STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending,SEPTEMBER 30, 2017

FAR NO. 1

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - I
UACS Code: 24 - 001 - 03 - 00001
Fund : 101
NRO I

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriations	Unobligated Allotment	Obligations (15-20) = (22 Due and Demandab	Not Yet Due and Demandable
	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
A1. AGENCY SPECIFIC BUDGET																							
General Administration Support (GAS)																							
A1.a.1. [1 00 01 000 00] General Management and Supervision																							
Personal Services		9,663,000.00	-	9,663,000.00	9,663,000.00	-	-	-	9,663,000.00	2,983,178.16	2,244,273.09	1,936,016.24	-	7,163,467.49	2,983,178.16	2,244,273.09	1,936,016.24	-	7,163,467.49	-	2,499,532.51	-	-
Maint. & Other Operating Exp.(MOOE)		2,831,000.00	(0.00)	2,831,000.00	2,831,000.00	(0.00)	-	-	2,831,000.00	683,626.27	519,725.66	511,049.30	-	1,714,401.23	683,626.26	519,725.67	511,049.30	-	1,714,401.23	-	1,116,598.77	-	-
Capital Outlay		790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	-	658,797.00	-	-	658,797.00	-	658,797.00	-	-	658,797.00	-	131,203.00	-	-
TOTAL GAS A1.a.1. [1 00 01 000 00]		13,284,000.00	(0.00)	13,284,000.00	13,284,000.00	(0.00)	-	-	13,284,000.00	3,666,804.43	3,422,795.75	2,447,065.54	-	9,536,665.72	3,666,804.42	3,422,795.76	2,447,065.54	-	9,536,665.72	-	3,747,334.28	-	-
MFO 1																							
A.III.a [3 01 01 000 00] Socio-Economic and Physical Planning and Policy Services																							
Personal Services		4,507,000.00	-	4,507,000.00	4,507,000.00	-	-	-	4,507,000.00	1,187,156.05	1,298,844.50	1,047,844.50	-	3,533,845.05	1,187,156.05	1,298,844.50	1,047,844.50	-	3,533,845.05	-	973,154.95	-	-
Maint. & Other Operating Exp.(MOOE)		776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	167,111.25	116,672.96	345,492.39	-	629,276.60	167,111.25	116,672.96	345,492.39	-	629,276.60	-	146,723.40	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MFO I - A.III.a. [3 01 01 000 00]		5,283,000.00	-	5,283,000.00	5,283,000.00	-	-	-	5,283,000.00	1,354,267.30	1,415,517.46	1,393,336.89	-	4,163,121.65	1,354,267.30	1,415,517.46	1,393,336.89	-	4,163,121.65	-	1,119,878.35	-	-
MFO 2																							
A.III.b.2 [3 02 02 000 00] Technical Support and Advisory Serices to NEDA Board & Committees and IA Committees																							
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maint. & Other Operating Exp.(MOOE)		83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	58,311.66	22,155.83	-	80,467.49	-	58,311.66	22,155.83	-	80,467.49	-	2,532.51	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MFO 2 - A.III.b.2 [3 02 02 000 00]		83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	58,311.66	22,155.83	-	80,467.49	-	58,311.66	22,155.83	-	80,467.49	-	2,532.51	-	-
A.III.b.3 [3 02 03 000 00] Technical Support and Advisory Serices - President, Cabinet, Congress, IA Bodies on Socio-Economic and Dev't Matters																							
Personal Services		4,526,000.00	-	4,526,000.00	4,526,000.00	-	-	-	4,526,000.00	1,190,926.50	1,332,261.23	1,047,301.50	-	3,570,489.23	1,190,926.50	1,332,261.23	1,047,301.50	-	3,570,489.23	-	955,510.77	-	-
