

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

Department: National Economic and Development Authority (NEDA)
Agency: Philippine National Volunteer Service Coordinating Agency
Init: < not applicable >
Organization Code: 24 004 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	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	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3-4)	6	7	8	9	10=(8-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		36,247,000.00	0.00	36,247,000.00	36,298,849.00	0.00	0.00	0.00	36,298,849.00	6,017,586.47	8,148,505.66	9,524,915.29	0.00	23,691,007.42	8,089,694.67	7,805,841.25	8,477,421.76	0.00	24,372,957.68	151.00	12,895,442.49	0.00	301,598.80
General Administration and Support	1000000000000000	18,544,000.00	0.00	18,544,000.00	18,543,849.00	0.00	0.00	0.00	18,543,849.00	2,710,304.00	3,508,421.97	8,968,723.00	0.00	15,187,448.97	2,710,304.00	3,426,932.45	6,965,725.20	0.00	13,103,961.65	151.00	5,347,399.29	0.00	75,469.52
General management and supervision	1000001000010000	13,869,000.00	0.00	13,869,000.00	13,869,000.00	0.00	0.00	0.00	13,869,000.00	2,710,304.00	3,508,421.97	2,140,875.00	0.00	8,369,600.97	8,369,600.97	3,426,932.45	2,140,875.00	0.00	13,937,408.42	0.00	5,347,399.29	0.00	75,469.52
PS		6,787,000.00	0.00	6,787,000.00	6,787,000.00	0.00	0.00	0.00	6,787,000.00	1,417,074.75	1,887,909.00	750,471.72	0.00	4,055,455.47	1,417,074.75	1,812,413.51	750,471.72	0.00	3,979,959.98	0.00	2,899,559.50	0.00	75,469.52
MOOE		6,675,000.00	0.00	6,675,000.00	6,675,000.00	0.00	0.00	0.00	6,675,000.00	1,292,329.95	1,485,392.94	1,322,159.97	0.00	4,079,882.86	1,292,329.95	1,485,392.94	1,322,159.97	0.00	4,079,882.86	0.00	2,465,147.84	0.00	0.00
FreEx		2,089.00	0.00	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	908.00	629.00	960.00	0.00	1,897.00	908.00	629.00	960.00	0.00	1,897.00	0.00	100.00	0.00	0.00
CO		495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	147,059.00	67,344.00	0.00	214,403.00	0.00	147,059.00	67,344.00	0.00	214,403.00	0.00	200,600.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	4,845,000.00	0.00	4,845,000.00	4,844,849.00	0.00	0.00	0.00	4,844,849.00	0.00	0.00	4,844,848.11	0.00	4,844,848.11	0.00	0.00	4,844,848.11	0.00	4,844,848.11	151.00	0.00	0.00	0.00
PS		4,845,000.00	0.00	4,845,000.00	4,844,849.00	0.00	0.00	0.00	4,844,849.00	0.00	0.00	4,844,848.11	0.00	4,844,848.11	0.00	0.00	4,844,848.11	0.00	4,844,848.11	151.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		18,544,000.00	0.00	18,544,000.00	18,543,849.00	0.00	0.00	0.00	18,543,849.00	2,710,304.00	3,508,421.97	8,968,723.00	0.00	15,187,448.97	2,710,304.00	3,426,932.45	6,965,725.20	0.00	13,103,961.65	151.00	5,347,399.29	0.00	75,469.52
PS		11,552,000.00	0.00	11,552,000.00	11,551,849.00	0.00	0.00	0.00	11,551,849.00	1,417,074.75	1,887,909.00	5,355,319.02	0.00	8,660,292.67	1,417,074.75	1,812,413.51	5,596,299.92	0.00	8,624,968.09	151.00	2,699,591.30	0.00	75,469.52
