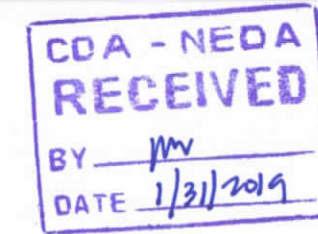


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018



Authorization: 01 - Current Year Appropriations
Report Status: ALL

Department: National Economic and Development Authority (NEDA)

Agency: Office of the Director-General

Operating Unit: All

Organization Code (UACS): 240010000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		3,052,096,000.00		3,052,096,000.00	2,990,022,497.00	(9,521,987.00)			2,980,500,510.00	348,046,486.31	287,253,804.35	237,807,240.57	1,880,298,412.25	2,753,405,943.48	212,100,719.61	301,257,667.52	212,727,503.54	315,493,494.54	1,041,579,385.21	71,595,490.00	227,094,566.52	7,960,103.13	1,703,866,455.14
Specific Budgets of National Government Agencies	01101101	3,052,096,000.00		3,052,096,000.00	2,990,022,497.00	(9,521,987.00)			2,980,500,510.00	348,046,486.31	287,253,804.35	237,807,240.57	1,880,298,412.25	2,753,405,943.48	212,100,719.61	301,257,667.52	212,727,503.54	315,493,494.54	1,041,579,385.21	71,595,490.00	227,094,566.52	7,960,103.13	1,703,866,455.14
General Administration and Support	1000000000000000	361,239,000.00	123,379.23	361,362,379.23	357,301,885.00	(788,607.77)			356,513,277.23	86,911,804.76	103,286,836.43	70,289,763.24	91,344,037.03	351,832,441.46	77,048,154.52	108,948,269.15	71,064,911.16	85,951,490.90	343,012,825.73	4,849,102.00	4,680,835.77	2,171,987.10	6,647,628.63
General management and supervision	1000001000010000	338,248,000.00	123,379.23	338,371,379.23	339,159,987.00	(788,607.77)			338,371,379.23	86,854,571.86	98,897,622.17	68,822,224.96	80,810,873.71	335,385,292.70	76,992,211.62	104,617,269.15	69,553,349.00	75,787,749.30	326,950,579.07		2,986,086.53	2,171,987.10	6,262,726.53
PS		228,408,000.00	2,090,645.23	230,498,645.23	228,629,680.00	1,868,965.23			230,498,645.23	61,517,982.63	66,457,351.16	45,994,351.15	55,888,141.76	229,857,826.70	54,380,950.29	72,699,120.56	45,314,456.42	55,956,690.76	228,351,218.03		640,818.53	1,075,515.07	431,093.60
MOOE		105,990,000.00	(2,657,873.00)	103,332,127.00	105,989,700.00	(2,657,573.00)			103,332,127.00	24,239,412.85	30,609,528.10	21,805,025.72	24,335,716.29	100,989,682.96	21,514,084.95	30,087,405.68	23,216,044.49	19,244,042.88	94,061,578.00		2,342,444.04	1,096,472.03	5,831,632.93
CO		3,850,000.00	690,607.00	4,540,607.00	4,540,607.00				4,540,607.00	1,097,176.38	1,830,742.91	1,022,848.09	587,015.66	4,537,783.04	1,097,176.38	1,830,742.91	1,022,848.09	587,015.66	4,537,783.04		2,823.96		
Legislative liaison services	1000001000020000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	57,232.90	308,214.26	76,773.47	3,890,119.83	4,332,340.46	55,942.90	250,000.00	120,797.35	3,688,959.36	4,115,699.61		101,659.54		216,640.85
PS		3,685,000.00		3,685,000.00	3,685,000.00				3,685,000.00	20,000.00	250,000.00	18,000.00	3,395,600.00	3,683,600.00	20,000.00	250,000.00	18,000.00	3,395,600.00	3,683,600.00		1,400.00		
MOOE		749,000.00		749,000.00	749,000.00				749,000.00	37,232.90	58,214.26	58,773.47	494,519.83	648,740.46	35,942.90		102,797.35	293,359.36	432,099.61		100,259.54		216,640.85
Human resource development	1000001000030000	995,000.00		995,000.00	995,000.00				995,000.00			820,339.00	168,261.00	988,600.00			820,339.00		820,339.00		6,400.00		168,261.00
MOOE		995,000.00		995,000.00	995,000.00				995,000.00			820,339.00	168,261.00	988,600.00			820,339.00		820,339.00		6,400.00		168,261.00
