

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

NEDA Regional Office IV-A

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursement				Balances				
		Authorized Appropriation	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Obligation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-)(7)+8+9)	11	12	13	15=-(11+12+13+14)	16	17	18	20=16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																					
General Administration Support (GAS)	1000001000010000																				
A.1.a. General Management and Supervision	1000001000010000																				
Personal Services		57,076.88		57,076.88	57,076.88	-			57,076.88	19,291.27			19,291.27	19,291.27	-	-	19,291.27	-	37,785.61	-	-
Maint. & Other Operating Exp.(MOOE)																					
Financial Expenses																					
Capital Outlay																					
Total GAS A.1.a.1		57,076.88	-	57,076.88	57,076.88	-	-	-	57,076.88	19,291.27	-	-	19,291.27	19,291.27	-	-	19,291.27	-	37,785.61	-	-
OPERATIONS																					
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	300000000 3101001000010000																				
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans	301010000																				
Personal Services		47,402.52		47,402.52	47,402.52	-			47,402.52											47,402.52	
Maint. & Other Operating Exp.(MOOE)																					
Financial Expenses																					
Capital Outlay																					
Total MFO 1-A.III.a		47,402.52	-	47,402.52	47,402.52	-	-	-	47,402.52	-	-	-	-	-	-	-	-	-	-	47,402.52	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	3101001000040000																				
Prov. Of Tech. Support Services to the NEDA Board and its Committees.																					
Personal Services		170,155.84		170,155.84	170,155.84	-			170,155.84	592.85			592.85	592.85	-	-	592.85	-	169,562.99	-	-
Maint. & Other Operating Exp.(MOOE)																					
Financial Expenses																					
Capital Outlay																					
Total MFO 2 - A.III.c.1		170,155.84	-	170,155.84	170,155.84	-	-	-	170,155.84	592.85	-	-	592.85	592.85	-	-	592.85	-	169,562.99	-	-

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NEDA Regional Office IV-A

PARTICULARS 1	UACS 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	3rd Quarter ending Sep. 30 13	Total Obligation 15=-(11+12+13+14)	1st Quarter ending March 31 16	2nd Quarter ending June 30 17	3rd Quarter ending Sep. 30 18	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
A.III.b. (NRO/RDC)	310100100002000																			
Personal Services				-	-	-														
Maint. & Other Operating Exp.(MOOE)				-	-	-														
Financial Expenses				-	-	-														
Capital Outlay				-	-	-														
Total MFO 2 A.III.b.2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.b. (NRO/RDC)	310100100003000																			
Personal Services				-	-	-														
Maint. & Other Operating Exp.(MOOE)				-	-	-														
Financial Expenses				-	-	-														
Capital Outlay				-	-	-														
Total MFO 2 A.III.b.2		170,155.84	-	170,155.84	170,155.84	-	-	-	170,155.84	592.85	-	-	592.85	592.85	-	-	592.85	-	169,562.99	-
MFO 3: INVESTMENT PROGRAMMING SERVICES	310200100002000																			
A.III.c.1																				
Personal Services		128,443.42		128,443.42	128,443.42	-			128,443.42	3,296.65			3,296.65	3,296.65	-	-	3,296.65	-	125,146.77	-
Maint. & Other Operating Exp.(MOOE)																				
Financial Expenses																				
Capital Outlay																				
Total MFO 3 A.III.c.1		128,443.42	-	128,443.42	128,443.42	-	-	-	128,443.42	3,296.65	-	-	3,296.65	3,296.65	-	-	3,296.65	-	125,146.77	-

