

CONSOLIDATED SUMMARY OF DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS (SODUO CY 2013)
(NEDA Central Office (NCO), NEDA Regional Offices (NROs) and Regional Development Councils (RDCs))
As of June 30, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/OU: NEDA Central Office/Regional Offices/Regional Development Councils
Region/Province/City:
Fund 101

PARTICULARS	Account Code	CURRENT YEAR OBLIGATIONS					Disbursement					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rd Quarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Summary														
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personal Services		181,566,940.29	190,506,255.99	-	-	372,073,196.28	179,851,785.11	158,676,532.53	-	-	338,530,317.64	33,542,878.64	20,017,150.63	-
Salaries and Wages-Regular	701	136,989,033.49	130,755,470.19	-	-	267,744,503.68	135,387,878.31	99,019,692.60	-	-	234,407,570.91	33,336,932.77	19,833,204.76	-
Personnel Economic and relief allow.	711	9,068,440.14	8,665,557.19	-	-	17,733,997.33	9,002,440.14	8,724,193.60	-	-	17,726,633.74	7,363.59	7,363.59	-
Representation Allowance	713	4,242,550.00	4,227,200.00	-	-	8,469,750.00	4,237,050.00	4,232,700.00	-	-	8,469,750.00	-	-	-
Transportation Allowance	714	3,047,333.58	3,021,293.56	-	-	6,068,627.14	3,041,833.58	3,026,793.56	-	-	6,068,627.14	-	-	-
Clothing/Uniform Allowance	715	4,456,000.00	619,000.00	-	-	5,075,000.00	4,456,000.00	619,000.00	-	-	5,075,000.00	-	-	-
Subsistence, Laundry and Quartet Allow.	716	51,500.00	7,500.00	-	-	59,000.00	51,500.00	7,500.00	-	-	59,000.00	-	-	-
Productivity Incentive Allowances	717	1,990,667.00	25,589.16	-	-	2,016,256.16	1,990,667.00	25,589.16	-	-	2,016,256.16	-	-	-
Honoraria	720	3,784,011.80	4,921,955.79	-	-	8,705,967.59	3,747,011.80	4,760,373.51	-	-	8,507,385.31	198,582.28	176,582.28	-
Longevity Pay	722	113,508.42	125,000.00	-	-	238,508.42	113,508.42	125,000.00	-	-	238,508.42	-	-	-
Cash Gift	724	-	2,399,374.99	-	-	2,399,374.99	-	2,399,374.99	-	-	2,399,374.99	-	-	-
Year End Bonuses	725	-	14,284,230.59	-	-	14,284,230.59	-	14,284,230.59	-	-	14,284,230.59	-	-	-
Life and Retirement Insurance Cont.	731	11,496,380.18	11,184,180.69	-	-	22,680,560.87	11,496,380.18	11,184,180.69	-	-	22,680,560.87	-	-	-
PAG-IBIG Contribution	732	315,600.00	306,300.00	-	-	621,900.00	315,600.00	306,300.00	-	-	621,900.00	-	-	-
PHILHEALTH Contribution	733	769,747.50	855,650.01	-	-	1,625,397.51	769,747.50	855,650.01	-	-	1,625,397.51	-	-	-
ECC Contribution	734	315,600.00	311,000.00	-	-	626,600.00	315,600.00	311,000.00	-	-	626,600.00	-	-	-
Termini Leave Benefits	742	2,235,804.41	6,689,541.46	-	-	8,925,345.87	2,235,804.41	6,689,541.46	-	-	8,925,345.87	-	-	-
Other Personnel Benefits	749	156,056.33	743,234.23	-	-	899,290.56	156,056.33	743,234.23	-	-	899,290.56	-	-	-
