

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : NEDA Regional Office IV-A
 Operating Unit : NEDA Regional Office IV-A
 Organization Code (UACS) : 24001030004
 Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3.00	4.00	5=[3+(-)4]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services											
Basic Salary - Civilian	50101010-01	22,016,000.00		22,016,000.00	5,685,923.42	21,884,046.23	5,685,923.42	21,884,046.23	131,953.77	-	-
PERA - Civilian	50102010-01	912,000.00		912,000.00	227,333.34	831,633.46	227,333.34	831,633.46	80,366.54	-	-
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	161,250.00	428,750.00	161,250.00	428,750.00	21,250.00	-	-
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	96,250.00	363,750.00	96,250.00	363,750.00	86,250.00	-	-
Clothing/Uniform Allowance - Civilian	50102040-01	228,000.00		228,000.00	-	198,000.00	-	198,000.00	30,000.00	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-		-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-		-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	1,834,000.00		1,834,000.00	17,291.00	1,737,000.00	17,291.00	1,737,000.00	97,000.00	-	-
Cash Gift - Civilian	5010215001	190,000.00		190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	190,000.00		190,000.00	186,000.00	186,000.00	186,000.00	186,000.00	4,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	1,834,000.00		1,834,000.00	1,816,461.00	1,816,461.00	1,816,461.00	1,816,461.00	17,539.00	-	-
Anniversary Bonus - Civilian	50102990-38	-		-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	45,000.00		45,000.00	10,800.00	45,000.00	10,800.00	45,000.00	-	-	-
PhilHealth - Civilian	50103030-01	212,000.00		212,000.00	59,058.61	211,996.79	59,058.61	211,996.79	3.21	-	-
ECIP - Civilian	50103040-01	45,000.00		45,000.00	11,400.00	43,400.00	11,400.00	43,400.00	1,600.00	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	55,000.00		55,000.00	-	-	-	-	55,000.00	-	-
Other Personnel Benefits	50104990-99	5,000.00		5,000.00	-	-	-	-	5,000.00	-	-
Collective Negotiation Agreement Incentive Civilian	50102990-11		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	-	-	-
Total Personal Services(PS)		28,466,000.00	160,000.00	28,626,000.00	8,621,767.37	28,096,037.48	8,621,767.37	28,096,037.48	529,962.52	-	-

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1	2	3.00	4.00	5=[3+(-)4]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Maintenance & Other Operating Expenses											
Traveling Expenses - Local	50201010-00	479,000.00		479,000.00	6,484.09	479,000.00	6,484.09	479,000.00	-	-	-
Training Expenses	50202010-00	224,000.00		224,000.00	49,455.28	224,000.00	41,376.12	215,920.84	-	8,079.16	-
Office Supplies Expenses	50203010-00	570,000.00	(50,000.00)	520,000.00	1,938.58	520,000.00	-	518,061.42	-	-	1,938.58
Accountable Forms Expenses	50203020-00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	422,000.00	(65,000.00)	357,000.00	31,462.59	357,000.00	31,462.59	357,000.00	-	-	-
Other Supplies and Materials Expenses	50203990-00	88,000.00		88,000.00	1,669.31	88,000.00	1,669.31	88,000.00	-	-	-
Water Expenses	50204010-00	15,000.00		15,000.00	-	15,000.00	-	15,000.00	-	-	-
Electricity Expenses	50204020-00	425,000.00	(25,000.00)	400,000.00	73,052.81	400,000.00	9,722.90	336,670.09	-	63,329.91	-
Postage and Courier Services	50205010-00	31,000.00		31,000.00	27,700.00	30,490.00	27,700.00	30,490.00	510.00	-	-
Mobile	50205020-01	327,000.00		327,000.00	24,407.48	327,000.00	24,407.48	327,000.00	-	-	-
Landline	50205020-02	344,000.00	(10,000.00)	334,000.00	68,401.09	334,000.00	68,401.09	334,000.00	-	-	-
Internet Subscription Expenses	50205030-00	77,000.00		77,000.00	7,000.00	77,000.00	7,000.00	77,000.00	-	-	-
Research, Exploration and Development Expenses	50207020-02	-	8,068,000.00	8,068,000.00	8,068,000.00	8,068,000.00	-	-	-	8,068,000.00	-
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00		110,000.00	21,499.94	110,000.00	21,499.94	110,000.00	-	-	-
Other Professional Services	50211990-00	54,000.00		54,000.00	-	54,000.00	-	54,000.00	-	-	-
Janitorial Services	50212020-00	94,000.00		94,000.00	22,114.01	94,000.00	22,114.01	94,000.00	-	-	-
Security Services	50212030-00	640,000.00		640,000.00	96,103.60	640,000.00	96,103.60	640,000.00	-	-	-
Other General Services	50212990-00	250,000.00		250,000.00	1,218.53	250,000.00	1,218.53	250,000.00	-	-	-
Buildings	50213040-01	112,000.00		112,000.00	-	112,000.00	-	112,000.00	-	-	-
Office Equipment	50213050-02	87,000.00		87,000.00	3,228.00	87,000.00	3,228.00	87,000.00	-	-	-
Information and Communication Technology Equipm	50213050-03	87,000.00		87,000.00	14,531.00	87,000.00	5,453.05	77,922.05	-	9,077.95	-
Motor Vehicles	50213060-01	87,000.00		87,000.00	488.72	87,000.00	488.72	87,000.00	-	-	-
Taxes, Duties and Licenses	50215010-01	100,000.00		100,000.00	18,089.31	100,000.00	18,089.31	100,000.00	-	-	-
Fidelity Bond Premiums	50215020-00	43,000.00		43,000.00	25,500.00	25,500.00	25,500.00	25,500.00	17,500.00	-	-
Insurance Expenses	50215030-00	5,000.00		5,000.00	-	5,000.00	-	5,000.00	-	-	-
Printing and Publication Expenses	50299020-00	191,000.00		191,000.00	31,913.44	191,000.00	31,913.44	191,000.00	-	-	-
Representation Expenses	50299030-00	1,072,000.00		1,072,000.00	125,384.89	1,072,000.00	125,384.89	1,072,000.00	-	-	-
Transportation and Delivery Expenses	50299040-01	22,000.00	(10,000.00)	12,000.00	9,380.00	12,000.00	9,380.00	12,000.00	-	-	-
Rents - Building and Structures	50299050-01	-		-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exp	50299070-04	20,000.00		20,000.00	2,280.73	12,233.73	2,280.73	12,233.73	7,766.27	-	-
Other Machinery and Equipment	50604050-99	-		-	-	-	-	-	-	-	-
Total MOOE		5,978,000.00	7,908,000.00	13,886,000.00	8,733,303.40	13,860,223.73	582,877.80	5,709,798.13	25,776.27	8,150,425.60	-