

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2020

(Revised)

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

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS 1	PREXC CODE 2	Appropriations			Allotments					Current Year Obligations		Current Year Disbursement		Balances			
		Authorized Appropriation 3	Adjustments (Transfer (To)From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfe r To 8	Transfe r From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	4th Quarter ending Dec. 31 14	Total Obligation 15=(11+12+13+14)	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
1. AGENCY SPECIFIC BUDGET																	
Total GAS A.La.1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000																
PROGRAM 1																	
Provision of Support Services to Regional Development Councils	310100100003000																
Personal Services	50100000-00																
Maint. & Other Operating Exp.(MOOE)	50200000-00	4,936,000.00	(374,813.00)	4,561,187.00	4,936,000.00	(374,813.00)		4,561,187.00	1,344,766.90	4,467,042.33	788,183.81	3,910,459.24		94,144.67	556,583.09		
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal		4,936,000.00	(374,813.00)	4,561,187.00	4,936,000.00	(374,813.00)	-	4,561,187.00	1,344,766.90	4,467,042.33	788,183.81	3,910,459.24		94,144.67	556,583.09		
PROGRAM 3																	
NATIONAL DEVELOPMENT MONITORING AND EVALUATION	3103000000000000																
Monitoring and Evaluation of the Implementation of Plans	310300100001000																
Personal Services	50100000-00																
Maint. & Other Operating Exp.(MOOE)	50200000-00	908,000.00	(80,844.00)	827,156.00	908,000.00	(80,844.00)		827,156.00	368,769.95	745,301.24	334,773.04	711,304.33		81,854.76	33,996.91	(0.00)	
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal		908,000.00	(80,844.00)	827,156.00	908,000.00	(80,844.00)	-	827,156.00	368,769.95	745,301.24	334,773.04	711,304.33		81,854.76	33,996.91	(0.00)	
Total Operations		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	5,388,343.00	1,713,536.85	5,212,343.57	334,773.04	4,621,763.57		175,999.43	590,580.00	(0.00)	
Personnel Services	50100000-00																
Miscellaneous and Other Operating Expenses	50200000-00	5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)		5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57		175,999.43	590,580.00	(0.00)	
Financial Expenses																	
Capital Outlay	50600000-00																
Total		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57		175,999.43	590,580.00	(0.00)	

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		Authorized Appropriation 3	Adjustments (Transfer (To)From, Realignment) 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Realignment) 7	Transfe r To 8	Transfe r From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	4th Quarter ending Dec. 31 14	Total Obligation 15=(11+12+13+14)	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	
II. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium (RLIP)																		
GAS	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 1	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 1	310100100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 1	310100100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 2	310200100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program 3	310300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Agency Specific Budget		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	-	5,388,343.00	1,713,536.85	5,212,343.57	334,773.04	4,621,763.57	-	175,999.43	590,580.00	(0.00)	
III. SPECIAL PURPOSE FUND																		
Miscellaneous Personnel Benefits Fund																		
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MPBF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions and Gratuity Fund																		
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PGF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnal Services	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Other Operating Exp.	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	-	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	-	175,999.43	590,580.00	(0.00)	


