

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 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	PREXC 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	4th Quarter ending Dec. 31	Total Obligation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>1. AGENCY SPECIFIC BUDGET</b>																								
General Administration Support (GAS)	100000100001000																							
A.1.a. General Management and Supervision(CO/NRO)	100000100001000																							
Personal Services	50100000-00	9,845,000.00	1,258,565.44	11,103,565.44	9,845,000.00	1,258,565.44			11,103,565.44	1,979,239.57	2,598,234.01	1,982,483.34	4,530,709.34	11,090,666.26	1,979,239.57	2,598,234.01	1,982,483.34	4,528,726.04	11,088,682.96	-	12,899.18	1,983.30	0.00	
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,086,000.00	(592,172.00)	3,493,828.00	4,086,000.00	(592,172.00)			3,493,828.00	654,277.86	996,000.68	840,946.99	979,097.80	3,470,323.33	654,277.86	996,000.68	840,946.99	626,203.72	3,117,429.25	-	23,504.67	352,894.08	-	
Financial Expenses																								
Capital Outlay	50600000-00																							
<b>Total GAS A.1.a.1</b>		<b>13,931,000.00</b>	<b>666,393.44</b>	<b>14,597,393.44</b>	<b>13,931,000.00</b>	<b>666,393.44</b>	-	-	<b>14,597,393.44</b>	<b>2,633,517.43</b>	<b>3,594,234.69</b>	<b>2,823,430.33</b>	<b>5,509,807.14</b>	<b>14,560,989.59</b>	<b>2,633,517.43</b>	<b>3,594,234.69</b>	<b>2,823,430.33</b>	<b>5,154,929.76</b>	<b>14,206,112.21</b>	-	<b>36,403.85</b>	<b>354,877.38</b>	<b>0.00</b>	
<b>OPERATIONS</b>																								
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	36,000.00	3,993,000.00	3,957,000.00	36,000.00			3,993,000.00	1,104,468.09	1,322,217.33	1,070,851.77	495,462.81	3,993,000.00	1,104,468.09	1,322,217.33	1,070,851.77	495,462.81	3,993,000.00	-	-	-	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	892,000.00	(115,652.00)	776,348.00	892,000.00	(115,652.00)			776,348.00	95,482.99	492,315.89	69,408.96	116,917.75	774,125.59	95,482.99	492,315.89	69,408.96	116,917.75	774,125.59	-	2,222.41	-	-	
Financial Expenses																								
Capital Outlay	50600000-00																							
<b>Subtotal</b>		<b>4,849,000.00</b>	<b>(79,652.00)</b>	<b>4,769,348.00</b>	<b>4,849,000.00</b>	<b>(79,652.00)</b>	-	-	<b>4,769,348.00</b>	<b>1,199,951.08</b>	<b>1,814,533.22</b>	<b>1,140,260.73</b>	<b>612,380.56</b>	<b>4,767,125.59</b>	<b>1,199,951.08</b>	<b>1,814,533.22</b>	<b>1,140,260.73</b>	<b>612,380.56</b>	<b>4,767,125.59</b>	-	<b>2,222.41</b>	-	-	
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	80,000.00	300,000.00	72,500.00	-	147,500.00	75,000.00	295,000.00	-	-	5,000.00	-	
Maint. & Other Operating Exp.(MOOE)	50200000-00	84,000.00	(7,900.00)	76,100.00	84,000.00	(7,900.00)			76,100.00	5,000.00		8,050.00	54,050.00	67,100.00	5,000.00	-	8,050.00	52,375.00	65,425.00	-	9,000.00	1,675.00	-	
Financial Expenses																								
Capital Outlay	50600000-00																							
<b>Subtotal</b>		<b>384,000.00</b>	<b>(7,900.00)</b>	<b>376,100.00</b>	<b>384,000.00</b>	<b>(7,900.00)</b>	-	-	<b>376,100.00</b>	<b>77,500.00</b>	-	<b>155,550.00</b>	<b>134,050.00</b>	<b>367,100.00</b>	<b>77,500.00</b>	-	<b>155,550.00</b>	<b>127,375.00</b>	<b>360,425.00</b>	-	<b>9,000.00</b>	<b>6,675.00</b>	-	





STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 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	4th Quarter ending Dec. 31 14	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	4th Quarter ending Dec. 31 19	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		
<b>iii. SPECIAL PURPOSE FUND</b>																									
Miscellaneous Personnel Benefits Fund																									
Personal Services			767,000.00	767,000.00	-	767,000.00			767,000.00				767,000.00	767,000.00					767,000.00	767,000.00	-		-	-	-
Maint. & Other Operating Exp.(MOOE)			-	-	-	-			-				-	-					-	-	-	-	-	-	-
Financial Expenses			-	-	-	-			-				-	-					-	-	-	-	-	-	-
Capital Outlay			-	-	-	-			-				-	-					-	-	-	-	-	-	-
<b>Total MPBF</b>		-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	-	-	-	767,000.00	767,000.00	-	-	-	-	767,000.00	767,000.00	-	-	-	-	-
Pensions and Gratuity Fund																									
Personal Services			842,685.00	842,685.00	-	842,685.00			842,685.00				842,682.60	842,682.60					842,682.60	842,682.60	-		2.40	-	-
Maint. & Other Operating Exp.(MOOE)			-	-	-	-			-				-	-					-	-	-	-	-	-	-
Financial Expenses			-	-	-	-			-				-	-					-	-	-	-	-	-	-
Capital Outlay			-	-	-	-			-				-	-					-	-	-	-	-	-	-
<b>Total PGF</b>		-	842,685.00	842,685.00	-	842,685.00	-	-	842,685.00	-	-	-	842,682.60	842,682.60	-	-	-	-	842,682.60	842,682.60	-		2.40	-	-
<b>Total SPECIAL PURPOSE FUND</b>		-	1,609,685.00	1,609,685.00	-	1,609,685.00	-	-	1,609,685.00	-	-	-	1,609,682.60	1,609,682.60	-	-	-	-	1,609,682.60	1,609,682.60	-		2.40	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 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	PREXC 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	4th Quarter ending Dec. 31	Total Obligation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	4th Quarter ending Dec. 31	Total Disbursement	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)		
																						10=(6+(-7)+8+9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19	21=(5-10)	22=10-15	23	24	
Personal Services	PS	-	1,609,685.00	1,609,685.00	-	1,609,685.00	-	-	1,609,685.00	-	-	-	1,609,682.60	1,609,682.60	-	-	-	-	1,609,682.60	1,609,682.60	-	2.40	-	-
Miscellaneous and Other Operating Exp.	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		-	<b>1,609,685.00</b>	<b>1,609,685.00</b>	-	<b>1,609,685.00</b>	-	-	<b>1,609,685.00</b>	-	-	-	<b>1,609,682.60</b>	<b>1,609,682.60</b>	-	-	-	-	<b>1,609,682.60</b>	<b>1,609,682.60</b>	-	<b>2.40</b>	-	-
<b>GRAND TOTAL</b>		<b>38,418,000.00</b>	<b>(1,537,927.56)</b>	<b>36,880,072.44</b>	<b>38,418,000.00</b>	<b>(1,537,927.56)</b>	-	-	<b>36,880,072.44</b>	<b>8,014,461.28</b>	<b>9,922,394.33</b>	<b>7,774,395.38</b>	<b>10,842,032.43</b>	<b>36,553,283.42</b>	<b>8,014,461.28</b>	<b>9,922,394.33</b>	<b>7,774,395.38</b>	<b>10,217,344.88</b>	<b>35,928,595.87</b>	-	<b>326,789.02</b>	<b>624,687.55</b>	<b>0.00</b>	
Personal Services		31,445,000.00	1,173,529.44	32,618,529.44	31,445,000.00	1,173,529.44	-	-	32,618,529.44	7,059,183.33	8,185,860.77	6,513,129.70	10,810,570.22	32,568,744.02	7,059,183.33	8,185,860.77	6,513,129.70	10,803,586.92	32,561,760.72	-	49,785.42	6,983.30	0.00	
Miscellaneous and Other Operating Expenses		6,973,000.00	(1,101,772.00)	5,871,228.00	6,973,000.00	(1,101,772.00)	-	-	5,871,228.00	955,277.95	1,736,533.56	1,261,265.68	1,641,144.81	5,594,222.00	955,277.95	1,736,533.56	1,261,265.68	1,023,440.56	4,976,517.75	-	277,006.00	617,704.25	-	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>38,418,000.00</b>	<b>71,757.44</b>	<b>38,489,757.44</b>	<b>38,418,000.00</b>	<b>71,757.44</b>	-	-	<b>38,489,757.44</b>	<b>8,014,461.28</b>	<b>9,922,394.33</b>	<b>7,774,395.38</b>	<b>12,451,715.03</b>	<b>38,162,966.02</b>	<b>8,014,461.28</b>	<b>9,922,394.33</b>	<b>7,774,395.38</b>	<b>11,827,027.48</b>	<b>37,538,278.47</b>	-	<b>326,791.42</b>	<b>624,687.55</b>	<b>0.00</b>	
Recapitulation																								
Program 1	310100100001000	5,225,000.00	(362,038.00)	4,862,962.00	5,225,000.00	(362,038.00)	-	-	4,862,962.00	1,318,595.80	1,789,502.50	1,140,260.73	612,380.56	4,860,739.59	1,318,595.80	1,789,502.50	1,140,260.73	612,380.56	4,860,739.59	-	2,222.41	-	-	
Program 1	310100100003000	384,000.00	(7,900.00)	376,100.00	384,000.00	(7,900.00)	-	-	376,100.00	77,500.00	-	155,550.00	134,050.00	367,100.00	77,500.00	-	155,550.00	127,375.00	360,425.00	-	9,000.00	6,675.00	-	
Program 1	310100100004000	6,043,000.00	(401,185.00)	5,641,815.00	6,043,000.00	(401,185.00)	-	-	5,641,815.00	1,285,491.58	1,516,903.33	1,235,034.06	1,554,163.89	5,591,592.86	1,285,491.58	1,516,903.33	1,235,034.06	1,485,180.69	5,522,609.66	-	50,222.14	68,983.20	-	
Program 2	310200100002000	6,846,000.00	(468,532.00)	6,377,468.00	6,846,000.00	(468,532.00)	-	-	6,377,468.00	1,653,015.10	1,882,389.18	1,681,948.19	1,049,538.54	6,266,891.01	1,653,015.10	1,882,389.18	1,681,948.19	892,112.69	6,109,465.16	-	110,576.99	157,425.85	-	
Program 3	310300100001000	5,094,000.00	(338,498.00)	4,755,502.00	5,094,000.00	(338,498.00)	-	-	4,755,502.00	844,263.77	1,122,907.43	738,172.07	1,968,678.94	4,674,022.21	844,263.77	1,122,907.43	738,172.07	1,931,952.82	4,637,296.09	-	81,479.79	36,726.12	-	
<b>Total</b>		<b>23,592,000.00</b>	<b>(1,578,153.00)</b>	<b>22,013,847.00</b>	<b>23,592,000.00</b>	<b>(1,578,153.00)</b>	-	-	<b>22,013,847.00</b>	<b>5,178,866.25</b>	<b>6,311,702.44</b>	<b>4,950,965.05</b>	<b>5,318,811.93</b>	<b>21,760,345.67</b>	<b>5,178,866.25</b>	<b>6,311,702.44</b>	<b>4,950,965.05</b>	<b>5,049,001.76</b>	<b>21,490,535.50</b>	-	<b>253,501.33</b>	<b>269,810.17</b>	<b>-</b>	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Rapid, inclusive and sustained economic growth.		38,418,000.00	(1,537,927.56)	36,880,072.44	38,418,000.00	(1,537,927.56)	-	-	36,880,072.44	8,014,461.28	9,922,394.33	7,774,395.38	10,842,032.43	36,553,283.42	8,014,461.28	9,922,394.33	7,774,395.38	10,217,344.88	35,928,595.87	-	326,789.02	624,687.55	0.00	
Prepared by:																								
MARY CREZEL A. PRANGAN Administrative Assistant III																								
Certified Correct:																								
MARLO E. CHAVEZ Supervising AOI Budget Officer																								
CHERRY C. VILLEGAS Accountant III																								
Recommending Approval																								
JEROME D. CASTAÑOS Chief AO																								
Approved By:																								
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 December 31, 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 38,162,966.02

