

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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	3rd Quarter ending Sep. 30 13	Total Obligation 15=(11+12+13+14) 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 19	Unreleased Appropriations 21=(5-10) 21	Unobligated Allotment 22=(10-15) 22	Unpaid Obligations (15-20) = (23+24) 23 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			9,845,000.00	1,979,239.57	2,598,234.01	1,982,483.34	6,559,956.92	1,979,239.57	2,598,234.01	1,982,483.34	6,559,956.92	-							
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,086,000.00	(343,172.00)	3,742,828.00	4,086,000.00			3,742,828.00	654,277.86	996,000.68	840,946.99	2,491,225.53	654,277.86	996,000.68	840,946.99	2,491,225.53	-							
Financial Expenses				-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total GAS A.1.a.1		13,931,000.00	(343,172.00)	13,587,828.00	13,931,000.00			13,587,828.00	2,633,517.43	3,594,234.69	2,823,430.33	9,051,182.45	2,633,517.43	3,594,234.69	2,823,430.33	9,051,182.45	-							
OPERATIONS																								
PROGRAM 1	3000000000000000																							
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	1,070,851.77	3,497,537.19	1,104,468.09	1,322,217.33	1,070,851.77	3,497,537.19	-							
Maint. & Other Operating Exp.(MOOE)	50200000-00	892,000.00	(79,652.00)	812,348.00	892,000.00			812,348.00	95,482.99	492,315.89	69,408.96	657,207.84	95,482.99	492,315.89	69,408.96	657,207.84	-							
Financial Expenses				-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		4,849,000.00	(79,652.00)	4,769,348.00	4,849,000.00			4,769,348.00	1,199,951.08	1,814,533.22	1,140,260.73	4,154,745.03	1,199,951.08	1,814,533.22	1,140,260.73	4,154,745.03	-							
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		147,500.00	220,000.00	72,500.00		147,500.00	220,000.00	-							
Maint. & Other Operating Exp.(MOOE)	50200000-00	84,000.00	(7,900.00)	76,100.00	84,000.00			76,100.00	5,000.00		8,050.00	13,050.00	5,000.00		8,050.00	13,050.00	-							
Financial Expenses				-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		384,000.00	(7,900.00)	376,100.00	384,000.00			376,100.00	77,500.00	-	155,550.00	233,050.00	77,500.00	-	155,550.00	233,050.00	-							

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	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	3rd Quarter ending Sep. 30 13	Total Obligation 15=(11+12+13+14) 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 19	Unreleased Appropriations 21=(5-10) 21	Unobligated Allotment 22=10-15 22	Unpaid Obligations (15-20) = (23+24) 23 24			
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000																						
Personal Services	50100000-00	4,920,000.00		4,920,000.00	4,920,000.00			4,920,000.00	1,058,134.10	1,429,814.38	1,093,060.60	3,581,009.08	1,058,134.10	1,429,814.38	1,093,060.60	3,581,009.08	-		1,338,990.92	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	660,000.00	(53,460.00)	606,540.00	660,000.00	(53,460.00)		606,540.00	125,394.44	73,776.99	141,973.46	341,144.89	125,394.44	73,776.99	141,973.46	341,144.89	-		265,395.11	-	-	-	
Financial Expenses				-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	50600000-00			-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Subtotal:		5,580,000.00	(53,460.00)	5,526,540.00	5,580,000.00	(53,460.00)	-	5,526,540.00	1,183,528.54	1,503,591.37	1,235,034.06	3,922,153.97	1,183,528.54	1,503,591.37	1,235,034.06	3,922,153.97	-		1,604,386.03	-	-	-	
PROGRAM 2																							
NATIONAL INVESTMENT PROGRAMMING PROGRAM	310200000000000																						
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000																						
Personal Services	50100000-00	5,383,000.00		5,383,000.00	5,383,000.00			5,383,000.00	1,434,088.64	1,790,422.98	1,481,061.92	4,705,573.54	1,434,088.64	1,790,422.98	1,481,061.92	4,705,573.54	-		677,426.46	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	958,000.00	(89,264.00)	868,736.00	958,000.00	(89,264.00)		868,736.00	65,360.66	119,800.00	200,886.27	386,046.93	65,360.66	119,800.00	200,886.27	386,046.93	-		482,689.07	-	-	-	
Financial Expenses				-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Capital Outlay	50600000-00			-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Subtotal		6,341,000.00	(89,264.00)	6,251,736.00	6,341,000.00	(89,264.00)	-	6,251,736.00	1,499,449.30	1,910,222.98	1,681,948.19	5,091,620.47	1,499,449.30	1,910,222.98	1,681,948.19	5,091,620.47	-		1,160,115.53	-	-	-	

