

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, 2011
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.I				
Personal Services (PS)	36,494,324.88	35,889,581.46	604,743.42	
Maint. & Other Operating Expenses(MOOE)	172,383.00	172,382.45	0.55	
Total	36,666,707.88	36,061,963.91	604,743.97	
A.I.a.1.a				
Personal Services (PS)	41,847,000.00	41,847,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	27,964,784.56	24,674,583.95	3,290,200.61	
Capital Outlay (CO)	336,532.00		336,532.00	
Total	70,148,316.56	66,521,583.95	3,626,732.61	
A.I.a.3				
Personal Services (PS)	1,948,000.00	1,795,142.76	152,857.24	
Maint. & Other Operating Expenses(MOOE)	315,000.00	100,158.64	214,841.36	
Total	2,263,000.00	1,895,301.40	367,698.60	
A.I.a.4				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	1,124,191.04	938,000.00	186,191.04	
Total	1,124,191.04	938,000.00	186,191.04	
A.2				
Personal Services (PS)	3,656,174.00	1,955,576.24	1,700,597.76	
Maint. & Other Operating Expenses(MOOE)			0.00	
Total	3,656,174.00	1,955,576.24	1,700,597.76	
Sub-Total	113,858,389.48	107,372,425.50	6,485,963.98	
SUPPORT TO OPERATIONS				
A.II.a				
Personal Services (PS)	24,890,000.00	24,890,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	11,440,851.10	8,026,295.60	3,414,555.50	
Total	36,330,851.10	32,916,295.60	3,414,555.50	
A.II.b.1				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	723,000.00	152,400.01	570,599.99	
Total	723,000.00	152,400.01	570,599.99	
Sub-Total	37,053,851.10	33,068,695.61	3,985,155.49	
OPERATIONS				
A.III.a.1				
Personal Services (PS)	36,854,800.00	36,854,800.00	0.00	
Maint. & Other Operating Expenses(MOOE)	22,048,076.29	12,600,422.64	9,447,653.65	
Total	58,902,876.29	49,455,222.64	9,447,653.65	
A.III.a.2				
Personal Services (PS)	14,372,000.00	14,372,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	6,797,082.84	4,924,357.39	1,872,725.45	
Total	21,169,082.84	19,296,357.39	1,872,725.45	
A.III.b.1				
Personal Services (PS)	57,116,000.00	56,937,741.18	178,258.82	
Maint. & Other Operating Expenses(MOOE)	25,934,987.55	14,411,811.75	11,523,175.80	
Total	83,050,987.55	71,349,552.93	11,701,434.62	
A.III.c.1				
Personal Services (PS)	13,242,000.00	13,242,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	5,475,160.32	1,994,287.61	3,480,872.71	
Total	18,717,160.32	15,236,287.61	3,480,872.71	
Sub-Total	181,840,107.00	155,337,420.57	26,502,686.43	
TOTAL, PROGRAMS	332,752,347.58	295,778,541.68	36,973,805.90	
PROJECTS				
LOCALLY-FUNDED PROJECT(s)				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Personal Services (PS)	2,917,000.00	2,917,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	4,440,175.00	4,043,606.11	396,568.89	
Capital Outlay (CO)	400,000.00	13.88	399,986.12	
Total	7,757,175.00	6,960,619.99	796,555.01	
B.I.b Implementation of the Management Information System Network				
Personal Services (PS)	2,500,000.00	2,500,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	18,500,000.00		18,500,000.00	
Capital Outlay (CO)	9,000,000.00		9,000,000.00	
Total	30,000,000.00	2,500,000.00	27,500,000.00	