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	22,103,000.00	1,009,565.44	23,112,565.44	5,653,657.16	5,715,423.56	5,858,994.98	5,871,590.56	23,099,666.26	5,653,657.16	5,715,423.56	5,858,994.98	5,869,607.26	23,097,682.96	12,899.18	1,983.30	0.00
Personnel Economic Relief Allowance (PERA)	50102010-01	936,000.00	-	936,000.00	231,862.07	234,000.00	240,400.00	229,737.93	936,000.00	231,862.07	234,000.00	240,400.00	229,737.93	936,000.00	-	-	-
Representation Allowance (RA)	50102020-00	390,000.00	-	390,000.00	65,000.00	130,000.00	65,000.00	130,000.00	390,000.00	65,000.00	130,000.00	65,000.00	130,000.00	390,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	390,000.00	-	390,000.00	65,000.00	130,000.00	65,000.00	130,000.00	390,000.00	65,000.00	130,000.00	65,000.00	130,000.00	390,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	234,000.00	-	234,000.00	204,000.00	-	18,000.00	12,000.00	234,000.00	204,000.00	-	18,000.00	12,000.00	234,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	195,000.00	-	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	-
Honoraria	50102100-01	300,000.00	-	300,000.00	72,500.00	-	147,500.00	80,000.00	300,000.00	72,500.00	-	147,500.00	75,000.00	295,000.00	-	5,000.00	-
Step Increment-Length of Service	50102120-01	57,000.00	-	57,000.00	-	-	-	57,000.00	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	-	(19,395.00)	1,842,000.00	-	1,861,395.00	-	(19,395.00)	1,842,000.00	-	-	-
Year-end Bonus	50102140-01	1,842,000.00	-	1,842,000.00	-	-	-	1,842,000.00	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	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)	-	-	-	-
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 December 31, 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 38,162,966.02

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	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	10,900.00	46,000.00	11,400.00	11,700.00	12,000.00	10,900.00	46,000.00	-	-	-
Medicare Premiums	50103030-01	217,000.00	-	217,000.00	70,382.30	74,142.21	77,034.72	(4,559.23)	217,000.00	70,382.30	74,142.21	77,034.72	(4,559.23)	217,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	46,000.00	-	46,000.00	11,400.00	11,700.00	11,700.00	11,200.00	46,000.00	11,400.00	11,700.00	11,700.00	11,200.00	46,000.00	-	-	-
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)	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>28,793,000.00</b>	<b>1,509,565.44</b>	<b>30,302,565.44</b>	<b>6,403,201.53</b>	<b>8,185,860.77</b>	<b>6,513,129.70</b>	<b>9,187,474.26</b>	<b>30,289,666.26</b>	<b>6,403,201.53</b>	<b>8,185,860.77</b>	<b>6,513,129.70</b>	<b>9,180,490.96</b>	<b>30,282,682.96</b>	<b>12,899.18</b>	<b>6,983.30</b>	<b>0.00</b>
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	489,000.00	(128,035.00)	360,965.00	68,643.78	57,926.63	94,062.03	120,090.07	340,722.51	68,643.78	57,926.63	94,062.03	106,989.57	327,622.01	20,242.49	13,100.50	-
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	-	49,865.00	169,963.00	75,098.00	45,000.00	-	-	120,098.00	43,647.00	49,865.00	-
Office Supplies	50203010-00	581,000.00	(42,251.00)	538,749.00	248,495.93	249,286.61	(0.27)	40,966.73	538,749.00	248,495.93	249,286.61	(0.27)	-	497,782.27	-	40,966.73	-
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	(103,100.00)	327,900.00	-	73,369.01	67,336.98	124,345.15	265,051.14	-	73,369.01	67,336.98	64,337.59	205,043.58	62,848.86	60,007.56	-
Other Supplies	50203990-00	88,000.00	(3,279.00)	84,721.00	55,207.20	13,872.52	8,050.00	468.87	77,598.59	55,207.20	13,872.52	8,050.00	468.87	77,598.59	7,122.41	-	-
Water	50204010-00	33,000.00	(2,760.00)	30,240.00	5,400.00	-	4,180.00	20,660.00	30,240.00	5,400.00	-	4,180.00	20,660.00	30,240.00	-	-	-
Electricity	50204020-00	827,000.00	(272,700.00)	554,300.00	-	58,000.00	179,447.25	239,452.75	476,900.00	-	58,000.00	179,447.25	62,804.10	300,251.35	77,400.00	176,648.65	-
Postage and Courier Services	50205010-00	31,000.00	(3,100.00)	27,900.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	23,400.00	-	-
Telephone Expenses-Mobile	50205020-01	333,000.00	(24,990.00)	308,010.00	83,100.00	84,879.00	103,953.96	36,077.04	308,010.00	83,100.00	84,879.00	103,953.96	36,077.04	308,010.00	-	-	-
Telephone Expenses-Landline	50205020-02	351,000.00	(182,100.00)	168,900.00	-	820.00	9,599.00	143,602.02	154,021.02	-	820.00	9,599.00	98,185.96	108,604.96	14,878.98	45,416.06	-
Internet Subscription	50205030-00	77,000.00	(6,800.00)	70,200.00	9,000.00	10,237.99	27,266.96	22,069.14	68,574.09	9,000.00	10,237.99	27,266.96	22,069.14	68,574.09	1,625.91	-	-
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	25,950.25	102,539.00	17,384.39	20,000.00	39,204.36	25,950.25	102,539.00	-	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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 38,162,966.02

