

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2019

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : Office of the Director-General
 Operating Unit : Regional Development Council IV-A
 Organization Code (UACS) : 240012100004
 Funding Source Code (as clustered) : 101 - General Fund

Particulars	UACS CODE	Approved Budget		Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	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	5=[3+(-)4]	9	10=(6+7+8+9)	14	15=(11+12+13+14)	16=(5-10)	17	18
				74,975.00	90,000.00	-	15,025.00	-	74,975.00	
Auditing Services	50211020-00	90,000.00	90,000.00	18,195.31	90,000.00	18,195.31	90,000.00	-	-	-
Consultancy Services	50211030-00	90,000.00	90,000.00	-	80,000.00	-	80,000.00	-	-	-
Other Professional Services	50211990-00	80,000.00	80,000.00	1,292.68	100,000.00	1,292.68	100,000.00	-	-	-
Janitorial Services	50212020-00	100,000.00	100,000.00	46,923.20	80,000.00	46,923.20	80,000.00	-	-	-
Security Services	50212030-00	80,000.00	80,000.00	36,966.30	289,000.00	36,966.30	289,000.00	-	-	-
Other General Services	50212990-00	289,000.00	289,000.00	11,749.83	506,000.00	11,749.83	506,000.00	-	-	-
Buildings	50213040-01	506,000.00	506,000.00	42,415.25	295,000.00	42,415.25	295,000.00	-	-	-
Furniture and Fixtures	50299070-00	295,000.00	295,000.00	45,706.00	93,000.00	45,706.00	93,000.00	-	-	-
Office Equipment	50213050-02	93,000.00	93,000.00	76,161.04	85,000.00	76,161.04	85,000.00	-	-	-
Information and Communication Technology Equipment	50213050-03	85,000.00	85,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-
Other Machinery and Equipment	50213990-00	27,000.00	27,000.00	70,825.00	83,000.00	70,825.00	83,000.00	-	-	-
Motor Vehicles	50213060-01	83,000.00	83,000.00	49,868.68	100,000.00	49,868.68	100,000.00	-	-	-
Taxes, Duties and Licenses	50215010-01	100,000.00	100,000.00	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	48,000.00	48,000.00	48,000.00	48,000.00	-	-	-
Insurance Expenses	50215030-00	48,000.00	48,000.00	-	88,000.00	-	88,000.00	-	-	-
Printing and Publication Expenses	50299020-00	88,000.00	88,000.00	-	-	-	636,000.00	-	-	-
Representation Expenses	50299030-00	636,000.00	636,000.00	-	-	-	-	-	-	-