

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

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine National Volunteer Service Coordinating Agency
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction/Modifications/Augmentations)	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)	
																						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	22	23	24
I Agency Specific Budget		28,065,000.00	0.00	28,065,000.00	28,065,000.00	0.00	0.00	0.00	28,065,000.00	6,568,872.57	7,801,975.22	4,823,350.67	0.00	19,194,198.46	5,617,848.51	7,638,772.07	5,313,735.32	0.00	18,570,355.90	0.00	8,880,801.54	613,872.58	0.00
General Administration and Support	1000000000000000	15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	15,169,000.00	3,544,815.54	4,690,716.61	2,970,004.62	0.00	11,205,536.77	2,938,144.16	4,716,138.44	3,153,278.14	0.00	10,867,560.74	0.00	3,963,463.23	337,976.03	0.00
General management and supervision	100000100001000	15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	15,169,000.00	3,544,815.54	4,690,716.61	2,970,004.62	0.00	11,205,536.77	2,938,144.16	4,716,138.44	3,153,278.14	0.00	10,867,560.74	0.00	3,963,463.23	337,976.03	0.00
PS		5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	0.00	5,712,000.00	1,664,072.61	2,116,565.65	1,057,724.05	0.00	5,141,362.31	1,610,582.01	1,751,809.90	1,465,443.64	0.00	5,047,832.55	0.00	570,637.49	83,529.96	0.00
MCOE		8,840,000.00	0.00	8,840,000.00	8,840,000.00	0.00	0.00	0.00	8,840,000.00	1,416,526.93	2,671,150.76	1,589,760.57	0.00	5,577,438.26	1,048,322.15	2,936,355.54	1,345,314.50	0.00	5,332,992.19	0.00	3,202,561.74	244,446.07	0.00
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00	0.00	0.00
CC		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	163,416.00	0.00	322,520.00	0.00	485,936.00	138,440.00	24,976.00	322,520.00	0.00	485,936.00	0.00	129,064.00	0.00	0.00
Sub-Total: General Administration and Support		15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	15,169,000.00	3,544,815.54	4,690,716.61	2,970,004.62	0.00	11,205,536.77	2,938,144.16	4,716,138.44	3,153,278.14	0.00	10,867,560.74	0.00	3,963,463.23	337,976.03	0.00
PS		5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	0.00	5,712,000.00	1,664,072.61	2,116,565.65	1,057,724.05	0.00	5,141,362.31	1,610,582.01	1,751,809.90	1,465,443.64	0.00	5,047,832.55	0.00	570,637.49	83,529.96	0.00
MCOE		8,840,000.00	0.00	8,840,000.00	8,840,000.00	0.00	0.00	0.00	8,840,000.00	1,416,526.93	2,671,150.76	1,589,760.57	0.00	5,577,438.26	1,048,322.15	2,936,355.54	1,345,314.50	0.00	5,332,992.19	0.00	3,202,561.74	244,446.07	0.00
FinEx (if Applicable)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	1,200.00	0.00	0.00
CC		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	163,416.00	0.00	322,520.00	0.00	485,936.00	138,440.00	24,976.00	322,520.00	0.00	485,936.00	0.00	129,064.00	0.00	0.00
Operations	3000000000000000	12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,338.31	275,696.53	0.00
OC: Alignment of volunteer programs and activities to the national development priorities (assess)		12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,338.31	275,696.53	0.00
NATIONAL VOLUNTEER SERVICE PROGRAM		12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,338.31	275,696.53	0.00
Policy advocacy and technical assistance	310100100001000	6,692,000.00	0.00	6,692,000.00	6,692,000.00	0.00	0.00	0.00	6,692,000.00	1,094,030.11	1,540,214.74	1,075,373.30	0.00	3,709,618.15	1,050,635.16	1,363,347.78	1,090,961.88	0.00	3,504,944.82	0.00	2,662,381.65	204,673.33	0.00
PS		3,447,000.00	0.00	3,447,000.00	3,447,000.00	0.00	0.00	0.00	3,447,000.00	950,406.70	1,230,286.96	636,566.93	0.00	2,707,260.59	807,014.75	1,044,376.16	720,567.52	0.00	2,671,960.43	0.00	739,736.41	36,303.16	0.00
MCOE		3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	143,620.41	319,927.78	638,806.37	0.00	1,002,354.56	143,620.41	316,969.62	370,394.36	0.00	632,984.36	0.00	2,242,645.44	169,370.17	0.00
Program coordination, partnership monitoring and evaluation	310100100002000	6,204,000.00	0.00	6,204,000.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	1,920,026.92	1,571,043.87	777,972.75	0.00	4,269,043.54	1,569,069.19	1,559,285.85	1,069,495.30	0.00	4,197,820.34	0.00	1,934,956.46	71,223.20	0.00
PS		4,274,000.00	0.00	4,274,000.00	4,274,000.00	0.00	0.00	0.00	4,274,000.00	1,769,448.65	1,478,153.50	755,306.76	0.00	3,999,911.10	1,409,491.12	1,463,395.48	1,046,601.30	0.00	3,916,687.00	0.00	263,089.90	71,223.20	0.00
MCOE		1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	169,578.07	99,890.37	22,665.99	0.00	278,132.44	159,578.07	96,890.37	22,665.00	0.00	278,132.44	0.00	1,646,867.56	0.00	0.00
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

