

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency : National Economic Development Authority
Operating Unit : Regional Office - XII
Organisation Code (U) : 24 001 03 00012
Funding Source Code (as clustered): 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Part A																								
I. Budget Year / Appropriations		41,783,000.00	-	41,783,000.00	41,783,000.00	-	-	-	-	41,783,000.00	7,768,871.60	10,053,709.74	9,103,985.30	-	26,926,566.64	7,718,078.39	10,053,709.74	9,123,878.51	-	26,895,666.64	-	14,856,433.36	30,900.00	-
General Administration and Support		19,453,000.00	-	19,453,000.00	19,453,000.00	-	-	-	-	19,453,000.00	3,300,878.13	4,444,201.87	4,489,388.69	-	12,234,468.69	3,280,507.44	4,444,201.87	4,509,759.38	-	12,234,468.69	-	7,218,531.31	-	-
General Administration and Supervision	100000100001000	19,453,000.00	-	19,453,000.00	19,453,000.00	-	-	-	-	19,453,000.00	3,300,878.13	4,444,201.87	4,489,388.69	-	12,234,468.69	3,280,507.44	4,444,201.87	4,509,759.38	-	12,234,468.69	-	7,218,531.31	-	-
PS	50100000 00	11,201,000.00	-	11,201,000.00	11,201,000.00	-	-	-	-	11,201,000.00	2,465,434.77	3,915,819.92	1,317,106.53	-	7,698,361.22	2,445,064.08	3,915,819.92	1,337,477.22	-	7,698,361.22	-	3,502,638.78	-	-
MOOE	50200000 00	4,452,000.00	-	4,452,000.00	4,452,000.00	-	-	-	-	4,452,000.00	835,443.36	528,381.95	833,142.16	-	2,196,967.47	835,443.36	528,381.95	833,142.16	-	2,196,967.47	-	2,255,032.53	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	-	3,800,000.00	-	-	2,339,140.00	-	-	-	2,339,140.00	-	-	-	-	1,460,860.00	-	-
Administration of Personnel Benefits	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Sound economic and development management of	3100000000000000	22,330,000.00	-	22,330,000.00	22,330,000.00	-	-	-	-	22,330,000.00	4,467,993.47	5,609,507.87	4,614,596.61	-	14,692,097.95	4,437,570.95	5,609,507.87	4,614,119.13	-	14,661,197.95	-	7,637,902.05	30,900.00	-
PROG 1 SOCIO-ECONOMIC POLICY AND PLANNING	3101000000000000	11,137,000.00	-	11,137,000.00	11,137,000.00	-	-	-	-	11,137,000.00	2,377,908.67	2,990,255.32	2,402,552.04	-	7,770,716.03	2,363,918.35	2,990,255.32	2,398,142.36	-	7,752,316.03	-	3,366,283.97	18,400.00	-
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000	5,696,000.00	-	5,696,000.00	5,696,000.00	-	-	-	-	5,696,000.00	1,210,888.12	1,506,168.16	1,248,150.96	-	3,965,207.24	1,204,769.38	1,506,168.16	1,235,869.70	-	3,946,807.24	-	1,730,792.76	18,400.00	-
PS	50100000 00	5,429,000.00	-	5,429,000.00	5,429,000.00	-	-	-	-	5,429,000.00	1,171,997.56	1,442,288.16	1,145,521.52	-	3,759,807.24	1,165,878.82	1,442,288.16	1,151,640.26	-	3,759,807.24	-	1,669,192.76	-	-
MOOE	50200000 00	267,000.00	-	267,000.00	267,000.00	-	-	-	-	267,000.00	38,890.56	63,880.00	102,629.44	-	205,400.00	38,890.56	63,880.00	84,229.44	-	187,000.00	-	61,600.00	18,400.00	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	-	-	80,000.00	-	19,080.00	24,431.36	-	43,511.36	-	19,080.00	24,431.36	-	43,511.36	-	36,488.64	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of Support Services to Regional Development Councils	310100100003000	30,000.00	-	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-	3,702.56	-	3,702.56	-	-	3,702.56	-	3,702.56	-	26,297.44	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of support 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	5,331,000.00	-	5,331,000.00	5,331,000.00	-	-	-	-	5,331,000.00	1,167,020.55	1,465,007.16	1,126,267.16	-	3,758,294.87	1,158,148.97	1,465,007.16	1,134,138.74	-	3,758,294.87	-	1,572,705.13	-	-