Maint. & Other Operating Exp.(MOOE)		180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	26,559.06	22,823.99	20,166.48	-	69,549.53	26,559.06	22,823.99	20,166.48	-	69,549.53	-	110,450.47	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MFO 2 - A.III.b.3 [3 02 03 000 00]		4,706,000.00	-	4,706,000.00	4,706,000.00	-	-	-	4,706,000.00	1,217,485.56	1,355,085.22	1,067,467.98	-	3,640,038.76	1,217,485.56	1,355,085.22	1,067,467.98	-	3,640,038.76	-	1,065,961.24	-	-
A.III.c.1 [3 03 01 000 00] Investment Programming Services																							
Personal Services		4,535,000.00	-	4,535,000.00	4,535,000.00	-	-	-	4,535,000.00	1,189,285.50	1,299,425.50	1,047,782.50	-	3,536,493.50	1,189,285.50	1,299,425.50	1,047,782.50	-	3,536,493.50	-	998,506.50	-	-
Maint. & Other Operating Exp.(MOOE)		272,000.00	-	272,000.00	272,000.00	-	-	-	272,000.00	30,391.48	235,630.73	2,702.02	-	268,724.23	30,391.48	235,630.73	2,702.02	-	268,724.23	-	3,275.77	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MFO 3 - A.III.c.1 [3 03 01 000 00]		4,807,000.00	-	4,807,000.00	4,807,000.00	-	-	-	4,807,000.00	1,219,676.98	1,535,056.23	1,050,484.52	-	3,805,217.73	1,219,676.98	1,535,056.23	1,050,484.52	-	3,805,217.73	-	1,001,782.27	-	-
A.III.d.1a [3 04 01 000 00] Monitoring and Evaluation Services																							
Personal Services		4,198,000.00	-	4,198,000.00	4,198,000.00	-	-	-	4,198,000.00	1,222,048.50	1,186,968.23	1,078,821.50	-	3,487,838.23	1,222,048.50	1,186,968.23	1,078,821.50	-	3,487,838.23	-	710,161.77	-	-
Maint. & Other Operating Exp.(MOOE)		160,000.00	1,415,000.00	1,575,000.00	160,000.00	1,415,000.00	-	-	1,575,000.00	69,015.06	7,687.98	1,435,177.12	-	1,511,880.16	69,015.06	7,687.98	303,177.12	-	379,880.16	-	63,119.84	-	1,132,000.00
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MFO 4 - A.III.d.1a [3 04 01 000 00]		4,358,000.00	1,415,000.00	5,773,000.00	4,358,000.00	1,415,000.00	-	-	5,773,000.00	1,291,063.56	1,194,656.21	2,513,998.62	-	4,999,718.39	1,291,063.56	1,194,656.21	1,381,998.62	-	3,867,718.39	-	773,281.61	-	1,132,000.00
TOTAL AGENCY SPECIFIC BUDGET		32,521,000.00	1,415,000.00	33,936,000.00	32,521,000.00	1,415,000.00	-	-	33,936,000.00	8,749,297.83	8,981,422.53	8,494,509.38	-	26,225,229.74	8,749,297.82	8,981,422.54	7,362,509.38	-	25,093,229.74	-	7,710,770.26	-	1,132,000.00
A2. SUB-ALLOTMENT FROM CENTRAL OFFICE																							
A.III.a.1.a (RLUC & R & D Summit) 3 02 01																							
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RLUC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.III.a.1.a (R & D Summit) 3 02 01																							
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL R & D Summit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUB-ALLOTMENT FROM CENTRAL OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
A3. MISCELLANEOUS AND PERSONNEL BENEFITS FUND (MPBF)																							
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Performance Based Bonus - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Productivity Enhancement Incentive - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Mid Year Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MPBF		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending,SEPTEMBER 30, 2017

