

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2017**

Department: National Economic and Development Authority (NEDA)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Director-General

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 24001000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		354,000,919.57	(516,945.92)	353,483,973.65	330,933,896.51	(20,368.00)			330,913,528.51	13,625,918.70	13,171,410.05	12,849,304.50	270,328,736.14	309,975,369.39	10,311,891.71	9,647,561.57	12,998,405.72	152,513,161.55	185,471,020.55	22,570,445.14	20,938,159.12	3,547,987.54	120,956,361.30
Specific Budgets of National Government Agencies	01102101	354,000,919.57	(516,945.92)	353,483,973.65	330,933,896.51	(20,368.00)			330,913,528.51	13,625,918.70	13,171,410.05	12,849,304.50	270,328,736.14	309,975,369.39	10,311,891.71	9,647,561.57	12,998,405.72	152,513,161.55	185,471,020.55	22,570,445.14	20,938,159.12	3,547,987.54	120,956,361.30
General Administration and Support	000001000000000	36,590,183.61	6,716,885.66	43,307,069.27	43,063,690.02	243,379.25			43,307,069.27	8,868,163.36	5,071,105.21	2,402,832.77	24,652,863.60	40,994,964.94	7,189,649.04	4,740,568.99	3,799,630.12	23,597,746.65	39,327,594.80	2,312,104.33	1,472.64	1,665,897.50	
General management and supervision	103001000100000	36,475,181.82	6,716,885.66	43,192,067.48	42,948,688.23	243,379.25			43,192,067.48	8,868,163.36	5,071,105.21	2,370,932.77	24,652,863.60	40,963,064.94	7,189,649.04	4,740,568.99	3,767,730.12	23,597,746.65	39,295,694.80	2,229,002.54	1,472.64	1,665,897.50	
MOOE		4,153,988.05	745,397.98	4,899,386.03	4,898,033.78	1,352.25			4,899,386.03	764,683.36	3,072,388.02	712,185.22	273,941.75	4,823,198.35	689,683.36	1,957,177.02	1,518,962.22	273,941.75	4,439,764.35	76,187.68		383,434.00	
CO		32,321,193.77	5,971,487.68	38,292,681.45	38,050,654.45	242,027.00			38,292,681.45	8,103,480.00	1,998,717.19	1,858,747.55	24,378,921.85	36,139,866.59	6,499,965.68	2,783,391.97	2,248,767.90	23,323,904.90	34,855,930.45	2,152,814.86	1,472.64	1,282,463.50	
Legislative liaison services	103001000200000	115,001.79		115,001.79	115,001.79				115,001.79			31,900.00		31,900.00			31,900.00		31,900.00			83,101.79	
MOOE		115,001.79		115,001.79	115,001.79				115,001.79			31,900.00		31,900.00			31,900.00		31,900.00			83,101.79	
Support to Operations	000002000300000	857,014.87		857,014.87	857,014.87				857,014.87		89,865.60	57,216.71	160,407.70	301,490.01		83,865.60	57,216.71	160,407.70	301,489.31			555,524.86	70
Internal planning and management services	103002000100000	21,728.78		21,728.78	21,728.78				21,728.78			729.71		729.71			729.71		729.71			20,999.07	
MOOE		21,728.78		21,728.78	21,728.78				21,728.78			729.71		729.71			729.71		729.71			20,999.07	
Public relations, multimedia development, and knowledge management	103002000200000	68,861.84		68,861.84	68,861.84				68,861.84			27,587.00		27,587.00			27,587.00		27,587.00			41,274.84	
MOOE		68,861.84		68,861.84	68,861.84				68,861.84			27,587.00		27,587.00			27,587.00		27,587.00			41,274.84	
Internal information and communications technology (ICT) services	103002000300000	296,758.21		296,758.21	296,758.21				296,758.21				88,627.70	88,627.70				88,627.00	88,627.00			208,130.51	70
MOOE		296,758.21		296,758.21	296,758.21				296,758.21				88,627.70	88,627.70				88,627.00	88,627.00			208,130.51	70
Legal services	103002000400000	469,666.04		469,666.04	469,666.04				469,666.04			83,865.60	28,900.00	184,545.60		83,865.60	28,900.00	71,780.00	184,545.60			285,120.44	
MOOE		469,666.04		469,666.04	469,666.04				469,666.04			83,865.60	28,900.00	184,545.60		83,865.60	28,900.00	71,780.00	184,545.60			285,120.44	
