

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(Revised)
 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	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																	
General Administration Support (GAS)	100000100001000																
A.1.a. General Management and Supervision(CO/NRO)	100000100001000																
Personal Services	50100000-00	9,845,000.00	1,261,065.44	11,106,065.44	9,845,000.00	1,261,065.44		11,106,065.44	4,533,209.34	11,093,166.26	4,528,726.04	11,088,682.96	-	12,899.18	4,483.30	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	979,097.80	3,470,323.33	626,203.72	3,117,429.25	-	23,504.67	352,894.08	-	
Financial Expenses																	
Capital Outlay	50600000-00																
Total GAS A.1.a.1		13,931,000.00	668,893.44	14,599,893.44	13,931,000.00	668,893.44	-	14,599,893.44	5,512,307.14	14,563,489.59	5,154,929.76	14,206,112.21	-	36,403.85	357,377.38	0.00	
OPERATIONS	3000000000000000																
PROGRAM 1	3101000000000000																
SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	310100100001000																
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans																	
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	495,462.81	3,993,000.00	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	116,917.75	774,125.59	116,917.75	774,125.59	-	2,222.41	-	-	
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal		4,849,000.00	(79,652.00)	4,769,348.00	4,849,000.00	(79,652.00)	-	4,769,348.00	612,380.56	4,767,125.59	612,380.56	4,767,125.59	-	2,222.41	-	-	
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	80,000.00	300,000.00	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	54,050.00	67,100.00	52,375.00	65,425.00	-	9,000.00	1,675.00	-	
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal		384,000.00	(7,900.00)	376,100.00	384,000.00	(7,900.00)	-	376,100.00	134,050.00	367,100.00	127,375.00	360,425.00	-	9,000.00	6,675.00	-	

