STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending March 31, 2016

FAR 1

Department : National Economic and Development Authority (NEDA)
Agency : Office of the Director-General
Operating Units : NEDA Regional Offices
Organization Code (UACS) : 24001010000
Funding Source Code : 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

NEDA Regional Office **IV-A**

		Appropriations		Allotments			Current Year Obligations	Current Year Disbursement	Balances			
											Unpaid Obligations (15-20) = (23+24)	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	9	10={6+(-)7)-8+9}	15={11+12+13+14)	20=16+17+18+19)	21=(5-10)	22=10-15)	23	24
1. AGENCY SPECIFIC BUDGET												
General Administration Support (GAS)	100000000											
A.1.a. General Management and Supervision(C	100010000											
Personal Services	50100000-00	5,620,000.00	5,620,000.00	5,620,000.00		5,620,000.00	**1,189,786.41**	**1,189,786.41**	-	**4,430,213.59**		
Maint. & Other Operating Exp.(MOOE)	50200000-00	2,357,000.00	2,357,000.00	2,357,000.00		2,357,000.00	**883,398.10**	**883,398.10**	-	**1,473,601.90**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay	50600000-00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	-	-	-	**1,000,000.00**		
									-	-		
Total GAS		8,977,000.00	8,977,000.00	8,977,000.00	-	8,977,000.00	**2,073,184.51**	**2,073,184.51**	-	6,903,815.49	-	-
OPERATIONS	300000000											
MFO 1: SOCIO-ECONOMIC AND PHYSICA	301000000				-	-						
PLANNING AND POLICY SERVICES						-						
Formulation and Updating of National, Inter-regional, Regional						-						
and Sectoral Socio Economic, Physical and						-						
Dev't Policies and Plans	301010000											
Personal Services		3,105,000.00	3,105,000.00	3,105,000.00		3,105,000.00	**619,091.04**	**619,091.04**	-	**2,485,908.96**	-	
Maint. & Other Operating Exp.(MOOE)		879,000.00	879,000.00	879,000.00		879,000.00	**50,444.00**	**50,444.00**	-	**828,556.00**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
									-	-		
Total A.III.a		3,984,000.00	3,984,000.00	3,984,000.00	-	3,984,000.00	**669,535.04**	**669,535.04**	-	**3,314,464.96**	-	-
MFO 2: TECHNICAL SUPPORT AND	30200000											
ADVISORY SERVICES						-						
Prov. Of Tech. Support Services to the NEDA						-						
Board and its Committees.	30201000											
Personal Services		2,293,000.00	2,293,000.00	2,293,000.00		2,293,000.00	**634,047.52**	**634,047.52**	-	**1,658,952.48**	-	
Maint. & Other Operating Exp.(MOOE)		376,000.00	376,000.00	376,000.00	-	376,000.00	**40,214.00**	**40,214.00**	-	**335,786.00**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
									-	-		
Total A.III.a		2,669,000.00	2,669,000.00	2,669,000.00	-	2,669,000.00	**674,261.52**	**674,261.52**	-	**1,994,738.48**	-	-
A.III.b. (NRO/RDC)	30202000											
Personal Services			-	-		-	-	-	-	-	-	

Maint. & Other Operating Exp.(MOOE)		66,000.00	66,000.00	66,000.00		66,000.00	**16,000.00**	**16,000.00**	-	**50,000.00**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
									-	-		
Total A.III.b.		66,000.00	66,000.00	66,000.00	-	66,000.00	**16,000.00**	**16,000.00**	-	**50,000.00**	-	-
Total MOF 2		2,735,000.00	2,735,000.00	2,735,000.00	-	2,735,000.00	690,261.52	690,261.52	-	2,044,738.48	-	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000											
A.III.c.1	303010000											
Personal Services		2,515,000.00	2,515,000.00	2,515,000.00		2,515,000.00	**821,072.19**	**821,072.19**	-	**1,693,927.81**	-	
Maint. & Other Operating Exp.(MOOE)		874,000.00	874,000.00	874,000.00		874,000.00	**41,436.00**	**41,436.00**	-	**832,564.00**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
									-	-		
Total MFO 3		3,389,000.00	3,389,000.00	3,389,000.00	-	3,389,000.00	862,508.19	862,508.19	-	2,526,491.81	-	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000											
A.III.d.1.a (NCO/NRO)	304010001											
Personal Services		2,839,000.00	2,839,000.00	2,839,000.00		2,839,000.00	**811,207.48**	**811,207.48**	-	**2,027,792.52**	-	
Maint. & Other Operating Exp.(MOOE)		323,000.00	323,000.00	323,000.00		323,000.00	**39,318.90**	**39,318.90**	-	**283,681.10**	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
									-	-		
Total MFO 4		3,162,000.00	3,162,000.00	3,162,000.00	-	3,162,000.00	850,526.38	850,526.38	-	2,311,473.62	-	-
Total Operations		13,270,000.00	13,270,000.00	13,270,000.00	-	13,270,000.00	3,072,831.13	3,072,831.13	-	10,197,168.87	-	-
Total Agency Specific Budget		22,247,000.00	22,247,000.00	22,247,000.00	-	22,247,000.00	5,146,015.64	5,146,015.64	-	17,100,984.36	-	-
Personnal Services	PS	16,372,000.00	16,372,000.00	16,372,000.00	-	16,372,000.00	4,075,204.64	4,075,204.64	-	12,296,795.36	-	-
Miscellaneous and Other Operaating Ex	MOOE	4,875,000.00	4,875,000.00	4,875,000.00	-	4,875,000.00	1,070,811.00	1,070,811.00	-	3,804,189.00	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-
Total		**22,247,000.00**	**22,247,000.00**	**22,247,000.00**	**-**	**22,247,000.00**	**5,146,015.64**	**5,146,015.64**	**-**	**17,100,984.36**	**-**	**-**
II. AUTOMATIC APPROPIRATIONS												
Retirement and Life Insurance Premium												
Personal Services		1,561,000.00	1,684,000.00	1,561,000.00	123,000.00	1,684,000.00	**418,930.76**	**418,930.76**	-	**1,265,069.24**	-	
Maint. & Other Operating Exp.(MOOE)			-	-		-	-	-	-	-	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
Total RLIP		1,561,000.00	1,684,000.00	1,561,000.00	123,000.00	1,684,000.00	418,930.76	418,930.76	-	1,265,069.24	-	-
Customs Duties and Taxes												

