

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2019

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				March 31	June 30
												15 =							23	24			
										(11+12+13+14)					21 = (5-10)		22 = (10-15)						
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	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Maintenance & Other Operating Expenses	5 02 00000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
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																						
<b>GRAND TOTAL</b>		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-

Certified Correct:

  
IRENEO C. GERODIAS, JR.  
Supervising Administrative Officer

Certified Correct:

  
KRISTOFFER KIM A. BOGA  
Accountant III

Approved By:

  
MARIA LOURDES D. LIM, CESO II  
Regional Director 