Administration of Personnel Benefits	1000001000040000	17,562,000.00		17,562,000.00	12,712,898.00				12,712,898.00		4,081,000.00	570,425.81	6,474,782.49	11,126,208.30		4,081,000.00	570,425.81	6,474,782.24	11,126,208.05	4,849,102.00	1,586,689.70		25
PS		17,562,000.00		17,562,000.00	12,712,898.00				12,712,898.00		4,081,000.00	570,425.81	6,474,782.49	11,126,208.30		4,081,000.00	570,425.81	6,474,782.24	11,126,208.05	4,849,102.00	1,586,689.70		25
Support to Operations	2000000000000000	72,205,000.00		72,205,000.00	72,205,000.00				72,205,000.00	13,154,588.24	14,937,400.79	10,434,683.24	29,340,274.00	67,866,946.27	10,447,718.36	14,120,830.80	12,502,183.66	16,276,764.12	53,347,496.94		4,338,053.73	1,092,952.90	13,426,496.43
Internal planning and management services	2000001000010000	9,744,000.00		9,744,000.00	9,744,000.00				9,744,000.00	778,363.62	2,316,269.41	1,915,533.66	4,015,089.06	9,025,255.75	757,160.22	2,267,321.97	1,897,235.67	3,862,107.08	8,783,824.94		718,744.25		241,430.81
PS		5,087,000.00	811,947.00	5,898,947.00	5,087,000.00	811,947.00			5,898,947.00	35,000.00	1,582,402.00	1,436,416.16	2,845,128.84	5,898,947.00	35,000.00	1,582,402.00	1,388,649.80	2,881,395.20	5,887,447.00				11,500.00
MOOE		4,657,000.00	(811,947.00)	3,845,053.00	4,657,000.00	(811,947.00)			3,845,053.00	743,363.62	733,867.41	479,117.50	1,169,960.22	3,126,308.75	722,160.22	684,919.97	508,585.87	980,711.88	2,896,377.94		718,744.25		229,930.81
Public relations, multimedia development, and knowledge management	2000001000020000	13,386,000.00		13,386,000.00	13,386,000.00				13,386,000.00	6,123,385.72	2,608,533.84	1,636,693.22	2,295,858.38	12,664,471.16	4,775,405.75	3,744,794.81	1,695,595.22	2,056,497.06	12,272,292.84		721,528.84		392,178.32
PS		7,893,000.00	744,934.00	8,637,934.00	7,893,000.00	744,934.00			8,637,934.00	5,437,465.52	1,782,395.14	16,139.34	1,401,933.92	8,637,933.92	4,115,734.73	3,095,825.93	24,439.34	1,401,933.92	8,637,933.92		.08		
MOOE		5,493,000.00	(744,934.00)	4,748,066.00	5,493,000.00	(744,934.00)			4,748,066.00	685,920.20	826,138.70	1,620,553.88	893,924.46	4,026,537.24	659,671.02	648,968.88	1,671,155.88	654,563.14	3,634,358.92		721,528.76		392,178.32
Internal information and communications technology (ICT) services	2000001000030000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,710,366.43	2,515,455.48	1,553,832.42	3,319,456.17	10,099,110.50	2,092,020.61	3,126,651.72	1,319,537.14	1,089,434.45	7,627,643.92		133,889.50		2,471,466.58
PS		7,245,000.00		7,245,000.00	7,245,000.00				7,245,000.00	2,625,676.23	2,446,768.18	1,244,348.74	928,187.85	7,244,981.00	2,007,330.41	3,057,964.42	1,251,498.32	916,987.85	7,233,781.00		19.00		11,200.00
MOOE		2,988,000.00		2,988,000.00	2,988,000.00				2,988,000.00	84,690.20	68,687.30	309,483.68	2,391,268.32	2,854,129.50	84,690.20	68,687.30	68,038.82	172,446.60	393,862.92		133,870.50		2,460,266.58
Legal services	2000001000040000	12,519,000.00		12,519,000.00	12,519,000.00				12,519,000.00	2,899,798.46	2,908,920.55	1,775,819.46	4,626,683.77	12,211,222.24	2,180,457.77	2,463,859.57	2,919,961.13	4,120,185.06	11,684,463.53		307,777.76		526,758.71
PS		8,478,000.00	648,752.00	9,126,752.00	8,478,000.00	648,752.00			9,126,752.00	2,624,660.67	2,616,940.14	1,318,315.67	2,566,835.40	9,126,751.88	1,956,674.38	2,186,304.04	2,416,938.06	2,550,835.40	9,110,751.88		.12		16,000.00
MOOE		4,041,000.00	(648,752.00)	3,392,248.00	4,041,000.00	(648,752.00)			3,392,248.00	275,137.79	291,980.41	457,503.79	2,059,848.37	3,084,470.36	223,783.39	277,555.53	503,023.07	1,569,349.66	2,573,711.65		307,777.64		