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	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	284,581.75	432,729.75	-	113,888.00	34,260.00	281,968.62	430,116.62	9,170.25	2,613.13	0.00
Security Services	50212030-00	724,000.00	(60,110.00)	663,890.00	122,903.07	225,217.92	220,411.44	95,357.57	663,890.00	122,903.07	225,217.92	220,411.44	95,357.57	663,890.00	-	-	-
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	17,463.11	232,800.00	15,000.00	114,628.39	85,708.50	17,463.11	232,800.00	-	-	-
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	10,575.00	107,825.00	52,250.00	27,000.00	18,000.00	8,900.00	106,150.00	-	1,675.00	-
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	-	-	31,311.39	79,311.39	48,000.00	-	-	4,988.39	52,988.39	5,588.61	26,323.00	-
R&M - ICT Equipment	50213050-03	88,000.00	(14,826.00)	73,174.00	19,739.00	33,529.00	-	16,534.78	69,802.78	19,739.00	33,529.00	-	2,134.78	55,402.78	3,371.22	14,400.00	-
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	3,199.01	86,783.00	57,833.99	-	25,750.00	3,199.01	86,783.00	-	-	-
Taxes, Duties and Licenses	50215010-00	102,000.00	(9,830.00)	92,170.00	3,700.00	39,205.58	49,263.82	0.60	92,170.00	3,700.00	39,205.58	49,263.82	0.60	92,170.00	-	-	-
Fidelity Bond Premiums	50215020-00	43,000.00	(4,300.00)	38,700.00	-	-	-	36,750.00	36,750.00	-	-	-	36,750.00	36,750.00	1,950.00	-	-



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of December 31, 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 38,162,966.02

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	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	-	0.54	4,849.00	3,484.59	1,363.87	-	0.54	4,849.00	-	-	-
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	-	116,100.00	174,600.00	-	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	189,167.04	987,878.12	59,164.00	483,395.04	256,152.04	118,578.42	917,289.50	4,437.88	70,588.62	-
Transportation and Delivery Expenses	50299040-00	22,000.00	(1,200.00)	20,800.00	10,000.00	-	880.00	9,665.00	20,545.00	10,000.00	-	880.00	9,665.00	20,545.00	255.00	-	-
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	2,392.00	18,019.61	874.00	-	14,753.61	2,392.00	18,019.61	67.39	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MOOE</b>		<b>6,973,000.00</b>	<b>(1,101,772.00)</b>	<b>5,871,228.00</b>	<b>955,277.95</b>	<b>1,736,533.56</b>	<b>1,261,265.68</b>	<b>1,641,144.81</b>	<b>5,594,222.00</b>	<b>955,277.95</b>	<b>1,736,533.56</b>	<b>1,261,265.68</b>	<b>1,023,440.56</b>	<b>4,976,517.75</b>	<b>277,006.00</b>	<b>617,704.25</b>	<b>0.00</b>
<b>Capital Outlay</b>																	
ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>																	
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	2,652,000.00	(1,945,721.00)	706,279.00	655,981.80	-	-	13,413.36	669,395.16	655,981.80	-	-	13,413.36	669,395.16	36,883.84	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of December 31, 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 38,162,966.02

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Basic Salary	50101010-01	-	655,000.00	655,000.00	-	-	-	655,000.00	655,000.00	-	-	-	655,000.00	655,000.00	-	-	-
Bonus - Civilian	50102140-01	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	-	-
Mid Year Bonus - Civilian	50102990-36	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	-	-
Philhealth - Civilian	50103030-01	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-
Perfomance Based Bonus	-	-	842,685.00	842,685.00	-	-	-	842,682.60	842,682.60	-	-	-	842,682.60	842,682.60	2.40	-	-
Pension and Gratuity	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub total		-	1,609,685.00	1,609,685.00	-	-	-	1,609,682.60	1,609,682.60	-	-	-	1,609,682.60	1,609,682.60	2.40	-	-
<b>GRAND TOTAL</b>		38,418,000.00	71,757.44	38,489,757.44	8,014,461.28	9,922,394.33	7,774,395.38	12,451,715.03	38,162,966.02	8,014,461.28	9,922,394.33	7,774,395.38	11,827,027.48	37,538,278.47	326,791.42	624,687.55	-

Prepared by:  MARY CREZEL A. PRANGAN Administrative Assistant III	Certified Correct:  MARLO E. CHAVEZ Supervising AO/ Budget Officer	Recommending Approval  CHERRY C. VILLEGAS Accountant III	Approved By:  JEROME D. CASTANOS Chief AO	Approved By:  LUIS G. BANUA Regional Director
---	--	---	---	---

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 100000100001000  
 RESPONSIBILITY CENTER: General management and supervision

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	7,460,000.00	1,009,565.44	8,469,565.44	1,715,113.42	1,719,026.00	1,769,784.13	3,252,742.71	8,456,666.26	1,715,113.42	1,719,026.00	1,769,784.13	3,250,759.41	8,454,682.96	12,899.18	1,983.30	(0.00)
Personnel Economic Relief Allowance (PERA)	50102010-01	360,000.00	-	360,000.00	78,000.00	78,000.00	78,000.00	126,000.00	360,000.00	78,000.00	78,000.00	78,000.00	126,000.00	360,000.00	-	-	-
Representation Allowance (RA)	50102020-00	210,000.00	-	210,000.00	35,000.00	70,000.00	35,000.00	70,000.00	210,000.00	35,000.00	70,000.00	35,000.00	70,000.00	210,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	210,000.00	-	210,000.00	35,000.00	70,000.00	35,000.00	70,000.00	210,000.00	35,000.00	70,000.00	35,000.00	70,000.00	210,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	90,000.00	-	90,000.00	72,000.00	-	18,000.00	-	90,000.00	72,000.00	-	18,000.00	-	90,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-
Honoraria	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment-Length of Service	50102120-01	19,000.00	-	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-
Mid-Year Bonus	50102990-36	622,000.00	-	622,000.00	-	622,000.00	-	-	622,000.00	-	622,000.00	-	-	622,000.00	-	-	-
Year-end Bonus	50102140-01	622,000.00	-	622,000.00	-	-	-	622,000.00	622,000.00	-	-	-	622,000.00	622,000.00	-	-	-
Cash Gift	50102150-01	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-
Loyalty	50104990-01	-	-	-	5,000.00	-	-	(5,000.00)	-	5,000.00	-	-	(5,000.00)	-	-	-	-
Anniversary Bonus	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	18,000.00	-	18,000.00	3,900.00	3,900.00	3,900.00	6,300.00	18,000.00	3,900.00	3,900.00	3,900.00	6,300.00	18,000.00	-	-	-
Medicare Premiums	50103030-01	66,000.00	-	66,000.00	18,326.15	18,908.01	21,399.21	7,366.63	66,000.00	18,326.15	18,908.01	21,399.21	7,366.63	66,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	18,000.00	-	18,000.00	3,900.00	3,900.00	3,900.00	6,300.00	18,000.00	3,900.00	3,900.00	3,900.00	6,300.00	18,000.00	-	-	-
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)	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	249,000.00	249,000.00	-	-	-	249,000.00	249,000.00	-	-	-	249,000.00	249,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>9,845,000.00</b>	<b>1,258,565.44</b>	<b>11,103,565.44</b>	<b>1,979,239.57</b>	<b>2,598,234.01</b>	<b>1,982,483.34</b>	<b>4,530,709.34</b>	<b>11,090,666.26</b>	<b>1,979,239.57</b>	<b>2,598,234.01</b>	<b>1,982,483.34</b>	<b>4,528,726.04</b>	<b>11,088,682.96</b>	<b>12,899.18</b>	<b>1,983.30</b>	<b>(0.00)</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 100000100001000  
 RESPONSIBILITY CENTER: General management and supervision

