

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2023

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 (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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
Agency Specific Budget		31,186,000.00	0.00	31,186,000.00	31,186,000.00	0.00	0.00	0.00	31,186,000.00	7,047,559.69	0.00	0.00	0.00	7,047,559.69	6,251,567.65	0.00	0.00	0.00	6,251,567.65	0.00	24,138,440.31	68,746.72	729,245.32
General Administration and Support	1000000000000000	16,283,000.00	0.00	16,283,000.00	16,283,000.00	0.00	0.00	0.00	16,283,000.00	3,811,838.27	0.00	0.00	0.00	3,811,838.27	3,417,011.23	0.00	0.00	0.00	3,417,011.23	0.00	12,471,161.73	62,906.72	331,920.32
General management and supervision	1000001000010000	16,283,000.00	0.00	16,283,000.00	16,283,000.00	0.00	0.00	0.00	16,283,000.00	3,811,838.27	0.00	0.00	0.00	3,811,838.27	3,417,011.23	0.00	0.00	0.00	3,417,011.23	0.00	12,471,161.73	62,906.72	331,920.32
PS		8,835,000.00	0.00	8,835,000.00	8,835,000.00	0.00	0.00	0.00	8,835,000.00	2,318,912.48	0.00	0.00	0.00	2,318,912.48	1,986,992.16	0.00	0.00	0.00	1,986,992.16	0.00	6,516,087.52	0.00	331,920.32
MOOE		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,492,925.79	0.00	0.00	0.00	1,492,925.79	1,430,019.07	0.00	0.00	0.00	1,430,019.07	0.00	5,953,074.21	62,906.72	0.00
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		16,283,000.00	0.00	16,283,000.00	16,283,000.00	0.00	0.00	0.00	16,283,000.00	3,811,838.27	0.00	0.00	0.00	3,811,838.27	3,417,011.23	0.00	0.00	0.00	3,417,011.23	0.00	12,471,161.73	62,906.72	331,920.32
PS		8,835,000.00	0.00	8,835,000.00	8,835,000.00	0.00	0.00	0.00	8,835,000.00	3,118,912.48	0.00	0.00	0.00	3,118,912.48	1,986,992.16	0.00	0.00	0.00	1,986,992.16	0.00	6,516,087.52	0.00	331,920.32
MOOE		7,446,000.00	0.00	7,446,000.00	7,446,000.00	0.00	0.00	0.00	7,446,000.00	1,492,925.79	0.00	0.00	0.00	1,492,925.79	1,430,019.07	0.00	0.00	0.00	1,430,019.07	0.00	5,953,074.21	62,906.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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
Operations	3000000000000000	14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,834,556.42	0.00	0.00	0.00	2,834,556.42	0.00	11,667,278.58	3,840.00	397,325.00
OO: Alignment of volunteer programs and activities to the national development priorities assured		14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,834,556.42	0.00	0.00	0.00	2,834,556.42	0.00	11,667,278.58	3,840.00	397,325.00
NATIONAL VOLUNTEER SERVICE PROGRAM		14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,834,556.42	0.00	0.00	0.00	2,834,556.42	0.00	11,667,278.58	3,840.00	397,325.00
Policy advocacy and technical assistance	3101001000010000	7,523,000.00	0.00	7,523,000.00	7,523,000.00	0.00	0.00	0.00	7,523,000.00	1,411,835.40	0.00	0.00	0.00	1,411,835.40	1,243,146.28	0.00	0.00	0.00	1,243,146.28	0.00	5,111,364.50	0.00	168,489.14
PS		4,596,000.00	0.00	4,596,000.00	4,596,000.00	0.00	0.00	0.00	4,596,000.00	1,302,390.40	0.00	0.00	0.00	1,302,390.40	1,133,901.26	0.00	0.00	0.00	1,133,901.26	0.00	3,295,609.50	0.00	168,469.14
MOOE		2,925,000.00	0.00	2,925,000.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	109,245.00	0.00	0.00	0.00	109,245.00	109,245.00	0.00	0.00	0.00	109,245.00	0.00	2,815,755.00	0.00	0.00
Program coordination, partnership monitoring and evaluation	3101001000020000	7,380,000.00	0.00	7,380,000.00	7,380,000.00	0.00	0.00	0.00	7,380,000.00	1,824,086.02	0.00	0.00	0.00	1,824,086.02	1,591,410.16	0.00	0.00	0.00	1,591,410.16	0.00	5,555,913.88	3,840.00	228,835.86
PS		5,638,000.00	0.00	5,638,000.00	5,638,000.00	0.00	0.00	0.00	5,638,000.00	1,551,971.06	0.00	0.00	0.00	1,551,971.06	1,323,135.20	0.00	0.00	0.00	1,323,135.20	0.00	4,066,029.94	0.00	228,835.86
MOOE		1,738,000.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	1,738,000.00	272,114.96	0.00	0.00	0.00	272,114.96	268,274.96	0.00	0.00	0.00	268,274.96	0.00	1,463,865.04	3,840.00	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	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Sub-Total, Operations		14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,834,556.42	0.00	0.00	0.00	2,834,556.42	0.00	11,667,278.58	3,840.00	397,325.00
PS		10,236,000.00	0.00	10,236,000.00	10,236,000.00	0.00	0.00	0.00	10,236,000.00	2,854,361.46	0.00	0.00	0.00	2,854,361.46	2,457,036.48	0.00	0.00	0.00	2,457,036.48	0.00	7,361,638.54	0.00	397,325.00
MOOE		4,661,000.00	0.00	4,661,000.00	4,661,000.00	0.00	0.00	0.00	4,661,000.00	381,359.96	0.00	0.00	0.00	381,359.96	377,516.96	0.00	0.00	0.00	377,516.96	0.00	4,279,640.04	3,840.00	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	6,000.00	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