FAR NO. 1

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - I
UACS Code: 24 - 001 - 03 - 00001
Fund : 101
NRO I

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriations	Unobligated Allotment	Obligations (15-20) = (22 Due and Demandat	Not Yet Due and Demandable
	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
A4. PENSION AND GRATUITY																							
Personal Services		10,216.00	-	10,216.00	10,216.00	-	-	-	10,216.00	10,215.97	-	-	-	10,215.97	10,215.97	-	-	-	10,215.97	-	0.03	-	-
Terminal Leave Benefits - Civilian		10,216.00	-	10,216.00	10,216.00	-	-	-	10,216.00	10,215.97	-	-	-	10,215.97	10,215.97	-	-	-	10,215.97	-	0.03	-	-
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Personal Services		2,422,000.00	-	2,422,000.00	2,422,000.00	-	-	-	2,422,000.00	599,686.96	583,769.93	605,841.96	-	1,789,298.85	599,686.96	583,769.93	605,841.96	-	1,789,298.85	-	632,701.15	-	-
Total Automatic Appropriations		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	-	2,422,000.00	599,686.96	583,769.93	605,841.96	0.00	1,789,298.85	599,686.96	583,769.93	605,841.96	0.00	1,789,298.85	0.00	632,701.15	0.00	0.00
Total - Current Year's Allotment		32,521,000.00	1,415,000.00	33,936,000.00	32,521,000.00	1,415,000.00	-	-	33,936,000.00	8,749,297.83	8,981,422.53	8,494,509.38	-	26,225,229.74	8,749,297.82	8,981,422.54	7,362,509.38	-	25,093,229.74	-	7,710,770.26	-	1,132,000.00
GRAND TOTAL Current Appropriations		34,943,000.00	1,415,000.00	36,358,000.00	34,943,000.00	1,415,000.00	-	-	36,358,000.00	9,348,984.79	9,565,192.46	9,100,351.34	-	28,014,528.59	9,348,984.78	9,565,192.47	7,968,351.34	-	26,882,528.59	-	8,343,471.41	-	1,132,000.00
Summary																							
A1. SPECIFIC AGENCY BUDGET																							
Personal Services		27,429,000.00	-	27,429,000.00	27,429,000.00	-	-	-	27,429,000.00	7,772,594.71	7,361,772.55	6,157,766.24	-	21,292,133.50	7,772,594.71	7,361,772.55	6,157,766.24	-	21,292,133.50	-	6,136,866.50	-	-
Maint. & Other Operating Exp.(MOOE)		4,302,000.00	1,415,000.00	5,717,000.00	4,302,000.00	1,415,000.00	-	-	5,717,000.00	976,703.12	960,852.98	2,336,743.14	-	4,274,299.24	976,703.11	960,852.99	1,204,743.14	-	3,142,299.24	-	1,442,700.76	-	1,132,000.00
Capital Outlay		790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	-	658,797.00	-	-	658,797.00	-	658,797.00	-	-	658,797.00	-	131,203.00	-	-
TOTAL SPECIFIC AGENCY BUDGET		32,521,000.00	1,415,000.00	33,936,000.00	32,521,000.00	1,415,000.00	0.00	-	33,936,000.00	8,749,297.83	8,981,422.53	8,494,509.38	0.00	26,225,229.74	8,749,297.82	8,981,422.54	7,362,509.38	0.00	25,093,229.74	0.00	7,710,770.26	0.00	1,132,000.00
A2. SUB-ALLOTMENT FROM CENTRAL OFFICE																							
Maint. & Other Operating Exp.(MOOE)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUB-ALLOTMENT FROM CENTRAL OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. MISCELLANEOUS AND PERSONNEL BENEFITS FUND (MPBF)																							
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Performance Based Bonus - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
TOTAL MPBF		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4. PENSION AND GRATUITY																							
Personal Services		10,216.00	-	10,216.00	10,216.00	-	-	-	10,216.00	10,215.97	-	-	-	10,215.97	10,215.97	-	-	-	10,215.97	-	0.03	-	-
Terminal Leave Benefits - Civilian		10,216.00	-	10,216.00	10,216.00	-	-	-	10,216.00	10,215.97	-	-	-	10,215.97	10,215.97	-	-	-	10,215.97	-	0.03	-	