PS	50100000 00	5,286,000.00	-	5,286,000.00	5,286,000.00	-	-	-	-	5,286,000.00	1,161,020.55	1,463,137.16	1,089,137.16	-	3,713,294.87	1,153,148.97	1,463,137.16	1,097,008.74	-	3,713,294.87	-	1,572,705.13	-	-
MOOE	50200000 00	45,000.00	-	45,000.00	45,000.00	-	-	-	-	45,000.00	6,000.00	1,870.00	37,130.00	-	45,000.00	6,000.00	1,870.00	37,130.00	-	45,000.00	-	-	-	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROG 2 NATIONAL INVESTMENT PROGRAMMING PRO	3102000000000000	5,722,000.00	-	5,722,000.00	5,722,000.00	-	-	-	-	5,722,000.00	1,000,721.55	1,255,791.72	1,152,150.43	-	3,408,663.70	992,136.36	1,255,791.72	1,148,235.62	-	3,396,163.70	-	2,313,336.30	12,500.00	-
Coordination to the Formulation and Updating of Public Investment Programs	310200100002000	5,722,000.00	-	5,722,000.00	5,722,000.00	-	-	-	-	5,722,000.00	1,000,721.55	1,255,791.72	1,152,150.43	-	3,408,663.70	992,136.36	1,255,791.72	1,148,235.62	-	3,396,163.70	-	2,313,336.30	12,500.00	-
PS	50100000 00	5,458,000.00	-	5,458,000.00	5,458,000.00	-	-	-	-	5,458,000.00	988,721.55	1,228,164.16	934,775.43	-	3,151,661.14	980,136.36	1,228,164.16	943,360.62	-	3,151,661.14	-	2,306,338.86	-	-
MOOE	50200000 00	264,000.00	-	264,000.00	264,000.00	-	-	-	-	264,000.00	12,000.00	27,627.56	217,375.00	-	257,002.56	12,000.00	27,627.56	204,875.00	-	244,502.56	-	6,997.44	12,500.00	-
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROG 3 NATIONAL DEVELOPMENT MONITORING A	3103000000000000	5,471,000.00	-	5,471,000.00	5,471,000.00	-	-	-	-	5,471,000.00	1,089,363.25	1,363,460.83	1,059,894.14	-	3,512,718.22	1,081,516.24	1,363,460.83	1,067,741.15	-	3,512,718.22	-	1,958,281.78	-	-
Monitoring and Evaluation of the Implementation of Plans	310300100001000	5,471,000.00	-	5,471,000.00	5,471,000.00	-	-	-	-	5,471,000.00	1,089,363.25	1,363,460.83	1,059,894.14	-	3,512,718.22	1,081,516.24	1,363,460.83	1,067,741.15	-	3,512,718.22	-	1,958,281.78	-	-
PS	50100000 00	5,442,000.00	-	5,442,000.00	5,442,000.00	-	-	-	-	5,442,000.00	1,077,363.25	1,363,460.83	1,042,894.14	-	3,483,718.22	1,069,516.24	1,363,460.83	1,050,741.15	-	3,483,718.22	-	1,958,281.78	-	-
MOOE	50200000 00	29,000.00	-	29,000.00	29,000.00	-	-																	


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As of the Quarter Ending September 30, 2019

Department : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
Agency : National Economic Development Authority
Operating Unit : Regional Office - XII
Organization Code (OU) : 24 001 03 00012