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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 (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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=(8+(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 I Agency Specific Budget		31,186,000.00	0.00	31,186,000.00	31,186,000.00	0.00	0.00	0.00	31,186,000.00	7,047,559.69	0.00	0.00	0.00	7,047,559.69	6,251,567.65	0.00	0.00	0.00	6,251,567.65	0.00	24,138,440.31	96,746.72	729,245.32	
PS		19,071,000.00	0.00	19,071,000.00	19,071,000.00	0.00	0.00	0.00	19,071,000.00	5,173,273.94	0.00	0.00	0.00	5,173,273.94	4,444,026.62	0.00	0.00	0.00	4,444,026.62	0.00	13,897,726.06	0.00	729,245.32	
MOOE		12,107,000.00	0.00	12,107,000.00	12,107,000.00	0.00	0.00	0.00	12,107,000.00	1,874,285.75	0.00	0.00	0.00	1,874,285.75	1,807,539.03	0.00	0.00	0.00	1,807,539.03	0.00	10,232,714.25	86,746.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	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	
II. Automatic Appropriations		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00	
Specific Budgets of National Government Agencies		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00	
Retirement and Life Insurance Premiums		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00	
PS		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00	
Sub-Total II Automatic Appropriations		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00	
PS		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	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. Reversion of the Unobligated Allotments charged pursuant to R.A. Nos. 11465 and 11494		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		32,937,000.00	0.00	32,937,000.00	32,937,000.00	0.00	0.00	0.00	32,937,000.00	7,462,672.64	0.00	0.00	0.00	7,462,672.64	6,666,680.60	0.00	0.00	0.00	6,666,680.60	0.00	25,474,327.36	86,746.72	729,245.32	
PS		20,822,000.00	0.00	20,822,000.00	20,822,000.00	0.00	0.00	0.00	20,822,000.00	5,588,386.89	0.00	0.00	0.00	5,588,386.89	4,859,141.57	0.00	0.00	0.00	4,859,141.57	0.00	15,233,613.11	0.00	729,245.32	
MOOE		12,107,000.00	0.00	12,107,000.00	12,107,000.00	0.00	0.00	0.00	12,107,000.00	1,874,285.75	0.00	0.00	0.00	1,874,285.75	1,807,539.03	0.00	0.00	0.00	1,807,539.03	0.00	10,232,714.25	86,746.72	0.00	
FinEx		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Recapitulation by OO:																								
I Agency Specific Budget		14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,634,556.42	0.00	0.00	0.00	2,634,556.42	0.00	11,567,278.58	3,840.00	387,325.00	
NATIONAL VOLUNTEER SERVICE PROGRAM		14,903,000.00	0.00	14,903,000.00	14,903,000.00	0.00	0.00	0.00	14,903,000.00	3,235,721.42	0.00	0.00	0.00	3,235,721.42	2,634,556.42	0.00	0.00	0.00	2,634,556.42	0.00	11,567,278.58	3,840.00	387,325.00	