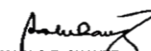



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PARTICULARS 1	PREXC CODE 2	Appropriations			Allotments						Current Year Obligations		Current Year Disbursement		Balances			
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																Due and Demandable 23	Not Yet Due and Demandable 24	
Personnal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous and Other Operating Expenses		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	-	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	-	175,999.43	590,580.00	(0.00)	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	-	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	-	175,999.43	590,580.00	(0.00)	
Recapitulation																		
Program 1	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 1	310100100003000	4,936,000.00	(374,813.00)	4,561,187.00	4,936,000.00	(374,813.00)	-	-	4,561,187.00	1,344,766.90	4,467,042.33	788,183.81	3,910,459.24	-	94,144.67	556,583.09	-	
Program 1	310100100004000	4,936,000.00	(374,813.00)	4,561,187.00	4,936,000.00	(374,813.00)	-	-	4,561,187.00	1,344,766.90	4,467,042.33	-	3,122,275.43	-	94,144.67	556,583.09	-	
Program 2	310200100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 3	310300100001000	908,000.00	(80,844.00)	827,156.00	908,000.00	(80,844.00)	-	-	827,156.00	368,769.95	745,301.24	334,773.04	711,304.33	-	81,854.76	33,996.91	(0.00)	
Total		10,780,000.00	(830,470.00)	9,949,530.00	10,780,000.00	(830,470.00)	-	-	9,949,530.00	3,058,303.75	9,679,385.90	1,122,956.85	7,744,039.00	-	270,144.10	1,147,163.09	(0.00)	
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Rapid, inclusive and sustained economic growth.		5,844,000.00	(455,657.00)	5,388,343.00	5,844,000.00	(455,657.00)	-	-	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	-	175,999.43	590,580.00	(0.00)	
Prepared by:		Certified Correct:		Noted by:		Approved By:												
 MARY CREZEL A. PRANGAN Administrative Assistant II		 MARLO E. CHAVEZ Supervising AO/ Budget Officer		 CHERRY C. VILLENAS Accountant III		 JEROME D. CASTAÑOS Chief Finance and Administrative Division		 LUIS G. BANUA Regional Director										

Total budget allocated amount based on GAA

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

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	Current Year Appropriations
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	Supplemental Appropriations

FY 2020 ACTUAL OBLIGATIONS: PhP 5,212,343.57

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services											
Total Personal Services(PS)		-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses											
Travelling Expenses - Local	50201010-00	388,000.00	(31,578.00)	356,422.00	263,161.00	356,422.00	263,161.00	356,422.00	-	-	-
ICT Training and Seminar Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	232,000.00	(23,200.00)	208,800.00	199,744.00	208,800.00	199,744.00	208,800.00	-	-	-
Office Supplies	50203010-00	1,523,000.00	(152,300.00)	1,370,700.00	723,387.29	1,347,843.47	160,188.73	784,644.91	22,856.53	38,000.00	525,198.56
ICT Office Supplies	50203210-03	-	-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	5,000.00	(500.00)	4,500.00	-	800.00	-	800.00	3,700.00	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	202,000.00	(15,428.00)	186,572.00	116,534.36	186,572.00	116,534.36	186,572.00	-	-	-
Other Supplies	50203990-00	83,000.00	(6,988.00)	76,012.00	1,371.10	76,012.00	1,371.10	76,012.00	-	-	-
Water	50204010-00	79,000.00	(5,132.00)	73,868.00	-	73,868.00	-	73,868.00	-	-	-
Electricity	50204020-00	337,000.00	(17,212.00)	319,788.00	7,199.53	319,788.00	7,199.53	319,788.00	-	-	-
Postage and Courier Services	50205010-00	9,000.00	(900.00)	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	-	-	-
Telephone Expenses-Mobile	50205020-01	267,000.00	(16,558.00)	250,442.00	0.02	250,442.00	0.02	250,442.00	-	-	-
Telephone Expenses-Landline	50205020-02	73,000.00	(7,300.00)	65,700.00	-	65,700.00	-	65,700.00	-	-	-

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FY 2020 ACTUAL OBLIGATIONS: PhP 5,212,343.57

