

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 : Regional Development Council IV-A
 Organization Code (UACS) : 24-001-2100004
 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 | | | | | | | | | | | | | | | | | | | | | |
| Total GAS A.L.a.1 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OPERATIONS PROGRAM 1 | | 3000000000000000 | | | | | | | | | | | | | | | | | | | |
| Provision of Support Services to Regional Development Councils | | 310100100003000 | | | | | | | | | | | | | | | | | | | |
| Personal Services | | 50100000-00 | | | | | | | | | | | | | | | | | | | |
| Maint. & Other Operating Exp.(MOOE) | | 4,936,000.00 | (374,813.00) | 4,561,187.00 | 4,936,000.00 | (374,813.00) | | | 4,561,187.00 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | - | - | 1,438,911.57 | - |
| Financial Expenses | | 50200000-00 | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | 50600000-00 | | | | | | | | | | | | | | | | | | | |
| Subtotal | | 4,936,000.00 | (374,813.00) | 4,561,187.00 | 4,936,000.00 | (374,813.00) | | | 4,561,187.00 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | | | 1,438,911.57 | |
| PROGRAM 3 | | 3103000000000000 | | | | | | | | | | | | | | | | | | | |
| NATIONAL DEVELOPMENT MONITORING AND EVALUATION | | 310300100001000 | | | | | | | | | | | | | | | | | | | |
| Monitoring and Evaluation of the Implementation of Plans | | 50100000-00 | | | | | | | | | | | | | | | | | | | |
| Personal Services | | 50200000-00 | | | | | | | | | | | | | | | | | | | |
| Maint. & Other Operating Exp.(MOOE) | | 908,000.00 | (80,844.00) | 827,156.00 | 908,000.00 | (80,844.00) | | | 827,156.00 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | - | - | 450,624.71 | - |
| Financial Expenses | | 50600000-00 | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | | 908,000.00 | (80,844.00) | 827,156.00 | 908,000.00 | (80,844.00) | | | 827,156.00 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | | | 450,624.71 | |
| Total Operations | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | | | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | | | 1,889,536.28 | |
| Personnel Services | | 50100000-00 | | | | | | | | | | | | | | | | | | | |
| Miscellaneous and Other Operating Expenses | | 50200000-00 | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | 50600000-00 | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | | | | | | | | | | | |
| Total | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | | | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | | | 1,889,536.28 | |

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As of September 30, 2020

Department : National Economic and Development Authority (NEDA)
 Agency : Office of the Director-General
 Operating Units : Regional Development Council IV-A
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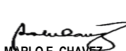

| | |
|--|----------------------------|
| | Current Year Appropriation |
| | Supplemental Appropriation |
| | Continuing Appropriation |

| 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) | 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 | |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium (RLIP) | | | | | | | | | | | | | | | | | | | | | |
| GAS | 100000100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 1 | 310100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 1 | 310100100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 1 | 310100100004000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 2 | 310200100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 3 | 310300100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personal Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Automatic Appropriations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Agency Specific Budget | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | - | - | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | - | 1,889,536.28 | - | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Personnel Services | PS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Miscellaneous and Other Operating Exp. | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Financial Expenses | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | - | - | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | - | 1,889,536.28 | - | |

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Department : National Economic and Development Authority (NEDA)
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 Funding Source Code : 101

