

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2016

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

FAR 1

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

NEDA Regional Office

IV-A

PARTICULARS 1	UACS CODE 2	Appropriations		Allotments		Current Year Obligations		Current Year Disbursement		Balances			
		Authorized 3	Appropriation 4	Allotments Received 5	Adjusted Total Allotments 10=(6+(-17)-8+9)	3rd Quarter ending Sep. 30 13	Total 15=(11+12+13+14)	3rd Quarter ending Sep. 30 18	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable 23	Not Yet Due and Demandable 24
1. AGENCY SPECIFIC BUDGET													
General Administration Support (GAS)	100000000												
A.1.a. General Management and Supervision(CC)	100010000												
<i>Personal Services</i>	50100000-00		5,620,000.00	5,620,000.00	6,420,718.00	2,108,403.90	5,192,975.79	2,108,403.90	5,192,975.79	-	1,227,742.21		
Maint. & Other Operating Exp.(MOOE)	50200000-00		2,357,000.00	2,357,000.00	1,995,099.00	229,549.66	2,237,000.00	229,549.66	2,237,000.00	-	(241,901.00)	-	
Financial Expenses				-	-		-		-	-	-	-	
Capital Outlay	50600000-00		1,000,000.00	1,000,000.00	2,200,000.00		-		-	-	2,200,000.00		
Total GAS			8,977,000.00	8,977,000.00	10,615,817.00	2,337,953.56	7,429,975.79	2,337,953.56	7,429,975.79	-	3,185,841.21	-	-
OPERATIONS	300000000												
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000												
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000												
<i>Personal Services</i>			3,105,000.00	3,105,000.00	3,105,000.00	481,168.42	2,128,589.25	481,168.42	2,128,589.25	-	976,410.75	-	
Maint. & Other Operating Exp.(MOOE)			879,000.00	879,000.00	728,086.00	788,523.87	856,530.62	788,523.87	856,530.62	-	(128,444.62)	-	
Financial Expenses				-	-		-		-	-	-	-	
Capital Outlay				-	-		-		-	-	-	-	
Total A.III.a			3,984,000.00	3,984,000.00	3,833,086.00	1,269,692.29	2,985,119.87	1,269,692.29	2,985,119.87	-	847,966.13	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000												
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	302010000												
<i>Personal Services</i>			2,293,000.00	2,293,000.00	2,293,000.00	416,180.37	1,956,287.97	416,180.37	1,956,287.97	-	336,712.03	-	
Maint. & Other Operating Exp.(MOOE)			376,000.00	376,000.00	299,242.00		63,247.00		63,247.00	-	235,995.00	-	
Financial Expenses				-	-		-		-	-	-	-	
Capital Outlay				-	-		-		-	-	-	-	
Total A.III.a			2,669,000.00	2,669,000.00	2,592,242.00	416,180.37	2,019,534.97	416,180.37	2,019,534.97	-	572,707.03	-	-
A.III.b. (NRO/RDC)	302020000												
<i>Personal Services</i>				-	-		-		-	-	-	-	
Maint. & Other Operating Exp.(MOOE)			66,000.00	66,000.00	58,742.00	11,740.00	27,740.00	11,740.00	27,740.00	-	31,002.00	-	
Financial Expenses				-	-		-		-	-	-	-	

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For the Quarter Ending September 30, 2016

