

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

Current Year 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 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	15-20 and Demandable	23-24 Not Yet Due and 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)	=(5-1)	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		11,992,000.00	111,504.00	12,103,504.00	11,992,000.00	111,504.00	-	-	12,103,504.00	2,850,374.41	2,437,695.95	2,969,282.07	3,846,151.57	12,103,504.00	2,850,374.41	2,437,695.95	2,969,282.07	3,846,151.57	12,103,504.00	-	-	-	-
Personnel Services	5 01 00000	5,434,000.00	787,918.00	6,221,918.00	5,434,000.00	787,918.00			6,221,918.00	1,468,568.19	1,329,189.86	1,243,321.67	2,180,838.28	6,221,918.00	1,468,568.19	1,329,189.86	1,243,321.67	2,180,838.28	6,221,918.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	5,358,000.00	(676,414.00)	4,681,586.00	5,358,000.00	(676,414.00)			4,681,586.00	1,381,806.22	1,108,506.09	922,423.55	1,268,850.14	4,681,586.00	1,381,806.22	1,108,506.09	922,423.55	1,268,850.14	4,681,586.00	-	-	-	-
Financial Expenses	5 03 00000																						
Capital Outlays	5 06 00000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00			803,536.85	396,463.15	1,200,000.00			803,536.85	396,463.15	1,200,000.00				
Support to Operations	2 00 00000																						
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000																						
Capital Outlays	5 06 00000																						
Operations	3 00 00000																						
MFO 1. Socio-economic and Physical Planning & Advisory Services	3 01 00000																						
A.III.a		3,872,000.00	(29,835.00)	3,842,165.00	3,872,000.00	(29,835.00)	-	-	3,842,165.00	867,300.20	849,201.11	881,534.95	1,244,128.74	3,842,165.00	867,300.20	849,201.11	881,534.95	1,244,128.74	3,842,165.00	-	-	-	-
Personnel Services	5 01 00000	3,621,000.00		3,621,000.00	3,621,000.00				3,621,000.00	859,107.20	836,931.00	827,916.95	1,097,044.85	3,621,000.00	859,107.20	836,931.00	827,916.95	1,097,044.85	3,621,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	251,000.00	(29,835.00)	221,165.00	251,000.00	(29,835.00)			221,165.00	8,193.00	12,270.11	53,618.00	147,083.89	221,165.00	8,193.00	12,270.11	53,618.00	147,083.89	221,165.00	-	-	-	-
MFO 2. Technical Support and Advisory Services	3 02 00000																						
A.III.b.2		25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	300.00	2,300.00	5,000.00	17,400.00	25,000.00	300.00	2,300.00	5,000.00	17,400.00	25,000.00	-	-	-	-
Personnel Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000	25,000.00		25,000.00	25,000.00				25,000.00	300.00	2,300.00	5,000.00	17,400.00	25,000.00	300.00	2,300.00	5,000.00	17,400.00	25,000.00	-	-	-	-
A.III.b.3		3,317,000.00	(27,463.00)	3,289,537.00	3,317,000.00	(27,463.00)	-	-	3,289,537.00	777,688.80	793,962.32	818,611.00	899,274.88	3,289,537.00	777,688.80	793,962.32	818,611.00	899,274.88	3,289,537.00	-	-	-	-
Personnel Services	5 01 00000	3,230,000.00		3,230,000.00	3,230,000.00				3,230,000.00	764,293.30	793,353.82	817,771.00	854,581.88	3,230,000.00	764,293.30	793,353.82	817,771.00	854,581.88	3,230,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	87,000.00	(27,463.00)	59,537.00	87,000.00	(27,463.00)			59,537.00	13,395.50	608.50	840.00	44,693.00	59,537.00	13,395.50	608.50	840.00	44,693.00	59,537.00	-	-	-	-
MFO 3. Investment Programming Services	3 03 00000																						
A.III.c.1		3,495,000.00	(23,934.00)	3,471,066.00	3,495,000.00	(23,934.00)			3,471,066.00	819,358.54	857,598.27	898,471.50	895,637.69	3,471,066.00	819,358.54	857,598.27	898,471.50	895,637.69	3,471,066.00	-	-	-	-
Personnel Services	5 01 00000	3,274,000.00		3,274,000.00	3,274,000.00				3,274,000.00	809,075.54	853,044.77	852,414.50	759,465.19	3,274,000.00	809,075.54	853,044.77	852,414.50	759,465.19	3,274,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	221,000.00	(23,934.00)	197,066.00	221,000.00	(23,934.00)			197,066.00	10,283.00	4,553.50	46,057.00	136,172.50	197,066.00	10,283.00	4,553.50	46,057.00	136,172.50	197,066.00	-	-	-	-
MFO 4. Monitoring and Evaluation Services	3 04 00000																						
A.III.d.1.a		3,364,000.00	(30,272.00)	3,333,728.00	3,364,000.00	(30,272.00)	-	-	3,333,728.00	606,062.45	662,794.68	710,965.00	1,353,905.87	3,333,728.00	606,062.45	662,794.68	710,965.00	1,353,905.87	3,333,728.00	-	-	-	-
Personnel Services	5 01 00000	3,294,000.00		3,294,000.00	3,294,000.00				3,294,000.00	605,222.45	660,514.68	699,637.00	1,328,625.87	3,294,000.00	605,222.45	660,514.68	699,637.00	1,328,625.87	3,294,000.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	70,000.00	(30,272.00)	39,728.00	70,000.00	(30,272.00)			39,728.00	840.00	2,280.00	11,328.00	25,280.00	39,728.00	840.00	2,280.00	11,328.00	25,280.00	39,728.00	-	-	-	-
Sub-Total, Agency Specific Budget		26,065,000.00	-	26,065,000.00	26,065,000.00	-	-	-	26,065,000.00	5,921,084.40	5,603,552.33	6,283,864.52	8,256,498.75	26,065,000.00	5,921,084.40	5,603,552.33	6,283,864.52	8,256,498.75	26,065,000.00	-	-	-	-
Personnel Services	5 01 00000	18,853,000.00	787,918.00	19,640,918.00	18,853,000.00	787,918.00			19,640,918.00	4,506,266.68	4,473,034.13	4,441,061.12	6,220,556.07	19,640,918.00	4,506,266.68	4,473,034.13	4,441,061.12	6,220,556.07	19,640,918.00	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00000	6,012,000.00	(787,918.00)	5,224,082.00	6,012,000.00	(787,918.00)			5,224,082.00	1,414,817.72	1,130,518.20	1,039,266.55	1,639,479.53	5,224,082.00	1,414,817.72	1,130,518.20	1,039,266.55	1,639,479.53	5,224,082.00	-	-	-	-
Financial Expenses	5 03 00000																						
Capital Outlays	5 06 00000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	803,536.85	396,463.15	1,200,000.00	-	-	803,536.85	396,463.15	1,200,000.00	-	-	-	-
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLIP)	1 04 102																						
Personnel Services	5 01 00000	2,082,630.00	-	2,082,630.00	2,082,630.00	-	-	-	2,082,630.00	504,073.80	515,704.19	515,313.52	547,538.49	2,082,630.00	504,073.80	515,704.19	515,313.52	547,538.49	2,082,630.00	-	-	-	-
General Administration and Supervision	1 00 01000	776,630.00	-	776,630.00	776,630.00	-	-	-	776,630.00	170,823.40	146,413.80	146,413.80	312,979.00	776,630.00	170,823.40	146,413.80	146,413.80	312,979.00	776,630.00	-	-	-	-
1) A.I.a.1																							
Personnel Services	5 01 00000	500,000.00		500,000.00	500,000.00				500,000.00	122,132.88	100,724.04	100,724.04	176,419.04	500,000.00	122,132.88	100,724.04	100,724.04	176,419.04	500,000.00	-	-	-	-
2)RLIP Requirements to cover 1st Tranche of Compensation Adjustment per E.O. 201, s. 2016																							
Personnel Services	5 01 00000	169,000.00		169,000.00	169,000.00				169,000.00	48,690.52	45,689.76	45,689.76	28,929.96	169,000.00	48,690.52	45,689.76	45,689.76	28,929.96	169,000.00	-	-	-	-
2)RLIP Requirements to cover PS Deficiency Due to Promotions/Filling up of Vacant Positions																							
Personnel Services	5 01 00000	107,630.00		107,630.00	107,630.00				107,630.00	-	-	-	107,630.00										

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		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 Obligation	Due and Demandable
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
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=(5-2)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	5 02 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		33,611,991.00	-	33,611,991.00	33,611,991.00	-	-	-	33,611,991.00	6,786,541.16	8,300,707.56	7,704,764.80	10,811,689.94	33,603,703.46	6,786,541.16	8,300,707.56	7,704,764.80	10,811,689.94	33,603,703.46	-	8,287.54	-	-
Personal Services	5 01 00000	26,399,991.00	787,918.00	27,187,909.00	26,399,991.00	787,918.00	-	-	27,187,909.00	5,371,723.44	7,170,189.36	5,861,961.40	8,775,747.26	27,179,621.46	5,371,723.44	7,170,189.36	5,861,961.40	8,775,747.26	27,179,621.46	-	8,287.54	-	-
Maintenance & Other Operating Expenses	5 02 00000	6,012,000.00	(787,918.00)	5,224,082.00	6,012,000.00	(787,918.00)	-	-	5,224,082.00	1,414,817.72	1,130,518.20	1,039,266.55	1,639,479.53	5,224,082.00	1,414,817.72	1,130,518.20	1,039,266.55	1,639,479.53	5,224,082.00	-	-	-	-
Financial Expenses	5 03 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	803,536.85	396,463.15	1,200,000.00	-	-	-	803,536.85	396,463.15	1,200,000.00	-	-	-
Recapitulation by MFO:		33,611,991.00	-	33,611,991.00	33,611,991.00	-	-	-	33,611,991.00	6,786,541.16	8,300,707.56	7,704,764.80	10,811,689.94	33,603,703.46	6,786,541.16	8,300,707.56	7,704,764.80	10,811,689.94	33,603,703.46	-	8,287.54	-	-
MFO 1		4,491,000.00	(29,835.00)	4,461,165.00	4,491,000.00	(29,835.00)	-	-	4,461,165.00	951,670.12	1,201,246.07	966,469.91	1,341,778.90	4,461,165.00	951,670.12	1,201,246.07	966,469.91	1,341,778.90	4,461,165.00	-	-	-	-
MFO 2		3,903,000.00	(27,463.00)	3,875,537.00	3,903,000.00	(27,463.00)	-	-	3,875,537.00	859,020.48	1,139,925.20	920,273.88	956,317.44	3,875,537.00	859,020.48	1,139,925.20	920,273.88	956,317.44	3,875,537.00	-	-	-	-
MFO 3		4,080,000.00	(23,934.00)	4,056,066.00	4,080,000.00	(23,934.00)	-	-	4,056,066.00	899,282.38	1,202,263.03	999,214.26	955,306.33	4,056,066.00	899,282.38	1,202,263.03	999,214.26	955,306.33	4,056,066.00	-	-	-	-
MFO 4		3,952,000.00	(30,272.00)	3,921,728.00	3,952,000.00	(30,272.00)	-	-	3,921,728.00	693,987.41	1,002,360.47	797,524.12	1,427,856.00	3,921,728.00	693,987.41	1,002,360.47	797,524.12	1,427,856.00	3,921,728.00	-	-	-	-
Total MFOs 1-4		16,426,000.00	(111,504.00)	16,314,496.00	16,426,000.00	(111,504.00)	-	-	16,314,496.00	3,403,960.39	4,545,794.77	3,683,482.17	4,681,258.67	16,314,496.00	3,403,960.39	4,545,794.77	3,683,482.17	4,681,258.67	16,314,496.00	-	-	-	-
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		16,426,000.00	(111,504.00)	16,314,496.00	16,426,000.00	(111,504.00)	-	-	16,314,496.00	3,403,960.39	4,545,794.77	3,683,482.17	4,681,258.67	16,314,496.00	3,403,960.39	4,545,794.77	3,683,482.17	4,681,258.67	16,314,496.00	-	-	-	-
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

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)	Trans fer To	Trans fer 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	Unrel eased Appr opriat ion	Unobligated Allotment	Paid Obligation	Unpaid Obligation
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
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=(5-1)	22=(10-15)	23	24

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 Obligation and Demandable	Paid Obligation
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
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=(5-1)	22=(10-15)	23	24

