

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31,2017

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Units : NEDA Regional Offices
 Organization Code (UACS) : 240010300004
 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 Appropriation 3	Adjustments (Transfer (To)From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustme nts (Withdea wal, Realignm 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9)	3rd Quarter ending Sep. 30 13	Total Obligation 15=(11+12+13+14)	3rd Quarter ending Sep. 30 18	Total Disbursement 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(C	100010000																
<i>Personal Services</i>	50100000-00	5,474,000.00		5,474,000.00	5,474,000.00	-		5,474,000.00	1,734,684.46	5,431,901.62	1,734,684.46	5,431,901.62	-	42,098.38	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	3,543,000.00		3,543,000.00	3,543,000.00	-		3,543,000.00	301,632.30	2,062,008.57	301,632.30	2,062,008.57	-	1,480,991.43	-	-	-
Financial Expenses				-	-			-		-		-	-	-	-	-	-
Capital Outlay	50600000-00	113,300,000.00		113,300,000.00	113,300,000.00			113,300,000.00	120,000.00	48,659,398.51	120,000.00	48,659,398.51	-	64,640,601.49	-	-	-
Total GAS A.I.a.1		122,317,000.00	-	122,317,000.00	122,317,000.00	-	-	122,317,000.00	2,156,316.76	56,153,308.70	2,156,316.76	56,153,308.70	-	66,163,691.30	-	-	-
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>		3,689,000.00		3,689,000.00	3,689,000.00			3,689,000.00	1,023,512.50	2,934,847.97	1,023,512.50	2,934,847.97	-	754,152.03	-	-	-
Maint. & Other Operating Exp.(MOOE)		901,000.00		901,000.00	901,000.00			901,000.00	164,748.98	350,498.61	164,748.98	350,498.61	-	550,501.39	-	-	-
Financial Expenses				-	-			-		-		-	-	-	-	-	-
Capital Outlay				-	-			-		-		-	-	-	-	-	-
Total MFO 1-A.III.a		4,590,000.00	-	4,590,000.00	4,590,000.00	-	-	4,590,000.00	1,188,261.48	3,285,346.58	1,188,261.48	3,285,346.58	-	1,304,653.42	-	-	-
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>		3,104,000.00		3,104,000.00	3,104,000.00			3,104,000.00	844,496.78	2,853,459.11	844,496.78	2,853,459.11	-	250,540.89	-	-	-
Maint. & Other Operating Exp.(MOOE)		412,000.00		412,000.00	412,000.00			412,000.00	41,973.98	141,009.02	41,973.98	141,009.02	-	270,990.98	-	-	-
Financial Expenses				-	-			-		-		-	-	-	-	-	-
Capital Outlay				-	-			-		-		-	-	-	-	-	-
Total MFO 2 - A.III.c.1		3,516,000.00	-	3,516,000.00	3,516,000.00	-	-	3,516,000.00	886,470.76	2,994,468.13	886,470.76	2,994,468.13	-	521,531.87	-	-	-