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(Revised)
 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	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
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000																
<i>Personal Services</i>	50100000-00	4,920,000.00	65,000.00	4,985,000.00	4,920,000.00	65,000.00		4,985,000.00	1,403,990.92	4,985,000.00	1,403,990.92	4,985,000.00	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	660,000.00	(118,460.00)	541,540.00	660,000.00	(118,460.00)		541,540.00	150,172.97	491,317.86	81,189.77	422,334.66	-	50,222.14	68,983.20	-	-
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal:		5,580,000.00	(53,460.00)	5,526,540.00	5,580,000.00	(53,460.00)	-	5,526,540.00	1,554,163.89	5,476,317.86	1,485,180.69	5,407,334.66	-	50,222.14	68,983.20	-	-
PROGRAM 2																	
NATIONAL INVESTMENT PROGRAMMING PROGRAM	3102000000000000																
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000																
<i>Personal Services</i>	50100000-00	5,383,000.00	100,000.00	5,483,000.00	5,383,000.00	100,000.00		5,483,000.00	777,426.46	5,483,000.00	777,426.46	5,483,000.00	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	958,000.00	(189,264.00)	768,736.00	958,000.00	(189,264.00)		768,736.00	272,112.08	658,159.01	114,686.23	500,733.16	-	110,576.99	157,425.85	-	-
Financial Expenses																	
Capital Outlay	50600000-00																
Subtotal		6,341,000.00	(89,264.00)	6,251,736.00	6,341,000.00	(89,264.00)	-	6,251,736.00	1,049,538.54	6,141,159.01	892,112.69	5,983,733.16	-	110,576.99	157,425.85	-	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(Revised)
 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	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
PROGRAM 3																	
NATIONAL DEVELOPMENT MONITORING AND EVALUATION	3103000000000000																
Monitoring and Evaluation of the Implementation of Plans	310300100001000																
Personal Services	50100000-00	4,388,000.00	50,000.00	4,438,000.00	4,388,000.00	50,000.00		4,438,000.00	1,899,884.73	4,438,000.00	1,899,884.73	4,438,000.00	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)	50200000-00	293,000.00	(78,324.00)	214,676.00	293,000.00	(78,324.00)		214,676.00	68,794.21	133,196.21	32,068.09	96,470.09	-	81,479.79	36,726.12	-	-
Financial Expenses		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal		4,681,000.00	(28,324.00)	4,652,676.00	4,681,000.00	(28,324.00)	-	4,652,676.00	1,968,678.94	4,571,196.21	1,931,952.82	4,534,470.09	-	81,479.79	36,726.12	-	-
Total Operations		21,451,000.00	(250,700.00)	21,200,300.00	21,451,000.00	(250,700.00)	-	21,200,300.00	5,184,761.93	20,955,798.67	4,921,626.76	20,692,663.50	-	244,501.33	263,135.17	-	-
Personal Services	50100000-00	28,793,000.00	1,512,065.44	30,305,065.44	28,793,000.00	1,512,065.44	-	30,305,065.44	9,189,974.26	30,292,166.26	9,180,490.96	30,282,682.96	-	12,899.18	9,483.30	0.00	-
Miscellaneous and Other Operating Expenses	50200000-00	6,973,000.00	(1,101,772.00)	5,871,228.00	6,973,000.00	(1,101,772.00)	-	5,871,228.00	1,641,144.81	5,594,222.00	1,023,440.56	4,976,517.75	-	277,006.00	617,704.25	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		35,766,000.00	410,293.44	36,176,293.44	35,766,000.00	410,293.44	-	36,176,293.44	10,831,119.07	35,886,388.26	10,203,931.52	35,259,200.71	-	289,905.18	627,187.55	0.00	-
II. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium (RLIP)																	
GAS	100000100001000	895,000.00	(626,168.00)	268,832.00	895,000.00	(626,168.00)		268,832.00	13,413.36	231,948.16	13,413.36	231,948.16	-	36,883.84	-	-	-
Program 1	310100100001000	376,000.00	(282,386.00)	93,614.00	376,000.00	(282,386.00)		93,614.00		93,614.00		93,614.00	-	-	-	-	-
Program 1	310100100003000	-	-	-	-	-		-		-		-	-	-	-	-	-
Program 1	310100100004000	463,000.00	(347,725.00)	115,275.00	463,000.00	(347,725.00)		115,275.00		115,275.00		115,275.00	-	-	-	-	-
Program 2	310200100002000	505,000.00	(379,268.00)	125,732.00	505,000.00	(379,268.00)		125,732.00		125,732.00		125,732.00	-	-	-	-	-
Program 3	310300100001000	413,000.00	(310,174.00)	102,826.00	413,000.00	(310,174.00)		102,826.00		102,826.00		102,826.00	-	-	-	-	-
Personal Services		2,652,000.00	(1,945,721.00)	706,279.00	2,652,000.00	(1,945,721.00)	-	706,279.00	13,413.36	669,395.16	13,413.36	669,395.16	-	36,883.84	-	-	-
Total Automatic Appropriations		2,652,000.00	(1,945,721.00)	706,279.00	2,652,000.00	(1,945,721.00)	-	706,279.00	13,413.36	669,395.16	13,413.36	669,395.16	-	36,883.84	-	-	-
Total Agency Specific Budget		38,034,000.00	(1,527,527.56)	36,506,472.44	38,034,000.00	(1,527,527.56)	-	36,506,472.44	10,710,482.43	36,188,683.42	10,089,969.88	35,568,170.87	-	317,789.02	620,512.55	0.00	-

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 (Revised)
 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

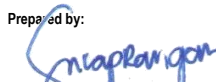
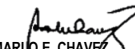



