

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

Department: National Economic and Development Authority (NEDA)
Agency: Philippine National Volunteer Service Coordinating Agency
Operating Unit: N/A
Organization Code (UACS): 24004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, General Administration and Support, Operations, and Retirement and Life Insurance Premiums.

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)						
										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		
MOOE																												
Fin Ex																												
CO																												
III. Special Purpose Fund																												
Sub-Total, SPF																												
PS																												
MOOE																												
Fin Ex																												
CO																												
GRAND TOTAL		29,880,000.00		29,880,000.00	29,880,000.00				29,880,000.00	5,607,671.87	7,237,733.54	5,985,216.93		18,830,622.34	5,225,085.76	7,229,486.33	5,458,624.31		17,913,196.40		11,049,377.66							917,425.94
PS		14,321,000.00		14,321,000.00	14,321,000.00				14,321,000.00	3,619,728.12	3,583,717.16	2,785,671.86		9,989,117.14	3,282,877.01	3,570,584.95	2,807,688.84		9,661,150.80		4,331,882.86							327,966.34
MOOE		12,806,000.00		12,806,000.00	12,806,000.00				12,806,000.00	1,987,693.75	3,145,003.38	2,576,939.07		7,709,636.20	1,941,958.75	3,149,888.38	2,504,189.07		7,596,036.20		5,096,363.80							113,600.00
Fin Ex		13,000.00		13,000.00	13,000.00				13,000.00	250.00	1,250.00	600.00		2,100.00	250.00	1,250.00	600.00		2,100.00		10,900.00							
CO		2,740,000.00		2,740,000.00	2,740,000.00				2,740,000.00		507,763.00	622,006.00		1,129,769.00		507,763.00	146,146.40		653,909.40		1,610,231.00							475,859.60

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sarmago, Ela Victoria

Estonilo, Joymarie

Sarmago, Ela Victoria

De Vera, Joselito

Acting Budget Officer

Accountant III

Chief, AFMD

Agency Head/Department

Date: 22/Oct/2017

Date:

Date: 22/Oct/2017

Date: 22/Oct/2017

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

Department: National Economic and Development Authority (NEDA)

Authorization: 02 - Continuing Appropriations

Agency: Philippine National Volunteer Service Coordinating Agency

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 24004000000

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)		
										10=[(6+(-)7)-8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19	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=(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																								
Specific Budgets of National Government Agencies	01102101																							
General Administration and Support	000001000000000		421,167.36	421,167.36	421,167.36				421,167.36	14,028.51	1,559.65	6,840.00		22,428.16	14,028.51	1,559.65	6,840.00		22,428.16			398,739.20		
General management and supervision	103001000100000		421,167.36	421,167.36	421,167.36				421,167.36	14,028.51	1,559.65	6,840.00		22,428.16	14,028.51	1,559.65	6,840.00		22,428.16			398,739.20		
MOOE			361,138.11	361,138.11	361,138.11				361,138.11	11,612.61	1,559.65	6,840.00		20,012.26	11,612.61	1,559.65	6,840.00		20,012.26			341,125.85		
Fin Ex			4,700.00	4,700.00	4,700.00				4,700.00													4,700.00		
CO			55,329.25	55,329.25	55,329.25				55,329.25	2,415.90				2,415.90	2,415.90				2,415.90			52,913.35		
Operations	000003000000000		827,225.65	827,225.65	827,225.65				827,225.65	143,366.50	47,260.00			190,626.50	143,366.50	47,260.00			190,626.50			636,599.15		
MFO 1: VOLUNTEER COORDINATION AND SUPPORT SERVICES	000003010000000		827,225.65	827,225.65	827,225.65				827,225.65	143,366.50	47,260.00			190,626.50	143,366.50	47,260.00			190,626.50			636,599.15		
Development and Coordination of the National Volunteer Service Program	000003010100000		827,225.65	827,225.65	827,225.65				827,225.65	143,366.50	47,260.00			190,626.50	143,366.50	47,260.00			190,626.50			636,599.15		
Program, Coordination, Monitoring and Evaluation	169003010100001		476,176.20	476,176.20	476,176.20				476,176.20	65,376.50	1,200.00			66,576.50	65,376.50	1,200.00			66,576.50			409,599.70		
MOOE			464,926.20	464,926.20	464,926.20				464,926.20	65,076.50	1,200.00			66,276.50	65,076.50	1,200.00			66,276.50			398,649.70		
Fin Ex			11,250.00	11,250.00	11,250.00				11,250.00	300.00				300.00	300.00				300.00			10,950.00		
Policy Advocacy and Technical Assistance	169003010100002		351,049.45	351,049.45	351,049.45				351,049.45	77,990.00	46,060.00			124,050.00	77,990.00	46,060.00			124,050.00			226,999.45		
MOOE			351,049.45	351,049.45	351,049.45				351,049.45	77,990.00	46,060.00			124,050.00	77,990.00	46,060.00			124,050.00			226,999.45		
Sub-Total, Agency-Specific			1,248,393.01	1,248,393.01	1,248,393.01				1,248,393.01	157,395.01	48,819.65	6,840.00		213,054.66	157,395.01	48,819.65	6,840.00		213,054.66			1,035,338.35		
PS																								
MOOE			1,177,113.76	1,177,113.76	1,177,113.76				1,177,113.76	154,679.11	48,819.65	6,840.00		210,338.76	154,679.11	48,819.65	6,840.00		210,338.76			966,775.00		
Fin Ex			15,950.00	15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		
CO			55,329.25	55,329.25	55,329.25				55,329.25	2,415.90				2,415.90	2,415.90				2,415.90			52,913.35		
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			1,248,393.01	1,248,393.01	1,248,393.01				1,248,393.01	157,395.01	48,819.65	6,840.00		213,054.66	157,395.01	48,819.65	6,840.00		213,054.66			1,035,338.35		
PS																								
MOOE			1,177,113.76	1,177,113.76	1,177,113.76				1,177,113.76	154,679.11	48,819.65	6,840.00		210,338.76	154,679.11	48,819.65	6,840.00		210,338.76			966,775.00		
Fin Ex			15,950.00	15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		
CO			55,329.25	55,329.25	55,329.25				55,329.25	2,415.90				2,415.90	2,415.90				2,415.90			52,913.35		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sarmago, Ela Victoria

