

## 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, 2012

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>				
GASS				
A.I				
Personal Services (PS)	32,756,000.00	31,795,076.21	960,923.79	
Maint. & Other Operating Expenses(MOOE)	184,278.00	184,278.00	0.00	
Total	32,940,278.00	31,979,354.21	960,923.79	
A.I.a.1.a				
Personal Services (PS)	48,759,753.50	48,759,753.50	0.00	
Maint. & Other Operating Expenses(MOOE)	29,505,942.85	22,604,518.68	6,901,424.17	
Total	78,265,696.35	71,364,272.18	6,901,424.17	
A.I.a.3				
Personal Services (PS)	1,950,704.60	1,799,690.00	151,014.60	
Maint. & Other Operating Expenses(MOOE)	315,000.00	113,350.00	201,650.00	
Total	2,265,704.60	1,913,040.00	352,664.60	
A.I.a.4				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	334,918.60	271,704.00	63,214.60	
Total	334,918.60	271,704.00	63,214.60	
A.2				
Personal Services (PS)	3,265,832.00	3,265,826.91	5.09	
Maint. & Other Operating Expenses(MOOE)			0.00	
Total	3,265,832.00	3,265,826.91	5.09	
Sub-Total	117,072,429.55	108,794,197.30	8,278,232.25	
<b>SUPPORT TO OPERATIONS</b>				
A.II.a				
Personal Services (PS)	27,259,290.92	27,259,290.92	0.00	
Maint. & Other Operating Expenses(MOOE)	11,837,000.00	7,771,109.21	4,065,890.79	
Total	39,096,290.92	35,030,400.13	4,065,890.79	
A.II.b.1				
Personal Services (PS)	2,275,000.00	2,275,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	603,000.00	120,643.55	482,356.45	
Total	2,878,000.00	2,395,643.55	482,356.45	
Sub-Total	41,974,290.92	37,426,043.68	4,548,247.24	
<b>OPERATIONS</b>				
A.III.a.1				
Personal Services (PS)	37,166,464.48	37,132,201.98	34,262.50	
Maint. & Other Operating Expenses(MOOE)	32,851,415.58	17,691,603.27	15,159,812.31	
Total	70,017,880.06	54,823,805.25	15,194,074.81	
A.III.a.2				
Personal Services (PS)	15,381,294.20	15,381,294.20	0.00	
Maint. & Other Operating Expenses(MOOE)	7,110,000.00	3,992,771.43	3,117,228.57	
Total	22,491,294.20	19,374,065.63	3,117,228.57	
A.III.b.1				
Personal Services (PS)	64,285,000.00	64,280,980.16	4,019.84	
Maint. & Other Operating Expenses(MOOE)	26,013,066.04	14,386,265.14	11,626,800.90	
Total	90,298,066.04	78,667,245.30	11,630,820.74	
A.III.c.1				
Personal Services (PS)	14,829,000.00	14,829,000.00	0.00	
Maint. & Other Operating Expenses(MOOE)	5,462,306.01	2,266,725.00	3,195,581.01	
Total	20,291,306.01	17,095,725.00	3,195,581.01	
Sub-Total	203,098,546.31	169,960,841.18	33,137,705.13	
<b>TOTAL, PROGRAMS</b>	<b>362,145,266.78</b>	<b>316,181,082.16</b>	<b>45,964,184.62</b>	
<b>PROJECTS</b>				
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)	7,130,000.00	1,662,479.39	5,467,520.61	
Capital Outlay (CO)	400,000.00	206,779.88	193,220.12	