Certified Correct:   
 ROSANA D. FALLE  
 Budget Officer II  
 Date: 2023-04-13 18:48:51

Certified Correct:   
 JOY MARIE M. ESTONILO  
 Accountant III  
 Date: 2023-04-13 18:48:51

Recommended Approval:   
 RUDY R. RAMOS  
 Chief, A/MD  
 Date: 2023-04-13 18:50:51


Approved By:   
 DONNELL D. LAWE  
 Executive Director III  
 Date: 2023-04-13 18:51:59


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2023**

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  
 (a.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)

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X	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Resignment)	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	7	8	9	10	11=(9+10)	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		
Continuing Appropriations		5,733,375.33	0.00	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	0.00	56,383.37	0.00	5,676,991.96	0.00	0.00		
1. Agency Specific Budget		5,733,375.33	0.00	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	0.00	56,383.37	0.00	5,676,991.96	0.00	0.00		
General Administration and Support	1000000000000000	2,877,359.45	0.00	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	0.00	2,383.37	0.00	2,874,976.08	0.00	0.00		
General management and supervision	100900100001000	2,877,359.45	0.00	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	0.00	2,383.37	0.00	2,874,976.08	0.00	0.00		
MOOE		2,858,005.00	0.00	2,858,005.00	0.00	0.00	0.00	2,858,005.00	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	0.00	2,383.37	0.00	2,855,621.63	0.00	0.00		
CO		219,354.45	0.00	219,354.45	0.00	0.00	0.00	219,354.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,354.45	0.00	0.00		
Sub-Total: General Administration and Support		2,877,359.45	0.00	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	0.00	2,383.37	0.00	2,874,976.08	0.00	0.00		
PS		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		
MOOE		2,858,005.00	0.00	2,858,005.00	0.00	0.00	0.00	2,858,005.00	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	0.00	2,383.37	0.00	2,855,621.63	0.00	0.00		
FinEx (if Applicable)		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		219,354.45	0.00	219,354.45	0.00	0.00	0.00	219,354.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,354.45	0.00	0.00		
Operations	3000000000000000	2,856,015.88	0.00	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,802,015.88	0.00	0.00		
OG - Alignment of volunteer programs and activities to the national development priorities assumed		2,856,015.88	0.00	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,802,015.88	0.00	0.00		
NATIONAL VOLUNTEER SERVICE PROGRAM		2,856,015.88	0.00	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,802,015.88	0.00	0.00		
Policy advocacy and technical assistance	310100100001000	220,757.19	0.00	220,757.19	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00		
MOOE		220,757.19	0.00	220,757.19	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00		
Program coordination, partnership monitoring and evaluation	310100100002000	2,635,258.69	0.00	2,635,258.69	0.00	0.00	0.00	2,635,258.69	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,581,258.69	0.00	0.00		
MOOE		2,635,258.69	0.00	2,635,258.69	0.00	0.00	0.00	2,635,258.69	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,581,258.69	0.00	0.00		
Sub-Total: Operations		2,856,015.88	0.00	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,802,015.88	0.00	0.00		
PS		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		
MOOE		2,856,015.88	0.00	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	2,802,015.88	0.00	0.00		
FinEx (if Applicable)		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		
GRAND TOTAL		5,733,375.33	0.00	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	0.00	56,383.37	0.00	5,676,991.96	0.00	0.00		
PS		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		
MOOE		5,514,029.88	0.00	5,514,029.88	0.00	0.00	0.00	5,514,029.88	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	0.00	56,383.37	0.00	5,457,637.51	0.00	0.00		
FinEx (if Applicable)		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		219,354.45	0.00	219,354.45	0.00	0.00	0.00	219,354.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,354.45	0.00	0.00		