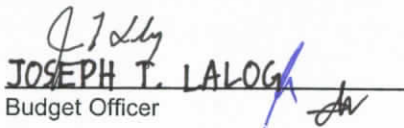
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
effected	3100000000000000	2,618,652,000.00	(123,379.23)	2,618,528,620.77	2,560,515,612.00	(8,733,379.23)			2,551,782,232.77	247,980,093.31	169,029,567.13	157,082,794.09	1,759,614,101.22	2,333,706,565.75	124,604,846.73	178,188,567.57	129,160,408.72	213,265,239.52	645,219,062.54	66,746,388.00	218,075,677.02	4,695,163.13	1,683,792,330.08
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	3101000000000000	2,216,150,000.00	(356,458.04)	2,215,793,541.96	2,215,013,612.00	(8,966,458.04)			2,208,047,153.96	197,845,178.48	96,792,604.82	71,652,299.69	1,634,402,826.80	2,000,692,909.59	79,741,828.56	103,534,016.32	68,650,135.22	112,327,734.06	364,253,714.16	9,746,388.00	205,354,244.37	3,878,687.14	1,632,560,508.29
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	3101001000010000	165,500,000.00	300,864.52	165,800,864.52	165,500,000.00	300,864.52			165,800,864.52	37,797,957.13	45,620,839.41	26,601,108.85	47,609,050.37	157,628,955.76	33,202,688.59	47,814,452.97	28,610,953.84	44,601,894.20	154,229,989.60		8,171,908.76	253,934.47	3,145,031.69
PS		119,064,000.00	4,704,639.52	123,768,639.52	119,064,000.00	4,704,639.52			123,768,639.52	32,778,963.73	39,541,487.18	21,077,225.94	29,998,692.45	123,396,369.30	28,610,542.95	41,671,651.70	22,919,987.14	29,921,302.72	123,123,484.51		372,270.22	75,295.24	197,589.55
MOOE		46,436,000.00	(4,403,775.00)	42,032,225.00	46,436,000.00	(4,403,775.00)			42,032,225.00	5,018,993.40	6,079,352.23	5,523,882.91	17,610,357.92	34,232,586.48	4,592,145.64	6,142,801.27	5,690,966.70	14,680,591.48	31,106,505.09		7,799,638.54	178,639.23	2,947,442.14
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	3101001000020000	119,308,000.00	10,221.45	119,318,221.45	118,171,612.00	(8,599,778.55)			109,571,833.45	5,817,942.89	5,120,834.06	10,160,253.40	74,545,757.00	95,644,787.35	5,101,964.43	5,626,702.18	6,788,496.44	20,378,265.05	37,895,428.10	9,746,388.00	13,927,046.10	77,564.25	57,671,795.00
PS		7,216,000.00	3,873,533.00	11,089,533.00	7,216,000.00	3,873,533.00			11,089,533.00	4,081,862.79	2,059,750.52	178,326.49	4,769,497.76	11,089,437.56	4,081,862.79	2,049,487.87	174,144.67	4,760,108.23	11,065,603.56		95.44	11,579.00	12,255.00
MOOE		112,092,000.00	(3,863,311.55)	108,228,688.45	110,955,612.00	(12,473,311.55)			98,482,300.45	1,736,080.10	3,061,083.54	9,981,928.91	69,776,259.24	84,555,349.79	1,020,101.64	3,577,214.31	6,614,351.77	15,618,156.82	26,829,824.54	9,746,388.00	13,926,950.66	65,985.25	57,658,540.00
Provision of Support Services to Regional Development Councils	3101001000030000	75,747,000.00	(20,621.45)	75,726,378.55	75,747,000.00	(20,621.45)			75,726,378.55	15,662,052.82	19,854,700.06	17,670,221.02	20,432,390.67	73,619,364.57	14,205,245.67	19,862,733.54	17,407,331.42	17,960,253.10	69,435,563.73		2,107,013.98	3,396,364.72	787,436.12
PS		4,709,000.00	392,084.00	5,101,084.00	4,709,000.00	392,084.00			5,101,084.00	811,095.45	845,115.62	689,199.97	1,517,371.87	3,862,782.91	785,095.45	681,755.69	747,669.90	1,548,016.53	3,762,537.57		1,238,301.09	40,245.34	80,000.00
MOOE		71,038,000.00	(412,705.45)	70,625,294.55	71,038,000.00	(412,705.45)			70,625,294.55	14,850,957.37	19,009,584.44	16,981,021.05	18,915,018.80	69,756,581.66	13,420,150.22	19,180,977.85	16,659,661.52	16,412,236.57	66,673,026.16		868,712.89	3,356,119.38	727,436.12
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	3101001000040000	100,595,000.00	(646,922.56)	99,948,077.44	100,595,000.00	(646,922.56)			99,948,077.44	31,667,201.64	25,951,705.29	15,650,170.02	25,217,625.98	98,486,702.93	27,231,929.87	30,014,990.68	15,742,557.27	21,693,733.58	94,683,211.40		1,461,374.51	150,823.70	3,652,667.83