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	200,000.00	(15,831.00)	184,169.00	41,691.34	32,226.63	78,787.03	31,464.00	184,169.00	41,691.34	32,226.63	78,787.03	31,464.00	184,169.00	-	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	77,000.00	(190.00)	76,810.00	75,098.00	-	-	-	75,098.00	75,098.00	-	-	-	75,098.00	1,712.00	-	-
Office Supplies	50203010-00	249,000.00	(21,835.00)	227,165.00	120,653.27	65,545.00	-	40,966.73	227,165.00	120,653.27	65,545.00	-	-	186,198.27	-	40,966.73	-
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	193,000.00	(19,300.00)	173,700.00	-	-	67,336.98	106,363.02	173,700.00	-	-	67,336.98	50,781.54	118,118.52	-	55,581.48	-
Other Supplies	50203990-00	47,000.00	(1,179.00)	45,821.00	35,207.20	10,613.52	-	0.28	45,821.00	35,207.20	10,613.52	-	0.28	45,821.00	-	-	-
Water	50204010-00	23,000.00	(1,760.00)	21,240.00	5,400.00	-	4,180.00	11,660.00	21,240.00	5,400.00	-	4,180.00	11,660.00	21,240.00	-	-	-
Electricity	50204020-00	621,000.00	(202,100.00)	418,900.00	-	-	179,447.25	239,452.75	418,900.00	-	-	179,447.25	62,804.10	242,251.35	-	176,648.65	-
Postage and Courier Services	50205010-00	16,000.00	(1,600.00)	14,400.00	-	-	-	-	-	-	-	-	-	-	14,400.00	-	-
Telephone Expenses-Mobile	50205020-01	123,000.00	(7,222.00)	115,778.00	50,780.00	37,699.00	27,289.00	10.00	115,778.00	50,780.00	37,699.00	27,289.00	10.00	115,778.00	-	-	-
Telephone Expenses-Landline	50205020-02	217,000.00	(113,700.00)	103,300.00	-	-	9,599.00	93,701.00	103,300.00	-	-	9,599.00	72,535.96	82,134.96	-	21,165.04	-
Internet Subscription	50205030-00	21,000.00	(1,200.00)	19,800.00	9,000.00	-	5,000.00	5,800.00	19,800.00	9,000.00	-	5,000.00	5,800.00	19,800.00	-	-	-
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	25,950.25	102,539.00	17,384.39	20,000.00	39,204.36	25,950.25	102,539.00	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	14,000.00	(1,400.00)	12,600.00	-	10,188.00	2,412.00	-	12,600.00	-	10,188.00	2,412.00	-	12,600.00	-	-	-
Janitorial Services	50212020-00	439,000.00	(43,900.00)	395,100.00	-	113,888.00	34,260.00	240,626.72	388,774.72	-	113,888.00	34,260.00	238,013.59	386,161.59	6,325.28	2,613.13	0.00
Security Services	50212030-00	724,000.00	(60,110.00)	663,890.00	122,903.07	225,217.92	220,411.44	95,357.57	663,890.00	122,903.07	225,217.92	220,411.44	95,357.57	663,890.00	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	167,000.00	(15,200.00)	151,800.00	15,000.00	56,500.00	80,202.50	97.50	151,800.00	15,000.00	56,500.00	80,202.50	97.50	151,800.00	-	-	-
R&M - Building and Structure	50213040-01	111,000.00	(5,875.00)	105,125.00	52,250.00	27,000.00	18,000.00	7,875.00	105,125.00	52,250.00	27,000.00	18,000.00	7,875.00	105,125.00	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-
R&M - ICT Equipment	50213050-03	34,000.00	(10,300.00)	23,700.00	11,000.00	12,500.00	-	200.00	23,700.00	11,000.00	12,500.00	-	200.00	23,700.00	-	-	-
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	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-
Taxes, Duties and Licenses	50215010-00	102,000.00	(9,830.00)	92,170.00	3,700.00	39,205.58	49,263.82	0.60	92,170.00	3,700.00	39,205.58	49,263.82	0.60	92,170.00	-	-	-
Fidelity Bond Premiums	50215020-00	11,000.00	(1,100.00)	9,900.00	-	-	-	9,900.00	9,900.00	-	-	-	9,900.00	9,900.00	-	-	-
Insurance Expenses	50215030-00	5,000.00	(151.00)	4,849.00	3,484.59	1,363.87	-	0.54	4,849.00	3,484.59	1,363.87	-	0.54	4,849.00	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	72,000.00	(7,200.00)	64,800.00	-	13,500.00	-	51,300.00	64,800.00	-	13,500.00	-	-	13,500.00	-	51,300.00	-
Representation Expenses	50299030-00	424,000.00	(39,615.00)	384,385.00	27,852.00	330,553.16	10,000.00	15,979.84	384,385.00	27,852.00	330,553.16	10,000.00	11,360.79	379,765.95	-	4,619.05	0.00
Transportation and Delivery Expenses	50299040-00	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-
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	2,392.00	18,019.61	874.00	-	14,753.61	2,392.00	18,019.61	67.39	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 100000100001000  
 RESPONSIBILITY CENTER: General management and supervision

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Total MOOE</b>		4,086,000.00	(592,172.00)	3,493,828.00	654,277.86	996,000.68	840,946.99	979,097.80	3,470,323.33	654,277.86	996,000.68	840,946.99	626,203.72	3,117,429.25	23,504.67	352,894.08	0.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 2020

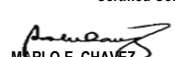
Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
 Agency : NEDA Regional Office IV-A  
 Operating Unit : NEDA Regional Office IV-A  
 Organization Code (UACS) : 24001030004  
 Funding Source Code (as clustered) : 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

PROGRAMS/ACTIVITIES/PROJECTS: 100000100001000  
 RESPONSIBILITY CENTER: General management and supervision

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	895,000.00	(626,168.00)	268,832.00	202,077.60		16,457.20	13,413.36	231,948.16	202,077.60		16,457.20	13,413.36	231,948.16	36,883.84		
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Basic Salary	50101010-01		655,000.00	655,000.00				655,000.00	655,000.00			655,000.00	655,000.00	655,000.00			
Bonus - Civilian	50102140-01		54,000.00	54,000.00				54,000.00	54,000.00			54,000.00	54,000.00	54,000.00			
Mid Year Bonus - Civilian	50102990-36		54,000.00	54,000.00				54,000.00	54,000.00			54,000.00	54,000.00	54,000.00			
Philhealth - Civilian	50103030-01		2,000.00	2,000.00				2,000.00	2,000.00			2,000.00	2,000.00	2,000.00			
Lump-sum for Step Increments - Length of Service	5010499010		2,000.00	2,000.00				2,000.00	2,000.00			2,000.00	2,000.00	2,000.00			
Performance Based Bonus			842,685.00	842,685.00				842,682.60	842,682.60			842,682.60	842,682.60	842,682.60	2.40		
<b>Pension and Gratuity</b>																	
<b>Sub total</b>		-	1,609,685.00	1,609,685.00				1,609,682.60	1,609,682.60				1,609,682.60	1,609,682.60	2.40		
<b>GRAND TOTAL</b>		14,826,000.00	1,649,910.44	16,475,910.44	2,835,595.03	3,594,234.69	2,839,887.53	7,132,903.10	16,402,620.35	2,835,595.03	3,594,234.69	2,839,887.53	6,778,025.72	16,047,742.97	73,290.09	354,877.38	

Prepared by:  
  
 MARY CREZEL A. PRANGAN  
 Administrative Assistant III

Certified Correct:  
  
 MARLO E. CHAVEZ  
 Supervising AO/ Budget Officer

  
 CHERRY C. VILLEGAS  
 Accountant III

Recommending Approval  
  
 JEROME D. CASTAÑOS  
 Chief AG

Approved By:  
  