Funding Source Code (as clustered): 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Qtr. ending March 31	2nd Qtr. ending June 30	3rd Qtr. ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22=(10-15)	23	24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		3,046,000.00	-	3,046,000.00	3,046,000.00	-	-	-	3,046,000.00	722,308.68	711,972.96	696,497.78	-	2,130,779.40	654,584.40	711,972.96	764,222.04	-	2,130,779.40	-	915,220.60	-	-
General Administration and Support		1,017,000.00	-	1,017,000.00	1,017,000.00	-	-	-	1,017,000.00	252,841.68	157,934.04	220,086.36	-	630,862.08	225,680.76	157,934.04	247,247.28	-	630,862.08	-	386,137.92	-	-
<i>General Administration and Supervision</i>		1,017,000.00	-	1,017,000.00	1,017,000.00	-	-	-	1,017,000.00	252,841.68	157,934.04	220,086.36	-	630,862.08	225,680.76	157,934.04	247,247.28	-	630,862.08	-	386,137.92	-	-
PS		1,017,000.00	-	1,017,000.00	1,017,000.00	-	-	-	1,017,000.00	252,841.68	157,934.04	220,086.36	-	630,862.08	225,680.76	157,934.04	247,247.28	-	630,862.08	-	386,137.92	-	-
Operations		2,029,000.00	-	2,029,000.00	2,029,000.00	-	-	-	2,029,000.00	469,467.00	554,038.92	476,411.40	-	1,499,917.32	428,903.64	554,038.92	516,974.76	-	1,499,917.32	-	529,082.68	-	-
PROG 1 SOCIO-ECONOMIC POLICY AND PLANNING	3101000000000000	1,005,000.00	-	1,005,000.00	1,005,000.00	-	-	-	1,005,000.00	224,498.16	390,726.36	165,571.92	-	780,796.44	205,844.40	390,726.36	184,225.68	-	780,796.44	-	224,203.56	-	-
<i>PAP</i>		510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	100,626.84	308,145.48	8,158.32	-	416,930.64	92,468.52	308,145.48	16,316.64	-	416,930.64	-	93,069.36	-	-
<i>Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans</i>	310100100001000																						
PS		510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	100,626.84	308,145.48	8,158.32	-	416,930.64	92,468.52	308,145.48	16,316.64	-	416,930.64	-	93,069.36	-	-
<i>Provision of Support 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</i>	310100100004000	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	123,871.32	82,580.88	157,413.60	-	363,865.80	113,375.88	82,580.88	167,909.04	-	363,865.80	-	131,134.20	-	-
PS		495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	123,871.32	82,580.88	157,413.60	-	363,865.80	113,375.88	82,580.88	167,909.04	-	363,865.80	-	131,134.20	-	-
PROG 2 NATIONAL INVESTMENT PROGRAMMING PROGRAM	3102000000000000	513,000.00	-	513,000.00	513,000.00	-	-	-	513,000.00	129,467.16	86,311.44	165,543.36	-	381,321.96	118,020.24	86,311.44	176,990.28	-	381,321.96	-	131,678.04	-	-
<i>Coordination to the Formulation and Updating of Public Investment Programs</i>	310200100002000																						
PS		513,000.00	-	513,000.00	513,000.00	-	-	-	513,000.00	129,467.16	86,311.44	165,543.36	-	381,321.96	118,020.24	86,311.44	176,990.28	-	381,321.96	-	131,678.04	-	-
PROG 3 NATIONAL DEVELOPMENT MONITORING AND EVALUATION	3103000000000000	511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	115,501.68	77,001.12	145,296.12	-	337,798.92	105,039.00	77,001.12	155,758.80	-	337,798.92	-	173,201.08	-	-
<i>Monitoring and Evaluation of the Implementation of Plans</i>	310300100001000																						
PS		511,000.00	-	511,000.00	511,000.00	-	-	-	511,000.00	115,501.68	77,001.12	145,296.12	-	337,798.92	105,039.00	77,001.12	155,758.80	-	337,798.92	-	173,201.08	-	-