PS		88,607,000.00	2,485,759.44	91,092,759.44	88,607,000.00	2,485,759.44			91,092,759.44	30,537,433.24	24,476,137.50	14,219,611.53	21,195,967.58	90,429,149.85	26,357,412.71	28,391,448.14	14,306,315.61	19,280,268.57	88,335,445.03		663,609.59	35,323.69	2,058,381.13
MOOE		11,988,000.00	(3,132,682.00)	8,855,318.00	11,988,000.00	(3,132,682.00)			8,855,318.00	1,129,768.40	1,475,567.79	1,430,558.49	4,021,658.40	8,057,553.08	874,517.16	1,623,542.54	1,436,241.66	2,413,465.01	6,347,766.37		797,764.92	115,500.01	1,594,286.70
Infrastructure Development Preparation Fund	3101002000010000	160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	106,900,024.00	14,493.75	(71,738,491.20)	115,015,840.94	150,191,867.49		14,493.75	(8,891.20)	25,739.15	31,341.70		9,808,132.51		150,160,525.79
MOOE		160,000,000.00		160,000,000.00	160,000,000.00				160,000,000.00	106,900,024.00	14,493.75	(71,738,491.20)	115,015,840.94	150,191,867.49		14,493.75	(8,891.20)	25,739.15	31,341.70		9,808,132.51		150,160,525.79
Project Development and Other Related Studies Fund	3101002000020000	1,595,000,000.00		1,595,000,000.00	1,595,000,000.00				1,595,000,000.00		230,032.05	73,309,037.60	1,351,582,161.84	1,425,121,231.49		200,643.20	109,687.45	7,667,848.98	7,978,179.63		169,878,768.51		1,417,143,051.86
MOOE		1,595,000,000.00		1,595,000,000.00	1,595,000,000.00				1,595,000,000.00		230,032.05	73,309,037.60	1,351,582,161.84	1,425,121,231.49		200,643.20	109,687.45	7,667,848.98	7,978,179.63		169,878,768.51		1,417,143,051.86
NATIONAL INVESTMENT PROGRAMMING PROGRAM	3102000000000000	158,015,000.00	879,966.75	158,894,966.75	158,015,000.00	879,966.75			158,894,966.75	25,314,219.48	38,871,735.83	37,819,730.48	52,558,001.79	155,563,687.58	22,220,929.06	42,299,443.96	22,675,686.20	54,392,912.67	141,588,981.89		3,331,279.17	256,855.88	13,717,849.81
Provision of Technical and Secretariat Support Services to the Investment Coordination Committee and the Infrastructure Committee	3102001000010000	5,492,000.00		5,492,000.00	5,492,000.00				5,492,000.00	66,644.90	474,704.27	3,576,680.28	1,090,346.25	5,208,375.70	36,644.90	327,684.70	328,236.70	4,357,902.25	5,050,468.55		283,624.30		157,907.15
PS		4,520,000.00	127,274.00	4,647,274.00	4,520,000.00	127,274.00			4,647,274.00	30,000.00	294,000.00	3,374,314.00	948,960.00	4,647,274.00	30,000.00	294,000.00	87,500.00	4,221,024.00	4,632,524.00				14,750.00
MOOE		972,000.00	(127,274.00)	844,726.00	972,000.00	(127,274.00)			844,726.00	36,644.90	180,704.27	202,366.28	141,386.25	561,101.70	6,644.90	33,684.70	240,736.70	136,878.25	417,944.55		283,624.30		143,157.15
Coordination of the Formulation and Updating of Public Investment Programs	3102001000020000	107,514,000.00	879,966.75	108,393,966.75	107,514,000.00	879,966.75			108,393,966.75	24,848,731.83	32,375,062.58	21,425,136.74	28,681,408.81	107,330,339.96	21,870,272.46	36,024,879.66	48,553,858.11	30,444,169.73	105,893,179.95		1,063,626.79	256,855.88	1,180,304.13
PS		94,494,000.00	3,950,877.75	98,444,877.75	94,494,000.00	3,950,877.75			98,444,877.75	23,288,568.64	30,732,432.05	20,177,718.55	24,204,143.38	98,402,862.62	20,401,101.77	33,405,359.03	17,321,341.23	27,193,350.98	98,321,153.02		42,015.13	71,309.60	10,400.00
MOOE		13,020,000.00	(3,070,911.00)	9,949,089.00	13,020,000.00	(3,070,911.00)			9,949,089.00	1,560,163.19	1,642,630.53	1,247,418.19	4,477,265.43	8,927,477.34	1,469,170.69	1,619,520.62	1,232,516.88	3,250,818.74	7,572,026.93		1,021,611.66	185,546.28	1,169,904.13
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	3102001000030000	13,915,000.00		13,915,000.00	13,915,000.00				13,915,000.00	154,224.68	991,544.32	7,131,967.58	5,136,698.42	13,414,435.00	154,224.68	965,051.82	244,649.31	11,594,004.47	12,957,930.28		500,565.00		456,504.72