 LUIS G. BANUA  
 Regional Director

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans  
 RESPONSIBILITY CENTER: 310100100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Disbursement	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
<b>1</b>	<b>2</b>	<b>3.00</b>	<b>4.00</b>	<b>5=[3+(-)4]</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>10=(6+7+8+9)</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>	<b>14.00</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17.00</b>	<b>18.00</b>
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	3,137,000.00		3,137,000.00	1,007,962.62	1,000,483.56	1,010,118.00	118,435.82	3,137,000.00	1,007,962.62	1,000,483.56	1,010,118.00	118,435.82	3,137,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	144,000.00		144,000.00	42,000.00	42,000.00	42,000.00	18,000.00	144,000.00	42,000.00	42,000.00	42,000.00	18,000.00	144,000.00	-	-	-
Representation Allowance (RA)	50102020-00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030-00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040-01	36,000.00		36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	30,000.00		30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Honoraria	50102100-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment-Length of Service	50102120-01	8,000.00		8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-
Mid-Year Bonus	50102990-36	261,000.00		261,000.00	-	261,000.00	-	-	261,000.00	-	261,000.00	-	-	261,000.00	-	-	-
Year-end Bonus	50102140-01	261,000.00		261,000.00	-	-	-	261,000.00	261,000.00	-	-	-	261,000.00	261,000.00	-	-	-
Cash Gift	50102150-01	30,000.00		30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Loyalty	50104990-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990-38	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	7,000.00		7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00	-	-	-
Medicare Premiums	50103030-01	36,000.00		36,000.00	14,305.47	14,533.77	14,533.77	(7,373.01)	36,000.00	14,305.47	14,533.77	14,533.77	(7,373.01)	36,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	7,000.00		7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00	2,100.00	2,100.00	2,100.00	700.00	7,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>3,957,000.00</b>	<b>36,000.00</b>	<b>3,993,000.00</b>	<b>1,104,468.09</b>	<b>1,322,217.33</b>	<b>1,070,851.77</b>	<b>495,462.81</b>	<b>3,993,000.00</b>	<b>1,104,468.09</b>	<b>1,322,217.33</b>	<b>1,070,851.77</b>	<b>495,462.81</b>	<b>3,993,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans  
 RESPONSIBILITY CENTER: 310100100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	84,000.00	(23,525.00)	60,475.00	8,750.00	25,700.00	15,275.00	10,750.00	60,475.00	8,750.00	25,700.00	15,275.00	10,750.00	60,475.00	-	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	50,000.00	(5,000.00)	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-
Office Supplies	50203010-00	94,000.00	(9,400.00)	84,600.00	-	84,600.00	-	-	84,600.00	-	84,600.00	-	-	84,600.00	-	-	-
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	77,000.00	(7,700.00)	69,300.00	-	69,300.00	-	-	69,300.00	-	69,300.00	-	-	69,300.00	-	-	-
Other Supplies	50203990-00	11,000.00	(600.00)	10,400.00	5,000.00	3,259.00	-	418.59	8,677.59	5,000.00	3,259.00	-	418.59	8,677.59	1,722.41	-	-
Water	50204010-00	3,000.00	(300.00)	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-
Electricity	50204020-00	65,000.00	(6,500.00)	58,500.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	500.00	-	-
Postage and Courier Services	50205010-00	5,000.00	(500.00)	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-
Telephone Expenses-Mobile	50205020-01	100,000.00	(8,959.00)	91,041.00	10,410.00	16,300.00	37,964.96	26,366.04	91,041.00	10,410.00	16,300.00	37,964.96	26,366.04	91,041.00	-	-	-
Telephone Expenses-Landline	50205020-02	39,000.00	(23,900.00)	15,100.00	-	500.00	-	14,600.00	15,100.00	-	500.00	-	14,600.00	15,100.00	-	-	-
Internet Subscription	50205030-00	18,000.00	(1,800.00)	16,200.00	-	9,660.89	-	6,539.11	16,200.00	-	9,660.89	-	6,539.11	16,200.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	20,000.00	(2,000.00)	18,000.00	-	16,226.00	1,774.00	-	18,000.00	-	16,226.00	1,774.00	-	18,000.00	-	-	-
Janitorial Services	50212020-00	21,000.00	(2,100.00)	18,900.00	-	-	-	18,900.00	18,900.00	-	-	-	18,900.00	18,900.00	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	45,000.00	(4,500.00)	40,500.00	-	21,870.00	3,920.00	14,710.00	40,500.00	-	21,870.00	3,920.00	14,710.00	40,500.00	-	-	-
R&M - Building and Structure	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-
R&M - ICT Equipment	50213050-03	16,000.00	(726.00)	15,274.00	8,739.00	6,000.00	-	535.00	15,274.00	8,739.00	6,000.00	-	535.00	15,274.00	-	-	-
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	23,000.00	(917.00)	22,083.00	13,833.99	-	5,750.00	2,499.01	22,083.00	13,833.99	-	5,750.00	2,499.01	22,083.00	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	14,000.00	(1,400.00)	12,600.00	-	-	-	12,600.00	12,600.00	-	-	-	12,600.00	12,600.00	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	50,000.00	(5,000.00)	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	-	-
Representation Expenses	50299030-00	115,000.00	(10,625.00)	104,375.00	8,750.00	90,900.00	4,725.00	-	104,375.00	8,750.00	90,900.00	4,725.00	-	104,375.00	-	-	-
Transportation and Delivery Expenses	50299040-00	5,000.00	(200.00)	4,800.00	3,000.00	-	-	1,800.00	4,800.00	3,000.00	-	-	1,800.00	4,800.00	-	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans  
 RESPONSIBILITY CENTER: 310100100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MOOE</b>		<b>892,000.00</b>	<b>(115,652.00)</b>	<b>776,348.00</b>	<b>95,482.99</b>	<b>492,315.89</b>	<b>69,408.96</b>	<b>116,917.75</b>	<b>774,125.59</b>	<b>95,482.99</b>	<b>492,315.89</b>	<b>69,408.96</b>	<b>116,917.75</b>	<b>774,125.59</b>	<b>2,222.41</b>	<b>-</b>	<b>-</b>

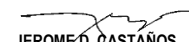
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 2020

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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans  
 RESPONSIBILITY CENTER: 310100100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	376,000.00	(282,386.00)	93,614.00	118,644.72	-	(25,030.72)		93,614.00	118,644.72	-	(25,030.72)		93,614.00			
<b>C. SPECIAL PURPOSE FUNDS</b>																	
Miscellaneous Personnel Benefits Fund																	
Basic Salary	50101010-01																
Bonus - Civilian	50102140-01																
Mid Year Bonus - Civilian	50102990-36																
Philhealth - Civilian	50103030-01																
Lump-sum for Step Increments - Length of Service	5010499010																
Performance Based Bonus									-					-			
Pension and Gratuity																	
<b>Sub total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		5,225,000.00	(362,038.00)	4,862,962.00	1,318,595.80	1,814,533.22	1,115,230.01	612,380.56	4,860,739.59	1,318,595.80	1,814,533.22	1,115,230.01	612,380.56	4,860,739.59	2,222.41	-	-

Prepared by:  MARY CREZEL A. PRANGAN Administrative Assistant III	Certified Correct:  MARLO E. CHAVEZ Supervising AO/ Budget Officer	Recommending Approval  CHERRY C. VILLEGAS Accountant III	Approved By:  JEROME D. CASTANOS Chief AO
			 LUIS G. BANUA Regional Director