Operations	000003000000000	303,149,779.11	(7,233,831.58)	295,915,947.53	273,609,249.64	(263,747.25)			273,345,502.39	4,745,755.34	8,016,439.24	8,391,359.52	235,535,014.81	256,888,568.91	3,122,242.67	4,811,126.98	6,392,663.39	119,525,557.87	133,851,590.91	22,570,445.14	16,656,933.48	3,546,514.90	119,290,463.10
MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES	000003010000000	1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16	308,294.26	1,032,293.40	1,799,783.47	73,421.65	309,239.25	127,835.17	101,299.84	611,795.91			375,242.99	1,187,987.56
Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	161003010100000	1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16	308,294.26	1,032,293.40	1,799,783.47	73,421.65	309,239.25	127,835.17	101,299.84	611,795.91			375,242.99	1,187,987.56
MOOE		1,947,252.28	227,774.18	2,175,026.46	2,175,026.46				2,175,026.46	206,961.65	252,234.16	308,294.26	1,032,293.40	1,799,783.47	73,421.65	309,239.25	127,835.17	101,299.84	611,795.91			375,242.99	1,187,987.56
MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES	000003020000000	84,743,284.71	1,412,448.40	86,155,733.11	68,081,989.51	178,318.46			68,260,287.97	3,028,350.48	3,400,194.87	4,843,492.49	46,264,785.99	57,336,823.82	2,877,377.81	3,263,981.03	2,724,300.28	3,828,866.90	12,694,526.02	17,895,445.14	10,923,464.15	192,738.41	44,449,559.39
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	161003020100000	77,280,256.44	106,224.34	77,386,480.78	59,491,035.64				59,491,035.64	1,373,815.61	2,596,429.78	2,877,419.82	41,963,737.50	48,811,402.71	1,276,602.94	2,497,666.42	1,237,033.22	2,074,286.63	7,085,589.21	17,895,445.14	10,679,632.93		41,725,813.50
MOOE		76,780,256.44	106,224.34	76,886,480.78	58,991,035.64				58,991,035.64	1,373,815.61	2,171,715.48	2,877,419.82	41,963,737.50	48,386,688.41	1,276,602.94	2,072,952.12	1,237,033.22	2,074,286.63	6,660,874.91	17,895,445.14	10,604,347.23		41,725,813.50
CO		500,000.00		500,000.00	500,000.00				500,000.00		424,714.30		424,714.30	424,714.30			424,714.30		424,714.30			75,285.70	
Provision of Support Services to Regional Development Councils	161003020200000	6,211,966.96	1,212,111.66	7,424,078.62	7,247,028.81	177,049.81			7,424,078.62	1,639,233.99	684,742.00	1,149,330.23	3,742,920.92	7,216,227.14	1,585,473.99	703,606.61	907,745.62	1,278,172.71	4,474,998.93			207,851.48	192,738.41
MOOE		6,211,966.96	1,212,111.66	7,424,078.62	7,247,028.81	177,049.81			7,424,078.62	1,639,233.99	684,742.00	1,149,330.23	3,742,920.92	7,216,227.14	1,585,473.99	703,606.61	907,745.62	1,278,172.71	4,474,998.93			207,851.48	192,738.41
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	161003020300000	1,251,061.31	94,112.40	1,345,173.71	1,343,905.06	1,268.65			1,345,173.71	15,300.88	119,023.09	616,742.44	558,127.56	1,309,193.97	15,300.88	62,708.00	579,521.44	476,407.56	1,133,937.88			35,979.74	175,256.09
MOOE		1,251,061.31	94,112.40	1,345,173.71	1,343,905.06	1,268.65			1,345,173.71	15,300.88	119,023.09	616,742.44	558,127.56	1,309,193.97	15,300.88	62,708.00	579,521.44	476,407.56	1,133,937.88			35,979.74	175,256.09
MFO 3: INVESTMENT PROGRAMMING SERVICES	000003030000000	3,510,319.36	111,240.48	3,621,559.84	3,624,180.74	(2,620.90)			3,621,559.84	51,523.32	181,484.27	1,654,844.65	894,788.54	2,782,640.78	12,523.32	217,484.27	1,432,340.21	903,463.54	2,565,811.34			836,919.06	216,829.44
Coordination to the Formulation and Updating of Public Investment Programs	161003030100000	1,921,668.20	111,240.48	2,032,908.68	2,035,529.58	(2,620.90)			2,032,908.68	51,523.32	171,884.27	1,539,844.65	173,577.87	1,936,830.11	12,523.32	207,884.27	1,317,340.21	844,127.87	1,721,875.67			96,078.57	214,954.44