Certified Correct:   
ROSANA D. FALLE  
Budget Officer II  
Date: 2023-04-13 18:48:51

Certified Correct:   
JOYMARIE M. ESTONILO  
Accountant III  
Date: 2023-04-13 18:48:51

Recommending Approval:   
RUDY F. SANTOS  
Chief, AFMD  
Date: 2023-04-13 18:50:51

Approved By:   
DONIL JAMES B. GAWE  
Executive Director III  
Date: 2023-04-13 18:51:59

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 24 004 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)+0+8]	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		
SUMMARY		32,937,000.00	0.00	32,937,000.00	32,937,000.00	0.00	0.00	0.00	32,937,000.00	7,462,872.84	0.00	0.00	0.00	7,462,872.84	6,666,660.60	0.00	0.00	0.00	6,666,660.60	0.00	25,474,327.36	66,746.72	729,245.32		
A AGENCY SPECIFIC BUDGET		31,166,000.00	0.00	31,166,000.00	31,166,000.00	0.00	0.00	0.00	31,166,000.00	7,047,559.69	0.00	0.00	0.00	7,047,559.69	6,251,567.65	0.00	0.00	0.00	6,251,567.65	0.00	24,138,440.31	66,746.72	729,245.32		
Personnel Services		19,071,000.00	0.00	19,071,000.00	19,071,000.00	0.00	0.00	0.00	19,071,000.00	5,173,273.94	0.00	0.00	0.00	5,173,273.94	4,444,028.62	0.00	0.00	0.00	4,444,028.62	0.00	13,697,726.06	0.00	729,245.32		
Salaries and Wages	5010160000	14,589,000.00	0.00	14,589,000.00	14,589,000.00	0.00	0.00	0.00	14,589,000.00	4,572,658.41	0.00	0.00	0.00	4,572,658.41	3,843,413.09	0.00	0.00	0.00	3,843,413.09	0.00	10,016,341.59	0.00	729,245.32		
Salaries and Wages - Regular	5010161000	14,589,000.00	0.00	14,589,000.00	14,589,000.00	0.00	0.00	0.00	14,589,000.00	4,572,658.41	0.00	0.00	0.00	4,572,658.41	3,843,413.09	0.00	0.00	0.00	3,843,413.09	0.00	10,016,341.59	0.00	729,245.32		
Basic Salary - Civilian	5010161001	14,589,000.00	0.00	14,589,000.00	14,589,000.00	0.00	0.00	0.00	14,589,000.00	4,572,658.41	0.00	0.00	0.00	4,572,658.41	3,843,413.09	0.00	0.00	0.00	3,843,413.09	0.00	10,016,341.59	0.00	729,245.32		
Other Compensation	5010200000	4,048,000.00	0.00	4,048,000.00	4,048,000.00	0.00	0.00	0.00	4,048,000.00	516,272.72	0.00	0.00	0.00	516,272.72	516,272.72	0.00	0.00	0.00	516,272.72	0.00	3,531,727.28	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	216,272.72	0.00	0.00	0.00	216,272.72	216,272.72	0.00	0.00	0.00	216,272.72	0.00	479,727.28	0.00	0.00		
PERA - Civilian	5010201001	696,000.00	0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	216,272.72	0.00	0.00	0.00	216,272.72	216,272.72	0.00	0.00	0.00	216,272.72	0.00	479,727.28	0.00	0.00		
Representation Allowance (RA)	5010202000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	156,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	156,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	156,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	18,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	18,000.00	0.00	0.00		