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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) | 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 | |
| Personnel Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous and Other Operating Expenses | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | - | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | - | - | 1,889,536.28 | - | - | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | - | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | - | - | 1,889,536.28 | - | - | |
| Recapitulation | | | | | | | | | | | | | | | | | | | | | | |
| Program 1 | 310100100001000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 1 | 310100100003000 | 4,936,000.00 | (374,813.00) | 4,561,187.00 | 4,936,000.00 | (374,813.00) | - | 4,561,187.00 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | - | - | 1,438,911.57 | - | - | |
| Program 1 | 310100100004000 | 4,936,000.00 | (374,813.00) | 4,561,187.00 | 4,936,000.00 | (374,813.00) | - | 4,561,187.00 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | 1,187,877.25 | 1,002,571.21 | 931,826.97 | 3,122,275.43 | - | - | 1,438,911.57 | - | - | |
| Program 2 | 310200100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Program 3 | 310300100001000 | 908,000.00 | (80,844.00) | 827,156.00 | 908,000.00 | (80,844.00) | - | 827,156.00 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | 99,557.55 | 65,852.73 | 211,121.01 | 376,531.29 | - | - | 450,624.71 | - | - | |
| Total | | 10,780,000.00 | (830,470.00) | 9,949,530.00 | 10,780,000.00 | (830,470.00) | - | 9,949,530.00 | 2,475,312.05 | 2,070,995.15 | 2,074,774.95 | 6,621,082.15 | 2,475,312.05 | 2,070,995.15 | 2,074,774.95 | 6,621,082.15 | - | - | 3,328,447.85 | - | - | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 1 - Rapid, inclusive and sustained economic growth. | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 5,844,000.00 | (455,657.00) | - | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | - | - | 1,889,536.28 | - | - | |
| Prepared by: | | Certified Correct: | | | Noted by: | | | | Approved By: | | | | | | | | | | | | | |
|  MARY CREZEL A. PRANGAN Administrative Assistant II | |  CHERRY C. VILLEGAS Accountant III | | |  MARLO E. CHAVEZ OIC Chief Finance and Administrative Division | | | |  LUIS G. BANUA Regional Director | | | | | | | | | | | | | |

Total budget allocated amount based on GAA

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 22, 2020

Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
 Operating Unit : : Regional Development Council IV-A
 Organization Code (UACS) : : 24-001-2100004
 Funding Source Code (as clustered) : : 101

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

FY 2020 ACTUAL OBLIGATIONS: PhP 3,498,806.72

| 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 | | | | | | | | | | | | | | | | |
| Total Personal Services(PS) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201010-00 | 388,000.00 | (31,578.00) | 356,422.00 | 72,219.00 | 5,280.00 | 15,762.00 | 93,261.00 | 72,219.00 | 5,280.00 | 15,762.00 | 93,261.00 | 263,161.00 | - | - | - |
| ICT Training and Seminar Expenses | 50202020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Training and Seminar Expenses | 50202010-00 | 232,000.00 | (23,200.00) | 208,800.00 | - | - | 9,056.00 | 9,056.00 | - | - | 9,056.00 | 9,056.00 | 199,744.00 | - | - | - |
| Office Supplies | 50203010-00 | 1,523,000.00 | (152,300.00) | 1,370,700.00 | - | 488,000.00 | 136,456.18 | 624,456.18 | - | 488,000.00 | 136,456.18 | 624,456.18 | 746,243.82 | - | - | - |
| ICT Office Supplies | 50203210-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accountable Forms | 50203020-00 | 5,000.00 | (500.00) | 4,500.00 | - | - | 800.00 | 800.00 | - | - | 800.00 | 800.00 | 3,700.00 | - | - | - |
| Medical, Dental and Laboratory | 50203080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants | 50203090-00 | 202,000.00 | (15,428.00) | 186,572.00 | 47,716.90 | 6,333.97 | 15,986.77 | 70,037.64 | 47,716.90 | 6,333.97 | 15,986.77 | 70,037.64 | 116,534.36 | - | - | - |
| Other Supplies | 50203990-00 | 83,000.00 | (6,988.00) | 76,012.00 | 13,120.75 | - | 61,520.15 | 74,640.90 | 13,120.75 | - | 61,520.15 | 74,640.90 | 1,371.10 | - | - | - |
| Water | 50204010-00 | 79,000.00 | (5,132.00) | 73,868.00 | 27,684.27 | 2,000.00 | 44,183.73 | 73,868.00 | 27,684.27 | 2,000.00 | 44,183.73 | 73,868.00 | - | - | - | - |
| Electricity | 50204020-00 | 337,000.00 | (17,212.00) | 319,788.00 | 164,884.66 | - | 147,703.81 | 312,588.47 | 164,884.66 | - | 147,703.81 | 312,588.47 | 7,199.53 | - | - | - |
| Postage and Courier Services | 50205010-00 | 9,000.00 | (900.00) | 8,100.00 | - | - | - | - | - | - | - | - | 8,100.00 | - | - | - |
| Telephone Expenses-Mobile | 50205020-01 | 267,000.00 | (16,558.00) | 250,442.00 | 101,419.77 | 103,018.92 | 46,003.29 | 250,441.98 | 101,419.77 | 103,018.92 | 46,003.29 | 250,441.98 | 0.02 | - | - | - |
| Telephone Expenses-Landline | 50205020-02 | 73,000.00 | (7,300.00) | 65,700.00 | - | 45,426.19 | 20,273.81 | 65,700.00 | - | 45,426.19 | 20,273.81 | 65,700.00 | - | - | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 22, 2020

Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
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 Funding Source Code (as clustered) : : 101

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|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

FY 2020 ACTUAL OBLIGATIONS: PhP 3,498,806.72

| 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 |
| Internet Subscription | 50205030-00 | 21,000.00 | (300.00) | 20,700.00 | 18,000.00 | 3,000.00 | (300.00) | 20,700.00 | 18,000.00 | 3,000.00 | (300.00) | 20,700.00 | - | - | - |
| Cable, Satellite, Telegraph and Radio | 50205040-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Research, Exploration and Development Expenses | 50207020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 50211030-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | 50211010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditing Services | 50211020-00 | 84,000.00 | (8,400.00) | 75,600.00 | - | - | - | - | - | - | - | - | 75,600.00 | - | - |
| ICT Consultancy Services | 50211020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 50211030-00 | 84,000.00 | (8,400.00) | 75,600.00 | - | 84,000.00 | (8,400.00) | 75,600.00 | - | 84,000.00 | (8,400.00) | 75,600.00 | - | - | - |
| Other Professional Services | 50211990-00 | 76,000.00 | - | 76,000.00 | 76,000.00 | - | - | 76,000.00 | 76,000.00 | - | - | 76,000.00 | - | - | - |
| Janitorial Services | 50212020-00 | 94,000.00 | (777.00) | 93,223.00 | 86,225.22 | 7,774.78 | (777.48) | 93,223.52 | 86,225.22 | 7,774.78 | (777.48) | 93,223.52 | 0.48 | - | - |
| Security Services | 50212030-00 | 75,000.00 | (7,500.00) | 67,500.00 | - | 70,860.00 | (3,360.00) | 67,500.00 | - | 70,860.00 | (3,360.00) | 67,500.00 | - | - | - |
| ICT General Services | 50212990-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-00 | 276,000.00 | (2,576.00) | 273,424.00 | 250,237.55 | 23,186.20 | - | 273,423.75 | 250,237.55 | 23,186.20 | - | 273,423.75 | 0.25 | - | - |
| R&M - Building and Structure | 50213040-01 | 486,000.00 | (37,813.00) | 448,187.00 | 107,874.84 | 12,452.00 | 210,644.16 | 330,971.00 | 107,874.84 | 12,452.00 | 210,644.16 | 330,971.00 | 117,216.00 | - | - |
| R&M - Furniture and Fixture | 50213070-00 | 277,000.00 | (27,700.00) | 249,300.00 | - | 162,317.35 | 82,522.51 | 244,839.86 | - | 162,317.35 | 82,522.51 | 244,839.86 | 4,460.14 | - | - |
| R&M - Leasehold Improvements | 50213080-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| R&M - Office Equipment | 50213050-02 | 88,000.00 | (8,410.00) | 79,590.00 | 3,903.20 | - | 33,192.04 | 37,095.24 | 3,903.20 | - | 33,192.04 | 37,095.24 | 42,494.76 | - | - |
| R&M - ICT Equipment | 50213050-03 | 83,000.00 | (8,300.00) | 74,700.00 | - | 8,764.73 | - | 8,764.73 | - | 8,764.73 | - | 8,764.73 | 65,935.27 | - | - |
| R&M - Other Machinery and Equipment | 50213050-99 | 25,000.00 | (2,500.00) | 22,500.00 | - | - | 6,123.27 | 6,123.27 | - | - | 6,123.27 | 6,123.27 | 16,376.73 | - | - |
| R&M - Other Property Plant & Equipment | 50213990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| R&M - Communication Equipment | 50213050-07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| R&M - Motor Vehicle | 50213060-01 | 81,000.00 | (6,858.00) | 74,142.00 | 12,420.00 | - | - | 12,420.00 | 12,420.00 | - | - | 12,420.00 | 61,722.00 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 22, 2020

Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
 Operating Unit : : Regional Development Council IV-A
 Organization Code (UACS) : : 24-001-2100004
 Funding Source Code (as clustered) : : 101

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

FY 2020 ACTUAL OBLIGATIONS: PhP 3,498,806.72

| 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 |
| Taxes, Duties and Licenses | 50215010-00 | 94,000.00 | (9,320.00) | 84,680.00 | 800.00 | - | 45,646.63 | 46,446.63 | 800.00 | - | 45,646.63 | 46,446.63 | 38,233.37 | - | - |
| Fidelity Bond Premiums | 50215020-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 50215030-00 | 45,000.00 | (3,822.00) | 41,178.00 | 6,779.58 | - | - | 6,779.58 | 6,779.58 | - | - | 6,779.58 | 34,398.42 | - | - |
| Labor and Wages | 50216010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 50299010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Printing and Binding | 50299020-00 | 83,000.00 | (5,116.00) | 77,884.00 | 31,840.00 | 31,840.00 | 14,204.00 | 77,884.00 | 31,840.00 | 31,840.00 | 14,204.00 | 77,884.00 | - | - | - |
| Representation Expenses | 50299030-00 | 612,000.00 | (34,812.00) | 577,188.00 | 263,880.00 | 14,169.80 | 232,910.11 | 510,959.91 | 263,880.00 | 14,169.80 | 232,910.11 | 510,959.91 | 66,228.09 | - | - |
| Transportation and Delivery Expenses | 50299040-00 | 15,000.00 | (1,500.00) | 13,500.00 | - | - | 13,500.00 | 13,500.00 | - | - | 13,500.00 | 13,500.00 | - | - | - |
| 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 | 47,000.00 | (4,457.00) | 42,543.00 | 2,429.06 | - | 19,297.00 | 21,726.06 | 2,429.06 | - | 19,297.00 | 21,726.06 | 20,816.94 | - | - |
| Subscription Expenses | 50299070-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 50299070-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other maintenance and operating expense | 50299990-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total MOOE | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,889,536.28 | - | - |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 22, 2020

Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
 Operating Unit : : Regional Development Council IV-A
 Organization Code (UACS) : : 24-001-2100004
 Funding Source Code (as clustered) : : 101


| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

FY 2020 ACTUAL OBLIGATIONS: PhP 3,498,806.72

| 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 |
| Capital Outlay | | | | - | | | | - | | | | - | | | |
| ICT Equipment | | - | - | - | | | | - | | | | - | | | |
| Total Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 50103010-00 | - | - | - | - | - | - | - | | | | - | | | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 50102990-14 | - | - | - | - | - | - | - | | | | - | | | |
| Pension and Gratuity | 50104030-01 | - | - | - | - | - | - | - | | | | - | | | |
| Sub total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 5,844,000.00 | (455,657.00) | 5,388,343.00 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,287,434.80 | 1,068,423.94 | 1,142,947.98 | 3,498,806.72 | 1,889,536.28 | - | |

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 MARLOE CHAVEZ
 OIC Chief Finance and Administrative Division

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