



Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Office of the Director General
Amber Avenue, Pasig City
COMBINED CONSOLIDATED SUMMARY PER EXPENSE (CO, NRO AND RDC)
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2010
Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS

Government Accounting Sector

BY: 32
DATE: 04/11

F/I/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations				
Personal Services				
Salaries and Wages-Regular Pay	701	297,738,706.35	294,575,038.84	3,163,667.51
Salaries and Wages- Contractual	706	10,784,635.68	10,768,652.77	15,982.91
Personnel Economic Relief Allowance (PERA)	711	23,242,909.91	23,627,987.13	(385,077.22)
Additional Compensation (ADCOM)	712	2,828,500.00	2,597,726.91	230,773.09
Representation Allowance (RA)	713	9,931,130.51	10,321,639.60	(390,509.09)
Transportation Allowance (TA)	714	8,127,001.28	8,504,937.07	(377,935.79)
Clothing Allowance	715	4,424,000.00	4,384,000.00	40,000.00
Productivity Incentive Benefits	717	2,797,333.33	2,773,750.00	23,583.33
Other Bonuses and Allowances	719	4,962,800.00	4,962,800.00	
Honoraria	720	17,494,066.32	17,240,784.66	253,281.66
Longevity Pay	722	300,000.00	300,000.00	
Cash Gift	724	5,673,625.00	6,372,403.72	(698,778.72)
Year End Bonus	725	26,083,200.27	26,185,094.54	(101,894.27)
Life and Retirement Insurance Contributions	731	35,289,940.49	34,003,305.85	1,286,634.64
Pag-I.B.I.G Contributions	732	1,428,285.83	1,431,883.08	(3,597.25)
PHILHEALTH Contributions	733	2,743,439.50	2,728,577.50	14,862.00
ECC Contributions	734	1,306,222.82	1,293,027.83	13,194.99
Terminal Leave Benefits	742	5,587,670.80	5,599,915.06	(12,244.26)
Other Personnel Benefits	749	3,945,132.08	5,478,306.53	(1,533,174.45)
Total Personal Services		464,689,929.00	463,151,159.92	1,538,769.08
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	17,272,564.42	13,555,800.94	3,716,763.48
Traveling Expenses - Foreign	752	1,905,000.00	1,448,996.84	456,003.16
Training Expenses	753	11,454,157.53	6,739,065.39	4,715,092.14
Office Supplies Expense	755	21,108,773.20	14,975,276.85	6,133,496.35
Accountable Forms Expenses	756	100,207.90	116,635.40	(16,427.50)
Medical,Dental and Laboratory Supplies Exp.	760	47,366.50	42,337.20	5,029.30
Gasoline, Oil & Lubricants Expenses	761	8,191,401.64	7,925,908.03	265,493.61
Other Supplies Expense	765	2,275,984.80	1,907,438.21	367,746.59
Water Expenses	766	2,184,294.95	1,952,810.44	231,484.51
Electricity Expenses	767	22,612,117.08	20,475,424.69	2,136,692.39
Postage and Deliveries	771	1,140,384.08	666,981.44	473,402.64
Telephone Expenses - Landline	772	6,521,808.84	5,141,525.28	1,380,283.56
Telephone Expenses - Mobile	773	2,239,911.66	1,797,951.98	441,959.68
Internet Expenses	774	9,783,593.75	1,376,102.10	8,407,491.65
Cable, Satellite,Telegraph and Radio Exp.	775	144,249.60	135,264.24	8,985.36
Membership Dues and Contributions to Org.	778	97,450.00	79,450.00	18,000.00
Advertising Expenses	780	244,416.00	180,416.00	64,000.00
Printing and Binding Expenses	781	6,076,575.49	3,495,801.07	2,580,774.42
Rent Expenses	782	8,103,153.00	9,043,340.36	(940,187.36)
Representation Expenses	783	22,028,725.47	17,684,217.60	4,344,507.87
Transportation and Deliveries Expenses	784	302,772.00	136,872.90	165,899.10
Subscription Expenses	786	902,930.13	669,715.13	233,215.00
Legal Services	791	15,100.00	10,520.00	4,580.00
Auditing Services	792	666,627.20	602,944.70	63,682.50
Consultancy Services	793	26,170,500.00	3,404,590.12	22,765,909.88
General Services	795	1,058,230.85	966,257.50	91,973.35
Janitorial Services	796	5,464,697.65	5,374,313.62	90,384.03
Security Services	797	11,094,456.56	10,783,885.75	310,570.81
Other Professional Services	799	2,448,120.73	2,020,794.28	427,326.45
Repairs and Maint.- Office Buildings	811	3,986,481.39	2,408,387.17	1,578,094.22
Repairs and Maint.- Office Equipment	821	1,056,608.68	1,065,811.40	(9,202.72)

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Repairs and Maint.- Furn. & Fixtures	822	600,767.84	552,710.52	48,057.32
Repairs and Maint.- IT Equipt. & Software	823	1,349,346.26	1,024,549.83	324,796.43
Repairs and Maint.- Communication Equipt.	829	54,986.01	54,722.11	263.90
Repairs and Maint.- Other Mach. & Equipt.	840	24,550.00	7,801.00	16,749.00
Repairs and Maint.- Motor Vehicles	841	4,477,841.37	3,907,548.63	570,292.74
Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,390,750.00	726,561.43	664,188.57
Extraordinary Expenses	883	2,045,685.16	2,049,963.56	(4,278.40)
Miscellaneous Expenses	884	1,867,000.00	1,880,716.45	(13,716.45)
Taxes, Duties and Licenses	891	1,099,999.02	760,403.28	339,595.74
Fidelity Bond Premiums	892	364,693.75	317,753.27	46,940.48
Insurance Expenses	893	1,911,349.94	1,712,455.50	198,894.44
Other Maint. and Operating Expenses	969	19,863,725.95	20,771,561.46	(907,835.51)
Bank Charges	971	50.00	1,028.31	(978.31)
Total MOOE		231,761,172.00	169,964,377.58	61,796,794.42
Capital Outlay				
Office Building	211			
IT Equipment and Software	223	29,570,000.00	3,425,192.63	26,144,807.37
Motor Vehicle	241	2,000,000.00		2,000,000.00
Communication Equipment	229			
Total CO		31,570,000.00	3,425,192.63	28,144,807.37
Total		728,021,101.00	636,540,730.13	91,480,370.87
Continuing Appropriation				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	722,385.57	721,706.97	678.60
Traveling Expenses - Foreign	752	17,000.00	17,000.00	
Training Expenses	753	2,904,065.11	2,898,584.71	5,480.40
Office Supplies Expense	755	1,680,461.88	1,587,664.05	92,797.83
Accountable Forms Expenses	756			
Medical,Dental and Laboratiry Supplies Exp.	760	15,040.00	15,040.00	
Gasoline, Oil & Lubricants Expenses	761	279,518.00	275,287.79	4,230.21
Other Supplies Expense	765	430,562.00	430,972.25	(410.25)
Water Expenses	766	48,625.90	49,469.71	(843.81)
Electricity Expenses	767	628,117.80	628,061.32	56.48
Postage and Deliveries	771	96,287.20	96,287.20	
Telephone Expenses - Landline	772	168,645.09	165,354.51	3,290.58
Telephone Expenses - Mobile	773	76,526.92	76,526.00	0.92
Internet Expenses	774	1,626,625.23	1,626,625.23	
Cable, Satellite,Telegraph and Radio Exp.	775	32,901.90	32,901.90	
Membership Dues and Contributions to Org.	778			
Advertising Expenses	780	4,850.00	4,850.00	
Printing and Binding Expenses	781	521,522.69	521,922.69	(400.00)
Rent Expenses	782	39,663.53	39,663.53	
Representation Expenses	783	831,235.70	821,804.58	9,431.12
Subscription Expenses	786	177,945.00	174,945.00	3,000.00
Auditing Services	792	7,247.98	7,247.98	
Consultancy Services	793	21,804,183.42	11,844,957.01	9,959,226.41
General Services	795	123,996.94	123,838.03	158.91
Janitorial Services	796	245,156.70	243,156.70	2,000.00
Security Services	797	213,408.80	213,408.80	
Other Professional Services	799			
Repairs and Maint.- Office Buildings	811	261,253.35	261,253.35	
Repairs and Maint.- Office Equipment	821	112,966.07	112,966.07	
Repairs and Maint.- Furn. & Fixtures	822			
Repairs and Maint.- IT Equipt. & Software	823	23,390.00	23,390.00	
Repairs and Maint.- Motor Vehicles	841	240,381.67	235,381.67	5,000.00
Repairs and Maint.- Other Prop. Plant & Equipt.	850	327,169.28	327,169.28	
Extraordinary Expenses	883	95,666.17	95,666.17	
Miscellaneous Expenses	884	46,436.92	46,436.92	(0.00)
Taxes, Duties and Licenses	891	2,000.94	2,000.00	0.94
Fidelity Bond Premiums	892	24,713.25	24,713.25	
Insurance Expenses	893	108,458.25	108,458.25	
Other Maint. and Operating Expenses	969	12,475,414.52	12,467,073.92	8,340.60
Bank Charges	971			
Total MOOE		46,413,823.78	36,321,784.84	10,092,038.94

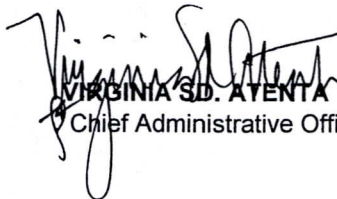
F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Capital Outlay				
Office Buildings	211	5,469,413.04	5,397,342.24	72,070.80
Office Equipment	221	1,695,882.12	1,655,625.00	40,257.12
Information Technology Equipmt. & Software	223	55,792,742.37	55,750,849.55	41,892.82
Motor Vehicles	241	19,200,000.00	18,794,257.00	405,743.00
Total CO		82,158,037.53	81,598,073.79	559,963.74
Total Continuing Appropriation		128,571,861.31	117,919,858.63	10,652,002.68
GRAND TOTAL 101		856,592,962.31	754,460,588.76	102,132,373.55

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