

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY XI
Organization Code (UACS) : 24 001 03 00011
Funding Source Code : 101101

FAR No. 1

Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|--|------------|--------------------------|--|------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------|--------------------|------------------|
| | | Authorized Appropriation | Adjustments (Transfers to/from, Realignment) | Adjusted Appropriation | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | March 31 | June 30 | Sept. 30 | Dec. 31 | | 15 = (11+12+13+14) | March 31 | June 30 | Sept. 30 | | | | Dec. 31 | 20=(16+17+18+19) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 = (6+(-7)-8+9) | 11 | 12 | 13 | 14 | 15 = (11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21 = (5-10) | 22 = (10-15) | 23 | 24 |
| I. Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1 00 00000 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | 1 00 01000 | | | | | | | | | | | | | | | | | | | | | | |
| A.I.a.1 | | 263,223.20 | - | 263,223.20 | 263,223.20 | - | - | - | 263,223.20 | - | - | 68,761.46 | - | 68,761.46 | - | - | 68,761.46 | - | 68,761.46 | - | 194,461.74 | - | - |
| Personal Services | 5 01 00000 | | | - | - | | | | - | | | | | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 5 02 00000 | 263,223.20 | | 263,223.20 | 263,223.20 | | | | 263,223.20 | | | 68,761.46 | | 68,761.46 | | | 68,761.46 | | 68,761.46 | | 194,461.74 | | |
| Financial Expenses | 5 03 00000 | | | - | - | | | | - | | | | | - | | | - | | - | | - | | |
| Capital Outlays | 5 06 00000 | | | - | - | | | | - | | | | | - | | | - | | - | | - | | |
| II. Receipt of Allotment from NEDA CO | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | 5 01 00000 | 542,013.00 | - | 542,013.00 | 542,013.00 | - | - | - | 542,013.00 | 81,752.79 | 4,000.00 | ##### | - | 460,512.79 | 81,752.79 | 4,000.00 | 374,760.00 | - | 460,512.79 | - | 81,500.21 | - | - |
| Maintenance & Other Operating Expenses | 5 02 00000 | | | - | - | | | | - | | | | | - | | | - | | - | | - | | |
| Financial Expenses | 5 03 00000 | 542,013.00 | | 542,013.00 | 542,013.00 | | | | 542,013.00 | 81,752.79 | 4,000.00 | ##### | | 460,512.79 | 81,752.79 | 4,000.00 | 374,760.00 | | 460,512.79 | | 81,500.21 | | |
| Capital Outlays | 5 06 00000 | | | - | - | | | | - | | | | | - | | | - | | - | | - | | |
| GRAND TOTAL | | 805,236.20 | - | 805,236.20 | 805,236.20 | - | - | - | 805,236.20 | 81,752.79 | 4,000.00 | 443,521.46 | - | 529,274.25 | 81,752.79 | 4,000.00 | 443,521.46 | - | 529,274.25 | - | 275,961.95 | - | - |

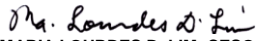
Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director

