

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Office of the Director-General  
Financial Performance Report  
As of June 30, 2012  
In thousand Pesos

## I. EXPENDITURES

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	CC	TOTAL		PS	MOOE	CO	TOTAL	OBLIGATIONS versus ALLOTMENTS	DISBURSEMENTS versus OBLIGATIONS	
I. Current Year Budget	877,340	527,986	326,354	23,000	877,340	347,745	158,564	15,260	521,669		315,151	96,124	2,111	413,386	59	79	
Agency Specific Budget	787,506	438,350	326,156	23,000	787,506	291,411	158,466	15,260	465,137						59		
Special Purpose Fund																	
Miscellaneous Personnel Benefits Fund	41,416	41,416	-	-	41,416	29,365	-	-	29,365								
Pension Gratuity Fund	5,903	5,903	-	-	5,903	5,903	-	-	5,903						100		
Automatic Appropriations																	
Retirement Life Insurance Premium	42,515	42,317	198	-	42,515	21,066	198	-	21,264						50		
Grant Proceeds																	
II. Prior Years Budget	134,154	-	121,013	13,141	134,154	-	109,194	13,101	122,295		-	7,845	99	7,944	91	6	
Unobligated Allotments as of 12/31/11	134,154	-	121,013	13,141	134,154	-	109,194	13,101	122,295			7,845	99	7,944	91	6	
III. Accounts Payable*	-	-	-	-	-	-	-	-	-		450	16,779	11,540	28,769			
TOTAL	1,011,494	527,986	447,367	36,141	1,011,494	347,745	267,358	28,362	643,964		315,151	103,969	2,210	421,330	64	65	
OF WHICH:																	
KEY Programs/Projects:																	
Formulation /Updating of National Development Plans	129,736	72,789	56,862	84	129,736	45,826	27,316	84	73,227						56	0	
Formulation /Updating/Assessment of Sectoral Plans/Programs	124,566	82,240	42,241	84	124,566	72,972	27,964	84	101,020						81	0	
Formulation of Inter-Regional Development Policies, Plans, Programs and Projects	511,059	320,278	175,674	15,107	511,059	184,780	82,950	8,690	276,420						54	0	
Support to Inter-Agency Committees	72,957	45,348	27,524	84	72,957	42,125	20,555	84	62,864						86	0	
Locally-Funded Projects	173,072	7,329	145,066	20,677	173,072	2,042	108,972	19,347	130,361						75	0	
Special Account in the General Fund	105	-	-	105	105	-	-	72	72						69	0	

\* Allotment and Obligations included in CY 2011

\*\* Including TRA

APPROVED BY:

For the Director-General:

CERTIFIED CORRECT:

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