

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) : 24001030004
Funding Source Code : 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

NEDA Regional Office IV-A

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sep. 30	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)		
																						23	24	
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=(5-16)	22=(10-15)	23	24	
1. AGENCY SPECIFIC BUDGET																								
General Administration Support (GAS)	100000100001000																							
A.1.a. General Management and Supervision	100000100001000																							
Personal Services		57,076.88		57,076.88	57,076.88	-			57,076.88	19,291.27				19,291.27	19,291.27				19,291.27			37,785.61		
Maint. & Other Operating Exp.(MOOE)		-		-	-	-			-	-				-	-				-			-		
Financial Expenses		-		-	-	-			-	-				-	-				-			-		
Capital Outlay		-		-	-	-			-	-				-	-				-			-		
Total GAS A.1.a.1		57,076.88	-	57,076.88	57,076.88	-	-	-	57,076.88	19,291.27	-	-	-	19,291.27	19,291.27	-	-	-	19,291.27	-	-	37,785.61	-	-
OPERATIONS																								
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	300000000																							
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-Economic, Physical and Dev't Policies and Plans	310100100001000																							
Personal Services		47,402.52		47,402.52	47,402.52	-			47,402.52			19,181.29		19,181.29				19,181.29				28,221.23		
Maint. & Other Operating Exp.(MOOE)		-		-	-	-			-	-				-	-			-			-			
Financial Expenses		-		-	-	-			-	-				-	-			-			-			
Capital Outlay		-		-	-	-			-	-				-	-			-			-			
Total MFO 1-A.III.a		47,402.52	-	47,402.52	47,402.52	-	-	-	47,402.52	-	-	19,181.29	-	19,181.29	-	-	-	19,181.29	-	-	-	28,221.23	-	-
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	310100100004000																							
Prov. Of Tech. Support Services to the NEDA Board and its Committees.																								
Personal Services		170,155.84		170,155.84	170,155.84	-			170,155.84	592.85				592.85	592.85				592.85			169,562.99		
Maint. & Other Operating Exp.(MOOE)		-		-	-	-			-	-				-	-			-			-			
Financial Expenses		-		-	-	-			-	-				-	-			-			-			
Capital Outlay		-		-	-	-			-	-				-	-			-			-			
Total MFO 2 - A.III.c.1		170,155.84	-	170,155.84	170,155.84	-	-	-	170,155.84	592.85	-	-	-	592.85	592.85	-	-	-	592.85	-	-	169,562.99	-	-

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Department : National Economic and Development Authority (NEDA)
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Organization Code (UACS) : 240010300004
Funding Source Code : 101

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

NEDA Regional Office IV-A

Table with columns: PARTICULARS, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursement (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include A.III.b. (NRORDC) and MFO 3: INVESTMENT PROGRAMMING SERVICES A.III.c.1.

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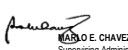

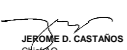
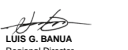
PARTICULARS 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances																								
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter ending March 31 11	2nd Quarter ending June 30 12	3rd Quarter ending Sep. 30 13	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=(5-16)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)																					
																						Due and Demandable 23	Not Yet Due and Demandable 24																				
III. SPECIAL PURPOSE FUND																																											
Miscellaneous Personnel Benefits Fund																																											
Personal Services																																											
Maint. & Other Operating Exp.(MOOE)																																											
Financial Expenses																																											
Capital Outlay																																											
Total MPBF																																											
Pensions and Gratuity Fund																																											
Personal Services																																											
Maint. & Other Operating Exp.(MOOE)																																											
Financial Expenses																																											
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Total PGF																																											
Total SPECIAL PURPOSE FUND																																											
Personal Services																						PS																					
Miscellaneous and Other Operating Exp.																						MOOE																					
Financial Expenses																						FE																					
Capital Outlay																						CO																					
Total																																											
GRAND TOTAL			591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	19,181.29	312.15	56,616.62	37,123.18	-	19,181.29	312.15	56,616.62	-	534,430.11	-	-																			

