI - Western Visayas		2,121	1,524	3,645	3,747	924	930	929	964	3,747					
Regional Office - VI		5	31	36	37	9	9	9	10	37					
MOOE		5	31	36	37	9	9	9	10	37					
Regional Development Council - VI		2,116	1,493	3,609	3,710	915	921	920	954	3,710					
PS		39	111	150	150	37	37	38	38	150					
MOOE		2,077	1,382	3,459	3,560	878	884	882	916	3,560					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region VII - Central Visayas		2,605	1,291	3,896	4,099	832	1,041	1,116	1,110	4,099					
Region Office - VII		37		37	38	8	10	10	10	38					
MOOE		37		37	38	8	10	10	10	38					
Regional Development Council - VII		2,568	1,291	3,859	4,061	824	1,031	1,106	1,100	4,061					
PS		68	80	148	350	30	80	110	130	350					
MOOE		2,500	1,211	3,711	3,711	794	951	996	970	3,711					
Region VIII - Eastern Visayas		2,647	1,086	3,733	4,270	641	861	1,311	1,457	4,270					
Region Office - VIII		63	52	115	117	27	27	27	36	117					
MOOE		63	52	115	117	27	27	27	36	117					
Regional Development Council - VIII		2,584	1,034	3,618	4,153	614	834	1,284	1,421	4,153					
PS		150		150	585	114	134	184	153	585					
MOOE		2,434	1,034	3,468	3,568	500	700	1,100	1,268	3,568					
Region IX - Zamboanga Peninsula		2,291	1,455	3,746	5,984	2,839	994	1,132	1,019	5,984					
Region Office - IX		137	5	142	1,546	1,426	26	47	47	1,546					
MOOE		137	5	142	146	26	26	47	47	146					
CO					1,400	1,400				1,400					
Regional Development Council - IX		2,154	1,450	3,604	4,438	1,413	968	1,085	972	4,438					
PS		80	70	150	882	438	148	148	148	882					
MOOE		2,074	1,380	3,454	3,556	975	820	937	824	3,556					
Region X - Northern Mindanao		2,654	941	3,595	3,683	1,006	895	895	887	3,683					
Region Office - X		26	69	95	97	19	18	23	37	97					
MOOE		26	69	95	97	19	18	23	37	97					
Regional Development Council - X		2,628	872	3,500	3,586	987	877	872	850	3,586					
PS		64	86	150	150	20	30	45	55	150					
MOOE		2,564	786	3,350	3,436	967	847	827	795	3,436					
Region XI - Davao		2,705,358	794,667	3,500,025	3,595	898	898	898	901	3,595					
Region Office - XI		8	17	25	25	6	6	6	7	25					
MOOE		8	17	25	25	6	6	6	7	25					
Regional Development Council - XI		2,705,350	794,650	3,500,000	3,570	892	892	892	894	3,570					
PS		131,100	18,900	150,000	150	37	37	37	39	150					
MOOE		2,574,250	775,750	3,350,000	3,420	855	855	855	855	3,420					
Region XII - SOCCSKSARGEN		2,594	949	3,543	3,939	984	984	985	986	3,939					
Region Office - XII		43		43	44	11	11	11	11	44					
MOOE		43		43	44	11	11	11	11	44					
Regional Development Council - XII		2,551	949	3,500	3,895	973	973	974	975	3,895					
PS		98	52	150	462	115	115	116	116	462					
MOOE		2,453	897	3,350	3,433	858	858	858	859	3,433					
Region XIII - CARAGA		2,637	938	3,575	3,575	804	847	963	961	3,575					
Region Office - XIII		56	19	75	75	25	25		25	75					
MOOE		56	19	75	75	25	25		25	75					
Regional Development Council - XIII		2,581	919	3,500	3,500	779	822	963	936	3,500					
PS		60	90	150	150	40	26	56	28	150					
MOOE		2,521	829	3,350	3,350	739	796	907	908	3,350					
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	1.61003E+14	54,309	13,920	68,229	96,689	21,150	26,571	21,175	27,793	96,689					
National Capital Region (NCR)		17,869		17,869	34,822	7,728	9,307	7,891	9,896	34,822					
Central Office		17,869		17,869	34,822	7,728	9,307	7,891	9,896	34,822					
PS		15,376		15,376	25,480	5,436	7,204	5,436	7,404	25,480					
MOOE		2,493		2,493	9,342	2,292	2,103	2,455	2,492	9,342					
Region I - Ilocos		2,957	767	3,724	4,706	1,072	1,291	1,006	1,337	4,706					

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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Office - I		2,957	767	3,724	4,706	1,072	1,291	1,006	1,337	4,706					
PS		2,894	703	3,597	4,526	1,029	1,249	961	1,287	4,526					
MOOE		63	64	127	180	43	42	45	50	180					
Cordillera Administrative Region (CAR)		2,426	1,552	3,978	3,874	821	1,141	828	1,084	3,874					
Region Office - CAR		2,426	1,552	3,978	3,874	821	1,141	828	1,084	3,874					
PS		2,342	1,524	3,866	3,688	778	1,096	778	1,036	3,688					
MOOE		84	28	112	186	43	45	50	48	186					
Region II - Cagayan Valley		1,998	1,425	3,423	3,166	692	899	668	907	3,166					
Region Office - II		1,998	1,425	3,423	3,166	692	899	668	907	3,166					
PS		1,926	1,370	3,296	3,050	643	870	643	894	3,050					
MOOE		72	55	127	116	49	29	25	13	116					
Region III - Central Luzon		2,510	952	3,462	4,391	931	1,242	935	1,283	4,391					
Region Office - III		2,510	952	3,462	4,391	931	1,242	935	1,283	4,391					
PS		2,463	821	3,284	4,136	874	1,170	874	1,218	4,136					
MOOE		47	131	178	255	57	72	61	65	255					
Region IVA - CALABARZON		2,019	650	2,669	3,516	785	970	760	1,001	3,516					
Regional Office - IVA		2,019	650	2,669	3,516	785	970	760	1,001	3,516					
PS		1,956	337	2,293	3,104	682	867	657	898	3,104					
MOOE		63	313	376	412	103	103	103	103	412					
Region IVB - MIMAROPA		1,442	511	1,953	2,356	511	666	511	668	2,356					
Regional Office - IVB		1,442	511	1,953	2,356	511	666	511	668	2,356					
PS		1,349	466	1,815	2,218	477	632	477	632	2,218					
MOOE		93	45	138	138	34	34	34	36	138					
Region V - Bicol		2,267	1,441	3,708	4,130	1,017	1,219	916	978	4,130					
Region Office - V		2,267	1,441	3,708	4,130	1,017	1,219	916	978	4,130					
PS		2,221	1,379	3,600	3,892	882	1,184	882	944	3,892					
MOOE		46	62	108	238	135	35	34	34	238					
Region VI - Western Visayas		2,664	644	3,308	4,713	1,004	1,333	1,005	1,371	4,713					
Region Office - VI		2,664	644	3,308	4,713	1,004	1,333	1,005	1,371	4,713					
