

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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

725,240.19

√ Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfers to/from Reallignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = (6+(-)7-8+9)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20 = (16+17+18+19)	21 = (5-10)
		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)
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
A.I.a.1																							
Personal Services	5 01 00000	7,011,000.00	-	7,011,000.00	7,011,000.00	-	#	-	20,700,000.00	4,520,769.43	4,652,059.93	3,816,914.87	7,710,255.77	20,700,000.00	4,520,769.43	4,652,059.93	3,816,914.87	6,978,468.04	19,968,212.27	-	-	76,700.03	655,087.70
Maintenance & Other Operating Expense	5 02 00000	6,689,000.00	-	6,689,000.00	6,689,000.00	-	-	-	7,011,000.00	1,721,347.64	2,215,470.00	1,569,671.34	1,504,511.02	7,011,000.00	1,721,347.64	2,215,470.00	1,569,671.34	1,504,511.02	7,011,000.00	-	-	-	-
Financial Expenses	5 03 00000	-	-	-	-	-	-	-	6,689,000.00	1,958,287.44	2,436,589.93	1,357,507.84	936,614.79	6,689,000.00	1,958,287.44	2,436,589.93	1,357,507.84	930,067.25	6,682,452.46	-	-	6,547.54	-
Capital Outlays	5 06 00000	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	841,134.35	-	889,735.69	5,269,129.96	7,000,000.00	841,134.35	-	889,735.69	4,543,889.77	6,274,759.81	-	-	70,152.49	655,087.70
Support to Operations																							
Personal Services																							
Maintenance & Other Operating Expense																							
Capital Outlays																							
Operations																							
MFO 1. Socio-economic and Physical Planning & Advisory Services																							
A.III.a																							
Personal Services	5 01 00000	4,788,000.00	-	4,788,000.00	4,788,000.00	-	#	-	4,788,000.00	908,962.66	1,316,739.50	911,594.00	1,650,703.84	4,788,000.00	908,962.66	1,316,739.50	911,594.00	1,650,703.84	4,788,000.00	-	-	-	-
Maintenance & Other Operating Expense	5 02 00000	4,529,000.00	-	4,529,000.00	4,529,000.00	-	-	-	4,529,000.00	904,882.66	1,151,499.50	900,954.00	1,571,663.84	4,529,000.00	904,882.66	1,151,499.50	900,954.00	1,571,663.84	4,529,000.00	-	-	-	-
	5 02 00000	259,000.00	-	259,000.00	259,000.00	-	-	-	259,000.00	4,080.00	165,240.00	10,640.00	79,040.00	259,000.00	4,080.00	165,240.00	10,640.00	79,040.00	259,000.00	-	-	-	-
MFO 2. Technical Support and Advisory Services																							
Advisory Services (A.III.b. 2 & A.III.b.3)																							
A.III.b.2																							
Personal Services	5 01 00000	25,000.00	-	25,000.00	25,000.00	-	#	-	25,000.00	20,000.00	5,000.00	-	-	25,000.00	20,000.00	5,000.00	-	-	25,000.00	-	-	-	-
Maintenance & Other Operating Expense	5 02 00000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	20,000.00	5,000.00	-	-	25,000.00	20,000.00	5,000.00	-	-	25,000.00	-	-	-	-
A.III.b.3																							
Personal Services	5 01 00000	4,284,000.00	-	4,284,000.00	4,284,000.00	-	#	-	4,284,000.00	912,222.50	1,188,553.19	986,103.55	1,197,120.76	4,284,000.00	912,222.50	1,188,553.19	986,103.55	1,197,120.76	4,284,000.00	-	-	-	-