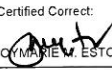
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		Authorized Appropriations	Adjustments/Transfer From/Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Transfer From/Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,336.31	275,896.53	0.00
PS		7,721,000.00	0.00	7,721,000.00	7,721,000.00	0.00	0.00	0.00	7,721,000.00	2,710,868.55	2,695,440.46	1,261,875.68	0.00	6,698,174.69	2,316,505.87	2,507,773.64	1,767,368.82	0.00	6,591,648.33	0.00	1,022,825.31	105,526.36	0.00
MOOE		5,169,000.00	0.00	5,169,000.00	5,169,000.00	0.00	0.00	0.00	5,169,000.00	303,196.48	415,816.15	561,470.37	0.00	1,280,482.00	303,196.48	414,869.99	393,058.36	0.00	1,111,116.93	0.00	3,888,513.00	169,370.17	0.00
FinEx (if Applicable)		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
CO		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
Sub-Total, I Agency Specific Budget		28,065,000.00	0.00	28,065,000.00	28,065,000.00	0.00	0.00	0.00	28,065,000.00	6,598,872.57	7,801,975.22	4,833,350.67	0.00	19,184,198.46	5,617,846.51	7,638,772.07	5,313,705.32	0.00	18,570,325.90	0.00	8,880,801.54	613,872.96	0.00
PS		13,433,000.00	0.00	13,433,000.00	13,433,000.00	0.00	0.00	0.00	13,433,000.00	4,674,931.16	4,815,006.31	2,349,599.73	0.00	11,838,537.20	4,127,087.88	4,259,580.54	3,252,812.46	0.00	11,039,480.88	0.00	1,593,462.00	200,096.32	0.00
MOOE		14,005,000.00	0.00	14,005,000.00	14,005,000.00	0.00	0.00	0.00	14,005,000.00	1,716,725.41	2,986,968.91	2,151,230.94	0.00	6,857,925.26	1,351,520.63	3,354,215.53	1,738,372.86	0.00	6,444,109.02	0.00	7,151,974.74	413,816.24	0.00
FinEx (if Applicable)		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	7,200.00	0.00	0.00
CO		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	163,416.00	0.00	322,520.00	0.00	485,936.00	138,440.00	24,978.00	322,520.00	0.00	485,936.00	0.00	129,964.00	0.00	0.00
II Automatic Appropriations		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
Specific Budgets of National Government Agencies		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
Retirement and Life Insurance Premiums		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
PS		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
Sub-Total II Automatic Appropriations		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
PS		1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	358,751.26	467,640.71	122,746.26	0.00	969,138.23	358,751.26	363,684.19	246,702.78	0.00	969,138.23	0.00	261,861.77	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV Revision of the Unobligated Allotments charged against RA Nos. 11485 and 11464		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
GRAND TOTAL		29,296,000.00	0.00	29,296,000.00	29,296,000.00	0.00	0.00	0.00	29,296,000.00	6,917,623.83	8,269,615.93	4,946,096.93	0.00	20,153,336.69	5,976,999.77	8,002,456.26	5,560,406.10	0.00	19,536,464.13	0.00	9,142,663.31	613,672.96	0.00
PS		14,664,000.00	0.00	14,664,000.00	14,664,000.00	0.00	0.00	0.00	14,664,000.00	5,033,682.42	5,302,647.02	2,472,345.99	0.00	12,808,675.43	4,495,839.14	4,623,264.73	3,496,516.24	0.00	12,608,619.11	0.00	1,855,324.57	300,096.32	0.00
MOOE		14,009,000.00	0.00	14,009,000.00	14,009,000.00	0.00	0.00	0.00	14,009,000.00	1,719,725.41	2,986,968.91	2,151,230.94	0.00	6,857,925.26	1,351,520.63	3,354,215.53	1,738,372.86	0.00	6,444,109.02	0.00	7,151,974.74	413,816.24	0.00
FinEx		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	7,200.00	0.00	0.00
CO		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	163,416.00	0.00	322,520.00	0.00	485,936.00	138,440.00	24,978.00	322,520.00	0.00	485,936.00	0.00	129,964.00	0.00	0.00
Recapitulation by OC																							
I Agency Specific Budget		12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,336.31	275,896.53	0.00
NATIONAL VOLUNTEER SERVICE PROGRAM		12,896,000.00	0.00	12,896,000.00	12,896,000.00	0.00	0.00	0.00	12,896,000.00	3,014,057.03	3,111,258.61	1,853,346.05	0.00	7,978,661.69	2,619,704.35	2,922,633.63	2,160,427.18	0.00	7,702,765.16	0.00	4,917,336.31	275,896.53	0.00

Certified Correct: 

ROSANA D. FALLE
AO IV (Budget Officer)
Date: 2021-10-07 15:40:40

Certified Correct: 
JOY MARIE M. ESTONILO
Accountant III
Date: 2021-10-07 15:40:40

Recommending Approval: 
RUDO R. CARLOS
Chief, AFMD/Planning Officer
Date: 2021-10-07 16:08:41

Approved by: 
DONA L. JAMES D. GAWE
Executive Director III
Date: 2021-10-07 16:21:31