Maint. & Other Operating Exp.(MOOE)		38,932,550.41	48,611,722.92	-	-	87,544,273.33	37,921,670.83	48,111,703.74	-	-	86,033,374.57	1,510,898.76	585,331.02	846,910.00
Travelling Expense-Local	751	3,657,757.86	5,182,120.66	-	-	8,839,878.52	3,623,340.74	5,201,372.78	-	-	8,824,713.52	15,165.00	15,615.00	-
Travelling Expense-Foreign	752	61,110.26	1,623,763.33	-	-	1,684,873.59	59,610.26	1,623,811.33	-	-	1,683,421.59	1,452.00	1,452.00	-
Training and Seminar Expenses	753	2,046,583.64	930,265.92	-	-	2,976,849.56	2,040,425.84	932,423.72	-	-	2,972,849.56	4,000.00	4,000.00	-
Scholarship Expenses	754	220,276.70	162,093.15	-	-	382,369.85	220,276.70	162,093.15	-	-	382,369.85	-	-	-
Office Supplies Expense	755	3,672,348.84	3,906,422.47	-	-	7,578,771.31	3,500,605.84	3,970,782.25	-	-	7,471,388.09	107,383.22	77,332.92	19,590.00
Accountable Forms	756	13,725.00	14,325.00	-	-	28,050.00	13,725.00	14,325.00	-	-	28,050.00	-	-	-
Medical,Dental and Laboratory Supplies Exp.	760	1,854.00	747.50	-	-	2,601.50	1,854.00	747.50	-	-	2,601.50	-	-	-
Gasoline, Oil & Lubricants	761	1,657,295.43	2,085,040.49	-	-	3,742,335.92	1,657,295.43	2,069,692.94	-	-	3,726,988.37	15,347.55	15,347.55	9,120.00
Other Supplies Expenses	765	382,131.51	487,244.01	-	-	869,375.52	382,131.51	471,742.51	-	-	853,874.02	15,501.50	2,181.50	4,200.00
Water	766	375,012.89	408,801.55	-	-	783,814.44	372,562.89	411,912.34	-	-	784,475.23	(660.79)	3,967.21	-
Electricity Expenses	767	4,627,798.12	5,110,896.06	-	-	9,738,694.18	4,579,172.90	5,135,434.61	-	-	9,714,607.51	24,086.67	-	-
Postage and Deliveries	771	204,716.52	309,953.06	-	-	514,669.58	204,716.52	274,329.88	-	-	479,046.40	35,623.18	35,623.18	-
Telephone Expenses-Landline	772	944,041.51	1,161,265.51	-	-	2,105,307.02	944,041.51	971,412.07	-	-	1,915,453.58	189,853.44	163,175.70	-
Telephone-Mobile	773	541,681.09	502,004.57	-	-	1,043,685.66	541,681.09	473,159.47	-	-	1,014,840.56	28,845.10	28,695.10	-
Internet Expenses	774	946,465.17	489,852.78	-	-	1,436,317.95	946,465.17	484,043.00	-	-	1,430,508.17	5,809.78	10,008.78	-
Cable, Satellite, Telegraph Expenses	775	17,943.51	76,390.25	-	-	94,333.76	17,943.51	76,390.25	-	-	94,333.76	-	-	-
Membership Dues and Cont. to Organization	778	10,300.00	40,100.00	-	-	50,400.00	10,300.00	40,100.00	-	-	50,400.00	-	-	-
Awards and Indemnities	779	-	21,302.03	-	-	21,302.03	-	21,302.03	-	-	21,302.03	-	-	-
Advertising Expense	780	46,148.00	299,984.50	-	-	346,132.50	46,148.00	299,984.50	-	-	346,132.50	-	-	-
Printing and Binding Expense	781	363,624.57	637,042.32	-	-	1,000,666.89	320,913.33	659,557.56	-	-	980,470.89	20,196.00	20,196.00	-
Rent Expenses	782	2,594,168.08	2,347,907.36	-	-	4,942,075.44	2,594,168.08	2,347,907.36	-	-	4,942,075.44	-	-	-
Representation Expenses	783	4,889,843.90	7,463,319.53	-	-	12,353,163.43	4,399,647.90	7,865,962.42	-	-	12,265,610.32	87,553.11	94,861.25	25,000.00