Maintenance & Other Operating Expense	5 02 00000	4,195,000.00	-	4,195,000.00	4,195,000.00	-	-	-	4,195,000.00	907,422.50	1,186,670.69	976,463.55	1,124,443.26	4,195,000.00	907,422.50	1,186,670.69	976,463.55	1,124,443.26	4,195,000.00	-	-	-	-
	5 02 00000	89,000.00	-	89,000.00	89,000.00	-	-	-	89,000.00	4,800.00	1,882.50	9,640.00	72,677.50	89,000.00	4,800.00	1,882.50	9,640.00	72,677.50	89,000.00	-	-	-	-
MFO 3. Investment Programming Services																							
A.III.c.1																							
Personal Services	5 01 00000	4,730,000.00	-	4,730,000.00	4,730,000.00	-	-	-	4,730,000.00	1,002,446.50	1,170,270.50	851,286.00	1,688,989.73	4,730,000.00	1,002,446.50	1,170,270.50	851,286.00	1,688,989.73	4,730,000.00	-	-	17,007.27	-
Maintenance & Other Operating Expense	5 02 00000	4,503,000.00	-	4,503,000.00	4,503,000.00	-	-	-	4,503,000.00	996,606.50	1,067,030.50	823,187.00	1,599,168.73	4,503,000.00	996,606.50	1,067,030.50	823,187.00	1,599,168.73	4,503,000.00	-	-	17,007.27	-
	5 02 00000	227,000.00	-	227,000.00	227,000.00	-	-	-	227,000.00	5,840.00	103,240.00	28,099.00	89,821.00	227,000.00	5,840.00	103,240.00	28,099.00	89,821.00	227,000.00	-	-	-	-
MFO 4. Monitoring and Evaluation Services																							
A.III.d.1.a																							
Personal Services	5 01 00000	4,601,000.00	-	4,601,000.00	4,601,000.00	-	#	-	4,601,000.00	1,155,081.81	862,020.00	914,058.36	1,612,454.82	4,601,000.00	1,155,081.81	862,020.00	914,058.36	1,612,454.82	4,601,000.00	-	-	57,385.01	-
Maintenance & Other Operating Expense	5 02 00000	4,530,000.00	-	4,530,000.00	4,530,000.00	-	-	-	4,530,000.00	1,152,081.81	855,664.00	882,600.50	1,582,268.68	4,530,000.00	1,152,081.81	855,664.00	882,600.50	1,582,268.68	4,530,000.00	-	-	57,385.01	-
	5 02 00000	71,000.00	-	71,000.00	71,000.00	-	-	-	71,000.00	3,000.00	6,356.00	31,457.86	30,186.14	71,000.00	3,000.00	6,356.00	31,457.86	30,186.14	71,000.00	-	-	-	-
Sub-Total, Agency Specific Budget																							
Personal Services	5 01 00000	39,128,000.00	-	39,128,000.00	39,128,000.00	-	#	-	39,128,000.00	8,519,482.90	9,194,643.12	7,479,956.78	13,859,524.92	39,053,607.72	8,519,482.90	9,194,643.12	7,479,956.78	13,127,737.19	38,321,819.99	-	-	74,392.28	76,700.03
Maintenance & Other Operating Expense	5 02 00000	24,768,000.00	-	24,768,000.00	24,768,000.00	-	-	-	24,768,000.00	5,682,341.11	6,476,334.69	5,152,876.39	7,382,055.53	24,693,607.72	5,682,341.11	6,476,334.69	5,152,876.39	7,382,055.53	24,693,607.72	-	-	74,392.28	-
Financial Expenses	5 03 00000	7,360,000.00	-	7,360,000.00	7,360,000.00	-	-	-	7,360,000.00	1,996,007.44	2,718,308.43	1,437,344.70	1,208,339.43	7,360,000.00	1,996,007.44	2,718,308.43	1,437,344.70	1,201,791.89	7,353,452.46	-	-	6,547.54	-
Capital Outlays	5 06 00000	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	841,134.35	-	889,735.69	5,269,129.96	7,000,000.00	841,134.35	-	889,735.69	4,543,889.77	6,274,759.81	-	-	70,152.49	655,087.70
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)																							
Personal Services	1 04 102	2,262,000.00	-	2,262,000.00	2,262,000.00	-	#	-	2,262,000.00	560,978.61	559,140.48	554,670.72	569,007.53	2,243,797.34	560,978.61	559,140.48	554,670.72	569,007.53	2,243,797.34	-	-	18,202.66	-