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PARTICULARS 1	UACS CODE 2	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement				Balances					
		Authorized Appropriation 3	Adjustments (Transfer To/From Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+(-)7+8+9)	1st Quarter ending March 31 11	2nd Quarter ending June 30 12	3rd Quarter ending Sep. 30 13	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=(5-16)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
Personnel Services	591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	19,181.29	312.15	56,616.62	37,123.18	-	19,181.29	312.15	56,616.62	-	-	534,430.11	-	-
Miscellaneous and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	19,181.29	312.15	56,616.62	37,123.18	-	19,181.29	312.15	56,616.62	-	-	534,430.11	-	-
Recapitulation																							
MFO 1	59,883.87	-	59,883.87	59,883.87	-	-	-	59,883.87	-	-	19,181.29	-	19,181.29	-	19,181.29	-	-	19,181.29	-	-	-	-	-
MFO 2	181,284.54	-	181,284.54	181,284.54	-	-	-	181,284.54	592.85	-	-	-	592.85	592.85	-	-	-	592.85	-	-	-	-	40,702.58
MFO 3	139,416.83	-	139,416.83	139,416.83	-	-	-	139,416.83	6,512.12	-	-	-	6,512.12	6,512.12	-	-	-	6,512.12	-	-	-	-	180,091.69
MFO 4	140,632.48	-	140,632.48	140,632.48	-	-	-	140,632.48	-	-	-	312.15	312.15	-	-	-	-	312.15	-	-	-	-	132,904.71
Total	521,217.72	-	521,217.72	521,217.72	-	-	-	521,217.72	7,104.97	-	19,181.29	312.15	26,598.41	7,104.97	-	19,181.29	312.15	26,598.41	-	-	494,619.31	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Rapid, inclusive and sustained economic growth.	591,046.73	-	591,046.73	591,046.73	-	-	-	591,046.73	37,123.18	-	19,181.29	312.15	56,616.62	37,123.18	-	19,181.29	312.15	56,616.62	-	-	534,430.11	-	-
Prepared by:	Certified Correct:		Recommending Approval					Approved By:															
MARY ELIZABETH A. PANGGARAN Administrative Assistant II	 MARIO E. CHAVEZ Supervising Administrative Officer		 CHERRY C. VILLEGAS Accountant III					 JEROME D. CASTANOS Chief AO					 LUIS G. BANUA Regional Director										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2020

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
 Agency : NEDA Regional Office IV-A
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	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	Unused 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Basic Salary - Civilian	50101010-01	131,953.77		131,953.77	23,180.77		19,181.29	312.15	42,674.21	23,180.77	-	19,181.29	312.15	42,674.21	89,279.56	-	-
PERA - Civilian	50102010-01	80,366.54		80,366.54					-	-	-	-	-	-	80,366.54	-	-
Representation Allowance (RA)	50102020-00	21,250.00		21,250.00					-	-	-	-	-	-	21,250.00	-	-
Transportation Allowance (TA)	50102030-01	86,250.00		86,250.00					-	-	-	-	-	-	86,250.00	-	-
Clothing/Uniform Allowance - Civilian	50102040-01	30,000.00		30,000.00					-	-	-	-	-	-	30,000.00	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-		-					-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-		-					-	-	-	-	-	-	-	-	-
Bonus - Civilian	50102140-01	97,000.00		97,000.00					-	-	-	-	-	-	97,000.00	-	-
Cash Gift - Civilian	5010215001	-		-					-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	4,000.00		4,000.00					-	-	-	-	-	-	4,000.00	-	-
Mid-Year Bonus - Civilian	50102990-36	17,539.00		17,539.00					-	-	-	-	-	-	17,539.00	-	-
Anniversary Bonus - Civilian	50102990-38	-		-					-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	-		-					-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	3.21		3.21					-	-	-	-	-	-	3.21	-	-
ECIP - Civilian	50103040-01	1,600.00		1,600.00					-	-	-	-	-	-	1,600.00	-	-
Lump-sum for Step Increments - Length of Ser	50104990-10	55,000.00		55,000.00					-	-	-	-	-	-	55,000.00	-	-
Other Personnel Benefits	50104990-99	5,000.00		5,000.00					-	-	-	-	-	-	5,000.00	-	-
Collective Negotiation Agreement Incentive Civ	50102990-11	-		-					-	-	-	-	-	-	-	-	-
Total Personal Services(PS)		529,962.52	-	529,962.52	23,180.77	-	19,181.29	312.15	42,674.21	23,180.77	-	19,181.29	312.15	42,674.21	487,288.31	-	-

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		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)				
																5=[3+(-)4]	10=(6+7+8+9)	15=(11+12+13+14)	16=(5-10)	17.00
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			
Maintenance & Other Operating Expenses																				
Research, Exploration and Development Exper	50207020-02			-					-					-						
Total MOOE		-	-						-					-						
Capital Outlay																				
ICT Equipment																				
Total Capital Outlay		-	-						-					-						
B. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	50103010-00	61,084.21		61,084.21	13,942.41				13,942.41	13,942.41				13,942.41	47,141.80					
C. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	50102990-14																			
Pension and Gratuity	50104030-01																			
Sub total																				
GRAND TOTAL		591,046.73		591,046.73	37,123.18				19,181.29	312.15				56,616.62	37,123.18	19,181.29	312.15	56,616.62	534,430.11	

Prepared by:  MARY CRIZEL A. PRANGAN Administrative Assistant II	Certified Correct:  MARLOE CHAVEZ Supervising Administrative Officer	Recommending Approval:  CHERRY C. VILLEGAS Accountant III	Approved By:  LUIS G. BANUA Regional Director
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