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																			Due and Demandable 23	Not Yet Due and Demandable 24	
MFO 4: MONITORING AND EVALUATION SERVICES A.III.d.1.a (NCO/NRO)	310300100001000																				
Personal Services		126,883.86		126,883.86	126,883.86	-			126,883.86				-	-	-	-	-	-		126,883.86	
Maint. & Other Operating Exp.(MOOE)													-	-	-	-	-	-			
Financial Expenses													-	-	-	-	-	-			
Capital Outlay													-	-	-	-	-	-			
Total MFO 4 A.III.d.1.b		126,883.86	-	126,883.86	126,883.86	-	-	-	126,883.86	-	-	-	-	-	-	-	-	-		126,883.86	
Total Operations		472,885.64	-	472,885.64	472,885.64	-	-	-	472,885.64	3,889.50	-	-	3,889.50	3,889.50	-	-	-	3,889.50	-	468,996.14	
Total Agency Specific Budget		591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	-	37,123.18	-	553,923.55	
Personal Services		529,962.52		529,962.52	529,962.52				529,962.52	23,180.77			23,180.77	23,180.77				23,180.77		506,781.75	
Miscellaneous and Other Operating Expenses																					
Financial Expenses																					
Capital Outlay																					
Total		529,962.52	-	529,962.52	529,962.52	-	-	-	529,962.52	23,180.77	-	-	23,180.77	23,180.77	-	-	-	23,180.77	-	506,781.75	
II. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium (RLIP)																					
GAS		12,752.13		12,752.13	12,752.13				12,752.13	10,726.94			10,726.94	10,726.94				10,726.94		2,025.19	
MFO1		12,481.35		12,481.35	12,481.35				12,481.35											12,481.35	
MFO2		11,128.70		11,128.70	11,128.70				11,128.70											11,128.70	
MFO3		10,973.41		10,973.41	10,973.41				10,973.41	3,215.47			3,215.47	3,215.47				3,215.47		7,757.94	
MFO4		13,748.62		13,748.62	13,748.62				13,748.62											13,748.62	
Personal Services		61,084.21	-	61,084.21	61,084.21	-	-	-	61,084.21	13,942.41	-	-	13,942.41	13,942.41	-	-	-	13,942.41	-	47,141.80	
Total Automatic Appropriations		61,084.21	-	61,084.21	61,084.21	-	-	-	61,084.21	13,942.41	-	-	13,942.41	13,942.41	-	-	-	13,942.41	-	47,141.80	

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NEDA Regional Office IV-A

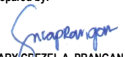


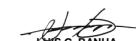
PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursement				Balances				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Obligation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-)7)+8+9	11	12	13	15=-(11+12+13+14)	16	17	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
III. SPECIAL PURPOSE FUND																					
Miscellaneous Personnel Benefits Fund																					
Personal Services					-	-															
Maint. & Other Operating Exp.(MOOE)					-	-															
Financial Expenses					-	-															
Capital Outlay					-	-															
Total MPBF					-	-															
Pensions and Gratuity Fund																					
Personal Services					-	-															
Maint. & Other Operating Exp.(MOOE)					-	-															
Financial Expenses					-	-															
Capital Outlay					-	-															
Total PGF					-	-															
Total SPECIAL PURPOSE FUND					-	-															
Personal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Exp.	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					-	-															
GRAND TOTAL		591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	37,123.18	-	553,923.55	-	-

