FAR NO. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending September 30, 2015

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency : Office of the Director-General
Operating Unit : Regional Office - IVA
Organization Code (UA : 24-001-0300004
Funding Source Code (as clustered): 101

■ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																				Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5= (3+4)	6	7	8	9	10=[{6+(-)7}-8=9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19]	21=(5-10]	22=(10-15)	23	24
Part A																					
I. Budget Year / Appropriations		**15,461,000.00**	**4,200,761.00**	**19,661,761.00**	**15,461,000.00**	-	-	**4,200,761.00**	**19,661,761.00**	**5,071,641.07**	**6,423,675.56**	**5,126,740.28**	**16,622,056.91**	**5,071,641.07**	**6,423,675.56**	**5,126,740.28**	**16,622,056.91**	-	**2,944,491.41**	-	-
General Administration and Support	100000000	6,378,000.00	101,811.00	6,479,811.00	6,378,000.00	-	-	101,811.00	6,479,811.00	2,064,024.71	2,210,149.17	1,609,468.15	5,883,642.03	2,064,024.71	2,210,149.17	1,609,468.15	5,883,642.03	-	596,168.97	-	-
General Administration and Supervision	100010000	6,378,000.00	101,811.00	6,479,811.00	6,378,000.00	-	-	101,811.00	6,479,811.00	2,064,024.71	2,210,149.17	1,609,468.15	5,883,642.03	2,064,024.71	2,210,149.17	1,609,468.15	5,883,642.03	-	596,168.97	-	-
PS	50100000 00	4,068,000.00	85,091.00	4,153,091.00	4,068,000.00			85,091.00	4,153,091.00	1,286,410.68	1,493,382.43	784,151.54	3,563,944.65	1,286,410.68	1,493,382.43	784,151.54	3,563,944.65	-	589,146.35	-	-
MOOE	50200000 00	2,310,000.00	16,720.00	2,326,720.00	2,310,000.00			16,720.00	2,326,720.00	777,614.03	716,766.74	825,316.61	2,319,697.38	777,614.03	716,766.74	825,316.61	2,319,697.38	-	7,022.62	-	
CO	50600000 00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations																					
Operations	300000000	8,137,000.00	3,895,886.00	12,032,886.00	8,137,000.00	-	-	3,895,886.00	12,032,886.00	2,668,843.57	3,745,438.88	3,270,281.11	9,684,563.56	2,668,843.57	3,745,438.88	3,270,281.11	9,684,563.56	-	2,348,322.44	-	-
MFO 1 - Socio-Economic & Physical Planning and Policy Services	301000000	2,832,000.00	346,393.00	3,178,393.00	2,832,000.00	-	-	346,393.00	3,178,393.00	726,257.66	835,609.14	1,250,226.70	2,812,093.50	726,257.66	835,609.14	1,250,226.70	2,812,093.50	-	366,299.50	-	-
PAP Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-Economic, Physical and Development Policies and Plans	301010000	2,832,000.00	346,393.00	3,178,393.00	2,832,000.00	-	-	346,393.00	3,178,393.00	726,257.66	835,609.14	1,250,226.70	2,812,093.50	726,257.66	835,609.14	1,250,226.70	2,812,093.50	-	366,299.50	-	-
PS	50100000 00	2,001,000.00	296,393.00	2,297,393.00	2,001,000.00			296,393.00	2,297,393.00	689,473.66	822,189.14	657,906.28	2,169,569.08	689,473.66	822,189.14	657,906.28	2,169,569.08	-	127,823.92	-	
MOOE	50200000 00	831,000.00	50,000.00	881,000.00	831,000.00			50,000.00	881,000.00	36,784.00	13,420.00	592,320.42	642,524.42	36,784.00	13,420.00	592,320.42	642,524.42	-	238,475.58	-	
Fin Exp.(if applicable)	50300000 00			-					-				-				-	-	-		
CO	50600000 00			-					-				-				-	-	-		
MFO 2 - Technical Support and Advisory Services	302000000	2,623,000.00	993,861.09	3,616,861.09	2,623,000.00	-	-	993,861.09	3,616,861.09	719,414.68	1,132,281.31	828,571.00	2,680,266.99	719,414.68	1,132,281.31	828,571.00	2,680,266.99	-	936,594.10	-	-