MOOE		6,675,000.00	0.00	6,675,000.00	6,675,000.00	0.00	0.00	0.00	6,675,000.00	1,292,329.95	1,485,392.94	1,322,159.97	0.00	4,079,882.86	1,292,329.95	1,485,392.94	1,322,159.97	0.00	4,079,882.86	0.00	2,465,147.84	0.00	0.00
FreEx (if applicable)		2,089.00	0.00	2,089.00	2,089.00	0.00	0.00	0.00	2,089.00	908.00	629.00	960.00	0.00	1,897.00	908.00	629.00	960.00	0.00	1,897.00	0.00	100.00	0.00	0.00
CO		495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	0.00	147,059.00	67,344.00	0.00	214,403.00	0.00	147,059.00	67,344.00	0.00	214,403.00	0.00	200,600.00	0.00	0.00
Operations	3000000000000000	17,753,000.00	0.00	17,753,000.00	17,753,000.00	0.00	0.00	0.00	17,753,000.00	3,302,291.97	4,648,083.59	2,536,502.00	0.00	10,486,877.56	3,295,290.01	4,480,909.80	2,481,676.58	0.00	10,268,876.48	0.00	7,296,043.20	0.00	229,079.29
OS - Regional or initiative programs and activities to the national development priorities/sectors		17,753,000.00	0.00	17,753,000.00	17,753,000.00	0.00	0.00	0.00	17,753,000.00	3,302,291.97	4,648,083.59	2,536,502.00	0.00	10,486,877.56	3,295,290.01	4,480,909.80	2,481,676.58	0.00	10,268,876.48	0.00	7,296,043.20	0.00	229,079.29
NATIONAL VOLUNTEER SERVICE PROGRAM		17,753,000.00	0.00	17,753,000.00	17,753,000.00	0.00	0.00	0.00	17,753,000.00	3,302,291.97	4,648,083.59	2,536,502.00	0.00	10,486,877.56	3,295,290.01	4,480,909.80	2,481,676.58	0.00	10,268,876.48	0.00	7,296,043.20	0.00	229,079.29
Policy advocacy and technical assistance	3101001000010000	6,627,000.00	0.00	6,627,000.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00	1,699,829.20	2,825,348.10	1,383,664.02	0.00	5,808,841.32	1,648,838.25	2,436,457.58	1,017,691.16	0.00	5,492,986.99	0.00	4,239,126.58	0.00	143,764.41
OS		6,627,000.00	0.00	6,627,000.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00	1,699,829.20	2,825,348.10	1,383,664.02	0.00	5,808,841.32	1,648,838.25	2,436,457.58	1,017,691.16	0.00	5,492,986.99	0.00	4,239,126.58	0.00	143,764.41
OE		4,349,000.00	0.00	4,349,000.00	4,349,000.00	0.00	0.00	0.00	4,349,000.00	105,267.62	716,644.49	39,659.23	0.00	1,621,571.34	774,329.62	729,455.45	249,589.23	0.00	1,743,374.30	0.00	2,359,049.67	0.00	65,000.00
OE - Joint coordination, partnerships building and evaluation	3199901000030000	7,828,000.00	0.00	7,828,000.00	7,828,000.00	0.00	0.00	0.00	7,828,000.00	1,347,451.75	2,123,735.49	1,476,969.00	0.00	4,948,156.24	1,347,451.75	2,042,451.24	1,473,677.43	0.00	4,863,580.42	0.00	2,879,604.81	0.00	82,314.88
PS		6,620,000.00	0.00	6,620,000.00	6,620,000.00	0.00	0.00	0.00	6,620,000.00	1,699,829.20	2,825,348.10	1,383,664.02	0.00	5,808,841.32	1,648,838.25	2,436,457.58	1,017,691.16	0.00	5,492,986.99	0.00	4,239,126.58	0.00	143,764.41
MOOE		3,209,000.00	0.00	3,209,000.00	3,209,000.00	0.00	0.00	0.00	3,209,000.00	259,349.33	487,636.66	55,829.97	0.00	1,302,774.96	259,349.33	487,636.66	55,829.97	0.00	1,302,774.96	0.00	1,188,225.82	0.00	0.00
FreEx		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	0.00