PS		2,644	497	3,141	4,541	963	1,291	962	1,325	4,541					
MOOE		20	147	167	172	41	42	43	46	172					
Region VII - Central Visayas		2,824	1,250	4,074	5,004	942	1,381	989	1,692	5,004					
Region Office - VII		2,824	1,250	4,074	5,004	942	1,381	989	1,692	5,004					
PS		2,563	1,114	3,677	4,625	903	1,211	903	1,608	4,625					
MOOE		261	136	397	379	39	170	86	84	379					
Region VIII - Eastern Visayas		2,370	250	2,620	4,608	916	1,222	918	1,552	4,608					
Region Office - VIII		2,370	250	2,620	4,608	916	1,222	918	1,552	4,608					
PS		2,303	223	2,526	4,514	893	1,199	895	1,527	4,514					
MOOE		67	27	94	94	23	23	23	25	94					
Region IX - Zamboanga Peninsula		2,736	223	2,959	4,306	907	1,207	932	1,260	4,306					
Region Office - IX		2,736	223	2,959	4,306	907	1,207	932	1,260	4,306					
PS		2,710	100	2,810	4,152	882	1,180	882	1,208	4,152					
MOOE		26	123	149	154	25	27	50	52	154					
Region X - Northern Mindanao		2,338	1,073	3,411	4,298	936	1,220	917	1,225	4,298					
Region Office - X		2,338	1,073	3,411	4,298	936	1,220	917	1,225	4,298					
PS		2,302	1,038	3,340	4,226	928	1,201	896	1,201	4,226					
MOOE		36	35	71	72	8	19	21	24	72					
Region XI - Davao		2,390	927	3,317	4,284	1,070	1,070	1,070	1,074	4,284					
Region Office - XI		2,390	927	3,317	4,284	1,070	1,070	1,070	1,074	4,284					
PS		2,375	855	3,230	4,195	1,048	1,048	1,048	1,051	4,195					
MOOE		15	72	87	89	22	22	22	23	89					

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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XII - SOCCSKSARGEN		2,380	1,311	3,691	3,814	809	1,081	811	1,113	3,814					
Region Office - XII		2,380	1,311	3,691	3,814	809	1,081	811	1,113	3,814					
PS		2,350	1,311	3,661	3,784	802	1,074	803	1,105	3,784					
MOOE		30		30	30	7	7	8	8	30					
Region XIII - CARAGA		3,119	944	4,063	4,701	1,009	1,322	1,018	1,352	4,701					
Region Office - XIII		3,119	944	4,063	4,701	1,009	1,322	1,018	1,352	4,701					
PS		3,011	930	3,941	4,475	952	1,278	953	1,292	4,475					
MOOE		108	14	122	226	57	44	65	60	226					
MFO 3: INVESTMENT PROGRAMMING SERVICES	3030000000	66,319	14,692	81,011	130,429	28,700	35,562	29,083	37,084	130,429					
Coordination to the Formulation and Updating of Public Investment	1.61003E+14	53,246	14,692	67,938	101,386	22,273	27,790	22,514	28,809	101,386					
National Capital Region (NCR)		15,779		15,779	36,182	7,935	9,809	8,073	10,365	36,182					
Central Office		15,779		15,779	36,182	7,935	9,809	8,073	10,365	36,182					
PS		15,133		15,133	28,288	5,999	8,032	5,999	8,258	28,288					
MOOE		646		646	7,894	1,936	1,777	2,074	2,107	7,894					
Region I - Ilocos		3,022	807	3,829	4,807	1,096	1,315	1,029	1,367	4,807					
Regional Office - I		3,022	807	3,829	4,807	1,096	1,315	1,029	1,367	4,807					
PS		2,872	740	3,612	4,535	1,030	1,252	961	1,292	4,535					
MOOE		150	67	217	272	66	63	68	75	272					
Cordillera Administrative Region (CAR)		2,259	1,329	3,588	3,748	796	1,104	803	1,045	3,748					
Region Office - CAR		2,259	1,329	3,588	3,748	796	1,104	803	1,045	3,748					
PS		2,208	1,251	3,459	3,509	739	1,046	739	985	3,509					
MOOE		51	78	129	239	57	58	64	60	239					
Region II - Cagayan Valley		2,209	1,245	3,454	3,703	842	1,062	759	1,040	3,703					
Region Office - II		2,209	1,245	3,454	3,703	842	1,062	759	1,040	3,703					
PS		2,153	1,161	3,314	3,573	759	1,015	759	1,040	3,573					
MOOE		56	84	140	130	83	47			130					
Region III - Central Luzon		2,314	1,490	3,804	4,804	1,027	1,350	1,026	1,401	4,804					
Region Office - III		2,314	1,490	3,804	4,804	1,027	1,350	1,026	1,401	4,804					
PS		2,267	1,351	3,618	4,527	956	1,282	956	1,333	4,527					
MOOE		47	139	186	277	71	68	70	68	277					
Region IVA - CALABARZON		2,771	618	3,389	4,570	1,142	1,142	1,142	1,144	4,570					
Regional Office - IVA		2,771	618	3,389	4,570	1,142	1,142	1,142	1,144	4,570					
PS		2,515		2,515	3,704	926	926	926	926	3,704					
MOOE		256	618	874	866	216	216	216	218	866					
Region IVB - MIMAROPA		1,146	473	1,619	2,441	538	681	538	684	2,441					
Regional Office - IVB		1,146	473	1,619	2,441	538	681	538	684	2,441					
PS		970	254	1,224	2,046	440	583	440	583	2,046					
MOOE		176	219	395	395	98	98	98	101	395					
Region V - Bicol		2,330	1,145	3,475	4,377	947	1,227	947	1,256	4,377					
Region Office - V		2,330	1,145	3,475	4,377	947	1,227	947	1,256	4,377					
PS		2,260	1,079	3,339	4,226	909	1,189	909	1,219	4,226					
MOOE		70	66	136	151	38	38	38	37	151					
Region VI - Western Visayas		2,647	802	3,449	4,703	1,001	1,332	1,001	1,369	4,703					
Region Office - VI		2,647	802	3,449	4,703	1,001	1,332	1,001	1,369	4,703					
PS		2,631	704	3,335	4,586	972	1,303	972	1,339	4,586					
MOOE		16	98	114	117	29	29	29	30	117					
Region VII - Central Visayas		2,327	1,839	4,166	5,069	941	1,444	1,320	1,364	5,069					
Region Office - VII		2,327	1,839	4,166	5,069	941	1,444	1,320	1,364	5,069					
PS		2,037	1,668	3,705	4,167	878	1,178	878	1,233	4,167					
MOOE		290	171	461	902	63	266	442	131	902					
Region VIII - Eastern Visayas		2,242	880	3,122	4,434	880	1,158	915	1,481	4,434					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region Office - VIII		2,242	880	3,122	4,434	880	1,158	915	1,481	4,434					
PS		2,123	652	2,775	4,079	805	1,078	805	1,391	4,079					
MOOE		119	228	347	355	75	80	110	90	355					
Region IX - Zamboanga Peninsula		3,117	1,013	4,130	4,677	1,109	1,225	1,028	1,315	4,677					
Region Office - IX		3,117	1,013	4,130	4,677	1,109	1,225	1,028	1,315	4,677					