PAP Provision of Support Services to Regional Development Councils	302020000	2,623,000.00	993,861.09	3,616,861.09	2,623,000.00	-	-	993,861.09	3,616,861.09	719,414.68	1,132,281.31	828,571.00	2,680,266.99	719,414.68	1,132,281.31	828,571.00	2,680,266.99	-	936,594.10	-	-
PS	50100000 00	2,227,000.00	993,861.09	3,220,861.09	2,227,000.00			993,861.09	3,220,861.09	670,934.32	1,043,512.06	692,010.00	2,406,456.38	670,934.32	1,043,512.06	692,010.00	2,406,456.38	-	814,404.71	-	
MOOE	50200000 00	396,000.00		396,000.00	396,000.00				396,000.00	48,480.36	88,769.25	136,561.00	273,810.61	48,480.36	88,769.25	136,561.00	273,810.61	-	122,189.39	-	
Fin Exp.(if applicable)	50300000 00			-					-				-				-	-	-		
CO	50600000 00			-					-				-				-	-	-		
MFO 3 - Investment Programming Services	303000000	1,925,000.00	592,326.37	2,517,326.37	1,925,000.00	-	-	592,326.37	2,517,326.37	530,451.67	668,487.61	719,470.61	1,918,409.89	530,451.67	668,487.61	719,470.61	1,918,409.89	-	598,916.48	-	-
PAP Coordination to the Formulation and Updating of Public Investment Programs	303010000	1,925,000.00	592,326.37	2,517,326.37	1,925,000.00	-	-	592,326.37	2,517,326.37	530,451.67	668,487.61	719,470.61	1,918,409.89	530,451.67	668,487.61	719,470.61	1,918,409.89	-	598,916.48	-	-
PS	50100000 00	1,097,000.00	592,326.37	1,689,326.37	1,097,000.00			592,326.37	1,689,326.37	464,952.32	633,972.61	637,301.58	1,736,226.51	464,952.32	633,972.61	637,301.58	1,736,226.51	-	(46,900.14)	-	
MOOE	50200000 00	828,000.00		828,000.00	828,000.00				828,000.00	65,499.35	34,515.00	82,169.03	182,183.38	65,499.35	34,515.00	82,169.03	182,183.38	-	645,816.62	-	
Fin Exp.(if applicable)	50300000 00			-					-				-				-	-	-		
CO	50600000 00			-					-				-				-	-	-		
MFO 4 - Monitoring and Evaluation Services		757,000.00	1,963,305.54	2,720,305.54	757,000.00	-	-	1,963,305.54	2,720,305.54	692,719.56	1,109,060.82	472,012.80	2,273,793.18	692,719.56	1,109,060.82	472,012.80	2,273,793.18	-	446,512.36	-	-
PAP Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	304010000	757,000.00	1,963,305.54	2,720,305.54	757,000.00	-	-	1,963,305.54	2,720,305.54	692,719.56	1,109,060.82	472,012.80	2,273,793.18	692,719.56	1,109,060.82	472,012.80	2,273,793.18	-	446,512.36	-	-
PS	50100000 00	435,000.00	1,935,805.54	2,370,805.54	435,000.00			1,935,805.54	2,370,805.54	669,739.56	1,045,975.82	408,099.15	2,123,814.53	669,739.56	1,045,975.82	408,099.15	2,123,814.53	-	246,991.01	-	
MOOE	50200000 00	322,000.00	27,500.00	349,500.00	322,000.00			27,500.00	349,500.00	22,980.00	63,085.00	63,913.65	149,978.65	22,980.00	63,085.00	63,913.65	149,978.65	-	199,521.35	-	
Fin Exp.(if applicable)	50300000 00			-					-				-				-	-	-		
CO	50600000 00			-					-				-				-	-	-		
Locally Funded Projects	400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Management Information System Network		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00			-	-				-			-	-	-	-	-	-	-	-		
MOOE	50200000 00			-	-				-			-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)	50300000 00			-	-				-				-	-	-	-	-	-	-		
CO	50600000 00			-	-				-				-	-	-	-	-	-	-		
Prior Years' Budget/Continuing Appropriation	400000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00			-	-				-			-	-	-	-	-	-	-	-		
MOOE	50200000 00			-	-				-			-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)	50300000 00			-	-				-				-	-	-	-	-	-	-		
CO	50600000 00			-	-			-	-				-	-	-	-	-	-	-		