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS		10,181,000.00	1,885,283.00	12,066,283.00	10,181,000.00	1,885,283.00			12,066,283.00	94,837.18	733,505.64	6,938,403.00	4,299,537.00	12,066,282.82	94,837.18	733,505.64	37,354.90	11,176,135.10	12,041,832.82		.18		24,450.00	
MOOE		3,734,000.00	(1,885,283.00)	1,848,717.00	3,734,000.00	(1,885,283.00)			1,848,717.00	59,387.50	258,038.68	193,564.58	837,161.42	1,348,152.18	59,387.50	231,546.18	207,294.41	417,869.37	916,097.46		500,564.82		432,054.72	
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	310200100004000	18,768,000.00		18,768,000.00	18,768,000.00				18,768,000.00	244,618.07	6,030,424.66	5,853,711.39	6,166,327.46	18,095,081.58	159,787.02	5,981,827.79	3,536,756.18	7,714,488.22	17,392,859.21		672,918.42		702,222.37	
PS		14,393,000.00	1,357,763.00	15,750,763.00	14,393,000.00	1,357,763.00			15,750,763.00	157,094.52	5,521,367.25	4,680,818.07	5,391,482.96	15,750,762.80	157,094.52	5,509,154.16	2,844,362.86	7,212,151.26	15,722,762.80		20		28,000.00	
MOOE		4,375,000.00	(1,357,763.00)	3,017,237.00	4,375,000.00	(1,357,763.00)			3,017,237.00	87,523.55	509,057.41	972,893.32	774,844.50	2,344,318.78	2,692.50	472,673.63	692,393.32	502,336.96	1,670,096.41		672,918.21		674,222.37	
Value Engineering/Value Analysis (VE/VA) Project	310200200001000	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00			32,234.49	11,483,220.85	11,515,455.34			12,195.90	282,348.00	294,543.90		810,544.66		11,220,911.44	
MOOE		12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00			32,234.49	11,483,220.85	11,515,455.34			12,195.90	282,348.00	294,543.90		810,544.66		11,220,911.44	
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	3103000000000000	244,487,000.00	(646,887.94)	243,840,112.06	187,487,000.00	(646,887.94)			186,840,112.06	24,820,695.35	32,365,226.68	47,610,763.92	72,653,272.63	177,449,958.58	22,642,089.11	32,355,107.29	37,834,577.30	46,544,592.79	139,376,366.49	57,000,000.00	9,390,153.48	559,620.11	37,513,971.98	
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	241,439,000.00	(646,887.94)	240,792,112.06	184,439,000.00	(646,887.94)			183,792,112.06	24,706,795.35	32,364,126.68	47,250,272.65	70,687,522.63	175,008,717.31	22,528,189.11	32,354,007.29	37,508,368.13	44,970,648.76	137,361,213.29	57,000,000.00	8,783,394.75	559,620.11	37,087,883.91	
PS		114,164,000.00	4,030,918.06	118,194,918.06	114,164,000.00	4,030,918.06			118,194,918.06	21,723,919.41	27,769,170.56	38,859,007.43	26,887,773.02	115,239,870.42	20,083,900.19	27,761,465.67	29,841,426.59	37,259,619.52	114,946,411.97		2,955,047.64	176,407.00	117,051.45	
MOOE		127,275,000.00	(4,877,806.00)	122,597,194.00	70,275,000.00	(4,677,806.00)			65,597,194.00	2,982,875.94	4,594,956.12	8,391,265.22	43,799,749.61	59,768,846.89	2,444,288.92	4,592,541.62	7,666,941.54	7,711,029.24	22,414,801.32	57,000,000.00	5,828,347.11	383,213.11	36,970,832.46	
Evaluation Services Pursuant to Laws, Rules and Regulations, and other Issuances	310300100002000	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00	113,900.00	1,100.00	360,491.27	1,965,750.00	2,441,241.27	113,900.00	1,100.00	326,209.17	1,573,944.03	2,015,153.20		606,758.73		426,088.07	
PS			1,048,174.00	1,048,174.00		1,048,174.00			1,048,174.00				1,041,760.03	1,041,760.03				1,041,760.03	1,041,760.03		6,413.97			
MOOE		3,048,000.00	(1,048,174.00)	1,999,826.00	3,048,000.00	(1,048,174.00)			1,999,826.00	113,900.00	1,100.00	360,491.27	923,989.97	1,399,481.24	113,900.00	1,100.00	326,209.17	532,184.00	973,393.17		600,344.76		426,088.07	
II. Automatic Appropriations		63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73	
Retirement and Life Insurance Premiums	01104102	63,668,000.00	4,291,291.87	67,959,291.87	67,965,956.87		(6,665.00)		67,959,291.87	16,689,237.45	17,074,562.18	15,837,009.14	17,729,127.23	67,329,936.00	14,381,896.48	16,916,165.34	17,583,654.90	18,378,277.67	67,259,994.39		629,355.87	34,508.88	35,432.73	
General Administration and Support	1000000000000000	19,105,000.00	4,012,682.37	23,117,682.37	23,195,944.05	(71,596.68)	(6,665.00)		23,117,682.37	5,180,325.53	5,289,007.97	4,872,543.88	7,465,221.96	22,807,099.34	4,392,405.63	5,187,238.77	5,047,388.64	8,110,124.69	22,737,157.73		310,583.03	34,508.88	35,432.73	