Transportation and Deliveries Expense	784	7,539.00	18,420.75	-	-	25,959.75	7,539.00	17,580.75	-	-	25,119.75	840.00	840.00	-
Subscription Expenses	786	498,747.50	60,101.88	-	-	558,849.38	497,567.50	60,101.88	-	-	557,669.38	1,180.00	-	-
Legal Services	791	3,900.00	4,100.00	-	-	8,000.00	5,080.00	4,100.00	-	-	9,180.00	(1,180.00)	-	-
Auditing Services	792	36,460.47	52,735.03	-	-	89,195.50	36,460.47	52,735.03	-	-	89,195.50	-	-	-
Consultancy Services	793	531,414.72	1,036,230.71	-	-	1,567,645.43	531,414.72	993,578.71	-	-	1,524,993.43	42,652.00	-	-
General Services	795	246,061.46	345,681.41	-	-	591,742.87	246,061.46	330,750.91	-	-	576,812.37	14,930.50	14,930.50	-
Janitorial Services	796	122,791.44	1,291,570.18	-	-	1,414,361.62	122,791.44	1,291,570.18	-	-	1,414,361.62	-	-	-
Security Services	797	2,219,777.47	2,801,784.88	-	-	5,021,562.35	2,179,178.47	2,841,585.49	-	-	5,020,763.96	798.19	20,198.29	-
Other Professional Services	799	469,028.74	3,493,406.19	-	-	3,962,434.93	469,028.74	2,714,406.19	-	-	3,183,434.93	779,000.00	-	779,000.00

PARTICULARS	Account Code	CURRENT YEAR OBLIGATIONS					Disbursement					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rdQuarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total	1st Quarter ending March 31, 2013	2nd Quarter ending June 30, 2013	3rdQuarter ending Sept. 30, 2013	4th Quarter ending Dec. 31, 2013	Total		Accounts Payable	Obligations Not Yet Due and Demandable
Repair and Maintenance-Office Bldg	811	526,371.50	395,908.72	-	-	922,280.22	526,371.50	372,208.72	-	-	898,580.22	23,700.00	-	-
Leasehold Improvements-Building	819	473,844.14	275,338.34	-	-	749,182.48	430,223.12	318,959.36	-	-	749,182.48	-	-	-
Repair and Maintenance-Office Equip.	821	266,705.00	257,995.82	-	-	524,700.82	261,005.00	263,695.82	-	-	524,700.82	-	-	-
Repair and Maintenance-Fur. And Fix.	822	126,711.40	31,073.00	-	-	157,784.40	126,711.40	31,073.00	-	-	157,784.40	-	-	-
Repair and Maintenance IT Equipment	823	248,428.75	734,862.18	-	-	983,290.93	205,448.75	774,342.18	-	-	979,790.93	3,500.00	3,500.00	-
Repairs and Maint.- Communication Equip.	829	57,149.00	(44,470.00)	-	-	12,679.00	57,149.00	(44,470.00)	-	-	12,679.00	-	-	-
Repair and Maintenance-Motor Vehicles	841	773,664.28	1,085,368.86	-	-	1,859,033.14	703,485.10	1,136,644.04	-	-	1,840,129.14	18,904.00	18,904.00	-
Repairs and Maint.- Other Prop. Plant & Equip.	850	144,273.55	211,273.20	-	-	355,546.75	144,273.55	195,356.93	-	-	339,630.48	15,916.27	4,000.00	-
Extraordinary Expenses	883	509,220.50	496,523.40	-	-	1,005,743.90	509,220.50	496,523.40	-	-	1,005,743.90	-	-	-
Miscellaneous Expenses	884	549,215.75	557,233.61	-	-	1,106,449.36	549,215.75	557,233.61	-	-	1,106,449.36	-	-	-
