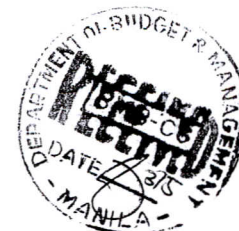


Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Office of the Director General  
Amber Avenue, Pasig City  
COMBINED CONSOLIDATED SUMMARY PER EXPENSE (CO, NRO AND RDC)  
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2012  
Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS



F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
<b>Current Appropriations</b>				
<b>Personal Services</b>				
Salaries and Wages-Regular Pay	701	378,102,303.06	377,036,104.91	1,066,198.15
Salaries and Wages- Contractual	706	11,931,756.00	11,931,456.00	300.00
Personnel Economic Relief Allowance (PERA)	711	25,817,600.86	25,755,792.29	61,808.57
Representation Allowance (RA)	713	10,312,995.91	10,418,564.09	(105,568.18)
Transportation Allowance (TA)	714	8,260,235.08	8,197,819.67	62,415.41
Clothing Allowance	715	5,358,000.00	5,354,000.00	4,000.00
Subsistence, Laundry and Quarter Allowance	716	30,000.00	30,000.00	
Productivity Incentive Benefits	717	2,864,029.70	2,854,029.70	10,000.00
Other Bonuses and Allowances	719	48,444.82	48,444.82	
Honoraria	720	23,732,244.00	23,325,554.11	406,689.89
Longevity Pay	722	360,000.00	360,000.00	
Cash Gift	724	5,459,420.00	5,488,920.00	(29,500.00)
Year End Bonus	725	32,265,632.42	32,487,898.92	(222,266.50)
Life and Retirement Insurance Contributions	731	44,922,690.51	43,795,272.10	1,127,418.41
Pag-I.B.I.G Contributions	732	1,326,736.44	1,288,536.44	38,200.00
PHILHEALTH Contributions	733	3,431,975.00	3,366,354.20	65,620.80
ECC Contributions	734	1,313,630.83	1,304,288.58	9,342.25
Terminal Leave Benefits	742	7,058,692.43	7,058,689.93	2.50
Other Personnel Benefits	749	7,475,344.94	9,049,880.00	(1,574,535.06)
<b>Total Personal Services</b>		<b>570,071,732.00</b>	<b>569,151,605.76</b>	<b>920,126.24</b>
<b>Maint. &amp; Other Operating Expenses(MOOE)</b>				
Traveling Expenses - Local	751	27,314,826.83	16,421,704.98	10,893,121.85
Traveling Expenses - Foreign	752	3,389,000.00	3,298,061.73	90,938.27
Training Expenses	753	21,542,502.62	14,557,249.38	6,985,253.24
Scholarship Expenses	754	977.00	977.00	
Office Supplies Expense	755	22,871,888.04	17,696,991.47	5,174,896.57
Accountable Forms Expenses	756	82,163.00	91,966.90	(9,803.90)
Medical,Dental and Laboratory Supplies Exp.	760	35,000.00	11,360.85	23,639.15
Gasoline, Oil & Lubricants Expenses	761	12,092,004.48	9,589,216.99	2,502,787.49
Other Supplies Expense	765	2,241,322.20	1,700,599.38	540,722.82
Water Expenses	766	2,615,252.03	2,176,941.48	438,310.55
Electricity Expenses	767	23,380,900.29	21,494,144.13	1,886,756.16
Postage and Deliveries	771	1,418,425.98	937,402.04	481,023.94
Telephone Expenses - Landline	772	8,941,992.78	5,584,742.88	3,357,249.90
Telephone Expenses - Mobile	773	2,972,234.05	2,257,563.39	714,670.66
Internet Expenses	774	4,099,067.12	2,245,449.53	1,853,617.59
Cable, Satellite,Telegraph and Radio Exp.	775	219,979.10	181,227.68	38,751.42
Membership Dues and Contributions to Org.	778	293,850.00	137,786.38	156,063.62
Advertising Expenses	780	846,480.94	294,510.54	551,970.40
Printing and Binding Expenses	781	9,068,695.95	2,681,628.26	6,387,067.69
Rent Expenses	782	8,454,376.00	9,985,087.53	(1,530,711.53)
Representation Expenses	783	30,653,107.98	21,556,726.61	9,096,381.37
Transportation and Deliveries Expenses	784	321,513.00	76,677.71	244,835.29
Subscription Expenses	786	1,693,481.88	1,168,746.54	524,735.34
Legal Services	791	7,616.40	7,966.40	(350.00)
Auditing Services	792	951,360.30	560,828.62	390,531.68
Consultancy Services	793	71,137,321.12	14,269,842.45	56,867,478.67
General Services	795	1,655,073.60	1,300,931.45	354,142.15
Janitorial Services	796	6,875,061.29	4,843,972.42	2,031,088.87
Security Services	797	12,408,180.68	11,887,713.49	520,467.19
Other Professional Services	799	2,023,780.71	1,955,397.11	68,383.60
Repairs and Maint.- Office Buildings	811	4,947,329.74	4,615,852.87	331,476.87
Repairs and Maint.- Office Equipment	821	1,045,397.40	948,624.96	96,772.44