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NEDA Regional Office

IV-A

PARTICULARS 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations		Current Year Disbursement		Balances			
		Authorized Appropriation 3	Adjustments (Transfer (To)From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withde- wal, Realignm 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	3rd Quarter ending Sep. 30 13	Total Obligation 15=(11+12+13+14)	3rd Quarter ending Sep. 30 18	Total Disbursement 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
A.III.b. (NRO/RDC)	30202000																
Personal Services				-	-												
Maint. & Other Operating Exp.(MOOE)		462,000.00	-	462,000.00	462,000.00	-			462,000.00						462,000.00		
Financial Expenses				-	-												
Capital Outlay				-	-												
Total MFO 2 A.III.b.2		3,978,000.00	-	3,978,000.00	3,978,000.00	-	-	-	3,978,000.00	886,470.76	2,994,468.13	886,470.76	2,994,468.13	-	983,531.87	-	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	303000000																
A.III.c.1	303010000																
Personal Services		3,704,000.00		3,704,000.00	3,704,000.00				3,704,000.00	864,879.13	2,845,381.11	864,879.13	2,845,381.11	-	858,618.89		
Maint. & Other Operating Exp.(MOOE)		866,000.00	-	866,000.00	866,000.00	-			866,000.00	35,073.98	155,541.02	35,073.98	155,541.02	-	710,458.98		
Financial Expenses				-	-												
Capital Outlay				-	-												
Total MFO 3 A.III.c.1		4,570,000.00	-	4,570,000.00	4,570,000.00	-	-	-	4,570,000.00	899,953.11	3,000,922.13	899,953.11	3,000,922.13	-	1,569,077.87	-	-
MFO 4: MONITORING AND EVALUATION SERVICES	304000000																
A.III.d.1.a (NCO/NRO)	304010001																
Personal Services		3,098,000.00		3,098,000.00	3,098,000.00				3,098,000.00	655,451.74	2,389,782.75	655,451.74	2,389,782.75	-	708,217.25		
Maint. & Other Operating Exp.(MOOE)		4,690,000.00	-	4,690,000.00	4,690,000.00	-			4,690,000.00	38,818.97	205,964.89	38,818.97	205,964.89	-	4,484,035.11		
Financial Expenses				-	-												
Capital Outlay				-	-												
Total MFO 4 A.III.d.1.b		7,788,000.00	-	7,788,000.00	7,788,000.00	-	-	-	7,788,000.00	694,270.71	2,595,747.64	694,270.71	2,595,747.64	-	5,192,252.36	-	-
Total Operations		20,926,000.00	-	20,926,000.00	20,926,000.00	-	-	-	20,926,000.00	3,668,956.06	11,876,484.48	3,668,956.06	11,876,484.48	-	9,049,515.52	-	-
Total Agency Specific Budget		144,981,000.00	-	144,981,000.00	144,981,000.00	-	-	-	144,981,000.00	6,198,503.18	69,437,544.52	6,198,503.18	69,437,544.52	-	75,543,455.48	-	-
Personnel Services		19,069,000.00	-	19,069,000.00	19,069,000.00	-	-	-	19,069,000.00	5,123,024.61	16,455,372.56	5,123,024.61	16,455,372.56	-	2,613,627.44	-	-
Miscellaneous and Other Operating Expenses		10,874,000.00	-	10,874,000.00	10,874,000.00	-	-	-	10,874,000.00	582,248.21	2,915,022.11	582,248.21	2,915,022.11	-	7,988,977.89	-	-
Financial Expenses				-	-												
Capital Outlay		113,300,000.00	-	113,300,000.00	113,300,000.00	-	-	-	113,300,000.00	120,000.00	48,659,398.51	120,000.00	48,659,398.51	-	64,640,601.49	-	-
Total		143,243,000.00	-	143,243,000.00	143,243,000.00	-	-	-	143,243,000.00	5,825,272.82	68,029,793.18	5,825,272.82	68,029,793.18	-	75,213,206.82	-	-
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium (RLIP)																	
GAS		481,000.00		481,000.00	481,000.00				481,000.00	106,121.08	438,398.87	106,121.08	438,398.87	-	42,601.13	-	-
MFO1		339,000.00		339,000.00	339,000.00				339,000.00	63,696.72	228,339.33	63,696.72	228,339.33	-	110,660.67	-	-
MFO2		283,000.00		283,000.00	283,000.00				283,000.00	61,854.48	259,784.40	61,854.48	259,784.40	-	23,215.60	-	-
MFO3		340,000.00		340,000.00	340,000.00				340,000.00	58,071.91	259,760.19	58,071.91	259,760.19	-	80,239.81	-	-

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																Due and Demandable 23	Not Yet Due and Demandable 24
MFO4		295,000.00		295,000.00	295,000.00				295,000.00	83,486.17	221,468.55	83,486.17	221,468.55	-	73,531.45	-	-
Personal Services		1,738,000.00	-	1,738,000.00	1,738,000.00	-	-	-	1,738,000.00	373,230.36	1,407,751.34	373,230.36	1,407,751.34	-	330,248.66	-	-
Total Automatic Appropriatons		1,738,000.00	-	1,738,000.00	1,738,000.00	-	-	-	1,738,000.00	373,230.36	1,407,751.34	373,230.36	1,407,751.34	-	330,248.66	-	-

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																Due and Demandable 23	Not Yet Due and Demandable 24
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund																	
Personal Services		-	-	-	-			-		-		-		-		-	
Maint. & Other Operating Exp.(MOOE)		-	-	-	-			-		-		-		-		-	
Financial Expenses		-	-	-	-			-		-		-		-		-	
Capital Outlay		-	-	-	-			-		-		-		-		-	
Total MPBF		-	-	-	-			-		-		-		-		-	
Pensions and Gratuity Fund																	
Personal Services		-	-	-	-			-		-		-		-		-	
Maint. & Other Operating Exp.(MOOE)		-	-	-	-			-		-		-		-		-	
Financial Expenses		-	-	-	-			-		-		-		-		-	
Capital Outlay		-	-	-	-			-		-		-		-		-	
Total PGF		-	-	-	-			-		-		-		-		-	
Total SPECIAL PURPOSE FUND		-	-	-	-			-		-		-		-		-	
Personal Services	PS	-	-	-	-			-		-		-		-		-	
Miscellaneous and Other Operating Expen	MOOE	-	-	-	-			-		-		-		-		-	
Financial Expenses	FE	-	-	-	-			-		-		-		-		-	
Capital Outlay	CO	-	-	-	-			-		-		-		-		-	
Total		-	-	-	-			-		-		-		-		-	
GRAND TOTAL		144,981,000.00	-	144,981,000.00	144,981,000.00	-	-	-	144,981,000.00	6,198,503.18	69,437,544.52	6,198,503.18	69,437,544.52	-	75,543,455.48	-	-
Personal Services		20,807,000.00	-	20,807,000.00	20,807,000.00	-	-	-	20,807,000.00	5,496,254.97	17,863,123.90	5,496,254.97	17,863,123.90	-	2,943,876.10	-	-
Miscellaneous and Other Operating Expenses		10,874,000.00	-	10,874,000.00	10,874,000.00	-	-	-	10,874,000.00	582,248.21	2,915,022.11	582,248.21	2,915,022.11	-	7,958,977.89	-	-
Financial Expenses		-	-	-	-			-	-	-		-		-	-	-	-
Capital Outlay		113,300,000.00	-	113,300,000.00	113,300,000.00	-	-	-	113,300,000.00	120,000.00	48,659,398.51	120,000.00	48,659,398.51	-	64,640,601.49	-	-
Total		144,981,000.00	-	144,981,000.00	144,981,000.00	-	-	-	144,981,000.00	6,198,503.18	69,437,544.52	6,198,503.18	69,437,544.52	-	75,543,455.48	-	-