Personal Services			-	-		-	-	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)			-	-		-	-	-	-	-	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
Total CDT		-	-	-	-	-	-	-	-	-	-	-
Total Automatic Appropriaitons		1,561,000.00	1,684,000.00	1,561,000.00	123,000.00	1,684,000.00	418,930.76	418,930.76	-	1,265,069.24	-	-
Personnal Services	PS	1,561,000.00	1,684,000.00	1,561,000.00	123,000.00	1,684,000.00	418,930.76	418,930.76	-	1,265,069.24	-	-
Miscellaneous and Other Operaating Ex	MOOE	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		1,561,000.00	1,684,000.00	1,561,000.00	123,000.00	1,684,000.00	418,930.76	418,930.76	-	1,265,069.24	-	-
III. SPECIAL PURPOSE FUND												
Miscellaneous Personnel Benefits Fund												
Personal Services			1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	-	
Maint. & Other Operating Exp.(MOOE)			-	-		-	-	-	-	-	-	
Financial Expenses			-	-		-	-	-	-	-	-	
Capital Outlay			-	-		-	-	-	-	-	-	
Total MPBF		-	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	-	-
Total SPECIAL PURPOSE FUND		-	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	-	-
Personnal Services	PS	-	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	-	-
Miscellaneous and Other Operaating Ex	MOOE	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		-	1,114,000.00	-	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00	-	-
GRAND TOTAL		23,808,000.00	25,045,000.00	23,808,000.00	1,237,000.00	25,045,000.00	5,564,946.40	5,564,946.40	-	19,480,053.60	-	-
Personnal Services	PS	17,933,000.00	19,170,000.00	17,933,000.00	1,237,000.00	19,170,000.00	4,494,135.40	4,494,135.40	-	14,675,864.60	-	-
Miscellaneous and Other Operaating Ex	MOOE	4,875,000.00	4,875,000.00	4,875,000.00	-	4,875,000.00	1,070,811.00	1,070,811.00	-	3,804,189.00	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-
Total		23,808,000.00	25,045,000.00	23,808,000.00	1,237,000.00	25,045,000.00	5,564,946.40	5,564,946.40	-	19,480,053.60	-	-
Recapitulation												
MFO 1		3,984,000.00	3,984,000.00	3,984,000.00	-	3,984,000.00	669,535.04	669,535.04	-	3,314,464.96	-	-
MFO 2		2,735,000.00	2,735,000.00	2,735,000.00	-	2,735,000.00	690,261.52	690,261.52	-	2,044,738.48	-	-
MFO 3		3,389,000.00	3,389,000.00	3,389,000.00	-	3,389,000.00	862,508.19	862,508.19	-	2,526,491.81	-	-
MFO 4		3,162,000.00	3,162,000.00	3,162,000.00	-	3,162,000.00	850,526.38	850,526.38	-	2,311,473.62	-	-
Total		13,270,000.00	13,270,000.00	13,270,000.00	-	13,270,000.00	3,072,831.13	3,072,831.13	-	10,197,168.87	-	-
OF WHICH:												
Major Programs/Projects												
KRA No. 1 - Rapid, inclusive and sustained economic grov		23,808,000.00	25,045,000.00	23,808,000.00	1,237,000.00	25,045,000.00	5,564,946.40	5,564,946.40	-	19,480,053.60	-	-

Prepared by:

Ceazar Matthew D. Monterola
OIC-Budget Officer

Certified Correct by:

Arlita E. Lopez
OIC-Chief Finance and Admin Division

Approved by:

