

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

Department
Agency
Operating Units
Organization Code (UACS)
Funding Source Code

: National Economic and Development Authority (NEDA)
: Office of the Director-General
: Regional Development Council IV-A
: 24-001-210004
: 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) 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																			
Total GAS A.I.a.1																			
OPERATIONS PROGRAM 1																			
Provision of Support Services to Regional Development Councils																			
Personal Services																			
Maint. & Other Operating Exp.(MOOE)																			
Financial Expenses																			
Capital Outlay																			
Subtotal																			
PROGRAM 3																			
NATIONAL DEVELOPMENT MONITORING AND EVALUATION																			
Monitoring and Evaluation of the Implementation of Plans																			
Personal Services																			
Maint. & Other Operating Exp.(MOOE)																			
Financial Expenses																			
Capital Outlay																			
Subtotal																			
Total Operations																			
Personal Services																			
Miscellaneous and Other Operating Expenses																			
Financial Expenses																			
Capital Outlay																			
Total																			