	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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	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
III. SPECIAL PURPOSE FUND																	
Miscellaneous Personnel Benefits Fund																	
<i>Personal Services</i>				-	-			-									
Maint. & Other Operating Exp.(MOOE)			767,000.00	767,000.00	-	767,000.00		767,000.00	767,000.00	767,000.00	767,000.00	767,000.00	-	-	-	-	-
Financial Expenses			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Outlay			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total MPBF		-	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																	
<i>Personal Services</i>			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			-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total PGF		-	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	-	-	-
Total SPECIAL PURPOSE FUND		-	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
(Revised)
 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	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
Personnel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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	-	-
GRAND TOTAL		38,418,000.00	(1,535,427.56)	36,882,572.44	38,418,000.00	(1,535,427.56)	-	-	36,882,572.44	10,844,532.43	36,555,783.42	10,217,344.88	35,928,595.87	-	326,789.02	627,187.55	0.00
Personnel Services		31,445,000.00	1,176,029.44	32,621,029.44	31,445,000.00	1,176,029.44	-	-	32,621,029.44	10,813,070.22	32,571,244.02	10,803,586.92	32,561,760.72	-	49,785.42	9,483.30	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	1,641,144.81	5,594,222.00	1,023,440.56	4,976,517.75	-	277,006.00	617,704.25	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		38,418,000.00	74,257.44	38,492,257.44	38,418,000.00	74,257.44	-	-	38,492,257.44	12,454,215.03	38,165,466.02	11,827,027.48	37,538,278.47	-	326,791.42	627,187.55	0.00
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	612,380.56	4,860,739.59	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	134,050.00	367,100.00	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	1,554,163.89	5,591,592.86	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	1,049,538.54	6,266,891.01	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	1,968,678.94	4,674,022.21	1,931,952.82	4,637,296.09	-	81,479.79	36,726.12	-
Total		23,592,000.00	(1,578,153.00)	22,013,847.00	23,592,000.00	(1,578,153.00)	-	-	22,013,847.00	5,318,811.93	21,760,345.67	5,049,001.76	21,490,535.50	-	253,501.33	269,810.17	-
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Rapid, inclusive and sustained economic growth.		38,418,000.00	(1,535,427.56)	36,882,572.44	38,418,000.00	(1,535,427.56)	-	-	36,882,572.44	10,844,532.43	36,555,783.42	10,217,344.88	35,928,595.87	-	326,789.02	627,187.55	0.00
Prepared by:																	
																	
MARY CREZEL A. PRANGAN Administrative Assistant III																	
Certified Correct:																	
																	
MARIO 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																	

Total budget allocated amount based on GAA

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

(Revised)

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 38,165,466.02

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											
Salaries/Wages/Contractual/Emergency	50101010-01	22,103,000.00	1,012,065.44	23,115,065.44	5,874,090.56	23,102,166.26	5,869,607.26	23,097,682.96	12,899.18	4,483.30	0.00
Personnel Economic Relief Allowance (PERA)	50102010-01	936,000.00	-	936,000.00	229,737.93	936,000.00	229,737.93	936,000.00	-	-	-
Representation Allowance (RA)	50102020-00	390,000.00	-	390,000.00	130,000.00	390,000.00	130,000.00	390,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	390,000.00	-	390,000.00	130,000.00	390,000.00	130,000.00	390,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	234,000.00	-	234,000.00	12,000.00	234,000.00	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	80,000.00	300,000.00	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	(19,395.00)	1,842,000.00	(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	-	-	-	(10,000.00)	-	(10,000.00)	-	-	-	-
Anniversary Bonus	50102990-38	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-01	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	50104020-01	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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 38,165,466.02

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
Pag-I.B.I.G Contributions	50103020-01	46,000.00	-	46,000.00	10,900.00	46,000.00	10,900.00	46,000.00	-	-	-
Medicare Premiums	50103030-01	217,000.00	-	217,000.00	(4,559.23)	217,000.00	(4,559.23)	217,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	46,000.00	-	46,000.00	11,200.00	46,000.00	11,200.00	46,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-	-	-	(43,000.00)	-	(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	-	-	-
Total Personal Services(PS)		28,793,000.00	1,512,065.44	30,305,065.44	9,189,974.26	30,292,166.26	9,180,490.96	30,282,682.96	12,899.18	9,483.30	0.00
Maintenance & Other Operating Expenses											
Travelling Expenses - Local	50201010-00	489,000.00	(128,035.00)	360,965.00	120,090.07	340,722.51	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	49,865.00	169,963.00	-	120,098.00	43,647.00	49,865.00	-
Office Supplies	50203010-00	581,000.00	(42,251.00)	538,749.00	40,966.73	538,749.00	-	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	1,000.00	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	431,000.00	(103,100.00)	327,900.00	124,345.15	265,051.14	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	468.87	77,598.59	468.87	77,598.59	7,122.41	-	-
Water	50204010-00	33,000.00	(2,760.00)	30,240.00	20,660.00	30,240.00	20,660.00	30,240.00	-	-	-
Electricity	50204020-00	827,000.00	(272,700.00)	554,300.00	239,452.75	476,900.00	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	36,077.04	308,010.00	36,077.04	308,010.00	-	-	-
Telephone Expenses-Landline	50205020-02	351,000.00	(182,100.00)	168,900.00	143,602.02	154,021.02	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	22,069.14	68,574.09	22,069.14	68,574.09	1,625.91	-	-
Cable, Satellite, Telegraph and Radio	50205040-00	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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 38,165,466.02