TOTAL PENSION AND GRATUITY		10,216.00	0.00	10,216.00	10,216.00	0.00	0.00	-	10,216.00	10,215.97	0.00	0.00	0.00	10,215.97	10,215.97	0.00	0.00	0.00	10,215.97	0.00	0.03	0.00	0.00
C. AUTOMATIC APPROPRIATION\ Retirement and Life Insurance Premium																							
Personal Services		2,422,000.00	-	2,422,000.00	2,422,000.00	-	-	-	2,422,000.00	599,686.96	583,769.93	605,841.96	-	1,789,298.85	599,686.96	583,769.93	605,841.96	-	1,789,298.85	-	632,701.15	-	-
Life and Retirement Insurance Cont.	50103010-	2,422,000.00	-	2,422,000.00	2,422,000.00	-	-	-	2,422,000.00	599,686.96	583,769.93	605,841.96	-	1,789,298.85	599,686.96	583,769.93	605,841.96	-	1,789,298.85	-	632,701.15	-	-
Total AUTOMATIC APPROPRIATION		2,422,000.00	0.00	2,422,000.00	2,422,000.00	0.00	0.00	-	2,422,000.00	599,686.96	583,769.93	605,841.96	0.00	1,789,298.85	599,686.96	583,769.93	605,841.96	0.00	1,789,298.85	0.00	632,701.15	0.00	0.00
GRAND TOTAL - Current Year's Allotment		32,531,216.00	1,415,000.00	33,946,216.00	32,531,216.00	1,415,000.00	-	-	33,946,216.00	8,759,513.80	8,981,422.53	8,494,509.38	-	26,235,445.71	8,759,513.79	8,981,422.54	7,362,509.38	-	25,103,445.71	-	7,710,770.29	-	1,132,000.00
GRAND TOTAL Current Appropriations		34,953,216.00	1,415,000.00	36,368,216.00	34,953,216.00	1,415,000.00	-	-	36,368,216.00	9,359,200.76	9,565,192.46	9,100,351.34	-	28,024,744.56	9,359,200.75	9,565,192.47	7,968,351.34	-	26,892,744.56	-	8,343,471.44	-	1,132,000.00
RECAPITULATIONS :																							
A1.a.1. [1 00 01 000 00]		13,294,216.00	(0.00)	13,294,216.00	13,294,216.00	(0.00)	-	-	13,294,216.00	3,677,020.40	3,422,795.75	2,447,065.54	-	9,546,881.69	3,677,020.39	3,422,795.76	2,447,065.54	-	9,546,881.69	-	3,747,334.31	-	
A.III.a [3 01 01 000 00]		5,283,000.00	-	5,283,000.00	5,283,000.00	-	-	-	5,283,000.00	1,354,267.30	1,415,517.46	1,393,336.89	-	4,163,121.65	1,354,267.30	1,415,517.46	1,393,336.89	-	4,163,121.65	-	1,119,878.35	-	
A.III.b.2 [3 02 02 000 00]		83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	58,311.66	22,155.83	-	80,467.49	-	58,311.66	22,155.83	-	80,467.49	-	2,532.51	-	
A.III.b.3 [3 02 03 000 00]		4,706,000.00	-	4,706,000.00	4,706,000.00	-	-	-	4,706,000.00	1,217,485.56	1,355,085.22	1,067,467.98	-	3,640,038.76	1,217,485.56	1,355,085.22	1,067,467.98	-	3,640,038.76	-	1,065,961.24	-	
A.III.c.1 [3 03 01 000 00]		4,807,000.00	-	4,807,000.00	4,807,000.00	-	-	-	4,807,000.00	1,219,676.98	1,535,056.23	1,050,484.52	-	3,805,217.73	1,219,676.98	1,535,056.23	1,050,484.52	-	3,805,217.73	-	1,001,782.27	-	
A.III.d.1a [3 04 01 000 00]		4,358,000.00	1,415,000.00	5,773,000.00	4,358,000.00	1,415,000.00	-	-	5,773,000.00	1,291,063.56	1,194,656.21	2,513,998.62	-	4,999,718.39	1,291,063.56	1,194,656.21	1,381,998.62	-	3,867,718.39	-	773,281.61	-	1,132,000.00
LOCALLY-FUNDED PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Miscellaneous and Personnel Benefit (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
C. Automatic Appropriation		2,422,000.00	-	2,422,000.00	2,422,000.00	-	-	-	2,422,000.00	599,686.96	583,769.93	605,841.96	-	1,789,298.85	599,686.96	583,769.93	605,841.96	-	1,789,298.85	-	632,701.15	-	
GRAND TOTAL		34,953,216.00	1,415,000.00	36,368,216.00	34,953,216.00	1,415,000.00	-	-	36,368,216.00	9,359,200.76	9,565,192.46	9,100,351.34	-	28,024,744.56	9,359,200.75	9,565,192.47	7,968,351.34	-	26,892,744.56	-	8,343,471.44	-	1,132,000.00
														-	0.01	(0.01)							