PS		3,016	607	3,623	4,156	883	1,181	883	1,209	4,156					
MOOE		101	406	507	521	226	44	145	106	521					
Region X - Northern Mindanao		2,306	1,765	4,071	4,292	942	1,217	886	1,247	4,292					
Region Office - X		2,306	1,765	4,071	4,292	942	1,217	886	1,247	4,292					
PS		2,175	1,570	3,745	3,956	870	1,124	838	1,124	3,956					
MOOE		131	195	326	336	72	93	48	123	336					
Region XI - Davao		2,576	919	3,495	4,730	1,181	1,181	1,181	1,187	4,730					
Region Office - XI		2,576	919	3,495	4,730	1,181	1,181	1,181	1,187	4,730					
PS		2,515	759	3,274	4,503	1,125	1,125	1,125	1,128	4,503					
MOOE		61	160	221	227	56	56	56	59	227					
Region XII - SOCCSKSARGEN		3,557	367	3,924	4,873	1,043	1,376	1,043	1,411	4,873					
Region Office - XII		3,557	367	3,924	4,873	1,043	1,376	1,043	1,411	4,873					
PS		3,352	319	3,671	4,613	978	1,311	978	1,346	4,613					
MOOE		205	48	253	260	65	65	65	65	260					
Region XIII - CARAGA		2,644		2,644	3,976	853	1,167	823	1,133	3,976					
Region Office - XIII		2,644		2,644	3,976	853	1,167	823	1,133	3,976					
PS		2,549		2,549	3,881	823	1,102	823	1,133	3,881					
MOOE		95		95	95	30	65			95					
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	1.61003E+14	3,506		3,506	12,384	2,749	3,298	2,814	3,523	12,384					
National Capital Region (NCR)		3,506		3,506	12,384	2,749	3,298	2,814	3,523	12,384					
Central Office		3,506		3,506	12,384	2,749	3,298	2,814	3,523	12,384					
PS		3,014		3,014	8,650	1,833	2,457	1,833	2,527	8,650					
MOOE		492		492	3,734	916	841	981	996	3,734					
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	1.61003E+14	9,567		9,567	16,659	3,678	4,474	3,755	4,752	16,659					
National Capital Region (NCR)		9,567		9,567	16,659	3,678	4,474	3,755	4,752	16,659					
Central Office		9,567		9,567	16,659	3,678	4,474	3,755	4,752	16,659					
PS		9,112		9,112	12,284	2,605	3,489	2,605	3,585	12,284					
MOOE		455		455	4,375	1,073	985	1,150	1,167	4,375					
MFO 4: MONITORING AND EVALUATION SERVICES	3040000000	377,315	472,930	850,245	229,662	30,292	36,948	31,281	37,521	136,042	32,668	16,328	548	44,076	93,620
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	3040100000	376,953	472,930	849,883	226,614	29,544	36,262	30,480	36,708	132,994	32,668	16,328	548	44,076	93,620
NEDA Secretariat	1.61003E+14	68,114	13,711	81,825	215,763	27,200	33,538	27,522	33,883	122,143	32,668	16,328	548	44,076	93,620
National Capital Region (NCR)		31,783		31,783	152,517	13,226	15,757	13,541	16,373	58,897	32,668	16,328	548	44,076	93,620
Central Office		31,783		31,783	152,517	13,226	15,757	13,541	16,373	58,897	32,668	16,328	548	44,076	93,620
PS		28,733		28,733	36,666	7,772	10,408	7,772	10,714	36,666					
MOOE		3,050		3,050	115,851	5,454	5,349	5,769	5,659	22,231	32,668	16,328	548	44,076	93,620
Region I - Ilocos		2,935	459	3,394	4,358	989	1,198	934	1,237	4,358					
Regional Office - I		2,935	459	3,394	4,358	989	1,198	934	1,237	4,358					
PS		2,885	403	3,288	4,198	950	1,161	894	1,193	4,198					
MOOE		50	56	106	160	39	37	40	44	160					
Cordillera Administrative Region (CAR)		2,749	1,324	4,073	4,736	1,007	1,395	1,008	1,326	4,736					
Region Office - CAR		2,749	1,324	4,073	4,736	1,007	1,395	1,008	1,326	4,736					
PS		2,708	1,324	4,032	4,658	987	1,376	988	1,307	4,658					
MOOE		41		41	78	20	19	20	19	78					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region II - Cagayan Valley		1,752	821	2,573	3,213	672	909	710	922	3,213					
Region Office - II		1,752	821	2,573	3,213	672	909	710	922	3,213					
PS		1,673	798	2,471	3,078	649	877	649	903	3,078					
MOOE		79	23	102	135	23	32	61	19	135					
Region III - Central Luzon		2,538	1,283	3,821	4,862	1,034	1,365	1,033	1,430	4,862					
Region Office - III		2,538	1,283	3,821	4,862	1,034	1,365	1,033	1,430	4,862					
PS		2,506	1,151	3,657	4,587	968	1,298	968	1,353	4,587					
MOOE		32	132	164	275	66	67	65	77	275					
Region IVA - CALABARZON		2,722	440	3,162	3,436	858	858	858	862	3,436					
Regional Office - IVA		2,722	440	3,162	3,436	858	858	858	862	3,436					
PS		2,629	210	2,839	3,098	774	774	774	776	3,098					
MOOE		93	230	323	338	84	84	84	86	338					
Region IVB - MIMAROPA		2,634	621	3,255	4,160	902	1,177	902	1,179	4,160					
Regional Office - IVB		2,634	621	3,255	4,160	902	1,177	902	1,179	4,160					
PS		2,569	565	3,134	4,039	872	1,147	872	1,148	4,039					
MOOE		65	56	121	121	30	30	30	31	121					
Region V - Bicol		2,202	1,136	3,338	4,643	1,001	1,304	1,000	1,338	4,643					
Region Office - V		2,202	1,136	3,338	4,643	1,001	1,304	1,000	1,338	4,643					
PS		2,163	1,048	3,211	4,505	966	1,269	966	1,304	4,505					
MOOE		39	88	127	138	35	35	34	34	138					
Region VI - Western Visayas		2,277	1,013	3,290	4,295	992	1,314	992	997	4,295					
Region Office - VI		2,277	1,013	3,290	4,295	992	1,314	992	997	4,295					
PS		2,242	863	3,105	4,105	945	1,267	945	948	4,105					
MOOE		35	150	185	190	47	47	47	49	190					
Region VII - Central Visayas		2,779	1,264	4,043	5,008	1,053	1,391	1,075	1,489	5,008					
Region Office - VII		2,779	1,264	4,043	5,008	1,053	1,391	1,075	1,489	5,008					
PS		2,540	1,171	3,711	4,658	1,001	1,311	1,001	1,345	4,658					
MOOE		239	93	332	350	52	80	74	144	350					
Region VIII - Eastern Visayas		2,413	495	2,908	4,032	910	1,214	919	989	4,032					
Region Office - VIII		2,413	495	2,908	4,032	910	1,214	919	989	4,032					
PS		2,375	441	2,816	3,940	892	1,193	893	962	3,940					
MOOE		38	54	92	92	18	21	26	27	92					
Region IX - Zamboanga Peninsula		1,496	955	2,451	2,017	434	573	444	566	2,017					