General management and supervision	100000100001000	18,746,000.00	4,012,682.37	22,758,682.37	22,836,944.05	(71,596.68)	(6,665.00)		22,758,682.37	5,180,325.53	5,289,007.97	4,872,543.88	7,106,221.96	22,448,099.34	4,392,405.63	5,187,238.77	5,047,388.64	7,751,124.69	22,378,157.73		310,583.03	34,508.88	35,432.73	
PS		18,746,000.00	4,012,682.37	22,758,682.37	22,836,944.05	(71,596.68)	(6,665.00)		22,758,682.37	5,180,325.53	5,289,007.97	4,872,543.88	7,106,221.96	22,448,099.34	4,392,405.63	5,187,238.77	5,047,388.64	7,751,124.69	22,378,157.73		310,583.03	34,508.88	35,432.73	
Legislative liaison services	100000100002000	359,000.00		359,000.00	359,000.00				359,000.00				359,000.00	359,000.00				359,000.00	359,000.00					
PS		359,000.00		359,000.00	359,000.00				359,000.00				359,000.00	359,000.00				359,000.00	359,000.00					
Support to Operations	2000000000000000	2,644,000.00		2,644,000.00	2,644,000.00				2,644,000.00	844,973.04	809,366.41	425,072.95	564,587.60	2,644,000.00	710,166.01	809,366.41	558,879.98	564,587.60	2,644,000.00					
Internal planning and management services	200000100001000	477,000.00		477,000.00	477,000.00				477,000.00				339,023.76	477,000.00				339,023.76	477,000.00					
PS		477,000.00		477,000.00	477,000.00				477,000.00				339,023.76	477,000.00				339,023.76	477,000.00					
Public relations, multimedia development, and knowledge management	200000100002000	723,000.00		723,000.00	723,000.00				723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20	68,974.68		723,000.00					
PS		723,000.00		723,000.00	723,000.00				723,000.00	488,902.80	234,097.20			723,000.00	419,928.12	234,097.20	68,974.68		723,000.00					
Internal information and communications technology (ICT) services	200000100003000	662,000.00		662,000.00	662,000.00				662,000.00	202,730.52	209,426.63	206,924.04	42,918.81	662,000.00	136,898.17	209,426.63	272,756.39	42,918.81	662,000.00					
PS		662,000.00		662,000.00	662,000.00				662,000.00	202,730.52	209,426.63	206,924.04	42,918.81	662,000.00	136,898.17	209,426.63	272,756.39	42,918.81	662,000.00					
Legal services	200000100004000	782,000.00		782,000.00	782,000.00				782,000.00	153,339.72	227,866.34	218,148.91	182,645.03	782,000.00	153,339.72	227,866.34	218,148.91	182,645.03	782,000.00					
PS		782,000.00		782,000.00	782,000.00				782,000.00	153,339.72	227,866.34	218,148.91	182,645.03	782,000.00	153,339.72	227,866.34	218,148.91	182,645.03	782,000.00					
Operations	3000000000000000	41,919,000.00	278,609.50	42,197,609.50	42,126,012.82	71,596.68			42,197,609.50	10,663,938.88	10,976,187.80	10,539,392.31	9,899,317.67	41,878,836.66	9,279,324.84	10,919,560.16	11,976,386.28	9,703,565.38	41,878,836.66		318,772.84			
OO : Sound economic and development management effected	3100000000000000	41,919,000.00	278,609.50	42,197,609.50	42,126,012.82	71,596.68			42,197,609.50	10,663,938.88	10,976,187.80	10,539,392.31	9,899,317.67	41,878,836.66	9,279,324.84	10,919,560.16	11,976,386.28	9,703,565.38	41,878,836.66		318,772.84			
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	3101000000000000	19,986,000.00	105,161.89	20,091,161.89	20,042,640.81	48,521.08			20,091,161.89	6,303,880.87	5,600,991.48	4,326,459.77	3,710,626.53	19,941,958.65	5,309,944.47	5,553,022.42	5,366,830.61	3,712,161.15	19,941,958.65		149,203.24			
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral																								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Socio-economic, Physical and Development Policies and Plans	310100100001000	11,089,000.00	86,182.46	11,175,182.46	11,143,105.03	32,077.43			11,175,182.46	3,770,554.98	2,709,878.14	2,385,346.18	2,193,512.68	11,059,291.98	3,084,088.22	2,661,995.72	3,119,695.36	2,193,512.68	11,059,291.98		115,890.48		
PS		11,089,000.00	86,182.46	11,175,182.46	11,143,105.03	32,077.43			11,175,182.46	3,770,554.98	2,709,878.14	2,385,346.18	2,193,512.68	11,059,291.98	3,084,088.22	2,661,995.72	3,119,695.36	2,193,512.68	11,059,291.98		115,890.48		
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	310100100002000	674,000.00		674,000.00	674,000.00				674,000.00	274,965.07	243,884.04	136,445.16	18,705.73	674,000.00	274,965.07	243,884.04	136,445.16	18,705.73	674,000.00				
PS		674,000.00		674,000.00	674,000.00				674,000.00	274,965.07	243,884.04	136,445.16	18,705.73	674,000.00	274,965.07	243,884.04	136,445.16	18,705.73	674,000.00				
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	310100100004000	8,223,000.00	18,979.43	8,241,979.43	8,225,535.78	16,443.65			8,241,979.43	2,258,360.82	2,647,229.30	1,804,668.43	1,498,408.12	8,208,666.67	1,950,891.18	2,647,142.66	2,110,690.09	1,499,942.74	8,208,666.67		33,312.76		