Certified Correct:

OSCAR H. CALICA
Supervising AO

Certified Correct:

AUBREY C. ABUAN
Accountant III

Recommending Approval:

GIDEON D. NUESCA
Chief, AO

Approved by:

NESTOR G. RILLON
Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - I
UACS Code: 24 - 001 - 03 - 00001
Fund : 101
NRO I

FAR NO. 1-A

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignment)	Transfer To	Transfer From	Adjustment Total Allotments	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	1st Quarter ending March 31, 2017	2nd Quarter ending June 30, 2017	3rdQuarter ending Sept. 30, 2017	4th Quarter ending Dec. 31, 2017	Total	Unreleased Appropriations	Unobligated Allotment	Obligations (15-20) = (2 Due and Demanda	Not Yet Due and Demandable
	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
A1. AGENCY SPECIFIC BUDGET																							
General Administration Support (GAS)																							
A1.a.1. [1 00 01 000 00] General Management and Supervision																							
Personal Services		9,663,000.00	-	9,663,000.00	9,663,000.00	-	-	-	9,663,000.00	2,983,178.16	2,244,273.09	1,936,016.24	-	7,163,467.49	2,983,178.16	2,244,273.09	1,936,016.24	-	7,163,467.49	-	2,499,532.51	-	-
Salaries and Wages-Regular	50101010-01	6,433,000.00		6,433,000.00	6,433,000.00	-			6,433,000.00	1,856,974.87	1,547,933.59	1,691,690.16	-	5,096,598.62	1,856,974.87	1,547,933.59	1,691,690.16	-	5,096,598.62	-	1,336,401.38	-	
Personnel Economic and Relief Allow. (PERA)	50102010-01	480,000.00		480,000.00	480,000.00	-			480,000.00	110,727.27	108,000.00	114,000.00	-	332,727.27	110,727.27	108,000.00	114,000.00	-	332,727.27	-	147,272.73	-	
Representation Allowance (RA)	50102030-01	168,000.00		168,000.00	168,000.00	-			168,000.00	42,000.00	42,000.00	42,000.00	-	126,000.00	42,000.00	42,000.00	42,000.00	-	126,000.00	-	42,000.00	-	
Transportation Allowance (TA)	50102030-02	168,000.00		168,000.00	168,000.00	-			168,000.00	42,000.00	42,000.00	42,000.00	-	126,000.00	42,000.00	42,000.00	42,000.00	-	126,000.00	-	42,000.00	-	
Clothing/Uniform Allowance	50102040-01	100,000.00		100,000.00	100,000.00	-			100,000.00	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	10,000.00	-	
Productivity Incentive Allowances	50102080-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Honoraria	50102100-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Overtime and Night Pay	50102130-01		2,477.10	2,477.10	-	2,477.10			2,477.10	1,238.52	-	1,238.58	-	2,477.10	1,238.52	-	1,238.58	-	2,477.10	-	0.00	-	
Year End Bonus	50102140-01	536,000.00		536,000.00	536,000.00	-			536,000.00	-	-	-	-	-	-	-	-	-	-	-	536,000.00	-	
Cash Gift	50102150-01	100,000.00		100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Other bonuses and Allowances	50102990-01			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Collective Negotiation Agreement Incentive-Civilian	50102990-11			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Productivity Enhancement Incentive-Civilian	50102990-12	100,000.00		100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	
Performance Based Bonus-Civilian	50102990-14			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Mid Year Bonus	50102990-36	536,000.00		536,000.00	536,000.00	-			536,000.00	-	480,827.00	-	-	480,827.00	-	480,827.00	-	-	480,827.00	-	55,173.00	-	
PAG-IBIG Contribution	50103020-01	24,000.00		24,000.00	24,000.00	-			24,000.00	5,550.00	5,400.00	5,700.00	-	16,650.00	5,550.00	5,400.00	5,700.00	-	16,650.00	-	7,350.00	-	
PHILHEALTH Contribution	50103030-01	54,000.00		54,000.00	54,000.00	-			54,000.00	13,087.50	12,712.50	13,687.50	-	39,487.50	13,087.50	12,712.50	13,687.50	-	39,487.50	-	14,512.50	-	
ECC Contribution	50103040-01	24,000.00		24,000.00	24,000.00	-			24,000.00	5,600.00	5,400.00	5,700.00	-	16,700.00	5,600.00	5,400.00	5,700.00	-	16,700.00	-	7,300.00	-	
Terminal Leave Benefits	50104030-01	786,000.00		786,000.00	786,000.00	-			786,000.00	786,000.00	-	-	-	786,000.00	786,000.00	-	-	-	786,000.00	-	0.00	-	
Lump-sum for Step Increments - Length of Service	50104990-10	16,000.00		16,000.00	16,000.00	-			16,000.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	
Other Personnel Benefits	50104990-99	138,000.00	(2,477.10)	135,522.90	138,000.00	(2,477.10)			135,522.90	30,000.00	-	20,000.00	-	50,000.00	30,000.00	-	20,000.00	-	50,000.00	-	85,522.90	-	
Maint. & Other Operating Exp.(MOOE)		2,831,000.00	(0.00)	2,831,000.00	2,831,000.00	(0.00)	-	-	2,831,000.00	683,626.27	519,725.66	511,049.30	-	1,714,401.23	683,626.26	519,725.67	511,049.30	-	1,714,401.23	-	1,116,598.77	-	-
Travelling Expense-Local	50201010-00	79,000.00	9,904.00	88,904.00	79,000.00	9,904.00			88,904.00	23,934.00	55,066.00	9,904.00	-	88,904.00	23,934.00	55,066.00	9,904.00	-	88,904.00	-	0.00	-	
Travelling Expense-Foreign	50201020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Training and Seminar Expenses	50202010-00	17,000.00	18,660.00	35,660.00	17,000.00	18,660.00			35,660.00	15,720.00	4,400.00	15,540.00	-	35,660.00	15,720.00	4,400.00	15,540.00	-	35,660.00	-	0.00	-	
Scholarship Expenses	50202020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Office Supplies Expense	50203010-00	128,000.00	(29,542.35)	98,457.65	128,000.00	(29,542.35)			98,457.65	96,033.90	900.00	1,523.75	-	98,457.65	96,033.90	900.00	1,523.75	-	98,457.65	-	0.00	-	
Accountable Forms Expense	50203020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Drugs and Medicine Expense	50203070-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Fuel, Oil & Lubricants Expense	50203090-00	101,000.00		101,000.00	101,000.00	-			101,000.00	7,622.00	59,354.42	24,252.12	-	91,228.54	7,622.00	59,354.42	24,252.12	-	91,228.54	-	9,771.46	-	
Other Supplies Expenses	50203990-00	-	29,542.35	29,542.35	-	29,542.35			29,542.35	19,522.60	10,019.75	-	-	29,542.35	19,522.59	10,019.76	-	-	29,542.35	-	0.00	-	
Water	50204010-00	78,000.00		78,000.00	78,000.00	-			78,000.00	705.00	12,250.00	-	-	12,955.00	705.00	12,250.00	-	-	12,955.00	-	65,045.00	-	
Electricity Expenses	50204020-00	735,000.00		735,000.00	735,000.00	-			735,000.00	-	108,038.05	203,409.99	-	311,448.04	-	108,038.05	203,409.99	-	311,448.04	-	423,551.96	-	
Postage and Courier Services	50205010-00	64,000.00		64,000.00	64,000.00	-			64,000.00	-	-	450.00	-	450.00	-	-	450.00	-	450.00	-	63,550.00	-	
Telephone Expenses-Mobile	50205020-01	98,000.00		98,000.00	98,000.00	-			98,000.00	8,467.01	5,435.00	9,600.00	-	23,502.01	8,467.01	5,435.00	9,600.00	-	23,502.01	-	74,497.99	-	
Telephone Expenses-Landline	50205020-02	390,000.00		390,000.00	390,000.00	-			390,000.00	-	11,007.13	18,093.50	-	29,100.63	-	11,007.13	18,093.50	-	29,100.63	-	360,899.37	-	
Research, Exploration and Development Expenses	50207020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Internet Expenses	50205030-00	150,000.00		150,000.00	150,000.00	-			150,000.00	6,395.96	23,995.96	15,355.96	-	45,747.88	6,395.96	23,995.96	15,355.96	-	45,747.88	-	104,252.12	-	
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00		118,000.00	118,000.00	-			118,000.00	20,000.00	400.00	93,605.26	-	114,005.26	20,000.00	400.00	93,605.26	-	114,005.26	-	3,994.74	-	
Legal Services	50211010-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Auditing Services	50211020-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Consultancy Services	50211030-00	176,000.00	(134,160.53)	41,839.47	176,000.00	(134,160.53)			41,839.47	-	-	38,858.30	-	38,858.30	-	-	38,858.30	-	38,858.30	-	2,981.17	-	
Other Professional Services	50211990-00	-	43,700.00	43,700.00	-	43,700.00			43,700.00	10,200.00	24,700.00	8,800.00	-	43,700.00	10,200.00	24,700.00	8,800.00	-	43,700.00	-	0.00	-	