Region Office - IX		1,496	955	2,451	2,017	434	573	444	566	2,017					
PS		1,450	853	2,303	1,865	400	528	400	537	1,865					
MOOE		46	102	148	152	34	45	44	29	152					
Region X - Northern Mindanao		2,565	1,190	3,755	4,712	1,028	1,334	999	1,351	4,712					
Region Office - X		2,565	1,190	3,755	4,712	1,028	1,334	999	1,351	4,712					
PS		2,537	1,152	3,689	4,645	1,020	1,320	985	1,320	4,645					
MOOE		28	38	66	67	8	14	14	31	67					
Region XI - Davao		1,980	1,384	3,364	4,601	1,149	1,149	1,149	1,154	4,601					
Region Office - XI		1,980	1,384	3,364	4,601	1,149	1,149	1,149	1,154	4,601					
PS		1,965	1,329	3,294	4,530	1,132	1,132	1,132	1,134	4,530					
MOOE		15	55	70	71	17	17	17	20	71					
Region XII - SOCCSKSARGEN		2,646	1,018	3,664	4,612	978	1,309	979	1,346	4,612					
Region Office - XII		2,646	1,018	3,664	4,612	978	1,309	979	1,346	4,612					
PS		2,622	1,018	3,640	4,583	971	1,302	972	1,338	4,583					
MOOE		24		24	29	7	7	7	8	29					
Region XIII - CARAGA		2,643	308	2,951	4,561	967	1,291	979	1,324	4,561					
Region Office - XIII		2,643	308	2,951	4,561	967	1,291	979	1,324	4,561					
PS		2,607	271	2,878	4,488	952	1,276	951	1,309	4,488					

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		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		36	37	73	73	15	15	28	15	73					
Regional Development Councils	1.61003E+14	308,839	459,219	768,058	10,851	2,344	2,724	2,958	2,825	10,851					
Region I - Ilocos		299	299	598	598	189	142	135	132	598					
Regional Development Council - I		299	299	598	598	189	142	135	132	598					
PS			150	150	150	37	37	38	38	150					
MOOE		299	149	448	448	152	105	97	94	448					
Cordillera Administrative Region (CAR)		147	115	262	611	157	154	156	144	611					
Regional Development Council - CAR		147	115	262	611	157	154	156	144	611					
PS		9	25	34	150	37	37	37	39	150					
MOOE		138	90	228	461	120	117	119	105	461					
Region II - Cagayan Valley		250	303	553	565	78	138	185	164	565					
Regional Development Council - II		250	303	553	565	78	138	185	164	565					
PS		50	100	150	150	29	24	19	78	150					
MOOE		200	203	403	415	49	114	166	86	415					
Region III - Central Luzon		290	310	600	600	144	139	158	159	600					
Regional Development Council - III		290	310	600	600	144	139	158	159	600					
PS		105	45	150	150	37	38	37	38	150					
MOOE		185	265	450	450	107	101	121	121	450					
Region IVA - CALABARZON			933	933	941	234	234	234	239	941					
Regional Development Council - IVA			933	933	941	234	234	234	239	941					
PS			150	150	150	37	37	37	39	150					
MOOE			783	783	791	197	197	197	200	791					
Region IVB - MIMAROPA		260	183	443	443	110	110	110	113	443					
Regional Development Council - IVB		260	183	443	443	110	110	110	113	443					
PS		58	92	150	150	37	37	37	39	150					
MOOE		202	91	293	293	73	73	73	74	293					
Region V - Bicol		232	350	582	830	208	208	207	207	830					
Regional Development Council - V		232	350	582	830	208	208	207	207	830					
PS		39	59	98	200	50	50	50	50	200					
MOOE		193	291	484	630	158	158	157	157	630					
Region VI - Western Visayas		296	359	655	668	163	167	166	172	668					
Regional Development Council - VI		296	359	655	668	163	167	166	172	668					
PS		112	38	150	150	38	38	37	37	150					
MOOE		184	321	505	518	125	129	129	135	518					
Region VII - Central Visayas		532	235	767	964	149	305	260	250	964					
Regional Development Council - VII		532	235	767	964	149	305	260	250	964					
PS		36	35	71	250	15	60	60	115	250					
MOOE		496	200	696	714	134	245	200	135	714					
Region VIII - Eastern Visayas		359	252	611	746	90	180	220	256	746					
Regional Development Council - VIII		359	252	611	746	90	180	220	256	746					
PS		149		149	270		90	90	90	270					
MOOE		210	252	462	476	90	90	130	166	476					
Region IX - Zamboanga Peninsula		488	392	880	900	167	226	310	197	900					
Regional Development Council - IX		488	392	880	900	167	226	310	197	900					
PS		75	75	150	150	38	38	37	37	150					
MOOE		413	317	730	750	129	188	273	160	750					
Region X - Northern Mindanao		487	442	929	952	147	224	292	289	952					
Regional Development Council - X		487	442	929	952	147	224	292	289	952					
PS		9	141	150	150	10	15	30	95	150					
MOOE		478	301	779	802	137	209	262	194	802					
Region XI - Davao		304,688	454,312	759,000	777	193	193	193	198	777					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Regional Development Council - XI		304,688	454,312	759,000	777	193	193	193	198	777					
PS		6,200	143,800	150,000	150	37	37	37	39	150					
MOOE		298,488	310,512	609,000	627	156	156	156	159	627					
Region XII - SOCCSKSARGEN		254	346	600	611	152	152	153	154	611					
Regional Development Council - XII		254	346	600	611	152	152	153	154	611					
PS		5	145	150	150	37	37	37	38	150					
MOOE		249	201	450	461	115	115	115	116	461					
Region XIII - CARAGA		257	388	645	645	163	152	179	151	645					
Regional Development Council - XIII		257	388	645	645	163	152	179	151	645					
PS		74	76	150	150	38	28	56	28	150					
MOOE		183	312	495	495	125	124	123	123	495					
Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances	1.61003E+14	362		362	3,048	748	686	801	813	3,048					
National Capital Region (NCR)		362		362	3,048	748	686	801	813	3,048					
Central Office		362		362	3,048	748	686	801	813	3,048					
MOOE		362		362	3,048	748	686	801	813	3,048					
Locally-Funded Projects	4000000000	24,242		24,242	328,186	4,536	69,628	98,992	155,030	328,186					
Power and Communication Infrastructure	4040000000	23,651		23,651	55,860	4,424	30,037	11,706	9,693	55,860					
Communication	4040500000	23,651		23,651	55,860	4,424	30,037	11,706	9,693	55,860					
Implementation of the Management Information System	1.03004E+14	23,651		23,651	55,860	4,424	30,037	11,706	9,693	55,860					
National Capital Region (NCR)		23,651		23,651	55,860	4,424	30,037	11,706	9,693	55,860					
Central Office		23,651		23,651	55,860	4,424	30,037	11,706	9,693	55,860					
PS					1,110	278	278	278	276	1,110					
MOOE		6,118		6,118	24,147	3,246	6,459	5,978	8,464	24,147					
CO		17,533		17,533	30,603	900	23,300	5,450	953	30,603					
Economic Development	4070000000	386		386	260,000	51	37,744	80,068	142,137	260,000					
Economic Affairs	4070100000	386		386	260,000	51	37,744	80,068	142,137	260,000					
Communication and Advocacy Program (CAP) Support Project	1.01004E+14	386		386											
National Capital Region (NCR)		386		386											
Central Office		386		386											
MOOE		386		386											
Infrastructure Development Preparation Fund	1.01004E+14				260,000	51	37,744	80,068	142,137	260,000					
National Capital Region (NCR)					260,000	51	37,744	80,068	142,137	260,000					
Central Office					260,000	51	37,744	80,068	142,137	260,000					
MOOE					260,000	51	37,744	80,068	142,137	260,000					
Governance	4100000000	205		205	12,326	61	1,847	7,218	3,200	12,326					
Capacity Development	4100500000	205		205	12,326	61	1,847	7,218	3,200	12,326					
Value Engineering/Value Analysis (VE/VA) Project	1.01004E+14	97		97	12,326	61	1,847	7,218	3,200	12,326					
National Capital Region (NCR)		97		97	12,326	61	1,847	7,218	3,200	12,326					
Central Office		97		97	12,326	61	1,847	7,218	3,200	12,326					
MOOE		97		97	12,326	61	1,847	7,218	3,200	12,326					
Public-Private Partnership Capacity Building Project	1.01004E+14	108		108											
National Capital Region (NCR)		108		108											
Central Office		108		108											
MOOE		108		108											
Retirement and Life Insurance Premiums	104102	35,212	5,556	40,768	57,850	14,345	14,602	14,340	14,563	57,850					
General Administration and Support	1000000000	11,692	2,317	14,009	16,672	4,163	4,253	4,162	4,094	16,672					
General management and supervision	1.03001E+14	11,692	2,317	14,009	16,427	4,102	4,192	4,101	4,032	16,427					
National Capital Region (NCR)		5,353		5,353	6,005	1,501	1,501	1,501	1,502	6,005					
Central Office		5,353		5,353	6,005	1,501	1,501	1,501	1,502	6,005					
PS		5,353		5,353	6,005	1,501	1,501	1,501	1,502	6,005					

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region I - Ilocos		503	115	618	772	193	193	193	193	772					
Regional Office - I		503	115	618	772	193	193	193	193	772					
PS		503	115	618	772	193	193	193	193	772					
Cordillera Administrative Region (CAR)		516	192	708	754	149	240	148	217	754					
Regional Office - CAR		516	192	708	754	149	240	148	217	754					
PS		516	192	708	754	149	240	148	217	754					
Region II - Cagayan Valley		511	174	685	670	168	167	167	168	670					
Regional Office - II		511	174	685	670	168	167	167	168	670					
PS		511	174	685	670	168	167	167	168	670					
Region III - Central Luzon		401	196	597	629	157	157	157	158	629					
Regional Office - III		401	196	597	629	157	157	157	158	629					
PS		401	196	597	629	157	157	157	158	629					
Region IVA - CALABARZON		445	72	517	481	120	120	120	121	481					
Regional Office - IVA		445	72	517	481	120	120	120	121	481					
PS		445	72	517	481	120	120	120	121	481					
Region IVB - MIMAROPA		320	102	422	469	117	117	117	118	469					
Regional Office - IVB		320	102	422	469	117	117	117	118	469					
PS		320	102	422	469	117	117	117	118	469					
Region V - Bicol		439	263	702	839	210	210	210	209	839					
Regional Office - V		439	263	702	839	210	210	210	209	839					
PS		439	263	702	839	210	210	210	209	839					
Region VI - Western Visayas		539	251	790	781	195	195	195	196	781					
Regional Office - VI		539	251	790	781	195	195	195	196	781					
PS		539	251	790	781	195	195	195	196	781					
Region VII - Central Visayas		525	121	646	615	185	185	185	60	615					
Regional Office - VII		525	121	646	615	185	185	185	60	615					
PS		525	121	646	615	185	185	185	60	615					
Region VIII - Eastern Visayas		633	263	896	699	180	180	180	159	699					
Regional Office - VIII		633	263	896	699	180	180	180	159	699					
PS		633	263	896	699	180	180	180	159	699					
Region IX - Zamboanga Peninsula		603	122	725	763	191	191	191	190	763					
Regional Office - IX		603	122	725	763	191	191	191	190	763					
PS		603	122	725	763	191	191	191	190	763					
Region X - Northern Mindanao					798	199	199	199	201	798					
Regional Office - X					798	199	199	199	201	798					
PS					798	199	199	199	201	798					
Region XI - Davao		324	176	500	614	153	153	153	155	614					
Regional Office - XI		324	176	500	614	153	153	153	155	614					
PS		324	176	500	614	153	153	153	155	614					
Region XII - SOCCSKSARGEN		580	270	850	830	207	207	208	208	830					
Regional Office - XII		580	270	850	830	207	207	208	208	830					
PS		580	270	850	830	207	207	208	208	830					
Region XIII - CARAGA					708	177	177	177	177	708					
Regional Office - XIII					708	177	177	177	177	708					
PS					708	177	177	177	177	708					
Legislative liaison services	1.03001E+14				245	61	61	61	62	245					
National Capital Region (NCR)					245	61	61	61	62	245					
Central Office					245	61	61	61	62	245					
PS					245	61	61	61	62	245					
Support to Operations	2000000000	1,722		1,722	2,599	650	650	650	649	2,599					