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Repairs and Maint.- Furn. & Fixtures	822	200,287.27	146,775.22	53,512.05
Repairs and Maint.- IT Equipt. & Software	823	1,515,668.36	1,094,358.92	421,309.44
Repairs and Maint.- Communication Equipt.	829	76,790.00	57,929.00	18,861.00
Repairs and Maint.- Motor Vehicles	841	6,280,358.62	4,929,306.00	1,351,052.62
Repairs and Maint.- Other Prop. Plant & Equipt.	850	2,065,950.00	1,510,419.18	555,530.82
Extraordinary Expenses	883	2,239,945.50	2,105,223.03	134,722.47
Miscellaneous Expenses	884	2,103,975.00	2,069,475.00	34,500.00
Grants and Donations	889	5,000,000.00	4,999,894.52	105.48
Taxes, Duties and Licenses	891	925,068.32	571,369.38	353,698.94
Fidelity Bond Premiums	892	541,239.95	429,912.24	111,327.71
Insurance Expenses	893	2,441,534.76	2,170,355.46	271,179.30
Other Maint. and Operating Expenses	969	17,373,087.71	18,151,405.66	(778,317.95)
Bank Charges	971	7,575.00	8,837.00	(1,262.00)
<b>Total MOOE</b>		<b>326,371,643.00</b>	<b>212,783,153.76</b>	<b>113,588,489.24</b>
<b>Capital Outlay</b>				
Office Building	211	10,000,000.00	9,999,999.40	0.60
Furniture and Fixture	222	73,000.00	73,000.00	
IT Equipment and Software	223	9,400,000.00	8,512,126.94	887,873.06
Motor Vehicle	241	3,600,000.00	2,695,680.00	904,320.00
Communication Equipment	229			
<b>Total CO</b>		<b>23,073,000.00</b>	<b>21,280,806.34</b>	<b>1,792,193.66</b>
<b>Total</b>		<b>919,516,375.00</b>	<b>803,215,565.86</b>	<b>116,300,809.14</b>
<b>Continuing Appropriation</b>				
<b>Maint. &amp; Other Operating Expenses(MOOE)</b>				
Traveling Expenses - Local	751	5,633,568.81	5,420,536.26	213,032.55
Traveling Expenses - Foreign	752	90,292.83	90,220.57	72.26
Training Expenses	753	17,239,533.13	17,199,032.49	40,500.64
Office Supplies Expense	755	5,789,126.99	4,767,748.34	1,021,378.65
Accountable Forms Expenses	756	3,815.00	3,815.00	
Gasoline, Oil & Lubricants Expenses	761	315,931.14	192,156.15	123,774.99
Other Supplies Expense	765	267,106.70	267,171.70	(65.00)
Water Expenses	766	408,012.37	407,937.37	75.00
Electricity Expenses	767	3,450,166.06	3,414,237.60	35,928.46
Postage and Deliveries	771	308,010.73	300,849.76	7,160.97
Telephone Expenses - Landline	772	1,205,554.31	1,133,057.09	72,497.22
Telephone Expenses - Mobile	773	543,262.69	484,851.56	58,411.13
Internet Expenses	774	1,156,145.63	1,086,482.00	69,663.63
Cable, Satellite, Telegraph and Radio Exp.	775	93,167.40	93,167.40	
Membership Dues and Contributions to Org.	778	40,800.00	5,000.00	35,800.00
Advertising Expenses	780	445,118.00	466,960.00	(21,842.00)
Printing and Binding Expenses	781	2,837,808.80	2,854,693.66	(16,884.86)
Rent Expenses	782	35,144.74	35,144.74	
Representation Expenses	783	11,012,691.93	10,952,490.81	60,201.12
Transportation and Deliveries Expenses	784	2,288.25	2,288.25	
Subscription Expenses	786	4,021,058.30	4,011,696.30	9,362.00
Legal Services	791	13,800.00	13,800.00	
Auditing Services	792	69,194.62	70,125.82	(931.20)
Consultancy Services	793	55,111,885.06	48,699,007.88	6,412,877.18
General Services	795	13,436.28	363.05	13,073.23
Janitorial Services	796	3,042,891.06	3,042,891.06	
Security Services	797	322,251.58	321,951.58	300.00
Other Professional Services	799	244,510.00	244,510.00	
Repairs and Maint.- Office Buildings	811	1,519,026.12	1,932,072.55	(413,046.43)
Repairs and Maint.- Office Equipment	821	182,027.41	167,010.00	15,017.41
Repairs and Maint.- Furn. & Fixtures	822	50,000.00	50,000.00	
Repairs and Maint.- IT Equipt. & Software	823	123,226.16	105,157.00	18,069.16
Repairs and Maint.- Motor Vehicles	841	1,398,489.06	1,361,296.09	37,192.97
Repairs and Maint.- Other Prop. Plant & Equipt.	850	407,553.43	407,553.43	
Extraordinary Expenses	883	73,499.45	73,499.45	
Taxes, Duties and Licenses	891	1,390.76	1,390.76	
Fidelity Bond Premiums	892	93,046.25	91,000.00	2,046.25
Insurance Expenses	893	351,737.45	351,592.04	145.41
Other Maint. and Operating Expenses	969	3,096,215.67	3,029,811.57	66,404.10
<b>Total MOOE</b>		<b>121,012,784.17</b>	<b>113,152,569.33</b>	<b>7,860,214.84</b>



F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
<b>Capital Outlay</b>				
Office Buildings	211	1,423,074.67	1,415,803.85	7,270.82
Office Equipment	221	336,532.00	185,700.00	150,832.00
Furniture and Fixtures	222			
Information Technology Equipt. & Software	223	11,276,658.12	11,176,250.00	100,408.12
Motor Vehicles	241			
<b>Total CO</b>		13,036,264.79	12,777,753.85	258,510.94
<b>Total Continuing Appropriation</b>		134,049,048.96	125,930,323.18	8,118,725.78
<b>GRAND TOTAL 101</b>		1,053,565,423.96	929,145,889.04	124,419,534.92

CERTIFIED CORRECT:

  
**SUSANNA D. SANTOS**  
 OIC-Chief Financial Services