

## NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Office of the Director General  
No. 12 St. Josemaria Escriva Drive, Pasig City

## FINANCIAL REPORT OF OPERATION

Ending December 31, 2009  
Fund 101 - NEDA PROPER

Program/Activity/Project Allotment Class (1)	Allotment For the Year (2)	Obligations Incurred (3)	Unobligated Balance (4)=(2)-(3)	Remarks (5)
<b>CURRENT YEAR BUDGET</b>				
<b>PROGRAMS</b>				
<b>GASS</b>				
<b>A.I</b>				
Personal Services (PS)	14,437,110.00	14,437,110.00	0.00	
Maint. & Other Operating Expenses(MOOE)	91,302.00	91,302.00	0.00	
Total	14,528,412.00	14,528,412.00	0.00	
<b>A.I.a.1.a</b>				
Personal Services (PS)	42,730,000.00	42,730,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	21,727,078.85	21,273,746.66	453,332.19	
Capital Outlay (CO)	19,609,000.00	643,684.80	18,965,315.20	
Total	84,066,078.85	64,647,431.46	19,418,647.39	
<b>A.I.a.3</b>				
Personal Services (PS)	1,664,000.00	1,661,287.13	2,712.87	
Maint. & Other Operating Expenses(MOOE)	276,000.00	274,185.00	1,815.00	
Total	1,940,000.00	1,935,472.13	4,527.87	
<b>A.I.a.4</b>				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	763,009.26	703,500.00	59,509.26	
Total	763,009.26	703,500.00	59,509.26	
<b>A.2</b>				
Personal Services (PS)	2,241,150.00	2,235,780.76	5,369.24	
Maint. & Other Operating Expenses(MOOE)			0.00	
Total	2,241,150.00	2,235,780.76	5,369.24	
<b>Sub-Total</b>	103,538,650.11	84,050,596.35	19,488,053.76	
<b>SUPPORT TO OPERATIONS</b>				
<b>A.II.a</b>				
Personal Services (PS)	24,053,000.00	24,053,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	7,512,633.00	7,378,034.15	134,598.85	
Total	31,565,633.00	31,431,034.15	134,598.85	
<b>A.II.b.1</b>				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	473,500.00	222,855.38	250,644.62	
Total	473,500.00	222,855.38	250,644.62	
<b>Sub-Total</b>	32,039,133.00	31,653,889.53	385,243.47	
<b>OPERATIONS</b>				
<b>A.III.a.1</b>				
Personal Services (PS)	19,688,000.00	19,688,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	10,913,300.00	10,264,257.18	649,042.82	
Total	30,601,300.00	29,952,257.18	649,042.82	
<b>A.III.a.2</b>				
Personal Services (PS)	11,395,040.00	11,395,040.00	0.00	
Maint. & Other Operating Expenses(MOOE)	3,957,500.00	3,858,887.80	98,612.20	
Total	15,352,540.00	15,253,927.80	98,612.20	
<b>A.III.b.1</b>				
Personal Services (PS)	48,631,206.00	48,631,206.00	0.00	
Maint. & Other Operating Expenses(MOOE)	43,974,827.68	19,623,825.41	24,351,002.27	
Total	92,606,033.68	68,255,031.41	24,351,002.27	
<b>A.III.c.1</b>				
Personal Services (PS)	10,858,000.00	10,858,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	2,296,000.00	1,845,090.86	450,909.14	
Total	13,154,000.00	12,703,090.86	450,909.14	
<b>Sub-Total</b>	151,713,873.68	126,164,307.25	25,549,566.43	
<b>TOTAL, PROGRAMS</b>	287,291,656.79	241,868,793.13	45,422,863.66	
<b>PROJECTS</b>				
<b>LOCALLY-FUNDED PROJECT(s)</b>				
<b>B.I.a Communication and Advocacy Program (CAP) Support Project</b>				
Personal Services (PS)	2,531,000.00	2,531,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	6,645,800.00	4,665,524.84	1,980,275.16	
Capital Outlay (CO)	350,000.00	192,307.76	157,692.24	
Total	9,526,800.00	7,388,832.60	2,137,967.40	
<b>B.I.b Implementation of the Management Information System Network</b>				
Personal Services (PS)	982,000.00	982,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	15,802,000.00	11,442,263.50	4,359,736.50	
Capital Outlay (CO)	56,569,000.00	833,978.75	55,735,021.25	



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Total	73,353,000.00	13,258,242.25	60,094,757.75	
<b>TOTAL, PROJECTS</b>	<b>82,879,800.00</b>	<b>20,647,074.85</b>	<b>62,232,725.15</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>370,171,456.79</b>	<b>262,515,867.98</b>	<b>107,655,588.81</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation)</b>				
<b>PROGRAM(s)</b>				
<b>GASS</b>				
A.I.a.1.a				
Maint. & Other Operating Expenses(MOOE)	1,227,890.54	1,227,851.59	38.95	
Capital Outlay (CO)	7,232,000.00	7,133,477.38	98,522.62	
Total	8,459,890.54	8,361,328.97	98,561.57	
A.I.a.3				
Maint. & Other Operating Expenses(MOOE)	128,682.65	128,682.65	0.00	
Total	128,682.65	128,682.65	0.00	
Sub-Total	8,588,573.19	8,490,011.62	98,561.57	
<b>SUPPORT TO OPERATIONS</b>				
A.II.a				
Maint. & Other Operating Expenses(MOOE)	89,195.42	89,195.42	0.00	
Total	89,195.42	89,195.42	-	
A.II.b.1				
Maint. & Other Operating Expenses(MOOE)	342,058.00	342,058.00	0.00	
Total	342,058.00	342,058.00	-	
Sub-Total	431,253.42	431,253.42	-	
<b>OPERATIONS</b>				
A.III.a.1				
Maint. & Other Operating Expenses(MOOE)	51,197.42	51,197.42	0.00	
Total	51,197.42	51,197.42	-	
A.III.a.2				
Maint. & Other Operating Expenses(MOOE)	61,685.29	61,685.29	0.00	
Total	61,685.29	61,685.29	-	
A.III.b.1				
Maint. & Other Operating Expenses(MOOE)	9,485.74	9,485.74	0.00	
Total	9,485.74	9,485.74	-	
A.III.c.1				
Maint. & Other Operating Expenses(MOOE)	4,739.57	4,739.57	0.00	
Total	4,739.57	4,739.57	-	
Sub-Total	127,108.02	127,108.02	-	
<b>TOTAL, PROGRAMS</b>	<b>9,146,934.63</b>	<b>9,048,373.06</b>	<b>98,561.57</b>	
<b>PROJECT(s)</b>				
<b>LOCALLY-FUNDED PROJECT(s)</b>				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Maint. & Other Operating Expenses(MOOE)	1,468.37	1,468.37	0.00	
Capital Outlay (CO)	887,270.00	887,270.00	0.00	
Total	888,738.37	888,738.37	-	
B.I.b Implementation of the Management Information System Network				
Maint. & Other Operating Expenses(MOOE)	1,528,189.74	1,528,189.74	0.00	
Capital Outlay (CO)	26,888,812.54	26,888,812.54	0.00	
Total	28,417,002.28	28,417,002.28	-	
<b>TOTAL, PROJECTS</b>	<b>29,305,740.65</b>	<b>29,305,740.65</b>	<b>-</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>38,452,675.28</b>	<b>38,354,113.71</b>	<b>98,561.57</b>	
<b>GRAND TOTAL</b>	<b>408,624,132.07</b>	<b>300,869,981.69</b>	<b>107,754,150.38</b>	

Certified Correct:

Submitted By:

  
 MA. VICTORIA L. AGUSTIN  
 OIC, Financial Services

  
 LIBRADO F. QUITORIANO  
 Director, Administrative Staff