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Provision of Support Services to Regional Development Councils  
 RESPONSIBILITY CENTER: 310100100003000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-01	300,000.00	-	300,000.00	72,500.00	-	147,500.00	80,000.00	300,000.00	72,500.00	-	147,500.00	75,000.00	295,000.00	-	5,000.00	-
Step Increment-Length of Service	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare Premiums	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Compensation Insurance Premiums	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personal Services(PS)</b>		<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>72,500.00</b>	<b>-</b>	<b>147,500.00</b>	<b>80,000.00</b>	<b>300,000.00</b>	<b>72,500.00</b>	<b>-</b>	<b>147,500.00</b>	<b>75,000.00</b>	<b>295,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Provision of Support Services to Regional Development Councils  
 RESPONSIBILITY CENTER: 310100100003000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00		-	-													
ICT Training and Seminar Expenses	50202020-00		-	-													
Training and Seminar Expenses	50202010-00		-	-													
Office Supplies	50203010-00		-	-													
ICT Office Supplies	50203210-03		-	-													
Accountable Forms	50203020-00		-	-													
Medical, Dental and Laboratory	50203080-00		-	-													
Fuel, Oil and Lubricants	50203090-00		-	-													
Other Supplies	50203990-00	14,000.00	(900.00)	13,100.00	5,000.00			8,050.00	50.00	13,100.00	5,000.00		8,050.00	50.00	13,100.00		
Water	50204010-00	5,000.00	(500.00)	4,500.00				4,500.00		4,500.00			4,500.00	4,500.00			
Electricity	50204020-00	10,000.00	(1,000.00)	9,000.00											9,000.00		
Postage and Courier Services	50205010-00		-	-													
Telephone Expenses-Mobile	50205020-01		-	-													
Telephone Expenses-Landline	50205020-02	10,000.00	(1,000.00)	9,000.00				9,000.00		9,000.00			9,000.00	9,000.00			
Internet Subscription	50205030-00		-	-													
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		-	-													
ICT Consultancy Services	50211020-00		-	-													
Consultancy Services	50211030-00		-	-													
Other Professional Services	50211990-00		-	-													
Janitorial Services	50212020-00		-	-													
Security Services	50212030-00		-	-													
ICT General Services	50212990-01		-	-													
Other General Services	50212990-00		-	-													
R&M - Building and Structure	50213040-01	3,000.00	(300.00)	2,700.00				2,700.00		2,700.00			1,025.00	1,025.00		1,675.00	
R&M - Furniture and Fixture	50213070-00		-	-													
R&M - Leasehold Improvements	50213080-00		-	-													
R&M - Office Equipment	50213050-02		-	-													
R&M - ICT Equipment	50213050-03		-	-													
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		-	-													
Taxes, Duties and Licenses	50215010-00		-	-													
Fidelity Bond Premiums	50215020-00		-	-													
Insurance Expenses	50215030-00		-	-													
Labor and Wages	50216010-00		-	-													
Advertising Expenses	50299010-00		-	-													
Printing and Binding	50299020-00		-	-													
Representation Expenses	50299030-00	42,000.00	(4,200.00)	37,800.00				37,800.00		37,800.00			37,800.00	37,800.00			
Transportation and Delivery Expenses	50299040-00		-	-													
Rent - Building and Structures	50299050-01		-	-													
Lease of venue	50299050-02		-	-													
Rent - Motor Vehicles	50299050-03		-	-													
Rent - Equipments	50299050-04		-	-													

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Provision of Support Services to Regional Development Councils  
 RESPONSIBILITY CENTER: 310100100003000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Rent - Living Quarters	50299050-05		-	-			-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00		-	-			-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00		-	-			-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02		-	-			-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00		-	-			-	-	-	-	-	-	-	-	-	-	-
<b>Total MOE</b>		<b>84,000.00</b>	<b>(7,900.00)</b>	<b>76,100.00</b>	<b>5,000.00</b>	<b>-</b>	<b>8,050.00</b>	<b>54,050.00</b>	<b>67,100.00</b>	<b>5,000.00</b>	<b>-</b>	<b>8,050.00</b>	<b>52,375.00</b>	<b>65,425.00</b>	<b>9,000.00</b>	<b>1,675.00</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Provision of Support Services to Regional Development Councils  
 RESPONSIBILITY CENTER: 310100100003000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>				-					-					-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	-		-					-					-			
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Basic Salary	50101010-01																
Bonus - Civilian	50102140-01																
Mid Year Bonus - Civilian	50102990-36																
Philhealth - Civilian	50103030-01																
Lump-sum for Step Increments - Length of Service	5010499010																
Performance Based Bonus									-					-			
<b>Pension and Gratuity</b>																	
Pension and Gratuity																	
<b>Sub total</b>																	
<b>GRAND TOTAL</b>		384,000.00	(7,900.00)	376,100.00	77,500.00	-	155,550.00	134,050.00	367,100.00	77,500.00	-	155,550.00	127,375.00	360,425.00	9,000.00	6,675.00	

Prepared by:  MARY CREZEL A. PRANGAN Administrative Assistant III	Certified Correct:  MARLO E. CHAVEZ Supervising AO/ Budget Officer	Recommending Approval  CHERRY C. VILLEGAS Accountant III	Approved By:  JEROME D. CASTAÑOS Chief AO
			 LUIS G. BANUA Regional Director

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 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  
 RESPONSIBILITY CENTER: 310100100004000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	3,855,000.00		3,855,000.00	947,066.56	1,008,675.00	1,012,721.22	886,537.22	3,855,000.00	947,066.56	1,008,675.00	1,012,721.22	886,537.22	3,855,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	144,000.00		144,000.00	39,862.07	42,000.00	42,000.00	20,137.93	144,000.00	39,862.07	42,000.00	42,000.00	20,137.93	144,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00		60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00		60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	36,000.00		36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	30,000.00		30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Honoraria	50102100-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment-Length of Service	50102120-01	10,000.00		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
Mid-Year Bonus	50102990-36	321,000.00		321,000.00	-	321,000.00	-	-	321,000.00	-	321,000.00	-	-	321,000.00	-	-	-
Year-end Bonus	50102140-01	321,000.00		321,000.00	-	-	-	321,000.00	321,000.00	-	-	-	321,000.00	321,000.00	-	-	-
Cash Gift	50102150-01	30,000.00		30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Loyalty	50104990-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990-38	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	7,000.00		7,000.00	1,800.00	2,100.00	2,300.00	800.00	7,000.00	1,800.00	2,100.00	2,300.00	800.00	7,000.00	-	-	-
Medicare Premiums	50103030-01	39,000.00		39,000.00	11,605.47	13,939.38	13,939.38	(484.23)	39,000.00	11,605.47	13,939.38	13,939.38	(484.23)	39,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	7,000.00		7,000.00	1,800.00	2,100.00	2,100.00	1,000.00	7,000.00	1,800.00	2,100.00	2,100.00	1,000.00	7,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>4,920,000.00</b>	<b>65,000.00</b>	<b>4,985,000.00</b>	<b>1,058,134.10</b>	<b>1,429,814.38</b>	<b>1,093,060.60</b>	<b>1,403,990.92</b>	<b>4,985,000.00</b>	<b>1,058,134.10</b>	<b>1,429,814.38</b>	<b>1,093,060.60</b>	<b>1,403,990.92</b>	<b>4,985,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 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  
 RESPONSIBILITY CENTER: 310100100004000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	82,000.00	(32,220.00)	49,780.00	9,794.44	-	-	37,957.47	47,751.91	9,794.44	-	-	24,856.97	34,651.41	2,028.09	13,100.50	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	26,000.00	(2,600.00)	23,400.00	-	-	4,865.00	4,865.00	4,865.00	-	-	-	-	-	18,535.00	4,865.00	-
Office Supplies	50203010-00	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	43,000.00	(19,300.00)	23,700.00	-	4,069.01	-	17,982.13	22,051.14	-	4,069.01	-	13,556.05	17,625.06	1,648.86	4,426.08	-
Other Supplies	50203990-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Water	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50204020-00	41,000.00	(19,100.00)	21,900.00	-	-	-	-	-	-	-	-	-	-	21,900.00	-	-
Postage and Courier Services	50205010-00	3,000.00	(300.00)	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-
Telephone Expenses-Mobile	50205020-01	5,000.00	(130.00)	4,870.00	3,700.00	1,170.00	-	-	4,870.00	3,700.00	1,170.00	-	-	4,870.00	-	-	-
Telephone Expenses-Landline	50205020-02	23,000.00	(12,300.00)	10,700.00	-	130.00	-	10,570.00	10,700.00	-	130.00	-	-	130.00	-	10,570.00	-
Internet Subscription	50205030-00	10,000.00	(1,000.00)	9,000.00	-	577.10	6,266.96	2,155.94	9,000.00	-	577.10	6,266.96	2,155.94	9,000.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	5,000.00	(500.00)	4,500.00	-	-	-	3,851.03	3,851.03	-	-	-	3,851.03	3,851.03	648.97	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Building and Structure	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	3,000.00	(300.00)	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	-	-	-	2,700.00	-
R&M - ICT Equipment	50213050-03	11,000.00	(1,100.00)	9,900.00	-	5,889.00	-	1,399.78	7,288.78	-	5,889.00	-	1,399.78	7,288.78	2,611.22	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,000.00	(300.00)	2,700.00	-	-	-	2,550.00	2,550.00	-	-	-	2,550.00	2,550.00	150.00	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	11,000.00	(1,100.00)	9,900.00	-	-	-	9,900.00	9,900.00	-	-	-	-	-	-	9,900.00	-
Representation Expenses	50299030-00	297,000.00	(27,910.00)	269,090.00	17,900.00	61,941.88	134,826.50	54,421.62	269,090.00	17,900.00	61,941.88	134,826.50	31,000.00	245,668.38	-	23,421.62	-
Transportation and Delivery Expenses	50299040-00	3,000.00	(300.00)	2,700.00	-	-	880.00	1,820.00	2,700.00	-	-	880.00	1,820.00	2,700.00	-	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 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  
 RESPONSIBILITY CENTER: 310100100004000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MOOE</b>		<b>660,000.00</b>	<b>(118,460.00)</b>	<b>541,540.00</b>	<b>125,394.44</b>	<b>73,776.99</b>	<b>141,973.46</b>	<b>150,172.97</b>	<b>491,317.86</b>	<b>125,394.44</b>	<b>73,776.99</b>	<b>141,973.46</b>	<b>81,189.77</b>	<b>422,334.66</b>	<b>50,222.14</b>	<b>68,983.20</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: 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  
 RESPONSIBILITY CENTER: 310100100004000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	463,000.00	(347,725.00)	115,275.00	101,963.04				115,275.00	101,963.04		13,311.96		115,275.00			
<b>C. SPECIAL PURPOSE FUNDS</b>																	
Miscellaneous Personnel Benefits Fund																	
Basic Salary	50101010-01																
Bonus - Civilian	50102140-01																
Mid Year Bonus - Civilian	50102990-36																
Philhealth - Civilian	50103030-01																
Lump-sum for Step Increments - Length of Service	5010499010																
Performance Based Bonus																	
Pension and Gratuity																	
<b>Sub total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		6,043,000.00	(401,185.00)	5,641,815.00	1,285,491.58	1,503,591.37	1,248,346.02	1,554,163.89	5,591,592.86	1,285,491.58	1,503,591.37	1,248,346.02	1,485,180.69	5,522,609.66	50,222.14	68,983.20	