General Administration and Supervision																							
A.I.a.1																							
Personal Services	5 01 00000	614,000.00	-	614,000.00	614,000.00	-	-	-	614,000.00	186,418.77	184,580.64	152,757.36	90,243.23	614,000.00	186,418.77	184,580.64	152,757.36	90,243.23	614,000.00	-	-	-	-
Operations																							
MFO 1. Socio-economic and Physical Planning & Advisory Services																							
A.III.a																							
Personal Services	5 01 00000	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00	96,652.08	96,652.08	94,302.36	132,393.48	420,000.00	96,652.08	96,652.08	94,302.36	132,393.48	420,000.00	-	-	-	-
MFO 2. Technical Support and Advisory Services																							

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations				
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				21 = (5-10)	22 = (10-15)	(15-20)=(23+24)		
		10 = (6+(-7)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20=(16+17+18+19)	23	24												
Advisory Services (A.III.b. 2 & A.III.b.3)	3 02 00000																									
A.III.b.3																										
Personal Services	5 01 00000	391,000.00		391,000.00	391,000.00			391,000.00	81,187.56	81,187.56	94,996.08	133,628.80	391,000.00	81,187.56	81,187.56	94,996.08	133,628.80	391,000.00			-		-			
MFO 3. Investment Programming Services	3 03 00000																									
A.III.c.1																										
Personal Services	5 01 00000	417,000.00		417,000.00	417,000.00			417,000.00	108,190.80	108,190.80	107,262.00	93,356.40	417,000.00	108,190.80	108,190.80	107,262.00	93,356.40	417,000.00			-		-			
MFO 4. Monitoring and Evaluation Services	3 04 00000																									
A.III.d.1.a																										
Personal Services	5 01 00000	420,000.00		420,000.00	420,000.00			420,000.00	88,529.40	88,529.40	105,352.92	119,385.62	401,797.34	88,529.40	88,529.40	105,352.92	119,385.62	401,797.34			18,202.66		-			
III. Special Purpose Funds	1 02 401																									
I. a. Pension and Gratuity Fund																										
Personal Services	5 01 00000	672,715.00		672,715.00	672,715.00			672,715.00	138,708.32	522,355.03		11,650.00	672,713.35	138,708.32	522,355.03	-		661,063.35			1.65		11,650.00			
I. b. Miscellaneous Personnel Benefits Fund																										
Personal Services	5 01 00000	683,645.00		683,645.00	683,645.00							683,644.35	683,644.35				683,644.35	683,644.35			0.65					
c. Automatic Appropriations																										
Personal Services	5 01 00000			-	-			-					-					-	-			-		-		
Sub-Total, Special Purpose Funds/Sub-allotment NCO		1,356,360.00	-	1,356,360.00	1,356,360.00	-	#	672,715.00	138,708.32	522,355.03	-	695,294.35	1,356,357.70	138,708.32	522,355.03	-	683,644.35	1,344,707.70	-		2.30		11,650.00			
Personal Services	5 01 00000	1,356,360.00	-	1,356,360.00	1,356,360.00	-	#	672,715.00	138,708.32	522,355.03	-	695,294.35	1,356,357.70	138,708.32	522,355.03	-	683,644.35	1,344,707.70	-		2.30		11,650.00			
Maintenance & Other Operating Expense	5 02 00000																									
Capital Outlays	5 06 00000																									