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	Continuing Appropriation

NEDA Regional Office IV-A

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursement				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Obligation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)(7)+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Personal Services		591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	37,123.18	-	-	553,923.55	-	-
Miscellaneous and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	37,123.18	-	-	553,923.55	-	-
Recapitulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		59,883.87	-	59,883.87	59,883.87	-	-	-	59,883.87	-	-	-	-	-	-	-	-	-	-	59,883.87	-	-
MFO 2		181,284.54	-	181,284.54	181,284.54	-	-	-	181,284.54	592.85	-	-	592.85	592.85	-	-	592.85	-	-	180,691.69	-	-
MFO 3		139,416.83	-	139,416.83	139,416.83	-	-	-	139,416.83	6,512.12	-	-	6,512.12	6,512.12	-	-	6,512.12	-	-	132,904.71	-	-
MFO 4		140,632.48	-	140,632.48	140,632.48	-	-	-	140,632.48	-	-	-	-	-	-	-	-	-	-	140,632.48	-	-
Total		521,217.72	-	521,217.72	521,217.72	-	-	-	521,217.72	7,104.97	-	-	7,104.97	7,104.97	-	-	7,104.97	-	-	514,112.75	-	-
OF WHICH:																						
Major Programs/Projects																						
KRA No. 1 - Rapid, inclusive and sustained economic growth.		591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	37,123.18	-	-	553,923.55	-	-
Prepared by:		Certified Correct:			Noted by:					Approved By:												
 MARY CREZEL A. PRANGAN Administrative Assistant II		 CHERRY C. VILLEGAS Accountant III			 MARLO E. CHAVEZ OIC CAO					 LUIS G. BANUA Regional Director												

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2020

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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]	6.00	7.00	8.00	10=(6+7+8+9)	11.00	12.00	13.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services																
Basic Salary - Civilian	50101010-01	131,953.77		131,953.77	23,180.77			23,180.77	23,180.77	-	-	23,180.77	108,773.00	-	-	
PERA - Civilian	50102010-01	80,366.54		80,366.54			-	-	-	-	-	-	80,366.54	-	-	
Representation Allowance (RA)	50102020-00	21,250.00		21,250.00			-	-	-	-	-	-	21,250.00	-	-	
Transportation Allowance (TA)	50102030-01	86,250.00		86,250.00			-	-	-	-	-	-	86,250.00	-	-	
Clothing/Uniform Allowance - Civilian	50102040-01	30,000.00		30,000.00			-	-	-	-	-	-	30,000.00	-	-	
Productivity Incentive Allowance - Civilian	50102080-01	-		-			-	-	-	-	-	-	-	-	-	
Honoraria - Civilian	50102100-01	-		-			-	-	-	-	-	-	-	-	-	
Bonus - Civilian	50102140-01	97,000.00		97,000.00			-	-	-	-	-	-	97,000.00	-	-	
Cash Gift - Civilian	5010215001	-		-			-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	4,000.00		4,000.00			-	-	-	-	-	-	4,000.00	-	-	
Mid-Year Bonus - Civilian	50102990-36	17,539.00		17,539.00			-	-	-	-	-	-	17,539.00	-	-	
Anniversary Bonus - Civilian	50102990-38	-		-			-	-	-	-	-	-	-	-	-	
Pag-IBIG - Civilian	50103020-01	-		-			-	-	-	-	-	-	-	-	-	
PhilHealth - Civilian	50103030-01	3.21		3.21			-	-	-	-	-	-	3.21	-	-	
ECIP - Civilian	50103040-01	1,600.00		1,600.00			-	-	-	-	-	-	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	-		-			-	-	-	-	-	-	-	-	-	
Total Personal Services(PS)		529,962.52	-	529,962.52	23,180.77	-	-	23,180.77	23,180.77	-	-	23,180.77	506,781.75	-	-	

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As of June 30, 2020


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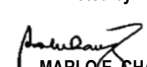
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														Due and Demandable/Accounts Payable	Not Yet Due and Demandable
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Total MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay															
ICT Equipment															
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	50103010-00	61,084.21		61,084.21	13,942.41			13,942.41	13,942.41	-	-	13,942.41	47,141.80	-	
C. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund	50102990-14	-													
Pension and Gratuity	50104030-01	-													
Sub total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		591,046.73	-	591,046.73	37,123.18	-	-	37,123.18	37,123.18	-	-	37,123.18	553,923.55	-	

Prepared by:

 MARY CREZEL A. PRANGAN
 Administrative Assistant II

Certified Correct:

 CHERRY C. VILLEGAS
 Accountant III

Noted by:

 MARLOE CHAVEZ
 OIC CAO

Approved By:

 LUIS G. BANUA
 Regional Director