Taxes, Duties and Licences	891	97,025.26	77,234.13	-	-	174,259.39	97,025.26	77,234.13	-	-	174,259.39	-	-	-
Fidelity Bond Premiums	892	95,537.49	112,795.06	-	-	208,332.55	95,537.49	112,795.06	-	-	208,332.55	-	-	-
Insurance Expense	893	1,095,150.21	153,452.90	-	-	1,248,603.11	1,095,150.21	153,452.90	-	-	1,248,603.11	-	-	-
Other Maintenance and Operating Exp.	989	2,558,706.18	1,902,260.82	-	-	4,460,967.00	2,548,706.18	1,851,758.78	-	-	4,400,464.96	60,502.04	50,502.04	10,000.00
Capital Outlay		70,000.00	3,769,759.13	-	-	-	70,000.00	3,765,271.63	-	-	3,835,271.63	4,487.50	4,487.50	-
Office Building	211	70,000.00	3,379,075.53	-	-	3,449,075.53	70,000.00	3,374,588.03	-	-	3,444,588.03	4,487.50	4,487.50	-
Office Equipment	221	-	124,386.00	-	-	124,386.00	-	124,386.00	-	-	124,386.00	-	-	-
Furniture and Fixture	222	-	222,347.60	-	-	222,347.60	-	222,347.60	-	-	222,347.60	-	-	-
IT Equipment and Software	223	-	43,950.00	-	-	43,950.00	-	43,950.00	-	-	43,950.00	-	-	-
Motor Vehicle	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Current Year's Allotment		220,569,490.70	242,887,738.04	-	-	463,457,228.74	217,843,455.94	210,555,507.90	-	-	428,398,963.84	35,056,264.90	20,606,969.15	846,910.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Maint. & Other Operating Exp.(MOOE)		14,238,297.67	150,034,683.97	-	-	164,272,981.64	14,058,495.17	148,586,064.07	-	-	162,644,559.24	1,628,422.40	825,922.40	61,408.00
Travelling Expense-Local	751	6,917,921.16	138,937.99	-	-	7,056,859.15	6,917,921.16	129,386.99	-	-	7,047,308.15	9,551.00	9,551.00	-
Training and Seminar Expenses	753	48,820.00	1,101,465.91	-	-	1,150,285.91	48,820.00	562,131.46	-	-	610,951.46	539,334.45	539,334.45	-
Office Supplies Expense	755	1,260,885.73	112,049.94	-	-	1,372,935.67	1,226,475.73	137,551.94	-	-	1,364,027.67	8,908.00	8,908.00	8,908.00
Gasoline, Oil & Lubricants	761	1,072,679.84	18,511.04	-	-	1,091,190.88	1,072,679.84	18,511.04	-	-	1,091,190.88	-	-	-
Other Supplies Expenses	765	437,537.10	5,663.65	-	-	443,200.75	437,537.10	5,663.65	-	-	443,200.75	-	-	-
Water	766	32,857.16	39,649.99	-	-	72,507.15	32,857.16	39,649.99	-	-	72,507.15	-	-	-
Electricity Expenses	767	31,575.80	1,033,623.94	-	-	1,065,199.74	31,575.80	1,033,623.94	-	-	1,065,199.74	-	-	-
Postage and Deliveries	771	264,989.00	12,628.00	-	-	277,617.00	264,989.00	12,628.00	-	-	277,617.00	-	-	-
Telephone Expenses-Landline	772	1,444,159.29	12,662.94	-	-	1,456,822.23	1,444,159.29	12,662.94	-	-	1,456,822.23	-	-	-
Telephone-Mobile	773	209,514.25	65,392.23	-	-	274,906.48	209,514.25	65,392.23	-	-	274,906.48	-	-	-
Internet Expenses	774	39,361.78	653,920.04	-	-	693,281.82	39,361.78	429,920.04	-	-	469,281.82	224,000.00	224,000.00	-
Cable, Satellite, Telegraph Expenses	775	45,891.60	400.00	-	-	46,291.60	45,891.60	400.00	-	-	46,291.60	-	-	-
Advertising Expense	780	4,000.00	27,552.00	-	-	31,552.00	4,000.00	27,552.00	-	-	31,552.00	-	-	-