Luis G. Banua
OIC-Regional Director

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Year Ending March 31, 2016

FAR 1

Department : National Economic and Development Authority (NEDA)
Agency : Office of the Director-General
Operating Units : NEDA Regional Offices
Organization Code (UACS) : 24001010000
Funding Source Code : 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

NEDA Regional Office **IV-A**

		Appropriations		Allotments		Current Year Obligations		Current Year Disbursement		Balances			
												Unpaid Obligations (15-20) = (23+24)	
PARTICULARS	UACS CODE	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10={6+(-)7}-8+9}	11	15=(11+12+13+14)	16	20=16+17+18+19)	21=(5-10)	22=10-15)	23	24
1. AGENCY SPECIFIC BUDGET													
General Administration Support (GAS)	100000000												
A.1.a. General Management and Supervision(C	100010000												
Personal Services	50100000-00		-	-	-		-		-	-	-		
Maint. & Other Operating Exp.(MOOE)	50200000-00	7,020.00	7,020.00	7,020.00	7,020.00		-		-	-	**7,020.00**	-	
Financial Expenses			-	-	-		-		-	-	-	-	
Capital Outlay	50600000-00		-	-	-		-		-	-	-		
										-	-		
Total A.1.a. (CO/NRO)		7,020.00	7,020.00	7,020.00	7,020.00	-	-	-	-	-	**7,020.00**	-	-
A.I.c. Human Resource Development	100030000												
Personal Services			-	-	-		-		-	-	-	-	
Maint. & Other Operating Exp.(MOOE)			4,000.00	-	4,000.00	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	-	-	-	
Financial Expenses			-	-	-		-		-	-	-	-	
Capital Outlay			-	-	-		-		-	-	-	-	
										-	-		
Total A.1.c.		-	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	-
Total GAS		7,020.00	11,020.00	7,020.00	11,020.00	4,000.00	4,000.00	4,000.00	4,000.00	-	7,020.00	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	30200000		-	-	-								
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	30201000		-	-	-								
Personal Services			-	-	-		-		-	-	-	-	
Maint. & Other Operating Exp.(MOOE)			50,000.00	-	50,000.00	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-	-	-	
Financial Expenses			-	-	-		-		-	-	-	-	
Capital Outlay			-	-	-		-		-	-	-	-	
										-	-		
Total MOF 2		-	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000												
A.III.c.1	303010000												

Personal Services			-	-	-		-		-	-	-	-	
Maint. & Other Operating Exp.(MOOE)		1,979.76	1,979.76	1,979.76	1,979.76		-		-	(0.00)	1,979.76	-	
Financial Expenses			-	-	-		-		-	-	-	-	
Capital Outlay			-	-	-		-		-	-	-	-	
Total A.III.c.1		1,979.76	1,979.76	1,979.76	1,979.76	-	-	-	-	(0.00)	1,979.76	-	-
Total A.III.c.3		-	-	-	-	-	-	-	-	-	-	-	-
Total MFO 3		1,979.76	1,979.76	1,979.76	1,979.76	-	-	-	-	(0.00)	1,979.76	-	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000												
A.III.d.1.a (NCO/NRO)	304010001												
Personal Services			-		-		-		-	-	-	-	
Maint. & Other Operating Exp.(MOOE)		3,855.22	3,855.22	3,855.22	3,855.22	-	-		-	(0.00)	3,855.22	-	
Financial Expenses			-	-	-		-		-	-	-	-	
Capital Outlay			-	-	-		-		-	-	-	-	
Total A.III.d.1.a		3,855.22	3,855.22	3,855.22	3,855.22	-	-	-	-	(0.00)	3,855.22	-	-
Total MFO 4		3,855.22	3,855.22	3,855.22	3,855.22	-	-	-	-	(0.00)	3,855.22	-	-
Total Operations		5,834.98	55,834.98	5,834.98	55,834.98	50,000.00	50,000.00	50,000.00	50,000.00	(0.00)	5,834.98	-	-
Total Agency Specific Budget		12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
Personnal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operaating Ex	MOOE	12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-
Total		12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
GRAND TOTAL		12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
Personnal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operaating Ex	MOOE	12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-
Total		12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-
Recapitulation													
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	-	-	-
MFO 3		1,979.76	1,979.76	1,979.76	1,979.76	-	-	-	-	(0.00)	1,979.76	-	-
MFO 4		3,855.22	3,855.22	3,855.22	3,855.22	-	-	-	-	(0.00)	3,855.22	-	-
Total		5,834.98	55,834.98	5,834.98	55,834.98	50,000.00	50,000.00	50,000.00	50,000.00	(0.00)	5,834.98	-	-
OF WHICH:													
Major Programs/Projects													
KRA No. 1 - Rapid, inclusive and sustained economic grov		12,854.98	66,854.98	12,854.98	66,854.98	54,000.00	54,000.00	54,000.00	54,000.00	(0.00)	12,854.98	-	-

Prepared by:

Ceazar Matthew D. Monterola
OIC-Budget Officer

Certified Correct by:

Arlita E. Lopez
OIC-Chief Finance and Admin Division

Approved by:

Luis G. Banua
OIC-Regional Director