PS		8,223,000.00	18,979.43	8,241,979.43	8,225,535.78	16,443.65			8,241,979.43	2,258,360.82	2,647,229.30	1,804,668.43	1,498,408.12	8,208,666.67	1,950,891.18	2,647,142.66	2,110,690.09	1,499,942.74	8,208,666.67		33,312.76		
NATIONAL INVESTMENT PROGRAMMING PROGRAM	310200000000000	11,524,000.00	122,016.84	11,646,016.84	11,563,230.54	82,786.30			11,646,016.84	2,238,495.53	2,906,359.07	3,393,082.88	3,054,019.05	11,591,956.53	2,047,767.65	2,906,992.71	3,583,177.12	3,054,019.05	11,591,956.53		54,060.31		
Provision of Technical and Secretariat Support Services to the Investment Coordination Committee and the Infrastructure Committee	310200100001000	423,000.00		423,000.00	423,000.00				423,000.00				423,000.00	423,000.00				423,000.00	423,000.00				
PS		423,000.00		423,000.00	423,000.00				423,000.00				423,000.00	423,000.00				423,000.00	423,000.00				
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000	8,805,000.00	122,016.84	8,927,016.84	8,844,230.54	82,786.30			8,927,016.84	2,068,723.96	2,693,857.55	2,184,879.76	1,925,495.26	8,872,956.53	1,877,996.08	2,694,491.19	2,374,974.00	1,925,495.26	8,872,956.53		54,060.31		
PS		8,805,000.00	122,016.84	8,927,016.84	8,844,230.54	82,786.30			8,927,016.84	2,068,723.96	2,693,857.55	2,184,879.76	1,925,495.26	8,872,956.53	1,877,996.08	2,694,491.19	2,374,974.00	1,925,495.26	8,872,956.53		54,060.31		
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	310200100003000	950,000.00		950,000.00	950,000.00				950,000.00	156,521.04		213,775.92	579,703.04	950,000.00	156,521.04		213,775.92	579,703.04	950,000.00				
PS		950,000.00		950,000.00	950,000.00				950,000.00	156,521.04		213,775.92	579,703.04	950,000.00	156,521.04		213,775.92	579,703.04	950,000.00				
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	310200100004000	1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	13,250.53	212,501.52	994,427.20	125,820.75	1,346,000.00	13,250.53	212,501.52	994,427.20	125,820.75	1,346,000.00				
PS		1,346,000.00		1,346,000.00	1,346,000.00				1,346,000.00	13,250.53	212,501.52	994,427.20	125,820.75	1,346,000.00	13,250.53	212,501.52	994,427.20	125,820.75	1,346,000.00				
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	310300000000000	10,409,000.00	51,430.77	10,460,430.77	10,520,141.47	(59,710.70)			10,460,430.77	2,121,562.48	2,468,837.25	2,819,849.66	2,934,672.09	10,344,921.48	1,921,612.72	2,459,545.03	3,026,378.55	2,937,385.18	10,344,921.48		115,509.29		
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	10,409,000.00	51,430.77	10,460,430.77	10,520,141.47	(59,710.70)			10,460,430.77	2,121,562.48	2,468,837.25	2,819,849.66	2,934,672.09	10,344,921.48	1,921,612.72	2,459,545.03	3,026,378.55	2,937,385.18	10,344,921.48		115,509.29		
PS		10,409,000.00	51,430.77	10,460,430.77	10,520,141.47	(59,710.70)			10,460,430.77	2,121,562.48	2,468,837.25	2,819,849.66	2,934,672.09	10,344,921.48	1,921,612.72	2,459,545.03	3,026,378.55	2,937,385.18	10,344,921.48		115,509.29		
III. Special Purpose Fund			60,072,206.13	60,072,206.13	60,158,407.13	(86,201.00)			60,072,206.13	605,744.14	5,182,788.29	5,141,022.17	48,744,844.69	59,674,399.29	605,744.14	5,182,788.29	5,141,022.17	48,596,270.30	59,525,824.90		397,806.84	38,367.39	110,207.00
Miscellaneous Personnel Benefits Fund	01101406		44,702,449.13	44,702,449.13	44,788,650.13	(86,201.00)			44,702,449.13				44,390,622.38	44,390,622.38				44,242,047.99	44,242,047.99		311,826.75	38,367.39	110,207.00
Purpose	400000000000000		44,702,449.13	44,702,449.13	44,788,650.13	(86,201.00)			44,702,449.13				44,390,622.38	44,390,622.38				44,242,047.99	44,242,047.99		311,826.75	38,367.39	110,207.00
Miscellaneous Personnel Benefits Fund	400700000000000		44,702,449.13	44,702,449.13	44,788,650.13	(86,201.00)			44,702,449.13				44,390,622.38	44,390,622.38				44,242,047.99	44,242,047.99		311,826.75	38,367.39	110,207.00
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		44,702,449.13	44,702,449.13	44,788,650.13	(86,201.00)			44,702,449.13				44,390,622.38	44,390,622.38				44,242,047.99	44,242,047.99		311,826.75	38,367.39	110,207.00
PS			44,702,449.13	44,702,449.13	44,788,650.13	(86,201.00)			44,702,449.13				44,390,622.38	44,390,622.38				44,242,047.99	44,242,047.99		311,826.75	38,367.39	110,207.00