## 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, 2012

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)
Total	10,447,000.00	4,786,259.27	5,660,740.73	
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)	16,792,225.18	5,776,163.80	11,016,061.38	
Capital Outlay (CO)	9,000,000.00	8,305,347.06	694,652.94	
Total	28,292,225.18	16,581,510.86	11,710,714.32	
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)	2,960,000.00	143,783.31	2,816,216.69	
Total	4,872,000.00	2,055,783.31	2,816,216.69	
B.I.d Value Engineering/Value Analysis (VE/VA) Project				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	38,000,000.00	1,441,252.28	36,558,747.72	
Total	38,000,000.00	1,441,252.28	36,558,747.72	
B.I.e Public-Private Partnership Capacity Building Project				
Personal Services (PS)			0.00	
Maint. & Other Operating Expenses(MOOE)	4,220,000.00	1,330,165.25	2,889,834.75	
Total	4,220,000.00	1,330,165.25	2,889,834.75	
<b>TOTAL, PROJECTS</b>	<b>85,831,225.18</b>	<b>26,194,970.97</b>	<b>59,636,254.21</b>	
<b>TOTAL, CURRENT YEAR BUDGET</b>	<b>447,976,491.96</b>	<b>342,376,053.13</b>	<b>105,600,438.83</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation)</b>				
<b>PROGRAM(s)</b>				
GASS				
A.I.a.1.a				
Maint. & Other Operating Expenses(MOOE)	2,830,347.93	2,830,347.93	0.00	
Capital Outlay (CO)	336,532.00	185,700.00	150,832.00	
Total	3,166,879.93	3,016,047.93	150,832.00	
A.I.a.3				
Maint. & Other Operating Expenses(MOOE)	179,841.36	179,841.36		
Total	179,841.36	179,841.36	0.00	
A.I.a.4				
Maint. & Other Operating Expenses(MOOE)	186,191.04	186,191.04		
Total	186,191.04	186,191.04	-	
Sub-Total	3,532,912.33	3,382,080.33	150,832.00	
<b>SUPPORT TO OPERATIONS</b>				
A.II.a				
Maint. & Other Operating Expenses(MOOE)	2,634,471.87	2,634,471.87	0.00	
Total	2,634,471.87	2,634,471.87	-	
A.II.b.1				
Maint. & Other Operating Expenses(MOOE)	367,370.00	367,370.00	0.00	
Total	367,370.00	367,370.00	-	
Sub-Total	3,001,841.87	3,001,841.87	-	
<b>OPERATIONS</b>				
A.III.a.1				
Maint. & Other Operating Expenses(MOOE)	8,860,672.38	8,860,672.38	0.00	
Total	8,860,672.38	8,860,672.38	-	
A.III.a.2				
Maint. & Other Operating Expenses(MOOE)	1,680,007.90	1,680,007.90	0.00	
Total	1,680,007.90	1,680,007.90	-	
A.III.b.1				
Maint. & Other Operating Expenses(MOOE)	11,162,912.50	11,162,912.50	0.00	
Total	11,162,912.50	11,162,912.50	-	
A.III.c.1				
Maint. & Other Operating Expenses(MOOE)	3,026,555.94	3,026,555.94	0.00	
Total	3,026,555.94	3,026,555.94	-	
Sub-Total	24,730,148.72	24,730,148.72	-	
<b>TOTAL, PROGRAMS</b>	<b>31,264,902.92</b>	<b>31,114,070.92</b>	<b>150,832.00</b>	



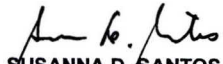
**NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**  
**Office of the Director General**  
**No. 12 St. Josemaria Escriva Drive, Pasig City**

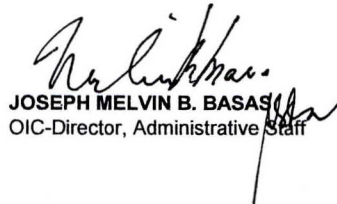
**FINANCIAL REPORT OF OPERATION**  
**Ending December 31, 2012**  
**Fund 101 - NEDA PROPER**

Program/Activity/Project Allotment Class (1)	Allotment For the Year (2)	Obligations Incurred (3)	Unobligated Balance (4)=(2)-(3)	Remarks (5)
<b>PROJECT(s)</b>				
LOCALLY-FUNDED PROJECT(s)				
B.I.a Communication and Advocacy Program (CAP) Support Project				
Maint. & Other Operating Expenses(MOOE)	396,568.89	396,568.89	0.00	
Capital Outlay (CO)	399,986.12	399,986.12	0.00	
Total	796,555.01	796,555.01	-	
B.I.b Implementation of the Management Information System Network				
Maint. & Other Operating Expenses(MOOE)	18,500,000.00	18,500,000.00	0.00	
Capital Outlay (CO)	9,000,000.00	9,000,000.00	0.00	
Total	27,500,000.00	27,500,000.00	-	
B.I.c NEDA Contract Price Escalation Database System				
Maint. & Other Operating Expenses(MOOE)	1,547,000.00	1,547,000.00	0.00	
Capital Outlay (CO)	1,876,672.00	1,776,263.88	100,408.12	
Total	3,423,672.00	3,323,263.88	100,408.12	
B.I.d Value Engineering/Value Analysis (VE/VA) Project				
Maint. & Other Operating Expenses(MOOE)	45,000,000.00	45,000,000.00	0.00	
Total	45,000,000.00	45,000,000.00	-	
B.I.f Public-Private Partnership Capacity Building Project				
Maint. & Other Operating Expenses(MOOE)	3,032,319.50	3,032,319.50	0.00	
Total	3,032,319.50	3,032,319.50	-	
<b>TOTAL, PROJECTS</b>	<b>79,752,546.51</b>	<b>79,652,138.39</b>	<b>100,408.12</b>	
<b>TOTAL, PRIOR YEAR'S BUDGET</b>	<b>111,017,449.43</b>	<b>110,766,209.31</b>	<b>251,240.12</b>	
<b>GRAND TOTAL</b>	<b>558,993,941.39</b>	<b>453,142,262.44</b>	<b>105,851,678.95</b>	

Certified Correct:

Submitted By:

  
**SUSANNA D. SANTOS**  
 OIC, Financial Services

  
**JOSEPH MELVIN B. BASAS**  
 OIC-Director, Administrative Staff