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	Supplemental Appropriation
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PARTICULARS 1	PREXC CODE 2	Appropriations			Allotments					Current Year Obligations				Current Year Disbursement				Balances																							
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																				Due and Demandable 23	Not Yet Due and Demandable 24																				
III. SPECIAL PURPOSE FUND																																									
Miscellaneous Personnel Benefits Fund																																									
Personal Services																							767,000.00	767,000.00	-	767,000.00														-	-
Maint. & Other Operating Exp.(MOOE)																																									
Financial Expenses																																									
Capital Outlay																																									
Total MPBF																							767,000.00	767,000.00	-	767,000.00														767,000.00	-
Pensions and Gratuity Fund																																									
Personal Services																																									
Maint. & Other Operating Exp.(MOOE)																																									
Financial Expenses																																									
Capital Outlay																																									
Total PGF																																									
Total SPECIAL PURPOSE FUND																							767,000.00	767,000.00	-	767,000.00														767,000.00	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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

FY 2020 ACTUAL OBLIGATIONS: PhP 25,711,250.99

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																
Salaries/Wages/Contractual/Emergency	50101010-01	22,103,000.00	-	22,103,000.00	5,653,657.16	5,715,423.56	5,858,994.98	17,228,075.70	5,653,657.16	5,715,423.56	5,858,994.98	17,228,075.70	4,874,924.30	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	936,000.00	-	936,000.00	231,862.07	234,000.00	240,400.00	706,262.07	231,862.07	234,000.00	240,400.00	706,262.07	229,737.93	-	-	-
Representation Allowance (RA)	50102020-00	390,000.00	-	390,000.00	65,000.00	130,000.00	65,000.00	260,000.00	65,000.00	130,000.00	65,000.00	260,000.00	130,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	390,000.00	-	390,000.00	65,000.00	130,000.00	65,000.00	260,000.00	65,000.00	130,000.00	65,000.00	260,000.00	130,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	234,000.00	-	234,000.00	204,000.00	-	18,000.00	222,000.00	204,000.00	-	18,000.00	222,000.00	12,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	195,000.00	-	195,000.00	-	-	-	-	-	-	-	-	195,000.00	-	-	-
Honoraria	50102100-01	300,000.00	-	300,000.00	72,500.00	-	147,500.00	220,000.00	72,500.00	-	147,500.00	220,000.00	80,000.00	-	-	-
Step Increment-Length of Service	50102120-01	57,000.00	-	57,000.00	-	-	-	-	-	-	-	-	57,000.00	-	-	-
Mid-Year Bonus	50102990-36	1,842,000.00	-	1,842,000.00	-	1,861,395.00	-	1,861,395.00	-	1,861,395.00	-	1,861,395.00	(19,395.00)	-	-	-
Year-end Bonus	50102140-01	1,842,000.00	-	1,842,000.00	-	-	-	-	-	-	-	-	1,842,000.00	-	-	-
Cash Gift	50102150-01	195,000.00	-	195,000.00	-	-	-	-	-	-	-	-	195,000.00	-	-	-
Loyalty	50104990-01	-	-	-	5,000.00	5,000.00	-	10,000.00	5,000.00	5,000.00	-	10,000.00	(10,000.00)	-	-	-
Anniversary Bonus	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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

