

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31,2018

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

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

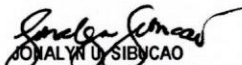
PARTICULARS 1	UACS CODE 2	Appropriations			Allotments					Current Year Obligations		Current Year Disbursement		Balances			
		Authorized Appropriation 3	Adjustments (Transfer (To)From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	1st Quarter ending March 31 11	Total Obligations 15=(11+12+13+14) 12	1st Quarter ending March 31 16	Total Disbursement 20=16+17+18+19 17	Unreleased Appropriations 21=(5-10) 18	Unobligated Allotment 22=10-15) 19	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 A.III.b. (NRO/RDC)	30200000 30202000			-	-												
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00						150,000.00		
Maint. & Other Operating Exp.(MOOE)		5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	1,090,555.78	1,090,555.78	1,090,555.78	1,090,555.78		4,036,444.22		
Capital Outlay																	
Total A.III.b.		5,277,000.00	-	5,277,000.00	5,277,000.00	-	-	-	5,277,000.00	1,090,555.78	1,090,555.78	1,090,555.78	1,090,555.78	-	4,186,444.22	-	-
Total MFO 2		5,277,000.00	-	5,277,000.00	5,277,000.00	-	-	-	5,277,000.00	1,090,555.78	1,090,555.78	1,090,555.78	1,090,555.78	-	4,186,444.22	-	-
MFO 4: MONITORING AND EVALUATION A.III.d.1.b	30400000 30402000																
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00						150,000.00		
Maint. & Other Operating Exp.(MOOE)		814,000.00		814,000.00	814,000.00				814,000.00	133,278.00	133,278.00	133,278.00	133,278.00		680,722.00		
Capital Outlay																	
Total A.III.d.1.b		964,000.00	-	964,000.00	964,000.00	-	-	-	964,000.00	133,278.00	133,278.00	133,278.00	133,278.00	-	830,722.00	-	-
Total MFO 4		964,000.00	-	964,000.00	964,000.00	-	-	-	964,000.00	133,278.00	133,278.00	133,278.00	133,278.00	-	830,722.00	-	-
GRAND TOTAL		6,241,000.00	-	6,241,000.00	6,241,000.00	-	-	-	6,241,000.00	1,223,833.78	1,223,833.78	1,223,833.78	1,223,833.78	-	5,017,166.22	-	-
Personal Services					300,000.00				300,000.00						300,000.00		
Miscellaneous and Other Operating Expenses					5,941,000.00				5,941,000.00		1,223,833.78		1,223,833.78		4,717,166.22		
Capital Outlay																	
Total		-	-	-	6,241,000.00	-	-	-	6,241,000.00	-	1,223,833.78	-	1,223,833.78	-	5,017,166.22	-	-

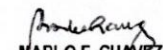
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																Due and Demandable 23	Not Yet Due and Demandable 24
Recapitulation																	
MFO 2					5,277,000.00	-	-	-	5,277,000.00		1,090,555.78		1,090,555.78	-	4,186,444.22	-	-
MFO 4					964,000.00	-	-	-	964,000.00		133,278.00		133,278.00	-	830,722.00	-	-
Total		-	-	-	6,241,000.00	-	-	-	6,241,000.00	-	1,223,833.78	-	1,223,833.78	-	5,017,166.22	-	-
OF WHICH: Major Programs/Projects																	
KRA No. 1 - Rapid, inclusive and sustained economic growth.		6,241,000.00	-	6,241,000.00	6,241,000.00	-	-	-	6,241,000.00	1,223,833.78	1,223,833.78	1,223,833.78	1,223,833.78	-	5,017,166.22	-	-

Prepared by:

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