

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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, Modification/ 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	6,833,599.63	0.00	0.00	13,881,159.32	6,281,567.65	6,484,860.87	0.00	0.00	12,736,428.52	0.00	17,504,840.68	944,730.80	0.00
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	3,811,836.27	3,106,401.27	0.00	0.00	6,918,239.54	3,417,011.23	3,023,126.02	0.00	0.00	6,440,138.25	0.00	9,384,780.46	478,100.29	0.00
General management and supervision	100000100001000	16,283,000.00	0.00	16,283,000.00	16,283,000.00	0.00	0.00	0.00	16,283,000.00	3,811,836.27	3,106,401.27	0.00	0.00	6,918,239.54	3,417,011.23	3,023,126.02	0.00	0.00	6,440,138.25	0.00	9,384,780.46	478,100.29	0.00
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	2,316,912.48	1,697,187.44	0.00	0.00	4,016,099.92	1,866,992.16	1,856,693.90	0.00	0.00	3,843,686.05	0.00	4,818,900.06	172,413.66	0.00
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	1,409,213.83	0.00	0.00	2,902,139.62	1,430,019.07	1,166,434.12	0.00	0.00	2,596,453.19	0.00	4,543,660.38	305,686.43	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	0.00	2,000.00	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	3,811,836.27	3,106,401.27	0.00	0.00	6,918,239.54	3,417,011.23	3,023,126.02	0.00	0.00	6,440,138.25	0.00	9,384,780.46	478,100.29	0.00
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	2,316,912.48	1,697,187.44	0.00	0.00	4,016,099.92	1,866,992.16	1,856,693.90	0.00	0.00	3,843,686.05	0.00	4,818,900.06	172,413.66	0.00
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	1,409,213.83	0.00	0.00	2,902,139.62	1,430,019.07	1,166,434.12	0.00	0.00	2,596,453.19	0.00	4,543,660.38	305,686.43	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	0.00	2,000.00	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
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	3,527,198.36	0.00	0.00	6,762,919.78	2,834,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,060.22	466,630.51	0.00
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	3,527,198.36	0.00	0.00	6,762,919.78	2,834,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,060.22	466,630.51	0.00
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	3,527,198.36	0.00	0.00	6,762,919.78	2,834,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,060.22	466,630.51	0.00
Policy advocacy and technical assistance	310100100001000	7,523,000.00	0.00	7,523,000.00	7,523,000.00	0.00	0.00	0.00	7,523,000.00	1,411,635.40	1,850,835.80	0.00	0.00	3,262,471.20	1,243,146.26	1,632,549.82	0.00	0.00	2,875,696.16	0.00	4,260,528.80	366,775.02	0.00
PS		4,598,000.00	0.00	4,598,000.00	4,598,000.00	0.00	0.00	0.00	4,598,000.00	1,302,390.40	901,186.12	0.00	0.00	2,203,576.52	1,153,901.26	1,012,774.04	0.00	0.00	2,146,675.30	0.00	2,384,423.48	56,901.22	0.00
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	946,649.68	0.00	0.00	1,058,894.68	109,245.00	519,775.68	0.00	0.00	729,020.88	0.00	1,866,105.32	329,873.80	0.00
Program coordination, partnership monitoring and evaluation	310100100002000	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	1,676,362.56	0.00	0.00	3,500,448.58	1,591,410.16	1,828,182.63	0.00	0.00	3,420,539.09	0.00	3,879,551.42	79,655.46	0.00
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	1,551,971.08	1,126,777.06	0.00	0.00	2,677,648.12	1,323,135.20	1,281,392.43	0.00	0.00	2,604,527.63	0.00	2,960,351.68	73,129.49	0.00
MOOE		1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	272,114.96	650,685.50	0.00	0.00	822,800.45	268,274.96	547,790.50	0.00	0.00	816,065.46	0.00	913,192.54	8,735.00	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	0.00	6,000.00	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	3,527,198.36	0.00	0.00	6,762,919.78	2,834,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,060.22	466,630.51	0.00
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	2,854,261.48	2,026,863.16	0.00	0.00	4,881,224.64	2,457,036.46	2,294,166.47	0.00	0.00	4,751,202.93	0.00	5,354,775.36	150,021.71	0.00
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	1,500,335.18	0.00	0.00	1,881,695.14	377,519.96	1,167,556.38	0.00	0.00	1,545,086.34	0.00	2,779,304.65	336,808.80	0.00
FinEx (if Applicable)		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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