Year End Bonus	5010214000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00		
Bonus - Civilian	5010214001	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00		
Cash Gift	5010215000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	80,245.40	0.00	0.00	0.00	80,245.40	80,245.40	0.00	0.00	0.00	80,245.40	0.00	301,754.60	0.00	0.00		
Pag-BIG Contributions	5010302000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	27,600.00	0.00	0.00		
Pag-BIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	27,600.00	0.00	0.00		
PhilHealth Contributions	5010303000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	63,445.40	0.00	0.00	0.00	63,445.40	63,445.40	0.00	0.00	0.00	63,445.40	0.00	246,554.60	0.00	0.00		
PhilHealth - Civilian	5010303001	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	63,445.40	0.00	0.00	0.00	63,445.40	63,445.40	0.00	0.00	0.00	63,445.40	0.00	246,554.60	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	27,600.00	0.00	0.00		
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	27,600.00	0.00	0.00		
Other Personnel Benefits	5010400000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	4,097.41	0.00	0.00	0.00	4,097.41	4,097.41	0.00	0.00	0.00	4,097.41	0.00	47,902.59	0.00	0.00		
Other Personnel Benefits	5010400000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	4,097.41	0.00	0.00	0.00	4,097.41	4,097.41	0.00	0.00	0.00	4,097.41	0.00	47,902.59	0.00	0.00		
Lump-sum for Step Increments - Length of Service	5010499010	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	4,097.41	0.00	0.00	0.00	4,097.41	4,097.41	0.00	0.00	0.00	4,097.41	0.00	32,902.59	0.00	0.00		
Loyalty Award - Civilian	5010499015	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Maintenance and Other Operating Expenses		12,107,000.00	0.00	12,107,000.00	12,107,000.00	0.00	0.00	0.00	12,107,000.00	1,874,285.75	0.00	0.00	0.00	1,874,285.75	1,807,539.63	0.00	0.00	0.00	1,807,539.63	0.00	10,232,714.25	66,746.72	0.00		
Traveling Expenses	5020100000	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	248,002.92	0.00	0.00	0.00	248,002.92	248,002.92	0.00	0.00	0.00	248,002.92	0.00	915,997.08	0.00	0.00		
Traveling Expenses - Local	5020101000	1,112,000.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	1,112,000.00	248,002.92	0.00	0.00	0.00	248,002.92	248,002.92	0.00	0.00	0.00	248,002.92	0.00	863,997.08	0.00	0.00		
Traveling Expenses - Foreign	5020102000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00		
Training and Scholarship Expenses	50202																								

