

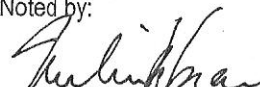
Table I
NEDA-Office of the Director-General (Central Office)
Financial Performance Report
For the period ending July 31, 2013

Particulars	Allotment for the year	Obligations	Balances	Utilization Rate	Remarks
Personal Services (PS)					
Salaries and Wages					
Regular	167,057,000	155,414,271	11,642,729	93.03%	
Contractual	12,005,000	3,898,886	8,106,114	32.48%	
Other PS	83,786,076	58,383,862	25,402,214	69.68%	
Total PS	262,848,076	217,697,019	45,151,057	82.82%	
Maintenance and Other Operating Expenses (MOOE)					
Office/Staff (Schedule 1)	3,464,927	1,573,261	1,891,666	45.41%	
Committee (Schedule 2)	2,905,655	1,261,766	1,643,889	43.42%	
Common Pool	143,577,419	43,060,386	100,517,032	29.99%	
Special Activities	155,931,199	148,761,928	7,169,271	95.40%	
Provision of Assistance to RDC	723,000	47,767	675,233	6.61%	
Personnel Development	938,000		938,000	0.00%	
Philippine Development Plan (PDP)	9,659,350	4,784,072	4,875,278	49.53%	
Public investment Program (PIP)	1,154,400	473,640	680,760	41.03%	
Customs Duties and Taxes	143,456,449	143,456,449	-	100.00%	
Locally-Funded Project	129,887,381	5,086,644	124,800,737	3.92%	
Communication and Advocacy Program	12,146,521	343,286	11,803,234	2.83%	
Implementation of the Mgmt. Info. System	29,516,061	3,046,332	26,469,730	10.32%	
NEDA Contract Price Escalation Database System	3,776,217	216,114	3,560,103	5.72%	
Public-Private Partnership Capacity Building Project	7,889,835	1,238,985	6,650,850	15.70%	
Value Engineering/Value Analysis Project	76,558,748	241,928	76,316,820	0.32%	
Total MOOE	435,766,581	199,743,987	236,022,594	45.84%	
Capital Outlay (CO)					
Common Pool	20,000,000		20,000,000	0.00%	
Locally-Funded Project	10,287,873	4,577,940	5,709,933	44.50%	
Communication and Advocacy Program	593,220	44,200	549,020	7.45%	
Implementation of the Mgmt. Info. System	9,694,653	4,533,740	5,160,913	46.77%	
Total CO	30,287,873	4,577,940	25,709,933	15.11%	
Grand Total	728,902,530	422,018,945	306,883,585	57.90%	

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