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
Extraordinary and Miscellaneous Expenses	50211030-00	112,000.00	(9,461.00)	102,539.00	25,950.25	102,539.00	25,950.25	102,539.00	-	-	-

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

(Revised)

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 38,165,466.02

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
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	-	48,600.00	-	48,600.00	-	-	-
Janitorial Services	50212020-00	491,000.00	(49,100.00)	441,900.00	284,581.75	432,729.75	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	95,357.57	663,890.00	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	17,463.11	232,800.00	17,463.11	232,800.00	-	-	-
R&M - Building and Structure	50213040-01	114,000.00	(6,175.00)	107,825.00	10,575.00	107,825.00	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	31,311.39	79,311.39	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	16,534.78	69,802.78	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	3,199.01	86,783.00	3,199.01	86,783.00	-	-	-
Taxes, Duties and Licenses	50215010-00	102,000.00	(9,830.00)	92,170.00	0.60	92,170.00	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

(Revised)

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 38,165,466.02

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
Insurance Expenses	50215030-00	5,000.00	(151.00)	4,849.00	0.54	4,849.00	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	116,100.00	174,600.00	-	58,500.00	-	116,100.00	-
Representation Expenses	50299030-00	1,096,000.00	(103,684.00)	992,316.00	189,167.04	987,878.12	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	9,665.00	20,545.00	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	2,392.00	18,019.61	2,392.00	18,019.61	67.39	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		6,973,000.00	(1,101,772.00)	5,871,228.00	1,641,144.81	5,594,222.00	1,023,440.56	4,976,517.75	277,006.00	617,704.25	0.00
Capital Outlay											
ICT Equipment		-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	2,652,000.00	(1,945,721.00)	706,279.00	13,413.36	669,395.16	13,413.36	669,395.16	36,883.84	-	-

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

(Revised)

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 38,165,466.02

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
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund											
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	-
		-	-	-	-	-	-	-	-	-	-
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	1,609,682.60	2.40	-
GRAND TOTAL		38,418,000.00	74,257.44	38,492,257.44	12,454,215.03	38,165,466.02	11,827,027.48	37,538,278.47	326,791.42	627,187.55	


Prepared by:



 MARK CREZLL A. PRANGAN
 Administrative Assistant III

Certified Correct:


 MARLO E. CHAVEZ
 Supervising AO/Budget Officer

Recommending Approval


 CHERRY C. VILLEGAS
 Accountant III
 Page 11 of 52


 JEROME D. CASTAÑOS
 Chief AO

Approved By:


 LUIS G. BANUA
 Regional Director

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

(Revised)

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 38,165,466.02

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

(Revised)

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	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											
Salaries/Wages/Contractual/Emergency	50101010-01	7,460,000.00	1,012,065.44	8,472,065.44	3,255,242.71	8,459,166.26	3,250,759.41	8,454,682.96	12,899.18	4,483.30	(0.00)
Personnel Economic Relief Allowance (PERA)	50102010-01	360,000.00		360,000.00	126,000.00	360,000.00	126,000.00	360,000.00	-	-	-
Representation Allowance (RA)	50102020-00	210,000.00		210,000.00	70,000.00	210,000.00	70,000.00	210,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	210,000.00		210,000.00	70,000.00	210,000.00	70,000.00	210,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	90,000.00		90,000.00	-	90,000.00	-	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	-	-	-
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)	-	-	-	-
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	6,300.00	18,000.00	6,300.00	18,000.00	-	-	-
Medicare Premiums	50103030-01	66,000.00		66,000.00	7,366.63	66,000.00	7,366.63	66,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	18,000.00		18,000.00	6,300.00	18,000.00	6,300.00	18,000.00	-	-	-
Hazard Pay - Civilian	50102110-01	-		-	(43,000.00)	-	(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	-	-	-
Total Personal Services(PS)		9,845,000.00	1,261,065.44	11,106,065.44	4,533,209.34	11,093,166.26	4,528,726.04	11,088,682.96	12,899.18	4,483.30	(0.00)

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

(Revised)

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	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	200,000.00	(15,831.00)	184,169.00	31,464.00	184,169.00	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	1,712.00	-	-
Office Supplies	50203010-00	249,000.00	(21,835.00)	227,165.00	40,966.73	227,165.00	-	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	1,000.00	-	-
Medical, Dental and Laboratory	50203080-00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants	50203090-00	193,000.00	(19,300.00)	173,700.00	106,363.02	173,700.00	50,781.54	118,118.52	-	55,581.48	-
Other Supplies	50203990-00	47,000.00	(1,179.00)	45,821.00	0.28	45,821.00	0.28	45,821.00	-	-	-
Water	50204010-00	23,000.00	(1,760.00)	21,240.00	11,660.00	21,240.00	11,660.00	21,240.00	-	-	-
Electricity	50204020-00	621,000.00	(202,100.00)	418,900.00	239,452.75	418,900.00	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	10.00	115,778.00	10.00	115,778.00	-	-	-
Telephone Expenses-Landline	50205020-02	217,000.00	(113,700.00)	103,300.00	93,701.00	103,300.00	72,535.96	82,134.96	-	21,165.04	-
Internet Subscription	50205030-00	21,000.00	(1,200.00)	19,800.00	5,800.00	19,800.00	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	25,950.25	102,539.00	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	-	12,600.00	-	12,600.00	-	-	-
Janitorial Services	50212020-00	439,000.00	(43,900.00)	395,100.00	240,626.72	388,774.72	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	95,357.57	663,890.00	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	97.50	151,800.00	97.50	151,800.00	-	-	-
R&M - Building and Structure	50213040-01	111,000.00	(5,875.00)	105,125.00	7,875.00	105,125.00	7,875.00	105,125.00	-	-	-

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

(Revised)

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	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
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	-	-	-
R&M - ICT Equipment	50213050-03	34,000.00	(10,300.00)	23,700.00	200.00	23,700.00	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	-	-	-
Taxes, Duties and Licenses	50215010-00	102,000.00	(9,830.00)	92,170.00	0.60	92,170.00	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	0.54	4,849.00	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	51,300.00	64,800.00	-	13,500.00	-	51,300.00	-
Representation Expenses	50299030-00	424,000.00	(39,615.00)	384,385.00	15,979.84	384,385.00	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	-	-	-
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	2,392.00	18,019.61	2,392.00	18,019.61	67.39	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOE		4,086,000.00	(592,172.00)	3,493,828.00	979,097.80	3,470,323.33	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

(Revised)

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	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
Capital Outlay						-					
ICT Equipment				-		-		-		-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	895,000.00	(626,168.00)	268,832.00	13,413.36	231,948.16	13,413.36	231,948.16	36,883.84	-	-
C. SPECIAL PURPOSE FUNDS											
Miscellaneous Personnel Benefits Fund											
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	-	-	-
Performance 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											
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	-	-
GRAND TOTAL		14,826,000.00	1,652,410.44	16,478,410.44	7,135,403.10	16,405,120.35	6,778,025.72	16,047,742.97	73,290.09	357,377.38	

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

(Revised)

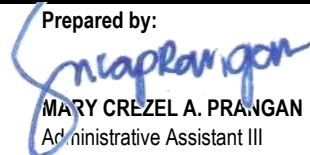
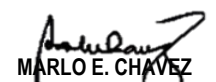


As of December 31, 2020

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	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

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:  LUIS G. BANUA Regional Director
--	---	--	---

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

(Revised)

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	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											
Salaries/Wages/Contractual/Emergency	50101010-01	3,137,000.00		3,137,000.00	118,435.82	3,137,000.00	118,435.82	3,137,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	144,000.00		144,000.00	18,000.00	144,000.00	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	-	-	-
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	-	-	-
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	700.00	7,000.00	700.00	7,000.00	-	-	-
Medicare Premiums	50103030-01	36,000.00		36,000.00	(7,373.01)	36,000.00	(7,373.01)	36,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	7,000.00		7,000.00	700.00	7,000.00	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	-	-	-
				Page 18 of 52	-	-	-	-	-	-	-

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

(Revised)

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	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
							-				
Total Personal Services(PS)		3,957,000.00	36,000.00	3,993,000.00	495,462.81	3,993,000.00	495,462.81	3,993,000.00	-	-	-

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

(Revised)

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	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	84,000.00	(23,525.00)	60,475.00	10,750.00	60,475.00	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	-	-	-
Office Supplies	50203010-00	94,000.00	(9,400.00)	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	-	-	-
Other Supplies	50203990-00	11,000.00	(600.00)	10,400.00	418.59	8,677.59	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	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	26,366.04	91,041.00	26,366.04	91,041.00	-	-	-
Telephone Expenses-Landline	50205020-02	39,000.00	(23,900.00)	15,100.00	14,600.00	15,100.00	14,600.00	15,100.00	-	-	-
Internet Subscription	50205030-00	18,000.00	(1,800.00)	16,200.00	6,539.11	16,200.00	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	-	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	-	-	-

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

(Revised)

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	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
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	45,000.00	(4,500.00)	40,500.00	14,710.00	40,500.00	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	-	-	-
R&M - ICT Equipment	50213050-03	16,000.00	(726.00)	15,274.00	535.00	15,274.00	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	2,499.01	22,083.00	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	-	-	-
Representation Expenses	50299030-00	115,000.00	(10,625.00)	104,375.00	-	104,375.00	-	104,375.00	-	-	-
Transportation and Delivery Expenses	50299040-00	5,000.00	(200.00)	4,800.00	1,800.00	4,800.00	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	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		892,000.00	(115,652.00)	776,348.00	116,917.75	774,125.59	116,917.75	774,125.59	2,222.41	-	-

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

(Revised)

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	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
Capital Outlay						-					
ICT Equipment				-		-		-		-	-
Total Capital Outlay		-	-	-		-		-		-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	376,000.00	(282,386.00)	93,614.00		93,614.00		93,614.00		-	-
C. SPECIAL PURPOSE FUNDS											
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										
Perfromance Based Bonus						-		-		-	-
Pension and Gratuity						-		-		-	-
						-		-		-	-
						-		-		-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(Revised)
 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	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
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,225,000.00	(362,038.00)	4,862,962.00	612,380.56	4,860,739.59	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:  LUIS G. BANUA Regional Director
--	--	--	---

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

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	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											
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	80,000.00	300,000.00	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	-		-		-		-		-	

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

(Revised)

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	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
Total Personal Services(PS)		300,000.00	-	300,000.00	80,000.00	300,000.00	75,000.00	295,000.00	-	5,000.00	-

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

(Revised)

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	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		-	-	-	-	-	-	-	-	-
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	50.00	13,100.00	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		-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
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	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
Subscription Expenses	50299070-00		-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02		-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00		-	-	-	-	-	-	-	-	-
Total MOOE		84,000.00	(7,900.00)	76,100.00	54,050.00	67,100.00	52,375.00	65,425.00	9,000.00	1,675.00	-

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

(Revised)

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	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
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											
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									-	-
Perfromance Based Bonus										-	-
Pension and Gratuity										-	-
										-	-
										-	-
										-	-
										-	-

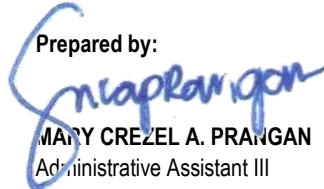
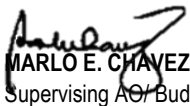

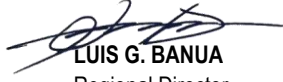
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(Revised)
 As of December 31, 2020

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	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
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		384,000.00	(7,900.00)	376,100.00	134,050.00	367,100.00	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:  LUIS G. BANUA Regional Director
--	---	--	---

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

(Revised)

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	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											
Salaries/Wages/Contractual/Emergency	50101010-01	3,855,000.00		3,855,000.00	886,537.22	3,855,000.00	886,537.22	3,855,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	144,000.00		144,000.00	20,137.93	144,000.00	20,137.93	144,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	36,000.00		36,000.00	-	36,000.00	-	36,000.00	-	-	-
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	-	-	-
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	800.00	7,000.00	800.00	7,000.00	-	-	-
Medicare Premiums	50103030-01	39,000.00		39,000.00	(484.23)	39,000.00	(484.23)	39,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	7,000.00		7,000.00	1,000.00	7,000.00	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	-	-	-
				Page 32 of 52	-	-	-	-	-	-	-

