

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

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)
										15 = (11+12+13+14)													
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																						
MFO 4 Monitoring and Evaluation Services	0 1 02 101																						
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects																							
Personal Services	5 01 00000	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	900,000.00		900,000.00	900,000.00				900,000.00												900,000.00		
Financial Expenses	5 03 00000																						
Capital Outlays	5 06 00000																						
II. Receipt of Allotment from NEDA CO																							
Personal Services	5 01 00000																						
Maintenance & Other Operating Expenses	5 02 00000																						
Financial Expenses	5 03 00000																						
Capital Outlays	5 06 00000																						
GRAND TOTAL		900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-

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