Security Services	50212030-00	220,000.00	(188,269.26)	31,730.74	220,000.00	(188,269.26)			31,730.74	21,155.83	-	10,574.91	-	31,730.74	21,155.83	-	10,574.91	-	31,730.74	-	0.00	-	
Other General Services	50212990-00	7,000.00	231,082.39	238,082.39	7,000.00	231,082.39			238,082.39	123,040.20	95,042.19	20,000.00	-	238,082.39	123,040.20	95,042.19	20,000.00	-	238,082.39	-	0.00	-	
Repairs and Maintenance-Building	50213040-01	218,000.00	(203,911.19)	14,088.81	218,000.00	(203,911.19)			14,088.81	-	-	13,552.50	-	13,552.50	-	-	13,552.50	-	13,552.50	-	536.31	-	
Repairs and Maintenance-Office Equip.	50213050-02	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maintenance IT Equipment	50213050-03	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maint.- Communication Equipt.	50213050-07			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maint.- Other Mach. & Equipt.	50213050-99			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maintenance-Motor Vehicles	50213060-01	29,000.00		29,000.00	29,000.00	-			29,000.00	7,400.00	6,319.10	13,035.19	-	26,754.29	7,400.00	6,319.10	13,035.19	-	26,754.29	-	2,245.71	-	
Repairs and Maintenance-Fur. And Fix.	50213070-00		1,800.00	1,800.00	-	1,800.00			1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	0.00	-	
Repairs and Maintenance- Leased Assets Impvts-Bldg	50213090-02			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Repairs and Maintenance-Other PPE	50213990-99			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Taxes, Duties and Licenses	50215010-01	-	4,658.12	4,658.12	-	4,658.12			4,658.12	2,229.06	2,429.06	-	-	4,658.12	2,229.06	2,429.06	-	-	4,658.12	-	0.00	-	
Fidelity Bond Premiums	50215020-00	3,000.00	1,500.00	4,500.00	3,000.00	1,500.00			4,500.00	3,000.00	1,500.00	-	-	4,500.00	3,000.00	1,500.00	-	-	4,500.00	-	0.00	-	
Insurance Expense	50215030-00	44,000.00	(24,128.45)	19,871.55	44,000.00	(24,128.45)			19,871.55	5,377.73	-	14,493.82	-	19,871.55	5,377.73	-	14,493.82	-	19,871.55	-	0.00	-	
Advertising Expense	50299010-00	17,000.00	(16,750.00)	250.00	17,000.00	(16,750.00)			250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-	
Printing and Publication Expense	50299020-00	15,000.00	(14,750.00)	250.00	15,000.00	(14,750.00)			250.00	-	-	-	-	-	-	-	-	-	-	-	250.00	-	
Representation Expenses	50299030-00	109,000.00	293,988.98	402,988.98	109,000.00	293,988.98			402,988.98	305,919.98	97,069.00	-	-	402,988.98	305,919.98	97,069.00	-	-	402,988.98	-	0.00	-	
Transportation and Delivery Expenses	50299040-00			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Rent-Building and Structures	50299050-01		25.00	25.00	-	25.00			25.00	25.00	-	-	-	25.00	25.00	-	-	-	25.00	-	0.00	-	
Membership Dues and Cont. to Organization	50299060-00	15,000.00	(5,549.06)	9,450.94	15,000.00	(5,549.06)			9,450.94	4,750.00	-	-	-	4,750.00	4,750.00	-	-	-	4,750.00	-	4,700.94	-	
Subscription Expenses	50299070-00	10,000.00	(7,800.00)	2,200.00	10,000.00	(7,800.00)			2,200.00	2,128.00	-	-	-	2,128.00	2,128.00	-	-	-	2,128.00	-	72.00	-	
Other Maintenance and Operating Exp.	50299990-00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
Capital Outlay		790,000.00	-	790,000.00	790,000.00	-	-	-	790,000.00	-	658,797.00	-	-	658,797.00	-	658,797.00	-	-	658,797.00	-	131,203.00	-	-
ICT Equipment	50604050-03	790,000.00		790,000.00	790,000.00				790,000.00	-	658,797.00	-	-	658,797.00	-	658,797.00	-	-	658,797.00	-	131,203.00	-	
				-		-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
TOTAL GAS A1.a.1. [1 00 01 000 00]		13,284,000.00	(0.00)	13,284,000.00	13,284,000.00	(0.00)	-	-	13,284,000.00	3,666,804.43	3,422,795.75	2,447,065.54	-	9,536,665.72	3,666,804.42	3,422,795.76	2,447,065.54	-	9,536,665.72	-	3,747,334.28	-	-