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

(Revised)

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	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
						-					
Total Personal Services(PS)		4,920,000.00	65,000.00	4,985,000.00	1,403,990.92	4,985,000.00	1,403,990.92	4,985,000.00	-	-	-

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

(Revised)

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	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	82,000.00	(32,220.00)	49,780.00	37,957.47	47,751.91	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	-	-	18,535.00	4,865.00	-
Office Supplies	50203010-00	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	17,982.13	22,051.14	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	-	-	-
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	-	4,870.00	-	4,870.00	-	-	-
Telephone Expenses-Landline	50205020-02	23,000.00	(12,300.00)	10,700.00	10,570.00	10,700.00	-	130.00	-	10,570.00	-
Internet Subscription	50205030-00	10,000.00	(1,000.00)	9,000.00	2,155.94	9,000.00	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	-	-

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

(Revised)

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	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
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	1,399.78	7,288.78	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	54,421.62	269,090.00	31,000.00	245,668.38	-	23,421.62	-
Transportation and Delivery Expenses	50299040-00	3,000.00	(300.00)	2,700.00	1,820.00	2,700.00	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	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		660,000.00	(118,460.00)	541,540.00	150,172.97	491,317.86	81,189.77	422,334.66	50,222.14	68,983.20	-

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

(Revised)

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	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
Capital Outlay						-					
ICT Equipment				-		-		-		-	
Total Capital Outlay		-	-	-		-		-		-	
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	463,000.00	(347,725.00)	115,275.00		115,275.00		115,275.00		-	
C. SPECIAL PURPOSE FUNDS											
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										
Perfromance Based Bonus											
Pension and Gratuity											

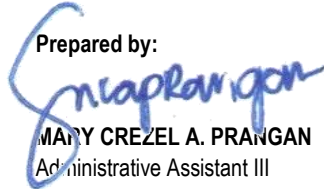
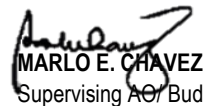


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(Revised)
 As of December 31, 2020

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	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
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,043,000.00	(401,185.00)	5,641,815.00	1,554,163.89	5,591,592.86	1,485,180.69	5,522,609.66	50,222.14	68,983.20	

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

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

(Revised)

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	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											
Salaries/Wages/Contractual/Emergency	50101010-01	4,211,000.00		4,211,000.00	220,776.85	4,211,000.00	220,776.85	4,211,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	168,000.00		168,000.00	17,600.00	168,000.00	17,600.00	168,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	42,000.00		42,000.00	-	42,000.00	-	42,000.00	-	-	-
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	(19,395.00)	351,000.00	(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)	-	-	-	-
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	700.00	8,000.00	700.00	8,000.00	-	-	-
Medicare Premiums	50103030-01	43,000.00		43,000.00	(10,055.39)	43,000.00	(10,055.39)	43,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	8,000.00		8,000.00	800.00	8,000.00	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	-	-	-
				Page 39 of 52	-	-	-	-	-	-	-

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

(Revised)

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	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
							-	-	-	-	-
Total Personal Services(PS)		5,383,000.00	100,000.00	5,483,000.00	777,426.46	5,483,000.00	777,426.46	5,483,000.00	-	-	-

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

(Revised)

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	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	84,000.00	(37,559.00)	46,441.00	19,818.60	28,226.60	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	-
Office Supplies	50203010-00	93,000.00	(5,616.00)	87,384.00	-	87,384.00	-	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	5,400.00	-	-
Water	50204010-00	2,000.00	(200.00)	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	-	-
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	9,701.00	91,511.00	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	200.00	16,200.00	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	-	-	-
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	-	-	-

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

(Revised)

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	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
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-
ICT General Services	50212990-01	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	45,000.00	(4,500.00)	40,500.00	2,655.61	40,500.00	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	8,640.00	13,640.00	-	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	700.00	20,700.00	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	-
Representation Expenses	50299030-00	185,000.00	(18,500.00)	166,500.00	59,899.46	166,500.00	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	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		958,000.00	(189,264.00)	768,736.00	272,112.08	658,159.01	114,686.23	500,733.16	110,576.99	157,425.85	-

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

(Revised)

