

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

FAR No. 1

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

✓	Current Year Appropriations
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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		15 = (11+12+13+14)	March 31	June 30	Sept. 30				Dec. 31	20 = (16+17+18+19)
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15	16	17	18	19	20	21	22
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Operations																							
Program 1- Socio-economic Policy and Planning Program																							
1) Coordination of the Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans																							
Personal Services																							
Maintenance & Other Operating Expenses																							
2) Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees																							
Personal Services																							
Maintenance & Other Operating Expenses																							
3) Provision of Support to the Regional Development Councils																							
Personal Services																							
Maintenance & Other Operating Expenses																							
4) Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-agency Bodies, and Other Government Entities and Instrumentalities on Socio-economic and Development Matters																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Program 2-National Investment Programming Program																							
Coordination in the Formulation and Updating of Public Investment Programs																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Program 3-National Development Monitoring and Evaluation Program																							
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Sub-Total, Agency Specific Budget																							
Personal Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premium (RLI)																							

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				March 31	June 30
		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							
Personal Services	5 01 00000	-	-	-	-	-	-	-	670,971.60	-	-	-	-	670,971.60	670,971.60	-	-	-	670,971.60	-	(670,971.60)	-	-
General Management and Supervision	1 00 01000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	5 01 00000	-	-	-	-	-	-	-	231,418.08	-	-	-	-	231,418.08	231,418.08	-	-	-	231,418.08	-	(231,418.08)	-	-
Operations	3 00 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program 1- Socio-economic Policy and Planning Program																							
1)Coordination of the Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	3 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	5 01 00000	-	-	-	-	-	-	-	82,470.96	-	-	-	-	82,470.96	82,470.96	-	-	-	82,470.96	-	(82,470.96)	-	-
2)Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-agency Bodies, and Other Government Entities and Instrumentalities on Socio-economic and Development Matters																							
Personal Services	5 01 00000	-	-	-	-	-	-	-	115,999.20	-	-	-	-	115,999.20	115,999.20	-	-	-	115,999.20	-	(115,999.20)	-	-
Program 2-National Investment Programming Program	3 03 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coordination in the Formulation and Updating of Public Investment Programs																							
Personal Services	5 01 00000	-	-	-	-	-	-	-	125,813.16	-	-	-	-	125,813.16	125,813.16	-	-	-	125,813.16	-	(125,813.16)	-	-
Program 3-National Development Monitoring and Evaluation Program																							
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	3 04 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services	5 01 00000	-	-	-	-	-	-	-	115,270.20	-	-	-	-	115,270.20	115,270.20	-	-	-	115,270.20	-	(115,270.20)	-	-
III. Special Purpose Funds	1 02 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I. a. Pension and Gratuity Fund																							
Personal Services	5 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I. b. Miscellaneous Personnel Benefits Fund																							
Personal Services	5 01 00000	859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	821,650.38	-	-	-	821,650.38	821,650.38	-	-	-	821,650.38	-	37,545.62	-	-
c. Automatic Appropriations																							
Personal Services	5 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Funds/Sub-allotment NCO		859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	821,650.38	-	-	-	821,650.38	821,650.38	-	-	-	821,650.38	-	37,545.62	-	-
Personal Services	5 01 00000	859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	821,650.38	-	-	-	821,650.38	821,650.38	-	-	-	821,650.38	-	37,545.62	-	-
Maintenance & Other Operating Expenses	5 02 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	5 06 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	10,071,267.36	-	-	-	10,071,267.36	10,016,476.53	-	-	-	10,016,476.53	-	(9,212,071.36)	54,790.83	-
Personal Services	5 01 00000	859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	8,486,948.43	-	-	-	8,486,948.43	8,432,157.60	-	-	-	8,432,157.60	-	(7,627,752.43)	54,790.83	-
Maintenance & Other Operating Expenses	5 02 00000	-	-	-	-	-	-	-	-	1,584,318.93	-	-	-	1,584,318.93	1,584,318.93	-	-	-	1,584,318.93	-	(1,584,318.93)	-	-
Capital Outlays	5 06 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		859,196.00	-	859,196.00	859,196.00	-	-	-	859,196.00	10,071,267.36	-	-	-	10,071,267.36	10,016,476.53	-	-	-	10,016,476.53	-	(9,212,071.36)	54,790.83	-


Certified Correct:

Certified Correct:

Approved By:


IRENEO C. GERODIAS, JR.
Supervising Administrative Officer


KRISTOFFER KIM R. BOGA
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MARIA LOURDES D. LIM, CESO II
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