

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 : Regional Development Council IV-A
 Organization Code (UACS) : 24-001-2100004
 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 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	Due and Demandable 23	Not Yet Due and Demandable 24
1. AGENCY SPECIFIC BUDGET													
MFO 2: TECHNICAL SUPPORT AND A.III.b. (NRO/RDC)	30200000 30202000												
Personal Services			150,000.00	150,000.00	150,000.00		50,000.00		50,000.00	-	100,000.00	-	-
Maint. & Other Operating Exp.(MOOE)			4,867,000.00	4,867,000.00	4,867,000.00	1,964,840.29	4,395,393.46	1,964,840.29	4,395,393.46	-	471,606.54	-	-
Financial Expenses			-	-	-		-		-	-	-	-	-
Capital Outlay			-	-	-		-		-	-	-	-	-
Total MFO 2			5,017,000.00	5,017,000.00	5,017,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	571,606.54	-	-
MFO 4: MONITORING AND EVALUATION SERVICES A.III.d.1.b	30400000 30402000												
Personal Services			150,000.00	150,000.00	150,000.00		-		-	-	150,000.00	-	-
Maint. & Other Operating Exp.(MOOE)			783,000.00	783,000.00	783,000.00		-		-	-	783,000.00	-	-
Financial Expenses			-	-	-		-		-	-	-	-	-
Capital Outlay			-	-	-		-		-	-	-	-	-
Total MFO 4			933,000.00	933,000.00	933,000.00	-	-	-	-	-	933,000.00	-	-
Total Operations			5,950,000.00	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-
Total Agency Specific Budget			5,950,000.00	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-
Personal Services	PS		300,000.00	300,000.00	300,000.00	-	50,000.00	-	50,000.00	-	250,000.00	-	-
Miscellaneous and Other Operating Ex	MOOE		5,650,000.00	5,650,000.00	5,650,000.00	1,964,840.29	4,395,393.46	1,964,840.29	4,395,393.46	-	1,254,606.54	-	-
Financial Expenses	FE		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO		-	-	-	-	-	-	-	-	-	-	-
Total			5,950,000.00	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-
Personal Services	PS		-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Ex	MOOE		-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO		-	-	-	-	-	-	-	-	-	-	-
Total			-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			5,950,000.00	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-
Personal Services	PS		300,000.00	300,000.00	300,000.00	-	50,000.00	-	50,000.00	-	250,000.00	-	-
Miscellaneous and Other Operating Ex	MOOE		5,650,000.00	5,650,000.00	5,650,000.00	1,964,840.29	4,395,393.46	1,964,840.29	4,395,393.46	-	1,254,606.54	-	-
Financial Expenses	FE		-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO		-	-	-	-	-	-	-	-	-	-	-
Total			5,950,000.00	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-

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		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
Recapitulation													
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		5,017,000.00	-	5,017,000.00	5,017,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	571,606.54	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		933,000.00	-	933,000.00	933,000.00	-	-	-	-	-	933,000.00	-	-
Total		5,950,000.00	-	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-
OF WHICH:													
Major Programs/Projects													
KRA No. 1 - Rapid, inclusive and sustained economic grow		5,950,000.00	-	5,950,000.00	5,950,000.00	1,964,840.29	4,445,393.46	1,964,840.29	4,445,393.46	-	1,504,606.54	-	-

Prepared by:



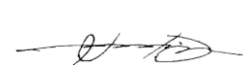
Ceazar Matthew D. Monterola
 OIC-Supervising AO/Budget Officer/Accountant III

Certified Correct by:



Arlita E. Lopez
 Chief Finance and Admin Division

Approved by:



Luis G. Banua
 Regional Director

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P A R T I C U L A R S 1	UACS CODE 2	Appropriations		Allotments		Current Year Obligations	Current Year Disbursement	Balances				
		Authorized 3	Appropriation 5=(3+4)	Allotments Received 6	Adjusted Total Allotments 10=(6+(-)7)-8+9	Total 15=(11+12+13+14)	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	
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Ex	MOOE	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18,116.32	18,116.32	18,116.32	18,116.32	-	-	0.00	18,116.32	-	-	-
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Ex	MOOE	18,116.32	18,116.32	18,116.32	18,116.32	-	-	0.00	18,116.32	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-
Total		18,116.32	18,116.32	18,116.32	18,116.32	-	-	0.00	18,116.32	-	-	-
Recapitulation												
MFO 1		-	-	-	-	-	-	-	-	-	-	-
MFO 2		14,918.18	14,918.18	14,918.18	14,918.18	-	-	-	14,918.18	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-
MFO 4		3,198.14	3,198.14	3,198.14	3,198.14	-	-	0.00	3,198.14	-	-	-
Total		18,116.32	18,116.32	18,116.32	18,116.32	-	-	0.00	18,116.32	-	-	-
OF WHICH:												
Major Programs/Projects												
KRA No. 1 - Rapid, inclusive and sustained economic grow		18,116.32	18,116.32	18,116.32	18,116.32	-	-	0.00	18,116.32	-	-	-

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