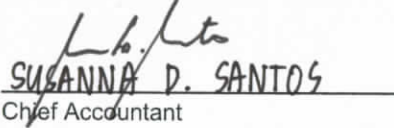
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	01101407		15,369,757.00	15,369,757.00	15,369,757.00				15,369,757.00	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91		85,980.09		
Purpose	4000000000000000		15,369,757.00	15,369,757.00	15,369,757.00				15,369,757.00	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91		85,980.09		
Pension and Gratuity Fund	4008000000000000		15,369,757.00	15,369,757.00	15,369,757.00				15,369,757.00	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91	605,744.14	5,182,788.29	5,141,022.17	4,354,222.31	15,283,776.91		85,980.09		
For payment of retirement and terminal leave benefits	4008000000000200		6,819,919.00	6,819,919.00	6,819,919.00				6,819,919.00	60,722.48	3,427,824.56	2,285,761.36	959,634.92	6,733,943.32	60,722.48	3,427,824.56	2,285,761.36	959,634.92	6,733,943.32		85,975.68		
PS			6,819,919.00	6,819,919.00	6,819,919.00				6,819,919.00	60,722.48	3,427,824.56	2,285,761.36	959,634.92	6,733,943.32	60,722.48	3,427,824.56	2,285,761.36	959,634.92	6,733,943.32		85,975.68		
For payment of monetization of leave credits	4008000000000400		8,549,838.00	8,549,838.00	8,549,838.00				8,549,838.00	545,021.66	1,754,963.73	2,855,260.81	3,394,587.39	8,549,833.59	545,021.66	1,754,963.73	2,855,260.81	3,394,587.39	8,549,833.59		4.41		
PS			8,549,838.00	8,549,838.00	8,549,838.00				8,549,838.00	545,021.66	1,754,963.73	2,855,260.81	3,394,587.39	8,549,833.59	545,021.66	1,754,963.73	2,855,260.81	3,394,587.39	8,549,833.59		4.41		
GRAND TOTAL		3,115,764,000.00	64,363,498.00	3,180,127,498.00	3,118,146,861.00	(9,521,987.00)	(92,866.00)		3,108,532,008.00	365,341,467.90	309,511,154.82	258,785,271.88	1,946,772,384.17	2,880,410,278.77	227,088,360.23	323,356,621.15	235,452,180.61	382,468,042.51	1,168,365,204.50	71,595,490.00	228,121,729.23	8,032,979.40	1,704,012,094.87
PS		799,374,000.00	92,516,082.00	891,890,082.00	859,202,942.00	27,930,904.00	(92,866.00)		887,040,980.00	203,059,541.60	233,447,173.41	181,770,653.16	260,229,768.23	878,507,136.40	178,105,177.99	249,549,398.48	161,989,187.72	284,166,510.29	873,810,274.48	4,849,102.00	8,533,843.60	1,558,551.21	3,138,310.71
MOOE		2,294,727,000.00	(28,843,191.00)	2,265,883,809.00	2,236,590,312.00	(37,452,891.00)			2,199,137,421.00	160,929,716.06	71,235,522.17	73,267,763.63	1,675,844,814.07	1,981,277,815.93	47,630,972.00	70,591,822.31	68,772,312.05	93,707,175.22	280,702,281.58	66,746,388.00	217,859,605.07	5,381,475.29	1,695,194,059.06
FinEX																							
CO		21,663,000.00	690,607.00	22,353,607.00	22,353,607.00				22,353,607.00	1,352,210.24	4,828,459.24	3,746,855.09	10,697,801.87	20,625,326.44	1,352,210.24	3,215,400.36	4,690,680.84	4,594,357.00	13,852,648.44		1,728,280.56	1,092,952.90	5,679,725.10

Certified Correct:


JOSEPH T. LALOG
Budget Officer

Date:

Certified Correct:


SUSANNA D. SANTOS
Chief Accountant

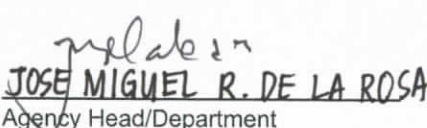
Date:

Recommended By:


GREG L. PINEDA
Director, FMS

Date:

Approved By:


JOSE MIGUEL R. DE LA ROSA
Agency Head/Department

Date: