

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

√ 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	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
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																						
Operations	3 00 00000																						
Program 1- Socio-economic Policy and Planning Program																							
3) Provision of Support to the Regional Development Councils																							
Personal Services	5 01 00000	-	57,500.00	57,500.00	57,500.00	-	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	-	-	-
Maintenance & Other Operating Expense	5 02 00000	-	57,500.00	57,500.00	57,500.00	-	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	-	-	-
Capital Outlays	5 06 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	57,500.00	57,500.00	57,500.00	-	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	-	-	-
Personal Services	5 01 00000	-	57,500.00	57,500.00	57,500.00	-	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	-	-	-
Maintenance & Other Operating Expense	5 02 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	5 06 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	57,500.00	57,500.00	57,500.00	-	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	57,500.00	-	-	57,500.00	-	-	-	-

Certified Correct:


IRENEO C. GERODIAS, JR.
 Supervising Administrative Officer

Approved by:


MARIA LOURDES D. LIM, CESO II
 Regional Director 10-14-2021