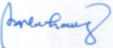


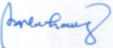


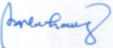


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																Due and Demandable 23	Not Yet Due and Demandable 24				
Recapitulation																					
MFO 1		4,929,000.00	-	4,929,000.00	4,929,000.00	-	-	-	4,929,000.00	1,251,958.20	3,513,685.91	1,251,958.20	3,513,685.91	-	1,415,314.09	-	-				
MFO 2		4,261,000.00	-	4,261,000.00	4,261,000.00	-	-	-	4,261,000.00	948,325.24	3,254,252.53	948,325.24	3,254,252.53	-	1,006,747.47	-	-				
MFO 3		4,910,000.00	-	4,910,000.00	4,910,000.00	-	-	-	4,910,000.00	958,025.02	3,260,682.32	958,025.02	3,260,682.32	-	1,649,317.68	-	-				
MFO 4		8,083,000.00	-	8,083,000.00	8,083,000.00	-	-	-	8,083,000.00	777,756.88	2,817,216.19	777,756.88	2,817,216.19	-	5,265,783.81	-	-				
Total		22,183,000.00	-	22,183,000.00	22,183,000.00	-	-	-	22,183,000.00	3,936,065.34	12,845,836.95	3,936,065.34	12,845,836.95	-	9,337,163.05	-	-				
OF WHICH:																					
Major Programs/Projects																					
KRA No. 1 - Rapid, inclusive and sustained economic growth.		144,981,000.00	-	144,981,000.00	144,981,000.00	-	-	-	144,981,000.00	6,198,503.18	69,437,544.52	6,198,503.18	69,437,544.52	-	75,543,455.48	-	-				
<table border="0" style="width: 100%;"> <tr> <td style="width: 33%;"> Certified Correct:  MARLO E. CHAVEZ Supervising Admin. Officer/Budget Officer </td> <td style="width: 33%; text-align: center;"> Certified Correct by:  Arlita E. Lopez Chief Finance and Admin Division </td> <td style="width: 33%; text-align: right;"> Approved by:  Luis G. Banua Regional Director </td> </tr> </table>																			Certified Correct:  MARLO E. CHAVEZ Supervising Admin. Officer/Budget Officer	Certified Correct by:  Arlita E. Lopez Chief Finance and Admin Division	Approved by:  Luis G. Banua Regional Director
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
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As of December 31,2017

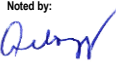
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		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	3rd Quarter ending Sep. 30	Total	3rd Quarter ending Sep. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=(6+(-17)-8+9)	13	15=(11+12+13+14)	18	20=16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET														
MFO 4: MONITORING AND EVALUATION SERVICES	304000000													
A.III.d.1.b	304020000													
Personal Services				-	-	-								
Maint. & Other Operating Exp.(MOOE)		10,445,000.00		10,445,000.00	10,445,000.00	10,445,000.00						10,445,000.00		
Capital Outlay				-	-	-								
Total MFO 4		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
Total Agency Specific Budget		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
Personnel Services				-	-	-								
Miscellaneous and Other Operating Expenses		10,445,000.00		10,445,000.00	10,445,000.00	10,445,000.00						10,445,000.00		
Capital Outlay				-	-	-								
Total		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
GRAND TOTAL		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
Personnel Services				-	-	-								
Miscellaneous and Other Operating Expenses		10,445,000.00		10,445,000.00	10,445,000.00	10,445,000.00						10,445,000.00		
Capital Outlay				-	-	-								
Total		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
Recapitulation														
MFO 2				-	-	-								
MFO 4		10,445,000.00		10,445,000.00	10,445,000.00	10,445,000.00						10,445,000.00		
Total		10,445,000.00	-	10,445,000.00	10,445,000.00	10,445,000.00	-	-	-	-	-	10,445,000.00	-	-
OF WHICH:														
Major Programs/Projects														
KRA No. 1 - Rapid, inclusive and sustained economic growth.		10,445,000.00		10,445,000.00	10,445,000.00	10,445,000.00						10,445,000.00		

Certified Correct:

 MARLO E. CHAVEZ
 Supervising AO/Budget Officer

Noted by:

 Arlita E. Lopez
 Chief Finance and Admin Division

Approved by:

 Luis G. Banua
 Regional Director