Acting Budget Officer

Date: 02/Oct/2017

Estonilo, Joymarie

Accountant III

Date:

Sarmago, Ela Victoria

Chief, AFMD

Date: 22/Oct/2017

De Vera, Joselito

Agency Head/Department

Date: 22/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: National Economic and Development Authority (NEDA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine National Volunteer Service Coordinating Agency

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 24004000000

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31
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																									
Specific Budgets of National Government Agencies	01101101	28,704,000.00		28,704,000.00	28,704,000.00		(87,527.42)	87,527.42	28,704,000.00	5,345,539.66	6,966,926.58	5,722,144.00		18,034,610.24	4,961,588.55	6,960,044.37	5,195,551.38		17,117,184.30				10,669,389.76		917,425.94
Personnel Services		13,145,000.00		13,145,000.00	13,145,000.00		(87,527.42)	87,527.42	13,145,000.00	3,356,230.91	3,314,275.20	2,522,598.93		9,193,105.04	3,019,379.80	3,301,142.99	2,544,615.91		8,865,138.70				3,951,894.96		327,966.34
Salaries and Wages	5010100000	9,806,000.00	(77,527.42)	9,728,472.58	9,806,000.00		(77,527.42)		9,728,472.58	2,910,042.96	2,262,008.84	2,137,445.36		7,309,497.16	2,573,191.85	2,248,876.63	2,159,462.34		6,981,530.82				2,418,975.42		327,966.34
Salaries and Wages - Regular	5010101000	9,806,000.00	(77,527.42)	9,728,472.58	9,806,000.00		(77,527.42)		9,728,472.58	2,910,042.96	2,262,008.84	2,137,445.36		7,309,497.16	2,573,191.85	2,248,876.63	2,159,462.34		6,981,530.82				2,418,975.42		327,966.34
Basic Salary - Civilian	5010101001	9,806,000.00	(77,527.42)	9,728,472.58	9,806,000.00		(77,527.42)		9,728,472.58	2,910,042.96	2,262,008.84	2,137,445.36		7,309,497.16	2,573,191.85	2,248,876.63	2,159,462.34		6,981,530.82				2,418,975.42		327,966.34
Other Compensation	5010200000	3,146,000.00	56,059.52	3,202,059.52	3,146,000.00			56,059.52	3,202,059.52	414,545.45	1,020,593.00	321,695.88		1,756,834.33	414,545.45	1,020,593.00	321,695.88		1,756,834.33				1,445,225.19		
Personal Economic Relief Allowance (PERA)	5010201000	576,000.00		576,000.00	576,000.00				576,000.00	165,545.45	126,000.00	121,636.36		413,181.81	165,545.45	126,000.00	121,636.36		413,181.81				162,818.19		
PERA - Civilian	5010201001	576,000.00		576,000.00	576,000.00				576,000.00	165,545.45	126,000.00	121,636.36		413,181.81	165,545.45	126,000.00	121,636.36		413,181.81				162,818.19		
Representation Allowance (RA)	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00		216,000.00	72,000.00	72,000.00	72,000.00		216,000.00				72,000.00		
Representation Allowance (RA)	5010202000	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00		216,000.00	72,000.00	72,000.00	72,000.00		216,000.00				72,000.00		
Transportation Allowance (TA)	5010203000	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00		216,000.00	72,000.00	72,000.00	72,000.00		216,000.00				72,000.00		
Transportation Allowance (TA)	5010203001	288,000.00		288,000.00	288,000.00				288,000.00	72,000.00	72,000.00	72,000.00		216,000.00	72,000.00	72,000.00	72,000.00		216,000.00				72,000.00		
Clothing/Uniform Allowance	5010204000	120,000.00		120,000.00	120,000.00				120,000.00	105,000.00				105,000.00	105,000.00				105,000.00				15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	120,000.00		120,000.00	120,000.00				120,000.00	105,000.00				105,000.00	105,000.00				105,000.00				15,000.00		
Longevity Pay (LP)	5010212000		10,000.00	10,000.00				10,000.00	10,000.00			10,000.00		10,000.00			10,000.00		10,000.00						
Longevity Pay - Civilian	5010212001		10,000.00	10,000.00				10,000.00	10,000.00			10,000.00		10,000.00			10,000.00		10,000.00						