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		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, 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	6,813,199.63	0.00	0.00	13,861,159.32	6,251,557.65	6,464,860.67	0.00	0.00	12,716,418.32	0.00	17,504,840.68	944,730.60	0.00
PS		16,071,000.00	0.00	16,071,000.00	16,071,000.00	0.00	0.00	0.00	16,071,000.00	5,173,273.94	3,724,050.62	0.00	0.00	8,897,324.56	4,444,028.62	4,750,660.57	0.00	0.00	9,244,689.19	0.00	10,173,675.44	302,435.57	0.00
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	2,909,549.61	0.00	0.00	4,763,834.76	1,807,529.03	2,334,000.50	0.00	0.00	3,471,829.13	0.00	7,323,165.24	642,295.23	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
I Automatic Appropriations		1,751,000.00	104,978.00	1,855,978.00	1,751,000.00	104,978.00	0.00	0.00	1,855,978.00	415,112.95	509,068.38	0.00	0.00	924,181.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
Specific Budgets of National Government Agencies		1,751,000.00	104,978.00	1,855,978.00	1,751,000.00	104,978.00	0.00	0.00	1,855,978.00	415,112.95	509,068.38	0.00	0.00	924,181.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
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	404,090.38	0.00	0.00	819,203.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
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	404,090.38	0.00	0.00	819,203.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
Customs duties and taxes, including tax exemptions		0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total II Automatic Appropriations		1,751,000.00	104,978.00	1,855,978.00	1,751,000.00	104,978.00	0.00	0.00	1,855,978.00	415,112.95	509,068.38	0.00	0.00	924,181.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
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	404,090.38	0.00	0.00	819,203.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00
MOOE		0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00
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. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	104,978.00	33,041,978.00	32,937,000.00	104,978.00	0.00	0.00	33,041,978.00	7,462,672.64	7,142,668.01	0.00	0.00	14,605,340.65	6,666,680.60	6,755,510.15	0.00	0.00	13,422,190.75	0.00	18,436,637.35	1,078,171.90	104,978.00
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	5,888,386.89	4,128,141.00	0.00	0.00	9,716,527.89	4,859,141.57	4,421,209.65	0.00	0.00	9,289,551.22	0.00	11,105,472.11	435,676.67	0.00
MOOE		12,107,000.00	104,978.00	12,211,978.00	12,107,000.00	104,978.00	0.00	0.00	12,211,978.00	1,874,285.75	3,014,527.01	0.00	0.00	4,888,812.76	1,807,529.03	2,334,000.50	0.00	0.00	4,141,539.53	0.00	7,323,165.24	642,295.23	104,978.00
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	3,527,198.36	0.00	0.00	6,762,919.78	2,634,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,680.22	466,630.51	0.00
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	3,527,198.36	0.00	0.00	6,762,919.78	2,634,556.42	3,461,732.85	0.00	0.00	6,296,289.27	0.00	8,140,680.22	466,630.51	0.00

Certified Correct:
 ROSSANA D. FALE
 Budget Officer II
 Date: July 14, 2023 8 PM

Certified Correct:
 ESTORILLO
 Date: July 14, 2023 03:18 PM

Recommending Approval By:
 RUTHERFORD LGS
 Chair, FMD
 Date: July 14, 2023 03:26 PM

Approved By:
 GAWIE
 Date: July 14, 2023 03:27 PM

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		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+-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
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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,036,845.27	0.00	0.00
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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,036,845.27	0.00	0.00
General Administration and Support	1000000000000000	2,877,359.45	0.00	2,877,359.45	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	0.00	516,088.08	0.00	0.00
General management and supervision	100000100001000	2,877,359.45	0.00	2,877,359.45	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	0.00	516,088.08	0.00	0.00
MOOE		219,354.45	0.00	219,354.45	219,354.45	0.00	0.00	0.00	219,354.45	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	2,383.37	0.00	216,971.08	0.00	0.00
CO		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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	299,117.00	0.00	0.00
Sub-Total, General Administration and Support		2,877,359.45	0.00	2,877,359.45	2,877,359.45	0.00	0.00	0.00	2,877,359.45	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	2,383.37	2,358,888.00	0.00	0.00	2,361,271.37	0.00	516,088.08	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		219,354.45	0.00	219,354.45	219,354.45	0.00	0.00	0.00	219,354.45	2,383.37	0.00	0.00	0.00	2,383.37	2,383.37	0.00	0.00	0.00	2,383.37	0.00	216,971.08	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		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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	299,117.00	0.00	0.00
Operations	3000000000000000	2,856,015.88	0.00	2,856,015.88	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,520,757.19	0.00	0.00
CO - Alignment of volunteer programs and activities to the national development priorities assured		2,856,015.88	0.00	2,856,015.88	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,520,757.19	0.00	0.00
NATIONAL VOLUNTEER SERVICE PROGRAM		2,856,015.88	0.00	2,856,015.88	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,520,757.19	0.00	0.00
Policy advocacy and technical assistance	310100100001000	220,757.19	0.00	220,757.19	220,757.19	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00
MOOE		220,757.19	0.00	220,757.19	220,757.19	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00	220,757.19	0.00	0.00	0.00	0.00
Program coordination, partnership mobilization, and evaluation	310100100002000	2,635,258.69	0.00	2,635,258.69	2,635,258.69	0.00	0.00	0.00	2,635,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,300,000.00	0.00	0.00
MOOE		2,635,258.69	0.00	2,635,258.69	2,635,258.69	0.00	0.00	0.00	2,635,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,300,000.00	0.00	0.00
Sub-Total, Operations		2,856,015.88	0.00	2,856,015.88	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,520,757.19	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	2,856,015.88	0.00	0.00	0.00	2,856,015.88	54,000.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	2,520,757.19	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
Sub-Total, 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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,036,845.27	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		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	281,258.69	0.00	0.00	335,258.69	56,383.37	281,258.69	0.00	0.00	335,258.69	0.00	2,737,728.27	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		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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	299,117.00	0.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,036,845.27	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		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	281,258.69	0.00	0.00	337,642.06	56,383.37	281,258.69	0.00	0.00	337,642.06	0.00	2,737,728.27	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
CD		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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	299,117.00	0.00	0.00

Certified Correct:
 ROSANA D. FALLE
 Budget Officer II
 Date: July 14, 2023 11:58 AM

Certified Correct:
 J. M. STONILO
 Date: July 14, 2023 11:58 AM

Recommended Approval By:
 RUFINA L. S.
 Date: July 14, 2023 3:13 PM

Approved By:
 DONALYN S. GAWE
 Date: July 14, 2023 12:46 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Transfer To, From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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)

Current Year Appropriations
 Supplemental Appropriations
 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 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=(5-10)	22=(10-15)	23	24	
Bank Charges	5030104000	8,000.00	0.00	8,000.00	8,000.00	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	0.00
B AUTOMATIC APPROPRIATIONS		1,751,000.00	104,978.00	1,855,978.00	1,751,000.00	104,978.00	0.00	0.00	1,855,978.00	415,112.95	508,088.38	0.00	0.00	924,181.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00	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	1,751,000.00	415,112.95	404,090.38	0.00	0.00	819,203.33	415,112.95	270,649.28	0.00	0.00	685,762.23	0.00	931,796.67	133,441.10	104,978.00	0.00	
Customs duties and taxes, including tax		0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00
Taxes, Duties and Licenses	5021501001	0.00	104,978.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00
GRAND TOTAL		32,937,900.00	104,978.00	33,041,878.00	32,937,900.00	104,978.00	0.00	0.00	33,041,878.00	7,462,672.64	7,142,668.01	0.00	0.00	14,605,340.65	8,598,890.80	6,795,510.15	0.00	0.00	11,212,190.75	0.00	18,436,637.35	1,078,171.90	104,978.00	0.00

Certified Correct:
 ROSANA D. FALLE
 Budget Officer II
 Date: July 14, 2023 03:19 PM

Certified Correct:
 ESTOMILO
 Date: July 14, 2023 03:16 PM

Recommending Approval By:
 RUDY C. DELA CRUZ
 Chief Accountant
 Date: July 1, 2023 6 PM

PPR B
 AWE
 Date: July 4, 2023 03:28 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

