

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Office of the Director-General
Financial Performance Report
As of March 31, 2012
In thousand Pesos

FUND SOURCE	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				DISBURSEMENT AUTHORITIES	DISBURSEMENT MADE**				UTILIZATION RATE (In %)		REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	OBLIGATIONS versus ALLOTMENTS	DISBURSEMENTS versus OBLIGATIONS	
I. Current Year Budget																	
Agency Specific Budget	787,506	438,350	326,156	23,000	787,506	151,350	39,260	67	190,677						24		
Special Purpose Fund																	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-								
Pension Gratuity Fund	1,889	1,889	-	-	1,889	1,889	-	-	1,889						100		
Automatic Appropriations																	
Retirement Life Insurance Premium	37,766	37,735	31	-	37,766	10,451	31	-	10,483						28		
Grant Proceeds																	
II. Prior Years Budget*																	
Unobligated Allotments as of 12/31/11	134,153	-	121,116	13,036	134,153	-	15,329	715	16,044						12		
Accounts Payable	-	-	-	-	-	-	-	-	-								
TOTAL	961,314	477,974	447,304	36,036	961,314	163,690	54,620	782	219,092		146,646	43,292	211	190,149	23	87	
OF WHICH:																	
KEY Programs/Projects:																	
Formulation /Updating of National Development Plans	124,703	67,798	56,820	84	124,703	25,517	5,849	-	31,366						25		
Formulation /Updating/Assesment of Sectoral Plans/Programs	119,533	77,249	42,199	84	119,533	31,830	6,790	-	38,620						32		
Formulation of Inter-Regional Development Policies, Plans, Programs and Projects	475,977	285,240	175,630	15,107	475,977	85,234	34,985	782	121,001						25		
Support to Inter-Agency Committees	67,924	40,357	27,482	84	67,924	20,413	5,849	-	26,262						39		
Locally-Funded Projects	173,072	7,329	145,066	20,677	173,072	696	1,147	-	1,842						1		
Special Account in the General Fund	105	-	-	105	105	-	-	-	-						-		

* Prior Years Budget - Excluding Accounts Payable (A/P) of NEDA Central Office (NCO) P35,630,499.83 and NROs P 8,519,000


-Unobligated Allotments - Including amounts under Fund 171 for NCO P105,000


**Disbursements Made - Excluding A/P amounting to P 32,574,000 and Tax Remittance Advice of P14,713,000

APPROVED BY:
For the Director-General:

CERTIFIED CORRECT:


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