STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR NO. 1

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency : Office of the Director-General
Operating Unit : Regional Development Council IV-A
Organization Code (UACS) : 24-001-2100004
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,	Adjusted Appropriations	Allotments Received	Adjustments (Withdra	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending 30-Sep	4th ending 31-Dec	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due &	Not Yet
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
Part A																							
I. Budget Year / Appropriations		5,905,000.00	-	5,905,000.00	5,905,000.00	-	-	-	5,905,000.00	1,014,266.89	1,877,227.01	-	-	2,891,493.90	1,014,266.89	1,877,227.01	-	-	2,891,493.90	-	3,013,506.10	-	-
MFO 2 - Technical Support and Advisory Service	302000000	5,017,000.00	-	5,017,000.00	5,017,000.00	-	-	-	5,017,000.00	1,014,266.89	1,877,227.01	-	-	2,891,493.90	1,014,266.89	1,877,227.01	-	-	2,891,493.90	-	2,125,506.10	-	-
PAP Provision of Support Services to Regional Development Councils	302020000	5,017,000.00	-	5,017,000.00	5,017,000.00	-	-	-	5,017,000.00	1,014,266.89	1,877,227.01		-	4,347,391.39	1,014,266.89	1,877,227.01		-	4,347,391.39	-	669,608.61	-	-
PS	50100000 00	150,000.00		150,000.00	150,000.00				150,000.00		107,500.00			107,500.00		107,500.00			107,500.00	-	42,500.00		
MOOE	50200000 00	4,867,000.00		4,867,000.00	4,867,000.00				4,867,000.00	1,014,266.89	1,769,727.01	1,455,897.49		4,239,891.39	1,014,266.89	1,769,727.01	1,455,897.49		4,239,891.39	-	627,108.61		
Fin Exp.(if applicable)	50300000 00			-					-	-	-			-	-	-			-	-	-		
CO	50600000 00			-					-	-	-			-	-	-			-	-	-		
MFO 4 - Monitoring and Evaluation Services		888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	-	-			-	-	-	-	-	-	-	888,000.00	-	-
PAP Monitoring and Evaluation of the Implementation of Plans, Programs,	304010000	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	-	-	-	-	-	-	-	-	-	-	-	888,000.00	-	-
PS	50100000 00	150,000.00		150,000.00	150,000.00				150,000.00					-					-	-	150,000.00		
MOOE	50200000 00	738,000.00		738,000.00	738,000.00				738,000.00					-					-	-	738,000.00		
Fin Exp.(if applicable)	50300000 00			-					-					-					-	-	-		
CO	50600000 00			-					-					-					-	-	-		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums				-	-				-					-					-		-		
Subtotal-Automatic Apropriations		-	-	-	-	-	-	-	-											-	-		
TOTAL, Current Year Budget / Appropriations		5,905,000.00	-	5,905,000.00	5,905,000.00	-	-	-	5,905,000.00	1,014,266.89	1,877,227.01			4,347,391.39	1,014,266.89	1,877,227.01			4,347,391.39	-	1,557,608.61	-	-
PS	50100000 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	107,500.00		-	107,500.00	-	107,500.00		-	107,500.00	-	192,500.00	-	-
MOOE	50200000 00	5,605,000.00	-	5,605,000.00	5,605,000.00	-	-	-	5,605,000.00	1,014,266.89	1,769,727.01	1,455,897.49	-	4,239,891.39	1,014,266.89	1,769,727.01	1,455,897.49	-	4,239,891.39	-	1,365,108.61	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-			-	-	-			-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		5,905,000.00	-	5,905,000.00	5,905,000.00	-	-	-	5,905,000.00	1,014,266.89	1,877,227.01	1,455,897.49	-	4,347,391.39	1,014,266.89	1,877,227.01	1,455,897.49	-	4,347,391.39	-	1,557,608.61	-	-
MFO 1 - Socio-Economic & Physical Planning and Policy Services		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
MFO 2 - Technical Support and Advisory Services		5,017,000.00		5,017,000.00	5,017,000.00	-	-		5,017,000.00	1,014,266.89	1,877,227.01	1,455,897.49	-	4,347,391.39	1,014,266.89	1,877,227.01	1,455,897.49	-	4,347,391.39	-	669,608.61	-	
MFO 3 - Investment Programming Services		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
MFO 4 - Monitoring and Evaluation Services		888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	-	-		-	-	-	-	-	-	-	-	888,000.00	-	

Prepared By:
Ceazar Matthew D. Monterola
Accountant III

Certified Correct by:
Arlita E. Lopez
OIC-Chief Administrative Officer

Approved By:
Luis G. Banua
OIC-Regional Director