

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 December 31, 2009

Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS

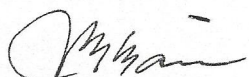


F/I/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations				
Personal Services				
Salaries and Wages-Regular Pay	701	260,903,629.88	257,409,376.59	3,494,253.29
Salaries and Wages- Contractual	706	5,335,107.59	5,335,107.59	
Personnel Economic Relief Allowance (PERA)	711	9,855,243.31	10,041,150.51	(185,907.20)
Additional Compensation (ADCOM)	712	16,106,166.34	15,689,839.87	416,326.47
Representation Allowance (RA)	713	9,175,637.00	9,632,836.36	(457,199.36)
Transportation Allowance (TA)	714	8,508,674.09	8,974,443.97	(465,769.88)
Clothing Allowance	715	4,468,000.00	4,432,000.00	36,000.00
Subsistence, Laundry and Quarters Allowance	716	30,000.00	30,000.00	
Productivity Incentive Benefits	717	2,652,271.34	2,624,993.34	27,278.00
Other Bonuses and Allowances	719	3,535,000.00	3,535,000.00	
Honoraria	720	9,820,975.61	9,661,342.93	159,632.68
Longevity Pay	722	149,000.00	149,000.00	
Cash Gift	724	4,986,750.50	5,125,250.00	(138,499.50)
Year End Bonus	725	23,402,868.11	23,604,036.78	(201,168.67)
Life and Retirement Insurance Contributions	731	31,294,337.94	30,824,652.55	469,685.39
Pag-I.B.I.G Contributions	732	1,347,737.50	1,332,287.50	15,450.00
PHILHEALTH Contributions	733	2,523,918.74	2,546,440.12	(22,521.38)
ECC Contributions	734	1,374,950.00	1,393,803.18	(18,853.18)
Terminal Leave Benefits	742	4,481,389.44	4,464,825.72	16,563.72
Other Personnel Benefits	749	7,716,209.61	10,788,362.67	(3,072,153.06)
Total Personal Services		407,667,867.00	407,594,749.68	73,117.32
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	16,315,389.31	15,856,202.22	459,187.09
Traveling Expenses - Foreign	752	2,599,000.00	2,585,000.00	14,000.00
Training Expenses	753	9,231,142.20	6,678,451.95	2,552,690.25
Office Supplies Expense	755	18,544,864.74	14,884,515.73	3,660,349.01
Accountable Forms Expenses	756	63,856.65	55,116.65	8,740.00
Medical,Dental and Laboratory Supplies Exp.	760	23,734.50	9,373.00	14,361.50
Gasoline, Oil & Lubricants Expenses	761	7,159,877.10	7,149,557.73	10,319.37
Other Supplies Expense	765	2,231,201.89	1,929,103.83	302,098.06
Water Expenses	766	2,155,375.07	1,992,027.81	163,347.26
Electricity Expenses	767	18,116,977.74	17,776,902.49	340,075.25
Postage and Deliveries	771	746,811.46	663,815.05	82,996.41
Telephone Expenses - Landline	772	7,536,846.73	6,553,835.43	983,011.30
Telephone Expenses - Mobile	773	2,050,343.03	1,926,232.32	124,110.71
Internet Expenses	774	9,025,363.10	7,592,221.54	1,433,141.56
Cable, Satellite,Telegraph and Radio Exp.	775	148,381.84	121,460.80	26,921.04
Membership Dues and Contributions to Org.	778	205,847.50	197,200.00	8,647.50
Advertising Expenses	780	222,251.00	167,679.00	54,572.00
Printing and Binding Expenses	781	3,008,716.99	2,576,314.04	432,402.95
Rent Expenses	782	7,540,304.23	7,803,772.66	(263,468.43)
Representation Expenses	783	13,552,008.54	13,502,945.79	49,062.75
Transportation and Deliveries Expenses	784	210,697.24	229,497.24	(18,800.00)
Subscription Expenses	786	883,447.34	730,871.43	152,575.91
Legal Services	791	6,000.00	8,700.00	(2,700.00)
Auditing Services	792	641,930.19	595,817.27	46,112.92
Consultancy Services	793	33,088,549.40	8,616,836.16	24,471,713.24
General Services	795	738,903.04	1,285,724.77	(546,821.73)
Janitorial Services	796	6,058,101.73	5,820,177.19	237,924.54
Security Services	797	10,774,224.98	10,687,262.19	86,962.79
Other Professional Services	799	2,109,704.70	1,750,043.42	359,661.28
Repairs and Maint.- Office Buildings	811	3,673,990.62	2,982,134.34	691,856.28
Repairs and Maint.- Office Equipment	821	1,041,995.05	1,108,119.25	149,659.60