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, 2011

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.I.c NEDA Contract Price Escalation Database System				
Personal Services (PS)	1,912,000.00	1,912,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	1,547,000.00		1,547,000.00	
Capital Outlay (CO)	2,685,000.00	808,328.00	1,876,672.00	
Total	6,144,000.00	2,720,328.00	3,423,672.00	
B.I.d Value Engineering/Value Analysis (VE/VA) Project				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	45,000,000.00		45,000,000.00	
Total	45,000,000.00	-	45,000,000.00	
B.I.f Public-Private Partnership Capacity Building Project				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	5,000,000.00	1,967,680.50	3,032,319.50	
Total	5,000,000.00	1,967,680.50	3,032,319.50	
TOTAL, PROJECTS	93,901,175.00	14,148,628.49	79,752,546.51	
TOTAL, CURRENT YEAR BUDGET	426,653,522.58	309,927,170.17	116,726,352.41	
PRIOR YEAR'S BUDGET (Continuing Appropriation)				
PROGRAM(s)				
GASS				
A.I.a.1.a				
Maint. & Other Operating Expenses(MOOE)	1,515,376.76	1,515,376.76	0.00	
Capital Outlay (CO)			0.00	
Total	1,515,376.76	1,515,376.76	0.00	
A.I.a.3				
Maint. & Other Operating Expenses(MOOE)				
Total	0.00	0.00	0.00	
A.I.a.4				
Maint. & Other Operating Expenses(MOOE)				
Total	-	-	-	
Sub-Total	1,515,376.76	1,515,376.76	-	
SUPPORT TO OPERATIONS				
A.II.a				
Maint. & Other Operating Expenses(MOOE)	311,230.74	311,230.74	0.00	
Total	311,230.74	311,230.74	-	
A.II.b.1				
Maint. & Other Operating Expenses(MOOE)	412,374.69	412,374.69	0.00	
Total	412,374.69	412,374.69	-	
Sub-Total	723,605.43	723,605.43	-	
OPERATIONS				
A.III.a.1				
Maint. & Other Operating Expenses(MOOE)	2,440,128.42	2,440,128.42	0.00	
Total	2,440,128.42	2,440,128.42	-	
A.III.a.2				
Maint. & Other Operating Expenses(MOOE)	2,544,423.76	2,544,423.76	0.00	
Total	2,544,423.76	2,544,423.76	-	
A.III.b.1				
Maint. & Other Operating Expenses(MOOE)	13,239,404.29	13,239,404.29	0.00	
Total	13,239,404.29	13,239,404.29	-	
A.III.c.1				
Maint. & Other Operating Expenses(MOOE)	1,816,561.25	1,816,561.25	0.00	
Total	1,816,561.25	1,816,561.25	-	
Sub-Total	20,040,517.72	20,040,517.72	-	
TOTAL, PROGRAMS	22,279,499.91	22,279,499.91	-	
PROJECT(s)				
LOCALLY-FUNDED PROJECT(s)				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Maint. & Other Operating Expenses(MOOE)	3,263,412.76	3,263,412.76	0.00	
Capital Outlay (CO)	402,246.12	402,246.12	0.00	
Total	3,665,658.88	3,665,658.88	-	
B.I.b Implementation of the Management Information System Network				
Maint. & Other Operating Expenses(MOOE)	17,071,248.12	17,071,248.12	0.00	
Capital Outlay (CO)	22,038,361.25	22,038,361.25	0.00	
Total	39,109,609.37	39,109,609.37	-	

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, 2011
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.I.c NEDA Contract Price Escalation Database System				
Maint. & Other Operating Expenses(MOOE)	1,043,187.69	1,043,187.69	0.00	
Capital Outlay (CO)			0.00	
Total	1,043,187.69	1,043,187.69	-	
TOTAL, PROJECTS	43,818,455.94	43,818,455.94	-	
TOTAL, PRIOR YEAR'S BUDGET	66,097,955.85	66,097,955.85	-	
GRAND TOTAL	492,751,478.43	376,025,126.02	116,726,352.41	

Certified Correct:


LILINDA C. PASCUAL
Chief, Financial Services


Submitted By:


ARTURO L. CEBUMA, Jr.
OIC Asst. Director, Administrative Staff