Prepared by:  <b>MARY CREZEL A. PRANGAN</b> Administrative Assistant III	Certified Correct:  <b>MARLO E. CHAVEZ</b> Supervising AO/ Budget Officer	Recommending Approval  <b>CHERRY O. VILLEGAS</b> Accountant III	Approved By:  <b>LUIS G. BANUA</b> Regional Director
--	---	--	--

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of the Formulation and Updating of Public Investment Programs  
 RESPONSIBILITY CENTER: 310200100002000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	4,211,000.00	-	4,211,000.00	1,302,056.52	1,304,517.00	1,383,649.63	220,776.85	4,211,000.00	1,302,056.52	1,304,517.00	1,383,649.63	220,776.85	4,211,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	168,000.00	-	168,000.00	48,000.00	48,000.00	54,400.00	17,600.00	168,000.00	48,000.00	48,000.00	54,400.00	17,600.00	168,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00	-	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00	-	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	42,000.00	-	42,000.00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	35,000.00	-	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Honoraria	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment-Length of Service	50102120-01	11,000.00	-	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-
Mid-Year Bonus	50102990-36	351,000.00	-	351,000.00	-	370,395.00	-	(19,395.00)	351,000.00	-	370,395.00	-	(19,395.00)	351,000.00	-	-	-
Year-end Bonus	50102140-01	351,000.00	-	351,000.00	-	-	-	351,000.00	351,000.00	-	-	-	351,000.00	351,000.00	-	-	-
Cash Gift	50102150-01	35,000.00	-	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Loyalty	50104990-01	-	-	-	-	5,000.00	-	(5,000.00)	-	-	5,000.00	-	(5,000.00)	-	-	-	-
Anniversary Bonus	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	8,000.00	-	8,000.00	2,400.00	2,400.00	2,500.00	700.00	8,000.00	2,400.00	2,400.00	2,500.00	700.00	8,000.00	-	-	-
Medicare Premiums	50103030-01	43,000.00	-	43,000.00	17,232.12	17,710.98	18,112.29	(10,055.39)	43,000.00	17,232.12	17,710.98	18,112.29	(10,055.39)	43,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	8,000.00	-	8,000.00	2,400.00	2,400.00	2,400.00	800.00	8,000.00	2,400.00	2,400.00	2,400.00	800.00	8,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>5,383,000.00</b>	<b>100,000.00</b>	<b>5,483,000.00</b>	<b>1,434,088.64</b>	<b>1,790,422.98</b>	<b>1,481,061.92</b>	<b>777,426.46</b>	<b>5,483,000.00</b>	<b>1,434,088.64</b>	<b>1,790,422.98</b>	<b>1,481,061.92</b>	<b>777,426.46</b>	<b>5,483,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of the Formulation and Updating of Public Investment Programs  
 RESPONSIBILITY CENTER: 310200100002000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	84,000.00	(37,559.00)	46,441.00	8,408.00	-	-	19,818.60	28,226.60	8,408.00	-	-	19,818.60	28,226.60	18,214.40	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	50,000.00	(5,000.00)	45,000.00	-	-	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	45,000.00	-
Office Supplies	50203010-00	93,000.00	(5,616.00)	87,384.00	36,842.66	50,541.61	(0.27)	87,384.00	87,384.00	36,842.66	50,541.61	(0.27)	-	87,384.00	-	-	-
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	76,000.00	(37,600.00)	38,400.00	-	-	-	-	-	-	-	-	-	-	38,400.00	-	-
Other Supplies	50203990-00	11,000.00	(600.00)	10,400.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,400.00	-	-
Water	50204010-00	2,000.00	(200.00)	1,800.00	-	-	1,800.00	1,800.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-
Electricity	50204020-00	66,000.00	(31,600.00)	34,400.00	-	-	-	-	-	-	-	-	-	-	34,400.00	-	-
Postage and Courier Services	50205010-00	5,000.00	(500.00)	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-
Telephone Expenses-Mobile	50205020-01	100,000.00	(8,489.00)	91,511.00	15,110.00	28,000.00	38,700.00	9,701.00	91,511.00	15,110.00	28,000.00	38,700.00	9,701.00	91,511.00	-	-	-
Telephone Expenses-Landline	50205020-02	39,000.00	(18,900.00)	20,100.00	-	-	-	15,241.02	15,241.02	-	-	-	1,560.00	1,560.00	4,858.98	13,681.02	-
Internet Subscription	50205030-00	18,000.00	(1,800.00)	16,200.00	-	-	16,000.00	200.00	16,200.00	-	-	16,000.00	200.00	16,200.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	20,000.00	(2,000.00)	18,000.00	-	-	18,000.00	-	18,000.00	-	-	18,000.00	-	18,000.00	-	-	-
Janitorial Services	50212020-00	21,000.00	(2,100.00)	18,900.00	-	-	18,900.00	18,900.00	18,900.00	-	-	-	18,900.00	18,900.00	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	45,000.00	(4,500.00)	40,500.00	-	36,258.39	1,586.00	2,655.61	40,500.00	-	36,258.39	1,586.00	2,655.61	40,500.00	-	-	-
R&M - Building and Structure	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	36,000.00	(3,600.00)	32,400.00	-	-	-	28,611.39	28,611.39	-	-	-	4,988.39	4,988.39	3,788.61	23,623.00	-
R&M - ICT Equipment	50213050-03	16,000.00	(1,600.00)	14,400.00	-	5,000.00	-	8,640.00	13,640.00	-	5,000.00	-	-	5,000.00	760.00	8,640.00	-
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	23,000.00	(2,300.00)	20,700.00	-	-	20,000.00	700.00	20,700.00	-	-	20,000.00	700.00	20,700.00	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	13,000.00	(1,300.00)	11,700.00	-	-	-	11,700.00	11,700.00	-	-	-	11,700.00	11,700.00	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	50,000.00	(5,000.00)	45,000.00	-	-	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	-	45,000.00
Representation Expenses	50299030-00	185,000.00	(18,500.00)	166,500.00	-	-	106,600.54	59,899.46	166,500.00	-	-	106,600.54	38,417.63	145,018.17	-	21,481.83	-
Transportation and Delivery Expenses	50299040-00	5,000.00	(500.00)	4,500.00	-	-	-	4,245.00	4,245.00	-	-	-	4,245.00	4,245.00	255.00	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of the Formulation and Updating of Public Investment Programs  
 RESPONSIBILITY CENTER: 310200100002000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MOOE</b>		<b>958,000.00</b>	<b>(189,264.00)</b>	<b>768,736.00</b>	<b>65,360.66</b>	<b>119,800.00</b>	<b>200,886.27</b>	<b>272,112.08</b>	<b>658,159.01</b>	<b>65,360.66</b>	<b>119,800.00</b>	<b>200,886.27</b>	<b>114,686.23</b>	<b>500,733.16</b>	<b>110,576.99</b>	<b>157,425.85</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Coordination of the Formulation and Updating of Public Investment Programs  
 RESPONSIBILITY CENTER: 310200100002000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	505,000.00	(379,268.00)	125,732.00	153,565.80				125,732.00	153,565.80				(27,833.80)	125,732.00		
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Basic Salary	50101010-01																
Bonus - Civilian	50102140-01																
Mid Year Bonus - Civilian	50102990-36																
Philhealth - Civilian	50103030-01																
Lump-sum for Step Increments - Length of Service	5010499010																
Performance Based Bonus																	
<b>Pension and Gratuity</b>	50104030-01																
<b>Sub total</b>																	
<b>GRAND TOTAL</b>		6,846,000.00	(468,532.00)	6,377,468.00	1,653,015.10	1,910,222.98	1,654,114.39	1,049,538.54	6,266,891.01	1,653,015.10	1,910,222.98	1,654,114.39	892,112.69	6,109,465.16	110,576.99	157,425.85	

