

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 September 30, 2009
Fund 101 - GENERAL FUND AND LOCALLY FUNDED PROJECTS



F/PI/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
Current Appropriations -					
A.2	Personal Services				
	Terminal Leave Benefits	742	3,590,338.00	3,693,126.10	(102,788.10)
	Total Personal Services		3,590,338.00	3,693,126.10	(102,788.10)
	Total A.2		3,590,338.00	3,693,126.10	(102,788.10)
Summary Programs and Projects					
	Personal Services				
	Salaries and Wages-Regular Pay	701	212,571,252.68	211,490,694.57	1,080,558.11
	Salaries and Wages- Contractual	706	5,026,187.00	3,047,752.04	1,978,434.96
	Personnel Economic Relief Allowance (PERA)	711	8,444,548.94	6,682,405.75	1,762,143.19
	Additional Compensation (ADCOM)	712	14,447,102.25	14,481,397.87	(34,295.62)
	Representation Allowance (RA)	713	6,976,145.00	7,773,436.36	(797,291.36)
	Transportation Allowance (TA)	714	6,428,285.00	7,140,311.44	(712,026.44)
	Clothing Allowance	715	4,226,080.00	4,188,000.00	38,080.00
	Subsistence, Laundry and Quarter Allow.	716	22,500.00	22,500.00	
	Productivity Incentive Benefits	717	2,082,978.00	2,132,833.84	(49,855.84)
	Honoraria	+d	9,150,773.00	6,420,609.82	2,730,163.18
	Longevity Pay	722	288,000.00	116,882.77	171,117.23
	Cash Gift	724	4,711,500.00	2,720,358.50	1,991,141.50
	Year End Bonus	725	16,746,434.50	9,221,474.13	7,524,960.37
	Life and Retirement Insurance Contributions	731	24,890,511.45	23,892,841.11	997,670.34
	Pag-I.B.I.G Contributions	732	1,134,567.50	1,053,672.50	80,895.00
	PHILHEALTH Contributions	733	1,434,224.00	1,417,035.68	17,188.32
	ECC Contributions	734	1,097,901.84	1,094,396.58	3,505.26
	Terminal Leave Benefits	742	156,449.86	914,008.37	(757,558.51)
	Other Personnel Benefits	749	1,086,621.98	1,513,857.57	(427,235.59)
	Total Personal Services		320,922,063.00	305,324,468.90	15,597,594.10
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	17,941,312.23	14,551,848.06	3,389,464.17
	Traveling Expenses - Foreign	752	2,096,000.00	2,077,204.54	18,795.46
	Training Expenses	753	7,471,136.10	4,530,498.35	2,940,637.75
	Office Supplies Expense	755	12,444,757.13	10,086,989.61	2,357,767.52
	Accountable Forms Expenses	756	24,878.00	51,387.50	(26,509.50)
	Medical, Dental and Laboratory Supplies Exp.	760	11,694.50	9,921.00	1,773.50
	Gasoline, Oil & Lubricants Expenses	761	5,139,071.40	5,479,910.99	(340,839.59)
	Other Supplies Expenses	765	1,379,778.83	1,280,438.73	99,340.10
	Water Expenses	766	1,784,966.44	1,758,523.27	26,443.17
	Electricity Expenses	767	13,887,945.04	14,020,505.90	(132,560.86)
	Postage and Deliveries	771	480,700.97	405,457.27	75,243.70
	Telephone Expenses - Landline	772	6,060,460.18	5,445,153.67	615,306.51
	Telephone Expenses - Mobile	773	1,583,593.49	1,352,219.22	231,374.27
	Internet Expenses	774	8,566,462.87	1,826,918.80	6,739,544.07
	Cable, Satellite, Telegraph and Radio Exp.	775	110,956.84	103,968.77	6,988.07
	Membership Dues and Contributions to Org.	778	159,000.00	137,100.00	21,900.00
	Advertising Expenses	780	132,192.00	101,874.71	30,317.29
	Printing and Binding Expenses	781	1,761,143.86	960,339.98	800,803.88
	Rent Expenses	782	3,591,347.50	6,133,940.47	(2,542,592.97)
	Representation Expenses	783	8,455,142.75	9,192,294.48	(737,151.73)
	Transportation and Delivery Expenses	784	117,680.50	221,786.99	(104,106.49)
	Subscription Expenses	786	663,108.84	501,590.75	161,518.09
	Legal Services	791	3,500.00	6,000.00	(2,500.00)
	Auditing Services	792	593,202.00	542,447.06	50,754.94
	Consultancy Services	793	25,619,388.40	3,422,999.96	22,196,388.44
	General Services	795	476,034.65	609,684.54	(133,649.89)
	Janitorial Services	796	4,999,253.03	5,231,770.58	(232,517.55)
	Security Services	797	7,956,775.41	8,817,931.73	(861,156.32)

