

2013 Approved Budget

NEDA-Office of the Director-General

OBJECT	Pres. Budget 2013	Approved Budget 2012	Pres. vs. Approved		Proposed Budget 2013	Pres. vs. Proposed	
			Amount	(%)		Amount	(%)
Personal Services							
Salaries, Permanent	393,626	314,277	79,349	25.25%	397,171	(3,545)	-0.89%
Less: Lapses							
Net Salaries	393,626	314,277	79,349	25.25%	397,171	(3,545)	-0.89%
Salaries/Wages, Contractual/Emergency	12,005	12,005			17,241	(5,236)	-30.37%
Total Salaries and Wages	405,631	326,282	79,349	24.32%	414,412	(8,781)	-2.12%
Personnel Economic Relief Allowance	26,112	26,184	(72)	-0.27%	26,328	(216)	-0.82%
Additional P500 Allowance							
Representation and Transportation Allowance	17,460	16,498	962	5.83%	17,297	163	0.94%
Uniform/Clothing Allowance	5,440	4,364	1,076	24.66%	5,485	(45)	-0.82%
Productivity Incentive Bonus(PIB)	2,176	2,182	(6)	-0.27%	2,192	(16)	-0.73%
Honoraria	24,898	24,898			43,385	(18,487)	-42.61%
Step Increment	1,010	814	196	24.08%	983	27	2.75%
Bonus and Cash Gifts	38,264	31,668	6,596	20.83%	38,666	(402)	-1.04%
Others							
Total Other Compensation	115,360	106,608	8,752	8.21%	134,336	(18,976)	-14.13%
Terminal Leave Benefits					3,237	(3,237)	
Retirement Benefits					3,024	(3,024)	
Total Other Benefits					6,261	(6,261)	
Retirement and Life Insurance Premium	47,258	37,735	9,523	25.24%	47,686	(428)	-0.90%
Pag-I.B.I.G Contributions	1,323	1,329	(6)	-0.45%	1,338	(15)	-1.12%
Medicare Premiums	3,440	2,805	635	22.64%	3,850	(410)	-10.65%
Employee Compensation Insurance Premiums	1,323	1,326	(3)	-0.23%	1,338	(15)	-1.12%
Total Fixed Personnel Expenditures	53,344	43,195	10,149	23.50%	54,212	(868)	-1.60%
Total Personal Services	574,335	476,085	98,250	20.64%	609,221	(34,886)	-5.73%
Maintenance and Other Operating Expenses (MOOE)							
Travelling Expenses	29,877	29,925	(48)	-0.16%	55,106		
Local	27,655	27,706	(51)	-0.18%	51,880		
Foreign	2,222	2,219	3	0.14%	3,226		
Training and Seminar Expenses	19,274	21,878	(2,604)	-11.90%	31,329	(12,055)	-38.48%
Supplies and Materials	39,805	38,752	1,053	2.72%	54,325		
Office Supplies	24,382	23,074	1,308	5.67%	33,663		
Accountable Forms	152	118	34	28.81%	189		
Medical, Dental and Laboratory	35	35			35		
Gasoline, Oil and Lubricants	12,891	12,948	(57)	-0.44%	17,763		
Other Supplies	2,345	2,577	(232)	-9.00%	2,675		
Water/Illumination and Power Services	25,763	25,082	681	2.72%	27,460		
Water	2,920	2,610	310	11.88%	3,098		
Electricity	22,843	22,472	371	1.65%	24,362		
Communication Services	21,839	18,352	3,487	19.00%	26,675		
Postage and Deliveries	1,489	1,364	125	9.16%	2,022		
Telephone Expenses-Landline	8,614	8,839	(225)	-2.55%	9,623		
Telephone Expenses-Mobile	3,227	2,706	521	19.25%	4,393		
Internet Expenses	8,326	5,271	3,055	57.96%	10,363		
Cable, Satellite, Telegraph and Radio	183	172	11	6.40%	274		
Membership Due Contribution to Organization	393	423	(30)	-7.09%	478	(85)	-17.78%
Advertising Expenses	434	384	50	13.02%	537	(103)	-19.18%
Printing and Binding	9,546	10,492	(946)	-9.02%	18,417	(8,871)	-48.17%

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	Budget 2013	Budget 2012	Amount	(%)	Budget 2013	Amount	(%)
Rents	9,880	8,251	1,629	19.74%	12,101		
Building and Structures	8,326	6,687	1,639	24.51%	9,796		
Motor Vehicles	225	239	(14)	-5.86%	654		
Equipments	1,215	1,250	(35)	-2.80%	1,465		
Living Quarters	114	75	39	52.00%	186		
Subsidies and Donations		5,000	(5,000)	-100.00%			
Representation Expenses	33,688	31,364	2,324	7.41%	100,810	(67,122)	-66.58%
Transportation Services	479	480	(1)	-0.21%	520	(41)	-7.88%
Subscription Expenses	1,838	1,235	603	48.83%	2,122	(284)	-13.38%
Professional Services	112,020	111,927	93	0.08%	134,452		
Legal Services	51	41	10	24.39%	59		
Auditing Services	896	1,124	(228)	-20.28%	1,060		
Consultancy Services	67,280	81,814	(14,534)	-17.76%	71,288		
General Services	1,734	1,487	247	16.61%	2,600		
Janitorial Services	9,730	6,770	2,960	43.72%	10,323		
Security Services	12,829	12,193	636	5.22%	13,578		
Other Professional Services	19,500	8,498	11,002	129.47%	35,544		
Repair and Maintenance	15,051	14,192	859	6.05%	21,891		
Office Buildings	3,713	3,813	(100)	-2.62%	5,139		
Office Equipment	1,209	1,093	116	10.61%	2,192		
Furniture and Fixture	921	257	664	258.37%	1,811		
Communication Equipment	72	97	(25)	-25.77%	82		
IT Equipment and Software	2,103	1,960	143	7.30%	3,348		
Motor Vehicles	5,342	5,265	77	1.46%	7,518		
Other Property, Plant and Equipment	1,691	1,707	(16)	-0.94%	1,801		
Extraordinary and Miscellaneous Expenses	4,306	4,306			4,416	(110)	-2.49%
Taxes, Insurance Premium and Other Fees	4,126	4,113	13	0.32%	5,193		
Taxes, Duties and Licenses	955	1,080	(125)	-11.57%	1,347		
Fidelity Bond Premiums	889	856	33	3.86%	974		
Insurance Expenses	2,282	2,177	105	4.82%	2,872		
Total MOOE	328,319	326,156	2,163	0.66%	495,832	(88,671)	-17.88%
Total Current Operating Expenditures	902,654	802,241	100,413	12.52%	1,105,053	(123,557)	-11.18%
Capital Outlays							
Land and Land Improvements Outlay					1,149,570	(1,149,570)	
Buildings and Structures Outlay	39,565	10,000	29,565	295.65%	261,665	(222,100)	
Office Equipment and Furniture & Fixture	9,400	9,400			88,067	(78,667)	-89.33%
Transport Equipment		3,600	(3,600)	-100.00%	12,558	(12,558)	
Total Capital Outlay	48,965	23,000	25,965	112.89%	1,511,860	(1,462,895)	-96.76%
GRAND TOTAL	951,619	825,241	126,378	15.31%	2,616,913	(1,586,452)	-60.62%