

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

COMBINED CONSOLIDATED SUMMARY PER EXPENSE (CO, NRO AND RDC)
 STATEMENT OF CUMULATIVE ALLOTMENT, OBLIGATIONS INCURRED AND BALANCES
 As of March 31, 2009

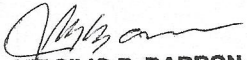
Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations				
Personal Services				
Salaries and Wages-Regular Pay	701		68,407,836.99	(68,407,836.99)
Salaries and Wages- Contractual	706		827,142.34	(827,142.34)
Personnel Economic Relief Allowance (PERA)	711		924,931.87	(924,931.87)
Additional Compensation (ADCOM)	712		3,807,178.08	(3,807,178.08)
Representation Allowance (RA)	713		4,222,267.11	(4,222,267.11)
Transportation Allowance (TA)	714		2,167,800.00	(2,167,800.00)
Clothing Allowance	715		3,025,285.24	(3,025,285.24)
Subsistence, Laundry and Quarter Allowance	716		2,404,000.00	(2,404,000.00)
Productivity Incentive Benefits	717		981,380.50	(981,380.50)
Other Bonuses and Allowances	719		1,140,953.34	(1,140,953.34)
Honoraria	720		1,396,452.74	(1,396,452.74)
Hazard Pay	721	10,300.00	523,977.00	(513,677.00)
Longevity Pay	722		75,584.18	(75,584.18)
Life and Retirement Insurance Contributions	731		3,028,008.51	(3,028,008.51)
Pag-I.B.I.G Contributions	732		4,228,011.76	(4,228,011.76)
PHILHEALTH Contributions	733		314,112.99	(314,112.99)
ECC Contributions	734		421,611.01	(421,611.01)
Terminal Leave Benefits	742	2,072,422.00	2,276,928.08	(204,506.08)
Other Personnel Benefits	749		635,588.06	(635,588.06)
		2,082,722.00	100,993,344.07	(98,910,622.07)
Total Personal Services				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751		4,334,791.33	(4,334,791.33)
Traveling Expenses - Foreign	752		684,605.21	(684,605.21)
Training Expenses	753		2,666,333.36	(2,666,333.36)
Office Supplies Expense	755		3,416,828.46	(3,416,828.46)
Accountable Forms Expenses	756		11,126.00	(11,126.00)
Medical,Dental and Laboratory Supplies Exp.	760		7,920.00	(7,920.00)
Gasoline, Oil & Lubricants Expenses	761		1,737,751.88	(1,737,751.88)
Other Supplies Expense	765		661,730.31	(661,730.31)
Water Expenses	766		494,507.30	(494,507.30)
Electricity Expenses	767		4,021,554.89	(4,021,554.89)
Postage and Deliveries	771		165,209.82	(165,209.82)
Telephone Expenses - Landline	772		1,641,142.35	(1,641,142.35)
Telephone Expenses - Mobile	773		474,383.89	(474,383.89)
Internet Expenses	774		487,318.55	(487,318.55)
Cable, Satellite, Telegraph and Radio Exp.	775		33,273.26	(33,273.26)
Membership Dues and Contributions to Org.	778		51,500.00	(51,500.00)
Advertising Expenses	780		51,000.00	(51,000.00)
Printing and Binding Expenses	781		352,846.57	(352,846.57)
Rent Expenses	782		1,898,491.50	(1,898,491.50)
Representation Expenses	783		3,388,380.20	(3,388,380.20)
Transportation and Deliveries Expenses	784		1,177.00	(1,177.00)
Subscription Expenses	786		257,350.14	(257,350.14)
Legal Services	791		2,700.00	(2,700.00)
Auditing Services	792		130,952.38	(130,952.38)
Consultancy Services	793		2,031,289.56	(2,031,289.56)
General Services	795		141,534.30	(141,534.30)
Janitorial Services	796		1,474,482.00	(1,474,482.00)
Security Services	797		2,696,179.71	(2,696,179.71)
Other Professional Services	799		295,580.79	(295,580.79)
Repairs and Maint.- Office Buildings	811		487,188.15	(487,188.15)
Repairs and Maint.- Office Equipment	821		215,291.10	(176,756.60)