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund		891,688.00	-	891,688.00	891,688.00	-	-	-	891,688.00	891,687.45	-	-	-	891,687.45	891,687.45	-	-	-	891,687.45	-	0.55	-	-
PS		891,688.00	-	891,688.00	891,688.00	-	-	-	891,688.00	891,687.45	-	-	-	891,687.45	891,687.45	-	-	-	891,687.45	-	0.55	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		401,440.00	-	401,440.00	401,440.00	-	-	-	401,440.00	-	401,440.00	-	-	401,440.00	-	401,440.00	-	-	401,440.00	-	-	-	-
PS		401,440.00	-	401,440.00	401,440.00	-	-	-	401,440.00	-	401,440.00	-	-	401,440.00	-	401,440.00	-	-	401,440.00	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Special Purpose Fund		1,293,128.00	-	1,293,128.00	1,293,128.00	-	-	-	1,293,128.00	891,687.45	401,440.00	-	-	1,293,127.45	891,687.45	401,440.00	-	-	1,293,127.45	-	0.55	-	-
PS		1,293,128.00	-	1,293,128.00	1,293,128.00	-	-	-	1,293,128.00	891,687.45	401,440.00	-	-	1,293,127.45	891,687.45	401,440.00	-	-	1,293,127.45	-	0.55	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		46,122,128.00	-	46,122,128.00	46,122,128.00	-	-	-	46,122,128.00	9,382,867.73	11,167,122.70	9,800,483.06	-	30,350,473.49	9,264,350.24	11,167,122.70	9,888,100.55	-	30,319,573.49	-	15,771,654.51	30,900.00	-
PS	50100000 00	37,155,128.00	-	37,155,128.00	37,155,128.00	-	-	-	37,155,128.00	8,478,533.81	10,526,283.19	6,225,932.54	-	25,230,749.54	8,360,016.32	10,526,283.19	6,344,450.03	-	25,230,749.54	-	11,924,378.46	30,900.00	-
MOOE	50200000 00	5,167,000.00	-	5,167,000.00	5,167,000.00	-	-	-	5,167,000.00	904,333.92	640,839.51	1,235,410.52	-	2,780,583.95	904,333.92	640,839.51	1,204,510.52	-	2,749,683.95	-	2,386,416.05	-	-
Fin Exp. (if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	3,800,000.00	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	2,339,140.00	-	-	2,339,140.00	-	2,339,140.00	-	2,339,140.00	-	1,460,860.00	-	-	
Recapitulation by PROGRAM:		24,359,000.00	-	24,359,000.00	24,359,000.00	-	-	-	24,359,000.00	4,937,460.47	6,163,546.79	5,091,008.01	-	16,192,015.27	4,866,474.59	6,163,546.79	5,131,093.89	-	16,161,115.27	-	8,166,984.73	30,900.00	-
PROG 1 SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM		12,142,000.00	-	12,142,000.00	12,142,000.00	-	-	-	12,142,000.00	2,602,406.83	3,380,981.68	2,568,123.96	-	8,551,512.47	2,569,762.75	3,380,981.68	2,582,368.04	-	8,533,112.47	-	3,590,487.53	18,400.00	-
PROG 2 NATIONAL INVESTMENT PROGRAMMING PROGRAM		6,235,000.00	-	6,235,000.00	6,235,000.00	-	-	-	6,235,000.00	1,130,188.71	1,342,103.16	1,317,693.79	-	3,789,985.66	1,110,156.60	1,342,103.16	1,325,225.90	-	3,777,485.66	-	2,445,014.34	12,500.00	-
PROG 3 NATIONAL DEVELOPMENT MONITORING AND EVALUATION		5,982,000.00	-	5,982,000.00	5,982,000.00	-	-	-	5,982,000.00	1,204,864.93	1,440,461.95	1,205,190.26	-	3,850,517.14	1,186,552.24	1,440,461.95	1,223,499.95	-	3,850,517.14	-	2,131,482.86	-	-

Prepared By: 
REGILOU B. RIVERA
Accountant III
Date: October 02, 2019

Recommending Approval: 
LALAIN M. SAJELAN
Officer-in-Charge, FAD
Date: October 02, 2019

Approved By: 
TERESITA SOCORRO C. RAMOS
Regional Director
Date: October 02, 2019