MOOE		1,921,668.20	111,240.48	2,032,908.68	2,035,529.58	(2,620.90)			2,032,908.68	51,523.32	171,884.27	1,539,844.65	173,577.87	1,936,830.11	12,523.32	207,884.27	1,317,340.21	844,127.87	1,721,875.67			96,078.57	214,954.44
Appraisal of Proposed projects for Official Development Assistance, Local Financing, and for Public-Private Partnership Implementation	161003030200000	794,541.74		794,541.74	794,541.74				794,541.74		7,000.00		431,056.86	438,056.86		7,000.00			431,056.86			356,484.88	
MOOE		794,541.74		794,541.74	794,541.74				794,541.74		7,000.00		431,056.86	438,056.86		7,000.00			431,056.86			356,484.88	
Coordination of the Programming of Official Development Assistance in the Form of Grants and Concessional Loans	161003030300000	794,109.42		794,109.42	794,109.42				794,109.42		2,600.00	115,000.00	290,153.81	407,753.81		2,600.00	115,000.00	288,278.81	405,878.81			386,355.61	1,875.00
MOOE		794,109.42		794,109.42	794,109.42																		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
Communication and Advocacy Program (CAP) Support Project	101004070100001	1,894,768.63		1,894,768.63	1,894,768.63				1,894,768.63				751,000.00	751,000.00			751,000.00		751,000.00			1,143,768.63	
MOOE		1,894,768.63		1,894,768.63	1,894,768.63				1,894,768.63				751,000.00	751,000.00			751,000.00		751,000.00			1,143,768.63	
Governance	000004100000000	4,115,555.35		4,115,555.35	4,115,555.35				4,115,555.35			106,800.00	3,993,528.00	4,100,328.00			106,800.00	3,993,528.00	4,100,328.00			15,227.35	
Systems Development	000004100400000	115,555.35		115,555.35	115,555.35				115,555.35			106,800.00		106,800.00			106,800.00		106,800.00			8,755.35	
NEDA Contract Price Escalation Data System	101004100400001	115,555.35		115,555.35	115,555.35				115,555.35			106,800.00		106,800.00			106,800.00		106,800.00			8,755.35	
MOOE		115,555.35		115,555.35	115,555.35				115,555.35			106,800.00		106,800.00			106,800.00		106,800.00			8,755.35	
Capacity Development	000004100500000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,993,528.00	3,993,528.00				3,993,528.00	3,993,528.00			6,472.00	
Public-Private Partnership Capacity Building Project	101004100500002	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,993,528.00	3,993,528.00				3,993,528.00	3,993,528.00			6,472.00	
MOOE		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00				3,993,528.00	3,993,528.00				3,993,528.00	3,993,528.00			6,472.00	
GRAND TOTAL		354,000,919.57	(516,945.92)	353,483,973.65	330,933,896.51	(20,368.00)			330,913,528.51	13,625,918.70	13,171,410.05	12,849,304.50	270,328,736.14	309,975,369.39	10,311,891.71	9,647,561.57	12,998,405.72	152,513,161.55	185,471,020.55	22,570,445.14	20,938,159.12	3,547,987.54	120,956,361.30
PS																							
MOOE		320,095,901.97	(6,488,433.60)	313,607,468.37	291,299,418.23	(262,395.00)			291,037,023.23	5,522,438.70	10,747,978.56	10,393,761.45	245,915,151.26	272,579,329.97	3,811,926.03	6,439,455.30	9,952,842.32	129,154,693.62	149,358,917.27	22,570,445.14	18,457,693.26	3,546,514.90	119,673,897.80
FinEX																							
CO		33,905,017.60	5,971,487.68	39,876,505.28	39,634,478.28	242,027.00			39,876,505.28	8,103,480.00	2,423,431.49	2,455,543.05	24,413,584.88	37,396,039.42	6,499,965.68	3,208,106.27	3,045,563.40	23,358,467.93	36,112,103.28		2,480,465.86	1,472.54	1,282,463.50

Certified Correct:

*J. T. LALOG*  
JOSEPH T. LALOG

Budget Officer

Date:

Certified Correct:

*S. D. SANTOS*  
SUSANNA D. SANTOS

Chief Accountant

Date:

Recommended By:

*G. L. PINEDA*  
GREG L. PINEDA

Director, FMS

Date:

Approved By:

*J. M. R. DE LA ROSA*  
JOSE MIGUEL R. DE LA ROSA

Agency Head/Department

Date: