

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, 2010

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)
CURRENT YEAR BUDGET				
PROGRAMS				
GASS				
A.1				
Personal Services (PS)	34,885,000.00	33,864,455.21	1,020,544.79	
Maint. & Other Operating Expenses(MOOE)	202,258.00	202,258.00	0.00	
Total	35,087,258.00	34,066,713.21	1,020,544.79	
A.1.a.1.a				
Personal Services (PS)	41,360,800.00	41,335,800.00	25,000.00	
Maint. & Other Operating Expenses(MOOE)	21,910,994.34	20,703,234.97	1,207,759.37	
Total	63,271,794.34	62,039,034.97	1,232,759.37	
A.1.a.3				
Personal Services (PS)	1,255,864.00	1,180,584.39	75,279.61	
Maint. & Other Operating Expenses(MOOE)	236,000.00	236,000.00	0.00	
Total	1,491,864.00	1,416,584.39	75,279.61	
A.1.a.4				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	704,000.00	704,000.00	0.00	
Total	704,000.00	704,000.00	-	
A.2				
Personal Services (PS)	2,033,301.00	2,033,298.29	2.71	
Maint. & Other Operating Expenses(MOOE)			0.00	
Total	2,033,301.00	2,033,298.29	2.71	
Sub-Total	102,588,217.34	100,259,630.86	2,328,586.48	
SUPPORT TO OPERATIONS				
A.II.a				
Personal Services (PS)	24,009,560.00	23,994,560.00	15,000.00	
Maint. & Other Operating Expenses(MOOE)	8,425,222.17	8,113,991.43	311,230.74	
Total	32,434,782.17	32,108,551.43	326,230.74	
A.II.b.1				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	429,500.00	17,125.31	412,374.69	
Total	429,500.00	17,125.31	412,374.69	
Sub-Total	32,864,282.17	32,125,676.74	738,605.43	
OPERATIONS				
A.III.a.1				
Personal Services (PS)	28,754,500.00	28,737,374.71	17,125.29	
Maint. & Other Operating Expenses(MOOE)	15,565,855.52	12,548,236.36	3,017,619.16	
Total	44,320,355.52	41,285,611.07	3,034,744.45	
A.III.a.2				
Personal Services (PS)	11,941,150.00	11,933,150.00	8,000.00	
Maint. & Other Operating Expenses(MOOE)	6,660,000.00	4,040,576.24	2,619,423.76	
Total	18,601,150.00	15,973,726.24	2,627,423.76	
A.III.b.1				
Personal Services (PS)	50,112,800.00	50,080,800.00	32,000.00	
Maint. & Other Operating Expenses(MOOE)	25,299,978.97	11,550,959.76	13,749,019.21	
Total	75,412,778.97	61,631,759.76	13,781,019.21	
A.III.c.1				
Personal Services (PS)	11,823,000.00	11,799,698.12	23,301.88	
Maint. & Other Operating Expenses(MOOE)	5,230,750.00	2,455,237.56	2,775,512.44	
Total	17,053,750.00	14,254,935.68	2,798,814.32	
Sub-Total	155,388,034.49	133,146,032.75	22,242,001.74	
TOTAL, PROGRAMS	290,840,534.00	265,531,340.35	25,309,193.65	
PROJECTS				
LOCALLY-FUNDED PROJECT(s)				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Personal Services (PS)	2,660,339.00	2,653,420.64	6,918.36	
Maint. & Other Operating Expenses(MOOE)	5,345,000.00	1,989,687.24	3,355,312.76	

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Capital Outlay (CO)	500,000.00	97,753.88	402,246.12	
Total	8,505,339.00	4,740,861.76	3,764,477.24	
B.I.b Implementation of the Management Information System Network				
Personal Services (PS)	2,259,000.00	2,250,837.00	8,163.00	
Maint. & Other Operating Expenses(MOOE)	18,671,000.00	1,406,068.06	17,264,931.94	
Capital Outlay (CO)	29,070,000.00	3,327,438.75	25,742,561.25	
Total	50,000,000.00	6,984,343.81	43,015,656.19	
B.I.c NEDA Contract Price Escalation Database System				
Personal Services (PS)	1,679,000.00	1,679,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	1,547,000.00	503,812.31	1,043,187.69	
Total	3,226,000.00	2,182,812.31	1,043,187.69	
TOTAL, PROJECTS	61,731,339.00	13,908,017.88	47,823,321.12	
TOTAL, CURRENT YEAR BUDGET	352,571,873.00	279,439,358.23	73,132,514.77	
PRIOR YEAR'S BUDGET (Continuing Appropriation)				
PROGRAM(s)				
GASS				
A.I.a.1.a				
Maint. & Other Operating Expenses(MOOE)	453,332.19	453,332.19		
Capital Outlay (CO)	18,965,315.20	18,502,059.40	463,255.80	
Total	19,418,647.39	18,955,391.59	463,255.80	
A.I.a.3				
Maint. & Other Operating Expenses(MOOE)	1,815.00	1,500.00	315.00	
Total	1,815.00	1,500.00	315.00	
A.I.a.4				
Maint. & Other Operating Expenses(MOOE)	59,509.26	51,181.01	8,328.25	
Total	59,509.26	51,181.01	8,328.25	
Sub-Total	19,479,971.65	19,008,072.60	471,899.05	
SUPPORT TO OPERATIONS				
A.II.a				
Maint. & Other Operating Expenses(MOOE)	134,598.85	134,598.85	0.00	
Total	134,598.85	134,598.85	-	
A.II.b.1				
Maint. & Other Operating Expenses(MOOE)	250,644.62	240,631.12	10,013.50	
Total	250,644.62	240,631.12	10,013.50	
Sub-Total	385,243.47	375,229.97	10,013.50	
OPERATIONS				
A.III.a.1				
Maint. & Other Operating Expenses(MOOE)	649,042.82	647,106.32	1,936.50	
Total	649,042.82	647,106.32	1,936.50	
A.III.a.2				
Maint. & Other Operating Expenses(MOOE)	98,612.20	93,612.20	5,000.00	
Total	98,612.20	93,612.20	5,000.00	
A.III.b.1				
Maint. & Other Operating Expenses(MOOE)	24,351,002.27	14,297,591.48	10,053,410.79	
Total	24,351,002.27	14,297,591.48	10,053,410.79	
A.III.c.1				
Maint. & Other Operating Expenses(MOOE)	450,909.14	439,614.14	11,295.00	
Total	450,909.14	439,614.14	11,295.00	
Sub-Total	25,549,566.43	15,477,924.14	10,071,642.29	
TOTAL, PROGRAMS	45,414,781.55	34,861,226.71	10,553,554.84	
PROJECT(s)				
LOCALLY-FUNDED PROJECT(s)				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Maint. & Other Operating Expenses(MOOE)	1,057,274.25	1,057,274.25	0.00	
Capital Outlay (CO)	157,692.24	124,220.12	33,472.12	
Total	1,214,966.49	1,181,494.37	33,472.12	

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B.I.b Implementation of the Management Information System Network				
Maint. & Other Operating Expenses(MOOE)	2,202,737.44	2,202,737.44	0.00	
Capital Outlay (CO)	51,985,021.25	51,985,021.25	0.00	
Total	54,187,758.69	54,187,758.69	-	
TOTAL, PROJECTS	55,402,725.18	55,369,253.06	33,472.12	
TOTAL, PRIOR YEAR'S BUDGET	100,817,506.73	90,230,479.77	10,587,026.96	
GRAND TOTAL	453,389,379.73	369,669,838.00	83,719,541.73	

Certified Correct:

Submitted By:


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