Internal planning and management services	1.03002E+14	395		395	511	128	128	128	127	511					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
National Capital Region (NCR)		395		395	511	128	128	128	127	511					
Central Office		395		395	511	128	128	128	127	511					
PS		395		395	511	128	128	128	127	511					
Public relations, multimedia development, and knowledge management	1.03002E+14	606		606	689	172	172	172	173	689					
National Capital Region (NCR)		606		606	689	172	172	172	173	689					
Central Office		606		606	689	172	172	172	173	689					
PS		606		606	689	172	172	172	173	689					
Internal information and communications technology (ICT) services	1.03002E+14	255		255	528	132	132	132	132	528					
National Capital Region (NCR)		255		255	528	132	132	132	132	528					
Central Office		255		255	528	132	132	132	132	528					
PS		255		255	528	132	132	132	132	528					
Legal services	1.03002E+14	466		466	871	218	218	218	217	871					
National Capital Region (NCR)		466		466	871	218	218	218	217	871					
Central Office		466		466	871	218	218	218	217	871					
PS		466		466	871	218	218	218	217	871					
Operations	3000000000	21,798	3,239	25,037	38,579	9,532	9,699	9,528	9,820	38,579					
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	3010000000	6,976	741	7,717	10,551	2,603	2,649	2,600	2,699	10,551					
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	1.61003E+14	6,976	741	7,717	10,551	2,603	2,649	2,600	2,699	10,551					
National Capital Region (NCR)		3,697		3,697	4,709	1,177	1,177	1,177	1,178	4,709					
Central Office		3,697		3,697	4,709	1,177	1,177	1,177	1,178	4,709					
PS		3,697		3,697	4,709	1,177	1,177	1,177	1,178	4,709					
Region I - Ilocos		266	84	350	418	105	105	104	104	418					
Regional Office - I		266	84	350	418	105	105	104	104	418					
PS		266	84	350	418	105	105	104	104	418					
Cordillera Administrative Region (CAR)		288	81	369	428	86	132	86	124	428					
Region Office - CAR		288	81	369	428	86	132	86	124	428					
PS		288	81	369	428	86	132	86	124	428					
Region II - Cagayan Valley		239	43	282	329	82	82	82	83	329					
Region Office - II		239	43	282	329	82	82	82	83	329					
PS		239	43	282	329	82	82	82	83	329					
Region III - Central Luzon		264	95	359	416	104	104	104	104	416					
Region Office - III		264	95	359	416	104	104	104	104	416					
PS		264	95	359	416	104	104	104	104	416					
Region IVA - CALABARZON		250	50	300	339	84	84	84	87	339					
Regional Office - IVA		250	50	300	339	84	84	84	87	339					
PS		250	50	300	339	84	84	84	87	339					
Region IVB - MIMAROPA		118	24	142	260	65	65	65	65	260					
Regional Office - IVB		118	24	142	260	65	65	65	65	260					
PS		118	24	142	260	65	65	65	65	260					
Region V - Bicol		265	51	316	427	101	101	100	125	427					
Region Office - V		265	51	316	427	101	101	100	125	427					
PS		265	51	316	427	101	101	100	125	427					
Region VI - Western Visayas		259	43	302	361	103	103	103	52	361					
Region Office - VI		259	43	302	361	103	103	103	52	361					
PS		259	43	302	361	103	103	103	52	361					
Region VII - Central Visayas		267	93	360	431	97	97	97	140	431					
Region Office - VII		267	93	360	431	97	97	97	140	431					
PS		267	93	360	431	97	97	97	140	431					
Region VIII - Eastern Visayas		203		203	415	95	95	95	130	415					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region Office - VIII		203		203	415	95	95	95	130	415					
PS		203		203	415	95	95	95	130	415					
Region IX - Zamboanga Peninsula		318		318	427	107	107	106	107	427					
Region Office - IX		318		318	427	107	107	106	107	427					
PS		318		318	427	107	107	106	107	427					
Region X - Northern Mindanao					432	108	108	108	108	432					
Region Office - X					432	108	108	108	108	432					
PS					432	108	108	108	108	432					
Region XI - Davao		254	98	352	420	105	105	105	105	420					
Region Office - XI		254	98	352	420	105	105	105	105	420					
PS		254	98	352	420	105	105	105	105	420					
Region XII - SOCCSKSARGEN		288	79	367	437	109	109	109	110	437					
Region Office - XII		288	79	367	437	109	109	109	110	437					
PS		288	79	367	437	109	109	109	110	437					
Region XIII - CARAGA					302	75	75	75	77	302					
Region Office - XIII					302	75	75	75	77	302					
PS					302	75	75	75	77	302					
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	3020000000	3,969	815	4,784	8,883	2,190	2,228	2,188	2,277	8,883					
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	1.61003E+14				1,125	281	281	281	282	1,125					
National Capital Region (NCR)					1,125	281	281	281	282	1,125					
Central Office					1,125	281	281	281	282	1,125					
PS					1,125	281	281	281	282	1,125					
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	1.61003E+14	3,969	815	4,784	7,758	1,909	1,947	1,907	1,995	7,758					
National Capital Region (NCR)		838		838	2,258	565	565	565	563	2,258					
Central Office		838		838	2,258	565	565	565	563	2,258					
PS		838		838	2,258	565	565	565	563	2,258					
Region I - Ilocos		288	61	349	420	105	105	105	105	420					
Regional Office - I		288	61	349	420	105	105	105	105	420					
PS		288	61	349	420	105	105	105	105	420					
Cordillera Administrative Region (CAR)		244	106	350	351	70	109	70	102	351					
Region Office - CAR		244	106	350	351	70	109	70	102	351					
PS		244	106	350	351	70	109	70	102	351					
Region II - Cagayan Valley		177	144	321	290	73	72	72	73	290					
Region Office - II		177	144	321	290	73	72	72	73	290					
PS		177	144	321	290	73	72	72	73	290					
Region III - Central Luzon		263	57	320	384	96	96	96	96	384					