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 24 004 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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	
Semi-Expendable Machinery and Equipment	5020321000	101,000.00	0.00	101,000.00	101,000.00	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	101,000.00	0.00	0.00
Office Equipment	5020321002	7,000.00	0.00	7,000.00	7,000.00	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	7,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	94,000.00	0.00	94,000.00	94,000.00	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	94,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	73,000.00	0.00	73,000.00	73,000.00	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	73,000.00	0.00	0.00
Utility Expenses	5020400000	507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00	0.00
Water Expenses	5020410000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,499.89	47,499.89	0.00	0.00	0.00	0.00	0.00	0.00	47,499.89	0.00	0.00
Electricity Expenses	5020420000	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.75	6,190.75	0.00	0.00	0.00	0.00	0.00	0.00	6,190.75	0.00	0.00
Communication Expenses	5020500000	896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,308.84	41,308.84	0.00	0.00	0.00	0.00	0.00	0.00	41,308.84	0.00	0.00
Postage and Courier Services	5020501000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,513.57	84,513.57	0.00	0.00	0.00	0.00	0.00	0.00	84,513.57	0.00	0.00
Telephone Expenses	5020502000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	0.00	0.00
Mobile	5020502001	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,338.84	60,338.84	0.00	0.00	0.00	0.00	0.00	0.00	60,338.84	0.00	0.00
Landline	5020502002	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,760.00	50,760.00	0.00	0.00	0.00	0.00	0.00	0.00	50,760.00	0.00	0.00
Internet Subscription Expenses	5020503000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178.64	10,178.64	0.00	0.00	0.00	0.00	0.00	0.00	10,178.64	0.00	0.00
Awards/Rewards and Prizes	5020600000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,437.93	22,437.93	0.00	0.00	0.00	0.00	0.00	0.00	22,437.93	0.00	0.00
Prizes	5020602000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00
Professional Services	5021100000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Legal Services	5021101000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Professional Services	5021199000	75,000.00	0.00	75,000.00	75,000.00	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
General Services	5021200000	1,508,000.00	0.00	1,508,000.00	1,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,430.97	330,430.97	0.00	0.00	0.00	0.00	0.00	0.00	330,430.97	0.00	0.00
Janitorial Services	5021202000	346,000.00	0.00	346,000.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,143.12	59,143.12	0.00	0.00	0.00	0.00	0.00	0.00	59,143.12	0.00	0.00
Security Services	5021203000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,738.60	228,738.60	0.00	0.00	0.00	0.00	0.00	0.00	228,738.60	0.00	0.00
Other General Services	5021299000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,549.25	42,549.25	0.00	0.00	0.00	0.00	0.00	0.00	42,549.25	0.00	0.00
Other General Services	5021299999	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,549.25	42,549.25	0.00	0.00	0.00	0.00	0.00	0.00	42,549.25	0.00	0.00
Repairs and Maintenance	5021300000	161,000.00	3,045.00	164,045.00	161,000.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	46,000.00	0.00	46,000.00	46,000.00	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
Office Equipment	5021305002	26,000.00	0.00	26,000.00	26,000.00	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
Information and Communication Technology Equipment	5021305003	20,000.00	0.00	20,000.00	20,000.00	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
Repairs and Maintenance - Transportation	5021306000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00
Motor Vehicles	5021306001	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	12,000.00	0.00	12,000.00	12,000.00	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
Buildings and Other Structures	5021308001	12,000.00	0.00	12,000.00	12,000.00	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
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	3,045.00	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	3,045.00	3,045.00	0.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	82,000.00	2,854.06	84,854.06	82,000.00	2,854.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,340.31	28,340.31	0.00	0.00	0.00	0.00	0.00	0.00	28,340.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	2,854.06	2,854.06	0.00	2,854.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.06	2,854.06	0.00	0.00	0.00	0.00	0.00	0.00	2,854.06	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	2,854.06	2,854.06	0.00	2,854.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.06	2,854.06	0.00	0.00	0.00	0.00	0.00	0.00	2,854.06	0.00	0.00
Fidelity Bond Premiums	5021502000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,869.00	13,869.00	0.00	0.00	0.00	0.00	0.00	0.00	13,869.00	0.00	0.00
Insurance Expenses	5021503000	41,000.00	0.00	41,000.00	41																			

Department : National Economic and Development Authority (NEDA)  
 Agency : Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 24 004 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029999000	81,000.00	(5,899.06)	75,100.94	81,000.00	(5,899.06)	0.00	0.00	75,100.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	0.00	75,100.94	75,100.94	0.00	75,100.94	0.00	0.00	75,100.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,100.94	0.00	0.00
Financial Expenses		8,000.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Financial Expenses	5030100000	8,000.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Bank Charges	5030104000	8,000.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00
Retirement and Life Insurance Premiums		1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	415,112.95	0.00	0.00	0.00	415,112.95	415,112.95	0.00	0.00	0.00	0.00	415,112.95	0.00	1,335,887.05	0.00	0.00
GRAND TOTAL		32,937,000.00	0.00	32,937,000.00	32,937,000.00	0.00	0.00	0.00	32,937,000.00	7,462,672.64	0.00	0.00	0.00	7,462,672.64	6,568,580.66	0.00	0.00	0.00	0.00	6,568,580.66	0.00	25,474,327.36	66,746.72	729,245.32