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Internet Subscription	50205030-00	21,000.00	(300.00)	20,700.00	-	20,700.00	-	20,700.00	-	-	-
Cable, Satellite, Telegraph and Radio	50205040-00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50211030-00	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	84,000.00	(8,400.00)	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	84,000.00	(8,400.00)	75,600.00	-	75,600.00	-	75,600.00	-	-	-
Other Professional Services	50211990-00	76,000.00	-	76,000.00	-	76,000.00	-	76,000.00	-	-	-
Janitorial Services	50212020-00	94,000.00	(777.00)	93,223.00	0.48	93,223.00	0.48	93,223.00	-	-	-
Security Services	50212030-00	75,000.00	(7,500.00)	67,500.00	-	67,500.00	-	67,500.00	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	276,000.00	(2,576.00)	273,424.00	0.25	273,424.00	0.25	273,424.00	-	-	-
R&M - Building and Structure	50213040-01	486,000.00	(37,813.00)	448,187.00	117,216.00	448,187.00	89,834.56	420,805.56	-	-	27,381.44
R&M - Furniture and Fixture	50213070-00	277,000.00	(27,700.00)	249,300.00	4,460.14	249,300.00	4,460.14	249,300.00	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	88,000.00	(8,410.00)	79,590.00	535.86	37,631.10	535.86	37,631.10	41,958.90	-	-
R&M - ICT Equipment	50213050-03	83,000.00	(8,300.00)	74,700.00	-	8,764.73	-	8,764.73	65,935.27	-	-
R&M - Other Machinery and Equipment	50213050-99	25,000.00	(2,500.00)	22,500.00	-	6,123.27	-	6,123.27	16,376.73	-	-
R&M - Other Property Plant & Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-
R&M - Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-
R&M - Motor Vehicle	50213060-01	81,000.00	(6,858.00)	74,142.00	36,550.00	48,970.00	36,550.00	48,970.00	25,172.00	-	-

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Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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1	2	3.00	4.00	5=[3+(-)4]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Taxes, Duties and Licenses	50215010-00	94,000.00	(9,320.00)	84,680.00	38,233.37	84,680.00	38,233.37	84,680.00	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	45,000.00	(3,822.00)	41,178.00	34,398.42	41,178.00	34,398.42	41,178.00	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	83,000.00	(5,116.00)	77,884.00	-	77,884.00	-	77,884.00	-	-	-
Representation Expenses	50299030-00	612,000.00	(34,812.00)	577,188.00	66,228.09	577,188.00	66,228.09	577,188.00	-	-	-
Transportation and Delivery Expenses	50299040-00	15,000.00	(1,500.00)	13,500.00	-	13,500.00	-	13,500.00	-	-	-
Rent - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-
Lease of venue	50299050-02	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-
Rent - Equipments	50299050-04	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	47,000.00	(4,457.00)	42,543.00	20,816.94	42,543.00	20,816.94	42,543.00	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		5,844,000.00	(455,657.00)	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	175,999.43	38,000.00	552,580.00

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

As of December 31, 2020

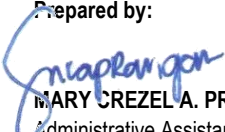
(Revised)

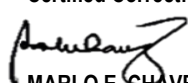
Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
 Operating Unit : : Regional Development Council IV-A
 Organization Code (UACS) : : 24-001-2100004
 Funding Source Code (as clustered) : : 101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

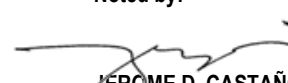
FY 2020 ACTUAL OBLIGATIONS: PhP 5,212,343.57

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement		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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Capital Outlay											
ICT Equipment		-	-	-		-	-	-	-	-	-
Total Capital Outlay		-	-	-		-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	-	-	-		-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund	50102990-14	-	-	-		-	-	-	-	-	-
Pension and Gratuity	50104030-01	-	-	-		-	-	-	-	-	-
		-	-	-		-	-	-	-	-	-
Sub total		-	-	-		-	-	-	-	-	-
GRAND TOTAL		5,844,000.00	(455,657.00)	5,388,343.00	1,713,536.85	5,212,343.57	1,122,956.85	4,621,763.57	175,999.43	38,000.00	

Prepared by:

 MARY CREZEL A. PRANGAN
 Administrative Assistant II

Certified Correct:

 MARLO E. CHAVEZ
 Supervising AO/ Budget Officer


 CHERYL C. VILLEGAS
 Accountant III

Noted by:

 JEROME D. CASTAÑOS
 Chief Finance and Administrative Division

Approved By:

 LUIS G. BANUA
 Regional Director

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

As of December 31, 2020

(Revised)