Region Office - III		263	57	320	384	96	96	96	96	384					
PS		263	57	320	384	96	96	96	96	384					
Region IVA - CALABARZON		221	8	229	283	70	70	70	73	283					
Regional Office - IVA		221	8	229	283	70	70	70	73	283					
PS		221	8	229	283	70	70	70	73	283					
Region IVB - MIMAROPA		138	43	181	209	52	52	52	53	209					
Regional Office - IVB		138	43	181	209	52	52	52	53	209					
PS		138	43	181	209	52	52	52	53	209					
Region V - Bicol		256	94	350	359	96	96	96	71	359					
Region Office - V		256	94	350	359	96	96	96	71	359					
PS		256	94	350	359	96	96	96	71	359					
Region VI - Western Visayas		284	20	304	421	105	105	105	106	421					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region Office - VI		284	20	304	421	105	105	105	106	421					
PS		284	20	304	421	105	105	105	106	421					
Region VII - Central Visayas		269	89	358	430	98	98	98	136	430					
Region Office - VII		269	89	358	430	98	98	98	136	430					
PS		269	89	358	430	98	98	98	136	430					
Region VIII - Eastern Visayas		241		241	419	97	97	97	128	419					
Region Office - VIII		241		241	419	97	97	97	128	419					
PS		241		241	419	97	97	97	128	419					
Region IX - Zamboanga Peninsula		272		272	386	97	97	96	96	386					
Region Office - IX		272		272	386	97	97	96	96	386					
PS		272		272	386	97	97	96	96	386					
Region X - Northern Mindanao					394	98	98	98	100	394					
Region Office - X					394	98	98	98	100	394					
PS					394	98	98	98	100	394					
Region XI - Davao		274	40	314	391	97	97	97	100	391					
Region Office - XI		274	40	314	391	97	97	97	100	391					
PS		274	40	314	391	97	97	97	100	391					
Region XII - SOCCSKSARGEN		204	153	357	348	87	87	87	87	348					
Region Office - XII		204	153	357	348	87	87	87	87	348					
PS		204	153	357	348	87	87	87	87	348					
Region XIII - CARAGA					415	103	103	103	106	415					
Region Office - XIII					415	103	103	103	106	415					
PS					415	103	103	103	106	415					
MFO 3: INVESTMENT PROGRAMMING SERVICES	3030000000	4,902	790	5,692	10,116	2,502	2,537	2,501	2,576	10,116					
Coordination to the Formulation and Updating of Public Investment	1.61003E+14	3,989	790	4,779	8,182	2,018	2,053	2,017	2,094	8,182					
National Capital Region (NCR)		770		770	2,603	651	651	651	650	2,603					
Central Office		770		770	2,603	651	651	651	650	2,603					
PS		770		770	2,603	651	651	651	650	2,603					
Region I - Ilocos		286	65	351	421	105	105	105	106	421					
Regional Office - I		286	65	351	421	105	105	105	106	421					
PS		286	65	351	421	105	105	105	106	421					
Cordillera Administrative Region (CAR)		238	75	313	332	67	103	66	96	332					
Region Office - CAR		238	75	313	332	67	103	66	96	332					
PS		238	75	313	332	67	103	66	96	332					
Region II - Cagayan Valley		244	79	323	331	83	82	83	83	331					
Region Office - II		244	79	323	331	83	82	83	83	331					
PS		244	79	323	331	83	82	83	83	331					
Region III - Central Luzon		240	112	352	420	105	105	105	105	420					
Region Office - III		240	112	352	420	105	105	105	105	420					
PS		240	112	352	420	105	105	105	105	420					
Region IVA - CALABARZON		240		240	340	85	85	85	85	340					
Regional Office - IVA		240		240	340	85	85	85	85	340					
PS		240		240	340	85	85	85	85	340					
Region IVB - MIMAROPA		102	18	120	191	47	47	47	50	191					
Regional Office - IVB		102	18	120	191	47	47	47	50	191					
PS		102	18	120	191	47	47	47	50	191					
Region V - Bicol		241	85	326	394	99	99	98	98	394					
Region Office - V		241	85	326	394	99	99	98	98	394					
PS		241	85	326	394	99	99	98	98	394					
Region VI - Western Visayas		287	38	325	426	106	106	107	107	426					
Region Office - VI		287	38	325	426	106	106	107	107	426					

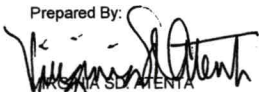
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		287	38	325	426	106	106	107	107	426					
Region VII - Central Visayas		207	154	361	388	95	95	95	103	388					
Region Office - VII		207	154	361	388	95	95	95	103	388					
PS		207	154	361	388	95	95	95	103	388					
Region VIII - Eastern Visayas		205	64	269	379	87	87	87	118	379					
Region Office - VIII		205	64	269	379	87	87	87	118	379					
PS		205	64	269	379	87	87	87	118	379					
Region IX - Zamboanga Peninsula		291	61	352	387	97	97	97	96	387					
Region Office - IX		291	61	352	387	97	97	97	96	387					
PS		291	61	352	387	97	97	97	96	387					
Region X - Northern Mindanao					366	91	91	91	93	366					
Region Office - X					366	91	91	91	93	366					
PS					366	91	91	91	93	366					
Region XI - Davao		281	38	319	417	104	104	104	105	417					
Region Office - XI		281	38	319	417	104	104	104	105	417					
PS		281	38	319	417	104	104	104	105	417					
Region XII - SOCCSKSARGEN		357	1	358	429	107	107	107	108	429					
Region Office - XII		357	1	358	429	107	107	107	108	429					
PS		357	1	358	429	107	107	107	108	429					
Region XIII - CARAGA					358	89	89	89	91	358					
Region Office - XIII					358	89	89	89	91	358					
PS					358	89	89	89	91	358					
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	1.61003E+14	268		268	798	200	200	200	198	798					
National Capital Region (NCR)		268		268	798	200	200	200	198	798					
Central Office		268		268	798	200	200	200	198	798					
PS		268		268	798	200	200	200	198	798					
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	1.61003E+14	645		645	1,136	284	284	284	284	1,136					
National Capital Region (NCR)		645		645	1,136	284	284	284	284	1,136					
Central Office		645		645	1,136	284	284	284	284	1,136					
PS		645		645	1,136	284	284	284	284	1,136					