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Repairs and Maint.- Furn. & Fixtures	822			(72,475.00)
Repairs and Maint.- IT Equipt. & Software	823		230,346.00	(157,871.00)
Repairs and Maint.- Communication Equipt.	829		3,000.00	(3,000.00)
Repairs and Maint.- Other Mach. & Equipt.	840		655,989.24	(940,489.55)
Repairs and Maint.- Motor Vehicles	841		1,177,830.31	(893,330.00)
Repairs and Maint.- Other Prop. Plant & Equipt.	850		242,831.06	(499,384.26)
Extraordinary Expenses	883		540,553.33	(381,328.52)
Miscellaneous Expenses	884		382,328.39	(302,021.92)
Taxes, Duties and Licenses	891		154,835.70	(151,688.78)
Fidelity Bond Premiums	892		59,375.00	(178,570.78)
Insurance Expenses	893		629,587.36	(1,712,758.81)
Other Maint. and Operating Expenses	969		3,544,727.75	(2,328,485.52)
Bank Charges	971		1,721.25	(1,721.25)
Total MOOE			41,937,545.40	(41,937,545.40)
Capital Outlay				
Information Technology Equipt. & Software	223		106,597.50	(106,597.50)
Total CO			106,597.50	(106,597.50)
Total		2,082,722.00	143,037,486.97	(140,954,764.97)
Continuing Appropriation				
Maint. & Other Operating Expenses(MOOE)				
Traveling Expenses - Local	751	481,328.71	83,597.01	397,731.70
Traveling Expenses - Foreign	752	81,506.38		81,506.38
Training Expenses	753	674,129.17	148,550.96	525,578.21
Office Supplies Expense	755	1,089,965.64	177,738.85	912,226.79
Medical,Dental and Laboratory Supplies Exp.	760	25,742.00		25,742.00
Gasoline, Oil & Lubricants Expenses	761	451,598.69	10,707.74	440,890.95
Other Supplies Expense	765	138,863.62	20,802.70	118,060.92
Water Expenses	766	456,538.30	1,500.00	455,038.30
Electricity Expenses	767	1,826,462.37	48,110.37	1,778,352.00
Postage and Deliveries	771	195,930.22	5,170.00	190,760.22
Telephone Expenses - Landline	772	718,206.69	9,995.30	708,211.39
Telephone Expenses - Mobile	773	269,930.22	300.00	269,630.22
Internet Expenses	774	122,286.73	10,559.00	111,727.73
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	11,870.50	8,767.75	3,102.75
Printing and Binding Expenses	781	202,016.07	98,000.00	104,016.07
Rent Expenses	782	324,267.02	62,119.60	262,147.42
Representation Expenses	783	606,659.71	5,262.80	601,396.91
Subscription Expenses	786	92,714.84		92,714.84
Legal Services	791	15,077.50		15,077.50
Auditing Services	792	14,656,293.14	2,478,000.00	12,178,293.14
Consultancy Services	793	1,469,305.81	35,297.00	1,434,008.81
Janitorial Services	796	629,430.64	35,355.00	594,075.64
Security Services	797	52,127.36	14,365.14	37,762.22
Other Professional Services	799	11,798.00		11,798.00
Repairs and Maint.- Office Buildings	811	567,608.86		567,608.86
Repairs and Maint.- Office Equipment	821	72,844.47		72,844.47
Repairs and Maint.- Furn. & Fixtures	822	11,745.00	3,445.00	8,300.00
Repairs and Maint.- IT Equipt. & Software	823	49,290.00		49,290.00
Repairs and Maint.- Communication Equipt.	829	102,795.34		102,795.34
Repairs and Maint.- Motor Vehicles	841	769,120.91		769,120.91
Repairs and Maint.- Other Prop. Plant & Equipt.	850	543,652.23		543,652.23
Extraordinary Expenses	883	13,999.47		13,999.47
Miscellaneous Expenses	884	33,670.15		33,670.15
Taxes, Duties and Licenses	891	71,728.41		71,728.41
Fidelity Bond Premiums	892	83,483.67		83,483.67
Insurance Expenses	893	914,761.17	184,610.00	730,151.17
Other Maint. and Operating Expenses	969	12,289,017.18		887,395.75
Total MOOE		40,182,899.81	3,443,461.72	36,739,438.09

F/P/P Code	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Capital Outlay				
Office Buildings	211	6,001,191.59		6,001,191.59
Office Equipment	221	67,750.00		67,750.00
Information Technology Equipt. & Software	223	31,493,243.54	2,975,822.00	28,517,421.54
Motor Vehicles	241	3,250.00		3,250.00
Total CO		37,565,435.13	2,975,822.00	34,589,613.13
Total Continuing Appropriation		77,748,334.94	6,419,283.72	59,927,429.79
GRAND TOTAL 101		79,831,056.94	149,456,770.69	(69,626,713.75)

PREPARED BY


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