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	4th Quarter Ending Dec. 31	Total Budget Utilization	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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Maintenance & Other Operating Expenses											
Travelling Expenses - Local	50201010-00	256,000.00	(21,361.00)	234,639.00	190,508.00	234,639.00	190,508.00	234,639.00	-	-	-
ICT Training and Seminar Expenses	50202020-00		-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010-00	154,000.00	(15,400.00)	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	-	-	-
Office Supplies	50203010-00	1,411,000.00	(141,100.00)	1,269,900.00	673,443.82	1,267,900.00	140,332.73	734,788.91	2,000.00	533,111.09	-
ICT Office Supplies	50203210-03		-	-	-	-	-	-	-	-	-
Accountable Forms	50203020-00	5,000.00	(500.00)	4,500.00	-	800.00	-	800.00	3,700.00	-	-
Medical, Dental and Laboratory	50203080-00		-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	102,000.00	(5,428.00)	96,572.00	26,534.36	96,572.00	26,534.36	96,572.00	-	-	-
Other Supplies	50203990-00	83,000.00	(6,988.00)	76,012.00	1,371.10	76,012.00	1,371.10	76,012.00	-	-	-
Water	50204010-00	79,000.00	(5,132.00)	73,868.00	-	73,868.00	-	73,868.00	-	-	-
Electricity	50204020-00	329,000.00	(16,412.00)	312,588.00	-	312,588.00	-	312,588.00	-	-	-
Postage and Courier Services	50205010-00	9,000.00	(900.00)	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	-	-	-
Telephone Expenses-Mobile	50205020-01	256,000.00	(15,458.00)	240,542.00	0.02	240,542.00	0.02	240,542.00	-	-	-
Telephone Expenses-Landline	50205020-02	67,000.00	(6,700.00)	60,300.00	-	60,300.00	-	60,300.00	-	-	-

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

As of December 31, 2020

(Revised)

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	4th Quarter Ending Dec. 31	Total Budget Utilization	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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Internet Subscription	50205030-00	10,000.00	(100.00)	9,900.00	-	9,900.00	-	9,900.00	-	-	-
Cable, Satellite, Telegraph and Radio	50205040-00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50211030-00	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	84,000.00	(8,400.00)	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00	-	-	-
ICT Consultancy Services	50211020-00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	84,000.00	(8,400.00)	75,600.00	-	75,600.00	-	75,600.00	-	-	-
Other Professional Services	50211990-00	66,000.00	-	66,000.00	-	66,000.00	-	66,000.00	-	-	-
Janitorial Services	50212020-00	84,000.00	(777.00)	83,223.00	0.48	83,223.00	0.48	83,223.00	-	-	-
Security Services	50212030-00	75,000.00	(7,500.00)	67,500.00	-	67,500.00	-	67,500.00	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	225,000.00	-	225,000.00	-	225,000.00	-	225,000.00	-	-	-
R&M - Building and Structure	50213040-01	359,000.00	(25,113.00)	333,887.00	40,272.00	333,887.00	16,800.00	310,415.00	-	23,472.00	-
R&M - Furniture and Fixture	50213070-00	277,000.00	(27,700.00)	249,300.00	4,460.14	249,300.00	4,460.14	249,300.00	-	-	-
R&M - Leasehold Improvements	50213080-00	-	-	-	-	-	-	-	-	-	-
R&M - Office Equipment	50213050-02	77,000.00	(7,310.00)	69,690.00	535.86	33,622.06	535.86	33,622.06	36,067.94	-	-
R&M - ICT Equipment	50213050-03	40,000.00	(4,000.00)	36,000.00	-	-	-	-	36,000.00	-	-
R&M - Other Machinery and Equipment	50213050-99	25,000.00	(2,500.00)	22,500.00	-	6,123.27	-	6,123.27	16,376.73	-	-
R&M - Other Property Plant & Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-
R&M - Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-
R&M - Motor Vehicle	50213060-01	52,000.00	(3,958.00)	48,042.00	35,622.00	48,042.00	35,622.00	48,042.00	-	-	-

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

As of December 31, 2020

(Revised)