Overtime and Night Pay	5010213000		46,059.52	46,059.52				46,059.52	46,059.52			46,059.52		46,059.52			46,059.52		46,059.52						
Overtime Pay	5010213001		46,059.52	46,059.52				46,059.52	46,059.52			46,059.52		46,059.52			46,059.52		46,059.52						
Year End Bonus	5010214000	817,000.00		817,000.00	817,000.00				817,000.00														817,000.00		
Bonus - Civilian	5010214001	817,000.00		817,000.00	817,000.00				817,000.00														817,000.00		
Cash Gift	5010215000	120,000.00		120,000.00	120,000.00				120,000.00														120,000.00		
Cash Gift - Civilian	5010215001	120,000.00		120,000.00	120,000.00				120,000.00														120,000.00		
Other Bonuses and Allowances	5010299000	937,000.00		937,000.00	937,000.00				937,000.00		750,593.00			750,593.00		750,593.00			750,593.00				186,407.00		
Productivity Enhancement Incentive - Civilian	5010299012	120,000.00		120,000.00	120,000.00				120,000.00														120,000.00		
Mid-Year Bonus - Civilian	5010299036	817,000.00		817,000.00	817,000.00				817,000.00		750,593.00			750,593.00		750,593.00			750,593.00				66,407.00		
Personnel Benefit Contributions	5010300000	134,000.00		134,000.00	134,000.00				134,000.00	30,662.50	30,937.50	30,612.50		92,212.50	30,662.50	30,937.50	30,612.50		92,212.50				41,787.50		
Pag-IBIG Contributions	5010302000	29,000.00		29,000.00	29,000.00				29,000.00	6,300.00	6,300.00	6,200.00		18,800.00	6,300.00	6,300.00	6,200.00		18,800.00				10,200.00		
Pag-IBIG - Civilian	5010302001	29,000.00		29,000.00	29,000.00				29,000.00	6,300.00	6,300.00	6,200.00		18,800.00	6,300.00	6,300.00	6,200.00		18,800.00				10,200.00		
PhilHealth Contributions	5010303000	76,000.00		76,000.00	76,000.00				76,000.00	18,062.50	18,337.50	18,212.50		54,612.50	18,062.50	18,337.50	18,212.50		54,612.50				21,387.50		
PhilHealth - Civilian	5010303001	76,000.00		76,000.00	76,000.00				76,000.00	18,062.50	18,337.50	18,212.50		54,612.50	18,062.50	18,337.50	18,212.50		54,612.50				21,387.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	29,000.00		29,000.00	29,000.00				29,000.00	6,300.00	6,300.00	6,200.00		18,800.00	6,300.00	6,300.00	6,200.00		18,800.00				10,200.00		
ECIP - Civilian	5010304001	29,000.00		29,000.00	29,000.00				29,000.00	6,300.00	6,300.00	6,200.00		18,800.00	6,300.00	6,300.00	6,200.00		18,800.00				10,200.00		
Other Personnel Benefits	5010400000	59,000.00	21,467.90	80,467.90	59,000.00		(10,000.00)	31,467.90	80,467.90	980.00	735.86	32,845.19		34,561.05	980.00	735.86	32,845.19		34,561.05				45,906.85		
Other Personnel Benefits	5010499000	59,000.00	21,467.90	80,467.90	59,000.00		(10,000.00)	31,467.90	80,467.90	980.00	735.86	32,845.19		34,561.05	980.00	735.86	32,845.19		34,561.05				45,906.85		
Lump-sum for Step Increments - Length of Service	5010499010	24,000.00		24,000.00	24,000.00				24,000.00	980.00	735.86	1,377.29		3,093.15	980.00	735.86	1,377.29		3,093.15				20,906.85		
Lump-sum for Step Increments - Meritorious Performance	5010499011	35,000.00	(10,000.00)	25,000.00	35,000.00		(10,000.00)		25,000.00														25,000.00		
Other Personnel Benefits	5010499099		31,467.90	31,467.90				31,467.90	31,467.90			31,467.90		31,467.90			31,467.90		31,467.90						
Maintenance and Other Operating Expenses		12,806,000.00		12,806,000.00	12,806,000.00				12,806,000.00	1,989,058.75	3,143,638.38	2,576,939.07		7,709,636.20	1,941,958.75	3,149,888.38	2,504,189.07		7,596,036.20				5,096,363.80		113,600.00
Traveling Expenses	5020100000	1,051,000.00		1,051,000.00	1,051,000.00				1,051,000.00	66,376.92	227,595.88	128,864.18		422,836.98	66,376.92	227,595.88	128,864.18		422,836.98				628,163.02		