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	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
Capital Outlay						-					
ICT Equipment				-		-		-		-	-
Total Capital Outlay		-	-	-		-		-		-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	505,000.00	(379,268.00)	125,732.00		125,732.00		125,732.00		-	-
C. SPECIAL PURPOSE FUNDS											
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	50104030-01					-		-		-	-
						-		-		-	-
						-		-		-	-

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

(Revised)

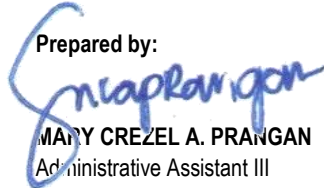
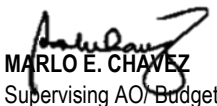

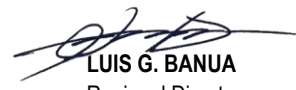
As of December 31, 2020

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	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
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6,846,000.00	(468,532.00)	6,377,468.00	1,049,538.54	6,266,891.01	892,112.69	6,109,465.16	110,576.99	157,425.85	

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:  LUIS G. BANUA Regional Director
--	--	--	---

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

(Revised)

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	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											
Salaries/Wages/Contractual/Emergency	50101010-01	3,440,000.00		3,440,000.00	1,393,097.96	3,440,000.00	1,393,097.96	3,440,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-01	120,000.00		120,000.00	48,000.00	120,000.00	48,000.00	120,000.00	-	-	-
Representation Allowance (RA)	50102020-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Transportation Allowance (TA)	50102030-00	60,000.00		60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	-	-	-
Clothing/Uniform Allowance	50102040-01	30,000.00		30,000.00	12,000.00	30,000.00	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	-	-	-
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	2,400.00	6,000.00	2,400.00	6,000.00	-	-	-
Medicare Premiums	50103030-01	33,000.00		33,000.00	5,986.77	33,000.00	5,986.77	33,000.00	-	-	-
Employee Compensation Insurance Premiums	50103040-01	6,000.00		6,000.00	2,400.00	6,000.00	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	-	-	-

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

(Revised)

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	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
										-	-
Total Personal Services(PS)		4,388,000.00	50,000.00	4,438,000.00	1,899,884.73	4,438,000.00	1,899,884.73	4,438,000.00	-	-	-

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

(Revised)

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	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	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	-	-	-
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	-	-	-
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	-	4,810.00	-	4,810.00	-	-	-
Telephone Expenses-Landline	50205020-02	23,000.00	(12,300.00)	10,700.00	490.00	680.00	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	-	-

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

(Revised)

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	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
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	5,760.00	9,900.00	-	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	-
Representation Expenses	50299030-00	33,000.00	(2,834.00)	30,166.00	21,066.12	25,728.12	-	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	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-
Membership Due Contribution to Organization	50299060-00	-	-	-	-	-	-	-	-	-	-

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

(Revised)

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	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
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-02	-	-	-	-	-	-	-	-	-	-
Other maintenance and operating expense	50299990-00	-	-	-	-	-	-	-	-	-	-
Total MOOE		293,000.00	(78,324.00)	214,676.00	68,794.21	133,196.21	32,068.09	96,470.09	81,479.79	36,726.12	-

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

(Revised)

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	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
Capital Outlay						-					
ICT Equipment				-		-		-		-	-
Total Capital Outlay		-	-	-		-		-		-	-
B. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010-00	413,000.00	(310,174.00)	102,826.00		102,826.00		102,826.00		-	-
C. SPECIAL PURPOSE FUNDS											
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	50104030-01			-		-		-		-	-
				-		-		-		-	-
				-		-		-		-	-

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

(Revised)

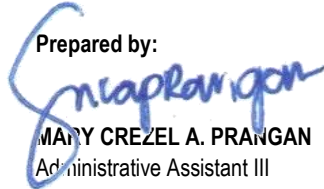
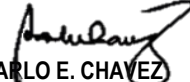
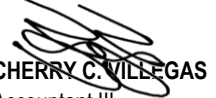

As of December 31, 2020

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	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
Sub total		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,094,000.00	(338,498.00)	4,755,502.00	1,968,678.94	4,674,022.21	1,931,952.82	4,637,296.09	81,479.79	36,726.12	

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:  LUIS G. BANUA Regional Director
--	---	--	---