

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

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 (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	2nd Quarter ending June 30 12	Total Obligations 15=(11+12+13+14)	1st Quarter ending March 31 16	2nd Quarter ending June 30 17	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 A.III.b. (NRO/RDC)	30200000 30202000																		
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00		137,500.00	137,500.00		137,500.00	137,500.00		12,500.00		
Maint. & Other Operating Exp (MOOE)		5,259,000.00		5,259,000.00	5,259,000.00				5,259,000.00	1,518,743.07	1,270,805.02	2,789,548.09	1,518,743.07	1,270,805.02	2,789,548.09		2,469,451.91		
Capital Outlay																			
Total A.III.b.		5,409,000.00		5,409,000.00	5,409,000.00				5,409,000.00	1,518,743.07	1,408,305.02	2,927,048.09	1,518,743.07	1,408,305.02	2,927,048.09		2,481,951.91		
Total MFO 2		5,409,000.00		5,409,000.00	5,409,000.00				5,409,000.00	1,518,743.07	1,408,305.02	2,927,048.09	1,518,743.07	1,408,305.02	2,927,048.09		2,481,951.91		
MFO 4: MONITORING AND EVALUATION A.III.d.1.b	304000000 304020000																		
Personal Services		150,000.00		150,000.00	150,000.00				150,000.00								150,000.00		
Maint. & Other Operating Exp (MOOE)		886,000.00		886,000.00	886,000.00				886,000.00	38,067.50	113,146.96	151,214.46	38,067.50	113,146.96	151,214.46		734,785.54		
Capital Outlay																			
Total A.III.d.1.b		1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	38,067.50	113,146.96	151,214.46	38,067.50	113,146.96	151,214.46		884,785.54		
Total MFO 4		1,036,000.00		1,036,000.00	1,036,000.00				1,036,000.00	38,067.50	113,146.96	151,214.46	38,067.50	113,146.96	151,214.46		884,785.54		
Total Agency Specific Budget		6,445,000.00		6,445,000.00	6,445,000.00				6,445,000.00	1,556,810.57	1,521,451.98	3,078,262.55	1,556,810.57	1,521,451.98	3,078,262.55		3,366,737.45		
Personnel Services		300,000.00		300,000.00	300,000.00				300,000.00		137,500.00	137,500.00		137,500.00	137,500.00		162,500.00		
Miscellaneous and Other Operating Expenses		6,145,000.00		6,145,000.00	6,145,000.00				6,145,000.00	1,556,810.57	1,383,951.98	2,940,762.55	1,556,810.57	1,383,951.98	2,940,762.55		3,204,237.45		
Capital Outlay																			
Total		6,445,000.00		6,445,000.00	6,445,000.00				6,445,000.00	1,556,810.57	1,521,451.98	3,078,262.55	1,556,810.57	1,521,451.98	3,078,262.55		3,366,737.45		
GRAND TOTAL		6,445,000.00		6,445,000.00	6,445,000.00				6,445,000.00	1,556,810.57	1,521,451.98	3,078,262.55	1,556,810.57	1,521,451.98	3,078,262.55		3,366,737.45		

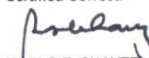
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																		Due and Demandable 23	Not Yet Due and Demandable 24
Personal Services		300,000.00		300,000.00	300,000.00	-	-	-	300,000.00			137,500.00			137,500.00	-	162,500.00	-	-
Miscellaneous and Other Operating Expenses		6,145,000.00		6,145,000.00	6,145,000.00	-	-	-	6,145,000.00			2,940,762.55			2,940,762.55	-	3,204,237.45	-	-
Capital Outlay																			
Total		6,445,000.00	-	6,445,000.00	6,445,000.00	-	-	-	6,445,000.00	-	-	3,078,262.55	-	-	3,078,262.55	-	3,366,737.45	-	-
Recapitulation																			
MFO 2		5,409,000.00	-	5,409,000.00	5,409,000.00	-	-	-	5,409,000.00	1,518,743.07	1,408,305.02	2,927,048.09	1,518,743.07	1,408,305.02	2,927,048.09	-	2,481,951.91	-	-
MFO 4		1,036,000.00	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	38,067.50	113,146.96	151,214.46	38,067.50	113,146.96	151,214.46	-	884,785.54	-	-
Total		6,445,000.00	-	6,445,000.00	6,445,000.00	-	-	-	6,445,000.00	1,556,810.57	1,521,451.98	3,078,262.55	1,556,810.57	1,521,451.98	3,078,262.55	-	3,366,737.45	-	-
OF WHICH: Major Programs/Projects																			
KRA No. 1 - Rapid, inclusive and sustained economic growth.		6,445,000.00	-	6,445,000.00	6,445,000.00	-	-	-	6,445,000.00	1,556,810.57	1,521,451.98	3,078,262.55	1,556,810.57	1,521,451.98	3,078,262.55	-	3,366,737.45	-	-

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