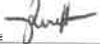
Particulars	UACS CODE	Appropriations							Obligations							Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=[(8)-(7)+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
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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,038,843.27	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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,038,843.27	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	2,640,146.69	0.00	0.00	2,696,530.06	56,383.37	2,640,146.69	0.00	0.00	2,696,530.06	0.00	3,038,843.27	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	2,640,146.69	0.00	0.00	3,075,370.33	56,383.37	2,640,146.69	0.00	0.00	3,075,370.33	0.00	2,737,728.27	0.00	0.00
Traveling Expenses	502010000	231,369.42	(40,385.56)	190,983.86	231,369.42	(40,385.56)	0.00	0.00	190,983.86	0.00	0.00	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	5020101000	231,369.42	(40,385.56)	190,983.86	231,369.42	(40,385.56)	0.00	0.00	190,983.86	0.00	0.00	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	5020300000	237,531.50	(111,215.31)	126,316.19	237,531.50	(111,215.31)	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
Office Supplies Expenses	5020301000	95,293.16	(95,293.16)	0.00	95,293.16	(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	0.00	0.00	0.00
Office Supplies Expenses	5020301002	95,293.16	(95,293.16)	0.00	95,293.16	(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	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	15,922.15	(15,922.15)	0.00	15,922.15	(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	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	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	5020400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	8,201.00	(8,201.00)	0.00	8,201.00	(8,201.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	8,201.00	(8,201.00)	0.00	8,201.00	(8,201.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professionals Services	5021100000	2,332,811.27	(26,840.19)	2,305,971.08	2,332,811.27	(26,840.19)	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
Legal Services	5021101000	24,456.82	(24,456.82)	0.00	24,456.82	(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	0.00	0.00	0.00
Other Professionals Services	5021109000	2,308,354.45	(2,333.37)	2,305,971.08	2,308,354.45	(2,333.37)	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	5029900000	255,457.14	194,701.94	450,159.08	255,457.14	194,701.94	0.00	0.00	450,159.08	0.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	225,441.00	(131,000.00)	94,441.00	225,441.00	(131,000.00)	0.00	0.00	94,441.00	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	5029903000	20,016.14	443.25	20,459.39	20,016.14	443.25	0.00	0.00	20,459.39	0.00	0.00	0.00	0.00	443.25	443.25	0.00	0.00	443.25	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	20,000.00	315,258.69	335,258.69	20,000.00	315,258.69	0.00	0.00	335,258.69	0.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	20,000.00	315,258.69	335,258.69	20,000.00	315,258.69	0.00	0.00	335,258.69	0.00	281,258.69	0.00	0.00	335,258.69	54,000.00	281,258.69	0.00	0.00	335,258.69	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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060402000	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	8,005.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	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	8,005.00	0.00	0.00	0.00	0.00
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	2,358,888.00	0.00	0.00	2,358,888.00	0.00	2,358,888.00	0.00	0.00	2,358,888.00	0.00	0.00	0.00	0.00

The report was generated using the Unified Reporting System on July 14, 2023 1:03 PM. 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 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 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)		
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=(16-19)	23	24	
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	2,358,688.00	0.00	0.00	2,358,688.00	0.00	2,358,688.00	0.00	0.00	2,358,688.00	0.00	291,112.00	0.00	0.00	0.00
GRAND TOTAL		5,733,376.33	0.00	5,733,376.33	5,733,376.33	0.00	0.00	0.00	5,733,376.33	0.00	5,683,337.33	0.00	0.00	5,683,337.33	0.00	5,683,337.33	0.00	0.00	5,683,337.33	0.00	3,036,645.37	0.00	0.00	0.00

Certified Correct: 
 ROSANA D. FALLE
 Budget Officer II
 Date: July 14, 2023 11:59 AM

Certified Correct: 
 REMY M. SISON
 Date: July 14, 2023 11:59 AM

Reconfirming Approval By: 
 Remy M. Sison
 Chief
 Date: July 23, 2023 12:44 PM



 Remy M. Sison
 Date: July 14, 2023 12:47 PM

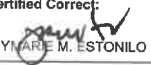
**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

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=
A. Allotments received from DBM																			
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
3	SARO-BMB-A-23-0015553	2023-04-03	Customs duties and taxes, including tax expenditures	104105	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00	0.00	0.00	104,978.00
	Sub-Total				20,822,000.00	12,211,978.00	8,000.00	0.00	33,041,978.00	0.00	0.00	0.00	0.00	0.00	20,822,000.00	12,211,978.00	8,000.00	0.00	33,041,978.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					20,822,000.00	12,211,978.00	8,000.00	0.00	33,041,978.00	0.00	0.00	0.00	0.00	0.00	20,822,000.00	12,211,978.00	8,000.00	0.00	33,041,978.00
Summary by Funding Source Code:																			
	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
	Customs duties and taxes, including tax expenditures			104105	0.00	104,978.00	0.00	0.00	104,978.00	0.00	0.00	0.00	0.00	0.00	0.00	104,978.00	0.00	0.00	104,978.00

Certified Correct: 
 ROSANA D. FALLE
 Administrative Officer IV
 Date: 2023-07-14 11:58:51

Certified Correct: 
 JOY MARIE M. ESTONILO
 Accountant III
 Date: 2023-07-14 11:58:51

Recommending Approval: 
 RUDY P. CARLOS
 Chief, AFMD/Planning Officer
 Date: 2023-07-14 12:44:33

Approved By: 
 DONALD JAMES D. GAWE
 Executive Director III
 Date: 2023-07-14 12:48:55