

Agency: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Office of the Director General
Amber Avenue, Pasig City
COMBINED CONSOLIDATED SUMMARY PER EXPENSE (CO, NRO AND RDC)
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2010
Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS

F/PIF Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations -					
Summary Programs and Projects					
	Personal Services				
	Salaries and Wages-Regular Pay	701		77,769,502.54	(77,769,502.54)
	Salaries and Wages- Contractual	706		1,261,640.91	(1,261,640.91)
	Personnel Economic Relief Allowance (PERA)	711		7,070,709.65	(7,070,709.65)
	Additional Compensation (ADCOM)	712		585,000.00	(585,000.00)
	Representation Allowance (RA)	713		2,972,700.00	(2,972,700.00)
	Transportation Allowance (TA)	714		2,360,072.88	(2,360,072.88)
	Clothing Allowance	715		3,996,000.00	(3,996,000.00)
	Subsistence, Laundry and Quarter Allow.	716		7,500.00	(7,500.00)
	Productivity Incentive Benefits	717		1,934,375.47	(1,934,375.47)
	Honoraria	+d		2,224,856.50	(2,224,856.50)
	Longevity Pay	722		20,000.00	(20,000.00)
	Life and Retirement Insurance Contributions	731		8,034,987.83	(8,034,987.83)
	Pag-I.B.I.G Contributions	732		348,812.96	(348,812.96)
	PHILHEALTH Contributions	733		712,725.01	(712,725.01)
	ECC Contributions	734		311,827.82	(311,827.82)
	Terminal Leave Benefits	742		291,870.92	(291,870.92)
	Other Personnel Benefits	749		285,280.60	(285,280.60)
	Total Personal Services			110,187,863.09	(110,187,863.09)
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751		3,362,786.08	(3,362,786.08)
	Traveling Expenses - Foreign	752		443,055.88	(443,055.88)
	Training Expenses	753		3,875,612.79	(3,875,612.79)
	Office Supplies Expense	755		3,381,006.97	(3,381,006.97)
	Accountable Forms Expenses	756		37,462.50	(37,462.50)
	Medical,Dental and Laboratory Supplies Exp.	760		855.50	(855.50)
	Gasoline, Oil & Lubricants Expenses	761		1,601,200.23	(1,601,200.23)
	Other Supplies Expenses	765		341,459.14	(341,459.14)
	Water Expenses	766		548,358.21	(548,358.21)
	Electricity Expenses	767		4,308,083.95	(4,308,083.95)
	Postage and Deliveries	771		131,932.64	(131,932.64)
	Telephone Expenses - Landline	772		1,454,689.50	(1,454,689.50)
	Telephone Expenses - Mobile	773		398,632.14	(398,632.14)
	Internet Expenses	774		521,192.14	(521,192.14)
	Cable, Satellite, Telegraph and Radio Exp.	775		11,527.73	(11,527.73)
	Membership Dues and Contributions to Org.	778		18,200.00	(18,200.00)
	Advertising Expenses	780		28,304.00	(28,304.00)
	Printing and Binding Expenses	781		302,418.90	(302,418.90)
	Rent Expenses	782		2,629,268.40	(2,629,268.40)
	Representation Expenses	783		3,523,278.72	(3,523,278.72)
	Transportation and Delivery Expenses	784		21,915.00	(21,915.00)
	Subscription Expenses	786		367,790.00	(367,790.00)
	Legal Services	791		1,600.00	(1,600.00)
	Auditing Services	792		147,682.21	(147,682.21)
	Consultancy Services	793		423,404.00	(423,404.00)
	General Services	795		151,034.03	(151,034.03)
	Janitorial Services	796		1,286,538.66	(1,286,538.66)
	Security Services	797		2,631,294.92	(2,631,294.92)
	Total MOOE		202,258.00	41,470,346.78	(41,268,088.78)
	Other Professional Services	799		358,626.00	(358,626.00)
	Repairs and Maint.- Office Buildings	811		1,160,817.72	(1,160,817.72)
	Repairs and Maint.- Office Equipment	821		151,318.87	(151,318.87)
	Repairs and Maint.- Furn. & Fixtures	822		158,781.58	(158,781.58)
	Repairs and Maint.- IT Equipmt. & Software	823		219,815.00	(219,815.00)
	Repairs and Maint.- Motor Vehicles	841		972,171.20	(972,171.20)
	Repairs and Maint.- Other Prop. Plant & Equipmt.	850		129,218.01	(129,218.01)
	Extraordinary Expenses	883		486,600.44	(486,600.44)
	Miscellaneous Expenses	884		393,242.50	(393,242.50)
	Taxes, Duties and Licenses	891		298,033.06	(95,775.06)
	Fidelity Bond Premiums	892		55,387.50	(55,387.50)
	Insurance Expenses	893		736,411.37	(736,411.37)
	Other Maint. and Operating Expenses	969		4,389,591.38	(4,389,591.38)
	Bank Charges	971		678.31	(678.31)
	Total MOOE		202,258.00	41,470,346.78	(41,268,088.78)
Total Programs and Projects			202,258.00	151,658,209.87	(151,455,951.87)