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

FAR 1

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

NEDA Regional Office

IV-A

PARTICULARS 1	UACS CODE 2	Appropriations		Allotments		Current Year Obligations		Current Year Disbursement		Balances		Unpaid Obligations (15-20) = (23+24)	
		Authorized	Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter ending Sep. 30	Total	3rd Quarter ending Sep. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3		6	10=(8+(-17)+8+9)	13	15=(11+12+13+14)	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total RLIP			1,561,000.00	1,561,000.00	1,561,000.00	427,024.21	1,415,215.33	427,024.21	1,415,215.33	-	145,784.67	-	-
Customs Duties and Taxes													
<i>Personal Services</i>				-	-		-		-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)				-	-		-		-	-	-	-	-
Financial Expenses				-	-		-		-	-	-	-	-
Capital Outlay				-	-		-		-	-	-	-	-
Total CDT				-	-		-		-	-	-	-	-
Total Automatic Appropriations			1,561,000.00	1,561,000.00	1,561,000.00	427,024.21	1,415,215.33	427,024.21	1,415,215.33	-	145,784.67	-	-
Personal Services	PS		1,561,000.00	1,561,000.00	1,561,000.00	427,024.21	1,415,215.33	427,024.21	1,415,215.33	-	145,784.67	-	-
Miscellaneous and Other Operating Ex	MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO		-	-	-	-	-	-	-	-	-	-	-
Total			1,561,000.00	1,561,000.00	1,561,000.00	427,024.21	1,415,215.33	427,024.21	1,415,215.33	-	145,784.67	-	-
III. SPECIAL PURPOSE FUND													
Miscellaneous Personnel Benefits Fund													
<i>Personal Services</i>				-	2,569,500.00		-		-	-	2,569,500.00	-	-
Maint. & Other Operating Exp.(MOOE)				-	-		-		-	-	-	-	-
Financial Expenses				-	-		-		-	-	-	-	-
Capital Outlay				-	-		-		-	-	-	-	-
Total MPBF				-	2,569,500.00		-		-	-	2,569,500.00	-	-
Total SPECIAL PURPOSE FUND				-	2,569,500.00		-		-	-	2,569,500.00	-	-
Personal Services	PS		-	-	2,569,500.00		-		-	-	2,569,500.00	-	-
Miscellaneous and Other Operating Ex	MOOE		-	-	-		-		-	-	-	-	-
Financial Expenses	FE		-	-	-		-		-	-	-	-	-
Capital Outlay	CO		-	-	-		-		-	-	-	-	-
Total					2,569,500.00		-		-	-	2,569,500.00	-	-
GRAND TOTAL			23,808,000.00	23,808,000.00	27,577,500.00	5,565,487.74	19,370,573.10	5,565,487.74	19,370,573.10	-	8,206,926.90	-	-
Personal Services	PS		17,933,000.00	17,933,000.00	21,303,218.00	4,387,320.46	15,837,170.83	4,387,320.46	15,837,170.83	-	5,466,047.17	-	-
Miscellaneous and Other Operating Ex	MOOE		4,875,000.00	4,875,000.00	4,074,282.00	1,178,167.28	3,533,402.27	1,178,167.28	3,533,402.27	-	540,879.73	-	-
Financial Expenses	FE		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO		1,000,000.00	1,000,000.00	2,200,000.00	-	-	-	-	-	2,200,000.00	-	-
Total			23,808,000.00	23,808,000.00	27,577,500.00	5,565,487.74	19,370,573.10	5,565,487.74	19,370,573.10	-	8,206,926.90	-	-
Recapitulation									5,632,595.59				
									13,751,626.70				

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NEDA Regional Office IV-A

PARTICULARS	UACS CODE	Appropriations		Allotments		Current Year Obligations		Current Year Disbursement		Balances			Unpaid Obligations (15-20) = (23+24)	
		Authorized	Appropriation	Allotments Received	Adjusted Total Allotments	3rd Quarter ending Sep. 30	Total	3rd Quarter ending Sep. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
		1	2	3	4	5	6	7	8	9	10	11	12	
MFO 1			3,984,000.00	3,984,000.00	3,833,086.00	1,269,692.29	2,985,119.87	1,269,692.29	2,985,119.87	-	847,966.13	-	-	
MFO 2			2,735,000.00	2,735,000.00	2,650,984.00	427,920.37	2,047,274.97	427,920.37	2,047,274.97	-	603,709.03	-	-	
MFO 3			3,389,000.00	3,389,000.00	3,318,324.00	461,453.46	2,771,071.65	461,453.46	2,771,071.65	-	547,252.35	-	-	
MFO 4			3,162,000.00	3,162,000.00	3,028,789.00	641,443.85	2,721,915.49	641,443.85	2,721,915.49	-	306,873.51	-	-	
Total			13,270,000.00	13,270,000.00	12,831,183.00	2,800,509.97	10,525,381.98	2,800,509.97	10,525,381.98	-	2,305,801.02	-	-	

OF WHICH:
 Major Programs/Projects

KRA No. 1 - Rapid, inclusive and sustained economic grow	23,808,000.00	23,808,000.00	27,577,500.00	5,565,487.74	19,370,573.10	5,565,487.74	19,370,573.10	-	8,206,926.90	-	-
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Prepared by:



Ceazar Matthew D. Monterola
 OIC-Supervising AO/Budget Officer/Accountant III

Certified Correct by:



Arlita E. Lopez
 Chief Finance and Admin Division

Approved by:



Luis G. Banua
 Regional Director

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PARTICULARS	UACS CODE	Appropriations		Allotments	Current Year Obligations		Current Year Disbursement		Balances				
		Authorized	Adjusted Appropriations	Adjusted Total Allotments	3rd Quarter ending Sep. 30	Total	3rd Quarter ending Sep. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	5=(3+4)	10=(6+(-)7)-8+9	13	15=(11+12+13+14)	18	20=16+17+18+19			21=(5-10)	22=(10-15)	23
1. AGENCY SPECIFIC BUDGET													
General Administration Support (GAS)	100000000												
A.1.a. General Management and Supervision(C)	100010000												
<i>Personal Services</i>	50100000-00		-	-		-		-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	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	-	-
A.1.c. Human Resource Development	100030000												
<i>Personal Services</i>			-	-		-		-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)			218,991.56	218,991.56		218,991.56		218,991.56	-	-	-	-	-
Financial Expenses			-	-		-		-	-	-	-	-	-
Capital Outlay			-	-		-		-	-	-	-	-	-
Total A.1.c.			218,991.56	218,991.56	-	218,991.56	-	218,991.56	-	-	-	-	-
Total GAS		7,020.00	226,011.56	226,011.56	-	218,991.56	-	218,991.56	-	-	7,020.00	-	-
OPERATIONS	300000000												
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	301000000												
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000												
<i>Personal Services</i>			-	-		-		-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)			150,000.00	150,000.00		-		-	-	-	150,000.00	-	-
Financial Expenses			-	-		-		-	-	-	-	-	-
Capital Outlay			-	-		-		-	-	-	-	-	-
Total A.III.a			150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	302000000												
Prov. Of Tech. Support Services to the NEDA Board and its Committees.	302010000												
<i>Personal Services</i>			-	-		-		-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)			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	-	-	-	-	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000												
A.III.c.1	303010000												
<i>Personal Services</i>			-	-		-		-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		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	-	-	-	-	(0.00)	-	1,979.76	-	-

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NEDA Regional Office IV-A

PARTICULARS	UACS CODE	Appropriations		Allotments	Current Year Obligations		Current Year Disbursement		Balances		Unpaid Obligations (15-20) = (23+24)	
		Authorized	Adjusted Appropriations	Adjusted Total Allotments	3rd Quarter ending Sep. 30	Total	3rd Quarter ending Sep. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		3	5=(3+4)	10=(6+(-)7)-8+9	13	15=(11+12+13+14)	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Total A.III.c.3		-	-	-	-	-	-	-	-	-	-	-
Total MFO 3		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	53,855.22	53,855.22	50,000.00	50,000.00	50,000.00	50,000.00	-	3,855.22	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
Total A.III.d.1.a		3,855.22	53,855.22	53,855.22	50,000.00	50,000.00	50,000.00	50,000.00	-	3,855.22	-	-
Total MFO 4		3,855.22	53,855.22	53,855.22	50,000.00	50,000.00	50,000.00	50,000.00	-	3,855.22	-	-
Total Operations		5,834.98	255,834.98	255,834.98	50,000.00	100,000.00	50,000.00	100,000.00	(0.00)	155,834.98	-	-
Total Agency Specific Budget		12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Exp	MOOE	12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
GRAND TOTAL		12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Exp	MOOE	12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-
Recapitulation												
MFO 1		-	150,000.00	150,000.00	-	-	-	-	-	150,000.00	-	-
MFO 2		-	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-
MFO 3		1,979.76	1,979.76	1,979.76	-	-	-	-	(0.00)	1,979.76	-	-
MFO 4		3,855.22	53,855.22	53,855.22	50,000.00	50,000.00	50,000.00	50,000.00	-	3,855.22	-	-
Total		5,834.98	255,834.98	255,834.98	50,000.00	100,000.00	50,000.00	100,000.00	(0.00)	155,834.98	-	-
OF WHICH:												
Major Programs/Projects												
KRA No. 1 - Rapid, inclusive and sustained economic growth		12,854.98	481,846.54	481,846.54	50,000.00	318,991.56	50,000.00	318,991.56	(0.00)	162,854.98	-	-

Prepared by:



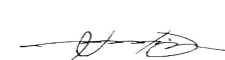
Ceazar Matthew D. Monterola
OIC-Supervising AO/Budget Officer/Accountant III

Certified Correct by:



Arlita E. Lopez
Chief Finance and Admin Division

Approved by:



Luis G. Banua
Regional Director