Certified Correct:  
 ROSANA D. FALLE  
 Budget Officer II  
 Date: 2023-04-13 18:49:16

Certified Correct:  
 JOY MARIE M. ESTONILO  
 Accountant III  
 Date: 2023-04-13 18:49:16

Recommending Approval:  
 RUDY R. CALLOS  
 Chief, AFMD  
 Date: 2023-04-13 18:51:07

Approved By:  
 DONALD EDWIN D. GAWE  
 Executive Director III  
 Date: 2023-04-13 18:52:24

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department: National Economic and Development Authority (NEDA)  
 Agency/Entity: Philippine National Volunteer Service Coordinating Agency  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 24 004 000000  
 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(17-14))	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
SUMMARY		5,733,375.33	0.00	5,733,375.33	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	56,383.37	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		5,733,375.33	0.00	5,733,375.33	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	56,383.37	0.00	0.00	0.00	0.00
I. Agency Specific Budget		5,733,375.33	0.00	5,733,375.33	5,733,375.33	0.00	0.00	0.00	5,733,375.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	56,383.37	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,075,370.33	0.00	3,075,370.33	3,075,370.33	0.00	0.00	0.00	3,075,370.33	56,383.37	0.00	0.00	0.00	56,383.37	56,383.37	0.00	0.00	0.00	56,383.37	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	231,369.42	0.00	231,369.42	231,369.42	0.00	0.00	0.00	231,369.42	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
Traveling Expenses - Local	502010100	231,369.42	0.00	231,369.42	231,369.42	0.00	0.00	0.00	231,369.42	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
Supplies and Materials Expenses	502030000	237,531.50	0.00	237,531.50	237,531.50	0.00	0.00	0.00	237,531.50	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
Office Supplies Expenses	502030100	95,293.16	0.00	95,293.16	95,293.16	0.00	0.00	0.00	95,293.16	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
Office Supplies Expenses	502030102	95,293.16	0.00	95,293.16	95,293.16	0.00	0.00	0.00	95,293.16	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
Fuel, Oil and Lubricants Expenses	502030900	15,922.15	0.00	15,922.15	15,922.15	0.00	0.00	0.00	15,922.15	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
Other Supplies and Materials Expenses	502039900	126,316.19	0.00	126,316.19	126,316.19	0.00	0.00	0.00	126,316.19	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
Utility Expenses	502040000	0.00	1,940.12	1,940.12	0.00	1,940.12	0.00	0.00	1,940.12	0.00	0.00	0.00	0.00	1,940.12	1,940.12	0.00	0.00	0.00	1,940.12	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	1,940.12	1,940.12	0.00	1,940.12	0.00	0.00	1,940.12	0.00	0.00	0.00	0.00	1,940.12	1,940.12	0.00	0.00	0.00	1,940.12	0.00	0.00	0.00	0.00
Communication Expenses	502050000	8,201.00	0.00	8,201.00	8,201.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00	8,201.00	8,201.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	8,201.00	0.00	8,201.00	8,201.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00	8,201.00	8,201.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00
Professional Services	502110000	2,332,811.27	(2,383.37)	2,330,427.90	2,332,811.27	(2,383.37)	0.00	0.00	2,330,427.90	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
Legal Services	502110100	24,456.82	0.00	24,456.82	24,456.82	0.00	0.00	0.00	24,456.82	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
Other Professional Services	502119900	2,308,354.45	(2,383.37)	2,305,971.08	2,308,354.45	(2,383.37)	0.00	0.00	2,305,971.08	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
Other Maintenance and Operating Expenses	502990000	265,457.14	443.25	265,900.39	265,457.14	443.25	0.00	0.00	265,900.39	54,443.25	0.00	0.00	0.00	54,443.25	54,443.25	0.00	0.00	0.00	54,443.25	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	225,441.00	0.00	225,441.00	225,441.00	0.00	0.00	0.00	225,441.00	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
Representation Expenses	502990300	20,016.14	443.25	20,459.39	20,016.14	443.25	0.00	0.00	20,459.39	443.25	0.00	0.00	0.00	443.25	443.25	0.00	0.00	0.00	443.25	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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
ICT Software Subscription	502990701	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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
Capital Outlays		2,658,005.00	0.00	2,658,005.00	2,658,005.00	0.00	0.00	0.00	2,658,005.00	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
Property, Plant and Equipment Outlay	506040000	2,658,005.00	0.00	2,658,005.00	2,658,005.00	0.00	0.00	0.00	2,658,005.00	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
Machinery and Equipment Outlay	506040200	8,005.00	0.00	8,005.00	8,005.00	0.00	0.00	0.00	8,005.00	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
ICT Software	506040501	8,005.00	0.00	8,005.00	8,005.00	0.00	0.00	0.00	8,005.00	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