F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Continuing Appropriations					
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	862,962.63	74,407.40	788,555.23
	Traveling Expenses - Foreign	752	17,000.00		17,000.00
	Training Expenses	753	2,580,973.96	224,951.02	2,356,022.94
	Office Supplies Expense	755	1,625,247.91	122,847.62	1,502,400.29
	Accountable Forms Expenses	756	4,140.00		4,140.00
	Medical,Dental and Laboratiry Supplies Exp.	760	15,040.00		15,040.00
	Gasoline, Oil & Lubricants Expenses	761	307,324.10	29,742.40	277,581.70
	Other Supplies Expenses	765	454,422.04	357,200.00	97,222.04
	Water Expenses	766	42,548.19	15,547.96	27,000.23
	Electricity Expenses	767	503,634.62	156,244.82	347,389.80
	Postage and Deliveries	771	85,530.35	7,207.00	78,323.35
	Telephone Expenses - Landline	772	142,108.17	28,254.69	113,853.48
	Telephone Expenses - Mobile	773	74,110.77	4,215.38	69,895.39
	Internet Expenses	774	1,433,984.82	11,219.92	1,422,764.90
	Cable, Satellite,Telegraph and Radio Exp.	775	29,319.99		29,319.99
	Membership Dues and Contributions to Org.	778	14,000.00		14,000.00
	Advertising Expenses	780	54,572.00		54,572.00
	Printing and Binding Expenses	781	185,294.61		185,294.61
	Rent Expenses	782	126,564.91		126,564.91
	Representation Expenses	783	585,537.88	62,200.50	523,337.38
	Subscription Expenses	786	182,809.00	1,297.00	181,512.00
	Auditing Services	792	11,409.35		11,409.35
	Consultancy Services	793	24,471,713.24		24,471,713.24
	General Services	795	134,323.94	118,400.00	15,923.94
	Janitorial Services	796	411,774.34	3,732.77	408,041.57
	Security Services	797	78,588.66	145,835.36	(67,246.70)
	Other Professional Services	799	2,242.50		2,242.50
	Repairs and Maint.- Office Buildings	811	210,962.81	584.75	210,378.06
	Repairs and Maint.- Office Equipment	821	101,112.07	11,368.00	89,744.07
	Repairs and Maint.- Furn. & Fixtures	822	6,001.00		6,001.00
	Repairs and Maint.- IT Equipt. & Software	823	135,034.00	20,810.00	114,224.00
	Repairs and Maint.- Motor Vehicles	841	170,824.01	21,295.05	149,528.96
	Repairs and Maint.- Other Prop. Plant & Equipt.	850	337,169.28		337,169.28
	Extraordinary Expenses	883	95,666.17		95,666.17
	Miscellaneous Expenses	884	46,436.92		46,436.92
	Taxes, Duties and Licenses	891	7,262.82		7,262.82
	Fidelity Bond Premiums	892	24,713.25		24,713.25
	Insurance Expenses	893	111,107.11		111,107.11
	Other Maint. and Operating Expenses	969	638,459.69	89,000.00	549,459.69
	Total MOOE		36,321,927.11	1,506,361.64	34,815,565.47
	Capital Outlay				
	Office Building	211	14,469,413.04	167,108.00	14,302,305.04
	Office Equipment	221	1,695,882.12		1,695,882.12
	Information Technology Equipt. & Software	223	55,792,742.37		55,792,742.37
	Motor Vehicles	241	3,200,000.00		3,200,000.00
	Total CO		75,158,037.53	167,108.00	74,990,929.53
	Total Programs and Projects		111,479,964.64	1,673,469.64	109,806,495.00
	Grand Total Current and Continuing Appropriations		111,682,222.64	153,331,679.51	(41,649,456.87)


Prepared by:


VIRGILIO B. BARRON
 Administrative Officer II

Certified by:


MA. VICTORIA L. AGUSTIN
 OIC, Chief Financial Services

NOTED BY:


LIBRADO F. QUTORIANO
 Director IV