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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	
Traveling Expenses - Local	5020101000	976,000.00		976,000.00	976,000.00				976,000.00	66,376.92	227,595.88	128,864.18		422,836.98	66,376.92	227,595.88	128,864.18		422,836.98			553,163.02		
Traveling Expenses - Local	5020101000	976,000.00		976,000.00	976,000.00				976,000.00	66,376.92	227,595.88	128,864.18		422,836.98	66,376.92	227,595.88	128,864.18		422,836.98			553,163.02		
Traveling Expenses - Foreign	5020102000	75,000.00		75,000.00	75,000.00				75,000.00													75,000.00		
Traveling Expenses - Foreign	5020102000	75,000.00		75,000.00	75,000.00				75,000.00													75,000.00		
Training and Scholarship Expenses	5020200000	564,000.00		564,000.00	564,000.00				564,000.00	312,265.00	43,539.30	24,678.00		380,482.30	312,265.00	22,289.30	45,928.00		380,482.30			183,517.70		
Training Expenses	5020201000	564,000.00		564,000.00	564,000.00				564,000.00	312,265.00	43,539.30	24,678.00		380,482.30	312,265.00	22,289.30	45,928.00		380,482.30			183,517.70		
ICT Training Expenses	5020201001	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00		
Training Expenses	5020201002	534,000.00		534,000.00	534,000.00				534,000.00	312,265.00	43,539.30	24,678.00		380,482.30	312,265.00	22,289.30	45,928.00		380,482.30			153,517.70		
Supplies and Materials Expenses	5020300000	731,000.00		731,000.00	731,000.00				731,000.00	148,627.84	252,940.14	128,676.42		530,244.40	134,527.84	247,440.14	148,276.42		530,244.40			200,755.60		
Office Supplies Expenses	5020301000	501,000.00		501,000.00	501,000.00				501,000.00	78,663.36	83,176.86	94,349.09		256,189.31	68,763.36	93,076.86	94,349.09		256,189.31			244,810.69		
ICT Office Supplies	5020301001	101,000.00		101,000.00	101,000.00				101,000.00	15,890.00	11,148.30	41,277.00		68,315.30	15,890.00	11,148.30	41,277.00		68,315.30			32,684.70		
Office Supplies Expenses	5020301002	400,000.00		400,000.00	400,000.00				400,000.00	62,773.36	72,028.56	53,072.09		187,874.01	52,873.36	81,928.56	53,072.09		187,874.01			212,125.99		
Fuel, Oil and Lubricants Expenses	5020309000	122,000.00		122,000.00	122,000.00				122,000.00	21,770.05	26,089.36	20,760.03		68,619.44	21,770.05	26,089.36	20,760.03		68,619.44			53,380.56		
Fuel, Oil and Lubricants Expenses	5020309000	122,000.00		122,000.00	122,000.00				122,000.00	21,770.05	26,089.36	20,760.03		68,619.44	21,770.05	26,089.36	20,760.03		68,619.44			53,380.56		
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,000.00		15,000.00	15,000.00				15,000.00	4,457.68	252.32	10,649.75		15,359.75	4,457.68	252.32	10,649.75		15,359.75			(359.75)		
Semi-Expendable Machinery and Equipment Expenses	5020321000	15,000.00		15,000.00	15,000.00				15,000.00	4,457.68	252.32	10,649.75		15,359.75	4,457.68	252.32	10,649.75		15,359.75			(359.75)		
Other Supplies and Materials Expenses	5020399000	93,000.00		93,000.00	93,000.00				93,000.00	43,736.75	143,421.60	2,917.55		190,075.90	39,536.75	128,021.60	22,517.55		190,075.90			(97,075.90)		
Other Supplies and Materials Expenses	5020399000	93,000.00		93,000.00	93,000.00				93,000.00	43,736.75	143,421.60	2,917.55		190,075.90	39,536.75	128,021.60	22,517.55		190,075.90			(97,075.90)		
Utility Expenses	5020400000	959,000.00		959,000.00	959,000.00				959,000.00	44,173.36	95,322.56	85,183.53		224,679.45	44,173.36	95,322.56	85,183.53		224,679.45			734,320.55		
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	6,871.53	9,333.77	9,966.90		26,172.20	6,871.53	9,333.77	9,966.90		26,172.20			33,827.80		