Printing and Binding Expense	781	65,380.60	-	-	-	65,380.60	65,380.60	-	-	-	65,380.60	-	-	-
Representation Expenses	783	322,694.70	490,033.17	-	-	812,727.87	198,739.70	536,608.47	-	-	735,348.17	77,379.70	24,679.70	52,500.00
Subscription Expenses	786	4,290.00	26,533.00	-	-	30,823.00	4,290.00	26,533.00	-	-	30,823.00	-	-	-
Legal Services	791	600.00	-	-	-	600.00	-	-	-	-	600.00	-	-	-
Auditing Services	792	1,630.00	11,618.25	-	-	13,248.25	1,630.00	11,618.25	-	-	13,248.25	-	-	-
Consultancy Services	793	197,400.00	195,800.00	-	-	393,200.00	197,400.00	195,800.00	-	-	393,200.00	-	-	-
Security Services	797	77,517.10	-	-	-	77,517.10	77,517.10	-	-	-	77,517.10	-	-	-
Other Professional services	799	387,641.28	1,000,000.00	-	-	1,387,641.28	387,641.28	250,000.00	-	-	637,641.28	750,000.00	-	-
Leasehold Improvements-Building	819	3,750.75	-	-	-	3,750.75	-	-	-	-	3,750.75	-	-	-
Repair and Maintenance IT Equipment	823	91,010.00	6,996.00	-	-	98,006.00	91,010.00	6,996.00	-	-	98,006.00	-	-	-
Repair and Maintenance-Motor Vehicles	841	115,260.62	827,253.80	-	-	942,514.42	115,260.62	827,253.80	-	-	942,514.42	-	-	-
Repair and Maintenance-Other PPE	850	122,400.00	109,955.82	-	-	232,355.82	122,400.00	109,955.82	-	-	232,355.82	-	-	-
Extraordinary Expenses	883	3,167.00	-	-	-	3,167.00	-	-	-	-	3,167.00	-	-	-
Miscellaneous Expenses	884	6,000.00	-	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-
Fidelity Bond Premiums	892	-	22,377.36	-	-	22,377.36	-	22,126.11	-	-	22,126.11	251.25	251.25	-
Insurance Expense	893	69,388.56	59,132.92	-	-	128,521.48	47,951.06	80,570.42	-	-	128,521.48	-	-	-
Other Maintenance and Operating Exp.	989	591,880.86	92,636.49	-	-	684,517.35	591,880.86	88,228.49	-	-	680,109.35	4,408.00	4,408.00	-

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Capital Outlay		48,996,355.00	933,529.50	-	-	49,929,884.50	96,355.00	8,990,472.30	-	-	9,086,827.30	40,843,057.20	-	40,800,000.00
Office Building	211	48,093,335.00	899,789.50	-	-	48,993,124.50	93,335.00	8,056,732.30	-	-	8,150,067.30	40,843,057.20	-	40,800,000.00
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	33,740.00	-	-	33,740.00	-	33,740.00	-	-	33,740.00	-	-	-
Motor Vehicle	241	903,020.00	-	-	-	903,020.00	3,020.00	900,000.00	-	-	903,020.00	-	-	-
Total - Continuing Appropriation		63,234,652.67	150,968,213.47	-	-	214,202,866.14	14,154,850.17	157,576,536.37	-	-	171,731,386.54	42,471,479.60	825,922.40	40,861,408.00
GRAND TOTAL Current and Continuing		283,804,143.37	383,855,951.51	-	-	677,660,094.88	231,998,306.11	368,132,044.27	-	-	600,130,350.38	77,529,744.50	21,432,891.55	41,708,318.00

Certified Correct:


MA. VICTORIA L. AGUSTIN
OIC-Chief Budget Division

Approved by:


Atty. JOSEPH MELVIN B. BASAS
OIC-Director Financial, Planning and Management Staff