F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Other Professional Services	799	1,466,372.00	1,307,114.85	159,257.15
	Repairs and Maint.- Office Buildings	811	3,033,533.80	2,145,552.07	887,981.73
	Repairs and Maint.- Office Equipment	821	618,917.43	894,811.62	(275,894.19)
	Repairs and Maint.- Furn. & Fixtures	822	515,522.66	529,626.66	(14,104.00)
	Repairs and Maint.- IT Equipt. & Software	823	444,491.86	741,915.86	(297,424.00)
	Repairs and Maint.- Communication Equipt.	829	8,000.00	22,260.00	(14,260.00)
	Repairs and Maint.- Other Mach. & Equipt.	840	29,500.00	675.00	28,825.00
	Repairs and Maint.- Motor Vehicles	841	3,513,041.09	4,073,551.96	(560,510.87)
	Repairs and Maint.- Other Prop. Plant & Equipt.	850	1,062,498.00	660,822.49	401,675.51
	Extraordinary Expenses	883	1,650,786.05	1,816,347.10	(165,561.05)
	Miscellaneous Expenses	884	1,586,295.00	1,659,081.94	(72,786.94)
	Taxes, Duties and Licenses	891	928,122.55	529,311.93	398,810.62
	Fidelity Bond Premiums	892	241,556.00	227,129.50	14,426.50
	Insurance Expenses	893	1,069,664.88	1,478,727.66	(409,062.78)
	Other Maint. and Operating Expenses	969	24,633,805.75	18,689,630.18	5,944,175.57
	Total MOOE		174,313,590.03	133,638,535.75	40,675,054.28
	Capital Outlay				
	Office Building	211	20,509,000.00	2,650,278.83	17,858,721.17
	Information Technology Equipt. & Software	223	56,819,000.00	299,026.38	56,519,973.62
	Total CO		78,428,000.00	2,956,555.21	75,471,444.79
Total Programs and Projects			577,253,991.03	445,612,685.96	131,641,305.07
Continuing Appropriations					
	Maint. & Other Operating Expenses(MOOE)				
	Traveling Expenses - Local	751	535,479.47	352,839.77	182,639.70
	Traveling Expenses - Foreign	752	81,506.38		81,506.38
	Training Expenses	753	674,129.17	363,205.91	310,923.26
	Office Supplies Expense	755	1,079,648.21	311,654.65	767,993.56
	Medical,Dental and Laboratiry Supplies Exp.	760	25,742.00		25,742.00
	Gasoline, Oil & Lubricants Expenses	761	461,046.39	140,804.84	320,241.55
	Other Supplies Expenses	765	151,233.12	46,871.48	104,361.64
	Water Expenses	766	450,168.80	1,500.00	448,668.80
	Electricity Expenses	767	1,826,462.37	107,794.59	1,718,667.78
	Postage and Deliveries	771	195,930.22	11,217.92	184,712.30
	Telephone Expenses - Landline	772	720,700.66	61,872.33	658,828.33
	Telephone Expenses - Mobile	773	269,930.22	1,520.00	268,410.22
	Internet Expenses	774	122,286.73	13,574.53	108,712.20
	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	10,000.00	12,208.00	(2,208.00)
	Printing and Binding Expenses	781	213,886.37	12,679.75	201,206.62
	Rent Expenses	782	231,586.12	107,500.00	124,086.12
	Representation Expenses	783	698,565.81	228,366.09	470,199.72
	Transportation and Delivery Expenses	784		218.00	(218.00)
	Subscription Expenses	786	93,527.34	1,207.50	92,319.84
	Legal Services	791		2,700.00	(2,700.00)
	Auditing Services	792	51,370.64		51,370.64
	Consultancy Services	793	16,009,985.53	6,347,805.53	9,662,180.00
	General Services	795	79,320.28	66,065.88	13,254.40
	Janitorial Services	796	594,075.64		594,075.64
	Security Services	797	75,117.22	48,355.00	26,762.22
	Other Professional Services	799	14,365.14	14,365.14	
	Repairs and Maint.- Office Buildings	811	527,348.90	3,200.00	524,148.90
	Repairs and Maint.- Office Equipment	821	119,902.43	27,673.00	92,229.43
	Repairs and Maint.- IT Equipt. & Software	823	55,035.00	3,445.00	51,590.00
	Repairs and Maint.- Communication Equipt.	829	8,400.00		8,400.00
	Repairs and Maint.- Motor Vehicles	841	892,059.55	192,423.80	699,635.75
	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	26,029.44		26,029.44
	Taxes, Duties and Licenses	891	79,369.12		79,369.12
	Fidelity Bond Premiums	892	72,843.25		72,843.25
	Insurance Expenses	893	284,058.42		284,058.42
	Other Maint. and Operating Expenses	969	12,833,817.05	12,642,640.74	191,176.31
	Bank Charges	971	3,000.00		3,000.00
	Total MOOE		40,182,899.81	21,123,709.45	19,059,190.36

F/P/P Code	Allotment/ Object Class of Expenditures	Code	ALLOTMENT	OBLIGATIONS INCURRED	BALANCE OF ALLOTMENT
	Capital Outlay				
	Office Building	211	6,001,191.59	6,000,000.00	1,191.59
	Office Equipment	221	67,750.00	41,640.00	26,110.00
	Information Technology Equipt. & Software	223	31,493,243.54	23,227,573.22	8,265,670.32
	Motor Vehicles	241	3,250.00		3,250.00
	Total CO		37,565,435.13	29,269,213.22	8,296,221.91
Total Programs and Projects			77,748,334.94	50,392,922.67	27,355,412.27
Grand Total Current and Continuing Appropriations			655,002,325.97	496,005,608.63	158,996,717.34

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