

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

Annex A

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	CO	TOTAL		PS	MOOE	CO	TOTAL	OBLIGATIONS versus ALLOTMENTS	DISBURSEMENTS versus OBLIGATIONS	
I. Current Year Budget	907,624	558,269	326,354	23,000	907,624	447,407	203,922	18,826	670,155					-	74	0	
Agency Specific Budget	787,506	438,350	326,156	23,000	787,506	359,732	203,724	18,826	582,282					-	74		
Special Purpose Fund																	
Miscellaneous Personnel Benefits Fund	67,107	67,107	-	-	67,107	47,243	-	-	47,243						100		
Pension Gratuity Fund	7,802	7,802	-	-	7,802	7,802	-	-	7,802								
Automatic Appropriations																	
Retirement Life Insurance Premium	45,208	45,010	198	-	45,208	32,630	198	-	32,828						73		
Grant Proceeds																	
II. Prior Years Budget	134,155	-	121,014	13,141	134,155	-	110,626	13,101	123,727					-	92	0	
Unobligated Allotments as of 12/31/11	134,155	-	121,014	13,141	134,155	-	110,626	13,101	123,727					-	92	0	
III. Accounts Payable*	-	-	-	-	-	-	-	-	-					-			
TOTAL	1,041,779	558,269	447,368	36,141	1,041,779	447,407	314,547	31,928	793,882		431,990	194,242	31,068	657,300	76	83	
OF WHICH:																	
KEY Programs/Projects:																	
Formulation /Updating of National Development Plans	133,032	76,085	56,862	84	133,032	53,383	33,775	84	87,242						66	0	
Formulation /Updating/Assesment of Sectoral Plans/Programs	127,862	85,536	42,241	84	127,862	82,125	30,422	84	112,631						88	0	
Formulation of Inter-Regional Development Policies, Plans, Programs and Projects	531,456	340,674	175,675	15,107	531,456	262,860	118,288	12,274	393,423						74	0	
Support to Inter-Agency Committees	76,253	48,644	27,524	84	76,253	45,131	21,127	84	66,342						87	0	
Locally-Funded Projects	173,072	7,329	145,066	20,677	173,072	3,907	110,936	19,329	134,172						78	0	
Special Account in the General Fund	105	-	-	105	105	-	-	72	72						69	0	

* Allotment and Obligations included in CY 2011

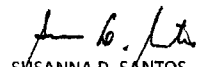
** Excluding TRA


APPROVED BY:

For the Director-General:

CERTIFIED CORRECT:


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SUSANNA D. SANTOS
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