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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	
Transportation Equipment Outlay	5060406000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	
Motor Vehicles	5060406001	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>5,733,375.33</b>	<b>0.00</b>	<b>5,733,375.33</b>	<b>5,733,375.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,733,375.33</b>	<b>56,383.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,383.37</b>	<b>56,383.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,383.37</b>	<b>0.00</b>	<b>5,676,991.96</b>	<b>0.00</b>	<b>0.00</b>

**Certified Correct:**  
 ROSANA D. FALLE  
 Budget Officer II  
 Date: 2023-04-13 18:49:16

**Certified Correct:**  
 JOYMARIE M. ESTONILO  
 Accountant III  
 Date: 2023-04-13 18:49:16

**Recommending Approval:**  
 RUDY M. OS  
 Chief, AFMD  
 Date: 2023-04-13 18:51:07


**Approved By:**  
 DONALD D. GAWE  
 Executive Director III  
 Date: 2023-04-13 18:52:24

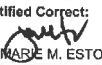
**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023**

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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	19,071,000.00	12,107,000.00	8,000.00	0.00	31,186,000.00	0.00	0.00	0.00	0.00	0.00	19,071,000.00	12,107,000.00	8,000.00	0.00	31,186,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	1,751,000.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00
	<b>Sub-Total</b>				20,822,000.00	12,107,000.00	8,000.00	0.00	32,937,000.00	0.00	0.00	0.00	0.00	0.00	20,822,000.00	12,107,000.00	8,000.00	0.00	32,937,000.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
	<b>Sub-Total</b>				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
	<b>Total Allotments</b>				20,822,000.00	12,107,000.00	8,000.00	0.00	32,937,000.00	0.00	0.00	0.00	0.00	0.00	20,822,000.00	12,107,000.00	8,000.00	0.00	32,937,000.00
<b>Summary by Funding Source Code:</b>																			
	Specific Budgets of National Government Agencies			101101	19,071,000.00	12,107,000.00	8,000.00	0.00	31,186,000.00	0.00	0.00	0.00	0.00	0.00	19,071,000.00	12,107,000.00	8,000.00	0.00	31,186,000.00
	Retirement and Life Insurance Premiums			104102	1,751,000.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	0.00	0.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00

Certified Correct:   
 ROSANA D. FALLE  
 Budget Officer II  
 Date: 2023-04-13 18:53:42

Certified Correct:   
 JOYMARIE M. ESTONILO  
 Accountant III  
 Date: 2023-04-13 18:53:42

Recommending Approval:   
 RUDY R. CARLOS  
 Chief AFMD  
 Date: 2023-04-13 18:54:20

Approved By:   
 DONALYN D. GAWE  
 Executive Director III  
 Date: 2023-04-13 18:55:01