Water Expenses	5020401000	60,000.00		60,000.00	60,000.00				60,000.00	6,871.53	9,333.77	9,966.90		26,172.20	6,871.53	9,333.77	9,966.90		26,172.20			33,827.80		
Electricity Expenses	5020402000	899,000.00		899,000.00	899,000.00				899,000.00	37,301.83	85,988.79	75,216.63		198,507.25	37,301.83	85,988.79	75,216.63		198,507.25			700,492.75		
Electricity Expenses	5020402000	899,000.00		899,000.00	899,000.00				899,000.00	37,301.83	85,988.79	75,216.63		198,507.25	37,301.83	85,988.79	75,216.63		198,507.25			700,492.75		
Communication Expenses	5020500000	565,000.00		565,000.00	565,000.00				565,000.00	70,935.14	87,212.73	76,190.11		234,337.98	70,935.14	87,212.73	76,190.11		234,337.98			330,662.02		
Postage and Courier Services	5020501000	300,000.00		300,000.00	300,000.00				300,000.00	21,462.00	41,892.00	19,003.00		82,357.00	21,462.00	41,892.00	19,003.00		82,357.00			217,643.00		
Postage and Courier Services	5020501000	300,000.00		300,000.00	300,000.00				300,000.00	21,462.00	41,892.00	19,003.00		82,357.00	21,462.00	41,892.00	19,003.00		82,357.00			217,643.00		
Telephone Expenses	5020502000	176,000.00		176,000.00	176,000.00				176,000.00	29,313.14	25,160.73	36,737.11		91,210.98	29,313.14	25,160.73	36,737.11		91,210.98			84,789.02		
Mobile	5020502001	57,000.00		57,000.00	57,000.00				57,000.00	9,990.00	11,840.00	14,810.00		36,640.00	9,990.00	11,840.00	14,810.00		36,640.00			20,360.00		
Landline	5020502002	119,000.00		119,000.00	119,000.00				119,000.00	19,323.14	13,320.73	21,927.11		54,570.98	19,323.14	13,320.73	21,927.11		54,570.98			64,429.02		
Internet Subscription Expenses	5020503000	89,000.00		89,000.00	89,000.00				89,000.00	20,160.00	20,160.00	20,450.00		60,770.00	20,160.00	20,160.00	20,450.00		60,770.00			28,230.00		
Internet Subscription Expenses	5020503000	89,000.00		89,000.00	89,000.00				89,000.00	20,160.00	20,160.00	20,450.00		60,770.00	20,160.00	20,160.00	20,450.00		60,770.00			28,230.00		
Awards/Rewards and Prizes	5020600000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Awards/Rewards Expenses	5020601000	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Awards/Rewards Expenses	5020601001	35,000.00		35,000.00	35,000.00				35,000.00													35,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,800.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,800.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,800.00		
Professional Services	5021100000	2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00	444,236.75	696,911.13	587,020.42		1,728,168.30	444,236.75	696,911.13	587,020.42		1,728,168.30			674,831.70		
Legal Services	5021101000	51,000.00		51,000.00	51,000.00				51,000.00	4,350.00	8,400.00	3,950.00		16,700.00	4,350.00	8,400.00	3,950.00		16,700.00			34,300.00		
Legal Services	5021101000	51,000.00		51,000.00	51,000.00				51,000.00	4,350.00	8,400.00	3,950.00		16,700.00	4,350.00	8,400.00	3,950.00		16,700.00			34,300.00		
Consultancy Services	5021103000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
ICT Consultancy Services	5021103001	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Other Professional Services	5021199000	2,252,000.00		2,252,000.00	2,252,000.00				2,252,000.00	439,886.75	688,511.13	583,070.42		1,711,468.30	439,886.75	688,511.13	583,070.42		1,711,468.30			540,531.70		
Other Professional Services	5021199000	2,252,000.00		2,252,000.00	2,252,000.00				2,252,000.00	439,886.75	688,511.13	583,070.42		1,711,468.30	439,886.75	688,511.13	583,070.42		1,711,468.30			540,531.70		
General Services	5021200000	1,218,000.00		1,218,00																				

