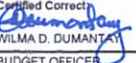



Department: National Economic and Development Authority (NEDA)
 Agency/Entity: pangkalahatang kaisipan at pagpapalaganap (pangkalahatang kaisipan at pagpapalaganap)
 Operating Unit: Trabaho Center
 < not applicable >
 Organization Code (UACB) : 24 606 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB 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				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	Unrelated 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)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
ICT Software	5060405015	14,100.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00
(GRAND) TOTAL		7,533,402.91	0.00	7,533,402.91	7,533,402.91	0.00	0.00	0.00	7,533,402.91	643,521.86	3,690.00	0.00	0.00	647,211.86	538,228.74	3,600.00	0.00	0.00	541,728.74	0.00	6,989,261.07	0.00	4,293.11	

Certified Correct:

 WILMA D. DUMANTAY
 BUDGET OFFICER
 Date: 2021-07-26 10:33:47

Certified Correct:

 ORLANDO F. CHINILLA
 ACCOUNTANT
 Date: 2021-07-26 10:33:47

Recommending Approval:
 N/A
 N/A
 Date: 2021-07-26 10:46:35

Approved By:

 JOSE MARIA V. ALMEDA, PHD
 EXECUTIVE DIRECTOR III
 Date: 2021-07-26 11:08:56

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

As at the Quarter Ending June 30, 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity:
Operating Unit:
Organization Code (UACS): 24 006 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is 'X'.

Main summary table for the first quarter. Columns include Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balance. Rows include SUMMARY, CONTINUING APPROPRIATIONS, and various expense categories like Traveling Expenses, Training Expenses, etc.

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

Department: National Economic and Development Authority (NEDA)
Agency/Entity:
Operating Unit:
Organization Code (UACS): 24 006 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is 'X'.

Detailed summary table for the first quarter. Columns include Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balance. Rows include various service and equipment categories like Consultancy Services, Other Professional Services, Office Services, etc.