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending SEPTEMBER 30, 2017

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - I
Fund : 101

FAR NO. 1-B

Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

No.	Allotments/Sub-Allotments		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO / RO				SUB-ALLOTMENT TO REGIONS/OPERATING UNITS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13 (10+11+12)	14 = (6-10)	15 = (7-11)	16 = (8-12)	17 = (14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM																
1	RA 10924 FY 2017 GAA	1-Jan	Agency Specific Budget	1 01 101	27,429,000.00	4,302,000.00	790,000.00	32,521,000.00					27,429,000.00	4,302,000.00	790,000.00	32,521,000.00
2	RA 10924 FY 2017 GAA (RLIP)	1-Jan	RLIP	1 04 102	2,422,000.00			2,422,000.00					2,422,000.00	-	-	2,422,000.00
3	RA 10924 FY 2017 GAA (P & G)	31-Mar	Pension and Gratuity	1 01 407	10,216.00			10,216.00					10,216.00	-	-	10,216.00
4	RA 10924 FY 2017 GAA	12-Jun	Agency Specific Budget	1 01 101		1,415,000.00		1,415,000.00					-	1,415,000.00	-	1,415,000.00
5								-					-			-
6								-					-			-
7								-					-			-
8								-					-			-
	SUB-TOTAL				**29,861,216.00**	**5,717,000.00**	**790,000.00**	**36,368,216.00**	**-**	**-**	**-**	**-**	**29,861,216.00**	**5,717,000.00**	**790,000.00**	**36,368,216.00**
B. SUB-ALLOTMENT RECEIVED FROM CENTRAL OFFICE																
1																
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
								-				-	-	-	-	-
	SUB-TOTAL							-				-	-	-	-	-
	TOTAL ALLOTMENTS				**29,861,216.00**	**5,717,000.00**	**790,000.00**	**36,368,216.00**	**-**	**-**	**-**	**-**	**29,861,216.00**	**5,717,000.00**	**790,000.00**	**36,368,216.00**

Certified Correct:

OSCAR H. CALICA
Supervising AO

Approved by:

NESTOR G. RILLON
Regional Director