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Repairs and Maint.- Furn. & Fixtures	822	492,927.66	525,526.66	(80,582.32)
Repairs and Maint.- IT Equipt. & Software	823	846,281.88	910,657.18	20,608.02
Repairs and Maint.- Communication Equipt.	829	8,500.00	26,500.00	(18,000.00)
Repairs and Maint.- Other Mach. & Equipt.	840	31,044.91	675.00	(80,425.80)
Repairs and Maint.- Motor Vehicles	841	5,318,721.62	5,429,633.43	(116.10)
Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,435,006.40	1,100,089.72	380,132.66
Extraordinary Expenses	883	2,160,175.72	2,020,261.57	110,205.09
Miscellaneous Expenses	884	1,868,244.00	1,806,737.08	192,755.52
Taxes, Duties and Licenses	891	1,108,045.40	685,671.16	260,889.97
Fidelity Bond Premiums	892	350,072.25	332,726.50	42,942.98
Insurance Expenses	893	1,754,389.24	1,588,406.83	(928,692.19)
Other Maint. and Operating Expenses	969	32,881,604.01	33,269,341.95	696,018.18
Bank Charges	971		50.00	
Total MOOE		227,962,121.00	191,534,458.38	36,427,662.62
Capital Outlay				
Office Building	211	18,790,000.00	3,866,117.96	14,923,882.04
IT Equipment and Software	223	57,231,265.00	1,438,522.63	55,792,742.37
Total CO		81,428,000.00	6,269,962.47	75,158,037.53
Total		717,057,988.00	605,399,170.53	111,658,817.47
Continuing Appropriation				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	477,459.94	604,481.63	(127,021.69)
Traveling Expenses - Foreign	752	3,815.00	3,815.00	
Training Expenses	753	558,617.56	564,787.56	(6,170.00)
Office Supplies Expense	755	797,158.17	811,940.37	(14,782.20)
Accountable Forms Expenses	756	3,500.00	3,500.00	
Medical,Dental and Laboratiry Supplies Exp.	760	25,742.00	25,742.00	
Gasoline, Oil & Lubricants Expenses	761	224,591.00	201,087.63	23,503.37
Other Supplies Expense	765	145,922.07	145,644.75	277.32
Water Expenses	766	2,070.00	2,070.00	
Electricity Expenses	767	109,914.46	127,341.03	(17,426.57)
Postage and Deliveries	771	111,843.14	111,740.14	103.00
Telephone Expenses - Landline	772	260,345.93	259,718.40	627.53
Telephone Expenses - Mobile	773	49,351.41	49,310.80	40.61
Internet Expenses	774	126,925.73	127,775.43	(849.70)
Cable, Satellite,Telegraph and Radio Exp.	775	47,321.12	47,321.12	
Membership Dues and Contributions to Org.	778	7,000.00	7,000.00	
Advertising Expenses	780	12,208.00	12,208.00	
Printing and Binding Expenses	781	65,828.12	65,288.67	539.45
Rent Expenses	782	107,500.20	107,500.00	0.20
Representation Expenses	783	470,676.26	470,673.26	3.00
Transportation and Deliveries Expenses	784	1,083.00	1,083.00	
Subscription Expenses	786	21,461.50	21,856.50	(395.00)
Legal Services	791	5,700.00	5,700.00	
Auditing Services	792	36,470.64	36,470.64	
Consultancy Services	793	13,101,941.37	11,031,526.10	2,070,415.27
General Services	795	81,149.16	77,322.38	3,826.78
Janitorial Services	796	35,770.85	35,770.85	
Security Services	797	37,355.00	49,482.05	(12,127.05)
Other Professional Services	799	14,365.14	14,365.14	
Repairs and Maint.- Office Buildings	811	112,168.35	108,570.35	3,598.00
Repairs and Maint.- Office Equipment	821	69,185.76	56,858.76	12,327.00
Repairs and Maint.- IT Equipt. & Software	823	35,985.00	38,035.00	(2,050.00)
Repairs and Maint.- Communication Equipt.	829	2,400.00	2,400.00	
Repairs and Maint.- Motor Vehicles	841	345,324.14	410,847.34	(65,523.20)
Repairs and Maint.- Other Prop. Plant & Equipt.	850	64,798.00	64,798.00	
Extraordinary Expenses	883	13,999.47	13,999.47	
Miscellaneous Expenses	884	26,029.44	26,029.44	
Taxes, Duties and Licenses	891	69,419.12	69,278.41	140.71
Fidelity Bond Premiums	892	30,569.47	30,496.25	73.22
Insurance Expenses	893	46,591.28	46,441.68	149.60
Other Maint. and Operating Expenses	969	14,401,342.94	14,115,280.63	286,062.31
Total MOOE		32,160,899.74	30,005,557.78	2,155,341.96

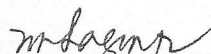
F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Capital Outlay				
Office Buildings	211	6,001,191.59	6,000,000.00	1,191.59
Office Equipment	221	67,750.00	67,750.00	
Information Technology Equipt. & Software	223	31,493,243.54	31,431,536.54	61,707.00
Motor Vehicles	241	8,025,250.00	7,923,477.38	101,772.62
Total CO		45,587,435.13	45,422,763.92	164,671.21
Total Continuing Appropriation		77,748,334.87	75,428,321.70	2,320,013.17
GRAND TOTAL 101		794,806,322.87	680,827,492.23	113,978,830.64

PREPARED BY



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