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
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
Information and Communication Technology Equipment	5021305003	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00	
Communication Equipment	5021305007	1,000.00		1,000.00	1,000.00				1,000.00													1,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000	47,000.00		47,000.00	47,000.00				47,000.00		11,689.87	2,249.50		13,939.37		11,689.87	2,249.50				13,939.37	33,060.63	
Motor Vehicles	5021306001	47,000.00		47,000.00	47,000.00				47,000.00		11,689.87	2,249.50		13,939.37		11,689.87	2,249.50				13,939.37	33,060.63	
Repairs and Maintenance - Leased Assets	5021308000	12,000.00		12,000.00	12,000.00				12,000.00	4,225.97	1,229.25	1,061.95		6,517.17	4,225.97	1,229.25	1,061.95				6,517.17	5,482.83	
Buildings and Other Structures	5021308001	12,000.00		12,000.00	12,000.00				12,000.00	4,225.97	1,229.25	1,061.95		6,517.17	4,225.97	1,229.25	1,061.95				6,517.17	5,482.83	
Taxes, Insurance Premiums and Other Fees	5021500000	35,000.00		35,000.00	35,000.00				35,000.00	13,481.11	13,678.92	11,804.27		38,964.30	13,481.11	13,678.92	11,804.27				38,964.30	(3,964.30)	
Taxes, Duties and Licenses	5021501000	11,000.00		11,000.00	11,000.00				11,000.00	3,524.06	2,369.06			5,893.12	3,524.06	2,369.06					5,893.12	5,106.88	
Taxes, Duties and Licenses	5021501001	11,000.00		11,000.00	11,000.00				11,000.00	3,524.06	2,369.06			5,893.12	3,524.06	2,369.06					5,893.12	5,106.88	
Fidelity Bond Premiums	5021502000	13,000.00		13,000.00	13,000.00				13,000.00		8,628.75	8,850.00		17,478.75		8,628.75	8,850.00				17,478.75	(4,478.75)	
Fidelity Bond Premiums	5021502000	13,000.00		13,000.00	13,000.00				13,000.00		8,628.75	8,850.00		17,478.75		8,628.75	8,850.00				17,478.75	(4,478.75)	
Insurance Expenses	5021503000	11,000.00		11,000.00	11,000.00				11,000.00	9,957.05	2,681.11	2,954.27		15,592.43	9,957.05	2,681.11	2,954.27				15,592.43	(4,592.43)	
Insurance Expenses	5021503000	11,000.00		11,000.00	11,000.00				11,000.00	9,957.05	2,681.11	2,954.27		15,592.43	9,957.05	2,681.11	2,954.27				15,592.43	(4,592.43)	
Other Maintenance and Operating Expenses	5029900000	5,019,000.00		5,019,000.00	5,019,000.00				5,019,000.00	727,022.18	1,197,481.34	1,224,265.49		3,148,769.01	694,022.18	1,230,481.34	1,110,665.49				3,035,169.01	1,870,230.99	113,600.00
Printing and Publication Expenses	5029902000	389,000.00		389,000.00	389,000.00				389,000.00	17,125.00	1,860.00	124,238.00		143,223.00	9,625.00	9,360.00	10,638.00				29,623.00	245,777.00	113,600.00
Printing and Publication Expenses	5029902000	389,000.00		389,000.00	389,000.00				389,000.00	17,125.00	1,860.00	124,238.00		143,223.00	9,625.00	9,360.00	10,638.00				29,623.00	245,777.00	113,600.00
Representation Expenses	5029903000	2,195,000.00		2,195,000.00	2,195,000.00				2,195,000.00	120,325.26	594,078.86	293,735.01		1,008,139.13	94,825.26	619,578.86	293,735.01				1,008,139.13	1,186,860.87	
Representation Expenses	5029903000	2,195,000.00		2,195,000.00	2,195,000.00				2,195,000.00	120,325.26	594,078.86	293,735.01		1,008,139.13	94,825.26	619,578.86	293,735.01				1,008,139.13	1,186,860.87	
Rent/Lease Expenses	5029905000	2,414,000.00		2,414,000.00	2,414,000.00				2,414,000.00	589,571.92	601,542.48	806,292.48		1,997,406.88	589,571.92	601,542.48	806,292.48				1,997,406.88	416,593.12	
Rents - Building and Structures	5029905001	2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	568,149.12	586,776.96	782,369.28		1,937,295.36	568,149.12	586,776.96	782,369.28				1,937,295.36	391,704.64	
Rents - Equipment	5029905004	85,000.00		85,000.00	85,000.00				85,000.00	21,422.80	14,765.52	23,923.20		60,111.52	21,422.80	14,765.52	23,923.20				60,111.52	24,888.48	
Subscription Expenses	5029907000	21,000.00		21,000.00	21,000.00				21,000.00													21,000.00	
Other Subscription Expenses	5029907099	21,000.00		21,000.00	21,000.00				21,000.00													21,000.00	
Financial Expenses		13,000.00		13,000.00	13,000.00				13,000.00	250.00	1,250.00	600.00		2,100.00	250.00	1,250.00	600.00				2,100.00	10,900.00	
Financial Expenses	5030100000	13,000.00		13,000.00	13,000.00				13,000.00	250.00	1,250.00	600.00		2,100.00	250.00	1,250.00	600.00				2,100.00	10,900.00	
Bank Charges	5030104000	13,000.00		13,000.00	13,000.00				13,000.00	250.00	1,250.00	600.00		2,100.00	250.00	1,250.00	600.00				2,100.00	10,900.00	
Bank Charges	5030104000	13,000.00		13,000.00	13,000.00				13,000.00	250.00	1,250.00	600.00		2,100.00	250.00	1,250.00	600.00				2,100.00	10,900.00	
Capital Outlays		2,740,000.00		2,740,000.00	2,740,000.00				2,740,000.00		507,763.00	622,006.00		1,129,769.00		507,763.00	146,146.40				653,909.40	1,610,231.00	475,859.60
Property, Plant and Equipment Outlay	5060400000	2,740,000.00		2,740,000.00	2,740,000.00				2,740,000.00		507,763.00	622,006.00		1,129,769.00		507,763.00	146,146.40				653,909.40	1,610,231.00	475,859.60
Machinery and Equipment Outlay	5060405000	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00		507,763.00	622,006.00		1,129,769.00		507,763.00	146,146.40				653,909.40	210,231.00	475,859.60
Information and Communication Technology Equipment	5060405003	1,340,000.00		1,340,000.00	1,340,000.00				1,340,000.00		507,763.00	244,230.00		751,993.00		507,763.00	89,480.00				597,243.00	588,007.00	154,750.00
ICT Software	5060405015											377,776.00		377,776.00			56,666.40				56,666.40	(377,776.00)	321,109.60
Transportation Equipment Outlay	5060406000	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00													1,400,000.00	
Motor Vehicles	5060406001	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00													1,400,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	263,497.21	269,441.96	263,072.93		796,012.10	263,497.21	269,441.26	263,072.93				796,011.40	379,987.90	.70
Personnel Services		1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	263,497.21	269,441.96	263,072.93		796,012.10	263,497.21	269,441.26	263,072.93				796,011.40	379,987.90	.70
Personnel Benefit Contributions	5010300000	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	263,497.21	269,441.96	263,072.93		796,012.10	263,497.21	269,441.26	263,072.93				796,011.40	379,987.90	.70
Retirement and Life Insurance Premiums	5010301000	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	263,497.21	269,441.96	263,072.93		796,012.10	263,497.21	269,441.26	263,072.93				796,011.40	379,987.90	.70
Retirement and Life Insurance Premiums	5010301000	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	263,497.21	269,441.96	263,072.93		796,012.10	263,497.21	269,441.26	263,072.93				796,011.40	379,987.90	.70
GRAND TOTAL																							
Grand Total		29,880,000.00		29,880,000.00	29,880,000.00		(87,527.42)	87,527.42	29,880,000.00	5,609,036.87	7,236,368.54	5,985,216.93		18,830,622.34	5,225,085.76	7,229,485.63	5,458,624.31				17,913,195.70	11,049,377.66	917,426.64

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sarmago, Ela Victoria

Agency Acting Budget Officer

Date: 09/Oct/2017

Estonilo, Joymarie

Agency Accountant III

Date:

Sarmago, Ela Victoria

Chief, AFMD

Date: 22/Oct/2017

De Vera, Joselito

Head of Agency or Authorized
Representative

Date: 22/Oct/2017

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Department: National Economic and Development Authority (NEDA)

Authorization: 02 - Continuing Appropriations

Agency: Philippine National Volunteer Service Coordinating Agency

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 24004000000

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)		
																						Due and Demandable	Not Yet Due and Demandable	
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																								
Specific Budgets of National Government Agencies	01102101	1,248,398.01		1,248,398.01	1,248,398.01				1,248,398.01	157,395.01	48,819.65	6,840.00		213,054.66	157,395.01	48,819.65	6,840.00		213,054.66			1,035,343.35		
Maintenance and Other Operating Expenses		1,177,118.76		1,177,118.76	1,177,118.76				1,177,118.76	154,679.11	48,819.65	6,840.00		210,338.76	154,679.11	48,819.65	6,840.00		210,338.76			966,780.00		
Traveling Expenses	5020100000	158,734.83		158,734.83	158,734.83				158,734.83	8,992.76				8,992.76	8,992.76				8,992.76			149,742.07		
Traveling Expenses - Local	5020101000	158,734.83		158,734.83	158,734.83				158,734.83	8,992.76				8,992.76	8,992.76				8,992.76			149,742.07		
Traveling Expenses - Local	5020101000	158,734.83		158,734.83	158,734.83				158,734.83	8,992.76				8,992.76	8,992.76				8,992.76			149,742.07		
Training and Scholarship Expenses	5020200000	168,963.51		168,963.51	168,963.51				168,963.51	50,000.00		6,840.00		56,840.00	50,000.00		6,840.00		56,840.00			112,123.51		
Training Expenses	5020201000	168,963.51		168,963.51	168,963.51				168,963.51	50,000.00		6,840.00		56,840.00	50,000.00		6,840.00		56,840.00			112,123.51		
Training Expenses	5020201002	168,963.51		168,963.51	168,963.51				168,963.51	50,000.00		6,840.00		56,840.00	50,000.00		6,840.00		56,840.00			112,123.51		
Communication Expenses	5020500000	172,648.34		172,648.34	172,648.34				172,648.34	24,326.50	4,492.50			28,819.00	24,326.50	4,492.50			28,819.00			143,829.34		
Postage and Courier Services	5020501000	142,274.00		142,274.00	142,274.00				142,274.00	24,326.50	3,355.00			27,681.50	24,326.50	3,355.00			27,681.50			114,592.50		
Postage and Courier Services	5020501000	142,274.00		142,274.00	142,274.00				142,274.00	24,326.50	3,355.00			27,681.50	24,326.50	3,355.00			27,681.50			114,592.50		
Telephone Expenses	5020502000	8,164.34		8,164.34	8,164.34				8,164.34		1,137.50			1,137.50		1,137.50			1,137.50			7,026.84		
Mobile	5020502001	2,120.00		2,120.00	2,120.00				2,120.00													2,120.00		
Landline	5020502002	6,044.34		6,044.34	6,044.34				6,044.34		1,137.50			1,137.50		1,137.50			1,137.50			4,906.84		
Internet Subscription Expenses	5020503000	22,210.00		22,210.00	22,210.00				22,210.00													22,210.00		
Internet Subscription Expenses	5020503000	22,210.00		22,210.00	22,210.00				22,210.00													22,210.00		
Awards/Rewards and Prizes	5020600000	30,000.00		30,000.00	30,000.00				30,000.00	27,000.00				27,000.00	27,000.00				27,000.00			3,000.00		
Awards/Rewards Expenses	5020601000	30,000.00		30,000.00	30,000.00				30,000.00	27,000.00				27,000.00	27,000.00				27,000.00			3,000.00		
Awards/Rewards Expenses	5020601001	30,000.00		30,000.00	30,000.00				30,000.00	27,000.00				27,000.00	27,000.00				27,000.00			3,000.00		
Professional Services	5021100000	308,622.32		308,622.32	308,622.32				308,622.32	20,410.00	43,905.00			64,315.00	20,410.00	43,905.00			64,315.00			244,307.32		
Legal Services	5021101000	34,874.08		34,874.08	34,874.08				34,874.08													34,874.08		
Legal Services	5021101000	34,874.08		34,874.08	34,874.08				34,874.08													34,874.08		
Other Professional Services	5021199000	273,748.24		273,748.24	273,748.24				273,748.24	20,410.00	43,905.00			64,315.00	20,410.00	43,905.00			64,315.00			209,433.24		
Other Professional Services	5021199000	273,748.24		273,748.24	273,748.24				273,748.24	20,410.00	43,905.00			64,315.00	20,410.00	43,905.00			64,315.00			209,433.24		
Repairs and Maintenance	5021300000	111,206.73		111,206.73	111,206.73				111,206.73	400.00	422.15			822.15	400.00	422.15			822.15			110,384.58		
Repairs and Maintenance - Machinery and Equipment	5021305000	10,176.00		10,176.00	10,176.00				10,176.00		118.55			118.55		118.55			118.55			10,057.45		
Office Equipment	5021305002	2,500.00		2,500.00	2,500.00				2,500.00													2,500.00		
Information and Communication Technology Equipment	5021305003	7,000.00		7,000.00	7,000.00				7,000.00													7,000.00		
Communication Equipment	5021305007	676.00		676.00	676.00				676.00		118.55			118.55		118.55			118.55			557.45		
Repairs and Maintenance - Transportation Equipment	5021306000	51,814.00		51,814.00	51,814.00				51,814.00	400.00				400.00	400.00				400.00			51,414.00		
Motor Vehicles	5021306001	51,814.00		51,814.00	51,814.00				51,814.00	400.00				400.00	400.00				400.00			51,414.00		
Repairs and Maintenance - Leased Assets	5021308000	49,216.73		49,216.73	49,216.73				49,216.73		303.60			303.60		303.60			303.60			48,913.13		
Buildings and Other Structures	5021308001	49,216.73		49,216.73	49,216.73				49,216.73		303.60			303.60		303.60			303.60			48,913.13		
Other Maintenance and Operating Expenses	5029900000	226,943.03		226,943.03	226,943.03				226,943.03	23,549.85				23,549.85	23,549.85				23,549.85			203,393.18		
Printing and Publication Expenses	5029902000	29,555.00		29,555.00	29,555.00				29,555.00	18,000.00				18,000.00	18,000.00				18,000.00			11,555.00		
Printing and Publication Expenses	5029902000	29,555.00		29,555.00	29,555.00				29,555.00	18,000.00				18,000.00	18,000.00				18,000.00			11,555.00		
Representation Expenses	5029903000	197,388.03		197,388.03	197,388.03				197,388.03	5,549.85				5,549.85	5,549.85				5,549.85			191,838.18		
Representation Expenses	5029903000	197,388.03		197,388.03	197,388.03				197,388.03	5,549.85				5,549.85	5,549.85				5,549.85			191,838.18		
Financial Expenses		15,950.00		15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		

