

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 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		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21 = (5-10)	22 = (10-15)
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	194,461.74	263,223.20	-	-	68,761.46	194,461.74	263,223.20	-	-	-	-	
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	194,461.74	263,223.20	-	-	68,761.46	194,461.74	263,223.20	-	-	-	-	
Financial Expenses	5 03 00000			-	-				-					-	-				-	-	-	-	-	
Capital Outlays	5 06 00000			-	-				-					-	-				-	-	-	-	-	
II. Receipt of Allotment from NEDA CO																								
Personal Services	5 01 00000	4,992,013.00	-	4,992,013.00	4,992,013.00	-	-	-	4,992,013.00	81,752.79	4,000.00	374,760.00	3,631,500.21	4,092,013.00	81,752.79	4,000.00	374,760.00	3,631,500.21	4,092,013.00	-	-	900,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	4,992,013.00		4,992,013.00	4,992,013.00				4,992,013.00	81,752.79	4,000.00	374,760.00	3,631,500.21	4,092,013.00	81,752.79	4,000.00	374,760.00	3,631,500.21	4,092,013.00	-	-	900,000.00	-	-
Financial Expenses	5 03 00000			-	-				-					-	-				-	-	-	-	-	
Capital Outlays	5 06 00000			-	-				-					-	-				-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>5,255,236.20</b>	<b>-</b>	<b>5,255,236.20</b>	<b>5,255,236.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,255,236.20</b>	<b>81,752.79</b>	<b>4,000.00</b>	<b>443,521.46</b>	<b>3,825,961.95</b>	<b>4,355,236.20</b>	<b>81,752.79</b>	<b>4,000.00</b>	<b>443,521.46</b>	<b>3,825,961.95</b>	<b>4,355,236.20</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>	<b>-</b>	<b>-</b>

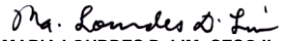
Certified Correct:

  
**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





