

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Agency/Operating Unit : **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**
Region/Province/City : **Region XI, Davao City**
FUND : **101**

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	3	(2+3) = 4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19 = (4-8)	20 = (8-13)
I. CURRENT YEAR BUDGET / APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personal Services	18,753,000.00	396,215.49	19,149,215.49	18,753,000.00		396,215.49	19,149,215.49	4,884,169.89	5,608,230.85	4,422,126.90	4,234,687.85	19,149,215.49	4,884,169.89	5,608,230.85	4,422,126.90	4,234,687.85	19,149,215.49	-	-
Maintenance & Other Operating Expenses	5,782,000.00	1,344,193.64	7,126,193.64	5,782,000.00		1,344,193.64	7,126,193.64	1,207,765.35	1,529,669.53	1,604,551.63	2,590,206.96	6,932,193.47	1,187,765.35	1,549,669.53	1,124,769.53	3,069,989.06	6,932,193.47	-	194,000.17
Financial Expenses			-				-											-	-
Capital Outlays	3,000,000.00	300,000.00	3,300,000.00	3,000,000.00		300,000.00	3,300,000.00				3,055,496.41	3,055,496.41					300,000.00	-	244,503.59
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personal Services		170,000.00	170,000.00			170,000.00	170,000.00				170,000.00	170,000.00				170,000.00	170,000.00	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personal Services		2,941,499.00	2,941,499.00			2,941,499.00	2,941,499.00	282,201.37	57,044.00		2,602,252.58	2,941,497.95	282,201.37	57,044.00		2,602,252.58	2,941,497.95	-	1.05
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others - Pasaalamat-Paalam																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
Personal Services	1,807,000.00		1,807,000.00	1,807,000.00			1,807,000.00	400,660.92	382,525.68	261,220.74	762,592.66	1,807,000.00	400,660.92	382,525.68	261,220.74	762,592.66	1,807,000.00	-	-
Customs, Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	29,342,000.00	5,151,908.13	34,493,908.13	29,342,000.00	-	5,151,908.13	34,493,908.13	6,774,797.53	7,577,470.06	6,287,899.27	13,415,236.46	34,055,403.32	6,754,797.53	7,597,470.06	5,808,117.17	11,139,522.15	31,299,906.91	-	438,504.81
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATIONS																			
AGENCY SPECIFIC BUDGET																			
Personal Services																			
Maintenance & Other Operating Expenses																			
E. SPECIAL PURPOSE FUNDS																			
Calamity Fund																			
Maintenance & Other Operating Expenses																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others - Pasaalamat-Paalam																			
Maintenance & Other Operating Expenses			-				-					-							-
F. UNOBLIGATED ALLOTMENT																			
Personal Services (under CFAG)																			
Maintenance & Other Operating Expenses		176,430.91	176,430.91			176,430.91	176,430.91		61,430.91		115,000.00	176,430.91	-	61,430.91		115,000.00	176,430.91	-	-
Capital Outlays (NCA-BMB-C-13-0007762)	900,000.00		900,000.00	900,000.00			900,000.00	900,000.00				900,000.00		900,000.00			900,000.00	-	-
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	900,000.00	176,430.91	1,076,430.91	900,000.00	-	176,430.91	1,076,430.91	900,000.00	61,430.91	-	115,000.00	1,076,430.91	-	961,430.91	-	115,000.00	1,076,430.91	-	-
GRAND TOTAL ----->	30,242,000.00	5,328,339.04	35,570,339.04	30,242,000.00	-	5,328,339.04	35,570,339.04	7,674,797.53	7,638,900.97	6,287,899.27	13,530,236.46	35,131,834.23	6,754,797.53	8,558,900.97	5,808,117.17	11,254,522.15	32,376,337.82	-	438,504.81

Certified Correct:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer/Budget Officer

Certified Correct:


KRISTOFFER KIM K. BOGA
Accountant III

Approved By:


MARIA LOURDES D. LIM, CESO II
Regional Director

Unpaid Obligations
21 = (13-18)
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2,755,496.41
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-
2,755,496.41
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2,755,496.41

