

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

Particulars	Allotment for the year	Obligations	Balances	Utilization Rate	Remarks
Personal Services (PS)					
Salaries and Wages					
Regular	167,057,000	155,860,760	11,196,240	93.30%	
Contractual	12,005,000	4,229,727	7,775,273	35.23%	
Other PS	92,332,576	72,784,823	19,547,753	78.83%	
Total PS	271,394,576	232,875,310	38,519,266	85.81%	
Maintenance and Other Operating Expenses (MOOE)					
Office/Staff (Schedule 1)	3,464,927	1,725,483	1,739,444	49.80%	
Committee (Schedule 2)	2,943,255	1,329,464	1,613,791	45.17%	
Common Pool	143,539,819	53,979,484	89,560,335	37.61%	
Special Activities	155,931,199	148,803,738	7,127,461	95.43%	
Provision of Assistance to RDC	723,000	49,140	673,860	6.80%	
Personnel Development	938,000		938,000	0.00%	
Philippine Development Plan (PDP)	9,659,350	4,805,762	4,853,588	49.75%	
Public investment Program (PIP)	1,154,400	492,387	662,013	42.65%	
Customs Duties and Taxes	143,456,449	143,456,449	-	100.00%	
Locally-Funded Project	129,887,381	5,575,230	124,312,151	4.29%	
Communication and Advocacy Program	12,146,521	376,154	11,770,366	3.10%	
Implementation of the Mgmt. Info. System	29,516,061	3,493,986	26,022,076	11.84%	
NEDA Contract Price Escalation Database System	3,776,217	224,178	3,552,039	5.94%	
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	211,413,399	224,353,182	48.52%	
Capital Outlay (CO)					
Common Pool	40,300,000		40,300,000	0.00%	
Locally-Funded Project	10,287,873	4,595,940	5,691,933	44.67%	
Communication and Advocacy Program	593,220	62,200	531,020	10.49%	
Implementation of the Mgmt. Info. System	9,694,653	4,533,740	5,160,913	46.77%	
Total CO	50,587,873	4,595,940	45,991,933	9.09%	
Grand Total	757,749,030	448,884,649	308,864,381	59.24%	

Prepared by


MA. VICTORIA L. AGUSTIN
OIC, Budget Division

Noted by:


JOSEPH MELVIN B. BASAS
OIC- Director, FPMS