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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	4th Quarter Ending Dec. 31	Total Budget Utilization	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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Taxes, Duties and Licenses	50215010-00	94,000.00	(9,320.00)	84,680.00	38,233.37	84,680.00	38,233.37	84,680.00	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	45,000.00	(3,822.00)	41,178.00	34,398.42	41,178.00	34,398.42	41,178.00	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-
Printing and Binding	50299020-00	83,000.00	(5,116.00)	77,884.00	-	77,884.00	-	77,884.00	-	-	-
Representation Expenses	50299030-00	448,000.00	(19,961.00)	428,039.00	56,270.39	428,039.00	56,270.39	428,039.00	-	-	-
Transportation and Delivery Expenses	50299040-00	10,000.00	(1,000.00)	9,000.00	-	9,000.00	-	9,000.00	-	-	-
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	47,000.00	(4,457.00)	42,543.00	20,816.94	42,543.00	20,816.94	42,543.00	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		4,936,000.00	(374,813.00)	4,561,187.00	1,344,766.90	4,467,042.33	788,183.81	3,910,459.24	94,144.67	556,583.09	-

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

As of December 31, 2020

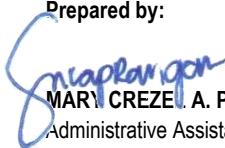
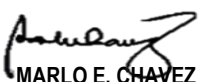
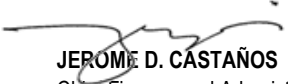

(Revised)

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

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

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

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement		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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Capital Outlay											
ICT Equipment				-		-		-		-	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	-		-		-		-		-	
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund	50102990-14	-		-		-		-		-	
Pension and Gratuity	50104030-01	-		-		-		-		-	
				-		-		-		-	
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,936,000.00	(374,813.00)	4,561,187.00	1,344,766.90	4,467,042.33	788,183.81	3,910,459.24	94,144.67	556,583.09	

Prepared by:  MARY CREZE A. PRANGAN Administrative Assistant II	Certified Correct:  MARLO E. CHAVEZ Supervising AO/ Budget Officer	Noted by:  JEROME D. CASTAÑOS Chief Finance and Administrative Division	Approved By:  LUIS G. BANUA Regional Director
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Total budget allocated amount based on GAA

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

As of December 31, 2020

(Revised)

Department : : National Economic and Development Authority (NEDA)
 Agency : : Office of the Director-General
 Operating Unit : : Regional Development Council IV-A
 Organization Code (UACS) : : 24-001-2100004
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	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	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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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		-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02		-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00		-	-	-	-	-	-	-	-	-
Total MOOE		908,000.00	(80,844.00)	827,156.00	368,769.95	745,301.24	334,773.04	711,304.33	81,854.76	33,996.91	-

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

As of December 31, 2020

(Revised)

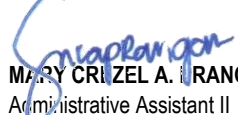
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	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

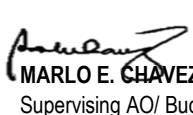
PROGRAMS/ACTIVITIES/PROJECTS: Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects
 RESPONSIBILITY CENTER: 310300100001000

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending Dec. 31	Total Budget Utilization	4th Quarter Ending Dec. 31	Total Disbursement		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]	9.00	10=(6+7+8+9)	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Capital Outlay											
ICT Equipment				-		-		-		-	
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00			-		-		-		-	
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund	50102990-14			-		-		-		-	
Pension and Gratuity	50104030-01			-		-		-		-	
				-		-		-		-	
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		908,000.00	(80,844.00)	827,156.00	368,769.95	745,301.24	334,773.04	711,304.33	81,854.76	33,996.91	

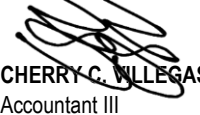
Prepared by:


 MARY CRIZEL A. RANGAN
 Administrative Assistant II


Certified Correct:



 MARLO E. CHAVEZ
 Supervising AO/ Budget Officer

Noted by:


 CHERRY C. WILLEGAS
 Accountant III

Approved By:


 JEROME D. CASTAÑOS
 Chief Finance and Administrative Division


 LUIS G. BANUA
 Regional Director