GRAND TOTAL		42,746,360.00	-	42,746,360.00	42,746,360.00	-	#	42,062,715.00	9,219,169.83	10,276,138.63	8,034,627.50	15,123,826.80	42,653,762.76	9,219,169.83	10,276,138.63	8,034,627.50	14,380,389.07	41,910,325.03	-	-	92,597.24	-	88,350.03	655,087.70	-	
Personal Services	5 01 00000	28,386,360.00	-	28,386,360.00	28,386,360.00	-	#	27,702,715.00	6,382,028.04	7,557,830.20	5,707,547.11	8,646,357.41	28,293,762.76	6,382,028.04	7,557,830.20	5,707,547.11	8,634,707.41	28,282,112.76	-		92,597.24		11,650.00			
Maintenance & Other Operating Expense	5 02 00000	7,360,000.00	-	7,360,000.00	7,360,000.00	-	#	7,360,000.00	1,996,007.44	2,718,308.43	1,437,344.70	1,208,339.43	7,360,000.00	1,996,007.44	2,718,308.43	1,437,344.70	1,201,791.89	7,353,452.46	-		-		6,547.54			
Financial Expenses	5 03 00000																									
Capital Outlays	5 06 00000	7,000,000.00	-	7,000,000.00	7,000,000.00	-	#	7,000,000.00	841,134.35	-	889,735.69	5,269,129.96	7,000,000.00	841,134.35	-	889,735.69	4,543,889.77	6,274,759.81	-		-		70,152.49	655,087.70		
Recapitulation by MFO:		42,746,360.00	-	42,746,360.00	42,746,360.00	-	#	42,062,715.00	9,219,169.83	10,276,138.63	8,034,627.50	15,123,826.80	42,653,762.76	9,219,169.83	10,276,138.63	8,034,627.50	14,380,389.07	41,910,325.03	-		92,597.24	-	88,350.03	655,087.70	-	
MFO 1		5,208,000.00	-	5,208,000.00	5,208,000.00	-	#	5,208,000.00	1,005,614.74	1,413,391.58	1,005,896.36	1,783,097.32	5,208,000.00	1,005,614.74	1,413,391.58	1,005,896.36	1,783,097.32	5,208,000.00	-		-		-			
MFO 2		4,700,000.00	-	4,700,000.00	4,700,000.00	-	#	4,700,000.00	1,013,410.06	1,274,740.75	1,081,099.63	1,330,749.56	4,700,000.00	1,013,410.06	1,274,740.75	1,081,099.63	1,330,749.56	4,700,000.00	-		-		-			
MFO 3		5,147,000.00	-	5,147,000.00	5,147,000.00	-	#	5,147,000.00	1,110,637.30	1,278,461.30	958,548.00	1,782,346.13	5,129,992.73	1,110,637.30	1,278,461.30	958,548.00	1,782,346.13	5,129,992.73	-		17,007.27		-			
MFO 4		5,021,000.00	-	5,021,000.00	5,021,000.00	-	#	5,021,000.00	1,243,611.21	950,549.40	1,019,411.28	1,731,840.44	4,945,412.33	1,243,611.21	950,549.40	1,019,411.28	1,731,840.44	4,945,412.33	-		75,587.67		-			
Total MFOs 1-4		20,076,000.00	-	20,076,000.00	20,076,000.00	-	#	20,076,000.00	4,373,273.31	4,917,143.03	4,064,955.27	6,628,033.45	19,983,405.06	4,373,273.31	4,917,143.03	4,064,955.27	6,628,033.45	19,983,405.06	-	-	92,594.94	-	-	-	-	
OF WHICH:																										
Major Programs and Projects																										
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																										
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																										
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		20,076,000.00	-	20,076,000.00	20,076,000.00	-	#	20,076,000.00	4,373,273.31	4,917,143.03	4,064,955.27	6,628,033.45	19,983,405.06	4,373,273.31	4,917,143.03	4,064,955.27	6,628,033.45	19,983,405.06	-		92,594.94	-	-	-	-	
KRA No. 4 - Just and Lasting Peace and the Rule of Law																										
KRA No. 5 - Integrity of the Environment and Climate Change Adaptation and Mitigation																										

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