

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30,2017

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

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 (Withdrawal, Realignment 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	Total Obligations 15=(11+12+13+14)	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															
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	30200000														
A.III.b. (NRO/RDC)	30202000			-	-										
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00	32,500.00	32,500.00	-	117,500.00	-	-
Maint. & Other Operating Exp.(MOOE)		4,577,000.00		4,577,000.00	4,577,000.00				4,577,000.00	4,079,775.73	4,079,775.73	-	497,224.27	-	-
Capital Outlay				-	-				-	-	-	-	-	-	-
Total A.III.b.		4,727,000.00	-	4,727,000.00	4,727,000.00	-	-	-	4,727,000.00	4,112,275.73	4,112,275.73	-	614,724.27	-	-
Total MFO 2		4,727,000.00	-	4,727,000.00	4,727,000.00	-	-	-	4,727,000.00	4,112,275.73	4,112,275.73	-	614,724.27	-	-
MFO 4: MONITORING AND EVALUATION	30400000														
A.III.d.1.b	30402000														
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00	-	-	-	150,000.00	-	-
Maint. & Other Operating Exp.(MOOE)		791,000.00		791,000.00	791,000.00				791,000.00	328,431.08	328,431.08	-	462,568.92	-	-
Capital Outlay				-	-				-	-	-	-	-	-	-
Total A.III.d.1.b		941,000.00	-	941,000.00	941,000.00	-	-	-	941,000.00	328,431.08	328,431.08	-	612,568.92	-	-
Total MFO 4		941,000.00	-	941,000.00	941,000.00	-	-	-	941,000.00	328,431.08	328,431.08	-	612,568.92	-	-
GRAND TOTAL		5,668,000.00	-	5,668,000.00	5,668,000.00	-	-	-	5,668,000.00	4,440,706.81	4,440,706.81	-	1,227,293.19	-	-
Personnal Services		300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	32,500.00	32,500.00	-	267,500.00	-	-
Miscellaneous and Other Operating Expenses		5,368,000.00	-	5,368,000.00	5,368,000.00	-	-	-	5,368,000.00	4,408,206.81	4,408,206.81	-	959,793.19	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		5,668,000.00	-	5,668,000.00	5,668,000.00	-	-	-	5,668,000.00	4,440,706.81	4,440,706.81	-	1,227,293.19	-	-

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														Due and Demandable 23	Not Yet Due and Demandable 24
Recapitulation															
MFO 2		4,727,000.00	-	4,727,000.00	4,727,000.00	-	-	-	4,727,000.00	4,112,275.73	4,112,275.73	-	614,724.27	-	-
MFO 4		941,000.00	-	941,000.00	941,000.00	-	-	-	941,000.00	328,431.08	328,431.08	-	612,568.92	-	-
Total		5,668,000.00	-	5,668,000.00	5,668,000.00	-	-	-	5,668,000.00	4,440,706.81	4,440,706.81	-	1,227,293.19	-	-
OF WHICH: Major Programs/Projects															
KRA No. 1 - Rapid, inclusive and sustained economic growth.		5,668,000.00	-	5,668,000.00	5,668,000.00	-	-	-	5,668,000.00	4,440,706.81	4,440,706.81	-	1,227,293.19	-	-

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

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Recapitulation															
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:															
Major Programs/Projects															
KRA No. 1 - Rapid, inclusive and sustained economic growth.		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:



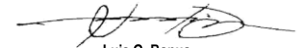
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Noted by:



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Chief Finance and Admin Division

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