FY 2020 ACTUAL OBLIGATIONS: PhP 25,711,250.99

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
Pag-I.B.I.G Contributions	50103020-01	46,000.00	-	46,000.00	11,400.00	11,700.00	12,000.00	35,100.00	11,400.00	11,700.00	12,000.00	35,100.00	10,900.00	-	-
Medicare Premiums	50103030-01	217,000.00	-	217,000.00	70,382.30	74,142.21	77,034.72	221,559.23	70,382.30	74,142.21	77,034.72	221,559.23	(4,559.23)	-	-
Employee Compensation Insurance Premiums	50103040-01	46,000.00	-	46,000.00	11,400.00	11,700.00	11,700.00	34,800.00	11,400.00	11,700.00	11,700.00	34,800.00	11,200.00	-	-
Hazard Pay - Civilian	50102110-01	-	-	-	13,000.00	12,500.00	17,500.00	43,000.00	13,000.00	12,500.00	17,500.00	43,000.00	(43,000.00)	-	-
Total Personal Services(PS)		28,793,000.00	-	28,793,000.00	6,403,201.53	8,185,860.77	6,513,129.70	21,102,192.00	6,403,201.53	8,185,860.77	6,513,129.70	21,102,192.00	7,690,808.00	-	-
Maintenance & Other Operating Expenses															
Travelling Expenses - Local	50201010-00	489,000.00	(42,035.00)	446,965.00	68,643.78	57,926.63	94,062.03	220,632.44	68,643.78	57,926.63	94,062.03	220,632.44	226,332.56	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	229,000.00	(15,390.00)	213,610.00	75,098.00	45,000.00	-	120,098.00	75,098.00	45,000.00	-	120,098.00	93,512.00	-	-
Office Supplies	50203010-00	581,000.00	(33,251.00)	547,749.00	248,495.93	249,286.61	(0.27)	497,782.27	248,495.93	249,286.61	(0.27)	497,782.27	49,966.73	-	-
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	2,000.00	(200.00)	1,800.00	-	-	800.00	800.00	-	-	800.00	800.00	1,000.00	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	431,000.00	(43,100.00)	387,900.00	-	73,369.01	67,336.98	140,705.99	-	73,369.01	67,336.98	140,705.99	247,194.01	-	-
Other Supplies	50203990-00	88,000.00	(3,279.00)	84,721.00	55,207.20	13,872.52	8,050.00	77,129.72	55,207.20	13,872.52	8,050.00	77,129.72	7,591.28	-	-
Water	50204010-00	33,000.00	(2,760.00)	30,240.00	5,400.00	-	4,180.00	9,580.00	5,400.00	-	4,180.00	9,580.00	20,660.00	-	-
Electricity	50204020-00	827,000.00	(82,700.00)	744,300.00	-	58,000.00	179,447.25	237,447.25	-	58,000.00	179,447.25	237,447.25	506,852.75	-	-
Postage and Courier Services	50205010-00	31,000.00	(3,100.00)	27,900.00	-	-	-	-	-	-	-	-	27,900.00	-	-
Telephone Expenses-Mobile	50205020-01	333,000.00	(24,990.00)	308,010.00	83,100.00	84,879.00	103,953.96	271,932.96	83,100.00	84,879.00	103,953.96	271,932.96	36,077.04	-	-
Telephone Expenses-Landline	50205020-02	351,000.00	(35,100.00)	315,900.00	-	820.00	9,599.00	10,419.00	-	820.00	9,599.00	10,419.00	305,481.00	-	-
Internet Subscription	50205030-00	77,000.00	(6,800.00)	70,200.00	9,000.00	10,237.99	27,266.96	46,504.95	9,000.00	10,237.99	27,266.96	46,504.95	23,695.05	-	-
Cable, Satellite, Telegraph and Radio	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50211030-00	112,000.00	(9,461.00)	102,539.00	17,384.39	20,000.00	39,204.36	76,588.75	17,384.39	20,000.00	39,204.36	76,588.75	25,950.25	-	-