Prepared by:	Certified Correct:	Recommending Approval	Approved By:
 MARY CREZEL A. PRANGAN Administrative Assistant III	 MARLO E. CHAVEZ Supervising AO/ Budget Officer	 CHERRY C. VILLEGAS Accountant III	 JEROME D. CASTANOS Chief AO
			 LUIS G. BANUA Regional Director

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects  
 RESPONSIBILITY CENTER: 310300100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Disbursement	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	Not Yet Due and Demandable
<b>1</b>	<b>2</b>	<b>3.00</b>	<b>4.00</b>	<b>5=[3+(-)4]</b>	<b>6.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>10=(6+7+8+9)</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>	<b>14.00</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17.00</b>	<b>18.00</b>
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
Salaries/Wages/Contractual/Emergency	50101010-01	3,440,000.00		3,440,000.00	681,458.04	682,722.00	682,722.00	1,393,097.96	3,440,000.00	681,458.04	682,722.00	682,722.00	1,393,097.96	3,440,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	120,000.00		120,000.00	24,000.00	24,000.00	24,000.00	48,000.00	120,000.00	24,000.00	24,000.00	24,000.00	48,000.00	120,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00		60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00		60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	10,000.00	20,000.00	10,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	30,000.00		30,000.00	18,000.00	-	-	12,000.00	30,000.00	18,000.00	-	-	12,000.00	30,000.00	-	-	-
Productivity Enhancement Incentive (PEI)	50102990-12	25,000.00		25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-
Honoraria	50102100-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Step Increment-Length of Service	50102120-01	9,000.00		9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-
Mid-Year Bonus	50102990-36	287,000.00		287,000.00	-	287,000.00	-	-	287,000.00	-	287,000.00	-	-	287,000.00	-	-	-
Year-end Bonus	50102140-01	287,000.00		287,000.00	-	-	-	287,000.00	287,000.00	-	-	-	287,000.00	287,000.00	-	-	-
Cash Gift	50102150-01	25,000.00		25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-
Loyalty	50104990-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990-38	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-I.B.I.G Contributions	50103020-01	6,000.00		6,000.00	1,200.00	1,200.00	1,200.00	2,400.00	6,000.00	1,200.00	1,200.00	1,200.00	2,400.00	6,000.00	-	-	-
Medicare Premiums	50103030-01	33,000.00		33,000.00	8,913.09	9,050.07	9,050.07	5,986.77	33,000.00	8,913.09	9,050.07	9,050.07	5,986.77	33,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	6,000.00		6,000.00	1,200.00	1,200.00	1,200.00	2,400.00	6,000.00	1,200.00	1,200.00	1,200.00	2,400.00	6,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
<b>Total Personal Services(PS)</b>		<b>4,388,000.00</b>	<b>50,000.00</b>	<b>4,438,000.00</b>	<b>754,771.13</b>	<b>1,045,172.07</b>	<b>738,172.07</b>	<b>1,899,884.73</b>	<b>4,438,000.00</b>	<b>754,771.13</b>	<b>1,045,172.07</b>	<b>738,172.07</b>	<b>1,899,884.73</b>	<b>4,438,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects  
 RESPONSIBILITY CENTER: 310300100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses - Local	50201010-00	39,000.00	(18,900.00)	20,100.00	-	-	-	20,100.00	20,100.00	-	-	-	20,100.00	20,100.00	-	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	26,000.00	(2,600.00)	23,400.00	-	-	-	-	-	-	-	-	-	-	23,400.00	-	-
Office Supplies	50203010-00	54,000.00	(5,400.00)	48,600.00	-	48,600.00	-	-	48,600.00	-	48,600.00	-	-	48,600.00	-	-	-
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	42,000.00	(19,200.00)	22,800.00	-	-	-	-	-	-	-	-	-	-	22,800.00	-	-
Other Supplies	50203990-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-
Water	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	50204020-00	24,000.00	(12,400.00)	11,600.00	-	-	-	-	-	-	-	-	-	-	11,600.00	-	-
Postage and Courier Services	50205010-00	2,000.00	(200.00)	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-
Telephone Expenses-Mobile	50205020-01	5,000.00	(190.00)	4,810.00	3,100.00	1,710.00	-	-	4,810.00	3,100.00	1,710.00	-	-	4,810.00	-	-	-
Telephone Expenses-Landline	50205020-02	23,000.00	(12,300.00)	10,700.00	-	190.00	-	490.00	680.00	-	190.00	-	490.00	680.00	10,020.00	-	-
Internet Subscription	50205030-00	10,000.00	(1,000.00)	9,000.00	-	-	-	7,374.09	7,374.09	-	-	-	7,374.09	7,374.09	1,625.91	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	5,000.00	(500.00)	4,500.00	-	-	-	2,304.00	2,304.00	-	-	-	2,304.00	2,304.00	2,196.00	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Building and Structure	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Furniture and Fixture	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	2,000.00	(200.00)	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-
R&M - ICT Equipment	50213050-03	11,000.00	(1,100.00)	9,900.00	-	4,140.00	-	5,760.00	9,900.00	-	4,140.00	-	4,140.00	4,140.00	-	5,760.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,000.00	(200.00)	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	11,000.00	(1,100.00)	9,900.00	-	-	9,900.00	9,900.00	9,900.00	-	-	-	-	-	-	9,900.00	-
Representation Expenses	50299030-00	33,000.00	(2,834.00)	30,166.00	4,662.00	-	-	21,066.12	25,728.12	4,662.00	-	-	-	4,662.00	4,437.88	21,066.12	-
Transportation and Delivery Expenses	50299040-00	2,000.00	(200.00)	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects  
 RESPONSIBILITY CENTER: 310300100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total MOOE</b>		<b>293,000.00</b>	<b>(78,324.00)</b>	<b>214,676.00</b>	<b>9,762.00</b>	<b>54,640.00</b>	<b>-</b>	<b>68,794.21</b>	<b>133,196.21</b>	<b>9,762.00</b>	<b>54,640.00</b>	<b>-</b>	<b>32,068.09</b>	<b>96,470.09</b>	<b>81,479.79</b>	<b>36,726.12</b>	<b>-</b>

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of December 31, 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

PROGRAMS/ACTIVITIES/PROJECTS: Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects  
 RESPONSIBILITY CENTER: 310300100001000

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	4th Quarter Ending Dec. 31	Total Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
<b>Capital Outlay</b>				-					-					-			
ICT Equipment				-					-					-			
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	50103010-00	413,000.00	(310,174.00)	102,826.00	79,730.64				102,826.00	79,730.64				23,095.36			
<b>C. SPECIAL PURPOSE FUNDS</b>																	
<b>Miscellaneous Personnel Benefits Fund</b>																	
Basic Salary	50101010-01			-					-								
Bonus - Civilian	50102140-01			-					-								
Mid Year Bonus - Civilian	50102990-36			-					-								
Philhealth - Civilian	50103030-01			-					-								
Lump-sum for Step Increments - Length of Service	5010499010			-					-								
Performance Based Bonus				-					-								
<b>Pension and Gratuity</b>	50104030-01			-					-								
<b>Sub total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		5,094,000.00	(338,498.00)	4,755,502.00	844,263.77	1,099,812.07	761,267.43	1,968,678.94	4,674,022.21	844,263.77	1,099,812.07	761,267.43	1,931,952.82	4,637,296.09	81,479.79	36,726.12	

Prepared by:	Certified Correct:	Recommending Approval	Approved By:
 MARY CREZEL A. PRANGAN Administrative Assistant III	 MARLO E. CHAVEZ Supervising AO/ Budget Officer	 CHERRY S. VILLEGAS Accountant III	 JEROME D. CASTAÑOS Chief AO
			 LUIS G. BANUA Regional Director