

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Units : NEDA Regional Offices
 Organization Code (UACS) : 240010300004
 Funding Source Code : 101

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

PARTICULARS 1	PREXC 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	2nd Quarter ending June 30 12	Total Obligation 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																			
General Administration Support (GAS)	100000100001000																		
A.1.a. General Management and Supervision(CO/NRO)	100000100001000																		
Personal Services	50100000-00	9,845,000.00		9,845,000.00	9,845,000.00	767,000.00			10,612,000.00	1,979,239.57	2,598,234.01	4,577,473.58	1,979,239.57	2,598,234.01	4,577,473.58	(767,000.00)	6,034,526.42	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,086,000.00		4,086,000.00	4,086,000.00				4,086,000.00	654,277.86	996,000.68	1,650,278.54	654,277.86	996,000.68	1,650,278.54	-	2,435,721.46	-	-
Financial Expenses																			
Capital Outlay	50600000-00																		
Total GAS A.1.a.1		13,931,000.00	-	13,931,000.00	13,931,000.00	767,000.00	-	-	14,698,000.00	2,633,517.43	3,594,234.69	6,227,752.12	2,633,517.43	3,594,234.69	6,227,752.12	(767,000.00)	8,470,247.88	-	-
OPERATIONS	3000000000000000																		
PROGRAM 1																			
SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	3101000000000000																		
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000																		
Personal Services	50100000-00	3,957,000.00		3,957,000.00	3,957,000.00				3,957,000.00	1,104,468.09	1,322,217.33	2,426,685.42	1,104,468.09	1,322,217.33	2,426,685.42	-	1,530,314.58	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	892,000.00		892,000.00	892,000.00				892,000.00	95,482.99	492,315.89	587,798.88	95,482.99	492,315.89	587,798.88	-	304,201.12	-	-
Financial Expenses																			
Capital Outlay	50600000-00																		
Subtotal		4,849,000.00	-	4,849,000.00	4,849,000.00	-	-	-	4,849,000.00	1,199,951.08	1,814,533.22	3,014,484.30	1,199,951.08	1,814,533.22	3,014,484.30	-	1,834,515.70	-	-
Provision of Support Services to Regional Development Councils	310100100003000																		
Personal Services	50100000-00	300,000.00		300,000.00	300,000.00				300,000.00	72,500.00		72,500.00	72,500.00		72,500.00	-	227,500.00	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	84,000.00		84,000.00	84,000.00				84,000.00	5,000.00		5,000.00	5,000.00		5,000.00	-	79,000.00	-	-
Financial Expenses																			
Capital Outlay	50600000-00																		
Subtotal		384,000.00	-	384,000.00	384,000.00	-	-	-	384,000.00	77,500.00	-	77,500.00	77,500.00	-	77,500.00	-	306,500.00	-	-