MFO 4: MONITORING AND EVALUATION SERVICES	3040000000	5,951	893	6,844	9,029	2,237	2,285	2,239	2,268	9,029					
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	3040100000	5,951	893	6,844	9,029	2,237	2,285	2,239	2,268	9,029					
NEDA Secretariat	1.61003E+14	5,951	893	6,844	9,029	2,237	2,285	2,239	2,268	9,029					
National Capital Region (NCR)		2,821		2,821	3,357	839	839	839	840	3,357					
Central Office		2,821		2,821	3,357	839	839	839	840	3,357					
PS		2,821		2,821	3,357	839	839	839	840	3,357					
Region I - Ilocos		289	31	320	391	96	97	99	99	391					
Regional Office - I		289	31	320	391	96	97	99	99	391					
PS		289	31	320	391	96	97	99	99	391					
Cordillera Administrative Region (CAR)		291	81	372	433	87	134	87	125	433					
Region Office - CAR		291	81	372	433	87	134	87	125	433					
PS		291	81	372	433	87	134	87	125	433					
Region II - Cagayan Valley		147	101	248	293	73	73	73	74	293					
Region Office - II		147	101	248	293	73	73	73	74	293					
PS		147	101	248	293	73	73	73	74	293					
Region III - Central Luzon		267	89	356	426	106	106	106	108	426					
Region Office - III		267	89	356	426	106	106	106	108	426					
PS		267	89	356	426	106	106	106	108	426					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region IVA - CALABARZON		243	32	275	295	73	73	73	76	295					
Regional Office - IVA		243	32	275	295	73	73	73	76	295					
PS		243	32	275	295	73	73	73	76	295					
Region IVB - MIMAROPA		267	36	303	374	93	93	93	95	374					
Regional Office - IVB		267	36	303	374	93	93	93	95	374					
PS		267	36	303	374	93	93	93	95	374					
Region V - Bicol		225	85	310	418	105	105	104	104	418					
Regional Office - V		225	85	310	418	105	105	104	104	418					
PS		225	85	310	418	105	105	104	104	418					
Region VI - Western Visayas		248	52	300	381	103	103	103	72	381					
Regional Office - VI		248	52	300	381	103	103	103	72	381					
PS		248	52	300	381	103	103	103	72	381					
Region VII - Central Visayas		271	91	362	433	99	99	99	136	433					
Regional Office - VII		271	91	362	433	99	99	99	136	433					
PS		271	91	362	433	99	99	99	136	433					
Region VIII - Eastern Visayas		235	46	281	364	97	97	97	73	364					
Regional Office - VIII		235	46	281	364	97	97	97	73	364					
PS		235	46	281	364	97	97	97	73	364					
Region IX - Zamboanga Peninsula		130	91	221	170	43	43	42	42	170					
Regional Office - IX		130	91	221	170	43	43	42	42	170					
PS		130	91	221	170	43	43	42	42	170					
Region X - Northern Mindanao					432	108	108	108	108	432					
Regional Office - X					432	108	108	108	108	432					
PS					432	108	108	108	108	432					
Region XI - Davao		261	60	321	420	105	105	105	105	420					
Regional Office - XI		261	60	321	420	105	105	105	105	420					
PS		261	60	321	420	105	105	105	105	420					
Region XII - SOCCSKSARGEN		256	98	354	426	106	106	107	107	426					
Regional Office - XII		256	98	354	426	106	106	107	107	426					
PS		256	98	354	426	106	106	107	107	426					
Region XIII - CARAGA					416	104	104	104	104	416					
Regional Office - XIII					416	104	104	104	104	416					
PS					416	104	104	104	104	416					
II. Continuing Appropriation		192	81												
CY 2016 Unobligated Allotment		192	81												
Region XII - SOCCSKSARGEN		192	81												
Region Office - XII		192	72												
Specific Budgets of National Government Agencies	101101	192	72												
General Administration and Supervision	100010000	47													
MOOE		47													
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committee	302010000	49	38												
MOOE		49	38												
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-Economic, Physical and Development Policies and	301010000	26													
MOOE		26													
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	304010000	16	34												
MOOE		16	34												
Coordination to the Formulation and Updating of Public Investment	303010000	54													
MOOE		54													


[illegible]

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		611		611											
Pension and Gratuity Fund	101407	623	1,611	2,234											
Pension and Gratuity Fund	9080000000	623	1,611	2,234											
For payment of monetization of leave credits	1.03009E+14	581		581											
Region IVB - MIMAROPA		581		581											
Regional Office - IVB		581		581											
PS		581		581											
For payment of retirement and terminal leave benefits	2.82009E+14	42	1,611	1,653											
Region VIII - Eastern Visayas		42	1,611	1,653											
Region Office - VIII		42	1,611	1,653											
PS		42	1,611	1,653											
Recapitulation by MFO:		3,379,750	1,331,459	4,711,209	874,504	158,729	185,427	160,587	192,199	696,942	45,259	33,116	34,125	65,062	177,562
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	3010000000	98,678	15,273	113,951	172,288	38,894	45,867	39,116	48,411	172,288					
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	3020000000	2,826,585	826,881	3,653,466	322,980	56,104	62,228	56,367	64,339	239,038	12,591	16,788	33,577	20,986	83,942
MFO 3: INVESTMENT PROGRAMMING SERVICES	3030000000	71,221	15,482	86,703	140,545	31,202	38,099	31,584	39,660	140,545					
MFO 4: MONITORING AND EVALUATION SERVICES	3040000000	383,266	473,823	857,089	238,691	32,529	39,233	33,520	39,789	145,071	32,668	16,328	548	44,076	93,620

Prepared By:


 VIRGINIA S. ALMONTE
 Financial Services Head / Budget Officer
 Date: _____

Approved By:


 GREG L. PINEDA
 Agency Head / Department Secretary
 Date: _____