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														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	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	54,000.00	(5,400.00)	48,600.00	-	26,414.00	22,186.00	48,600.00	-	26,414.00	22,186.00	48,600.00	-	-	-	-
Janitorial Services	50212020-00	491,000.00	(49,100.00)	441,900.00	-	113,888.00	34,260.00	148,148.00	-	113,888.00	34,260.00	148,148.00	-	293,752.00	-	-
Security Services	50212030-00	724,000.00	(60,110.00)	663,890.00	122,903.07	225,217.92	220,411.44	568,532.43	122,903.07	225,217.92	220,411.44	568,532.43	95,357.57	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	257,000.00	(24,200.00)	232,800.00	15,000.00	114,628.39	85,708.50	215,336.89	15,000.00	114,628.39	85,708.50	215,336.89	17,463.11	-	-	-
R&M - Building and Structure	50213040-01	114,000.00	(6,175.00)	107,825.00	52,250.00	27,000.00	18,000.00	97,250.00	52,250.00	27,000.00	18,000.00	97,250.00	10,575.00	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	89,000.00	(4,100.00)	84,900.00	48,000.00	-	-	48,000.00	48,000.00	-	-	48,000.00	36,900.00	-	-	-
R&M - ICT Equipment	50213050-03	88,000.00	(6,826.00)	81,174.00	19,739.00	33,529.00	-	53,268.00	19,739.00	33,529.00	-	53,268.00	27,906.00	-	-	-
R&M - Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Other Property Plant & Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Motor Vehicle	50213060-01	90,000.00	(3,217.00)	86,783.00	57,833.99	-	25,750.00	83,583.99	57,833.99	-	25,750.00	83,583.99	3,199.01	-	-	-
Taxes, Duties and Licenses	50215010-00	102,000.00	(9,830.00)	92,170.00	3,700.00	39,205.58	49,263.82	92,169.40	3,700.00	39,205.58	49,263.82	92,169.40	0.60	-	-	-
Fidelity Bond Premiums	50215020-00	43,000.00	(4,300.00)	38,700.00	-	-	-	-	-	-	-	-	38,700.00	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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

FY 2020 ACTUAL OBLIGATIONS: PhP 25,711,250.99

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
Insurance Expenses	50215030-00	5,000.00	(151.00)	4,849.00	3,484.59	1,363.87	-	4,848.46	3,484.59	1,363.87	-	4,848.46	0.54	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	194,000.00	(19,400.00)	174,600.00	-	58,500.00	-	58,500.00	-	58,500.00	-	58,500.00	116,100.00	-	-
Representation Expenses	50299030-00	1,096,000.00	(103,684.00)	992,316.00	59,164.00	483,395.04	256,152.04	798,711.08	59,164.00	483,395.04	256,152.04	798,711.08	193,604.92	-	-
Transportation and Delivery Expenses	50299040-00	22,000.00	(1,200.00)	20,800.00	10,000.00	-	880.00	10,880.00	10,000.00	-	880.00	10,880.00	9,920.00	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	20,000.00	(1,913.00)	18,087.00	874.00	-	14,753.61	15,627.61	874.00	-	14,753.61	15,627.61	2,459.39	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MOOE		6,973,000.00	(601,772.00)	6,371,228.00	955,277.95	1,736,533.56	1,261,265.68	3,953,077.19	955,277.95	1,736,533.56	1,261,265.68	3,953,077.19	2,418,150.81	-	-
Capital Outlay															
ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	50103010-00	2,652,000.00	(1,945,721.00)	706,279.00	655,981.80	-	-	655,981.80	655,981.80	-	-	655,981.80	50,297.20	-	-


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


Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : NEDA Regional Office IV-A
 Operating Unit : NEDA Regional Office IV-A
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C. SPECIAL PURPOSE FUNDS								-				-				
Miscellaneous Personnel Benefits Fund	50102990-14	-	767,000.00	767,000.00	-	-	-	-				-	-	767,000.00	-	-
Pension and Gratuity	50104030-01	-	-	-	-	-	-	-				-	-	-	-	-
Sub total		-	767,000.00	767,000.00	-	-	-	-				-	-	767,000.00	-	-
GRAND TOTAL		38,418,000.00	(1,780,493.00)	36,637,507.00	8,014,461.28	9,922,394.33	7,774,395.38	25,711,250.99	8,014,461.28	9,922,394.33	7,774,395.38	25,711,250.99	10,926,256.01	-	-	

Prepared by:

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 Administrative Assistant II

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 OIC - Supervising AO/ Budget Officer

Noted by:

 MARLO E. CHAVEZ
 OIC Chief Finance and Administrative Division

Approved By:

 LUIS G. BANUA
 Regional Director