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)		
										15	16	17	18		19	20	21	22				23	24	
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	
Financial Expenses	5030100000	15,950.00		15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		
Bank Charges	5030104000	15,950.00		15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		
Bank Charges	5030104000	15,950.00		15,950.00	15,950.00				15,950.00	300.00				300.00	300.00				300.00			15,650.00		
Capital Outlays		55,329.25		55,329.25	55,329.25				55,329.25	2,415.90				2,415.90	2,415.90				2,415.90			52,913.35		
Property, Plant and Equipment Outlay	5060400000	52,536.67		52,536.67	52,536.67				52,536.67													52,536.67		
Machinery and Equipment Outlay	5060405000	4,179.52		4,179.52	4,179.52				4,179.52													4,179.52		
Information and Communication Technology Equipment	5060405003	4,179.52		4,179.52	4,179.52				4,179.52													4,179.52		
Transportation Equipment Outlay	5060406000	48,357.15		48,357.15	48,357.15				48,357.15													48,357.15		
Motor Vehicles	5060406001	48,357.15		48,357.15	48,357.15				48,357.15													48,357.15		
Intangible Assets Outlay	5060600000	2,792.58		2,792.58	2,792.58				2,792.58	2,415.90				2,415.90	2,415.90				2,415.90			376.68		
Computer Software	5060602000	2,792.58		2,792.58	2,792.58				2,792.58	2,415.90				2,415.90	2,415.90				2,415.90			376.68		
Computer Software	5060602000	2,792.58		2,792.58	2,792.58				2,792.58	2,415.90				2,415.90	2,415.90				2,415.90			376.68		
GRAND TOTAL																								
Grand Total		1,248,398.01		1,248,398.01	1,248,398.01				1,248,398.01	157,395.01	48,819.65	6,840.00		213,054.66	157,395.01	48,819.65	6,840.00		213,054.66			1,035,343.35		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Sarmago, Ela Victoria

Estonilo, Joymarie

Sarmago, Ela Victoria

De Vera, Joselito

Agency Acting Budget Officer

Agency Accountant III

Chief, AFMD

Head of Agency or Authorized Representative

Date: 02/Oct/2017

Date:

Date: 22/Oct/2017

Date: 22/Oct/2017

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

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: N/A
 Organization Code (UACS): 240040000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	1,176,000.00				1,176,000.00						1,176,000.00				1,176,000.00
2	RA 10924 (GAA FY 2017)	2016-12-29	Specific Budgets of National Government Agencies	01101101	13,145,000.00	12,806,000.00	2,740,000.00	13,000.00	28,704,000.00						13,145,000.00	12,806,000.00	2,740,000.00	13,000.00	28,704,000.00
	Sub-total				14,321,000.00	12,806,000.00	2,740,000.00	13,000.00	29,880,000.00						14,321,000.00	12,806,000.00	2,740,000.00	13,000.00	29,880,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				14,321,000.00	12,806,000.00	2,740,000.00	13,000.00	29,880,000.00						14,321,000.00	12,806,000.00	2,740,000.00	13,000.00	29,880,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	13,145,000.00	12,806,000.00	2,740,000.00	13,000.00	28,704,000.00						13,145,000.00	12,806,000.00	2,740,000.00	13,000.00	28,704,000.00
			Retirement and Life Insurance Premiums	01104102	1,176,000.00				1,176,000.00						1,176,000.00				1,176,000.00

Certified Correct:

Sarmago, Ela Victoria

 Acting Budget Officer
 Date: 23/Oct/2017